# Berkshire Local School District

## BANK RECONCILIATION

***For the Month of:*** ***JUNE*** ***2021***

***BANK BLANCES:***

| | | |
|---|---|---|
| HUNTINGTON - GENERAL ACCOUNT | | 726,410.01 |
| PETTY CASH | | 50.00 |
| HUNTINGTON-STRIPE ACCOUNT | | 19,111.68 |
| INVESTMENT STAR OHIO | | |
| FOUNDATION-Athletics | | 2,222,202.21 |
| GENERAL | | 6,710,855.35 |
| LFI/USDA | | 7,613,438.44 |
| OFCC-Local Share | | 9,252,017.77 |
| OFCC-State Share | | 1,983,406.72 |
| COPS | | 4,000,254.60 |
| HUNTINGTON INVESTMENT | | 23,267.69 |
| MIDDLEFIELD BANKING CO. | | 80,194.16 |
| ZION BANK | | 35,443.30 |
| DENTAL ACCOUNT | | 3,274.77 |
| | **SUBTOTAL** | 32,669,926.70 |

***ADJUSTMENTS TO BANK BALANCE:***

| | |
|---|---|
| O/S CHECKS | (167,754.19) |
| 7/2/21 PAYROLL IN TRANSIT | 362,690.65 |
| BANK BALANCE | $32,864,863.16 |

***CASH ON BOOKS:*** $32,864,863.16 jb

***CASH SUMMARY-Fund Balance***

0.00

***DIFF***

Jaime Berman, Accounts Payable Clerk

Beth McCaffrey, Treasurer

# BERKSHIRE LOCAL SCHOOL DIST.

## Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance |
|---|---|---|---|---|---|---|---|
| )01-0000 | GENERAL FUND | $ 3,902,783.26 | $ 929,392.06 | $ 19,094,048.65 | $ 1,961,553.38 | $ 18,396,591.44 | $ 4,600,240.47 |
| )02-9900 | Bond Fund | 59,917.72 | 27,312,048.90 | 28,915,062.33 | 27,312,048.90 | 28,911,483.77 | 63,496.28 |
| )03-9900 | PERMANENT IMPROVEMENT (99) | 30,192.29 | 35,443.30 | 558,539.25 | 55,409.00 | 358,269.00 | 230,462.54 |
| )04-9901 | Building - LFI/USDA | 8,921,664.24 | 0.00 | 0.00 | 58,903.79 | 1,637,151.61 | 7,284,512.63 |
| )04-9903 | Building - LFI/USDA Interest | 314,952.76 | 505.05 | 13,973.07 | 0.00 | 0.00 | 328,925.83 |
| )04-9905 | COPS | 0.00 | 4,082,610.60 | 4,082,610.60 | 80,892.24 | 80,892.24 | 4,001,718.36 |
| )06-0000 | LUNCHROOM FUND | 1,595.43 | 313.90 | 347,988.92 | 18,080.44 | 315,266.25 | 34,318.10 |
| )07-0000 | Longo Scholarship Fund | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| )07-9015 | Frances Spatz Leighton Scholarship | 9,440.12 | 0.00 | 0.00 | 0.00 | 0.00 | 9,440.12 |
| )07-9016 | Ledgemont Alumni Scholarship Fund | 17,945.11 | 0.00 | 0.00 | 0.00 | 2,000.00 | 15,945.11 |
| )07-9017 | Sean Landrus Scholarship Fund | 1,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,645.00 |
| )07-9018 | Frances Spatz Leighton Trust | 2,779.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,779.36 |
| )07-9216 | William & Ruth Kelly Family Foundation | 4,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 4,000.00 |
| )07-9219 | Berkshire Faculty & Staff Scholarship Fund | 2,483.24 | 0.00 | 2,560.00 | 0.00 | 2,000.00 | 3,043.24 |
| )09-0000 | UNIFORM SUPPLIES FUND | 16,852.36 | 95.00 | 5,727.00 | 140.08 | 140.08 | 22,439.28 |
| )10-9901 | Classroom Facilities - Local Share | 16,991,778.76 | 0.00 | 0.00 | 41,268.49 | 8,378,934.27 | 8,612,844.49 |
| )10-9902 | Classroom Facilities - State Share | 1,276,392.37 | 275,806.00 | 10,860,881.00 | 50,439.27 | 10,201,718.60 | 1,935,554.77 |
| )10-9903 | Classroom Facilities - Local Share Interest | 614,161.33 | 611.88 | 25,011.92 | 0.00 | 0.00 | 639,173.25 |
| )10-9904 | Classroom Facilities - State Share Interest | 45,796.39 | 116.33 | 2,055.61 | 0.00 | 0.00 | 47,852.00 |
| )14-0000 | ROTARY FUND | 1,073.79 | 6,300.00 | 6,559.30 | 0.00 | 259.30 | 7,373.79 |
| )14-9001 | SPECIAL ROTARY FUND | 67.50 | 0.00 | 12.50 | 0.00 | 0.00 | 80.00 |
| )14-9007 | Board Scholarship Fund | 2,918.92 | 0.00 | 700.00 | 0.00 | 700.00 | 2,918.92 |
| )14-9011 | Voluntary Term Life | 93.62 | 603.40 | 7,725.18 | 0.00 | 7,718.30 | 100.50 |
| )14-9015 | SERS/STRS Outside Contractors | 28.26 | 0.00 | 0.00 | 0.00 | 0.00 | 28.26 |
| )14-9016 | ROTARY-INTERNAL SERVICES | 0.00 | 0.00 | 6,841.60 | 0.00 | 0.00 | 6,841.60 |
| )18-9101 | Principals Account - Student - BE | 2,167.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,167.72 |
| )18-910A | Principals Account - Staff - BE | 23.00 | 0.00 | 429.91 | 429.91 | 429.91 | 23.00 |
| )18-9202 | Principals Account - Student - LE | 5,352.50 | 55.00 | 723.14 | 298.73 | 298.73 | 5,776.91 |
| )18-9203 | OUTDOOR EDUCATION CAMP - GR.6 | 15,751.04 | 0.00 | 12,630.54 | 26,431.58 | 28,381.58 | 0.00 |
| )18-9204 | 6th Grade Camp Restricted Donation LE | 33.94 | 0.00 | 0.00 | 0.00 | 0.00 | 33.94 |
| )18-9217 | Adopt A Student | 2,931.56 | 0.00 | 1,200.00 | 0.00 | 0.00 | 4,131.56 |
| )18-9218 | Memory Project | 710.00 | 0.00 | 120.00 | 0.00 | 0.00 | 830.00 |
| )18-9401 | Principals Fund - Student - High School | 3,170.43 | 0.00 | 613.80 | 95.17 | 793.91 | 2,990.32 |
| )18-940A | Principals Fund - Staff - High School | 465.53 | 0.00 | 26.66 | 279.21 | 479.21 | 12.98 |

# BERKSHIRE LOCAL SCHOOL DIST.
## Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance |
|---|---|---|---|---|---|---|---|
| )19-9210 | MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS GRT | $ 250.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 250.00 |
| )19-9211 | Project Learning Tree-Amer.Forest Foundation | 1,143.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,143.08 |
| )19-9212 | Kinetico Teen Education Grant | 331.34 | 0.00 | 0.00 | 0.00 | 0.00 | 331.34 |
| )19-9215 | Arms Trucking Donation | 12.13 | 0.00 | 0.00 | 0.00 | 0.00 | 12.13 |
| )19-9218 | Key Bank Foundation | 2,256.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,256.30 |
| )19-921C | McDonalds - 4.0 GPA | 15.10 | 0.00 | 0.00 | 0.00 | 0.00 | 15.10 |
| )19-921D | PPG Community Engagement Grant | 1,499.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,499.60 |
| )19-921F | Retired Teachers Mini Grant | 557.97 | 0.00 | 0.00 | 0.00 | 0.00 | 557.97 |
| )19-921G | Appalachian Trail Donations | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| )19-921H | Service and Leadership Exper. for Students | 1,801.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,801.92 |
| )19-921J | Believe in Dreams - Malkus | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| )19-921K | Believe in Dreams - Hunter | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| )19-921L | Student Teacher Stipend - First Grade | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| )19-921M | Student Teacher Stipend - HS Math | 0.00 | 0.00 | 925.00 | 0.00 | 0.00 | 925.00 |
| )19-921N | Student Teacher Stipend - Science | 0.00 | 0.00 | 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 | 150.00 | 8,267.43 | 126.46 | 8,117.43 | 150.00 |
| )23-9217 | Device Insurance/Replacement Fund | 39,896.61 | 3,878.70 | 19,345.20 | 500.00 | 12,452.00 | 46,789.81 |
| )24-0000 | EMPLOYEE DENTAL PLAN | 3,099.52 | 15.00 | 90,180.00 | 5,419.26 | 90,004.75 | 3,274.77 |
| )24-9002 | SECTION 125 | 3,112.38 | 5,225.88 | 49,120.02 | 2,905.89 | 52,522.81 | (290.41) |
| )24-9899 | INSURANCE FUND (Self Funded) | 172,536.20 | 0.00 | 250,000.00 | 33,483.02 | 411,955.12 | 10,581.08 |
| )29-9200 | Educational Foundation - General | 156,422.84 | 530.00 | 130,352.48 | 0.00 | 1,356.39 | 285,418.93 |
| )29-9218 | Educational Foundation - Athletics | 2,093,719.16 | 146.32 | 48,538.05 | 0.00 | 0.00 | 2,142,257.21 |
| )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 | 169,854.00 | 169,854.00 | 0.00 | 0.00 | 509,562.00 |

# BERKSHIRE LOCAL SCHOOL DIST.

## Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance |
|---|---|---|---|---|---|---|---|
| )35-0000 | Termination Benefits | $ 140,012.15 | $ 0.00 | $ 198,467.85 | $ 0.00 | $ 81,708.12 | $ 256,771.88 |
| )70-0000 | Capital Improvement Fund | 0.00 | 345,000.00 | 1,547,000.00 | 4,058.00 | 4,356.00 | 1,542,644.00 |
| 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 | 75.00 | 1,675.00 | 0.00 | 2,277.67 | 1,411.73 |
| 200-9202 | ART CLUB | 3,396.09 | 0.00 | 0.00 | 0.00 | 0.00 | 3,396.09 |
| 200-9203 | D.H. Classroom Expenses | 823.85 | 0.00 | 0.00 | 0.00 | 202.69 | 621.16 |
| 200-9205 | BAND FUND | 1,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,524.00 |
| 200-9206 | BUSINESS EDUCATION | 109.61 | 0.00 | 0.00 | 0.00 | 0.00 | 109.61 |
| 200-9207 | Ledgemont Elementary - Student Council | 112.95 | 0.00 | 0.00 | 0.00 | 0.00 | 112.95 |
| 200-9212 | CHORUS | 338.67 | 0.00 | 0.00 | 0.00 | 0.00 | 338.67 |
| 200-9215 | ENVIRONMENTAL IMPROVEMENT | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 |
| 200-9218 | PEN Ohio | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 200-9222 | FOREIGN LANGUAGE | 3,238.71 | 0.00 | 355.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 1.08 | 0.00 | 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 | 36.00 | 2,237.77 | 800.00 | 1,896.03 | 1,848.27 |

# BERKSHIRE LOCAL SCHOOL DIST.

## Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance |
|---|---|---|---|---|---|---|---|
| 200-9331 | CLASS OF 2022 | $ 3,651.73 | $ 4,582.00 | $ 14,177.23 | $ 5,999.67 | $ 12,779.16 | $ 5,049.80 |
| 200-9332 | After Prom | 3,380.42 | 0.00 | 0.00 | 0.00 | 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 | 311.65 | 1,253.65 | 0.00 | 992.25 | 261.40 |
| 200-9335 | CLASS OF 2024 | 0.00 | 0.00 | 266.85 | 0.00 | 0.00 | 266.85 |
| 300-0000 | ATHLETIC DEPARTMENT | 20,250.34 | 225.00 | 66,011.99 | 48.87 | 68,143.52 | 18,118.81 |
| 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 | 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 | 1,188.88 | 328,671.27 | 28,561.57 |
| 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 | 806.25 | 3,000.00 | 20,680.00 |
| 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 | 7,707.99 | 172,208.08 | 1,529.18 | 172,208.08 | 0.00 |
| 507-9222 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 0.00 |
| 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 | 372.00 | 80,775.58 | 372.00 | 80,775.58 | 0.00 |
| 516-9221 | IDEA PART B GRANTS | 0.00 | 97,234.22 | 288,319.40 | 39,114.55 | 288,319.40 | 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 | 80,383.73 | 196,322.46 | 59,920.21 | 196,322.46 | 0.00 |
| 572-922A | TITLE I DISADVANTAGED CHILDREN | 0.00 | 4,027.92 | 4,027.92 | 4,027.92 | 4,027.92 | 0.00 |
| 590-9221 | IMPROVING TEACHER QUALITY | 0.00 | 3,536.93 | 41,824.07 | 3,536.93 | 41,824.07 | 0.00 |
| 599-9221 | MISCELLANEOUS FED. GRANT FUND | 0.00 | 11,614.24 | 15,941.24 | 4,692.30 | 15,573.30 | 367.94 |
| **Grand Total** | | **$ 35,348,127.73** | **$ 33,503,808.00** | **$ 67,949,234.92** | **$ 29,899,799.58** | **$ 70,432,499.49** | **$ 32,864,863.16** |

**Start Date: 06/01/2021**

**End Date: 06/30/2021**

# BERKSHIRE LOCAL SCHOOL DIST.

## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 26027 | 45300 | ACCOUNTS_PAYABLE | 6/4/2021 | BERKSHIRE BD. OF ED. | 32 | RECONCILED | 6/4/2021 | | $ 5,434.63 |
| 26053 | 45301 | ACCOUNTS_PAYABLE | 6/10/2021 | BURTON POST OFFICE | 53 | RECONCILED | 6/30/2021 | | 198.00 |
| 26038 | 45302 | ACCOUNTS_PAYABLE | 6/10/2021 | VILLAGE OF BURTON | 56 | RECONCILED | 6/10/2021 | | 7,841.34 |
| 26039 | 45303 | ACCOUNTS_PAYABLE | 6/10/2021 | ILLUMINATING COMPANY(THE | 74 | RECONCILED | 6/30/2021 | | 12,202.47 |
| 26069 | 45304 | ACCOUNTS_PAYABLE | 6/10/2021 | DOMINION EAST OHIO | 96 | RECONCILED | 6/30/2021 | | 290.86 |
| 26068 | 45305 | ACCOUNTS_PAYABLE | 6/10/2021 | LAMB, LAURIE | 426 | RECONCILED | 6/10/2021 | | 17.19 |
| 26054 | 45306 | ACCOUNTS_PAYABLE | 6/10/2021 | ESC OF THE WESTERN RESERVE | 1069 | RECONCILED | 6/10/2021 | | 7,320.00 |
| 26061 | 45307 | ACCOUNTS_PAYABLE | 6/10/2021 | QUILL CORPORATION | 1129 | RECONCILED | 6/10/2021 | | 183.71 |
| 26046 | 45308 | ACCOUNTS_PAYABLE | 6/10/2021 | PITNEY BOWES | 1373 | RECONCILED | 6/10/2021 | | 230.73 |
| 26049 | 45309 | ACCOUNTS_PAYABLE | 6/10/2021 | GORDON FOOD SERVICE, INC | 2526 | RECONCILED | 6/30/2021 | | 4,689.04 |
| 26070 | 45310 | ACCOUNTS_PAYABLE | 6/10/2021 | AURORA'S FLORIST COUNTY OWL | 2613 | RECONCILED | 6/30/2021 | | 200.00 |
| 26048 | 45311 | ACCOUNTS_PAYABLE | 6/10/2021 | JOSTENS | 2729 | RECONCILED | 6/10/2021 | | 16.54 |
| 26065 | 45312 | ACCOUNTS_PAYABLE | 6/10/2021 | SUNRISE SPRINGS WATER CO | 4893 | RECONCILED | 6/30/2021 | | 115.55 |
| 26040 | 45313 | ACCOUNTS_PAYABLE | 6/10/2021 | PRESTON MOTORS | 4997 | RECONCILED | 6/30/2021 | | 16,908.56 |
| 26056 | 45314 | ACCOUNTS_PAYABLE | 6/10/2021 | BUNZ DISTRIBUTION MIDCENTRAL INC | 5113 | RECONCILED | 6/10/2021 | | 81.70 |
| 26047 | 45315 | ACCOUNTS_PAYABLE | 6/10/2021 | REID, RHONDA | 5286 | RECONCILED | 6/10/2021 | | 82.00 |
| 26035 | 45316 | ACCOUNTS_PAYABLE | 6/10/2021 | WM CORPORATE SERVICES INC | 5483 | RECONCILED | 6/10/2021 | | 1,115.53 |
| 26064 | 45317 | ACCOUNTS_PAYABLE | 6/10/2021 | GEAUGA COUNTY DEPARTMENT OF | 6289 | RECONCILED | 6/30/2021 | | 194.52 |
| 26058 | 45318 | ACCOUNTS_PAYABLE | 6/10/2021 | PINKAVA, KATHY | 6343 | RECONCILED | 6/10/2021 | | 37.99 |
| 26067 | 45319 | ACCOUNTS_PAYABLE | 6/10/2021 | BARNES & NOBLE, INC. | 6574 | RECONCILED | 6/30/2021 | | 337.35 |
| 26043 | 45320 | ACCOUNTS_PAYABLE | 6/10/2021 | PETERS KALAIL & MARKAKIS | 7053 | RECONCILED | 6/10/2021 | | 1,887.00 |
| 26066 | 45321 | ACCOUNTS_PAYABLE | 6/10/2021 | GREAT AMERICAN | 7555 | RECONCILED | 6/30/2021 | | 170.00 |

# BERKSHIRE LOCAL SCHOOL DIST.

## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | AWARDS,INC. | | | | | |
| 26076 | 45322 | ACCOUNTS_PAYABLE | 6/10/2021 | HANS' FREIGHTLINER | 7675 | RECONCILED | 6/30/2021 | | $ 1,774.94 |
| 26030 | 45323 | ACCOUNTS_PAYABLE | 6/10/2021 | Hiram House, The | 7778 | RECONCILED | 6/10/2021 | | 16,472.00 |
| 26042 | 45324 | ACCOUNTS_PAYABLE | 6/10/2021 | RE-EDUCATION SERVICES, INC | 8264 | RECONCILED | 6/30/2021 | | 11,372.00 |
| 26074 | 45325 | ACCOUNTS_PAYABLE | 6/10/2021 | MCCAFFREY, BETH | 9182 | RECONCILED | 6/10/2021 | | 75.00 |
| 26052 | 45326 | ACCOUNTS_PAYABLE | 6/10/2021 | U.S. BANK | 9291 | RECONCILED | 6/10/2021 | | 2,220.44 |
| 26072 | 45327 | ACCOUNTS_PAYABLE | 6/10/2021 | LA-VERA PARTY CENTER | 749526 | RECONCILED | 6/10/2021 | | 5,791.71 |
| 26050 | 45328 | ACCOUNTS_PAYABLE | 6/10/2021 | BSN SPORTS | 749652 | RECONCILED | 6/10/2021 | | 709.12 |
| 26060 | 45329 | ACCOUNTS_PAYABLE | 6/10/2021 | CHAGRIN VALLEY AUTO PARTS | 749742 | RECONCILED | 6/10/2021 | | 175.83 |
| 26059 | 45330 | ACCOUNTS_PAYABLE | 6/10/2021 | MERCEDES-BENZ | 749782 | RECONCILED | 6/10/2021 | | 37,570.37 |
| 26044 | 45331 | ACCOUNTS_PAYABLE | 6/10/2021 | BAKALAR, BRITTANY | 749788 | RECONCILED | 6/10/2021 | | 36.29 |
| 26073 | 45332 | ACCOUNTS_PAYABLE | 6/10/2021 | PALMER, JIM | 749922 | RECONCILED | 6/10/2021 | | 258.20 |
| 26071 | 45333 | ACCOUNTS_PAYABLE | 6/10/2021 | HISCOX, BRIAN | 749927 | RECONCILED | 6/10/2021 | | 496.61 |
| 26062 | 45334 | ACCOUNTS_PAYABLE | 6/10/2021 | EMERGENCY LIGHT BATTERIES | 749990 | RECONCILED | 6/30/2021 | | 106.78 |
| 26057 | 45335 | ACCOUNTS_PAYABLE | 6/10/2021 | BORDEN DAIRY COMPANY | 750088 | RECONCILED | 6/30/2021 | | 1,270.72 |
| 26045 | 45336 | ACCOUNTS_PAYABLE | 6/10/2021 | HARSH BURTON FOOD, INC | 750239 | RECONCILED | 6/10/2021 | | 95.17 |
| 26031 | 45337 | ACCOUNTS_PAYABLE | 6/10/2021 | McKEON, KATHY | 750317 | RECONCILED | 6/10/2021 | | 140.00 |
| 26036 | 45338 | ACCOUNTS_PAYABLE | 6/10/2021 | STODDARD, JOHN | 750669 | RECONCILED | 6/10/2021 | | 75.00 |
| 26075 | 45339 | ACCOUNTS_PAYABLE | 6/10/2021 | KING, MICHAEL | 750712 | RECONCILED | 6/10/2021 | | 16.91 |
| 26041 | 45340 | ACCOUNTS_PAYABLE | 6/10/2021 | HEALTHCARE BILLING SERVICES | 750828 | RECONCILED | 6/10/2021 | | 369.77 |
| 26033 | 45341 | ACCOUNTS_PAYABLE | 6/10/2021 | BUCK INSTITUTE FOR EDUCATION | 750854 | RECONCILED | 6/30/2021 | | 25,000.00 |
| 26063 | 45342 | ACCOUNTS_PAYABLE | 6/10/2021 | BSHM ARCHITECTS, INC | 750918 | OUTSTANDING | | | 97,532.25 |
| 26037 | 45343 | ACCOUNTS_PAYABLE | 6/10/2021 | FAMILY PRIDE OF NORTHEAST OHIO | 750975 | RECONCILED | 6/10/2021 | | 450.00 |

# BERKSHIRE LOCAL SCHOOL DIST.

## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 26032 | 45344 | ACCOUNTS_PAYABLE | 6/10/2021 | ESC OF THE WESTERN RESERVE | 750987 | RECONCILED | 6/10/2021 | | $ 9,411.31 |
| 26051 | 45345 | ACCOUNTS_PAYABLE | 6/10/2021 | EFFECTIVE UTILITY SERVICE II, LLC | 751031 | RECONCILED | 6/30/2021 | | 3,885.00 |
| 26034 | 45346 | ACCOUNTS_PAYABLE | 6/10/2021 | OLD FASHION LAWN CARE, LLC | 751074 | RECONCILED | 6/10/2021 | | 5,091.52 |
| 26055 | 45347 | ACCOUNTS_PAYABLE | 6/10/2021 | ZEIGLER, DAVE | 751214 | RECONCILED | 6/10/2021 | | 350.00 |
| 26080 | 45348 | ACCOUNTS_PAYABLE | 6/11/2021 | VILLAGE OF BURTON | 56 | RECONCILED | 6/11/2021 | | 1,165.64 |
| 26101 | 45349 | ACCOUNTS_PAYABLE | 6/11/2021 | TIM FRANK SEPTIC TANK | 297 | RECONCILED | 6/11/2021 | | 690.00 |
| 26102 | 45350 | ACCOUNTS_PAYABLE | 6/11/2021 | GEAUGA GLASS SERVICE | 488 | RECONCILED | 6/11/2021 | | 32.50 |
| 26096 | 45351 | ACCOUNTS_PAYABLE | 6/11/2021 | BERKSHIRE BRD OF ED | 1329 | RECONCILED | 6/11/2021 | | 1,224.95 |
| 26079 | 45352 | ACCOUNTS_PAYABLE | 6/11/2021 | MARS ELECTRIC | 4323 | RECONCILED | 6/11/2021 | | 287.04 |
| 26083 | 45353 | ACCOUNTS_PAYABLE | 6/11/2021 | FLAG STORE | 5079 | OUTSTANDING | | | 306.00 |
| 26086 | 45354 | ACCOUNTS_PAYABLE | 6/11/2021 | CARTER LUMBER | 5199 | RECONCILED | 6/11/2021 | | 16.72 |
| 26089 | 45355 | ACCOUNTS_PAYABLE | 6/11/2021 | SHERBONDY, NANCY | 5912 | RECONCILED | 6/11/2021 | | 350.00 |
| 26095 | 45356 | ACCOUNTS_PAYABLE | 6/11/2021 | CINTAS CORPORATION | 8164 | RECONCILED | 6/11/2021 | | 1,473.40 |
| 26084 | 45357 | ACCOUNTS_PAYABLE | 6/11/2021 | RE-EDUCATION SERVICES, INC | 8264 | RECONCILED | 6/30/2021 | | 5,055.00 |
| 26088 | 45358 | ACCOUNTS_PAYABLE | 6/11/2021 | ADVANCE AUTO PARTS | 8494 | RECONCILED | 6/30/2021 | | 181.80 |
| 26078 | 45359 | ACCOUNTS_PAYABLE | 6/11/2021 | CHARTER ONE | 8928 | RECONCILED | 6/11/2021 | | 2,349.95 |
| 26093 | 45360 | ACCOUNTS_PAYABLE | 6/11/2021 | SCHOOL TECH SUPPLY | 749570 | RECONCILED | 6/11/2021 | | 300.00 |
| 26099 | 45361 | ACCOUNTS_PAYABLE | 6/11/2021 | PALUF, MICHELLE | 749787 | RECONCILED | 6/11/2021 | | 28.90 |
| 26094 | 45362 | ACCOUNTS_PAYABLE | 6/11/2021 | FLEMING, DAWN | 749916 | RECONCILED | 6/11/2021 | | 70.34 |
| 26087 | 45363 | ACCOUNTS_PAYABLE | 6/11/2021 | WINDSTREAM | 750258 | RECONCILED | 6/30/2021 | | 105.46 |
| 26090 | 45364 | ACCOUNTS_PAYABLE | 6/11/2021 | ROSE JR., JERRY | 750276 | RECONCILED | 6/30/2021 | | 750.00 |
| 26098 | 45365 | ACCOUNTS_PAYABLE | 6/11/2021 | HEMLY TOOL SUPPLY | 750279 | RECONCILED | 6/11/2021 | | 20.08 |
| 26081 | 45366 | ACCOUNTS_PAYABLE | 6/11/2021 | CENTERRA CO-OP | 750654 | RECONCILED | 6/11/2021 | | 222.80 |

# BERKSHIRE LOCAL SCHOOL DIST.
## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 26091 | 45367 | ACCOUNTS_PAYABLE | 6/11/2021 | SHI INTERNATIONAL CORP | 750830 | RECONCILED | 6/30/2021 | | $ 133,280.00 |
| 26082 | 45368 | ACCOUNTS_PAYABLE | 6/11/2021 | LEEPER, JUSTIN | 750890 | RECONCILED | 6/11/2021 | | 169.00 |
| 26077 | 45369 | ACCOUNTS_PAYABLE | 6/11/2021 | ESC OF THE WESTERN RESERVE | 750987 | RECONCILED | 6/11/2021 | | 95,570.41 |
| 26085 | 45370 | ACCOUNTS_PAYABLE | 6/11/2021 | HENDL, KRISTEN | 750993 | RECONCILED | 6/11/2021 | | 210.94 |
| 26100 | 45371 | ACCOUNTS_PAYABLE | 6/11/2021 | SC STRATEGIC SOLUTIONS, LLC | 751078 | RECONCILED | 6/30/2021 | | 135.00 |
| 26092 | 45372 | ACCOUNTS_PAYABLE | 6/11/2021 | VONTORCIK, AL | 751206 | RECONCILED | 6/11/2021 | | 65.00 |
| 26097 | 45373 | ACCOUNTS_PAYABLE | 6/11/2021 | HOTCHKISS, MELINDA | 751215 | RECONCILED | 6/30/2021 | | 200.00 |
| 26122 | 45374 | ACCOUNTS_PAYABLE | 6/17/2021 | ILLUMINATING COMPANY(THE | 74 | RECONCILED | 6/30/2021 | | 1,526.23 |
| 26119 | 45375 | ACCOUNTS_PAYABLE | 6/17/2021 | HILL HARDWARE COMPANY, LLC | 158 | RECONCILED | 6/30/2021 | | 21.24 |
| 26127 | 45376 | ACCOUNTS_PAYABLE | 6/17/2021 | OHIO HIGH SCHOOL | 1336 | OUTSTANDING | | | 80.00 |
| 26109 | 45377 | ACCOUNTS_PAYABLE | 6/17/2021 | THE MCGRAW-HILL COMPANIES | 4069 | OUTSTANDING | | | 65.22 |
| 26121 | 45378 | ACCOUNTS_PAYABLE | 6/17/2021 | SUNRISE SPRINGS WATER CO | 4893 | RECONCILED | 6/30/2021 | | 17.90 |
| 26120 | 45379 | ACCOUNTS_PAYABLE | 6/17/2021 | HARRISON, JENNIFER | 5080 | RECONCILED | 6/17/2021 | | 33.82 |
| 26116 | 45380 | ACCOUNTS_PAYABLE | 6/17/2021 | MCI | 7719 | RECONCILED | 6/30/2021 | | 112.44 |
| 26110 | 45381 | ACCOUNTS_PAYABLE | 6/17/2021 | BEITZEL, TAMARA | 8815 | RECONCILED | 6/17/2021 | | 7.96 |
| 26113 | 45382 | ACCOUNTS_PAYABLE | 6/17/2021 | WALTER & HAVERFIELD, LLP | 749552 | RECONCILED | 6/17/2021 | | 7,779.22 |
| 26129 | 45383 | ACCOUNTS_PAYABLE | 6/17/2021 | BSN SPORTS | 749652 | RECONCILED | 6/17/2021 | | 2,350.22 |
| 26125 | 45384 | ACCOUNTS_PAYABLE | 6/17/2021 | PALMER, JIM | 749922 | RECONCILED | 6/17/2021 | | 91.80 |
| 26111 | 45385 | ACCOUNTS_PAYABLE | 6/17/2021 | EXCEPTIONAL KIDS THERAPY | 750246 | RECONCILED | 6/17/2021 | | 3,657.00 |
| 26118 | 45386 | ACCOUNTS_PAYABLE | 6/17/2021 | REED, JOY CHRISTOPHER | 750375 | RECONCILED | 6/17/2021 | | 298.73 |
| 26126 | 45387 | ACCOUNTS_PAYABLE | 6/17/2021 | INVENTIONLAND LLC | 750825 | RECONCILED | 6/17/2021 | | 50,000.00 |
| 26114 | 45388 | ACCOUNTS_PAYABLE | 6/17/2021 | JC POWER STRATEGIC | 750860 | RECONCILED | 6/30/2021 | | 2,000.00 |
| 26115 | 45389 | ACCOUNTS_PAYA | 6/17/2021 | FOOTPRINTS | 750892 | RECONCILED | 6/17/2021 | | 5,522.50 |

# BERKSHIRE LOCAL SCHOOL DIST.

## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | BLE | | CENTER FOR | | | | | |
| 26124 | 45390 | ACCOUNTS_PAYABLE | 6/17/2021 | FAMILY PRIDE OF NORTHEAST OHIO | 750975 | RECONCILED | 6/17/2021 | | $ 356.25 |
| 26117 | 45391 | ACCOUNTS_PAYABLE | 6/17/2021 | ESC OF THE WESTERN RESERVE | 750987 | RECONCILED | 6/17/2021 | | 1,004.19 |
| 26112 | 45392 | ACCOUNTS_PAYABLE | 6/17/2021 | ANTHEM BLUE CROSS & BLUE SHILED | 751000 | RECONCILED | 6/30/2021 | | 566.82 |
| 26128 | 45393 | ACCOUNTS_PAYABLE | 6/17/2021 | OVERDRIVE, INC | 751180 | RECONCILED | 6/17/2021 | | 65.00 |
| 26123 | 45394 | ACCOUNTS_PAYABLE | 6/17/2021 | MALACHIED, INC | 751205 | RECONCILED | 6/17/2021 | | 2,320.00 |
| 26133 | 45395 | ACCOUNTS_PAYABLE | 6/23/2021 | ILLUMINATING COMPANY(THE | 74 | RECONCILED | 6/30/2021 | | 294.08 |
| 26155 | 45396 | ACCOUNTS_PAYABLE | 6/23/2021 | MENTOR BRD OF EDUCATION | 219 | OUTSTANDING | | | 23,599.50 |
| 26154 | 45397 | ACCOUNTS_PAYABLE | 6/23/2021 | QUILL CORPORATION | 1129 | RECONCILED | 6/23/2021 | | 555.55 |
| 26153 | 45398 | ACCOUNTS_PAYABLE | 6/23/2021 | BURZANKO, LEESA | 2580 | RECONCILED | 6/23/2021 | | 235.00 |
| 26139 | 45399 | ACCOUNTS_PAYABLE | 6/23/2021 | PNC BANK N.A. | 3336 | RECONCILED | 6/30/2021 | | 148.40 |
| 26135 | 45400 | ACCOUNTS_PAYABLE | 6/23/2021 | GEAUGA AUTO PARTS | 3358 | RECONCILED | 6/30/2021 | | 71.36 |
| 26140 | 45401 | ACCOUNTS_PAYABLE | 6/23/2021 | SUNRISE SPRINGS WATER CO | 4893 | RECONCILED | 6/30/2021 | | 127.45 |
| 26138 | 45402 | ACCOUNTS_PAYABLE | 6/23/2021 | D.J.M. SALES | 5425 | OUTSTANDING | | | 14.00 |
| 26144 | 45403 | ACCOUNTS_PAYABLE | 6/23/2021 | AUBURN FENCE | 7075 | OUTSTANDING | | | 8.49 |
| 26130 | 45404 | ACCOUNTS_PAYABLE | 6/23/2021 | VERIZON WIRELESS | 7710 | RECONCILED | 6/23/2021 | | 259.83 |
| 26152 | 45405 | ACCOUNTS_PAYABLE | 6/23/2021 | WILSON LANGUAGE TRAINING | 8969 | RECONCILED | 6/23/2021 | | 1,477.98 |
| 26134 | 45406 | ACCOUNTS_PAYABLE | 6/23/2021 | MCCAFFREY, BETH | 9182 | RECONCILED | 6/23/2021 | | 75.00 |
| 26145 | 45407 | ACCOUNTS_PAYABLE | 6/23/2021 | WALTER & HAVERFIELD, LLP | 749552 | RECONCILED | 6/23/2021 | | 5,305.00 |
| 26137 | 45408 | ACCOUNTS_PAYABLE | 6/23/2021 | CHAGRIN VALLEY AUTO PARTS | 749742 | RECONCILED | 6/23/2021 | | 13.98 |
| 26148 | 45409 | ACCOUNTS_PAYABLE | 6/23/2021 | EQUIPARTS CORP | 749971 | RECONCILED | 6/23/2021 | | 406.78 |
| 26150 | 45410 | ACCOUNTS_PAYABLE | 6/23/2021 | COLLEGE BOARD | 749985 | RECONCILED | 6/30/2021 | | 4,168.00 |

# BERKSHIRE LOCAL SCHOOL DIST.

## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 26136 | 45411 | ACCOUNTS_PAYABLE | 6/23/2021 | PENNYPACKER, BONNIE | 750394 | RECONCILED | 6/23/2021 | | $ 350.00 |
| 26131 | 45412 | ACCOUNTS_PAYABLE | 6/23/2021 | LAMINATING & BINDING SOLUTIONS | 750581 | OUTSTANDING | | | 243.98 |
| 26141 | 45413 | ACCOUNTS_PAYABLE | 6/23/2021 | CENTERRA CO-OP | 750654 | RECONCILED | 6/23/2021 | | 15,548.82 |
| 26143 | 45414 | ACCOUNTS_PAYABLE | 6/23/2021 | KING, MICHAEL | 750712 | RECONCILED | 6/23/2021 | | 104.61 |
| 26146 | 45415 | ACCOUNTS_PAYABLE | 6/23/2021 | SHI INTERNATIONAL CORP | 750830 | OUTSTANDING | | | 42,924.00 |
| 26151 | 45416 | ACCOUNTS_PAYABLE | 6/23/2021 | NEW VISION ROOFING | 750898 | RECONCILED | 6/23/2021 | | 320.00 |
| 26149 | 45417 | ACCOUNTS_PAYABLE | 6/23/2021 | FIRST STUDENT, INC | 751017 | RECONCILED | 6/23/2021 | | 3,000.00 |
| 26142 | 45418 | ACCOUNTS_PAYABLE | 6/23/2021 | SC STRATEGIC SOLUTIONS, LLC | 751078 | RECONCILED | 6/30/2021 | | 840.00 |
| 26147 | 45419 | ACCOUNTS_PAYABLE | 6/23/2021 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 751174 | RECONCILED | 6/30/2021 | | 170.00 |
| 26132 | 45420 | ACCOUNTS_PAYABLE | 6/23/2021 | DIANA HASKETT | 751218 | RECONCILED | 6/30/2021 | | 418.48 |
| 26028 | 80809 | ACCOUNTS_PAYABLE | 6/4/2021 | STRS OHIO | 1193 | RECONCILED | 6/4/2021 | | 2,755.24 |
| 26029 | 80810 | ACCOUNTS_PAYABLE | 6/4/2021 | SCHOOL EMPLOYEES RETIREMENT | 2097 | RECONCILED | 6/4/2021 | | 1,034.83 |
| 26104 | 80812 | ACCOUNTS_PAYABLE | 6/18/2021 | BERKSHIRE BD. OF ED. | 32 | RECONCILED | 6/18/2021 | | 6,682.16 |
| 26106 | 80813 | ACCOUNTS_PAYABLE | 6/18/2021 | BERKSHIRE BD. OF ED. | 32 | RECONCILED | 6/18/2021 | | 139.50 |
| 26105 | 80814 | ACCOUNTS_PAYABLE | 6/18/2021 | SCHOOL EMPLOYEES RETIREMENT | 2097 | RECONCILED | 6/18/2021 | | 1,034.82 |
| 26107 | 80815 | ACCOUNTS_PAYABLE | 6/18/2021 | STRS OHIO | 1193 | RECONCILED | 6/18/2021 | | 2,755.24 |
| 26108 | 80816 | ACCOUNTS_PAYABLE | 6/18/2021 | BERKSHIRE BRD OF ED | 1329 | RECONCILED | 6/18/2021 | | 105,794.00 |
| Grand Total | | | | | | | | | $ 823,315.20 |

# 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 | $ 6,333,958.31 | $ 6,333,958.31 | $ 0.00 | $ 3,649,372.96 | $ 0.00 | 100.00 % |
| 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 | 75,064.50 | 75,064.50 | 0.00 | 26,143.99 | 0.00 | 100.00 |
| 001-1223-0000-000000-000 | TUITION - SF14H/MRDD | 385,317.03 | 385,317.03 | 0.00 | 357,503.13 | 0.00 | 100.00 |
| 001-1227-0000-000000-000 | TUITION - Open Enrollment | 1,541,978.92 | 1,541,978.92 | 125,553.46 | 766,390.22 | 0.00 | 100.00 |
| 001-1410-0000-000000-000 | INTEREST ON INVESTMENTS | 15,397.99 | 15,863.10 | 465.11 | 5,399.27 | (465.11) | 103.02 |
| 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 | 34,011.00 | 43,579.50 | 9,568.50 | 30,836.50 | (9,568.50) | 128.13 |
| 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 | 1,275.00 | 1,275.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 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 | 100,331.40 | 108,851.98 | 8,520.58 | 94,927.01 | (8,520.58) | 108.49 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1890-2015-000000-000 | Ledgemont Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1912-0000-000000-000 | Bond Premium | 334,929.70 | 334,929.70 | 334,929.70 | 334,929.70 | 0.00 | 100.00 |
| 001-1931-0000-000000-000 | SALE OF ASSETS | 0.00 | (10,000.00) | 0.00 | (40,000.00) | 10,000.00 | 0.00 |
| 001-3110-0000-000000-000 | STATE FOUNDATION | 4,629,015.57 | 4,628,962.50 | 382,445.54 | 2,398,289.62 | 53.07 | 100.00 |
| 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 |

# BERKSHIRE LOCAL SCHOOL DIST.
## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| 001-3134-0000-000000-000 | Electric Deregulation Propety Tax Replacem | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | 0.00 % |
| 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 | 55,970.81 | 55,970.81 | 0.00 | 37,622.66 | 0.00 | 100.00 |
| 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 | 15,498.48 | 15,498.48 | 1,291.54 | 7,749.24 | 0.00 | 100.00 |
| 001-3219-0000-000000-000 | STATE - Career Tech | 4,993.92 | 4,993.92 | 416.16 | 2,496.96 | 0.00 | 100.00 |
| 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 | 61,306.19 | 61,306.19 | 61,306.19 | 61,306.19 | 0.00 | 100.00 |
| 001-4220-0000-000000-000 | Federal Reimbursements - Medicaid | 96,425.13 | 97,240.55 | 4,895.28 | 71,335.06 | (815.42) | 100.85 |
| 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 | 378,775.60 | 378,775.60 | 0.00 | 247,455.92 | 0.00 | 100.00 |
| 001-5300-0000-000000-000 | REFUND OF PRIOR YEAR'S EXPENDITURES | 237,091.19 | 237,091.19 | 0.00 | 29,706.30 | 0.00 | 100.00 |
| | | **$ 19,084,732.11** | **$ 19,094,048.65** | **$ 929,392.06** | **$ 10,368,875.97** | **$ (9,316.54)** | |
| **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 | 1,275,406.76 | 1,275,406.76 | 0.00 | 727,733.27 | 0.00 | 100.00 |
| 002-1122-9900-000000-000 | Bond - Public Utility | 50,395.53 | 50,395.53 | 0.00 | 27,541.19 | 0.00 | 100.00 |
| 002-1911-9900-000000-000 | Bond - Premium of Sale of Bonds | 0.00 | 0.00 | (3,777.11) | 0.00 | 0.00 | 0.00 |
| 002-1912-9900-000000-000 | Bond - Bond Premium | 1,055,826.01 | 1,055,826.01 | 1,055,826.01 | 1,055,826.01 | 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 |
|---|---|---|---|---|---|---|---|
| 002-1922-9900-000000-000 | Bond - Refunding Bond Proceeds | $ 26,260,000.00 | $ 26,260,000.00 | $ 26,260,000.00 | $ 26,260,000.00 | $ 0.00 | 100.00 % |
| 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 | 30,385.91 | 30,385.91 | 0.00 | 13,769.04 | 0.00 | 100.00 |
| 002-5210-9900-000000-000 | Bond - Advance In | 243,048.12 | 243,048.12 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | **$ 28,915,062.33** | **$ 28,915,062.33** | **$ 27,312,048.90** | **$ 28,084,869.51** | **$ 0.00** | |
| **Full Account Code:** | **003-9900** | | | | | | |
| 003-1111-9900-000000-000 | P.I. Real Estate Tax | 324,800.52 | 324,800.52 | 0.00 | 182,055.17 | 0.00 | 100.00 |
| 003-1122-9900-000000-000 | Public Utility Tax | 35,000.00 | 34,621.46 | 0.00 | 18,967.75 | 378.54 | 98.92 |
| 003-1911-9900-000000-000 | COPS Premium | 35,443.30 | 35,443.30 | 35,443.30 | 35,443.30 | 0.00 | 100.00 |
| 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 | 8,282.35 | 8,282.35 | 0.00 | 3,534.52 | 0.00 | 100.00 |
| 003-3133-9900-000000-000 | $10,000 PP Tax Exemptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-3134-9900-000000-000 | Electric Deregulation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-3135-9900-000000-000 | Tangible Personal Property Tax Loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-5210-9900-000000-000 | Advance In | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | **$ 559,207.17** | **$ 558,539.25** | **$ 35,443.30** | **$ 257,607.97** | **$ 667.92** | |
| **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 | 13,468.02 | 13,973.07 | 505.05 | 3,350.44 | (505.05) | 103.75 |
| | | **$ 13,468.02** | **$ 13,973.07** | **$ 505.05** | **$ 3,350.44** | **$ (505.05)** | |
| **Full Account Code:** | **004-9905** | | | | | | |
| 004-1410-9905-000000-000 | COPS - Interest | 0.00 | 254.60 | 254.60 | 254.60 | (254.60) | 0.00 |
| 004-1911-9905-000000-000 | COPS - Premium | 82,356.00 | 82,356.00 | 82,356.00 | 82,356.00 | 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 |
|---|---|---|---|---|---|---|---|
| 004-1921-9905-000000-000 | COPS - Proceeds | $ 4,000,000.00 | $ 4,000,000.00 | $ 4,000,000.00 | $ 4,000,000.00 | $ 0.00 | 100.00 % |
| | | **$ 4,082,356.00** | **$ 4,082,610.60** | **$ 4,082,610.60** | **$ 4,082,610.60** | **$ (254.60)** | |
| **Full Account Code:** | **006-0000** | | | | | | |
| 006-1511-0000-000000-000 | Student Breakfast | 56.60 | 56.60 | 0.00 | 4.30 | 0.00 | 100.00 |
| 006-1512-0000-000000-000 | Student Lunch | 847.10 | 847.10 | 0.00 | 15.50 | 0.00 | 100.00 |
| 006-1513-0000-000000-000 | Student A La Carte | 5,987.00 | 5,987.00 | 0.00 | 3,319.50 | 0.00 | 100.00 |
| 006-1523-0000-000000-000 | Adult A La Carte | 666.75 | 666.75 | 0.00 | 528.25 | 0.00 | 100.00 |
| 006-1590-0000-000000-000 | Catering/Misc Services | 1,937.58 | 2,251.48 | 313.90 | (172.38) | (313.90) | 116.20 |
| 006-1820-0000-000000-000 | Grants/Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-1890-2015-000000-000 | Ledgemont Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 146.88 | 146.88 | 0.00 | 146.88 | 0.00 | 100.00 |
| 006-4120-0000-000000-000 | FEDERAL SUBSIDIES | 278,033.11 | 278,033.11 | 0.00 | 185,878.81 | 0.00 | 100.00 |
| 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 |
| | | **$ 347,675.02** | **$ 347,988.92** | **$ 313.90** | **$ 189,720.86** | **$ (313.90)** | |
| **Full Account Code:** | **007-0000** | | | | | | |
| 007-1820-0000-000000-000 | Longo Scholarship Fund | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | **$ 3,000.00** | **$ 3,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **007-9017** | | | | | | |
| 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- | Frances Spatz Leighton Trust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# BERKSHIRE LOCAL SCHOOL DIST.
## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| 000000-000 | | | | | | | |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **007-9216** | | | | | | |
| 007-1820-9216-000000-000 | Willaim & Ruth Kelly Familty Foundation | $ 2,000.00 | $ 2,000.00 | $ 0.00 | $ 2,000.00 | $ 0.00 | 100.00 % |
| | | **$ 2,000.00** | **$ 2,000.00** | **$ 0.00** | **$ 2,000.00** | **$ 0.00** | |
| **Full Account Code:** | **007-9218** | | | | | | |
| 007-1820-9218-000000-000 | OASBO Treasurer Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **007-9219** | | | | | | |
| 007-1820-9219-000000-000 | Berkshire Faculty & Staff Scholarship | 2,560.00 | 2,560.00 | 0.00 | 2,460.00 | 0.00 | 100.00 |
| | | **$ 2,560.00** | **$ 2,560.00** | **$ 0.00** | **$ 2,460.00** | **$ 0.00** | |
| **Full Account Code:** | **009-0000** | | | | | | |
| 009-1710-0000-000000-000 | SALE OF SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5,412.00 | 5,507.00 | 95.00 | 2,825.00 | (95.00) | 101.76 |
| 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 |

# BERKSHIRE LOCAL SCHOOL DIST.

## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| 009-1740-0000-110000-004 | 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 | 220.00 | 220.00 | 0.00 | 220.00 | 0.00 | 100.00 |
| 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 |
| | | **$ 5,632.00** | **$ 5,727.00** | **$ 95.00** | **$ 3,045.00** | **$ (95.00)** | |
| **Full Account Code:** | **010-9901** | | | | | | |
| 010-4210-9901-000000-000 | Local Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-5100-9901-000000-000 | 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 | 10,860,881.00 | 275,806.00 | 6,934,625.00 | 11,232,364.48 | 49.16 |
| 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** | **$ 10,860,881.00** | **$ 275,806.00** | **$ 6,934,625.00** | **$ 11,232,364.48** | |
| **Full Account Code:** | **010-9903** | | | | | | |
| 010-1410-9903-000000-000 | Local Share - Interest | 24,400.04 | 25,011.92 | 611.88 | 5,071.47 | (611.88) | 102.51 |
| | | **$ 24,400.04** | **$ 25,011.92** | **$ 611.88** | **$ 5,071.47** | **$ (611.88)** | |
| **Full Account Code:** | **010-9904** | | | | | | |
| 010-1410-9904-000000-000 | State Share - Interest | 1,939.28 | 2,055.61 | 116.33 | 633.62 | (116.33) | 106.00 |
| | | **$ 1,939.28** | **$ 2,055.61** | **$ 116.33** | **$ 633.62** | **$ (116.33)** | |
| **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 | 259.30 | 6,559.30 | 6,300.00 | 6,559.30 | (6,300.00) | 2529.62 |
| 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 |
| | | **$ 259.30** | **$ 6,559.30** | **$ 6,300.00** | **$ 6,559.30** | **$ (6,300.00)** | |

# BERKSHIRE LOCAL SCHOOL DIST.

## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| **Full Account Code:** | **014-9001** | | | | | | |
| 014-1820-9001-000000-000 | Rotary Special - Relay for Life | $ 12.50 | $ 12.50 | $ 0.00 | $ 0.00 | $ 0.00 | 100.00 % |
| | | **$ 12.50** | **$ 12.50** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **014-9007** | | | | | | |
| 014-1820-9007-000000-000 | Board Scholarship Fund | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 014-5100-9007-000000-000 | Board Scholarship - Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 700.00** | **$ 700.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **014-9011** | | | | | | |
| 014-1820-9011-000000-000 | Voluntary Term Life | 7,121.78 | 7,725.18 | 603.40 | 3,620.40 | (603.40) | 108.47 |
| | | **$ 7,121.78** | **$ 7,725.18** | **$ 603.40** | **$ 3,620.40** | **$ (603.40)** | |
| **Full Account Code:** | **014-9014** | | | | | | |
| 014-1820-9014-000000-000 | Class of 1964 Scholarship Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **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 | 6,841.60 | 6,841.60 | 0.00 | 6,841.60 | 0.00 | 100.00 |
| | | **$ 6,841.60** | **$ 6,841.60** | **$ 0.00** | **$ 6,841.60** | **$ 0.00** | |
| **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 | 429.91 | 429.91 | 0.00 | 429.91 | 0.00 | 100.00 |
| | | **$ 429.91** | **$ 429.91** | **$ 0.00** | **$ 429.91** | **$ 0.00** | |
| **Full Account Code:** | **018-9202** | | | | | | |
| 018-1620-9202-000000-002 | Principals Account - LE Dues, Fees, Etc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018-1820-9202-000000-002 | Principal Account - LE Donations | 668.14 | 723.14 | 55.00 | 723.14 | (55.00) | 108.23 |

# BERKSHIRE LOCAL SCHOOL DIST.

## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| | | **$ 668.14** | **$ 723.14** | **$ 55.00** | **$ 723.14** | **$ (55.00)** | |
| **Full Account Code:** | **018-9203** | | | | | | |
| 018-1820-9203-000000-000 | OUTDOOR EDUCATION - CAMP - DONATIONS | $ 12,630.54 | $ 12,630.54 | $ 0.00 | $ 12,104.27 | $ 0.00 | 100.00 % |
| | | **$ 12,630.54** | **$ 12,630.54** | **$ 0.00** | **$ 12,104.27** | **$ 0.00** | |
| **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 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | **$ 1,200.00** | **$ 1,200.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **018-9218** | | | | | | |
| 018-1820-9218-000000-000 | Memory Project - Donations | 120.00 | 120.00 | 0.00 | 120.00 | 0.00 | 100.00 |
| | | **$ 120.00** | **$ 120.00** | **$ 0.00** | **$ 120.00** | **$ 0.00** | |
| **Full Account Code:** | **018-9401** | | | | | | |
| 018-1620-9401-000000-004 | Principals Account - HS Student | 613.80 | 613.80 | 0.00 | 5.38 | 0.00 | 100.00 |
| 018-5100-9401-000000-004 | PUBLIC SCHOOL SUPPORT TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 613.80** | **$ 613.80** | **$ 0.00** | **$ 5.38** | **$ 0.00** | |
| **Full Account Code:** | **018-940A** | | | | | | |
| 018-1620-940A-000000-004 | Principals Account - HS Staff | 26.66 | 26.66 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | **$ 26.66** | **$ 26.66** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **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- | Kinetico Teen Education Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# BERKSHIRE LOCAL SCHOOL DIST.

## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| 000000-000 | | | | | | | |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **019-9215** | | | | | | |
| 019-1820-9215-000000-000 | Arms Trucking Donation | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | 0.00 % |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **019-9218** | | | | | | |
| 019-1820-9218-000000-000 | Key Bank Foundation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **019-921A** | | | | | | |
| 019-1820-921A-000000-000 | MARTHA HOLDEN JENNINGS - MATH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **019-921B** | | | | | | |
| 019-1820-921B-000000-000 | Fairmount Minerals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **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 |

# 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:** | **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 | 925.00 | 925.00 | 0.00 | 525.00 | 0.00 | 100.00 |
| | | **$ 925.00** | **$ 925.00** | **$ 0.00** | **$ 525.00** | **$ 0.00** | |
| **Full Account Code:** | **019-921N** | | | | | | |
| 019-1820-921N-000000-000 | Student Teacher Stipend - HS Science | 575.00 | 575.00 | 0.00 | 375.00 | 0.00 | 100.00 |
| | | **$ 575.00** | **$ 575.00** | **$ 0.00** | **$ 375.00** | **$ 0.00** | |
| **Full Account Code:** | **019-921O** | | | | | | |
| 019-1820-921O-000000-000 | Student Teacher Stipend - HS Social Studies | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | **$ 200.00** | **$ 200.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **019-921P** | | | | | | |
| 019-1820-921P-000000-000 | Student Teacher Stipend - 6th Grade LE | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | **$ 400.00** | **$ 400.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **019-921Q** | | | | | | |
| 019-1820-921Q-000000-000 | Student Teacher Stipend - 6th Grade BE | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | **$ 400.00** | **$ 400.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **019-921R** | | | | | | |
| 019-1820-921R-000000-000 | Student Teacher Stipend - HS Art | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 | 100.00 |
| | | **$ 50.00** | **$ 50.00** | **$ 0.00** | **$ 50.00** | **$ 0.00** | |
| **Full Account Code:** | **019-921S** | | | | | | |
| 019-1820-921S-000000-000 | Composting Grant - MRDD | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 100.00 |
| | | **$ 15,000.00** | **$ 15,000.00** | **$ 0.00** | **$ 15,000.00** | **$ 0.00** | |
| **Full Account Code:** | **019-921T** | | | | | | |
| 019-1820-921T-000000-000 | Student Teacher Stipend - Speech | 320.00 | 320.00 | 0.00 | 320.00 | 0.00 | 100.00 |
| | | **$ 320.00** | **$ 320.00** | **$ 0.00** | **$ 320.00** | **$ 0.00** | |

# BERKSHIRE LOCAL SCHOOL DIST.
## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| **Full Account Code:** | **019-9220** | | | | | | |
| 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 | 186.75 | 186.75 | 0.00 | 24.00 | 0.00 | 100.00 |
| | | **$ 186.75** | **$ 186.75** | **$ 0.00** | **$ 24.00** | **$ 0.00** | |
| **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 | 8,117.43 | 8,267.43 | 150.00 | 3,442.43 | (150.00) | 101.85 |
| | | **$ 8,117.43** | **$ 8,267.43** | **$ 150.00** | **$ 3,442.43** | **$ (150.00)** | |
| **Full Account Code:** | **023-9217** | | | | | | |
| 023-1720-9217-000000-000 | Technology Fee | 15,466.50 | 19,345.20 | 3,878.70 | 13,871.20 | (3,878.70) | 125.08 |
| | | **$ 15,466.50** | **$ 19,345.20** | **$ 3,878.70** | **$ 13,871.20** | **$ (3,878.70)** | |
| **Full Account Code:** | **024-0000** | | | | | | |

# BERKSHIRE LOCAL SCHOOL DIST.

## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| 024-1872-0000-000000-000 | EMPLOYEE DENTAL PLAN - PREMIUM | $ 90,165.00 | $ 90,180.00 | $ 15.00 | $ 40,090.00 | $ (15.00) | 100.02 % |
| 024-5100-0000-000000-000 | Dental Insurance Fund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 90,165.00** | **$ 90,180.00** | **$ 15.00** | **$ 40,090.00** | **$ (15.00)** | |
| **Full Account Code:** | **024-9002** | | | | | | |
| 024-1872-9002-000000-000 | Section 125 contributions | 43,894.14 | 49,120.02 | 5,225.88 | 25,225.78 | (5,225.88) | 111.91 |
| 024-5210-9002-000000-000 | Advance In - Section 125 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 43,894.14** | **$ 49,120.02** | **$ 5,225.88** | **$ 25,225.78** | **$ (5,225.88)** | |
| **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 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | **$ 250,000.00** | **$ 250,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **029-9200** | | | | | | |
| 029-1890-9200-000000-000 | Foundation - General Donations | 129,822.48 | 130,352.48 | 530.00 | 76,072.08 | (530.00) | 100.41 |
| 029-5210-9200-000000-000 | Advance In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 129,822.48** | **$ 130,352.48** | **$ 530.00** | **$ 76,072.08** | **$ (530.00)** | |
| **Full Account Code:** | **029-9218** | | | | | | |
| 029-1410-9218-000000-000 | Foundation - Athletic Interest | 3,391.73 | 3,538.05 | 146.32 | 930.94 | (146.32) | 104.31 |
| 029-1890-9218-000000-000 | Foundation - Athletic Donations | 45,000.00 | 45,000.00 | 0.00 | 25,000.00 | 0.00 | 100.00 |
| | | **$ 48,391.73** | **$ 48,538.05** | **$ 146.32** | **$ 25,930.94** | **$ (146.32)** | |
| **Full Account Code:** | **029-9219** | | | | | | |
| 029-1890-9219-000000-000 | Foundation - Special Education Donations | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 100.00 |
| | | **$ 5,000.00** | **$ 5,000.00** | **$ 0.00** | **$ 5,000.00** | **$ 0.00** | |
| **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 | 169,854.00 | 169,854.00 | 169,854.00 | 169,854.00 | 0.00 | 100.00 |
| | | **$ 169,854.00** | **$ 169,854.00** | **$ 169,854.00** | **$ 169,854.00** | **$ 0.00** | |
| **Full Account Code:** | **035-0000** | | | | | | |
| 035-5100-0000-000000-000 | Transfer In from General | 198,467.85 | 198,467.85 | 0.00 | 198,467.85 | 0.00 | 100.00 |
| | | **$ 198,467.85** | **$ 198,467.85** | **$ 0.00** | **$ 198,467.85** | **$ 0.00** | |
| **Full Account Code:** | **070-0000** | | | | | | |
| 070-1931-0000-000000-000 | Sale of Buildings | 1,192,000.00 | 1,547,000.00 | 345,000.00 | 1,547,000.00 | (355,000.00) | 129.78 |

# BERKSHIRE LOCAL SCHOOL DIST.
## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| 070-1933-0000-000000-000 | Sale of Personal Property | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | 0.00 % |
| | | **$ 1,192,000.00** | **$ 1,547,000.00** | **$ 345,000.00** | **$ 1,547,000.00** | **$ (355,000.00)** | |
| **Full Account Code:** | **200-9015** | | | | | | |
| 200-1820-9015-000000-000 | Ledgemont Alumni Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9016** | | | | | | |
| 200-1820-9016-000000-000 | Class of 2012 - Ledgemont | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9017** | | | | | | |
| 200-1820-9017-000000-000 | Class of 2013 - Ledgemont | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9018** | | | | | | |
| 200-1820-9018-000000-000 | Class of 2014 - Ledgemont | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9019** | | | | | | |
| 200-1820-9019-000000-000 | Class of 2015 - Ledgemont | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9200** | | | | | | |
| 200-1620-9200-000000-004 | AMERICAN FIELD SERVICE (AFS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1820-9200-000000-004 | A.F.S. 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:** | **200-9201** | | | | | | |
| 200-1620-9201-000000-004 | ANNUAL (YEARBOOK) | 1,600.00 | 1,675.00 | 75.00 | 75.00 | (75.00) | 104.69 |
| | | **$ 1,600.00** | **$ 1,675.00** | **$ 75.00** | **$ 75.00** | **$ (75.00)** | |
| **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** | |

# 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:** | **200-9205** | | | | | | |
| 200-1820-9205-000000-004 | Band | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | 0.00 % |
| 200-1890-9205-000000-000 | Ledgemont Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9207** | | | | | | |
| 200-1620-9207-000000-002 | Ledgemont Elementary - Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9216** | | | | | | |
| 200-1820-9216-000000-000 | Roots and Shoots | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9217** | | | | | | |
| 200-1820-9217-000000-002 | LE STEM Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9218** | | | | | | |
| 200-1820-9218-000000-004 | PEN Ohio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9222** | | | | | | |
| 200-1630-9222-000000-004 | SPANISH CLUB | 355.00 | 355.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | **$ 355.00** | **$ 355.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **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 | 157.50 | 157.50 | 0.00 | 15.00 | 0.00 | 100.00 |
| 200-1820-9240-000000-004 | NATIONAL HONOR SOCIETY - DONATIONS | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 100.00 |
| 200-1890-9240-000000-000 | Ledgemont Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 657.50** | **$ 657.50** | **$ 0.00** | **$ 515.00** | **$ 0.00** | |
| **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 |

# BERKSHIRE LOCAL SCHOOL DIST.

## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| 200-1820-9241-000000-004 | JR. HIGH NATIONAL HONOR SOCIETY - DONATIONS | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | 0.00 % |
| 200-1890-9241-000000-000 | Ledgemont Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9242** | | | | | | |
| 200-1620-9242-000000-004 | NEWSPAPER - BADGER PAUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1890-9242-000000-000 | Ledgemont Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9250** | | | | | | |
| 200-1630-9250-000000-004 | Pep Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9255** | | | | | | |
| 200-1620-9255-000000-004 | JR.HIGH STUDENT COUNCIL - SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1820-9255-000000-004 | JR.HIGH STUDENT COUNCIL - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9256** | | | | | | |
| 200-1620-9256-000000-004 | STUDENT COUNCIL | 1.08 | 1.08 | 0.00 | 1.08 | 0.00 | 100.00 |
| 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 |
| | | **$ 1.08** | **$ 1.08** | **$ 0.00** | **$ 1.08** | **$ 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** | | | | | | |

# BERKSHIRE LOCAL SCHOOL DIST.
## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| 200-1620-9311-000000-004 | CLASS OF 2009 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | 0.00 % |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9312** | | | | | | |
| 200-1620-9312-000000-004 | Class of 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9313** | | | | | | |
| 200-1630-9313-000000-004 | Makers Space Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1820-9313-000000-004 | Makers Space Club - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9314** | | | | | | |
| 200-1626-9314-000000-004 | Interact Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9316** | | | | | | |
| 200-1620-9316-000000-004 | Project Love/AC4P Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9317** | | | | | | |
| 200-1630-9317-000000-004 | TEEN INSTITUTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1820-9317-000000-004 | TEEN INSTITUTE - Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9318** | | | | | | |
| 200-1620-9318-000000-004 | C.A.R.E. TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1820-9318-000000-004 | C.A.R.E. TEAM DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9319** | | | | | | |
| 200-1620-9319-000000-004 | CLASS OF 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9320** | | | | | | |
| 200-1620-9320-000000-004 | CLASS OF 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 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** | |

# 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:** | **200-9322** | | | | | | |
| 200-1620-9322-000000-000 | CLASS OF 2014 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | 0.00 % |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9323** | | | | | | |
| 200-1620-9323-000000-000 | CLASS OF 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9324** | | | | | | |
| 200-1620-9324-000000-000 | CLASS OF 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1890-9324-000000-000 | Ledgemont Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9325** | | | | | | |
| 200-1620-9325-000000-000 | MD Classroom Revenue | 644.50 | 644.50 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | **$ 644.50** | **$ 644.50** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **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 | 2,201.77 | 2,237.77 | 36.00 | 448.00 | (36.00) | 101.64 |
| | | **$ 2,201.77** | **$ 2,237.77** | **$ 36.00** | **$ 448.00** | **$ (36.00)** | |
| **Full Account Code:** | **200-9331** | | | | | | |
| 200-1620-9331-000000-004 | CLASS OF 2022 | 9,595.23 | 14,177.23 | 4,582.00 | 13,041.00 | (4,582.00) | 147.75 |
| | | **$ 9,595.23** | **$ 14,177.23** | **$ 4,582.00** | **$ 13,041.00** | **$ (4,582.00)** | |
| **Full Account Code:** | **200-9332** | | | | | | |
| 200-1620-9332-000000-004 | After Prom | 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:** | **200-9333** | | | | | | |
| 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 | 942.00 | 1,253.65 | 311.65 | 311.65 | (311.65) | 133.08 |
| | | **$ 942.00** | **$ 1,253.65** | **$ 311.65** | **$ 311.65** | **$ (311.65)** | |
| **Full Account Code:** | **200-9335** | | | | | | |
| 200-1620-9335-000000-004 | CLASS OF 2024 | 266.85 | 266.85 | 0.00 | 266.85 | 0.00 | 100.00 |
| | | **$ 266.85** | **$ 266.85** | **$ 0.00** | **$ 266.85** | **$ 0.00** | |
| **Full Account Code:** | **200-9336** | | | | | | |
| 200-1620-9336-000000-004 | CLASS OF 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **200-9337** | | | | | | |
| 200-1620-9337-000000-004 | CLASS OF 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **300-0000** | | | | | | |
| 300-1620-0000-000000-004 | ATHLETICS | 35,786.99 | 36,011.99 | 225.00 | 9,930.99 | (225.00) | 100.63 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | | **$ 65,786.99** | **$ 66,011.99** | **$ 225.00** | **$ 9,930.99** | **$ (225.00)** | |
| **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** | | | | | | |

# BERKSHIRE LOCAL SCHOOL DIST.

## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| 300-1620-9003-000000-004 | Athletics - Soccer - Sales | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | 0.00 % |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **300-9004** | | | | | | |
| 300-1620-9004-000000-004 | Athletics - Football - Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **300-9005** | | | | | | |
| 300-1620-9005-000000-004 | Athletics - Volleyball - Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-1820-9005-000000-000 | ATHLETICS - DONATIONS Vollyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-1820-9005-000000-004 | Athletics - Volleyball - Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **300-9006** | | | | | | |
| 300-1620-9006-000000-004 | Athletics - Cross Country/Track - Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **300-9007** | | | | | | |
| 300-1620-9007-000000-004 | Athletics - Boys Basketball - Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **300-9008** | | | | | | |
| 300-1620-9008-000000-004 | Athletics - Girls Basketball - Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **300-9009** | | | | | | |
| 300-1620-9009-000000-004 | Athletics - Wrestling - Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-1820-9009-000000-000 | ATHLETICS - DONATIONS Wrestlling Mat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **300-9010** | | | | | | |
| 300-1620-9010-000000-004 | Athletics - Baseball - Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-1820-9010-000000-000 | ATHLETICS - DONATIONS Field Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **300-9011** | | | | | | |
| 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** | | | | | | |

# BERKSHIRE LOCAL SCHOOL DIST.
## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| 300-1620-9012-000000-004 | Athletics - HS Cheerleading - Sales | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | 0.00 % |
| 300-1820-9012-000000-004 | Athletics - HS Cheerleading - Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-1890-9012-000000-000 | Ledgemont Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **300-9013** | | | | | | |
| 300-1620-9013-000000-004 | Athletics - Girls Soccer - Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **300-9014** | | | | | | |
| 300-1620-9014-000000-004 | Athletics - Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **451-9220** | | | | | | |
| 451-3200-9220-000000-000 | Ohio K12 Network - FY2020 | 0.00 | 0.00 | 0.00 | (2,700.00) | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ (2,700.00)** | **$ 0.00** | |
| **Full Account Code:** | **451-9221** | | | | | | |
| 451-3200-9221-000000-000 | Ohio K12 Network - FY2021 | 5,400.00 | 5,400.00 | 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:** | **451-9222** | | | | | | |
| 451-3200-9222-000000-000 | Ohio K12 Network - 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:** | **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 | 6,695.28 | 6,695.28 | 0.00 | 6,695.28 | 0.00 | 100.00 |
| | | **$ 6,695.28** | **$ 6,695.28** | **$ 0.00** | **$ 6,695.28** | **$ 0.00** | |
| **Full Account Code:** | **499-9220** | | | | | | |
| 499-3219-9220- | School Safety Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# BERKSHIRE LOCAL SCHOOL DIST.

## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| 000000-000 | | | | | | | |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **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 | 163,620.05 | 7,707.99 | 8,910.10 | 12,095.72 | 93.12 |
| 507-5210-9221-000000-000 | ESSER - Advance In From General Fund | 8,588.03 | 8,588.03 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | **$ 184,303.80** | **$ 172,208.08** | **$ 7,707.99** | **$ 8,910.10** | **$ 12,095.72** | |
| **Full Account Code:** | **507-9222** | | | | | | |
| 507-4220-9222-000000-000 | ESSER II - CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-5210-9222-000000-000 | Advance In From General Fund | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 0.00 | 100.00 |
| | | **$ 125,000.00** | **$ 125,000.00** | **$ 125,000.00** | **$ 125,000.00** | **$ 0.00** | |
| **Full Account Code:** | **507-9223** | | | | | | |
| 507-4220-9223-000000-000 | ESSER III- CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **507-922A** | | | | | | |
| 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** | | | | | | |

# BERKSHIRE LOCAL SCHOOL DIST.

## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| 510-4220-9221-000000-000 | Corona Virus Relief Funds | $ 80,775.58 | $ 80,775.58 | $ 372.00 | $ 17,077.74 | $ 0.00 | 100.00 % |
| | | **$ 80,775.58** | **$ 80,775.58** | **$ 372.00** | **$ 17,077.74** | **$ 0.00** | |
| **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 | 288,319.40 | 97,234.22 | 249,638.04 | 0.00 | 100.00 |
| | | **$ 288,319.40** | **$ 288,319.40** | **$ 97,234.22** | **$ 249,638.04** | **$ 0.00** | |
| **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 | 17,569.86 | 17,569.86 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | **$ 17,569.86** | **$ 17,569.86** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Full Account Code:** | **572-9221** | | | | | | |
| 572-4220-9221-000000-000 | TITLE I - FY2021 | 214,766.32 | 193,590.81 | 80,383.73 | 155,025.27 | 21,175.51 | 90.14 |
| 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** | **$ 196,322.46** | **$ 80,383.73** | **$ 155,025.27** | **$ 21,175.51** | |
| **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 | 4,027.92 | 4,027.92 | 4,027.92 | 0.00 | 100.00 |
| | | **$ 4,027.92** | **$ 4,027.92** | **$ 4,027.92** | **$ 4,027.92** | **$ 0.00** | |
| **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** | |

# 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:** | **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 | 37,416.27 | 3,536.93 | 8,824.07 | 0.00 | 100.00 |
| 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** | **$ 41,824.07** | **$ 3,536.93** | **$ 8,824.07** | **$ 0.00** | |
| **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** | | | | | | |
| 599-4220-9220-000000-000 | 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 | 15,941.24 | 15,941.24 | 11,614.24 | 15,941.24 | 0.00 | 100.00 |
| | | **$ 15,941.24** | **$ 15,941.24** | **$ 11,614.24** | **$ 15,941.24** | **$ 0.00** | |
| **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** | | **$ 78,827,191.30** | **$ 67,949,234.92** | **$ 33,503,808.00** | **$ 52,929,317.65** | **$ 10,877,956.38** | |