

# Berkshire Local School District

## BANK RECONCILIATION

For the Month of:

APR

2021

### BANK BLANCES:

|                              |                      |
|------------------------------|----------------------|
| HUNTINGTON - GENERAL ACCOUNT | 584,048.16           |
| PETTY CASH                   | 50.00                |
| HUNTINGTON-STRIPE ACCOUNT    | 17,169.58            |
| INVESTMENT STAR OHIO         |                      |
| FOUNDATION-Athletics         | 2,221,911.69         |
| GENERAL                      | 8,332,926.63         |
| LFI/USDA                     | 8,015,149.17         |
| OFCC-Local Share             | 10,678,630.05        |
| OFCC-State Share             | 1,216,703.39         |
| HUNTINGTON INVESTMENT        | 23,267.30            |
| MIDDLEFIELD BANKING CO.      | 80,187.45            |
| MIDDLEFIELD BANKING CO. CD   | 0.00                 |
| DENTAL ACCOUNT               | 3,631.96             |
| SUBTOTAL                     | <u>31,173,675.38</u> |

### ADJUSTMENTS TO BANK BALANCE:

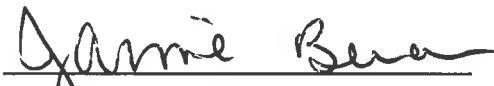
|              |                        |
|--------------|------------------------|
| O/S CHECKS   | (31,769.94)            |
| BANK BALANCE | <u>\$31,141,905.44</u> |

CASH ON BOOKS: \$31,141,905.44

CASH SUMMARY-Fund Balance

0.00

DIFF

  
Jaime Berman, Accounts Payable Clerk

  
Beth McCaffrey, Treasurer

BERKSHIRE LOCAL SCHOOL DIST.  
Cash Summary Report

| Full Account Code | Description                                 | Initial Cash    | MTD Received    | FYTD Received    | MTD Expended    | FYTD Expended    | Fund Balance    |
|-------------------|---------------------------------------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|
| 001-0000          | GENERAL FUND                                | \$ 3,902,783.26 | \$ 2,062,400.16 | \$ 17,480,699.49 | \$ 1,164,158.76 | \$ 15,126,007.62 | \$ 6,257,475.13 |
| 002-9900          | Bond Fund                                   | 59,917.72       | 17,546.15       | 1,603,013.43     | 720,028.12      | 1,599,434.87     | 63,496.28       |
| 003-9900          | PERMANENT IMPROVEMENT (99)                  | 30,192.29       | 21,141.75       | 523,095.95       | 35,165.00       | 295,090.00       | 258,198.24      |
| 004-9901          | Building - LFI/USDA                         | 8,921,664.24    | 0.00            | 0.00             | 387,952.68      | 1,234,420.04     | 7,687,244.20    |
| 004-9903          | Building - LFI/USDA Interest                | 314,952.76      | 500.83          | 12,952.21        | 0.00            | 0.00             | 327,904.97      |
| 006-0000          | LUNCHROOM FUND                              | 1,595.43        | 48,037.05       | 295,798.42       | 30,094.62       | 262,631.99       | 34,761.86       |
| 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        | 2,265.00        | 2,365.00         | 0.00            | 2,000.00         | 2,848.24        |
| 009-0000          | UNIFORM SUPPLIES FUND                       | 16,852.36       | 338.00          | 5,241.00         | 0.00            | 0.00             | 22,093.36       |
| 010-9901          | Classroom Facilities - Local Share          | 16,991,778.76   | 0.00            | 0.00             | 1,835,862.92    | 6,953,125.26     | 10,038,653.50   |
| 010-9902          | Classroom Facilities - State Share          | 1,276,392.37    | 290,624.00      | 8,349,176.00     | 2,243,494.93    | 8,459,063.14     | 1,166,505.23    |
| 010-9903          | Classroom Facilities - Local Share Interest | 614,161.33      | 739.86          | 23,720.90        | 0.00            | 0.00             | 637,882.23      |
| 010-9904          | Classroom Facilities - State Share Interest | 45,796.39       | 59.90           | 1,842.04         | 0.00            | 0.00             | 47,638.43       |
| 014-0000          | ROTARY FUND                                 | 1,073.79        | 0.00            | 259.30           | 0.00            | 259.30           | 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          | 6,518.38         | 1,307.20        | 7,064.70         | (452.70)        |
| 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       | 9,386.69        | 3,071.36         | 1,000.00        | 1,000.00         | 17,822.40       |
| 018-9204          | 6th Grade Camp Restricted Donation LE       | 33.94           | 0.00            | 0.00             | 0.00            | 0.00             | 33.94           |
| 018-9217          | Adopt A Student                             | 2,931.56        | 0.00            | 1,200.00         | 0.00            | 0.00             | 4,131.56        |
| 018-9218          | Memory Project                              | 710.00          | 0.00            | 0.00             | 0.00            | 0.00             | 710.00          |
| 018-9401          | Principals Fund - Student - High School     | 3,170.43        | 0.00            | 613.80           | 62.83           | 631.65           | 3,152.58        |
| 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 |                                              |              |              |               |              |               |              |
| 019-9211               | Project Learning Tree-Amer.Forest Foundation | \$ 1,143.08  | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 1,143.08  |
| 019-9212               | Kinetico Teen Education Grant                | 331.34       | 0.00         | 0.00          | 0.00         | 0.00          | 331.34       |
| 019-9215               | Arms Trucking Donation                       | 12.13        | 0.00         | 0.00          | 0.00         | 0.00          | 12.13        |
| 019-9218               | Key Bank Foundation                          | 2,256.30     | 0.00         | 0.00          | 0.00         | 0.00          | 2,256.30     |
| 019-921C               | McDonalds - 4.0 GPA                          | 15.10        | 0.00         | 0.00          | 0.00         | 0.00          | 15.10        |
| 019-921D               | PPG Community Engagement Grant               | 1,499.60     | 0.00         | 0.00          | 0.00         | 0.00          | 1,499.60     |
| 019-921F               | Retired Teachers Mini Grant                  | 557.97       | 0.00         | 0.00          | 0.00         | 0.00          | 557.97       |
| 019-921G               | Appalachian Trail Donations                  | 500.00       | 0.00         | 0.00          | 0.00         | 0.00          | 500.00       |
| 019-921H               | Service and Leadership Exper. for Students   | 1,801.92     | 0.00         | 0.00          | 0.00         | 0.00          | 1,801.92     |
| 019-921J               | Believe in Dreams - Malkus                   | 750.00       | 0.00         | 0.00          | 0.00         | 0.00          | 750.00       |
| 019-921K               | Believe in Dreams - Hunter                   | 750.00       | 0.00         | 0.00          | 0.00         | 0.00          | 750.00       |
| 019-921L               | Student Teacher Stipend - First Grade        | 375.00       | 0.00         | 0.00          | 0.00         | 0.00          | 375.00       |
| 019-921M               | Student Teacher Stipend - HS Math            | 0.00         | 0.00         | 400.00        | 0.00         | 0.00          | 400.00       |
| 019-921N               | Student Teacher Stipend - Science            | 0.00         | 0.00         | 200.00        | 0.00         | 0.00          | 200.00       |
| 019-921O               | Student Teacher Stipend - HS Social Studies  | 0.00         | 0.00         | 200.00        | 0.00         | 0.00          | 200.00       |
| 019-921P               | OTHER GRANT                                  | 0.00         | 0.00         | 400.00        | 0.00         | 0.00          | 400.00       |
| 019-921Q               | OTHER GRANT                                  | 0.00         | 0.00         | 400.00        | 0.00         | 0.00          | 400.00       |
| 019-921R               | OTHER GRANT                                  | 0.00         | 0.00         | 50.00         | 0.00         | 0.00          | 50.00        |
| 019-921S               | Composting Grant - MRDD                      | 0.00         | 0.00         | 15,000.00     | 0.00         | 0.00          | 15,000.00    |
| 019-921T               | Student Teacher Stipend - Speech             | 0.00         | 0.00         | 320.00        | 0.00         | 0.00          | 320.00       |
| 019-9221               | MHJ - K Hendl                                | 2.57         | 0.00         | 0.00          | 0.00         | 0.00          | 2.57         |
| 020-0000               | Latchkey                                     | 20,063.81    | 0.00         | 186.75        | 0.00         | 8,926.51      | 11,324.05    |
| 022-0000               | ELEMENTARY STAFF ACTIVITY FUNDS              | 379.11       | 0.00         | 0.00          | 0.00         | 0.00          | 379.11       |
| 022-9000               | UNCLAIMED FUNDS                              | 11,157.25    | 0.00         | 0.00          | 0.00         | 0.00          | 11,157.25    |
| 022-9214               | OHSAA Tournament Funds                       | 0.00         | 0.00         | 8,117.43      | 2,020.00     | 7,953.47      | 163.96       |
| 023-9217               | Device Insurance/Replacement Fund            | 39,896.61    | 1,920.00     | 11,001.50     | 0.00         | 11,902.00     | 38,996.11    |
| 024-0000               | EMPLOYEE DENTAL PLAN                         | 3,099.52     | 10,015.00    | 80,150.00     | 13,427.89    | 79,617.56     | 3,631.96     |
| 024-9002               | SECTION 125                                  | 3,112.38     | 3,999.98     | 39,894.16     | 4,414.79     | 46,531.45     | (3,524.91)   |
| 024-9899               | INSURANCE FUND (Self Funded)                 | 172,536.20   | 0.00         | 250,000.00    | 37,723.86    | 322,421.21    | 100,114.99   |
| 029-9200               | Educational Foundation - General             | 156,422.84   | 3,003.05     | 127,518.66    | 69.83        | 557.67        | 283,383.83   |
| 029-9218               | Educational Foundation - Athletics           | 2,093,719.16 | 142.60       | 48,247.53     | 0.00         | 0.00          | 2,141,966.69 |
| 029-9219               | EDUCATION FOUNDATION FUND                    | 0.00         | 5,000.00     | 5,000.00      | 0.00         | 0.00          | 5,000.00     |
| 034-0000               | Classroom Facilities Maintenance             | 339,708.00   | 0.00         | 0.00          | 0.00         | 0.00          | 339,708.00   |
| 035-0000               | Termination Benefits                         | 140,012.15   | 0.00         | 198,467.85    | 0.00         | 81,708.12     | 256,771.88   |

BERKSHIRE LOCAL SCHOOL DIST.  
Cash Summary Report

| Full Account Code | Description                            | Initial Cash | MTD Received | FYTD Received   | MTD Expended | FYTD Expended | Fund Balance    |
|-------------------|----------------------------------------|--------------|--------------|-----------------|--------------|---------------|-----------------|
| 200-0000          | Capital Improvement Fund               | \$ 0.00      | \$ 0.00      | \$ 1,152,000.00 | \$ 0.00      | \$ 298.00     | \$ 1,151,702.00 |
| 200-9015          | Ledgement - Alumni Fund                | 5,467.61     | 0.00         | 0.00            | 0.00         | 0.00          | 5,467.61        |
| 200-9016          | Class of 2012 Ledgement - Exp 2017     | 1,263.74     | 0.00         | 0.00            | 0.00         | 0.00          | 1,263.74        |
| 200-9017          | Class of 2013 Ledgement - Exp 2018     | 809.32       | 0.00         | 0.00            | 0.00         | 0.00          | 809.32          |
| 200-9018          | Class of 2014 Ledgement - Exp 2019     | 10.29        | 0.00         | 0.00            | 0.00         | 0.00          | 10.29           |
| 200-9019          | Class of 2015 Ledgement - 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          | Ledgement 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     | 300.00       | 602.50          | 0.00         | 821.62        | 1,120.37        |
| 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         | 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     | 200.00       | 1,989.77        | 0.00         | 0.00          | 3,496.30        |
| 200-9331          | CLASS OF 2022                          | 3,651.73     | 149.00       | 4,768.23        | 417.49       | 5,231.49      | 3,188.47        |

BERKSHIRE LOCAL SCHOOL DIST.  
Cash Summary Report

| Full Account Code | Description                       | Initial Cash     | MTD Received    | FYTD Received    | MTD Expended    | FYTD Expended    | Fund Balance     |
|-------------------|-----------------------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|
| 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           | 230.00          | 992.25           | (50.25)          |
| 200-9335          | CLASS OF 2024                     | 0.00             | 0.00            | 266.85           | 0.00            | 0.00             | 266.85           |
| 300-0000          | ATHLETIC DEPARTMENT               | 20,250.34        | 0.00            | 65,786.99        | (1,615.64)      | 67,594.65        | 18,442.68        |
| 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            | 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       | 286,605.77      | 318,559.89       | 38,672.95        |
| 499-9219          | School Safety Grant               | 0.00             | 0.00            | 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             | 79.35           | 164,500.09       | 2,378.49        | 168,800.05       | (4,299.96)       |
| 507-922A          | ESSER - CARES Act Thompson Twp    | 0.00             | 0.00            | 20,000.00        | 0.00            | 20,000.00        | 0.00             |
| 507-922B          | ESSER - CARES Act Burton Twp      | 0.00             | 0.00            | 25,054.00        | 0.00            | 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             | 93,463.95       | 191,085.18       | 46,429.82       | 191,085.18       | 0.00             |
| 572-9220          | TITLE I DISADVANTAGED CHILDREN    | 0.04             | 0.00            | 17,569.86        | 0.00            | 17,569.90        | 0.00             |
| 572-9221          | TITLE I DISADVANTAGED CHILDREN    | 0.00             | 32,931.48       | 115,938.73       | 21,014.32       | 115,938.73       | 0.00             |
| 590-9221          | IMPROVING TEACHER QUALITY         | 0.00             | 879.34          | 38,287.14        | 5,287.14        | 38,287.14        | 0.00             |
| 599-9221          | MISCELLANEOUS FED. GRANT FUND     | 0.00             | 0.00            | 0.00             | 4,327.00        | 4,327.00         | (4,327.00)       |
| Grand Total       |                                   | \$ 35,348,127.73 | \$ 2,605,726.54 | \$ 31,377,185.32 | \$ 6,841,857.82 | \$ 35,583,407.61 | \$ 31,141,905.44 |

BERKSHIRE LOCAL SCHOOL DIST.  
Disbursement Summary Report

| Reference Number | Check Number            | Type     | Date     | Name                        | Vendor # | Status     | Reconcile Date | Void Date | Amount       |
|------------------|-------------------------|----------|----------|-----------------------------|----------|------------|----------------|-----------|--------------|
| 25734            | 45025 ACCOUNTS_PAYA BLE | PAYA BLE | 4/5/2021 | JC POWER STRATEGIC          | 750860   | RECONCILED | 4/30/2021      |           | \$ 2,000.00  |
| 25733            | 45026 ACCOUNTS_PAYA BLE | PAYA BLE | 4/5/2021 | ICON CONSTRUCTION SOLUTIONS | 750917   | RECONCILED | 4/5/2021       |           | 1,993,816.11 |
| 25743            | 45027 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | VILLAGE OF BURTON           | 56       | RECONCILED | 4/9/2021       |           | 2,283.81     |
| 25766            | 45028 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | ILLUMINATING COMPANY(THE    | 74       | RECONCILED | 4/30/2021      |           | 2,932.89     |
| 25741            | 45029 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | DOMINION EAST OHIO          | 96       | RECONCILED | 4/30/2021      |           | 7,940.04     |
| 25779            | 45030 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | BURTON FLORAL & GARDEN, INC | 416      | RECONCILED | 4/9/2021       |           | 230.00       |
| 25753            | 45031 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | ESC OF THE WESTERN RESERVE  | 1069     | RECONCILED | 4/9/2021       |           | 36,901.84    |
| 25771            | 45032 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | ANDERSON'S SCHOOL EVENTS    | 1083     | RECONCILED | 4/30/2021      |           | 417.49       |
| 25744            | 45033 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | QUILL CORPORATION           | 1129     | RECONCILED | 4/9/2021       |           | 2,219.90     |
| 25746            | 45034 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | OHIO HIGH SCHOOL            | 1336     | RECONCILED | 4/30/2021      |           | 50.00        |
| 25773            | 45035 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | FLINN SCIENTIFIC, INC       | 2121     | RECONCILED | 4/9/2021       |           | 2,506.43     |
| 25742            | 45036 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | GORDON FOOD SERVICE, INC    | 2526     | RECONCILED | 4/30/2021      |           | 2,100.58     |
| 25774            | 45037 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | PRO-ED                      | 3133     | RECONCILED | 4/30/2021      |           | 81.40        |
| 25767            | 45038 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | OHIO SCHOOLS COUNCIL        | 4622     | RECONCILED | 4/30/2021      |           | 1,585.49     |
| 25750            | 45039 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | VINECOURT LANDSCAPING &     | 4901     | RECONCILED | 4/30/2021      |           | 6,609.00     |
| 25759            | 45040 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | PRESTON MOTORS              | 4997     | RECONCILED | 4/30/2021      |           | 1,502.45     |
| 25783            | 45041 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | JOSHEN PAPER AND PACKAGING  | 5113     | RECONCILED | 4/30/2021      |           | 98.25        |
| 25740            | 45042 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | ANTHEM LIFE                 | 5212     | RECONCILED | 4/30/2021      |           | 2,032.15     |
| 25781            | 45043 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | WM CORPORATE SERVICES INC   | 5483     | RECONCILED | 4/9/2021       |           | 750.13       |
| 25775            | 45044 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | GEAUGA COUNTY DEPARTMENT OF | 6289     | RECONCILED | 4/30/2021      |           | 129.52       |
| 25768            | 45045 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | REEDY, STEPHEN              | 7471     | RECONCILED | 4/9/2021       |           | 120.00       |
| 25747            | 45046 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | RANDLES, AMANDA             | 7819     | RECONCILED | 4/9/2021       |           | 65.00        |
| 25765            | 45047 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021 | RE-EDUCATION SERVICES, INC  | 8264     | RECONCILED | 4/30/2021      |           | 11,450.00    |

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| 25752            | 45048        | ACCOUNTS_PAYA_BLE | 4/9/2021 | WILSON<br>LANGUAGE<br>TRAINING      | 8969     | RECONCILED | 4/9/2021       |           | \$ 879.34 |
| 25769            | 45049        | ACCOUNTS_PAYA_BLE | 4/9/2021 | KOLER, MARIA                        | 9180     | RECONCILED | 4/9/2021       |           | 103.96    |
| 25751            | 45050        | ACCOUNTS_PAYA_BLE | 4/9/2021 | U.S. BANK                           | 9291     | RECONCILED | 4/9/2021       |           | 2,216.86  |
| 25762            | 45051        | ACCOUNTS_PAYA_BLE | 4/9/2021 | MAKOWSKI,<br>BONNIE                 | 750172   | RECONCILED | 4/9/2021       |           | 350.00    |
| 25776            | 45052        | ACCOUNTS_PAYA_BLE | 4/9/2021 | EXCEPTIONAL<br>KIDS THERAPY         | 750246   | RECONCILED | 4/9/2021       |           | 1,690.50  |
| 25757            | 45053        | ACCOUNTS_PAYA_BLE | 4/9/2021 | HEMLY TOOL<br>SUPPLY                | 750279   | RECONCILED | 4/9/2021       |           | 47.77     |
| 25758            | 45054        | ACCOUNTS_PAYA_BLE | 4/9/2021 | * KIMMEL, BRIAN                     | 750301   | RECONCILED | 4/9/2021       |           | 120.00    |
| 25770            | 45055        | ACCOUNTS_PAYA_BLE | 4/9/2021 | CLN PORTABLE<br>RESTROOM<br>SERVICE | 750688   | RECONCILED | 4/30/2021      |           | 55.00     |
| 25761            | 45056        | ACCOUNTS_PAYA_BLE | 4/9/2021 | OHIO<br>ASSOCIATION OF<br>EMIS      | 750771   | RECONCILED | 4/30/2021      |           | 50.00     |
| 25764            | 45058        | ACCOUNTS_PAYA_BLE | 4/9/2021 | GIEL, HEATHER                       | 750853   | RECONCILED | 4/9/2021       |           | 600.00    |
| 25780            | 45059        | ACCOUNTS_PAYA_BLE | 4/9/2021 | MALKUS,<br>TIMOTHY                  | 750910   | RECONCILED | 4/30/2021      |           | 120.00    |
| 25760            | 45060        | ACCOUNTS_PAYA_BLE | 4/9/2021 | FREEMAN, KIP<br>MITCHELL            | 750911   | RECONCILED | 4/9/2021       |           | 120.00    |
| 25754            | 45061        | ACCOUNTS_PAYA_BLE | 4/9/2021 | SUPINSKI,<br>ANDREW                 | 750967   | RECONCILED | 4/9/2021       |           | 300.00    |
| 25748            | 45062        | ACCOUNTS_PAYA_BLE | 4/9/2021 | ESC OF THE<br>WESTERN<br>RESERVE    | 750987   | RECONCILED | 4/9/2021       |           | 99,094.18 |
| 25755            | 45063        | ACCOUNTS_PAYA_BLE | 4/9/2021 | DEWEESE, BECKY                      | 750995   | RECONCILED | 4/9/2021       |           | 120.00    |
| 25778            | 45064        | ACCOUNTS_PAYA_BLE | 4/9/2021 | SNYDER, TODD                        | 751022   | RECONCILED | 4/9/2021       |           | 350.00    |
| 25784            | 45065        | ACCOUNTS_PAYA_BLE | 4/9/2021 | BRZOWOWSKI,<br>ASHLEY               | 751166   | RECONCILED | 4/9/2021       |           | 61.93     |
| 25772            | 45066        | ACCOUNTS_PAYA_BLE | 4/9/2021 | BAXTER, JASON                       | 751188   | RECONCILED | 4/30/2021      |           | 120.00    |
| 25745            | 45067        | ACCOUNTS_PAYA_BLE | 4/9/2021 | MALKUS, JARROD                      | 751192   | RECONCILED | 4/9/2021       |           | 120.00    |
| 25756            | 45068        | ACCOUNTS_PAYA_BLE | 4/9/2021 | WHITELY, JULIE                      | 751194   | RECONCILED | 4/9/2021       |           | 120.00    |
| 25782            | 45069        | ACCOUNTS_PAYA_BLE | 4/9/2021 | HARRINGTON JR.,<br>MARK             | 751195   | RECONCILED | 4/9/2021       |           | 350.00    |
| 25777            | 45070        | ACCOUNTS_PAYA_BLE | 4/9/2021 | WHITELY,<br>VICTORIA                | 751197   | RECONCILED | 4/9/2021       |           | 60.00     |

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| 25749            | 45071 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021  | VILLAGE OUTDOORS, LTD.                   | 751199   | RECONCILED  | 4/30/2021      |           | \$ 21,260.00 |
| 25763            | 45072 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021  | SEDGWICK CLAIMS MANAGEMENT SERVICES, INC | 751200   | RECONCILED  | 4/30/2021      |           | 1,020.00     |
| 25785            | 45073 ACCOUNTS_PAYA BLE | PAYA BLE | 4/9/2021  | FINCHAM SOIL SERVICE, INC                | 751201   | RECONCILED  | 4/30/2021      |           | 700.00       |
| 25786            | 45074 ACCOUNTS_PAYA BLE | PAYA BLE | 4/14/2021 | BERK.BD.OF ED. DENTAL PLAN               | 5678     | RECONCILED  | 4/30/2021      |           | 10,000.00    |
| 25797            | 45075 ACCOUNTS_PAYA BLE | PAYA BLE | 4/15/2021 | VILLAGE OF BURTON                        | 56       | RECONCILED  | 4/15/2021      |           | 308.68       |
| 25795            | 45076 ACCOUNTS_PAYA BLE | PAYA BLE | 4/15/2021 | ILLUMINATING COMPANY(THE                 | 74       | RECONCILED  | 4/30/2021      |           | 10,165.18    |
| 25827            | 45077 ACCOUNTS_PAYA BLE | PAYA BLE | 4/15/2021 | HILL HARDWARE COMPANY, LLC               | 158      | RECONCILED  | 4/30/2021      |           | 151.40       |
| 25792            | 45078 ACCOUNTS_PAYA BLE | PAYA BLE | 4/15/2021 | TIM FRANK SEPTIC TANK                    | 297      | RECONCILED  | 4/15/2021      |           | 1,022.50     |
| 25830            | 45079 ACCOUNTS_PAYA BLE | PAYA BLE | 4/15/2021 | THE CLEVELAND PLUMBING                   | 1205     | RECONCILED  | 4/30/2021      |           | 63.09        |
| 25800            | 45080 ACCOUNTS_PAYA BLE | PAYA BLE | 4/15/2021 | FLINN SCIENTIFIC, INC                    | 2121     | RECONCILED  | 4/15/2021      |           | 435.00       |
| 25801            | 45081 ACCOUNTS_PAYA BLE | PAYA BLE | 4/15/2021 | GORDON FOOD SERVICE, INC                 | 2526     | RECONCILED  | 4/30/2021      |           | 2,761.74     |
| 25803            | 45082 ACCOUNTS_PAYA BLE | PAYA BLE | 4/15/2021 | LAKESHORE LEARNING                       | 3482     | RECONCILED  | 4/15/2021      |           | 284.91       |
| 25811            | 45083 ACCOUNTS_PAYA BLE | PAYA BLE | 4/15/2021 | OHIO ALLIANCE BILLING LLC                | 3952     | RECONCILED  | 4/30/2021      |           | 101.20       |
| 25788            | 45084 ACCOUNTS_PAYA BLE | PAYA BLE | 4/15/2021 | MARS ELECTRIC                            | 4323     | RECONCILED  | 4/15/2021      |           | 120.24       |
| 25832            | 45085 ACCOUNTS_PAYA BLE | PAYA BLE | 4/15/2021 | OHIO SCHOOLS COUNCIL                     | 4622     | RECONCILED  | 4/30/2021      |           | 3,450.00     |
| 25833            | 45086 ACCOUNTS_PAYA BLE | PAYA BLE | 4/15/2021 | WEST GEAUGA                              | 4635     | RECONCILED  | 4/15/2021      |           | 3,324.45     |
| 25796            | 45087 ACCOUNTS_PAYA BLE | PAYA BLE | 4/15/2021 | GRAINGER                                 | 4636     | RECONCILED  | 4/15/2021      |           | 22.76        |
| 25804            | 45088 ACCOUNTS_PAYA BLE | PAYA BLE | 4/15/2021 | SUNRISE SPRINGS WATER CO                 | 4893     | RECONCILED  | 4/30/2021      |           | 39.50        |
| 25823            | 45089 ACCOUNTS_PAYA BLE | PAYA BLE | 4/15/2021 | PRESTON MOTORS                           | 4997     | RECONCILED  | 4/30/2021      |           | 14,382.71    |
| 25793            | 45090 ACCOUNTS_PAYA BLE | PAYA BLE | 4/15/2021 | MEDCO SUPPLY CO                          | 5039     | OUTSTANDING |                |           | 75.18        |
| 25814            | 45091 ACCOUNTS_PAYA BLE | PAYA BLE | 4/15/2021 | JOSHEN PAPER AND PACKAGING               | 5113     | RECONCILED  | 4/30/2021      |           | 1,014.46     |
| 25834            | 45092 ACCOUNTS_PAYA BLE | PAYA BLE | 4/15/2021 | HEALY AWARDS, INC.                       | 5267     | RECONCILED  | 4/30/2021      |           | 230.59       |
| 25822            | 45093 ACCOUNTS_PAYA BLE | PAYA BLE | 4/15/2021 | WM CORPORATE                             | 5483     | RECONCILED  | 4/15/2021      |           | 365.40       |

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| 25818            | 45094        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | SERVICES INC<br>MACGILL & CO.        | 6587     | RECONCILED | 4/30/2021      |           | \$ 574.28 |
| 25829            | 45095        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | GEAUGA COUNTY<br>MAPLE LEAF, LLC     | 7661     | RECONCILED | 4/15/2021      |           | 39.90     |
| 25791            | 45096        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | HANS'<br>FREIGHTLINER                | 7675     | RECONCILED | 4/30/2021      |           | 5,402.56  |
| 25805            | 45097        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | CINTAS<br>CORPORATION                | 8164     | RECONCILED | 4/15/2021      |           | 1,871.78  |
| 25787            | 45098        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | BIOSOLUTIONS<br>LLC                  | 8762     | RECONCILED | 4/15/2021      |           | 125.00    |
| 25789            | 45099        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | CHARTER ONE                          | 8928     | RECONCILED | 4/15/2021      |           | 5,764.43  |
| 25790            | 45100        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | WALTER &<br>HAVERFIELD, LLP          | 749552   | RECONCILED | 4/15/2021      |           | 5,463.05  |
| 25831            | 45101        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | FLEMING, DAWN                        | 749916   | RECONCILED | 4/15/2021      |           | 52.75     |
| 25810            | 45102        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | EQUIPARTS CORP                       | 749971   | RECONCILED | 4/15/2021      |           | 141.05    |
| 25806            | 45103        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | BORDEN DAIRY<br>COMPANY              | 750088   | RECONCILED | 4/30/2021      |           | 943.65    |
| 25802            | 45104        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | SOUTHEAST<br>SECURITY<br>CORPORATION | 750196   | RECONCILED | 4/30/2021      |           | 285.00    |
| 25813            | 45105        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | WINDSTREAM                           | 750258   | RECONCILED | 4/30/2021      |           | 105.46    |
| 25817            | 45106        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | HEMLY TOOL<br>SUPPLY                 | 750279   | RECONCILED | 4/15/2021      |           | 132.78    |
| 25807            | 45107        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | HEIMAN,<br>JENNIFER                  | 750283   | RECONCILED | 4/15/2021      |           | 35.62     |
| 25820            | 45108        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | CENTERRA CO-OP                       | 750654   | RECONCILED | 4/15/2021      |           | 5,202.60  |
| 25819            | 45109        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | STODDARD, JOHN                       | 750669   | RECONCILED | 4/15/2021      |           | 75.00     |
| 25821            | 45110        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | VALENTI,<br>BRIANNE                  | 750768   | RECONCILED | 4/15/2021      |           | 232.98    |
| 25809            | 45111        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | LAUSIN, CINDY                        | 750789   | RECONCILED | 4/15/2021      |           | 350.00    |
| 25799            | 45112        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | HEALTHCARE<br>BILLING<br>SERVICES    | 750828   | RECONCILED | 4/15/2021      |           | 396.23    |
| 25825            | 45113        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | SHI<br>INTERNATIONAL<br>CORP         | 750830   | RECONCILED | 4/30/2021      |           | 34,790.00 |
| 25828            | 45114        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | DUROSKO,<br>MICHELL                  | 750885   | RECONCILED | 4/15/2021      |           | 333.00    |
| 25826            | 45115        | BLE<br>ACCOUNTS_PAYA | 4/15/2021 | NEW VISION<br>ROOFING                | 750898   | RECONCILED | 4/15/2021      |           | 375.00    |

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| 25808            | 45116 ACCOUNTS_PAYA BLE | PAYA | 4/15/2021 | BSHM ARCHITECTS, INC            | 750918   | RECONCILED  | 4/30/2021      |           | \$ 83,795.68 |
| 25798            | 45117 ACCOUNTS_PAYA BLE | PAYA | 4/15/2021 | FAMILY PRIDE OF NORTHEAST OHIO  | 750975   | RECONCILED  | 4/15/2021      |           | 562.50       |
| 25815            | 45118 ACCOUNTS_PAYA BLE | PAYA | 4/15/2021 | HENDL, KRISTEN                  | 750993   | RECONCILED  | 4/15/2021      |           | 236.94       |
| 25794            | 45119 ACCOUNTS_PAYA BLE | PAYA | 4/15/2021 | ANTHEM BLUE CROSS & BLUE SHILED | 751000   | RECONCILED  | 4/30/2021      |           | 579.51       |
| 25824            | 45120 ACCOUNTS_PAYA BLE | PAYA | 4/15/2021 | SC STRATEGIC SOLUTIONS, LLC     | 751078   | RECONCILED  | 4/30/2021      |           | 10,252.00    |
| 25812            | 45121 ACCOUNTS_PAYA BLE | PAYA | 4/15/2021 | ARAMSCO, INC                    | 751190   | RECONCILED  | 4/15/2021      |           | 1,212.16     |
| 25816            | 45122 ACCOUNTS_PAYA BLE | PAYA | 4/15/2021 | VILLAGE OUTDOORS, LTD.          | 751199   | OUTSTANDING |                |           | 340.00       |
| 25847            | 45123 ACCOUNTS_PAYA BLE | PAYA | 4/22/2021 | ILLUMINATING COMPANY(THE        | 74       | OUTSTANDING |                |           | 2,873.00     |
| 25855            | 45124 ACCOUNTS_PAYA BLE | PAYA | 4/22/2021 | TREASURER OF STATE OF OHIO      | 815      | RECONCILED  | 4/30/2021      |           | 61.50        |
| 25864            | 45125 ACCOUNTS_PAYA BLE | PAYA | 4/22/2021 | NEFF COMPANY                    | 1077     | RECONCILED  | 4/30/2021      |           | 241.50       |
| 25843            | 45126 ACCOUNTS_PAYA BLE | PAYA | 4/22/2021 | QUILL CORPORATION               | 1129     | RECONCILED  | 4/22/2021      |           | 211.32       |
| 25853            | 45127 ACCOUNTS_PAYA BLE | PAYA | 4/22/2021 | ACTIVE PLUMBING                 | 1495     | RECONCILED  | 4/22/2021      |           | 189.55       |
| 25842            | 45128 ACCOUNTS_PAYA BLE | PAYA | 4/22/2021 | GORDON FOOD SERVICE, INC        | 2526     | OUTSTANDING |                |           | 2,777.11     |
| 25848            | 45129 ACCOUNTS_PAYA BLE | PAYA | 4/22/2021 | COMMUNICATIO NS SERVICE         | 2596     | RECONCILED  | 4/22/2021      |           | 168.00       |
| 25845            | 45130 ACCOUNTS_PAYA BLE | PAYA | 4/22/2021 | PNC BANK N.A.                   | 3336     | RECONCILED  | 4/30/2021      |           | 219.39       |
| 25856            | 45131 ACCOUNTS_PAYA BLE | PAYA | 4/22/2021 | SUNRISE SPRINGS WATER CO        | 4893     | RECONCILED  | 4/30/2021      |           | 109.00       |
| 25866            | 45132 ACCOUNTS_PAYA BLE | PAYA | 4/22/2021 | GEAUGA COUNTY DEPARTMENT OF     | 6289     | RECONCILED  | 4/30/2021      |           | 45.00        |
| 25863            | 45133 ACCOUNTS_PAYA BLE | PAYA | 4/22/2021 | GEAUGA COUNTY MAPLE LEAF, LLC   | 7661     | RECONCILED  | 4/22/2021      |           | 197.20       |
| 25844            | 45134 ACCOUNTS_PAYA BLE | PAYA | 4/22/2021 | VERIZON WIRELESS                | 7710     | RECONCILED  | 4/22/2021      |           | 259.89       |
| 25852            | 45135 ACCOUNTS_PAYA BLE | PAYA | 4/22/2021 | MCI                             | 7719     | RECONCILED  | 4/30/2021      |           | 114.40       |
| 25858            | 45136 ACCOUNTS_PAYA BLE | PAYA | 4/22/2021 | SUMMIT COUNTY ESC               | 8596     | RECONCILED  | 4/22/2021      |           | 15.00        |
| 25850            | 45137 ACCOUNTS_PAYA BLE | PAYA | 4/22/2021 | BRICKER & ECKLER LLP            | 8720     | RECONCILED  | 4/22/2021      |           | 644.55       |
| 25849            | 45138 ACCOUNTS_PAYA     | PAYA | 4/22/2021 | MCCAFFREY,                      | 9182     | RECONCILED  | 4/22/2021      |           | 75.00        |

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| 25846            | 45139        | BLE<br>ACCOUNTS_PAYA | 4/22/2021 | BETH<br>FLEMING, DAWN                        | 749916   | RECONCILED  | 4/22/2021      |           | \$ 520.00  |
| 25851            | 45140        | BLE<br>ACCOUNTS_PAYA | 4/22/2021 | HISCOX, BRIAN                                | 749927   | RECONCILED  | 4/22/2021      |           | 155.68     |
| 25867            | 45141        | BLE<br>ACCOUNTS_PAYA | 4/22/2021 | HARSH BURTON<br>FOOD, INC                    | 750239   | RECONCILED  | 4/22/2021      |           | 62.83      |
| 25859            | 45142        | BLE<br>ACCOUNTS_PAYA | 4/22/2021 | MODULAR<br>CLASSROOMS,<br>LLC                | 750275   | RECONCILED  | 4/22/2021      |           | 569.00     |
| 25857            | 45143        | BLE<br>ACCOUNTS_PAYA | 4/22/2021 | ROSE JR., JERRY                              | 750276   | OUTSTANDING |                |           | 750.00     |
| 25862            | 45144        | BLE<br>ACCOUNTS_PAYA | 4/22/2021 | HEMLY TOOL<br>SUPPLY                         | 750279   | RECONCILED  | 4/22/2021      |           | 185.09     |
| 25865            | 45145        | BLE<br>ACCOUNTS_PAYA | 4/22/2021 | WEEMA,<br>REBECCA                            | 750314   | RECONCILED  | 4/22/2021      |           | 279.00     |
| 25840            | 45146        | BLE<br>ACCOUNTS_PAYA | 4/22/2021 | FABIAN, TERRI                                | 750575   | RECONCILED  | 4/22/2021      |           | 350.00     |
| 25860            | 45147        | BLE<br>ACCOUNTS_PAYA | 4/22/2021 | JC POWER<br>STRATEGIC                        | 750860   | RECONCILED  | 4/30/2021      |           | 2,000.00   |
| 25841            | 45148        | BLE<br>ACCOUNTS_PAYA | 4/22/2021 | ANTHEM BLUE<br>CROSS & BLUE<br>SHIELD        | 750973   | RECONCILED  | 4/30/2021      |           | 169,608.62 |
| 25854            | 45149        | BLE<br>ACCOUNTS_PAYA | 4/22/2021 | NORTH COAST<br>BOWLING INC                   | 751169   | RECONCILED  | 4/22/2021      |           | 1,440.00   |
| 25861            | 45150        | BLE<br>ACCOUNTS_PAYA | 4/22/2021 | EARTHSAFE<br>CHEMICAL<br>ALTERNATIVES<br>LLC | 751198   | RECONCILED  | 4/30/2021      |           | 793.00     |
| 25872            | 45151        | BLE<br>ACCOUNTS_PAYA | 4/29/2021 | VILLAGE OF<br>BURTON                         | 56       | RECONCILED  | 4/30/2021      |           | 5,630.67   |
| 25880            | 45152        | BLE<br>ACCOUNTS_PAYA | 4/29/2021 | ILLUMINATING<br>COMPANY(THE                  | 74       | RECONCILED  | 4/30/2021      |           | 2,811.75   |
| 25870            | 45153        | BLE<br>ACCOUNTS_PAYA | 4/29/2021 | DOMINION EAST<br>OHIO                        | 96       | OUTSTANDING |                |           | 5,832.69   |
| 25883            | 45154        | BLE<br>ACCOUNTS_PAYA | 4/29/2021 | QUILL<br>CORPORATION                         | 1129     | RECONCILED  | 4/30/2021      |           | 1,072.19   |
| 25887            | 45155        | BLE<br>ACCOUNTS_PAYA | 4/29/2021 | MYERS<br>EQUIPMENT<br>CORP                   | 1360     | OUTSTANDING |                |           | 247.78     |
| 25876            | 45156        | BLE<br>ACCOUNTS_PAYA | 4/29/2021 | GORDON FOOD<br>SERVICE, INC                  | 2526     | OUTSTANDING |                |           | 3,130.16   |
| 25881            | 45157        | BLE<br>ACCOUNTS_PAYA | 4/29/2021 | PATTON PEST<br>CONTROL                       | 4147     | OUTSTANDING |                |           | 195.00     |
| 25879            | 45158        | BLE<br>ACCOUNTS_PAYA | 4/29/2021 | LAKELAND<br>COMMUNITY                        | 4964     | RECONCILED  | 4/30/2021      |           | 2,240.00   |
| 25868            | 45159        | BLE<br>ACCOUNTS_PAYA | 4/29/2021 | ANTHEM LIFE                                  | 5212     | OUTSTANDING |                |           | 2,024.25   |

BERKSHIRE LOCAL SCHOOL DIST.  
Disbursement Summary Report

| Reference Number | Check Number            | Type | Date      | Name                          | Vendor #           | Status    | Reconcile Date | Void Date | Amount          |
|------------------|-------------------------|------|-----------|-------------------------------|--------------------|-----------|----------------|-----------|-----------------|
| 25871            | 45160 ACCOUNTS_PAYA BLE | PAYA | 4/29/2021 | NEUMORE, KRISTINA             | 6017 RECONCILED    | 4/30/2021 |                |           | \$ 252.00       |
| 25885            | 45161 ACCOUNTS_PAYA BLE | PAYA | 4/29/2021 | Hiram House, The              | 7778 RECONCILED    | 4/30/2021 |                |           | 1,000.00        |
| 25873            | 45162 ACCOUNTS_PAYA BLE | PAYA | 4/29/2021 | WILSON LANGUAGE TRAINING      | 8969 RECONCILED    | 4/30/2021 |                |           | 1,010.88        |
| 25882            | 45163 ACCOUNTS_PAYA BLE | PAYA | 4/29/2021 | AMERICAN EXPRESS              | 749548 OUTSTANDING |           |                |           | 4,327.00        |
| 25886            | 45164 ACCOUNTS_PAYA BLE | PAYA | 4/29/2021 | CHARLES E. HARRIS &           | 749679 OUTSTANDING |           |                |           | 3,410.00        |
| 25877            | 45165 ACCOUNTS_PAYA BLE | PAYA | 4/29/2021 | KLATIK, LAURA                 | 749786 RECONCILED  | 4/30/2021 |                |           | 70.00           |
| 25878            | 45166 ACCOUNTS_PAYA BLE | PAYA | 4/29/2021 | FLEMING, DAWN                 | 749916 RECONCILED  | 4/30/2021 |                |           | 65.00           |
| 25869            | 45167 ACCOUNTS_PAYA BLE | PAYA | 4/29/2021 | BORDEN DAIRY COMPANY          | 750088 OUTSTANDING |           |                |           | 1,302.67        |
| 25874            | 45168 ACCOUNTS_PAYA BLE | PAYA | 4/29/2021 | WINDSTREAM                    | 750258 OUTSTANDING |           |                |           | 106.70          |
| 25888            | 45169 ACCOUNTS_PAYA BLE | PAYA | 4/29/2021 | CLN PORTABLE RESTROOM SERVICE | 750688 OUTSTANDING |           |                |           | 55.00           |
| 25875            | 45170 ACCOUNTS_PAYA BLE | PAYA | 4/29/2021 | ICON CONSTRUCTION SOLUTIONS   | 750917 RECONCILED  | 4/30/2021 |                |           | 2,375,039.73    |
| 25884            | 45171 ACCOUNTS_PAYA BLE | PAYA | 4/29/2021 | ESC OF THE WESTERN RESERVE    | 750987 RECONCILED  | 4/30/2021 |                |           | 2,505.85        |
| 25889            | 45172 ACCOUNTS_PAYA BLE | PAYA | 4/29/2021 | MAPLE RIDGE SCHOOL            | 751203 OUTSTANDING |           |                |           | 1,750.00        |
| 25736            | 80188 ACCOUNTS_PAYA BLE | PAYA | 4/9/2021  | BERKSHIRE BD. OF ED.          | 32 RECONCILED      | 4/9/2021  |                |           | 5,376.54        |
| 25738            | 80189 ACCOUNTS_PAYA BLE | PAYA | 4/9/2021  | STRS OHIO                     | 1193 RECONCILED    | 4/9/2021  |                |           | 2,755.24        |
| 25737            | 80190 ACCOUNTS_PAYA BLE | PAYA | 4/9/2021  | SCHOOL EMPLOYEES RETIREMENT   | 2097 RECONCILED    | 4/9/2021  |                |           | 833.12          |
| 25836            | 80192 ACCOUNTS_PAYA BLE | PAYA | 4/23/2021 | BERKSHIRE BD. OF ED.          | 32 RECONCILED      | 4/23/2021 |                |           | 5,301.65        |
| 25837            | 80193 ACCOUNTS_PAYA BLE | PAYA | 4/23/2021 | STRS OHIO                     | 1193 RECONCILED    | 4/23/2021 |                |           | 2,755.24        |
| 25838            | 80194 ACCOUNTS_PAYA BLE | PAYA | 4/23/2021 | SCHOOL EMPLOYEES RETIREMENT   | 2097 RECONCILED    | 4/23/2021 |                |           | 833.12          |
| 25839            | 80195 ACCOUNTS_PAYA BLE | PAYA | 4/23/2021 | BERKSHIRE BRD OF ED           | 1329 RECONCILED    | 4/23/2021 |                |           | 105,794.00      |
| Grand Total      |                         |      |           |                               |                    |           |                |           | \$ 5,138,484.78 |

BERKSHIRE LOCAL SCHOOL DIST.  
Revenue Summary Report

|                                    | Full Account Code        | Description                                 | FYTD Receivable | FYTD Received   | MTD Received | YTD Received    | Remaining Balance | FYTD Percent Received |
|------------------------------------|--------------------------|---------------------------------------------|-----------------|-----------------|--------------|-----------------|-------------------|-----------------------|
| <b>Full Account Code: 001-0000</b> |                          |                                             |                 |                 |              |                 |                   |                       |
|                                    | 001-1111-0000-000000-000 | REAL ESTATE TAX - GENERAL                   | \$ 5,854,105.00 | \$ 6,333,958.31 | \$ 0.00      | \$ 3,649,372.96 | \$ (479,853.31)   | 108.20 %              |
|                                    | 001-1122-0000-000000-000 | Public Utility Tax                          | 675,000.00      | 689,654.77      | 0.00         | 377,834.91      | (14,654.77)       | 102.17                |
|                                    | 001-1130-0000-000000-000 | INCOME TAX                                  | 2,983,616.00    | 3,125,761.65    | 778,069.27   | 1,419,575.68    | (142,145.65)      | 104.76                |
|                                    | 001-1190-0000-000000-000 | REAL ESTATE TAX - Other/Manf. Home          | 50,000.00       | 66,147.32       | 0.00         | 35,166.21       | (16,147.32)       | 132.29                |
|                                    | 001-1221-0000-000000-000 | TUITION - REGULAR SCHOOL                    | 134,000.00      | 75,075.28       | 0.00         | 26,154.77       | 58,924.72         | 56.03                 |
|                                    | 001-1223-0000-000000-000 | TUITION - SF14H/MRDD                        | 330,000.00      | 268,797.92      | 0.00         | 240,984.02      | 61,202.08         | 81.45                 |
|                                    | 001-1227-0000-000000-000 | TUITION - Open Enrollment                   | 1,500,000.00    | 1,290,270.00    | 126,155.46   | 514,681.30      | 209,730.00        | 86.02                 |
|                                    | 001-1410-0000-000000-000 | INTEREST ON INVESTMENTS                     | 45,000.00       | 14,887.66       | 1,631.98     | 4,423.83        | 30,112.34         | 33.08                 |
|                                    | 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       | 29,386.00       | 3,798.00     | 16,643.00       | (4,386.00)        | 117.54                |
|                                    | 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       | 14,075.64       | 271.74       | 150.67          | (1,873.64)        | 115.36                |
|                                    | 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 | Ledgement 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    | 3,863,604.80    | 383,265.58   | 1,632,931.92    | 990,726.20        | 79.59                 |
|                                    | 001-3131-0000-000000-000 | 10 Percent & 2.5 Rollback                   | 713,508.00      | 731,829.49      | 378,934.29   | 378,934.29      | (18,321.49)       | 102.57                |
|                                    | 001-3132-0000-000000-000 | Homestead Exemptions                        | 160,000.00      | 169,998.14      | 75,900.15    | 75,900.15       | (9,998.14)        | 106.25                |
|                                    | 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 Property 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 |
|-----------------------------|-----------------------------------------|------------------|------------------|-----------------|-----------------|-------------------|-----------------------|
| 001-3135-0000-0000000-000   | Tangible Personal Property Tax Loss     | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00           | 0.00 %                |
| 001-3139-0000-0000000-000   | Other Property Tax Allocations          | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| 001-3190-0000-0000000-000   | Casino Revenues                         | 35,000.00        | 55,970.81        | 0.00            | 37,622.66       | (20,970.81)       | 159.92                |
| 001-3190-0002-0000000-000   | STATE - UTILITIES TAX LOSS ADJUST. JV90 | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| 001-3190-0006-0000000-000   | STATE - COUNTY BD. OF ED. DEDUCTION     | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| 001-3211-0000-0000000-000   | STATE - Poverty Based Assistance        | 15,000.00        | 12,915.40        | 1,291.54        | 5,166.16        | 2,084.60          | 86.10                 |
| 001-3219-0000-0000000-000   | STATE - Career Tech                     | 4,500.00         | 4,161.60         | 416.16          | 1,664.64        | 338.40            | 92.48                 |
| 001-3219-0499-0000000-000   | Gifted Supplement                       | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| 001-3229-0000-0000000-000   | STATE - Catisrophic Costs               | 85,000.00        | 0.00             | 0.00            | 0.00            | 85,000.00         | 0.00                  |
| 001-4220-0000-0000000-000   | Federal Reimbursements - Medicaid       | 150,000.00       | 87,062.91        | 50,000.07       | 61,157.42       | 62,937.09         | 58.04                 |
| 001-5100-0000-0000000-000   | TRANSFER IN BOARD APPROVED              | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| 001-5210-0000-0000000-000   | GENERAL ADVANCE-RETURN                  | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| 001-5220-0000-0000000-000   | GENERAL ADVANCE                         | 0.00             | 378,775.60       | 247,455.92      | 247,455.92      | (378,775.60)      | 0.00                  |
| 001-5300-0000-0000000-000   | REFUND OF PRIOR YEAR'S EXPENDITURES     | 35,000.00        | 237,091.19       | 15,210.00       | 29,706.30       | (202,091.19)      | 677.40                |
| Full Account Code: 001-9194 |                                         | \$ 17,664,662.00 | \$ 17,480,699.49 | \$ 2,062,400.16 | \$ 8,755,526.81 | \$ 183,962.51     |                       |
| 001-1890-9194-0000000-000   | Ledgement Cash                          | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| 001-3212-9194-0000000-000   | BUS PURCHASE ALLOWANCE                  | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| 001-5100-9194-0000000-000   | Transfer In from General                | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| Full Account Code: 002-9900 |                                         | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00           |                       |
| 002-1111-9900-0000000-000   | Bond - Real Estate Taxes                | 1,148,880.00     | 1,275,406.76     | 0.00            | 727,733.27      | (126,526.76)      | 111.01                |
| 002-1122-9900-0000000-000   | Bond - Public Utility                   | 100,000.00       | 50,395.53        | 0.00            | 27,541.19       | 49,604.47         | 50.40                 |
| 002-1911-9900-0000000-000   | Bond - Premium of Sale of Bonds         | 0.00             | 3,777.11         | 3,777.11        | 3,777.11        | (3,777.11)        | 0.00                  |
| 002-3131-9900-0000000-000   | Bond - Rollback and 2 1/2%              | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              | 0.00                  |
| 002-3132-9900-0000000-000   | Bond - Homestead Exemption              | 31,125.00        | 30,385.91        | 13,769.04       | 13,769.04       | 739.09            | 97.63                 |

BERKSHIRE LOCAL SCHOOL DIST.  
Revenue Summary Report

|                                    | Full Account Code        | Description                         | FYTD Receivable        | FYTD Received          | MTD Received        | YTD Received         | Remaining Balance      | FYTD Percent Received |
|------------------------------------|--------------------------|-------------------------------------|------------------------|------------------------|---------------------|----------------------|------------------------|-----------------------|
|                                    | 002-5210-9900-000000-000 | Bond - Advance In                   | \$ 0.00                | \$ 243,048.12          | \$ 0.00             | \$ 0.00              | \$ (243,048.12)        | 0.00 %                |
|                                    |                          |                                     | <b>\$ 1,280,005.00</b> | <b>\$ 1,603,013.43</b> | <b>\$ 17,546.15</b> | <b>\$ 772,820.61</b> | <b>\$ (323,008.43)</b> |                       |
| <b>Full Account Code: 003-9900</b> |                          |                                     |                        |                        |                     |                      |                        |                       |
|                                    | 003-1111-9900-000000-000 | P.I. Real Estate Tax                | 306,448.00             | 324,800.52             | 0.00                | 182,055.17           | (18,352.52)            | 105.99                |
|                                    | 003-1122-9900-000000-000 | Public Utility Tax                  | 35,000.00              | 34,621.46              | 0.00                | 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              | 35,391.62              | 17,607.23           | 17,607.23            | 289.38                 | 99.19                 |
|                                    | 003-3132-9900-000000-000 | Homestead Exemption                 | 10,000.00              | 8,282.35               | 3,534.52            | 3,534.52             | 1,717.65               | 82.82                 |
|                                    | 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                |
|                                    |                          |                                     | <b>\$ 487,129.00</b>   | <b>\$ 523,095.95</b>   | <b>\$ 21,141.75</b> | <b>\$ 222,164.67</b> | <b>\$ (35,966.95)</b>  |                       |
| <b>Full Account Code: 004-9901</b> |                          |                                     |                        |                        |                     |                      |                        |                       |
|                                    | 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                  |
|                                    |                          |                                     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         |                       |
| <b>Full Account Code: 004-9903</b> |                          |                                     |                        |                        |                     |                      |                        |                       |
|                                    | 004-1410-9903-000000-000 | Building - LFI/USDA Interest        | 0.00                   | 12,952.21              | 500.83              | 2,329.58             | (12,952.21)            | 0.00                  |
|                                    |                          |                                     | <b>\$ 0.00</b>         | <b>\$ 12,952.21</b>    | <b>\$ 500.83</b>    | <b>\$ 2,329.58</b>   | <b>\$ (12,952.21)</b>  |                       |
| <b>Full Account Code: 006-0000</b> |                          |                                     |                        |                        |                     |                      |                        |                       |
|                                    | 006-1511-0000-000000-000 | Student Breakfast                   | 5,000.00               | 56.60                  | 0.00                | 4.30                 | 4,943.40               | 1.13                  |
|                                    | 006-1512-0000-000000-000 | Student Lunch                       | 75,000.00              | 847.10                 | 0.00                | 15.50                | 74,152.90              | 1.13                  |
|                                    | 006-1513-0000-000000-000 | Student A La Carte                  | 33,404.57              | 5,190.50               | 865.50              | 2,523.00             | 28,214.07              | 15.54                 |
|                                    | 006-1523-0000-000000-000 | Adult A La Carte                    | 0.00                   | 545.25                 | 169.50              | 406.75               | (545.25)               | 0.00                  |
|                                    | 006-1590-0000-000000-000 | Catering/Misc Services              | 0.00                   | 2,180.63               | (178.05)            | (243.23)             | (2,180.63)             | 0.00                  |
|                                    | 006-1820-0000-000000-000 | Grants/Donations                    | 0.00                   | 0.00                   | 0.00                | 0.00                 | 0.00                   | 0.00                  |
|                                    |                          |                                     | <b>3 of 22</b>         |                        |                     |                      |                        |                       |

BERKSHIRE LOCAL SCHOOL DIST.  
Revenue Summary Report

| Full Account Code           | Description                             | FYTD Receivable | FYTD Received | MTD Received | YTD Received  | Remaining Balance | FYTD Percent Received |
|-----------------------------|-----------------------------------------|-----------------|---------------|--------------|---------------|-------------------|-----------------------|
| 006-1890-2015-000000-000    | Ledgement Cash                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           | 0.00 %                |
| 006-3200-0000-000000-000    | STATE SUBSIDIES                         | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 006-3213-0000-000000-000    | SCHOOL LUNCH - STATE MATCH              | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 006-4120-0000-000000-000    | FEDERAL SUBSIDIES                       | 165,000.00      | 226,978.34    | 47,180.10    | 134,824.04    | (61,978.34)       | 137.56                |
| 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                  |
| Full Account Code: 007-0000 |                                         | \$ 338,404.57   | \$ 295,798.42 | \$ 48,037.05 | \$ 137,530.36 | \$ 42,606.15      |                       |
| 007-1820-0000-000000-000    | Longo Scholarship Fund                  | 1,500.00        | 3,000.00      | 0.00         | 0.00          | (1,500.00)        | 200.00                |
| Full Account Code: 007-9015 |                                         | \$ 1,500.00     | \$ 3,000.00   | \$ 0.00      | \$ 0.00       | \$ (1,500.00)     |                       |
| 007-1820-9015-000000-000    | Frances Spatz Leighton Scholarship      | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 007-9016 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 007-1820-9016-000000-000    | Ledgement Alumni Scholarship Fund       | 3,500.00        | 0.00          | 0.00         | 0.00          | 3,500.00          | 0.00                  |
| Full Account Code: 007-9017 |                                         | \$ 3,500.00     | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 3,500.00       |                       |
| 007-1820-9017-000000-000    | Sean Landrus Scholarship Fund           | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 007-9018 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 007-1820-9018-000000-000    | Frances Spatz Leighton Trust            | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 007-9216 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 007-1820-9216-000000-000    | Willaim & Ruth Kelly Familly Foundation | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 007-9218 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 007-1820-9218-000000-000    | OASBO Treasurer Scholarship             | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 007-9219 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 007-1820-9219-000000-000    | Berkshire Faculty & Staff Scholarship   | 0.00            | 2,365.00      | 2,265.00     | 2,265.00      | (2,365.00)        | 0.00                  |
| Full Account Code: 009-0000 |                                         | \$ 0.00         | \$ 2,365.00   | \$ 2,265.00  | \$ 2,265.00   | \$ (2,365.00)     |                       |

BERKSHIRE LOCAL SCHOOL DIST.  
Revenue Summary Report

| Full Account Code           | Description                          | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|--------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 009-1710-0000-0000000-000   | SALE OF SUPPLIES                     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| 009-1710-1130-000000-000    | SALE OF SUPPLIES- PHOTOGRAPHY        | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 009-1720-0000-000000-000    | SALE OF WORKBOOKS - High School Only | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 009-1720-0000-000000-000    | WORKBOOKS BURTON ELEM.               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 009-1720-0000-000000-001    | WORKBOOKS - LE                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 009-1720-0000-000000-002    | Technology Fee - Burton Elementary   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 009-1720-0000-290000-001    | 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    | Ledgement 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            | 5,021.00      | 338.00       | 2,339.00     | (5,021.00)        | 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    | Ledgement 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                  |
| Full Account Code: 010-9901 |                                      | \$ 0.00         | \$ 5,241.00   | \$ 338.00    | \$ 2,559.00  | \$ (5,241.00)     |                       |
| 010-4210-9901-              | Local Share                          | 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 |
|--------------------|-------------------|-------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
|                    | 0000000-000       |                                     |                 |               |              |              |                   |                       |
|                    | 010-5100-9901-    | Local Share - Transfer In           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
|                    | 0000000-000       |                                     |                 |               |              |              |                   |                       |
|                    | 010-5300-9901-    | REFUND OF PRIOR YEAR'S EXPENDITURES | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                    | 0000000-000       |                                     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: | 010-9902          |                                     |                 |               |              |              |                   |                       |
|                    | 010-3219-9902-    | State Share                         | 22,093,245.48   | 8,349,176.00  | 290,624.00   | 4,422,920.00 | 13,744,069.48     | 37.79                 |
|                    | 0000000-000       |                                     |                 |               |              |              |                   |                       |
|                    | 010-5300-9902-    | REFUND OF PRIOR YEAR'S EXPENDITURES | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                    | 0000000-000       |                                     |                 |               |              |              |                   |                       |
| Full Account Code: | 010-9903          |                                     |                 |               |              |              |                   |                       |
|                    | 010-1410-9903-    | Local Share - Interest              | 0.00            | 23,720.90     | 739.86       | 3,780.45     | (23,720.90)       | 0.00                  |
|                    | 0000000-000       |                                     | \$ 0.00         | \$ 23,720.90  | \$ 739.86    | \$ 3,780.45  | \$ (23,720.90)    |                       |
| Full Account Code: | 010-9904          |                                     |                 |               |              |              |                   |                       |
|                    | 010-1410-9904-    | State Share - Interest              | 0.00            | 1,842.04      | 59.90        | 420.05       | (1,842.04)        | 0.00                  |
|                    | 0000000-000       |                                     | \$ 0.00         | \$ 1,842.04   | \$ 59.90     | \$ 420.05    | \$ (1,842.04)     |                       |
| Full Account Code: | 014-0000          |                                     |                 |               |              |              |                   |                       |
|                    | 014-1630-0000-    | B.E. ROTARY-DUES,FEES,SALES         | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                    | 0000000-001       |                                     |                 |               |              |              |                   |                       |
|                    | 014-1630-0000-    | BHS ROTARY-DUES,FEES,SALES          | 0.00            | 259.30        | 0.00         | 259.30       | (259.30)          | 0.00                  |
|                    | 0000000-004       |                                     |                 |               |              |              |                   |                       |
|                    | 014-1820-0000-    | DONATIONS                           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                    | 0000000-004       |                                     |                 |               |              |              |                   |                       |
|                    | 014-5210-0000-    | ROTARY - ADVANCE IN                 | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                    | 0000000-000       |                                     | \$ 0.00         | \$ 259.30     | \$ 0.00      | \$ 259.30    | \$ (259.30)       |                       |
| Full Account Code: | 014-9001          |                                     |                 |               |              |              |                   |                       |
|                    | 014-1820-9001-    | Rotary Special - Relay for Life     | 0.00            | 12.50         | 0.00         | 0.00         | (12.50)           | 0.00                  |
|                    | 0000000-000       |                                     | \$ 0.00         | \$ 12.50      | \$ 0.00      | \$ 0.00      | \$ (12.50)        |                       |
| Full Account Code: | 014-9007          |                                     |                 |               |              |              |                   |                       |
|                    | 014-1820-9007-    | Board Scholarship Fund              | 0.00            | 700.00        | 0.00         | 0.00         | (700.00)          | 0.00                  |
|                    | 0000000-000       |                                     |                 |               |              |              |                   |                       |
|                    | 014-5100-9007-    | Board Scholarship - Transfer In     | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                    | 0000000-000       |                                     | \$ 0.00         | \$ 700.00     | \$ 0.00      | \$ 0.00      | \$ (700.00)       |                       |
| Full Account Code: | 014-9011          |                                     |                 |               |              |              |                   |                       |
|                    | 014-1820-9011-    | Voluntary Term Life                 | 11,500.00       | 6,518.38      | 603.40       | 2,413.60     | 4,981.62          | 56.68                 |
|                    | 0000000-000       |                                     | \$ 11,500.00    | \$ 6,518.38   | \$ 603.40    | \$ 2,413.60  | \$ 4,981.62       |                       |
| Full Account Code: | 014-9014          |                                     |                 |               |              |              |                   |                       |
|                    | 014-1820-9014-    | Class of 1964 Scholarship Fund      | 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                  |                                              |                 |               |              |              |                   |                       |
| Full Account Code: 014-9015 |                                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 014-1820-9015-000000-000    | SERS/STRS Outside Contractors                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| Full Account Code: 014-9016 |                                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 014-1820-9016-000000-000    | 8th Grade Trip Donatons                      | 0.00            | 6,841.60      | 0.00         | 6,841.60     | (6,841.60)        | 0.00                  |
| Full Account Code: 018-9101 |                                              | \$ 0.00         | \$ 6,841.60   | \$ 0.00      | \$ 6,841.60  | \$ (6,841.60)     |                       |
| 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                  |
| Full Account Code: 018-9102 |                                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 018-1820-9102-000000-001    | B.E. PRINCIPAL'S ACC. - DONATIONS            | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 018-910A |                                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 018-1620-910A-000000-001    | Principals Account - BE Staff                | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 018-9202 |                                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 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                  |
| Full Account Code: 018-9203 |                                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 018-1820-9203-000000-000    | OUTDOOR EDUCATION - CAMP - DONATIONS         | 15,000.00       | 3,071.36      | 9,386.69     | 2,545.09     | 11,928.64         | 20.48                 |
| Full Account Code: 018-9204 |                                              | \$ 15,000.00    | \$ 3,071.36   | \$ 9,386.69  | \$ 2,545.09  | \$ 11,928.64      |                       |
| 018-1820-9204-000000-000    | 6th Grade Camp Restricted Donation LE        | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 018-920A |                                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 018-1620-920A-000000-002    | Principals Account - LE Staff                | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 018-9217 |                                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 018-1820-9217-000000-000    | Adopt A Student - Donations                  | 0.00            | 1,200.00      | 0.00         | 0.00         | (1,200.00)        | 0.00                  |

BERKSHIRE LOCAL SCHOOL DIST.  
Revenue Summary Report

| Full Account Code                                              | Description                               | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|----------------------------------------------------------------|-------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| <b>Full Account Code: 018-9218</b><br>018-1820-9218-000000-000 | Memory Project - Donations                | \$ 0.00         | \$ 1,200.00   | \$ 0.00      | \$ 0.00      | \$ (1,200.00)     |                       |
|                                                                |                                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| <b>Full Account Code: 018-9401</b><br>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                  |
| <b>Full Account Code: 018-940A</b><br>018-1620-940A-000000-004 | Principals Account - HS Staff             |                 |               |              |              |                   |                       |
|                                                                |                                           | 0.00            | 26.66         | 0.00         | 0.00         | (26.66)           | 0.00                  |
| <b>Full Account Code: 019-9209</b><br>019-1820-9209-000000-000 | A Tech Mini Grant                         | \$ 0.00         | \$ 26.66      | \$ 0.00      | \$ 0.00      | \$ (26.66)        |                       |
|                                                                |                                           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 019-9210</b><br>019-1820-9210-000000-000 | MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS |                 |               |              |              |                   |                       |
|                                                                |                                           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| <b>Full Account Code: 019-9211</b><br>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                  |
| <b>Full Account Code: 019-9212</b><br>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                  |
| <b>Full Account Code: 019-9215</b><br>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                  |
| <b>Full Account Code: 019-9218</b><br>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                  |
| <b>Full Account Code: 019-921A</b><br>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                  |
| <b>Full Account Code: 019-921B</b><br>019-1820-921B-           | 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 |
|-----------------------------------------------------|-------------|-----------------|----------------|----------------|----------------|-------------------|-----------------------|
| 000000-000                                          |             |                 |                |                |                |                   |                       |
| <b>Full Account Code: 019-921C</b>                  |             | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 019-1820-921C-McDonalds                             |             | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00           | 0.00 %                |
| 000000-000                                          |             |                 |                |                |                |                   |                       |
| <b>Full Account Code: 019-921D</b>                  |             | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 019-1820-921D-PPG Community Engagement Grant        |             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-000                                          |             |                 |                |                |                |                   |                       |
| <b>Full Account Code: 019-921E</b>                  |             | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 019-1820-921E-OSU Master Gardener                   |             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-000                                          |             |                 |                |                |                |                   |                       |
| <b>Full Account Code: 019-921F</b>                  |             | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 019-1820-921F-Retired Teacher Mini Grant            |             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-000                                          |             |                 |                |                |                |                   |                       |
| <b>Full Account Code: 019-921G</b>                  |             | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 019-1820-921G-Appalachian Trail Donations           |             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-000                                          |             |                 |                |                |                |                   |                       |
| <b>Full Account Code: 019-921H</b>                  |             | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 019-1820-921H-Project SALES                         |             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-000                                          |             |                 |                |                |                |                   |                       |
| <b>Full Account Code: 019-921I</b>                  |             | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 019-1820-921I-Retired Teacher Mini Grant - Spec Ed  |             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-000                                          |             |                 |                |                |                |                   |                       |
| <b>Full Account Code: 019-921J</b>                  |             | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 019-1820-921J-Believe in Dreams - Malkus            |             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-000                                          |             |                 |                |                |                |                   |                       |
| <b>Full Account Code: 019-921K</b>                  |             | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 019-1820-921K-Believe in Dreams - Hunter            |             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-000                                          |             |                 |                |                |                |                   |                       |
| <b>Full Account Code: 019-921L</b>                  |             | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 019-1820-921L-Student Teacher Stipend - First Grade |             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-000                                          |             |                 |                |                |                |                   |                       |
| <b>Full Account Code: 019-921M</b>                  |             | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 019-1820-921M-Student Teacher Stipend - HS Math     |             | 0.00            | 400.00         | 0.00           | 0.00           | 0.00              | 0.00                  |
| 000000-000                                          |             |                 |                |                |                | (400.00)          |                       |

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: 019-921N<br>019-1820-921N-000000-000 | Student Teacher Stipend - HS Science        | \$ 0.00         | \$ 400.00     | \$ 0.00      | \$ 0.00      | \$ (400.00)       |                       |
|                                                         |                                             | \$ 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<br>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)       |                       |
|                                                         |                                             | 0.00            | 400.00        | 0.00         | 0.00         | (400.00)          | 0.00                  |
| Full Account Code: 019-921P<br>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)       |                       |
|                                                         |                                             | 0.00            | 400.00        | 0.00         | 0.00         | (400.00)          | 0.00                  |
| Full Account Code: 019-921Q<br>019-1820-921Q-000000-000 | Student Teacher Stipend - 6th Grade BE      | 0.00            | 50.00         | 0.00         | 0.00         | (50.00)           | 0.00                  |
|                                                         |                                             | \$ 0.00         | \$ 50.00      | \$ 0.00      | \$ 0.00      | \$ (50.00)        |                       |
|                                                         |                                             | 0.00            | 15,000.00     | 0.00         | 15,000.00    | (15,000.00)       | 0.00                  |
| Full Account Code: 019-921R<br>019-1820-921R-000000-000 | Student Teacher Stipend - HS Art            | 0.00            | 320.00        | 0.00         | 0.00         | (320.00)          | 0.00                  |
|                                                         |                                             | \$ 0.00         | \$ 320.00     | \$ 0.00      | \$ 320.00    | \$ (320.00)       |                       |
|                                                         |                                             | 0.00            | 320.00        | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 019-921S<br>019-1820-921S-000000-000 | Composting Grant - MRDD                     | 0.00            | 15,000.00     | 0.00         | 15,000.00    | (15,000.00)       | 0.00                  |
|                                                         |                                             | \$ 0.00         | \$ 15,000.00  | \$ 0.00      | \$ 15,000.00 | \$ (15,000.00)    |                       |
|                                                         |                                             | 0.00            | 320.00        | 0.00         | 320.00       | (320.00)          | 0.00                  |
| Full Account Code: 019-9220<br>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           |                       |
|                                                         |                                             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 019-9221<br>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           |                       |
|                                                         |                                             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 019-929A<br>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           |                       |
|                                                         |                                             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 020-0000<br>020-1820-0000-000000-000 | Latchkey Fees                               | 20,000.00       | 186.75        | 0.00         | 24.00        | 19,813.25         | 0.93                  |
|                                                         |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
|                                                         |                                             | \$ 20,000.00    | \$ 186.75     | \$ 0.00      | \$ 24.00     | \$ 19,813.25      |                       |

BERKSHIRE LOCAL SCHOOL DIST.  
Revenue Summary Report

| Full Account Code                  | Description                     | FYTD Receivable      | FYTD Received        | MTD Received        | YTD Received        | Remaining Balance     | FYTD Percent Received |
|------------------------------------|---------------------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|-----------------------|
| <b>Full Account Code: 020-9001</b> |                                 |                      |                      |                     |                     |                       |                       |
| 020-1820-9001-000000-000           | Latchkey - Burton Elementary    | \$ 0.00              | \$ 0.00              | \$ 0.00             | \$ 0.00             | \$ 0.00               | 0.00 %                |
|                                    |                                 | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>        |                       |
| <b>Full Account Code: 020-9002</b> |                                 |                      |                      |                     |                     |                       |                       |
| 020-1820-9002-000000-000           | Latchkey - Ledgement Elementary | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                  | 0.00                  |
|                                    |                                 | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>        |                       |
| <b>Full Account Code: 022-0000</b> |                                 |                      |                      |                     |                     |                       |                       |
| 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           | Ledgement Cash                  | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                  | 0.00                  |
|                                    |                                 | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>        |                       |
| <b>Full Account Code: 022-9000</b> |                                 |                      |                      |                     |                     |                       |                       |
| 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                  |
|                                    |                                 | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>        |                       |
| <b>Full Account Code: 022-9214</b> |                                 |                      |                      |                     |                     |                       |                       |
| 022-1615-9214-000000-000           | OHSAA Tournament Funds          | 11,000.00            | 8,117.43             | 0.00                | 3,292.43            | 2,882.57              | 73.79                 |
|                                    |                                 | <b>\$ 11,000.00</b>  | <b>\$ 8,117.43</b>   | <b>\$ 0.00</b>      | <b>\$ 3,292.43</b>  | <b>\$ 2,882.57</b>    |                       |
| <b>Full Account Code: 023-9217</b> |                                 |                      |                      |                     |                     |                       |                       |
| 023-1720-9217-000000-000           | Technology Fee                  | 7,000.00             | 11,001.50            | 1,920.00            | 5,527.50            | (4,001.50)            | 157.16                |
|                                    |                                 | <b>\$ 7,000.00</b>   | <b>\$ 11,001.50</b>  | <b>\$ 1,920.00</b>  | <b>\$ 5,527.50</b>  | <b>\$ (4,001.50)</b>  |                       |
| <b>Full Account Code: 024-0000</b> |                                 |                      |                      |                     |                     |                       |                       |
| 024-1872-0000-000000-000           | EMPLOYEE DENTAL PLAN - PREMIUM  | 60,000.00            | 80,150.00            | 10,015.00           | 30,060.00           | (20,150.00)           | 133.58                |
| 024-5100-0000-000000-000           | Dental Insurance Fund Transfer  | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                  | 0.00                  |
|                                    |                                 | <b>\$ 60,000.00</b>  | <b>\$ 80,150.00</b>  | <b>\$ 10,015.00</b> | <b>\$ 30,060.00</b> | <b>\$ (20,150.00)</b> |                       |
| <b>Full Account Code: 024-9002</b> |                                 |                      |                      |                     |                     |                       |                       |
| 024-1872-9002-000000-000           | Section 125 contributions       | 25,000.00            | 39,894.16            | 3,999.98            | 15,999.92           | (14,894.16)           | 159.58                |
| 024-5210-9002-000000-000           | Advance In - Section 125        | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                  | 0.00                  |
|                                    |                                 | <b>\$ 25,000.00</b>  | <b>\$ 39,894.16</b>  | <b>\$ 3,999.98</b>  | <b>\$ 15,999.92</b> | <b>\$ (14,894.16)</b> |                       |
| <b>Full Account Code: 024-9899</b> |                                 |                      |                      |                     |                     |                       |                       |
| 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                 |
|                                    |                                 | <b>\$ 325,000.00</b> | <b>\$ 250,000.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 75,000.00</b>   |                       |

BERKSHIRE LOCAL SCHOOL DIST.  
Revenue Summary Report

| Full Account Code                  | Description                              | FYTD Receivable        | FYTD Received          | MTD Received       | YTD Received           | Remaining Balance      | FYTD Percent Received |
|------------------------------------|------------------------------------------|------------------------|------------------------|--------------------|------------------------|------------------------|-----------------------|
| <b>Full Account Code: 029-9200</b> |                                          |                        |                        |                    |                        |                        |                       |
| 029-1890-9200-000000-000           | Foundation - General Donations           | \$ 0.00                | \$ 127,518.66          | \$ 3,003.05        | \$ 73,238.26           | \$ (127,518.66)        | 0.00 %                |
| 029-5210-9200-000000-000           | Advance In                               | 0.00                   | 0.00                   | 0.00               | 0.00                   | 0.00                   | 0.00                  |
|                                    |                                          | <b>\$ 0.00</b>         | <b>\$ 127,518.66</b>   | <b>\$ 3,003.05</b> | <b>\$ 73,238.26</b>    | <b>\$ (127,518.66)</b> |                       |
| <b>Full Account Code: 029-9218</b> |                                          |                        |                        |                    |                        |                        |                       |
| 029-1410-9218-000000-000           | Foundation - Athletic Interest           | 0.00                   | 3,247.53               | 142.60             | 640.42                 | (3,247.53)             | 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                  |
|                                    |                                          | <b>\$ 2,000,000.00</b> | <b>\$ 48,247.53</b>    | <b>\$ 142.60</b>   | <b>\$ 25,640.42</b>    | <b>\$ 1,951,752.47</b> |                       |
| <b>Full Account Code: 029-9219</b> |                                          |                        |                        |                    |                        |                        |                       |
| 029-1890-9219-000000-000           | Foundation - Special Education Donations | 0.00                   | 5,000.00               | 5,000.00           | 5,000.00               | (5,000.00)             | 0.00                  |
|                                    |                                          | <b>\$ 0.00</b>         | <b>\$ 5,000.00</b>     | <b>\$ 5,000.00</b> | <b>\$ 5,000.00</b>     | <b>\$ (5,000.00)</b>   |                       |
| <b>Full Account Code: 034-0000</b> |                                          |                        |                        |                    |                        |                        |                       |
| 034-1820-0000-000000-000           | Ledgement 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                  |
|                                    |                                          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         |                       |
| <b>Full Account Code: 035-0000</b> |                                          |                        |                        |                    |                        |                        |                       |
| 035-5100-0000-000000-000           | Transfer In from General                 | 75,000.00              | 198,467.85             | 0.00               | 198,467.85             | (123,467.85)           | 264.62                |
|                                    |                                          | <b>\$ 75,000.00</b>    | <b>\$ 198,467.85</b>   | <b>\$ 0.00</b>     | <b>\$ 198,467.85</b>   | <b>\$ (123,467.85)</b> |                       |
| <b>Full Account Code: 070-0000</b> |                                          |                        |                        |                    |                        |                        |                       |
| 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                  |
|                                    |                                          | <b>\$ 1,181,718.00</b> | <b>\$ 1,152,000.00</b> | <b>\$ 0.00</b>     | <b>\$ 1,152,000.00</b> | <b>\$ 29,718.00</b>    |                       |
| <b>Full Account Code: 200-9015</b> |                                          |                        |                        |                    |                        |                        |                       |
| 200-1820-9015-000000-000           | Ledgement Alumni Fund                    | 0.00                   | 0.00                   | 0.00               | 0.00                   | 0.00                   | 0.00                  |
|                                    |                                          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         |                       |
| <b>Full Account Code: 200-9016</b> |                                          |                        |                        |                    |                        |                        |                       |
| 200-1820-9016-000000-000           | Class of 2012 - Ledgement                | 0.00                   | 0.00                   | 0.00               | 0.00                   | 0.00                   | 0.00                  |
|                                    |                                          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         |                       |
| <b>Full Account Code: 200-9017</b> |                                          |                        |                        |                    |                        |                        |                       |
| 200-1820-9017-000000-000           | Class of 2013 - Ledgement                | 0.00                   | 0.00                   | 0.00               | 0.00                   | 0.00                   | 0.00                  |
|                                    |                                          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         |                       |
| <b>Full Account Code: 200-9018</b> |                                          |                        |                        |                    |                        |                        |                       |
|                                    |                                          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         |                       |

BERKSHIRE LOCAL SCHOOL DIST.  
Revenue Summary Report

| Full Account Code           | Description                            | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|----------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 200-1820-9018-000000-000    | Class of 2014 - Ledgement              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| Full Account Code: 200-9019 |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 200-1820-9019-000000-000    | Class of 2015 - Ledgement              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 200-9200 |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 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                  |
| Full Account Code: 200-9201 |                                        | \$ 30,000.00    | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 30,000.00      |                       |
| 200-1620-9201-000000-004    | ANNUAL (YEARBOOK)                      | 0.00            | 1,600.00      | 0.00         | 0.00         | (1,600.00)        | 0.00                  |
| Full Account Code: 200-9202 |                                        | \$ 0.00         | \$ 1,600.00   | \$ 0.00      | \$ 0.00      | \$ (1,600.00)     |                       |
| 200-1630-9202-000000-004    | ART CLUB                               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 200-9203 |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 200-1620-9203-000000-004    | D.H. Classroom Revenue                 | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 200-9204 |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 200-1820-9204-000000-004    | H.S. ACADEMIC DECATHLON                | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 200-9205 |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 200-1820-9205-000000-004    | Band                                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 200-1890-9205-000000-000    | Ledgement Cash                         | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 200-9207 |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 200-1620-9207-000000-002    | Ledgement Elementary - Student Council | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 200-9216 |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 200-1820-9216-000000-000    | Roots and Shoots                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 200-9217 |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 200-1820-9217-              | LE STEM Club                           | 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 |
|-----------------------------|---------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 000000-002                  |                                             |                 |               |              |              |                   |                       |
| Full Account Code: 200-9218 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 200-1820-9218-000000-004    | PEN Ohio                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| Full Account Code: 200-9222 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 200-1630-9222-000000-004    | SPANISH CLUB                                | 0.00            | 355.00        | 0.00         | 0.00         | (355.00)          | 0.00                  |
| Full Account Code: 200-9223 |                                             | \$ 0.00         | \$ 355.00     | \$ 0.00      | \$ 0.00      | \$ (355.00)       |                       |
| 200-1630-9223-000000-004    | FRENCH CLUB RECEIPTS                        | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 200-9224 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 200-1630-9224-000000-001    | Power of the Pen                            | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 200-9240 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 200-1630-9240-000000-004    | NATIONAL HONOR SOCIETY                      | 0.00            | 102.50        | (200.00)     | (40.00)      | (102.50)          | 0.00                  |
| 200-1820-9240-000000-004    | NATIONAL HONOR SOCIETY - DONATIONS          | 0.00            | 500.00        | 500.00       | 500.00       | (500.00)          | 0.00                  |
| 200-1890-9240-000000-000    | Ledgement Cash                              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 200-9241 |                                             | \$ 0.00         | \$ 602.50     | \$ 300.00    | \$ 460.00    | \$ (602.50)       |                       |
| 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    | Ledgement Cash                              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 200-9242 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 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    | Ledgement Cash                              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 200-9250 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 200-1630-9250-000000-004    | Pep Club                                    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 200-9255 |                                             | \$ 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 |
|-----------------------------|---------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 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    | Ledgement 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                  |

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: 200-9316<br>200-1620-9316-000000-004 | 200-9316<br>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 %                |
|                                                         |                                       |                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 200-9317<br>200-1630-9317-000000-004 | 200-9317<br>TEEN INSTITUTE            |                          | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                                         |                                       | 200-1820-9317-000000-004 | 0.00            | 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<br>200-1620-9318-000000-004 | 200-9318<br>C.A.R.E. TEAM             |                          | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                                         |                                       | 200-1820-9318-000000-004 | 0.00            | 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<br>200-1620-9319-000000-004 | 200-9319<br>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           |                       |
|                                                         |                                       |                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 200-9320<br>200-1620-9320-000000-004 | 200-9320<br>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           |                       |
|                                                         |                                       |                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 200-9321<br>200-1620-9321-000000-000 | 200-9321<br>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           |                       |
|                                                         |                                       |                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 200-9322<br>200-1620-9322-000000-000 | 200-9322<br>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           |                       |
|                                                         |                                       |                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 200-9323<br>200-1620-9323-000000-000 | 200-9323<br>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           |                       |
|                                                         |                                       |                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 200-9324<br>200-1620-9324-000000-000 | 200-9324<br>CLASS OF 2016             |                          | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                                         |                                       | Ledgement 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<br>200-1620-9325-           | 200-9325<br>MD Classroom Revenue      |                          | 0.00            | 644.50        | 0.00         | 0.00         | (644.50)          | 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 |
|-----------------------------|---------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 000000-000                  |               |                 |               |              |              |                   |                       |
| Full Account Code: 200-9326 |               |                 |               |              |              |                   |                       |
| 200-1620-9326-000000-000    | CLASS OF 2017 | \$ 0.00         | \$ 644.50     | \$ 0.00      | \$ 0.00      | \$ (644.50)       |                       |
|                             |               | \$ 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           | 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           | 0.00                  |
| Full Account Code: 200-9330 |               |                 |               |              |              |                   |                       |
| 200-1620-9330-000000-004    | CLASS OF 2021 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
|                             |               | 0.00            | 1,989.77      | 200.00       | 200.00       | (1,989.77)        | 0.00                  |
| Full Account Code: 200-9331 |               |                 |               |              |              |                   |                       |
| 200-1620-9331-000000-004    | CLASS OF 2022 | \$ 0.00         | \$ 1,989.77   | \$ 200.00    | \$ 200.00    | \$ (1,989.77)     | 0.00                  |
|                             |               | 0.00            | 4,768.23      | 149.00       | 3,632.00     | (4,768.23)        | 0.00                  |
| Full Account Code: 200-9332 |               |                 |               |              |              |                   |                       |
| 200-1620-9332-000000-004    | After Prom    | \$ 0.00         | \$ 4,768.23   | \$ 149.00    | \$ 3,632.00  | \$ (4,768.23)     | 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              | 0.00                  |
| Full Account Code: 200-9334 |               |                 |               |              |              |                   |                       |
| 200-1620-9334-000000-004    | CLASS OF 2023 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
|                             |               | 0.00            | 942.00        | 0.00         | 0.00         | (942.00)          | 0.00                  |
| Full Account Code: 200-9335 |               |                 |               |              |              |                   |                       |
| 200-1620-9335-000000-004    | CLASS OF 2024 | \$ 0.00         | \$ 942.00     | \$ 0.00      | \$ 0.00      | \$ (942.00)       | 0.00                  |
|                             |               | 0.00            | 266.85        | 0.00         | 266.85       | (266.85)          | 0.00                  |
| Full Account Code: 200-9336 |               |                 |               |              |              |                   |                       |
| 200-1620-9336-000000-004    | CLASS OF 2025 | \$ 0.00         | \$ 266.85     | \$ 0.00      | \$ 266.85    | \$ (266.85)       | 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: 200-9337<br>200-1620-9337-<br>000000-004                                                                                                                                                                                                 |                   | 200-9337<br>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 %                |
|                                                                                                                                                                                                                                                             |                   |                                                                                                                                                                                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 300-0000<br>300-1620-0000-<br>000000-004<br>300-1810-0000-<br>000000-000<br>300-1820-0000-<br>000000-000<br>300-1820-0000-<br>000000-004<br>300-1890-2015-<br>000000-000<br>300-5100-0000-<br>000000-000<br>300-5210-0000-<br>000000-000 |                   | 300-0000<br>ATHLETICS<br>ATHLETICS - Rental of Facilities<br>ATHLETICS - DONATIONS RESTRICT<br>TROY<br>ATHLETICS - DONATIONS<br>Ledgement Cash<br>TRANSFERS IN<br>ATHLETICS - ADVANCES IN | 50,000.00       | 35,786.99     | 0.00         | 9,705.99     | 14,213.01         | 71.57                 |
|                                                                                                                                                                                                                                                             |                   |                                                                                                                                                                                           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                                                                                                                                                                                                                                             |                   |                                                                                                                                                                                           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                                                                                                                                                                                                                                             |                   |                                                                                                                                                                                           | 15,000.00       | 0.00          | 0.00         | 0.00         | 15,000.00         | 0.00                  |
|                                                                                                                                                                                                                                                             |                   |                                                                                                                                                                                           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                                                                                                                                                                                                                                             |                   |                                                                                                                                                                                           | 30,000.00       | 30,000.00     | 0.00         | 0.00         | 0.00              | 100.00                |
|                                                                                                                                                                                                                                                             |                   |                                                                                                                                                                                           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                                                                                                                                                                                                                                             |                   |                                                                                                                                                                                           | \$ 95,000.00    | \$ 65,786.99  | \$ 0.00      | \$ 9,705.99  | \$ 29,213.01      |                       |
|                                                                                                                                                                                                                                                             |                   |                                                                                                                                                                                           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                                                                                                                                                                                                                                             |                   |                                                                                                                                                                                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 300-9001<br>300-1620-9001-<br>000000-004                                                                                                                                                                                                 |                   | 300-9001<br>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           |                       |
|                                                                                                                                                                                                                                                             |                   |                                                                                                                                                                                           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 300-9002<br>300-1620-9002-<br>000000-004                                                                                                                                                                                                 |                   | 300-9002<br>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                  |
|                                                                                                                                                                                                                                                             |                   |                                                                                                                                                                                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 300-9003<br>300-1620-9003-<br>000000-004                                                                                                                                                                                                 |                   | 300-9003<br>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           |                       |
|                                                                                                                                                                                                                                                             |                   |                                                                                                                                                                                           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 300-9004<br>300-1620-9004-<br>000000-004                                                                                                                                                                                                 |                   | 300-9004<br>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                  |
|                                                                                                                                                                                                                                                             |                   |                                                                                                                                                                                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 300-9005<br>300-1620-9005-<br>000000-004<br>300-1820-9005-<br>000000-000<br>300-1820-9005-<br>000000-004                                                                                                                                 |                   | 300-9005<br>Athletics - Volleyball - Sales<br>ATHLETICS - DONATIONS Volleyball<br>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              | 0.00                  |
|                                                                                                                                                                                                                                                             |                   |                                                                                                                                                                                           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
|                                                                                                                                                                                                                                                             |                   |                                                                                                                                                                                           | 0.00            | 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<br>300-1620-9006-<br>000000-004                                                                                                                                                                                                 |                   | 300-9006<br>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                  |

BERKSHIRE LOCAL SCHOOL DIST.  
Revenue Summary Report

| Full Account Code           | Description                             | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|-----------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 300-1620-9006-000000-004    | Athletics - Cross Country/Track - Sales | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| Full Account Code: 300-9007 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 300-1620-9007-000000-004    | Athletics - Boys Basketball - Sales     | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 300-9008 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 300-1620-9008-000000-004    | Athletics - Girls Basketball - Sales    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 300-9009 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 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 Wrestling Mat     | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 300-9010 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 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                  |
| Full Account Code: 300-9011 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 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                  |
| Full Account Code: 300-9012 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 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    | Ledgement Cash                          | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 300-9013 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 300-1620-9013-000000-004    | Athletics - Girls Soccer - Sales        | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 300-9014 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 300-1620-9014-000000-004    | Athletics - Track                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 451-9220 |                                         | \$ 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 |
|-----------------------------|------------------------------------------|-----------------|---------------|--------------|---------------|-------------------|-----------------------|
| 451-3200-9220-000000-000    | Ohio K12 Network - FY2020                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ (2,700.00) | \$ 0.00           | 0.00 %                |
| Full Account Code: 451-9221 |                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ (2,700.00) | \$ 0.00           |                       |
| 451-3200-9221-000000-000    | Ohio K12 Network - FY2021                | 5,400.00        | 5,400.00      | 0.00         | 5,400.00      | 0.00              | 100.00                |
| Full Account Code: 466-921A |                                          | \$ 5,400.00     | \$ 5,400.00   | \$ 0.00      | \$ 5,400.00   | \$ 0.00           |                       |
| 466-3220-921A-000000-000    | Straight A Grant - Battelle Subgrant     | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 466-921B |                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 466-3220-921B-000000-000    | Straight A Grant - Battelle Subgrant     | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 467-9220 |                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 467-3219-9220-000000-000    | Student Wellness & Success Fund          | 250,000.00      | 339,657.70    | 0.00         | 179,311.70    | (89,657.70)       | 135.86                |
| Full Account Code: 499-9219 |                                          | \$ 250,000.00   | \$ 339,657.70 | \$ 0.00      | \$ 179,311.70 | \$ (89,657.70)    |                       |
| 499-3219-9219-000000-000    | School Safety Grant                      | 0.00            | 6,695.28      | 0.00         | 6,695.28      | (6,695.28)        | 0.00                  |
| Full Account Code: 499-9220 |                                          | \$ 0.00         | \$ 6,695.28   | \$ 0.00      | \$ 6,695.28   | \$ (6,695.28)     |                       |
| 499-3219-9220-000000-000    | School Safety Grant                      | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 499-9221 |                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 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                |
| Full Account Code: 499-922A |                                          | \$ 23,680.00    | \$ 23,680.00  | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 499-3219-922A-000000-000    | School Safety Grant - AG                 | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 506-0000 |                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 506-1820-0000-000000-000    | RTTT - Ledgement 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                  |
| Full Account Code: 507-9221 |                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 507-4220-9221-000000-000    | ESSER - CARES                            | 175,715.77      | 155,912.06    | 79.35        | 1,202.11      | 19,803.71         | 88.73                 |
| 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                |

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                  |                                        |                 |               |              |               |                   |                       |
| Full Account Code: 507-922A |                                        |                 |               |              |               |                   |                       |
| 507-4220-922A-000000-000    | ESSER - CARES - Thompson               | \$ 184,303.80   | \$ 164,500.09 | \$ 79.35     | \$ 1,202.11   | \$ 19,803.71      |                       |
|                             |                                        | \$ 20,000.00    | \$ 20,000.00  | \$ 0.00      | \$ 20,000.00  | \$ 0.00           | 100.00 %              |
|                             |                                        | \$ 20,000.00    | \$ 20,000.00  | \$ 0.00      | \$ 20,000.00  | \$ 0.00           |                       |
| Full Account Code: 507-922B |                                        |                 |               |              |               |                   |                       |
| 507-4220-922B-000000-000    | ESSER - CARES - Burton Township        | 25,054.00       | 25,054.00     | 0.00         | 25,054.00     | 0.00              | 100.00                |
|                             |                                        | \$ 25,054.00    | \$ 25,054.00  | \$ 0.00      | \$ 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      | 191,085.18    | 93,463.95    | 152,403.82    | 94,205.56         | 66.98                 |
|                             |                                        | \$ 285,290.74   | \$ 191,085.18 | \$ 93,463.95 | \$ 152,403.82 | \$ 94,205.56      |                       |
| Full Account Code: 516-9320 |                                        |                 |               |              |               |                   |                       |
| 516-4220-9320-000000-000    | 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      | 113,207.08    | 32,931.48    | 74,641.54     | 72,653.92         | 60.91                 |
| 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   | \$ 115,938.73 | \$ 32,931.48 | \$ 74,641.54  | \$ 72,653.92      |                       |
| Full Account Code: 572-932N |                                        |                 |               |              |               |                   |                       |

BERKSHIRE LOCAL SCHOOL DIST.  
Revenue Summary Report

| Full Account Code           | Description                            | FYTD Receivable  | FYTD Received    | MTD Received    | YTD Received     | Remaining Balance | FYTD Percent Received |
|-----------------------------|----------------------------------------|------------------|------------------|-----------------|------------------|-------------------|-----------------------|
| 572-4220-932N-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: 572-9320 |                                        |                  |                  |                 |                  |                   |                       |
| 572-4220-9320-000000-000    | TITLE I (ARRA) FEDERAL STIMULUS - FY11 | 0.00             | 0.00             | 0.00            | 0.00             | 0.00              | 0.00                  |
| 572-5300-9320-000000-000    | 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        | 33,879.34        | 879.34          | 5,287.14         | 1,168.93          | 96.66                 |
| 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     | \$ 38,287.14     | \$ 879.34       | \$ 5,287.14      | \$ 1,168.93       |                       |
| 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 | \$ 31,377,185.32 | \$ 2,605,726.54 | \$ 16,357,268.05 | \$ 15,562,203.32  |                       |