Berkshire Local School District

BANK RECONCILIATION

For the Month of: ***MAY*** ***2021***

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	2,791,012.47
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	19,111.68
INVESTMENT STAR OHIO	
FOUNDATION-Athletics	2,222,055.89
GENERAL	7,583,433.68
LFI/USDA	7,671,837.21
OFCC-Local Share	9,586,332.16
OFCC-State Share	2,653,605.43
HUNTINGTON INVESTMENT	23,267.50
MIDDLEFIELD BANKING CO.	80,190.53
MIDDLEFIELD BANKING CO. CD	0.00
DENTAL ACCOUNT	8,679.03
SUBTOTAL	32,639,575.58

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(3,386,219.02)
5/21 SERS TAKEN FROM WRONG ACCT	7,498.18
BANK BALANCE	$29,260,854.74

CASH ON BOOKS:	$29,260,854.74
	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	$ 693,957.10	$ 18,174,656.59	$ 1,309,030.44	$ 16,435,038.06	$ 5,642,401.79
002-9900	Bond Fund	59,917.72	0.00	1,603,013.43	0.00	1,599,434.87	63,496.28
003-9900	PERMANENT IMPROVEMENT (99)	30,192.29	0.00	523,095.95	7,770.00	302,860.00	250,428.24
004-9901	Building - LFI/USDA	8,921,664.24	0.00	0.00	343,827.78	1,578,247.82	7,343,416.42
004-9903	Building - LFI/USDA Interest	314,952.76	515.81	13,468.02	0.00	0.00	328,420.78
006-0000	LUNCHROOM FUND	1,595.43	51,876.60	347,675.02	34,553.82	297,185.81	52,084.64
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	2,000.00	2,000.00	0.00	2,000.00	4,000.00
007-9219	Berkshire Faculty & Staff Scholarship Fund	2,483.24	195.00	2,560.00	0.00	2,000.00	3,043.24
009-0000	UNIFORM SUPPLIES FUND	16,852.36	391.00	5,632.00	0.00	0.00	22,484.36
010-9901	Classroom Facilities - Local Share	16,991,778.76	0.00	0.00	1,384,540.52	8,337,665.78	8,654,112.98
010-9902	Classroom Facilities - State Share	1,276,392.37	2,235,899.00	10,585,075.00	1,692,216.19	10,151,279.33	1,710,188.04
010-9903	Classroom Facilities - Local Share Interest	614,161.33	679.14	24,400.04	0.00	0.00	638,561.37
010-9904	Classroom Facilities - State Share Interest	45,796.39	97.24	1,939.28	0.00	0.00	47,735.67
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	7,121.78	653.60	7,718.30	(502.90)
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	429.91	429.91	0.00	0.00	452.91
018-9202	Principals Account - Student - LE	5,352.50	668.14	668.14	0.00	0.00	6,020.64
018-9203	OUTDOOR EDUCATION CAMP - GR.6	15,751.04	9,559.18	12,630.54	950.00	1,950.00	26,431.58
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	120.00	120.00	0.00	0.00	830.00
018-9401	Principals Fund - Student - High School	3,170.43	0.00	613.80	67.09	698.74	3,085.49
018-940A	Principals Fund - Staff - High School	465.53	0.00	26.66	200.00	200.00	292.19
019-9210	MARTHA HOLDEN JENNINGS	250.00	0.00	0.00	0.00	0.00	250.00

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	COMMUNITY CLEANERS GRT						
)19-9211	Project Learning Tree-Amer.Forest Foundation	$ 1,143.08	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,143.08
)19-9212	Kinetico Teen Education Grant	331.34	0.00	0.00	0.00	0.00	331.34
)19-9215	Arms Trucking Donation	12.13	0.00	0.00	0.00	0.00	12.13
)19-9218	Key Bank Foundation	2,256.30	0.00	0.00	0.00	0.00	2,256.30
)19-921C	McDonalds - 4.0 GPA	15.10	0.00	0.00	0.00	0.00	15.10
)19-921D	PPG Community Engagement Grant	1,499.60	0.00	0.00	0.00	0.00	1,499.60
)19-921F	Retired Teachers Mini Grant	557.97	0.00	0.00	0.00	0.00	557.97
)19-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
)19-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	0.00	1,801.92
)19-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	0.00	750.00
)19-921K	Believe in Dreams - Hunter	750.00	0.00	0.00	0.00	0.00	750.00
)19-921L	Student Teacher Stipend - First Grade	375.00	0.00	0.00	0.00	0.00	375.00
)19-921M	Student Teacher Stipend - HS Math	0.00	525.00	925.00	0.00	0.00	925.00
)19-921N	Student Teacher Stipend - Science	0.00	375.00	575.00	0.00	0.00	575.00
)19-921O	Student Teacher Stipend - HS Social Studies	0.00	0.00	200.00	0.00	0.00	200.00
)19-921P	OTHER GRANT	0.00	0.00	400.00	0.00	0.00	400.00
)19-921Q	OTHER GRANT	0.00	0.00	400.00	0.00	0.00	400.00
)19-921R	OTHER GRANT	0.00	0.00	50.00	0.00	0.00	50.00
)19-921S	Composting Grant - MRDD	0.00	0.00	15,000.00	0.00	0.00	15,000.00
)19-921T	Student Teacher Stipend - Speech	0.00	0.00	320.00	0.00	0.00	320.00
)19-9221	MHJ - K Hendl	2.57	0.00	0.00	0.00	0.00	2.57
)20-0000	Latchkey	20,063.81	0.00	186.75	0.00	8,926.51	11,324.05
)22-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
)22-9000	UNCLAIMED FUNDS	11,157.25	0.00	0.00	0.00	0.00	11,157.25
)22-9214	OHSAA Tournament Funds	0.00	0.00	8,117.43	37.50	7,990.97	126.46
)23-9217	Device Insurance/Replacement Fund	39,896.61	4,465.00	15,466.50	50.00	11,952.00	43,411.11
)24-0000	EMPLOYEE DENTAL PLAN	3,099.52	10,015.00	90,165.00	4,967.93	84,585.49	8,679.03
)24-9002	SECTION 125	3,112.38	3,999.98	43,894.14	3,085.47	49,616.92	(2,610.40)
)24-9899	INSURANCE FUND (Self Funded)	172,536.20	0.00	250,000.00	56,050.89	378,472.10	44,064.10
)29-9200	Educational Foundation - General	156,422.84	2,303.82	129,822.48	798.72	1,356.39	284,888.93
)29-9218	Educational Foundation - Athletics	2,093,719.16	144.20	48,391.73	0.00	0.00	2,142,110.89
)29-9219	EDUCATION FOUNDATION FUND	0.00	0.00	5,000.00	0.00	0.00	5,000.00
)34-0000	Classroom Facilities Maintenance	339,708.00	0.00	0.00	0.00	0.00	339,708.00
)35-0000	Termination Benefits	140,012.15	0.00	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
070-0000	Capital Improvement Fund	$ 0.00	$ 40,000.00	$ 1,192,000.00	$ 0.00	$ 298.00	$ 1,191,702.00
200-9015	Ledgemont - Alumni Fund	5,467.61	0.00	0.00	0.00	0.00	5,467.61
200-9016	Class of 2012 Ledgemont - Exp 2017	1,263.74	0.00	0.00	0.00	0.00	1,263.74
200-9017	Class of 2013 Ledgemont - Exp 2018	809.32	0.00	0.00	0.00	0.00	809.32
200-9018	Class of 2014 Ledgemont - Exp 2019	10.29	0.00	0.00	0.00	0.00	10.29
200-9019	Class of 2015 Ledgemont - Exp 2020	146.50	0.00	0.00	0.00	0.00	146.50
200-9200	AMERICAN FIELD SERVICE (AFS)	359.82	0.00	0.00	0.00	0.00	359.82
200-9201	ANNUAL - (YEARBOOK)	2,014.40	0.00	1,600.00	0.00	2,277.67	1,336.73
200-9202	ART CLUB	3,396.09	0.00	0.00	0.00	0.00	3,396.09
200-9203	D.H. Classroom Expenses	823.85	0.00	0.00	0.00	202.69	621.16
200-9205	BAND FUND	1,524.00	0.00	0.00	0.00	0.00	1,524.00
200-9206	BUSINESS EDUCATION	109.61	0.00	0.00	0.00	0.00	109.61
200-9207	Ledgemont Elementary - Student Council	112.95	0.00	0.00	0.00	0.00	112.95
200-9212	CHORUS	338.67	0.00	0.00	0.00	0.00	338.67
200-9215	ENVIRONMENTAL IMPROVEMENT	2.50	0.00	0.00	0.00	0.00	2.50
200-9218	PEN Ohio	200.00	0.00	0.00	0.00	0.00	200.00
200-9222	FOREIGN LANGUAGE	3,238.71	0.00	355.00	143.22	455.62	3,138.09
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	55.00	657.50	0.00	821.62	1,175.37
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	1.08	1.08	292.39	2,548.75	14,402.60
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	212.00	2,201.77	1,096.03	1,096.03	2,612.27
200-9331	CLASS OF 2022	3,651.73	4,827.00	9,595.23	1,548.00	6,779.49	6,467.47

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	$ 3,380.42	$ 3,380.42	$ 0.00
200-9333	STUDENT MANAGED ACTIVITY	383.94	0.00	0.00	0.00	0.00	383.94
200-9334	CLASS OF 2023	0.00	0.00	942.00	0.00	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	500.00	68,094.65	17,942.68
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	5,400.00	5,400.00	0.00
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	8,922.50	327,482.39	29,750.45
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	2,193.75	2,193.75	21,486.25
499-922A	Safety Grant - AG	3,046.36	0.00	0.00	0.00	0.00	3,046.36
507-9221	ESSER - CARES Act CFDA #84.425D	0.00	0.00	164,500.09	1,878.85	170,678.90	(6,178.81)
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	0.00	191,085.18	58,119.67	249,204.85	(58,119.67)
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	0.00	115,938.73	20,463.52	136,402.25	(20,463.52)
590-9221	IMPROVING TEACHER QUALITY	0.00	0.00	38,287.14	0.00	38,287.14	0.00
599-9221	MISCELLANEOUS FED. GRANT FUND	0.00	4,327.00	4,327.00	6,554.00	10,881.00	(6,554.00)
Grand Total		**$ 35,348,127.73**	**$ 3,068,241.60**	**$ 34,445,426.92**	**$ 4,949,292.30**	**$ 40,532,699.91**	**$ 29,260,854.74**

Reporting Period: May 2021 (FY 2021)
Start Date: 05/01/2021
End Date: 05/31/2021

6/7/21 12:23 PM

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25903	45173	ACCOUNTS_PAYABLE	5/7/2021	ILLUMINATING COMPANY(THE	74	RECONCILED	5/31/2021		$ 1,710.96
25897	45174	ACCOUNTS_PAYABLE	5/7/2021	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2021		2,884.39
25901	45175	ACCOUNTS_PAYABLE	5/7/2021	JOSTENS	2729	RECONCILED	5/12/2021		1,558.02
25911	45176	ACCOUNTS_PAYABLE	5/7/2021	WILMOT, PAMELA MRS.	4095	RECONCILED	5/12/2021		13.67
25915	45177	ACCOUNTS_PAYABLE	5/7/2021	GARLING, MICHAEL	4570	RECONCILED	5/12/2021		35.00
25917	45178	ACCOUNTS_PAYABLE	5/7/2021	SUNRISE SPRINGS WATER CO	4893	RECONCILED	5/31/2021		107.50
25899	45179	ACCOUNTS_PAYABLE	5/7/2021	LAKELAND COMMUNITY	4964	RECONCILED	5/12/2021		1,540.00
25910	45180	ACCOUNTS_PAYABLE	5/7/2021	REID, RHONDA	5286	RECONCILED	5/12/2021		60.00
25905	45181	ACCOUNTS_PAYABLE	5/7/2021	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	5/31/2021		115.00
25900	45182	ACCOUNTS_PAYABLE	5/7/2021	PINKAVA, KATHY	6343	RECONCILED	5/12/2021		17.70
25912	45183	ACCOUNTS_PAYABLE	5/7/2021	HORTON, MARYALICE	6460	RECONCILED	5/12/2021		27.37
25904	45184	ACCOUNTS_PAYABLE	5/7/2021	MUSACCHIO, ROXIE	6546	RECONCILED	5/12/2021		350.00
25916	45185	ACCOUNTS_PAYABLE	5/7/2021	HANS' FREIGHTLINER	7675	RECONCILED	5/31/2021		1,375.03
25913	45186	ACCOUNTS_PAYABLE	5/7/2021	HALL, COLLEEN	7756	RECONCILED	5/12/2021		60.00
25898	45187	ACCOUNTS_PAYABLE	5/7/2021	RE-EDUCATION SERVICES, INC	8264	RECONCILED	5/31/2021		11,450.00
25908	45188	ACCOUNTS_PAYABLE	5/7/2021	NEWTON FALLS H.S.	8698	RECONCILED	5/31/2021		140.00
25895	45189	ACCOUNTS_PAYABLE	5/7/2021	U.S. BANK	9291	RECONCILED	5/12/2021		2,226.92
25894	45190	ACCOUNTS_PAYABLE	5/7/2021	MILLER, CAROL	9297	RECONCILED	5/12/2021		60.00
25906	45191	ACCOUNTS_PAYABLE	5/7/2021	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	5/12/2021		632.99
25918	45192	ACCOUNTS_PAYABLE	5/7/2021	BORDEN DAIRY COMPANY	750088	RECONCILED	5/31/2021		580.53
25909	45193	ACCOUNTS_PAYABLE	5/7/2021	WESTERN RESERVE LOCAL SCHOOLS	750219	RECONCILED	5/31/2021		160.00
25914	45194	ACCOUNTS_PAYABLE	5/7/2021	INVENTIONLAND LLC	750825	RECONCILED	5/12/2021		50,000.00
25902	45195	ACCOUNTS_PAYABLE	5/7/2021	FAMILY PRIDE OF NORTHEAST	750975	RECONCILED	5/12/2021		1,800.00

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				OHIO					
25896	45196	ACCOUNTS_PAYABLE	5/7/2021	ESC OF THE WESTERN RESERVE	750987	RECONCILED	5/12/2021		$ 76,243.79
25907	45197	ACCOUNTS_PAYABLE	5/7/2021	JEFFERSON FALCONS ATHLETIC BOOSTERS, INC	751204	RECONCILED	5/31/2021		200.00
25928	45198	ACCOUNTS_PAYABLE	5/13/2021	ILLUMINATING COMPANY(THE	74	RECONCILED	5/31/2021		1,357.57
25940	45199	ACCOUNTS_PAYABLE	5/13/2021	TIM FRANK SEPTIC TANK	297	RECONCILED	5/13/2021		772.50
25933	45200	ACCOUNTS_PAYABLE	5/13/2021	KENT STATE UNIVERSITY	826	RECONCILED	5/31/2021		3,488.00
25927	45201	ACCOUNTS_PAYABLE	5/13/2021	QUILL CORPORATION	1129	RECONCILED	5/13/2021		88.97
25924	45202	ACCOUNTS_PAYABLE	5/13/2021	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2021		3,215.86
25920	45203	ACCOUNTS_PAYABLE	5/13/2021	JOSTENS	2729	RECONCILED	5/13/2021		623.22
25954	45204	ACCOUNTS_PAYABLE	5/13/2021	HOCHSCHILD, AMY	4167	RECONCILED	5/13/2021		252.00
25943	45205	ACCOUNTS_PAYABLE	5/13/2021	RAM ROD BUSTERS	4241	OUTSTANDING			150.00
25947	45206	ACCOUNTS_PAYABLE	5/13/2021	OHIO SCHOOLS COUNCIL	4622	RECONCILED	5/31/2021		3,450.00
25935	45207	ACCOUNTS_PAYABLE	5/13/2021	GRAINGER	4636	RECONCILED	5/13/2021		115.04
25942	45208	ACCOUNTS_PAYABLE	5/13/2021	KENT STATE/GEAUGA BRANCH	4849	RECONCILED	5/31/2021		2,500.00
25952	45209	ACCOUNTS_PAYABLE	5/13/2021	SUNRISE SPRINGS WATER CO	4893	RECONCILED	5/31/2021		122.50
25925	45210	ACCOUNTS_PAYABLE	5/13/2021	PRESTON MOTORS	4997	RECONCILED	5/31/2021		2,480.13
25919	45211	ACCOUNTS_PAYABLE	5/13/2021	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	5/13/2021		2,084.75
25923	45212	ACCOUNTS_PAYABLE	5/13/2021	WM CORPORATE SERVICES INC	5483	RECONCILED	5/13/2021		1,115.53
25958	45213	ACCOUNTS_PAYABLE	5/13/2021	PERFECT OCCASION COSTUME	5543	RECONCILED	5/31/2021		200.00
25950	45214	ACCOUNTS_PAYABLE	5/13/2021	TRANSPORTATION ACCESSORIES,IN	5584	RECONCILED	5/13/2021		1,309.79
25938	45215	ACCOUNTS_PAYA	5/13/2021	BREWER-	5617	RECONCILED	5/31/2021		1,604.75

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		GARRETT CO					
25956	45216	ACCOUNTS_PAYABLE	5/13/2021	RUSSELL, CHAD	7073	RECONCILED	5/31/2021		$ 600.00
25941	45217	ACCOUNTS_PAYABLE	5/13/2021	O'CONNOR, SARA	7172	RECONCILED	5/13/2021		252.00
25931	45218	ACCOUNTS_PAYABLE	5/13/2021	NU THREADZ	7796	OUTSTANDING			395.00
25921	45219	ACCOUNTS_PAYABLE	5/13/2021	CHARTER ONE	8928	RECONCILED	5/13/2021		6,111.76
25951	45220	ACCOUNTS_PAYABLE	5/13/2021	FLEMING, DAWN	749916	RECONCILED	5/13/2021		35.17
25945	45221	ACCOUNTS_PAYABLE	5/13/2021	EQUIPARTS CORP	749971	RECONCILED	5/13/2021		213.63
25953	45222	ACCOUNTS_PAYABLE	5/13/2021	BORDEN DAIRY COMPANY	750088	RECONCILED	5/31/2021		639.98
25955	45223	ACCOUNTS_PAYABLE	5/13/2021	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	5/31/2021		190.00
25957	45224	ACCOUNTS_PAYABLE	5/13/2021	WINDSTREAM	750258	RECONCILED	5/31/2021		105.46
25929	45225	ACCOUNTS_PAYABLE	5/13/2021	ROSE JR., JERRY	750276	OUTSTANDING			750.00
25948	45226	ACCOUNTS_PAYABLE	5/13/2021	HEIMAN, JENNIFER	750283	RECONCILED	5/13/2021		47.49
25937	45227	ACCOUNTS_PAYABLE	5/13/2021	PASSOW, BRIAN	750539	RECONCILED	5/31/2021		500.00
25946	45228	ACCOUNTS_PAYABLE	5/13/2021	BOEHRINGER, SUZANNE	750551	RECONCILED	5/31/2021		250.00
25960	45229	ACCOUNTS_PAYABLE	5/13/2021	DESANTIS, DANIEL	750609	RECONCILED	5/31/2021		250.00
25939	45230	ACCOUNTS_PAYABLE	5/13/2021	CENTERRA CO-OP	750654	RECONCILED	5/13/2021		104.64
25959	45231	ACCOUNTS_PAYABLE	5/13/2021	STODDARD, JOHN	750669	RECONCILED	5/13/2021		75.00
25944	45232	ACCOUNTS_PAYABLE	5/13/2021	YOUNG, EBEN DOUGLAS	750747	OUTSTANDING			400.00
25930	45233	ACCOUNTS_PAYABLE	5/13/2021	FOOTPRINTS CENTER FOR	750892	RECONCILED	5/13/2021		7,420.00
25934	45234	ACCOUNTS_PAYABLE	5/13/2021	FAMILY PRIDE OF NORTHEAST OHIO	750975	RECONCILED	5/13/2021		393.75
25932	45235	ACCOUNTS_PAYABLE	5/13/2021	SCHWARTZ LAND SURVEYING, INC.	751011	RECONCILED	5/31/2021		1,000.00
25949	45236	ACCOUNTS_PAYABLE	5/13/2021	EFFECTIVE UTILITY SERVICE II, LLC	751031	RECONCILED	5/31/2021		7,770.00
25922	45237	ACCOUNTS_PAYABLE	5/13/2021	OLD FASHION LAWN CARE, LLC	751074	RECONCILED	5/13/2021		5,091.52

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25936	45238	ACCOUNTS_PAYABLE	5/13/2021	PRIME SERVERS, INC	751176	RECONCILED	5/31/2021		$ 730.00
25926	45239	ACCOUNTS_PAYABLE	5/13/2021	MALACHIED, INC	751205	RECONCILED	5/13/2021		2,320.00
25966	45240	ACCOUNTS_PAYABLE	5/19/2021	BERK.BD.OF ED. DENTAL PLAN	5678	RECONCILED	5/31/2021		10,000.00
25978	45241	ACCOUNTS_PAYABLE	5/20/2021	ILLUMINATING COMPANY(THE	74	RECONCILED	5/31/2021		1,593.25
25972	45242	ACCOUNTS_PAYABLE	5/20/2021	FLINN SCIENTIFIC, INC	2121	RECONCILED	5/20/2021		180.62
25975	45243	ACCOUNTS_PAYABLE	5/20/2021	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2021		2,746.13
25973	45244	ACCOUNTS_PAYABLE	5/20/2021	JOSTENS	2729	RECONCILED	5/20/2021		30.14
25991	45245	ACCOUNTS_PAYABLE	5/20/2021	PNC BANK N.A.	3336	RECONCILED	5/31/2021		264.74
25970	45246	ACCOUNTS_PAYABLE	5/20/2021	PATTON PEST CONTROL	4147	RECONCILED	5/31/2021		195.00
25971	45247	ACCOUNTS_PAYABLE	5/20/2021	OHIO SCHOOLS COUNCIL	4622	RECONCILED	5/31/2021		483.75
25976	45248	ACCOUNTS_PAYABLE	5/20/2021	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	5/31/2021		8,568.27
25983	45249	ACCOUNTS_PAYABLE	5/20/2021	SUNRISE SPRINGS WATER CO	4893	RECONCILED	5/31/2021		65.60
25981	45250	ACCOUNTS_PAYABLE	5/20/2021	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	5/20/2021		434.03
25974	45251	ACCOUNTS_PAYABLE	5/20/2021	MACGILL & CO.	6587	RECONCILED	5/31/2021		745.20
25968	45252	ACCOUNTS_PAYABLE	5/20/2021	MCI	7719	RECONCILED	5/31/2021		114.42
25982	45253	ACCOUNTS_PAYABLE	5/20/2021	NU THREADZ	7796	OUTSTANDING			42.00
25980	45254	ACCOUNTS_PAYABLE	5/20/2021	CINTAS CORPORATION	8164	RECONCILED	5/20/2021		1,472.75
25993	45255	ACCOUNTS_PAYABLE	5/20/2021	BRICKER & ECKLER LLP	8720	RECONCILED	5/20/2021		1,215.00
25984	45256	ACCOUNTS_PAYABLE	5/20/2021	BORDEN DAIRY COMPANY	750088	RECONCILED	5/31/2021		609.20
25995	45257	ACCOUNTS_PAYABLE	5/20/2021	HARSH BURTON FOOD, INC	750239	RECONCILED	5/20/2021		67.09
25985	45258	ACCOUNTS_PAYABLE	5/20/2021	LUOMA, SHEILA	750271	RECONCILED	5/20/2021		195.45
25994	45259	ACCOUNTS_PAYABLE	5/20/2021	CENTERRA CO-OP	750654	RECONCILED	5/20/2021		12,016.92

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25979	45260	ACCOUNTS_PAYABLE	5/20/2021	HEALTHCARE BILLING SERVICES	750828	RECONCILED	5/20/2021		$ 3,500.01
25987	45261	ACCOUNTS_PAYABLE	5/20/2021	JC POWER STRATEGIC	750860	RECONCILED	5/31/2021		2,000.00
25967	45262	ACCOUNTS_PAYABLE	5/20/2021	ANTHEM BLUE CROSS & BLUE SHIELD	750973	RECONCILED	5/31/2021		170,696.58
25969	45263	ACCOUNTS_PAYABLE	5/20/2021	ANTHEM BLUE CROSS & BLUE SHILED	751000	RECONCILED	5/31/2021		566.82
25989	45264	ACCOUNTS_PAYABLE	5/20/2021	M-LINE INC	751092	RECONCILED	5/31/2021		649.90
25990	45265	ACCOUNTS_PAYABLE	5/20/2021	K-12 BUSINESS CONSULTING, INC	751096	RECONCILED	5/31/2021		3,250.00
25977	45266	ACCOUNTS_PAYABLE	5/20/2021	WOODS, SABRINA	751149	OUTSTANDING			100.00
25992	45267	ACCOUNTS_PAYABLE	5/20/2021	LAPPERT, SHANNON	751207	RECONCILED	5/31/2021		50.00
25996	45268	ACCOUNTS_PAYABLE	5/20/2021	OHIO MOBILE GAMING CORP.	751208	RECONCILED	5/31/2021		1,160.00
25988	45269	ACCOUNTS_PAYABLE	5/20/2021	DUNN, LINDSAY	751209	RECONCILED	5/31/2021		100.00
25986	45270	ACCOUNTS_PAYABLE	5/20/2021	TROMBA, HEATHER	751210	OUTSTANDING			100.00
25997	45271	ACCOUNTS_PAYABLE	5/27/2021	ICON CONSTRUCTION SOLUTIONS	750917	OUTSTANDING			3,364,231.70
26009	45272	ACCOUNTS_PAYABLE	5/27/2021	ILLUMINATING COMPANY(THE	74	RECONCILED	5/31/2021		6,079.95
26003	45273	ACCOUNTS_PAYABLE	5/27/2021	DOMINION EAST OHIO	96	OUTSTANDING			3,713.70
26010	45274	ACCOUNTS_PAYABLE	5/27/2021	ESC OF THE WESTERN RESERVE	1069	RECONCILED	5/27/2021		29,581.84
26000	45275	ACCOUNTS_PAYABLE	5/27/2021	GORDON FOOD SERVICE, INC	2526	OUTSTANDING			3,091.06
26013	45276	ACCOUNTS_PAYABLE	5/27/2021	GRAINGER	4636	RECONCILED	5/27/2021		16.52
26007	45277	ACCOUNTS_PAYABLE	5/27/2021	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	5/27/2021		425.84
25999	45278	ACCOUNTS_PAYABLE	5/27/2021	ANTHEM LIFE	5212	OUTSTANDING			4,016.90
26004	45279	ACCOUNTS_PAYABLE	5/27/2021	ALVORD'S YARD&EQUIPMENT	5551	OUTSTANDING			947.91

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26002	45280	ACCOUNTS_PAYABLE	5/27/2021	VERIZON WIRELESS	7710	RECONCILED	5/27/2021		$ 260.09
26014	45281	ACCOUNTS_PAYABLE	5/27/2021	SUMMIT COUNTY ESC	8596	RECONCILED	5/27/2021		1,000.00
26019	45282	ACCOUNTS_PAYABLE	5/27/2021	MALKUS, MELISSA	8615	RECONCILED	5/27/2021		350.00
26023	45283	ACCOUNTS_PAYABLE	5/27/2021	MILLER, CAROL	9297	RECONCILED	5/27/2021		275.00
26005	45284	ACCOUNTS_PAYABLE	5/27/2021	WALTER & HAVERFIELD, LLP	749552	RECONCILED	5/27/2021		9,502.09
26015	45285	ACCOUNTS_PAYABLE	5/27/2021	BAKALAR, BRITTANY	749788	RECONCILED	5/27/2021		515.00
26017	45286	ACCOUNTS_PAYABLE	5/27/2021	BORDEN DAIRY COMPANY	750088	OUTSTANDING			665.50
26024	45287	ACCOUNTS_PAYABLE	5/27/2021	WINDSTREAM	750258	OUTSTANDING			106.50
26021	45288	ACCOUNTS_PAYABLE	5/27/2021	MODULAR CLASSROOMS, LLC	750275	RECONCILED	5/27/2021		569.00
26006	45289	ACCOUNTS_PAYABLE	5/27/2021	HEIMAN, JENNIFER	750283	RECONCILED	5/27/2021		35.62
26012	45290	ACCOUNTS_PAYABLE	5/27/2021	WADSWORTH, JEN	750532	RECONCILED	5/27/2021		252.00
26008	45291	ACCOUNTS_PAYABLE	5/27/2021	DJ LO-KEY ENTERTAINMENT	750850	OUTSTANDING			1,548.00
26022	45292	ACCOUNTS_PAYABLE	5/27/2021	GIEL, HEATHER	750853	RECONCILED	5/27/2021		800.00
25998	45293	ACCOUNTS_PAYABLE	5/27/2021	GEORGIA ROAD SCHOOL	750925	OUTSTANDING			2,250.00
26001	45294	ACCOUNTS_PAYABLE	5/27/2021	ESC OF THE WESTERN RESERVE	750987	RECONCILED	5/27/2021		14,320.60
26020	45295	ACCOUNTS_PAYABLE	5/27/2021	SNYDER, TODD	751022	RECONCILED	5/27/2021		37.50
26025	45296	ACCOUNTS_PAYABLE	5/27/2021	ARAMSCO, INC	751190	RECONCILED	5/27/2021		990.80
26011	45297	ACCOUNTS_PAYABLE	5/27/2021	EMETH GYMNASTICS, LLC	751211	OUTSTANDING			450.00
26016	45298	ACCOUNTS_PAYABLE	5/27/2021	BERKSHIRE AFTER PROM	751212	RECONCILED	5/31/2021		1,770.42
26018	45299	ACCOUNTS_PAYABLE	5/27/2021	SHERMAN, RACHEL	751213	OUTSTANDING			180.00
25891	80798	ACCOUNTS_PAYABLE	5/7/2021	BERKSHIRE BD. OF ED.	32	RECONCILED	5/7/2021		5,203.86
25892	80799	ACCOUNTS_PAYABLE	5/7/2021	STRS OHIO	1193	RECONCILED	5/7/2021		2,755.24
25893	80800	ACCOUNTS_PAYA	5/7/2021	SCHOOL	2097	RECONCILED	5/7/2021		727.14

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EMPLOYEES RETIREMENT					
25963	80802	ACCOUNTS_PAYABLE	5/21/2021	BERKSHIRE BD. OF ED.	32	RECONCILED	5/21/2021		$ 5,285.41
25964	80803	ACCOUNTS_PAYABLE	5/21/2021	STRS OHIO	1193	RECONCILED	5/21/2021		2,755.24
25962	80804	ACCOUNTS_PAYABLE	5/21/2021	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	5/21/2021		880.99
25965	80805	ACCOUNTS_PAYABLE	5/21/2021	BERKSHIRE BRD OF ED	1329	RECONCILED	5/21/2021		105,794.00
Grand Total									**$ 4,008,523.17**

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	**001-0000**						
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	$ 4,762,149.05	$ 6,333,958.31	$ 0.00	$ 3,649,372.96	$ (1,571,809.26)	133.01 %
001-1122-0000-000000-000	Public Utility Tax	689,654.77	689,654.77	0.00	377,834.91	0.00	100.00
001-1130-0000-000000-000	INCOME TAX	3,125,761.65	3,125,761.65	0.00	1,419,575.68	0.00	100.00
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	66,147.32	66,147.32	0.00	35,166.21	0.00	100.00
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	134,000.00	75,064.50	(10.78)	26,143.99	58,935.50	56.02
001-1223-0000-000000-000	TUITION - SF14H/MRDD	1,171,221.66	385,317.03	116,519.11	357,503.13	785,904.63	32.90
001-1227-0000-000000-000	TUITION - Open Enrollment	1,542,580.92	1,416,425.46	126,155.46	640,836.76	126,155.46	91.82
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	45,000.00	15,397.99	510.33	4,934.16	29,602.01	34.22
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	31,386.00	34,011.00	4,625.00	21,268.00	(2,625.00)	108.36
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	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	14,702.00	100,331.40	86,255.76	86,406.43	(85,629.40)	682.43
001-1890-0000-000000-001	Defice Damage Fees	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-0000-000000-004	Misc - Paint your parking spot	200.00	0.00	0.00	0.00	200.00	0.00
001-1890-2015-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-0000-000000-000	SALE OF ASSETS	0.00	0.00	(30,000.00)	(30,000.00)	0.00	0.00
001-3110-0000-000000-000	STATE FOUNDATION	4,854,331.00	4,246,516.96	382,912.16	2,015,844.08	607,814.04	87.48
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	731,829.49	731,829.49	0.00	378,934.29	0.00	100.00
001-3132-0000-000000-000	Homestead Exemptions	169,998.14	169,998.14	0.00	75,900.15	0.00	100.00
001-3133-0000-000000-000	$10,000 Personal Property Tax Exemptions	0.00	0.00	0.00	0.00	0.00	0.00
001-3134-0000-000000-000	Electric Deregulation Propety Tax Replacem	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3135-0000-000000-000	Tangible Personal Property Tax Loss	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
001-3139-0000-000000-000	Other Property Tax Allocations	0.00	0.00	0.00	0.00	0.00	0.00
001-3190-0000-000000-000	Casino Revenues	35,000.00	55,970.81	0.00	37,622.66	(20,970.81)	159.92
001-3190-0002-000000-000	STATE - UTILITIES TAX LOSS ADJUST. JV90	0.00	0.00	0.00	0.00	0.00	0.00
001-3190-0006-000000-000	STATE - COUNTY BD. OF ED. DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
001-3211-0000-000000-000	STATE - Poverty Based Assistance	15,000.00	14,206.94	1,291.54	6,457.70	793.06	94.71
001-3219-0000-000000-000	STATE - Career Tech	4,500.00	4,577.76	416.16	2,080.80	(77.76)	101.73
001-3219-0499-000000-000	Gifted Supplement	0.00	0.00	0.00	0.00	0.00	0.00
001-3229-0000-000000-000	STATE - Catistrophic Costs	85,000.00	0.00	0.00	0.00	85,000.00	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	150,000.00	92,345.27	5,282.36	66,439.78	57,654.73	61.56
001-5100-0000-000000-000	TRANSFER IN BOARD APPROVED	0.00	0.00	0.00	0.00	0.00	0.00
001-5210-0000-000000-000	GENERAL ADVANCE-RETURN	0.00	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	GENERAL ADVANCE	0.00	378,775.60	0.00	247,455.92	(378,775.60)	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	35,000.00	237,091.19	0.00	29,706.30	(202,091.19)	677.40
		$ 17,664,662.00	**$ 18,174,656.59**	**$ 693,957.10**	**$ 9,449,483.91**	**$ (509,994.59)**	
Full Account Code:	**001-9194**						
001-1890-9194-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
001-3212-9194-000000-000	BUS PURCHASE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-9194-000000-000	Transfer In from General	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**002-9900**						
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,148,880.00	1,275,406.76	0.00	727,733.27	(126,526.76)	111.01
002-1122-9900-000000-000	Bond - Public Utility	100,000.00	50,395.53	0.00	27,541.19	49,604.47	50.40
002-1911-9900-000000-000	Bond - Premium of Sale of Bonds	0.00	3,777.11	0.00	3,777.11	(3,777.11)	0.00
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9900-000000-000	Bond - Homestead Exemption	31,125.00	30,385.91	0.00	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 %
		$ 1,280,005.00	**$ 1,603,013.43**	**$ 0.00**	**$ 772,820.61**	**$ (323,008.43)**	
Full Account Code:	**003-9900**						
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	0.00	17,607.23	289.38	99.19
003-3132-9900-000000-000	Homestead Exemption	10,000.00	8,282.35	0.00	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
		$ 487,129.00	**$ 523,095.95**	**$ 0.00**	**$ 222,164.67**	**$ (35,966.95)**	
Full Account Code:	**004-9901**						
004-1921-9901-000000-000	Building - LFI/USDA Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
004-5210-9901-000000-000	Building - LFI/USDA Advance In	0.00	0.00	0.00	0.00	0.00	0.00
004-5300-9901-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**004-9903**						
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	13,468.02	515.81	2,845.39	(13,468.02)	0.00
		$ 0.00	**$ 13,468.02**	**$ 515.81**	**$ 2,845.39**	**$ (13,468.02)**	
Full Account Code:	**006-0000**						
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	5,987.00	796.50	3,319.50	27,417.57	17.92
006-1523-0000-000000-000	Adult A La Carte	0.00	666.75	121.50	528.25	(666.75)	0.00
006-1590-0000-000000-000	Catering/Misc Services	0.00	1,937.58	(243.05)	(486.28)	(1,937.58)	0.00
006-1820-0000-000000-000	Grants/Donations	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
006-1890-2015-000000-000	Ledgemont 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	146.88	146.88	146.88	(146.88)	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	165,000.00	278,033.11	51,054.77	185,878.81	(113,033.11)	168.50
006-5100-0000-000000-000	FOOD SERVICE TRANSFERS-IN	60,000.00	60,000.00	0.00	0.00	0.00	100.00
006-5220-0000-000000-000	FOOD SERVICE ADVANCE-IN-RETURN	0.00	0.00	0.00	0.00	0.00	0.00
		$ 338,404.57	**$ 347,675.02**	**$ 51,876.60**	**$ 189,406.96**	**$ (9,270.45)**	
Full Account Code:	**007-0000**						
007-1820-0000-000000-000	Longo Scholarship Fund	1,500.00	3,000.00	0.00	0.00	(1,500.00)	200.00
		$ 1,500.00	**$ 3,000.00**	**$ 0.00**	**$ 0.00**	**$ (1,500.00)**	
Full Account Code:	**007-9015**						
007-1820-9015-000000-000	Frances Spatz Leighton Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**007-9016**						
007-1820-9016-000000-000	Ledgemont Alumni Scholarship Fund	3,500.00	0.00	0.00	0.00	3,500.00	0.00
		$ 3,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,500.00**	
Full Account Code:	**007-9017**						
007-1820-9017-000000-000	Sean Landrus Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**007-9018**						
007-1820-9018-000000-000	Frances Spatz Leighton Trust	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**007-9216**						
007-1820-9216-000000-000	Willaim & Ruth Kelly Familty Foundation	0.00	2,000.00	2,000.00	2,000.00	(2,000.00)	0.00
		$ 0.00	**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**	**$ (2,000.00)**	
Full Account Code:	**007-9218**						
007-1820-9218-000000-000	OASBO Treasurer Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**007-9219**						
007-1820-9219-000000-000	Berkshire Faculty & Staff Scholarship	0.00	2,560.00	195.00	2,460.00	(2,560.00)	0.00
		$ 0.00	**$ 2,560.00**	**$ 195.00**	**$ 2,460.00**	**$ (2,560.00)**	
Full Account Code:	**009-0000**						

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
009-1710-0000-000000-000	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
009-1720-0000-000000-001	WORKBOOKS BURTON ELEM.	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-0000-000000-002	WORKBOOKS - LE	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-0000-290000-001	Technology Fee - Burton Elementary	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-0000-290000-002	Technology Fee - LE	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-1600-000000-000	SALE OF WORKBOOKS - Business	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-1700-000000-000	SALE OF WORKBOOKS - Languages	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-2015-000000-000	Ledgemont Prior Year	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-000000-004	AP Testing - High School	0.00	5,412.00	391.00	2,730.00	(5,412.00)	0.00
009-1740-0000-020000-004	High School Art Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-050000-004	High School Language Art Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-060000-004	High School Foreign Lang Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-080000-004	High School Physical Education Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-090000-004	High School FCS Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-110000-004	High School Math Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-130000-004	High School Science Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0014-000000-001	KINDERGARTEN FEES	0.00	220.00	0.00	220.00	(220.00)	0.00
009-1740-0014-000000-002	KINDERGARTEN FEES - LE	0.00	0.00	0.00	0.00	0.00	0.00
009-1890-2015-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
009-5100-0000-000000-000	Transfers from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
009-5210-0000-000000-000	ADVANCES FROM GEN. FUND	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 5,632.00**	**$ 391.00**	**$ 2,950.00**	**$ (5,632.00)**	
Full Account Code:	**010-9901**						
010-4210-9901-	Local Share	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							
010-5100-9901-000000-000	Local Share - Transfer In	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
010-5300-9901-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**010-9902**						
010-3219-9902-000000-000	State Share	22,093,245.48	10,585,075.00	2,235,899.00	6,658,819.00	11,508,170.48	47.91
010-5300-9902-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
		$ 22,093,245.48	**$ 10,585,075.00**	**$ 2,235,899.00**	**$ 6,658,819.00**	**$ 11,508,170.48**	
Full Account Code:	**010-9903**						
010-1410-9903-000000-000	Local Share - Interest	0.00	24,400.04	679.14	4,459.59	(24,400.04)	0.00
		$ 0.00	**$ 24,400.04**	**$ 679.14**	**$ 4,459.59**	**$ (24,400.04)**	
Full Account Code:	**010-9904**						
010-1410-9904-000000-000	State Share - Interest	0.00	1,939.28	97.24	517.29	(1,939.28)	0.00
		$ 0.00	**$ 1,939.28**	**$ 97.24**	**$ 517.29**	**$ (1,939.28)**	
Full Account Code:	**014-0000**						
014-1630-0000-000000-001	B.E. ROTARY-DUES,FEES,SALES	0.00	0.00	0.00	0.00	0.00	0.00
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	259.30	0.00	259.30	(259.30)	0.00
014-1820-0000-000000-004	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
014-5210-0000-000000-000	ROTARY - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 259.30**	**$ 0.00**	**$ 259.30**	**$ (259.30)**	
Full Account Code:	**014-9001**						
014-1820-9001-000000-000	Rotary Special - Relay for Life	0.00	12.50	0.00	0.00	(12.50)	0.00
		$ 0.00	**$ 12.50**	**$ 0.00**	**$ 0.00**	**$ (12.50)**	
Full Account Code:	**014-9007**						
014-1820-9007-000000-000	Board Scholarship Fund	0.00	700.00	0.00	0.00	(700.00)	0.00
014-5100-9007-000000-000	Board Scholarship - Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 700.00**	**$ 0.00**	**$ 0.00**	**$ (700.00)**	
Full Account Code:	**014-9011**						
014-1820-9011-000000-000	Voluntary Term Life	11,500.00	7,121.78	603.40	3,017.00	4,378.22	61.93
		$ 11,500.00	**$ 7,121.78**	**$ 603.40**	**$ 3,017.00**	**$ 4,378.22**	
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

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**014-9015**						
014-1820-9015-000000-000	SERS/STRS Outside Contractors	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**014-9016**						
014-1820-9016-000000-000	8th Grade Trip Donatons	0.00	6,841.60	0.00	6,841.60	(6,841.60)	0.00
		$ 0.00	**$ 6,841.60**	**$ 0.00**	**$ 6,841.60**	**$ (6,841.60)**	
Full Account Code:	**018-9101**						
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00
018-5100-9101-000000-001	PUBLIC SCHOOL SUPPORT TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**018-9102**						
018-1820-9102-000000-001	B.E. PRINCIPAL'S ACC. - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**018-910A**						
018-1620-910A-000000-001	Principals Account - BE Staff	0.00	429.91	429.91	429.91	(429.91)	0.00
		$ 0.00	**$ 429.91**	**$ 429.91**	**$ 429.91**	**$ (429.91)**	
Full Account Code:	**018-9202**						
018-1620-9202-000000-002	Principals Account - LE Dues, Fees, Etc.	0.00	0.00	0.00	0.00	0.00	0.00
018-1820-9202-000000-002	Principal Account - LE Donations	0.00	668.14	668.14	668.14	(668.14)	0.00
		$ 0.00	**$ 668.14**	**$ 668.14**	**$ 668.14**	**$ (668.14)**	
Full Account Code:	**018-9203**						
018-1820-9203-000000-000	OUTDOOR EDUCATION - CAMP - DONATIONS	15,000.00	12,630.54	9,559.18	12,104.27	2,369.46	84.20
		$ 15,000.00	**$ 12,630.54**	**$ 9,559.18**	**$ 12,104.27**	**$ 2,369.46**	
Full Account Code:	**018-9204**						
018-1820-9204-000000-000	6th Grade Camp Restricted Donation LE	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**018-920A**						
018-1620-920A-000000-002	Principals Account - LE Staff	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**018-9217**						
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	1,200.00	0.00	0.00	(1,200.00)	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 0.00	**$ 1,200.00**	**$ 0.00**	**$ 0.00**	**$ (1,200.00)**	
Full Account Code:	**018-9218**						
018-1820-9218-000000-000	Memory Project - Donations	$ 0.00	$ 120.00	$ 120.00	$ 120.00	$ (120.00)	0.00 %
		$ 0.00	**$ 120.00**	**$ 120.00**	**$ 120.00**	**$ (120.00)**	
Full Account Code:	**018-9401**						
018-1620-9401-000000-004	Principals Account - HS Student	0.00	613.80	0.00	5.38	(613.80)	0.00
018-5100-9401-000000-004	PUBLIC SCHOOL SUPPORT TRANSFERS-IN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
		$ 30,000.00	**$ 613.80**	**$ 0.00**	**$ 5.38**	**$ 29,386.20**	
Full Account Code:	**018-940A**						
018-1620-940A-000000-004	Principals Account - HS Staff	0.00	26.66	0.00	0.00	(26.66)	0.00
		$ 0.00	**$ 26.66**	**$ 0.00**	**$ 0.00**	**$ (26.66)**	
Full Account Code:	**019-9209**						
019-1820-9209-000000-000	A Tech Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-9210**						
019-1820-9210-000000-000	MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-9211**						
019-1820-9211-000000-000	Enviornmental Grants	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-9212**						
019-1820-9212-000000-000	Kinetico Teen Education Grant	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-9215**						
019-1820-9215-000000-000	Arms Trucking Donation	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-9218**						
019-1820-9218-000000-000	Key Bank Foundation	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921A**						
019-1820-921A-000000-000	MARTHA HOLDEN JENNINGS - MATH	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921B**						
019-1820-921B-	Fairmount Minerals	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							
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921C**						
019-1820-921C-000000-000	McDonalds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921D**						
019-1820-921D-000000-000	PPG Community Engagement Grant	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921E**						
019-1820-921E-000000-000	OSU Master Gardener	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921F**						
019-1820-921F-000000-000	Retired Teacher Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921G**						
019-1820-921G-000000-000	Appalachian Trail Donations	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921H**						
019-1820-921H-000000-000	Project SALES	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921I**						
019-1820-921I-000000-000	Retired Teacher Mini Grant - Spec Ed	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921J**						
019-1820-921J-000000-000	Believe in Dreams - Malkus	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921K**						
019-1820-921K-000000-000	Believe in Dreams - Hunter	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921L**						
019-1820-921L-000000-000	Student Teacher Stipend - First Grade	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921M**						
019-1820-921M-000000-000	Student Teacher Stipend - HS Math	0.00	925.00	525.00	525.00	(925.00)	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 0.00	**$ 925.00**	**$ 525.00**	**$ 525.00**	**$ (925.00)**	
Full Account Code:	**019-921N**						
019-1820-921N-000000-000	Student Teacher Stipend - HS Science	$ 0.00	$ 575.00	$ 375.00	$ 375.00	$ (575.00)	0.00 %
		$ 0.00	**$ 575.00**	**$ 375.00**	**$ 375.00**	**$ (575.00)**	
Full Account Code:	**019-921O**						
019-1820-921O-000000-000	Student Teacher Stipend - HS Social Studies	0.00	200.00	0.00	0.00	(200.00)	0.00
		$ 0.00	**$ 200.00**	**$ 0.00**	**$ 0.00**	**$ (200.00)**	
Full Account Code:	**019-921P**						
019-1820-921P-000000-000	Student Teacher Stipend - 6th Grade LE	0.00	400.00	0.00	0.00	(400.00)	0.00
		$ 0.00	**$ 400.00**	**$ 0.00**	**$ 0.00**	**$ (400.00)**	
Full Account Code:	**019-921Q**						
019-1820-921Q-000000-000	Student Teacher Stipend - 6th Grade BE	0.00	400.00	0.00	0.00	(400.00)	0.00
		$ 0.00	**$ 400.00**	**$ 0.00**	**$ 0.00**	**$ (400.00)**	
Full Account Code:	**019-921R**						
019-1820-921R-000000-000	Student Teacher Stipend - HS Art	0.00	50.00	0.00	50.00	(50.00)	0.00
		$ 0.00	**$ 50.00**	**$ 0.00**	**$ 50.00**	**$ (50.00)**	
Full Account Code:	**019-921S**						
019-1820-921S-000000-000	Composting Grant - MRDD	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00
		$ 0.00	**$ 15,000.00**	**$ 0.00**	**$ 15,000.00**	**$ (15,000.00)**	
Full Account Code:	**019-921T**						
019-1820-921T-000000-000	Student Teacher Stipend - Speech	0.00	320.00	0.00	320.00	(320.00)	0.00
		$ 0.00	**$ 320.00**	**$ 0.00**	**$ 320.00**	**$ (320.00)**	
Full Account Code:	**019-9220**						
019-1820-9220-000000-000	MHJ - Prime	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-9221**						
019-1820-9221-000000-000	MHJ - K Hendl	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-929A**						
019-1820-929A-000000-000	Walmart Foundation FY09	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**020-0000**						
020-1820-0000-000000-000	Latchkey Fees	20,000.00	186.75	0.00	24.00	19,813.25	0.93
		$ 20,000.00	**$ 186.75**	**$ 0.00**	**$ 24.00**	**$ 19,813.25**	

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:	**020-9001**						
020-1820-9001-000000-000	Latchkey - Burton Elementary	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**020-9002**						
020-1820-9002-000000-000	Latchkey - Ledgemont Elementary	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**022-0000**						
022-1620-0000-000000-001	BURTON ELEM. POP SALES	0.00	0.00	0.00	0.00	0.00	0.00
022-1820-0000-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**022-9000**						
022-1620-9000-000000-004	High School Agency	0.00	0.00	0.00	0.00	0.00	0.00
022-1890-9000-000000-000	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**022-9214**						
022-1615-9214-000000-000	OHSAA Tournament Funds	11,000.00	8,117.43	0.00	3,292.43	2,882.57	73.79
		$ 11,000.00	**$ 8,117.43**	**$ 0.00**	**$ 3,292.43**	**$ 2,882.57**	
Full Account Code:	**023-9217**						
023-1720-9217-000000-000	Technology Fee	7,000.00	15,466.50	4,465.00	9,992.50	(8,466.50)	220.95
		$ 7,000.00	**$ 15,466.50**	**$ 4,465.00**	**$ 9,992.50**	**$ (8,466.50)**	
Full Account Code:	**024-0000**						
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	60,000.00	90,165.00	10,015.00	40,075.00	(30,165.00)	150.28
024-5100-0000-000000-000	Dental Insurance Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
		$ 60,000.00	**$ 90,165.00**	**$ 10,015.00**	**$ 40,075.00**	**$ (30,165.00)**	
Full Account Code:	**024-9002**						
024-1872-9002-000000-000	Section 125 contributions	25,000.00	43,894.14	3,999.98	19,999.90	(18,894.14)	175.58
024-5210-9002-000000-000	Advance In - Section 125	0.00	0.00	0.00	0.00	0.00	0.00
		$ 25,000.00	**$ 43,894.14**	**$ 3,999.98**	**$ 19,999.90**	**$ (18,894.14)**	
Full Account Code:	**024-9899**						
024-1870-9899-000000-000	SELF INSURANCE FUND Refunds	0.00	0.00	0.00	0.00	0.00	0.00
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	325,000.00	250,000.00	0.00	0.00	75,000.00	76.92
		$ 325,000.00	**$ 250,000.00**	**$ 0.00**	**$ 0.00**	**$ 75,000.00**	

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:	**029-9200**						
029-1890-9200-000000-000	Foundation - General Donations	$ 0.00	$ 129,822.48	$ 2,303.82	$ 75,542.08	$ (129,822.48)	0.00 %
029-5210-9200-000000-000	Advance In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 129,822.48**	**$ 2,303.82**	**$ 75,542.08**	**$ (129,822.48)**	
Full Account Code:	**029-9218**						
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	3,391.73	144.20	784.62	(3,391.73)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	2,000,000.00	45,000.00	0.00	25,000.00	1,955,000.00	2.25
		$ 2,000,000.00	**$ 48,391.73**	**$ 144.20**	**$ 25,784.62**	**$ 1,951,608.27**	
Full Account Code:	**029-9219**						
029-1890-9219-000000-000	Foundation - Special Education Donations	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00
		$ 0.00	**$ 5,000.00**	**$ 0.00**	**$ 5,000.00**	**$ (5,000.00)**	
Full Account Code:	**034-0000**						
034-1820-0000-000000-000	Ledgemont Cash - Fac. Maint	0.00	0.00	0.00	0.00	0.00	0.00
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**035-0000**						
035-5100-0000-000000-000	Transfer In from General	75,000.00	198,467.85	0.00	198,467.85	(123,467.85)	264.62
		$ 75,000.00	**$ 198,467.85**	**$ 0.00**	**$ 198,467.85**	**$ (123,467.85)**	
Full Account Code:	**070-0000**						
070-1931-0000-000000-000	Sale of Buildings	1,181,718.00	1,192,000.00	40,000.00	1,192,000.00	(10,282.00)	100.87
070-1933-0000-000000-000	Sale of Personal Property	0.00	0.00	0.00	0.00	0.00	0.00
		$ 1,181,718.00	**$ 1,192,000.00**	**$ 40,000.00**	**$ 1,192,000.00**	**$ (10,282.00)**	
Full Account Code:	**200-9015**						
200-1820-9015-000000-000	Ledgemont Alumni Fund	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9016**						
200-1820-9016-000000-000	Class of 2012 - Ledgemont	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9017**						
200-1820-9017-000000-000	Class of 2013 - Ledgemont	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9018**						

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
200-1820-9018-000000-000	Class of 2014 - Ledgemont	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9019**						
200-1820-9019-000000-000	Class of 2015 - Ledgemont	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9200**						
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
200-1820-9200-000000-004	A.F.S. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 30,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 30,000.00**	
Full Account Code:	**200-9201**						
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	1,600.00	0.00	0.00	(1,600.00)	0.00
		$ 0.00	**$ 1,600.00**	**$ 0.00**	**$ 0.00**	**$ (1,600.00)**	
Full Account Code:	**200-9202**						
200-1630-9202-000000-004	ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9203**						
200-1620-9203-000000-004	D.H. Classroom Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9204**						
200-1820-9204-000000-004	H.S. ACADEMIC DECATHLON	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9205**						
200-1820-9205-000000-004	Band	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9205-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9207**						
200-1620-9207-000000-002	Ledgemont Elementary - Student Council	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9216**						
200-1820-9216-000000-000	Roots and Shoots	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9217**						
200-1820-9217-	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							
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9218**						
200-1820-9218-000000-004	PEN Ohio	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9222**						
200-1630-9222-000000-004	SPANISH CLUB	0.00	355.00	0.00	0.00	(355.00)	0.00
		$ 0.00	**$ 355.00**	**$ 0.00**	**$ 0.00**	**$ (355.00)**	
Full Account Code:	**200-9223**						
200-1630-9223-000000-004	FRENCH CLUB RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9224**						
200-1630-9224-000000-001	Power of the Pen	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9240**						
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	157.50	55.00	15.00	(157.50)	0.00
200-1820-9240-000000-004	NATIONAL HONOR SOCIETY - DONATIONS	0.00	500.00	0.00	500.00	(500.00)	0.00
200-1890-9240-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 657.50**	**$ 55.00**	**$ 515.00**	**$ (657.50)**	
Full Account Code:	**200-9241**						
200-1620-9241-000000-004	JR. HIGH NATIONAL HONOR SOCIETY - SALES	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9241-000000-004	JR. HIGH NATIONAL HONOR SOCIETY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9241-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9242**						
200-1620-9242-000000-004	NEWSPAPER - BADGER PAUSE	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9242-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9250**						
200-1630-9250-000000-004	Pep Club	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9255**						

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	1.08	1.08	1.08	(1.08)	0.00
200-1820-9256-000000-004	SR.HIGH STUDENT COUNCIL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9256-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
200-5300-9256-000000-000	REFUND OF PRIOR YR.EXPEND.-STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 1.08**	**$ 1.08**	**$ 1.08**	**$ (1.08)**	
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.

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9316**						
200-1620-9316-000000-004	Project Love/AC4P Revenue	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9317**						
200-1630-9317-000000-004	TEEN INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9317-000000-004	TEEN INSTITUTE - Donations	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9318**						
200-1620-9318-000000-004	C.A.R.E. TEAM	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9318-000000-004	C.A.R.E. TEAM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9319**						
200-1620-9319-000000-004	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9320**						
200-1620-9320-000000-004	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9321**						
200-1620-9321-000000-000	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9322**						
200-1620-9322-000000-000	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9323**						
200-1620-9323-000000-000	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9324**						
200-1620-9324-000000-000	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9324-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9325**						
200-1620-9325-	MD Classroom Revenue	0.00	644.50	0.00	0.00	(644.50)	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
		$ 0.00	**$ 644.50**	**$ 0.00**	**$ 0.00**	**$ (644.50)**	
Full Account Code:	**200-9326**						
200-1620-9326-000000-000	CLASS OF 2017	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9327**						
200-1620-9327-000000-000	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9328**						
200-1620-9328-000000-000	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9329**						
200-1620-9329-000000-004	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9330**						
200-1620-9330-000000-004	CLASS OF 2021	0.00	2,201.77	212.00	412.00	(2,201.77)	0.00
		$ 0.00	**$ 2,201.77**	**$ 212.00**	**$ 412.00**	**$ (2,201.77)**	
Full Account Code:	**200-9331**						
200-1620-9331-000000-004	CLASS OF 2022	0.00	9,595.23	4,827.00	8,459.00	(9,595.23)	0.00
		$ 0.00	**$ 9,595.23**	**$ 4,827.00**	**$ 8,459.00**	**$ (9,595.23)**	
Full Account Code:	**200-9332**						
200-1620-9332-000000-004	After Prom	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9333**						
200-1620-9333-000000-004	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9334**						
200-1620-9334-000000-004	CLASS OF 2023	0.00	942.00	0.00	0.00	(942.00)	0.00
		$ 0.00	**$ 942.00**	**$ 0.00**	**$ 0.00**	**$ (942.00)**	
Full Account Code:	**200-9335**						
200-1620-9335-000000-004	CLASS OF 2024	0.00	266.85	0.00	266.85	(266.85)	0.00
		$ 0.00	**$ 266.85**	**$ 0.00**	**$ 266.85**	**$ (266.85)**	
Full Account Code:	**200-9336**						
200-1620-9336-000000-004	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9337**						
200-1620-9337-000000-004	CLASS OF 2026	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-0000**						
300-1620-0000-000000-004	ATHLETICS	50,000.00	35,786.99	0.00	9,705.99	14,213.01	71.57
300-1810-0000-000000-000	ATHLETICS - Rental of Facilities	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-0000-000000-000	ATHLETICS - DONATIONS RESTRICT TROY	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-0000-000000-004	ATHLETICS - DONATIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
300-1890-2015-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	0.00	100.00
300-5210-0000-000000-000	ATHLETICS - ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00
		$ 95,000.00	**$ 65,786.99**	**$ 0.00**	**$ 9,705.99**	**$ 29,213.01**	
Full Account Code:	**300-9001**						
300-1620-9001-000000-004	Athletics - Girls Golf - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-9002**						
300-1620-9002-000000-004	Athletics - Boys Golf - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-9003**						
300-1620-9003-000000-004	Athletics - Soccer - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-9004**						
300-1620-9004-000000-004	Athletics - Football - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-9005**						
300-1620-9005-000000-004	Athletics - Volleyball - Sales	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9005-000000-000	ATHLETICS - DONATIONS Vollyball	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9005-000000-004	Athletics - Volleyball - Donations	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-9006**						

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 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-9007**						
300-1620-9007-000000-004	Athletics - Boys Basketball - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-9008**						
300-1620-9008-000000-004	Athletics - Girls Basketball - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-9009**						
300-1620-9009-000000-004	Athletics - Wrestling - Sales	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9009-000000-000	ATHLETICS - DONATIONS Wrestlling Mat	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-9010**						
300-1620-9010-000000-004	Athletics - Baseball - Sales	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9010-000000-000	ATHLETICS - DONATIONS Field Repair	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-9011**						
300-1620-9011-000000-004	Athletics - Softball - Sales	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9011-000000-000	ATHLETICS - DONATIONS Field Repair	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-9012**						
300-1620-9012-000000-004	Athletics - HS Cheerleading - Sales	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9012-000000-004	Athletics - HS Cheerleading - Donations	0.00	0.00	0.00	0.00	0.00	0.00
300-1890-9012-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-9013**						
300-1620-9013-000000-004	Athletics - Girls Soccer - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-9014**						
300-1620-9014-000000-004	Athletics - Track	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**451-9220**						

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 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ (2,700.00)**	**$ 0.00**	
Full Account Code:	**451-9221**						
451-3200-9221-000000-000	Ohio K12 Network - FY2021	5,400.00	5,400.00	0.00	5,400.00	0.00	100.00
		$ 5,400.00	**$ 5,400.00**	**$ 0.00**	**$ 5,400.00**	**$ 0.00**	
Full Account Code:	**466-921A**						
466-3220-921A-000000-000	Straight A Grant - Battelle Subgrant	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**466-921B**						
466-3220-921B-000000-000	Straight A Grant - Battelle Subgrant	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**467-9220**						
467-3219-9220-000000-000	Student Wellness & Sucess Fund	339,657.70	339,657.70	0.00	179,311.70	0.00	100.00
		$ 339,657.70	**$ 339,657.70**	**$ 0.00**	**$ 179,311.70**	**$ 0.00**	
Full Account Code:	**499-9219**						
499-3219-9219-000000-000	School Safety Grant	0.00	6,695.28	0.00	6,695.28	(6,695.28)	0.00
		$ 0.00	**$ 6,695.28**	**$ 0.00**	**$ 6,695.28**	**$ (6,695.28)**	
Full Account Code:	**499-9220**						
499-3219-9220-000000-000	School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**499-9221**						
499-3219-9221-000000-000	K-12 Prevention Grant Mental Health	23,680.00	23,680.00	0.00	0.00	0.00	100.00
		$ 23,680.00	**$ 23,680.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**499-922A**						
499-3219-922A-000000-000	School Safety Grant - AG	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**506-0000**						
506-1820-0000-000000-000	RTTT - Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
506-4220-0000-000000-000	RTTT - Ohio Residency Program - Receipts	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**507-9221**						
507-4220-9221-000000-000	ESSER - CARES	175,715.77	155,912.06	0.00	1,202.11	19,803.71	88.73
507-5210-9221-	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							
		$ 184,303.80	**$ 164,500.09**	**$ 0.00**	**$ 1,202.11**	**$ 19,803.71**	
Full Account Code:	**507-922A**						
507-4220-922A-000000-000	ESSER - CARES - Thompson	$ 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	288,319.40	191,085.18	0.00	152,403.82	97,234.22	66.28
		$ 288,319.40	**$ 191,085.18**	**$ 0.00**	**$ 152,403.82**	**$ 97,234.22**	
Full Account Code:	**516-9222**						
516-4220-9222-000000-000	SPECIAL EDUCATION PART B-IDEA - FY22	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**516-932O**						
516-4220-932O-000000-000	IDEA (ARRA) FEDERAL STIMULUS FUND FY11	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-9220**						
572-4220-9220-000000-000	TITLE I - FY2020	52,030.60	17,569.86	0.00	0.00	34,460.74	33.77
		$ 52,030.60	**$ 17,569.86**	**$ 0.00**	**$ 0.00**	**$ 34,460.74**	
Full Account Code:	**572-9221**						
572-4220-9221-000000-000	TITLE I - FY2021	214,766.32	113,207.08	0.00	74,641.54	101,559.24	52.71

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-5210-9221-000000-000	Advance In From General Fund	$ 2,731.65	$ 2,731.65	$ 0.00	$ 0.00	$ 0.00	100.00 %
		$ 217,497.97	**$ 115,938.73**	**$ 0.00**	**$ 74,641.54**	**$ 101,559.24**	
Full Account Code:	**572-9222**						
572-4220-9222-000000-000	TITLE I - FY2022	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-922A**						
572-4220-922A-000000-000	TITLE I - Expanding Opportunities	4,027.92	0.00	0.00	0.00	4,027.92	0.00
		$ 4,027.92	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,027.92**	
Full Account Code:	**572-932N**						
572-4220-932N-000000-000	TITLE I (ARRA) FEDERAL STIMULUS FUND	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-932O**						
572-4220-932O-000000-000	TITLE I (ARRA) FEDERAL STIMULUS - FY11	0.00	0.00	0.00	0.00	0.00	0.00
572-5300-932O-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-932P**						
572-4220-932P-000000-000	TITLE I (ARRA) FEDERAL STIMULUS - FY12	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**584-0000**						
584-4220-0000-000000-000	DRUG FREE GRANT - Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**590-9220**						
590-4220-9220-000000-000	TITLE II-A TEACHER QUALITY - FY2020	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**590-9221**						
590-4220-9221-000000-000	TITLE II-A TEACHER QUALITY - FY2021	37,416.27	33,879.34	0.00	5,287.14	3,536.93	90.55
590-5210-9221-000000-000	Advance In From General Fund	4,407.80	4,407.80	0.00	0.00	0.00	100.00
		$ 41,824.07	**$ 38,287.14**	**$ 0.00**	**$ 5,287.14**	**$ 3,536.93**	
Full Account Code:	**590-9222**						
590-4220-9222-000000-000	TITLE II-A TEACHER QUALITY - FY2022	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**599-9220**						
599-4220-9220-	Title IV - FY2020	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							
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	15,941.24	4,327.00	4,327.00	4,327.00	11,614.24	27.14
		$ 15,941.24	**$ 4,327.00**	**$ 4,327.00**	**$ 4,327.00**	**$ 11,614.24**	
Full Account Code:	**599-9222**						
599-4220-9222-000000-000	Title IV - FY2022	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Grand Total		**$ 47,067,432.33**	**$ 34,445,426.92**	**$ 3,068,241.60**	**$ 19,425,509.65**	**$ 12,622,005.41**	