Berkshire Local School District

BANK RECONCILIATION

For the Month of: JAN 2022

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	2,058,091.70
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	19,611.66
INVESTMENT STAR OHIO	
GENERAL	1,988,230.75
FOUNDATION-Athletics	2,202,603.26
LFI/USDA	3,853,733.22
OFCC-Local Share	553,923.00
OFCC-State Share	244,467.25
COPS	2,023.51
ICON-Retainage	663,446.44
HUNTINGTON INVESTMENT	23,269.06
MIDDLEFIELD BANKING CO.	80,205.81
ZION BANK	1.58
HUNTINGTON COPS	4,000,000.00
HUNTINGTON LFI	3,200,000.00
DENTAL ACCOUNT	25,985.31
SUBTOTAL	18,915,642.55

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(177,180.31)
STAR Ohio in transit acct #76241	1,662,342.01
STAR Ohio in transit acct #76267	1,034,248.60
Unreconciled total	4,656.00
BANK BALANCE	$21,439,708.85

CASH ON BOOKS: $21,439,708.85

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	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	$ 4,600,240.47	$ 2,074,950.68	$ 10,862,553.90	$ 1,276,031.32	$ 11,001,347.39	$ 4,461,446.98	$ 2,612,618.80	$ 1,848,828.18
001-9194	BUS PURCHASE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9222	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9900	Bond Fund	63,496.28	76,708.00	706,235.17	0.00	349,894.07	419,837.38	383,103.13	36,734.25
003-9900	PERMANENT IMPROVEMENT (99)	230,462.54	3,781.00	183,930.37	0.00	37,959.88	376,433.03	432,598.00	(56,164.97)
003-9901	Permanent Improvement - New Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9901	Building - LFI/USDA	7,284,512.63	0.00	0.00	319,856.24	2,401,016.39	4,883,496.24	4,956,463.78	(72,967.54)
004-9903	Building - LFI/USDA Interest	328,925.83	469.60	2,849.57	0.00	0.00	331,775.40	0.00	331,775.40
004-9904	Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9905	COPS/Athletics	4,001,718.36	6.72	307.81	63,000.00	310,964.29	3,691,061.88	3,743,281.38	(52,219.50)
006-0000	LUNCHROOM FUND	34,318.10	66,570.87	412,314.11	32,016.48	245,809.58	200,822.63	133,545.63	67,277.00
007-0000	Longo Scholarship Fund	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
007-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	0.00	9,440.12	200.00	9,240.12
007-9016	Ledgemont Alumni Scholarship Fund	15,945.11	0.00	1,449.53	0.00	1,000.00	16,394.64	0.00	16,394.64
007-9017	Sean Landrus Scholarship Fund	1,645.00	0.00	0.00	0.00	500.00	1,145.00	500.00	645.00
007-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	0.00	2,779.36	0.00	2,779.36
007-9216	William & Ruth Kelly Family Foundation	4,000.00	0.00	0.00	0.00	1,000.00	3,000.00	3,000.00	0.00
007-9218	OASBO Treasurer Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9219	Berkshire Faculty & Staff Scholarship Fund	3,043.24	0.00	255.00	0.00	2,500.00	798.24	500.00	298.24
009-0000	UNIFORM SUPPLIES FUND	22,439.28	0.00	4,153.00	0.00	0.00	26,592.28	7,000.00	19,592.28
010-9901	Classroom Facilities - Local Share	8,612,844.49	0.00	0.01	922,546.27	7,680,581.85	932,262.65	2,913,376.09	(1,981,113.44)
010-9902	Classroom Facilities - State Share	1,935,554.77	0.00	7,809,847.00	1,127,556.57	9,387,377.84	358,023.93	3,491,873.51	(3,133,849.58)
010-9903	Classroom Facilities - Local Share Interest	639,173.25	145.76	2,371.09	0.00	0.00	641,544.34	0.00	641,544.34
010-9904	Classroom Facilities - State Share Interest	47,852.00	41.16	286.51	0.00	0.00	48,138.51	0.00	48,138.51
010-9905	CLASSROOM FACILITIES	0.00	58.62	224.88	0.00	0.00	224.88	0.00	224.88
014-0000	ROTARY FUND	7,373.79	0.00	96.00	0.00	6,396.00	1,073.79	0.00	1,073.79
014-9001	SPECIAL ROTARY FUND	80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
014-9007	Board Scholarship Fund	2,918.92	0.00	0.00	0.00	2,000.00	918.92	900.00	18.92
014-9011	Voluntary Term Life	100.50	517.45	3,396.07	517.45	3,982.40	(485.83)	7,177.60	(7,663.43)
014-9014	Class of 1964 Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
014-9016	8th grade trip donations	6,841.60	0.00	0.00	0.00	6,841.60	0.00	0.00	0.00
018-9101	Principals Account - Student - BE	2,167.72	0.00	1,058.52	0.00	0.00	3,226.24	0.00	3,226.24
018-9102	B.E. PRINCIPAL'S ACC. -CLASS ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
)18-910A	Principals Account - Staff - BE	$ 23.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 23.00	$ 0.00	$ 23.00
)18-9202	Principals Account - Student - LE	5,776.91	0.00	625.00	69.44	214.44	6,187.47	610.56	5,576.91
)18-9203	OUTDOOR EDUCATION CAMP - GR.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)18-9204	6th Grade Camp Restricted Donation LE	33.94	0.00	0.00	0.00	0.00	33.94	0.00	33.94
)18-920A	Principals Account - Staff - LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)18-9217	Adopt A Student	4,131.56	0.00	0.00	0.00	48.78	4,082.78	951.22	3,131.56
)18-9218	Memory Project	830.00	0.00	0.00	0.00	0.00	830.00	0.00	830.00
)18-9400	JUNIOR HIGH PRINCIPAL'S ACC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)18-9401	Principals Fund - Student - High School	2,990.32	0.00	1,195.00	40.04	246.87	3,938.45	936.32	3,002.13
)18-940A	Principals Fund - Staff - High School	12.98	0.00	35.81	0.00	0.00	48.79	0.00	48.79
)19-9209	A-Tech Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)19-9210	MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS GRT	250.00	0.00	0.00	0.00	0.00	250.00	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	0.00	1,143.08
)19-9212	Kinetico Teen Education Grant	331.34	0.00	0.00	0.00	0.00	331.34	0.00	331.34
)19-9215	Arms Trucking Donation	12.13	0.00	0.00	0.00	0.00	12.13	0.00	12.13
)19-9218	Key Bank Foundation	2,256.30	0.00	0.00	0.00	0.00	2,256.30	0.00	2,256.30
)19-921A	MARTHA HOLDEN JENNINGS - MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)19-921B	Fairmount Minerals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)19-921C	McDonalds - 4.0 GPA	15.10	0.00	0.00	0.00	0.00	15.10	0.00	15.10
)19-921D	PPG Community Engagement Grant	1,499.60	0.00	0.00	0.00	0.00	1,499.60	0.00	1,499.60
)19-921E	OSU Master Gardener	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)19-921F	Retired Teachers Mini Grant	557.97	0.00	0.00	0.00	0.00	557.97	0.00	557.97
)19-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	1,801.92
)19-921I	Retired Teachers Mini Grant - Spec Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)19-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
)19-921K	Believe in Dreams - Hunter	750.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00
)19-921L	Student Teacher Stipend - First Grade	375.00	0.00	0.00	0.00	167.40	207.60	22.99	184.61
)19-921M	Student Teacher Stipend - HS Math	925.00	0.00	0.00	0.00	0.00	925.00	0.00	925.00
)19-921N	Student Teacher Stipend - Science	575.00	0.00	0.00	0.00	0.00	575.00	0.00	575.00
)19-921O	Student Teacher Stipend - HS	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00

BERKSHIRE LOCAL SCHOOL DIST.
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	Social Studies								
)19-921P	Student Teacher Stipend - 6th Grade LE	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	$ 0.00	$ 400.00
)19-921Q	Student Teacher Stipend - 6th Grade BE	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
)19-921R	Student Teacher Stipend - HS Art	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
)19-921S	Composting Grant - MRDD	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
)19-921T	Student Teacher Stipend - Speech	320.00	320.00	320.00	0.00	0.00	640.00	0.00	640.00
)19-921U	Soil and Water - Ag in the Classroom	0.00	0.00	954.28	0.00	0.00	954.28	0.00	954.28
)19-921V	OTHER GRANT	0.00	0.00	125.00	0.00	0.00	125.00	0.00	125.00
)19-9220	Martha Holden Jennings - PRIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)19-9221	MHJ - K Hendl	2.57	0.00	0.00	0.00	0.00	2.57	0.00	2.57
)19-929A	Walmart Foundation FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)20-0000	Latchkey	11,324.05	0.00	6.00	(440.59)	6,353.85	4,976.20	0.00	4,976.20
)20-9001	Latchkey - BurtonElementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)20-9002	Latchkey - Ledgemont Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)22-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11	0.00	379.11
)22-9000	UNCLAIMED FUNDS	11,157.25	0.00	0.00	0.00	0.00	11,157.25	0.00	11,157.25
)22-9214	OHSAA Tournament Funds	150.00	0.00	1,400.00	0.00	862.43	687.57	100.00	587.57
)23-9217	Device Insurance/Replacement Fund	46,789.81	920.00	29,545.36	3,109.00	5,564.00	70,771.17	3,036.00	67,735.17
)24-0000	EMPLOYEE DENTAL PLAN	3,274.77	30,020.00	70,135.00	6,821.72	47,424.46	25,985.31	0.00	25,985.31
)24-9002	SECTION 125	(290.41)	3,856.72	26,426.66	4,080.58	11,830.53	14,305.72	0.00	14,305.72
)24-9899	INSURANCE FUND (Self Funded)	10,581.08	0.00	300,000.00	25,907.36	199,324.84	111,256.24	0.00	111,256.24
)29-9200	Educational Foundation - General	285,418.93	1,000.00	39,050.54	(237,670.54)	(2,483.98)	326,953.45	26,189.00	300,764.45
)29-9218	Educational Foundation - Athletics	2,142,257.21	3,784.66	161,700.63	0.00	2,879.54	2,301,078.30	2,576,946.64	(275,868.34)
)29-9219	Educational Foundation - Special Education	5,000.00	0.00	650.00	0.00	1,613.61	4,036.39	485.42	3,550.97
)29-9220	Educational Foundation - Patriot Project	0.00	4,075.00	17,075.00	0.00	14,046.34	3,028.66	0.00	3,028.66
)29-9221	Educational Foundation - Scoreboard	0.00	29,000.00	29,000.00	237,670.54	237,670.54	(208,670.54)	0.00	(208,670.54)
)34-0000	Classroom Facilities Maintenance	509,562.00	0.00	0.00	0.00	0.00	509,562.00	0.00	509,562.00
)35-0000	Termination Benefits	256,771.88	0.00	200,000.00	0.00	512,027.38	(55,255.50)	0.00	(55,255.50)
)70-0000	Capital Improvement Fund	1,542,644.00	0.00	293,000.00	0.00	0.00	1,835,644.00	1,640,394.00	195,250.00
200-9015	Ledgemont - Alumni Fund	5,467.61	0.00	0.00	0.00	0.00	5,467.61	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	0.00	1,263.74

BERKSHIRE LOCAL SCHOOL DIST.
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9017	Class of 2013 Ledgemont - Exp 2018	$ 809.32	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 809.32	$ 0.00	$ 809.32
200-9018	Class of 2014 Ledgemont - Exp 2019	10.29	0.00	0.00	0.00	0.00	10.29	0.00	10.29
200-9019	Class of 2015 Ledgemont - Exp 2020	146.50	0.00	0.00	0.00	0.00	146.50	0.00	146.50
200-9200	AMERICAN FIELD SERVICE (AFS)	359.82	0.00	0.00	0.00	0.00	359.82	0.00	359.82
200-9201	ANNUAL - (YEARBOOK)	1,411.73	0.00	130.00	27.99	886.99	654.74	0.00	654.74
200-9202	ART CLUB	3,396.09	0.00	0.00	0.00	0.00	3,396.09	0.00	3,396.09
200-9203	D.H. Classroom Expenses	621.16	0.00	0.00	0.00	227.00	394.16	0.00	394.16
200-9204	ACADEMIC DECATHLON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9205	BAND FUND	1,524.00	0.00	0.00	0.00	0.00	1,524.00	0.00	1,524.00
200-9206	BUSINESS EDUCATION	109.61	0.00	0.00	0.00	0.00	109.61	0.00	109.61
200-9207	Ledgemont Elementary - Student Council	112.95	0.00	0.00	0.00	0.00	112.95	0.00	112.95
200-9212	CHORUS	338.67	0.00	0.00	0.00	0.00	338.67	0.00	338.67
200-9215	ENVIRONMENTAL IMPROVEMENT	2.50	0.00	0.00	0.00	0.00	2.50	0.00	2.50
200-9216	Roots and Shoots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9217	LE STEM Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9218	PEN Ohio	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
200-9222	FOREIGN LANGUAGE	3,138.09	36.60	1,206.60	65.00	65.00	4,279.69	0.00	4,279.69
200-9223	FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9224	Power of the Pen	3.05	0.00	1,482.00	832.20	2,014.40	(529.35)	0.00	(529.35)
200-9240	NATIONAL HONOR SOCIETY	1,175.37	0.00	120.00	0.00	737.28	558.09	(25.15)	583.24
200-9241	JR. HIGH NATIONAL HONOR SOCIETY	181.52	0.00	0.00	0.00	0.00	181.52	0.00	181.52
200-9242	NEWSPAPER - BADGER PAUSE	1,488.50	0.00	0.00	0.00	0.00	1,488.50	0.00	1,488.50
200-9250	Pep Club	47.10	0.00	0.00	0.00	0.00	47.10	0.00	47.10
200-9255	JR. HIGH STUDENT COUNCIL	310.70	0.00	0.00	0.00	0.00	310.70	0.00	310.70
200-9256	STUDENT COUNCIL	14,402.60	0.00	7,962.00	39.99	6,016.53	16,348.07	2,378.87	13,969.20
200-9260	THESPIANS	4,506.91	0.00	200.00	0.00	113.94	4,592.97	0.00	4,592.97
200-9313	Makers Space Club	722.63	0.00	0.00	0.00	0.00	722.63	0.00	722.63
200-9314	Interact Club	2,319.28	0.00	0.00	0.00	0.00	2,319.28	0.00	2,319.28
200-9315	BOOKSTORE	10.84	0.00	0.00	0.00	0.00	10.84	0.00	10.84
200-9316	Project Love/AC4P	298.28	0.00	0.00	0.00	0.00	298.28	0.00	298.28
200-9317	TEEN INSTITUTE	185.89	0.00	0.00	0.00	0.00	185.89	0.00	185.89
200-9318	C.A.R.E. TEAM	200.57	0.00	0.00	0.00	0.00	200.57	0.00	200.57
200-9323	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9324	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9325	MD Classroom Fundraisers	644.50	0.00	504.00	0.00	0.00	1,148.50	0.00	1,148.50

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9326	CLASS OF 2017	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
200-9327	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9328	CLASS OF 2019	1,996.14	0.00	0.00	0.00	0.00	1,996.14	0.00	1,996.14
200-9329	CLASS OF 2020	589.07	0.00	0.00	0.00	0.00	589.07	0.00	589.07
200-9330	CLASS OF 2021	1,848.27	0.00	0.00	0.00	30.25	1,818.02	0.00	1,818.02
200-9331	CLASS OF 2022	5,049.80	0.00	36.00	0.00	0.00	5,085.80	89.90	4,995.90
200-9332	After Prom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9333	Class of 2023	383.94	0.00	2,029.00	410.00	2,893.25	(480.31)	17,059.96	(17,540.27)
200-9334	CLASS OF 2023	261.40	0.00	0.00	0.00	0.00	261.40	0.00	261.40
200-9335	CLASS OF 2024	266.85	0.00	4,103.00	0.00	2,742.50	1,627.35	0.00	1,627.35
200-9336	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9337	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0000	ATHLETIC DEPARTMENT	18,118.81	11,117.00	82,404.00	(285.61)	60,111.61	40,411.20	9,553.82	30,857.38
300-9001	Athletics - Girls Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9002	Athletics - Boys Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9003	Athletics - Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9004	Athletics - Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9005	Athletics - Volleyball	2,985.00	0.00	0.00	0.00	0.00	2,985.00	0.00	2,985.00
300-9006	Athletics - Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9007	Athletics - Boys Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9008	Athletics - Girls Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9009	Athletics - Wrestling	156.00	0.00	0.00	1,946.00	1,946.00	(1,790.00)	0.00	(1,790.00)
300-9010	Athletics - Baseball	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
300-9011	Athletics - Softball	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9012	Athletics - HS Cheerleading	1,587.47	0.00	0.00	0.00	0.00	1,587.47	0.00	1,587.47
300-9013	Athletics - Girls Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9014	Athletics - Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9214	MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9215	MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9216	MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9217	MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9218	MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9219	MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	E TECH ONE NET - FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	E TECH ONE NET - FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	E TECH ONE NET - FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9217	E TECH ONE NET - FY2017	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
451-9218	E TECH ONE NET - FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9219	E TECH ONE NET - FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9220	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9221	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9222	DATA COMMUNICATION FUND	0.00	0.00	2,700.00	0.00	0.00	2,700.00	5,400.00	(2,700.00)
459-9207	Ohio Reads Volunteer Grant - Troy & BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9208	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	0.00	0.00	24.42	0.00	24.42
466-9215	Straight A Grant - ESC STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-9216	Straight A Grant - OSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-921A	Straight A Grant - OSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-921B	Straight A Grant - Battelle Subgrant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-0000	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9220	Student Wellness and Success Fund	28,561.57	0.00	0.00	28,561.57	28,561.57	0.00	0.00	0.00
499-9209	GIFTED SUPPLEMENT FUND FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9219	School Safety Grant	6,695.28	7,155.51	7,155.51	0.00	0.00	13,850.79	0.00	13,850.79
499-9220	BWC Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9221	MISCELLANEOUS STATE GRANT FUND	20,680.00	0.00	0.00	0.00	3,103.00	17,577.00	5,250.00	12,327.00
499-922A	Safety Grant - AG	3,046.36	0.00	0.00	0.00	0.00	3,046.36	0.00	3,046.36
506-0000	Race to the Top - Ohio Residency Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9221	ESSER - CARES Act CFDA #84.425D	0.00	0.00	12,029.69	0.00	12,029.69	0.00	0.00	0.00
507-9222	ESSER II	0.00	5,160.77	460,161.73	5,340.96	465,502.69	(5,340.96)	12,105.88	(17,446.84)
507-9223	ESSER III	0.00	75,052.96	319,026.27	82,296.96	401,323.23	(82,296.96)	2,421.88	(84,718.84)
507-922A	ESSER - CARES Act Thompson Twp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-922B	ESSER - CARES Act Burton Twp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-921A	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9221	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-922A	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	SPECIAL EDUCATION IDEA PART B - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA - 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9218	IDEA - 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9219	IDEA - 2019	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
516-921R	IDEA - 2019 - Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9220	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9221	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9222	IDEA PART B GRANTS	0.00	0.00	169,906.54	13,713.48	183,620.02	(13,713.48)	125,832.30	(139,545.78)
516-922A	IDEA ARP 2022	0.00	6,018.68	9,724.51	343.75	10,068.26	(343.75)	41,931.19	(42,274.94)
516-932N	IDEA(ARRA) Federal Stimulus Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	IDEA(ARRA) Federal Stimulus Fund - FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	Title I - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	Title I - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	Title I - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9219	Title I - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9220	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9221	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	23,907.16	0.00	23,907.16	0.00	0.00	0.00
572-9222	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	46,438.43	9,026.82	55,139.08	(8,700.65)	7,399.54	(16,100.19)
572-922A	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	Title I (ARRA) Federal Stimulus Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	Title I (ARRA) Federal Stimulus Fund - FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932P	Title I (ARRA) Federal Stimulus Fund - FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-0000	DRUG FREE SCHOOLS - Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9222	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	1,341.37	583.86	1,925.23	(583.86)	1,953.00	(2,536.86)
587-921R	Preschool 6B - 2019 - Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	TITLE II-A TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	Title IIA - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	Title IIA - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	Title IIA - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9219	Title IIA - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9220	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9221	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9222	IMPROVING TEACHER QUALITY	0.00	0.00	49,037.42	0.00	49,037.42	0.00	380.00	(380.00)
599-9217	Buckeye Healthy School Challenge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9218	Title IV	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
599-9219	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-921A	Breakfast Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9220	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	MISCELLANEOUS FED. GRANT FUND	367.94	0.00	0.00	0.00	367.94	0.00	0.00	0.00
599-9222	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		**$ 32,864,863.16**	**$ 2,400,767.76**	**$ 22,365,178.05**	**$ 3,924,014.85**	**$ 33,790,332.36**	**$ 21,439,708.85**	**$ 23,168,291.26**	**$ (1,728,582.41)**

Start Date: 01/01/2022
End Date: 01/31/2022

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27128	46307	ACCOUNTS_PAYABLE	1/5/2022	VILLAGE OF BURTON	56	RECONCILED	1/7/2022		$ 4,118.12
27131	46308	ACCOUNTS_PAYABLE	1/5/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	1/31/2022		3,860.56
27118	46309	ACCOUNTS_PAYABLE	1/5/2022	DOMINION EAST OHIO	96	RECONCILED	1/31/2022		478.39
27114	46310	ACCOUNTS_PAYABLE	1/5/2022	HOUGHTON MIFFLIN COMPANY	163	RECONCILED	1/31/2022		1,480.00
27121	46311	ACCOUNTS_PAYABLE	1/5/2022	MENTOR BRD OF EDUCATION	219	RECONCILED	1/31/2022		16,040.50
27122	46312	ACCOUNTS_PAYABLE	1/5/2022	SANDY'S TIRE SALES INC.	286	RECONCILED	1/7/2022		14.00
27120	46313	ACCOUNTS_PAYABLE	1/5/2022	TREASURER OF STATE OF OHIO	815	RECONCILED	1/31/2022		600.00
27144	46314	ACCOUNTS_PAYABLE	1/5/2022	KENT STATE UNIVERSITY	826	RECONCILED	1/31/2022		3,298.00
27126	46315	ACCOUNTS_PAYABLE	1/5/2022	GOOD NEWS	2292	RECONCILED	1/31/2022		90.00
27129	46316	ACCOUNTS_PAYABLE	1/5/2022	MCGRAW-HILL LLC	2903	RECONCILED	1/7/2022		62.07
27119	46317	ACCOUNTS_PAYABLE	1/5/2022	MOORE, RUTH	3966	RECONCILED	1/7/2022		165.00
27142	46318	ACCOUNTS_PAYABLE	1/5/2022	MARS ELECTRIC	4323	RECONCILED	1/7/2022		38.75
27116	46319	ACCOUNTS_PAYABLE	1/5/2022	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	1/31/2022		75.00
27135	46320	ACCOUNTS_PAYABLE	1/5/2022	KRIZ, GINA	7123	RECONCILED	1/7/2022		80.86
27143	46321	ACCOUNTS_PAYABLE	1/5/2022	REEDY, STEPHEN	7471	RECONCILED	1/7/2022		45.00
27125	46322	ACCOUNTS_PAYABLE	1/5/2022	GEAUGA COUNTY MAPLE LEAF, LLC	7661	RECONCILED	1/7/2022		40.60
27138	46323	ACCOUNTS_PAYABLE	1/5/2022	NU THREADZ	7796	OUTSTANDING			236.00
27134	46324	ACCOUNTS_PAYABLE	1/5/2022	RE-EDUCATION SERVICES, INC	8264	RECONCILED	1/31/2022		7,704.00
27132	46325	ACCOUNTS_PAYABLE	1/5/2022	MCCAFFREY, BETH	9182	RECONCILED	1/7/2022		75.00
27147	46326	ACCOUNTS_PAYABLE	1/5/2022	HISCOX, BRIAN	749927	RECONCILED	1/7/2022		235.09
27115	46327	ACCOUNTS_PAYABLE	1/5/2022	MOORE, SHANNON	749968	RECONCILED	1/7/2022		330.00
27113	46328	ACCOUNTS_PAYABLE	1/5/2022	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	1/7/2022		1,242.00
27137	46329	ACCOUNTS_PAYABLE	1/5/2022	WINDSTREAM	750258	RECONCILED	1/31/2022		104.13
27146	46330	ACCOUNTS_PAYA	1/5/2022	MODULAR	750275	RECONCILED	1/7/2022		569.00

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CLASSROOMS, LLC					
27133	46331	ACCOUNTS_PAYABLE	1/5/2022	HEMLY TOOL SUPPLY	750279	RECONCILED	1/7/2022		$ 45.44
27124	46332	ACCOUNTS_PAYABLE	1/5/2022	* KIMMEL, BRIAN	750301	RECONCILED	1/7/2022		30.00
27127	46333	ACCOUNTS_PAYABLE	1/5/2022	KLEINHENZ, CARRIE	750667	RECONCILED	1/7/2022		1,000.00
27141	46334	ACCOUNTS_PAYABLE	1/5/2022	JOHNSTON, TAYLOR	750889	RECONCILED	1/7/2022		330.00
27136	46335	ACCOUNTS_PAYABLE	1/5/2022	SUPINSKI, ANDREW	750967	RECONCILED	1/7/2022		50.00
27117	46336	ACCOUNTS_PAYABLE	1/5/2022	ESC OF THE WESTERN RESERVE	750987	RECONCILED	1/7/2022		7,823.28
27145	46337	ACCOUNTS_PAYABLE	1/5/2022	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	1/31/2022		162.90
27112	46338	ACCOUNTS_PAYABLE	1/5/2022	PRIME SERVERS, INC	751176	RECONCILED	1/31/2022		868.40
27123	46339	ACCOUNTS_PAYABLE	1/5/2022	VONTORCIK, AL	751206	RECONCILED	1/7/2022		130.00
27139	46340	ACCOUNTS_PAYABLE	1/5/2022	UNIFIRST CORPORATION	751219	RECONCILED	1/31/2022		131.08
27130	46341	ACCOUNTS_PAYABLE	1/5/2022	FRANKS, JONATHAN	751236	RECONCILED	1/7/2022		65.00
27140	46342	ACCOUNTS_PAYABLE	1/5/2022	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	1/31/2022		9,704.50
27148	46343	ACCOUNTS_PAYABLE	1/6/2022	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	1/7/2022		2,332,263.12
27150	46344	ACCOUNTS_PAYABLE	1/5/2022	STUDENT ADVENTURES, INC.	749668	RECONCILED	1/31/2022		6,841.60
27157	46345	ACCOUNTS_PAYABLE	1/13/2022	VILLAGE OF BURTON	56	RECONCILED	1/13/2022		6,622.00
27184	46346	ACCOUNTS_PAYABLE	1/13/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	1/31/2022		95.43
27173	46347	ACCOUNTS_PAYABLE	1/13/2022	DOMINION EAST OHIO	96	RECONCILED	1/31/2022		4,738.84
27194	46348	ACCOUNTS_PAYABLE	1/13/2022	HILL HARDWARE COMPANY, LLC	158	RECONCILED	1/31/2022		10.75
27164	46349	ACCOUNTS_PAYABLE	1/13/2022	OHIO SCHOOL BOARD ASSOCIATION	256	RECONCILED	1/31/2022		250.00
27189	46350	ACCOUNTS_PAYABLE	1/13/2022	TIM FRANK SEPTIC TANK	297	RECONCILED	1/13/2022		772.50
27178	46351	ACCOUNTS_PAYA	1/13/2022	GEAUGA GLASS	488	RECONCILED	1/13/2022		62.50

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SERVICE					
27167	46352	ACCOUNTS_PAYABLE	1/13/2022	OASSA	593	RECONCILED	1/13/2022		$ 175.00
27160	46353	ACCOUNTS_PAYABLE	1/13/2022	ESC OF THE WESTERN RESERVE	1069	RECONCILED	1/13/2022		35,977.78
27154	46354	ACCOUNTS_PAYABLE	1/13/2022	QUILL CORPORATION	1129	RECONCILED	1/13/2022		606.53
27166	46355	ACCOUNTS_PAYABLE	1/13/2022	GEAUGA MECHANICAL CO.INC	3331	RECONCILED	1/13/2022		1,710.00
27171	46356	ACCOUNTS_PAYABLE	1/13/2022	VERITIV OPERATING COMPANY	3490	RECONCILED	1/31/2022		1,438.00
27177	46357	ACCOUNTS_PAYABLE	1/13/2022	SUPREME SCHOOL SUPPLY	4319	RECONCILED	1/31/2022		93.79
27175	46358	ACCOUNTS_PAYABLE	1/13/2022	MARS ELECTRIC	4323	RECONCILED	1/13/2022		487.06
27195	46359	ACCOUNTS_PAYABLE	1/13/2022	OHIO SCHOOLS COUNCIL	4622	RECONCILED	1/31/2022		3,449.00
27181	46360	ACCOUNTS_PAYABLE	1/13/2022	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	1/13/2022		2,906.85
27162	46361	ACCOUNTS_PAYABLE	1/13/2022	PETERS KALAIL & MARKAKIS	7053	RECONCILED	1/13/2022		1,260.00
27159	46362	ACCOUNTS_PAYABLE	1/13/2022	AATSP	7830	OUTSTANDING			65.00
27156	46363	ACCOUNTS_PAYABLE	1/13/2022	CHARTER ONE	8928	RECONCILED	1/13/2022		2,813.47
27188	46364	ACCOUNTS_PAYABLE	1/13/2022	OHIO GFOA	8983	RECONCILED	1/31/2022		70.00
27169	46365	ACCOUNTS_PAYABLE	1/13/2022	U.S. BANK	9291	RECONCILED	1/13/2022		2,337.16
27163	46366	ACCOUNTS_PAYABLE	1/13/2022	HISCOX, BRIAN	749927	RECONCILED	1/13/2022		115.14
27187	46367	ACCOUNTS_PAYABLE	1/13/2022	BORDEN DAIRY COMPANY	750088	RECONCILED	1/31/2022		1,069.05
27193	46368	ACCOUNTS_PAYABLE	1/13/2022	TRANSFINDER CORPORATION	750253	RECONCILED	1/31/2022		1,900.00
27176	46369	ACCOUNTS_PAYABLE	1/13/2022	WINDSTREAM	750258	RECONCILED	1/31/2022		103.01
27158	46370	ACCOUNTS_PAYABLE	1/13/2022	ROSE JR., JERRY	750276	RECONCILED	1/31/2022		750.00
27172	46371	ACCOUNTS_PAYABLE	1/13/2022	CENTERRA CO-OP	750654	RECONCILED	1/13/2022		13,820.53
27183	46372	ACCOUNTS_PAYABLE	1/13/2022	HEALTHCARE BILLING SERVICES	750828	RECONCILED	1/13/2022		662.97

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27161	46373	ACCOUNTS_PAYABLE	1/13/2022	GIEL, HEATHER	750853	RECONCILED	1/13/2022		$ 412.81
27192	46374	ACCOUNTS_PAYABLE	1/13/2022	GIVING BEAN LLC	750863	OUTSTANDING			832.20
27170	46375	ACCOUNTS_PAYABLE	1/13/2022	FOOTPRINTS CENTER FOR	750892	RECONCILED	1/13/2022		2,502.50
27179	46376	ACCOUNTS_PAYABLE	1/13/2022	FAMILY PRIDE OF NORTHEAST OHIO	750975	RECONCILED	1/13/2022		431.25
27165	46377	ACCOUNTS_PAYABLE	1/13/2022	ESC OF THE WESTERN RESERVE	750987	RECONCILED	1/13/2022		20,192.62
27185	46378	ACCOUNTS_PAYABLE	1/13/2022	FIRST STUDENT, INC	751017	RECONCILED	1/13/2022		127,047.07
27174	46379	ACCOUNTS_PAYABLE	1/13/2022	PRIME SERVERS, INC	751176	RECONCILED	1/31/2022		550.00
27168	46380	ACCOUNTS_PAYABLE	1/13/2022	VONTORCIK, AL	751206	RECONCILED	1/13/2022		132.60
27155	46381	ACCOUNTS_PAYABLE	1/13/2022	UNIFIRST CORPORATION	751219	RECONCILED	1/31/2022		131.08
27180	46382	ACCOUNTS_PAYABLE	1/13/2022	FRANKS, JONATHAN	751236	RECONCILED	1/13/2022		113.79
27191	46383	ACCOUNTS_PAYABLE	1/13/2022	LLA THERAPY	751240	RECONCILED	1/13/2022		128.18
27182	46384	ACCOUNTS_PAYABLE	1/13/2022	GIBBS, STEPHANIE M.	751254	RECONCILED	1/13/2022		343.75
27190	46385	ACCOUNTS_PAYABLE	1/13/2022	PEPPERONI ROLLERS LLC	751264	RECONCILED	1/13/2022		410.00
27186	46386	ACCOUNTS_PAYABLE	1/13/2022	JUMP START PRESCHOOL LLC	751276	RECONCILED	1/31/2022		550.00
27196	46387	ACCOUNTS_PAYABLE	1/13/2022	BSHM ARCHITECTS, INC	750918	RECONCILED	1/31/2022		63,000.00
27197	46388	ACCOUNTS_PAYABLE	1/14/2022	BERK.BD.OF ED. DENTAL PLAN	5678	RECONCILED	1/31/2022		30,000.00
27210	46389	ACCOUNTS_PAYABLE	1/20/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	1/31/2022		8,970.72
27200	46390	ACCOUNTS_PAYABLE	1/20/2022	PITNEY BOWES	1373	RECONCILED	1/20/2022		91.18
27205	46391	ACCOUNTS_PAYABLE	1/20/2022	GEAUGA MECHANICAL CO.INC	3331	RECONCILED	1/20/2022		9,997.19
27212	46392	ACCOUNTS_PAYABLE	1/20/2022	PNC BANK N.A.	3336	OUTSTANDING			63.24
27213	46393	ACCOUNTS_PAYABLE	1/20/2022	GRAINGER	4636	RECONCILED	1/20/2022		119.15
27208	46394	ACCOUNTS_PAYABLE	1/20/2022	PRESTON MOTORS	4997	RECONCILED	1/31/2022		3,597.80
27199	46395	ACCOUNTS_PAYA	1/20/2022	BUNZ	5113	RECONCILED	1/20/2022		640.13

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		DISTRIBUTION MIDCENTRAL INC					
27206	46396	ACCOUNTS_PAYABLE	1/20/2022	WM CORPORATE SERVICES INC	5483	RECONCILED	1/20/2022		$ 816.20
27209	46397	ACCOUNTS_PAYABLE	1/20/2022	BARNES & NOBLE, INC.	6574	OUTSTANDING			639.95
27201	46398	ACCOUNTS_PAYABLE	1/20/2022	MCI	7719	RECONCILED	1/31/2022		105.53
27214	46399	ACCOUNTS_PAYABLE	1/20/2022	MCCAFFREY, BETH	9182	RECONCILED	1/20/2022		75.00
27198	46400	ACCOUNTS_PAYABLE	1/20/2022	AMERICAN EXPRESS	749548	RECONCILED	1/31/2022		7,315.00
27211	46401	ACCOUNTS_PAYABLE	1/20/2022	CHARLES E. HARRIS &	749679	RECONCILED	1/31/2022		3,472.00
27204	46402	ACCOUNTS_PAYABLE	1/20/2022	MODULAR CLASSROOMS, LLC	750275	RECONCILED	1/20/2022		569.00
27207	46403	ACCOUNTS_PAYABLE	1/20/2022	VALENTI, BRIANNE	750768	RECONCILED	1/20/2022		400.00
27202	46404	ACCOUNTS_PAYABLE	1/20/2022	UNIFIRST CORPORATION	751219	RECONCILED	1/31/2022		472.00
27203	46405	ACCOUNTS_PAYABLE	1/20/2022	BOARDMAN LOCAL SCHOOL DISTRICT	751277	RECONCILED	1/31/2022		350.00
27219	46406	ACCOUNTS_PAYABLE	1/20/2022	BERKSHIRE BRD OF ED	1329	RECONCILED	1/20/2022		105,794.00
27234	46407	ACCOUNTS_PAYABLE	1/27/2022	ILLUMINATING COMPANY(THE	74	OUTSTANDING			3,409.76
27226	46408	ACCOUNTS_PAYABLE	1/27/2022	DOMINION EAST OHIO	96	OUTSTANDING			8,307.98
27229	46409	ACCOUNTS_PAYABLE	1/27/2022	GEAUGA COUNTY HEALTH DISTRICT	124	OUTSTANDING			608.50
27227	46410	ACCOUNTS_PAYABLE	1/27/2022	NICKLES BAKERY INC.	250	RECONCILED	1/27/2022		136.20
27254	46411	ACCOUNTS_PAYABLE	1/27/2022	AT&T	254	OUTSTANDING			89.78
27224	46412	ACCOUNTS_PAYABLE	1/27/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	1/31/2022		9,587.27
27245	46413	ACCOUNTS_PAYABLE	1/27/2022	NCS PEARSON INCORPORATED	2675	RECONCILED	1/27/2022		45.00
27233	46414	ACCOUNTS_PAYABLE	1/27/2022	PORTAGE/GEAUGA JUVENILE	3047	OUTSTANDING			1,360.00
27243	46415	ACCOUNTS_PAYABLE	1/27/2022	GEAUGA MECHANICAL CO.INC	3331	RECONCILED	1/27/2022		2,415.40
27231	46416	ACCOUNTS_PAYABLE	1/27/2022	PATTON PEST CONTROL	4147	RECONCILED	1/27/2022		195.00

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27235	46417	ACCOUNTS_PAYABLE	1/27/2022	SUNRISE SPRINGS WATER CO	4893	RECONCILED	1/31/2022		$ 161.55
27237	46418	ACCOUNTS_PAYABLE	1/27/2022	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	1/27/2022		120.41
27221	46419	ACCOUNTS_PAYABLE	1/27/2022	ANTHEM LIFE	5212	RECONCILED	1/31/2022		1,703.64
27249	46420	ACCOUNTS_PAYABLE	1/27/2022	WM CORPORATE SERVICES INC	5483	RECONCILED	1/27/2022		244.21
27248	46421	ACCOUNTS_PAYABLE	1/27/2022	O'CONNOR, SARA	7172	RECONCILED	1/27/2022		165.00
27238	46422	ACCOUNTS_PAYABLE	1/27/2022	HANS' FREIGHTLINER	7675	RECONCILED	1/31/2022		1,408.10
27240	46423	ACCOUNTS_PAYABLE	1/27/2022	VERIZON WIRELESS	7710	RECONCILED	1/27/2022		194.01
27241	46424	ACCOUNTS_PAYABLE	1/27/2022	BAUMGARTNER, GARY	8775	OUTSTANDING			100.00
27232	46425	ACCOUNTS_PAYABLE	1/27/2022	WILSON LANGUAGE TRAINING	8969	RECONCILED	1/27/2022		7,344.00
27247	46426	ACCOUNTS_PAYABLE	1/27/2022	PEARSON	9121	RECONCILED	1/27/2022		60.00
27242	46427	ACCOUNTS_PAYABLE	1/27/2022	BORDEN DAIRY COMPANY	750088	RECONCILED	1/31/2022		1,209.37
27252	46428	ACCOUNTS_PAYABLE	1/27/2022	HARSH BURTON FOOD, INC	750239	RECONCILED	1/27/2022		40.04
27236	46429	ACCOUNTS_PAYABLE	1/27/2022	WINDSTREAM	750258	OUTSTANDING			102.39
27230	46430	ACCOUNTS_PAYABLE	1/27/2022	HEIMAN, JENNIFER	750283	RECONCILED	1/27/2022		47.71
27246	46431	ACCOUNTS_PAYABLE	1/27/2022	REED, JOY CHRISTOPHER	750375	RECONCILED	1/27/2022		69.44
27239	46432	ACCOUNTS_PAYABLE	1/27/2022	CENTERRA CO-OP	750654	RECONCILED	1/27/2022		250.27
27244	46433	ACCOUNTS_PAYABLE	1/27/2022	MELE, KIMBERLY	750801	RECONCILED	1/27/2022		1,000.00
27251	46434	ACCOUNTS_PAYABLE	1/27/2022	JC POWER STRATEGIC	750860	RECONCILED	1/31/2022		2,250.00
27250	46435	ACCOUNTS_PAYABLE	1/27/2022	HALL, JEFFERY	750966	RECONCILED	1/27/2022		200.00
27228	46436	ACCOUNTS_PAYABLE	1/27/2022	SUPINSKI, ANDREW	750967	RECONCILED	1/27/2022		325.00
27222	46437	ACCOUNTS_PAYABLE	1/27/2022	ANTHEM BLUE CROSS & BLUE SHIELD	750973	OUTSTANDING			157,527.86
27220	46438	ACCOUNTS_PAYABLE	1/27/2022	ESC OF THE WESTERN	750987	RECONCILED	1/27/2022		7,325.41

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				RESERVE					
27225	46439	ACCOUNTS_PAYABLE	1/27/2022	MMI-CPR SCHOOL TECH REPAIR, LLC	751173	RECONCILED	1/31/2022		$ 3,109.00
27253	46440	ACCOUNTS_PAYABLE	1/27/2022	ARAMSCO, INC	751190	RECONCILED	1/27/2022		574.56
27223	46441	ACCOUNTS_PAYABLE	1/27/2022	GRANNY, ANTHONY	751273	RECONCILED	1/27/2022		75.00
27255	46442	ACCOUNTS_PAYABLE	1/27/2022	MVC LIMITED	751239	OUTSTANDING			2,700.00
27153	80893	ACCOUNTS_PAYABLE	1/5/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	1/5/2022		5,739.27
27152	80894	ACCOUNTS_PAYABLE	1/5/2022	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	1/5/2022		1,219.23
27151	80895	ACCOUNTS_PAYABLE	1/5/2022	STRS OHIO	1193	RECONCILED	1/5/2022		3,752.24
27216	80897	ACCOUNTS_PAYABLE	1/21/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	1/21/2022		5,530.15
27218	80898	ACCOUNTS_PAYABLE	1/20/2022	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	1/21/2022		1,219.23
27217	80899	ACCOUNTS_PAYABLE	1/20/2022	STRS OHIO	1193	RECONCILED	1/21/2022		3,752.24
Grand Total									**$ 3,110,729.91**

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	$ 6,325,963.00	$ 2,945,248.60	$ 79,302.00	$ 79,302.00	$ 3,380,714.40	46.56 %
001-1122-0000-000000-000	Public Utility Tax	675,000.00	328,031.50	0.00	0.00	346,968.50	48.60
001-1130-0000-000000-000	INCOME TAX	2,983,752.00	2,589,036.77	758,589.89	758,589.89	394,715.23	86.77
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	50,000.00	29,077.13	0.00	0.00	20,922.87	58.15
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	134,000.00	41,787.11	0.00	0.00	92,212.89	31.18
001-1223-0000-000000-000	TUITION - SF14H/MRDD	330,000.00	17,688.17	0.00	0.00	312,311.83	5.36
001-1227-0000-000000-000	TUITION - Open Enrollment	1,500,000.00	770,989.46	0.00	0.00	729,010.54	51.40
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	45,000.00	5,022.37	1,106.24	1,106.24	39,977.63	11.16
001-1635-0000-000000-000	SPORTS - PAY TO PLAY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-000	Student Fees	25,000.00	47,982.14	8,084.99	8,084.99	(22,982.14)	191.93
001-1740-0000-000000-001	STUDENT FEES - BURTON ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0014-000000-001	KINDERGARTEN FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-1810-0000-000000-000	RENTAL - BUILDINGS	1,200.00	2,566.64	0.00	0.00	(1,366.64)	213.89
001-1820-0000-000000-000	DONATIONS	2,000.00	500.00	0.00	0.00	1,500.00	25.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	12,202.00	34,827.42	1,254.57	1,254.57	(22,625.42)	285.42
001-1890-0000-000000-001	Defice Damage Fees	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-0000-000000-004	Misc - Paint your parking spot	200.00	0.00	0.00	0.00	200.00	0.00
001-1890-2015-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
001-1912-0000-000000-000	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-0000-000000-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-0000-000000-000	STATE FOUNDATION	4,690,130.00	3,028,913.68	936,366.49	936,366.49	1,661,216.32	64.58
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	742,040.00	387,495.78	0.00	0.00	354,544.22	52.22
001-3132-0000-000000-000	Homestead Exemptions	160,000.00	90,992.60	0.00	0.00	69,007.40	56.87
001-3133-0000-	$10,000 Personal Property Tax	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	Exemptions						
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	35,000.00	84,104.04	43,261.61	43,261.61	(49,104.04)	240.30
001-3190-0002-000000-000	STATE - UTILITIES TAX LOSS ADJUST. JV90	0.00	0.00	0.00	0.00	0.00	0.00
001-3190-0006-000000-000	STATE - COUNTY BD. OF ED. DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
001-3211-0000-000000-000	STATE - Poverty Based Assistance	15,000.00	95,567.01	87,817.77	87,817.77	(80,567.01)	637.11
001-3215-0000-000000-000	STATE - Career Tech	0.00	16,393.08	16,393.08	16,393.08	(16,393.08)	0.00
001-3216-0000-000000-000	STATE - Gifted	0.00	35,376.07	35,376.07	35,376.07	(35,376.07)	0.00
001-3217-0000-000000-000	STATE - English Learners	0.00	8,738.34	8,738.34	8,738.34	(8,738.34)	0.00
001-3218-0000-000000-000	STATE - Student Wellness & Success	0.00	93,140.86	93,140.86	93,140.86	(93,140.86)	0.00
001-3219-0000-000000-000	STATE - Career Tech	4,500.00	0.00	(2,496.96)	(2,496.96)	4,500.00	0.00
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	85,000.00	0.00	0.00	0.00	85,000.00	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	0.00	34,483.67	8,015.73	8,015.73	(34,483.67)	0.00
001-5100-0000-000000-000	TRANSFER IN BOARD APPROVED	0.00	0.00	0.00	0.00	0.00	0.00
001-5210-0000-000000-000	GENERAL ADVANCE-RETURN	0.00	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	GENERAL ADVANCE	0.00	173,212.96	0.00	0.00	(173,212.96)	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	35,000.00	1,378.50	0.00	0.00	33,621.50	3.94
		$ 17,850,987.00	**$ 10,862,553.90**	**$ 2,074,950.68**	**$ 2,074,950.68**	**$ 6,988,433.10**	
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

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:	**001-9222**						
001-3219-9222-000000-000	Student Wellness	$ 0.00	$ 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	1,271,828.00	666,163.73	76,708.00	76,708.00	605,664.27	52.38
002-1122-9900-000000-000	Bond - Public Utility	45,542.00	23,910.92	0.00	0.00	21,631.08	52.50
002-1911-9900-000000-000	Bond - Premium of Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
002-1912-9900-000000-000	Bond - Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00
002-1922-9900-000000-000	Bond - Refunding Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9900-000000-000	Bond - Homestead Exemption	32,719.00	16,160.52	0.00	0.00	16,558.48	49.39
002-5210-9900-000000-000	Bond - Advance In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 1,350,089.00	**$ 706,235.17**	**$ 76,708.00**	**$ 76,708.00**	**$ 643,853.83**	
Full Account Code:	**003-9900**						
003-1111-9900-000000-000	P.I. Real Estate Tax	372,108.00	145,210.07	3,781.00	3,781.00	226,897.93	39.02
003-1122-9900-000000-000	Public Utility Tax	17,000.00	16,467.56	0.00	0.00	532.44	96.87
003-1911-9900-000000-000	COPS Premium	0.00	0.00	0.00	0.00	0.00	0.00
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	34,509.00	18,005.03	0.00	0.00	16,503.97	52.17
003-3132-9900-000000-000	Homestead Exemption	10,000.00	4,247.71	0.00	0.00	5,752.29	42.48
003-3133-9900-000000-000	$10,000 PP Tax Exemptions	0.00	0.00	0.00	0.00	0.00	0.00
003-3134-9900-000000-000	Electric Deregulation	0.00	0.00	0.00	0.00	0.00	0.00
003-3135-9900-000000-000	Tangible Personal Property Tax Loss	0.00	0.00	0.00	0.00	0.00	0.00
003-5210-9900-000000-000	Advance In	55,491.00	0.00	0.00	0.00	55,491.00	0.00
		$ 489,108.00	**$ 183,930.37**	**$ 3,781.00**	**$ 3,781.00**	**$ 305,177.63**	
Full Account Code:	**004-9901**						

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
004-1921-9901-000000-000	Building - LFI/USDA Proceeds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
004-5210-9901-000000-000	Building - LFI/USDA Advance In	0.00	0.00	0.00	0.00	0.00	0.00
004-5300-9901-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**004-9903**						
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	2,849.57	469.60	469.60	(2,849.57)	0.00
		$ 0.00	**$ 2,849.57**	**$ 469.60**	**$ 469.60**	**$ (2,849.57)**	
Full Account Code:	**004-9905**						
004-1410-9905-000000-000	COPS - Interest	0.00	307.81	6.72	6.72	(307.81)	0.00
004-1911-9905-000000-000	COPS - Premium	0.00	0.00	0.00	0.00	0.00	0.00
004-1921-9905-000000-000	COPS - Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 307.81**	**$ 6.72**	**$ 6.72**	**$ (307.81)**	
Full Account Code:	**006-0000**						
006-1511-0000-000000-000	Student Breakfast	5,000.00	0.00	0.00	0.00	5,000.00	0.00
006-1512-0000-000000-000	Student Lunch	75,000.00	(43.65)	0.00	0.00	75,043.65	(0.06)
006-1513-0000-000000-000	Student A La Carte	25,000.00	9,459.25	1,335.75	1,335.75	15,540.75	37.84
006-1523-0000-000000-000	Adult A La Carte	0.00	1,062.00	107.75	107.75	(1,062.00)	0.00
006-1559-0000-000000-000	Coffee Shop	0.00	720.25	23.00	23.00	(720.25)	0.00
006-1590-0000-000000-000	Misc/Catering	0.00	(1,175.04)	(297.17)	(297.17)	1,175.04	0.00
006-1820-0000-000000-000	Grants/Donations	0.00	20,419.82	0.00	0.00	(20,419.82)	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	0.00	0.00	0.00	0.00	0.00	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	360,000.00	381,257.48	65,401.54	65,401.54	(21,257.48)	105.90
006-4130-0000-000000-000	CoVid Subsidy	0.00	614.00	0.00	0.00	(614.00)	0.00
006-5100-0000-000000-000	FOOD SERVICE TRANSFERS-IN	60,000.00	0.00	0.00	0.00	60,000.00	0.00
006-5220-0000-	FOOD SERVICE ADVANCE-IN-RETURN	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							
		$ 525,000.00	**$ 412,314.11**	**$ 66,570.87**	**$ 66,570.87**	**$ 112,685.89**	
Full Account Code:	**007-0000**						
007-1820-0000-000000-000	Longo Scholarship Fund	$ 1,500.00	$ 1,000.00	$ 0.00	$ 0.00	$ 500.00	66.67 %
		$ 1,500.00	**$ 1,000.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
Full Account Code:	**007-9015**						
007-1820-9015-000000-000	Frances Spatz Leighton Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**007-9016**						
007-1820-9016-000000-000	Ledgemont Alumni Scholarship Fund	3,500.00	1,449.53	0.00	0.00	2,050.47	41.42
		$ 3,500.00	**$ 1,449.53**	**$ 0.00**	**$ 0.00**	**$ 2,050.47**	
Full Account Code:	**007-9017**						
007-1820-9017-000000-000	Sean Landrus Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**007-9018**						
007-1820-9018-000000-000	Frances Spatz Leighton Trust	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**007-9216**						
007-1820-9216-000000-000	Willaim & Ruth Kelly Familty Foundation	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**007-9218**						
007-1820-9218-000000-000	OASBO Treasurer Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**007-9219**						
007-1820-9219-000000-000	Berkshire Faculty & Staff Scholarship	0.00	255.00	0.00	0.00	(255.00)	0.00
		$ 0.00	**$ 255.00**	**$ 0.00**	**$ 0.00**	**$ (255.00)**	
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-	WORKBOOKS - LE	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-002							
009-1720-0000-290000-001	Technology Fee - Burton Elementary	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
009-1720-0000-290000-002	Technology Fee - LE	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-1600-000000-000	SALE OF WORKBOOKS - Business	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-1700-000000-000	SALE OF WORKBOOKS - Languages	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-2015-000000-000	Ledgemont Prior Year	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-000000-004	AP Testing - High School	0.00	3,988.00	0.00	0.00	(3,988.00)	0.00
009-1740-0000-020000-004	High School Art Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-050000-004	High School Language Art Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-060000-004	High School Foreign Lang Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-080000-004	High School Physical Education Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-090000-004	High School FCS Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-110000-004	High School Math Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-130000-004	High School Science Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0014-000000-001	KINDERGARTEN FEES	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0014-000000-002	KINDERGARTEN FEES - LE	0.00	165.00	0.00	0.00	(165.00)	0.00
009-1890-2015-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
009-5100-0000-000000-000	Transfers from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
009-5210-0000-000000-000	ADVANCES FROM GEN. FUND	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 4,153.00**	**$ 0.00**	**$ 0.00**	**$ (4,153.00)**	
Full Account Code:	**010-9901**						
010-4210-9901-000000-000	Local Share	0.00	0.01	0.00	0.00	(0.01)	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	**$ 0.01**	**$ 0.00**	**$ 0.00**	**$ (0.01)**	
Full Account Code:	**010-9902**						

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
010-3219-9902-000000-000	State Share	$ 11,090,420.81	$ 7,809,847.00	$ 0.00	$ 0.00	$ 3,280,573.81	70.42 %
010-5300-9902-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
		$ 11,090,420.81	**$ 7,809,847.00**	**$ 0.00**	**$ 0.00**	**$ 3,280,573.81**	
Full Account Code:	**010-9903**						
010-1410-9903-000000-000	Local Share - Interest	0.00	2,371.09	145.76	145.76	(2,371.09)	0.00
		$ 0.00	**$ 2,371.09**	**$ 145.76**	**$ 145.76**	**$ (2,371.09)**	
Full Account Code:	**010-9904**						
010-1410-9904-000000-000	State Share - Interest	0.00	286.51	41.16	41.16	(286.51)	0.00
		$ 0.00	**$ 286.51**	**$ 41.16**	**$ 41.16**	**$ (286.51)**	
Full Account Code:	**010-9905**						
010-1410-9905-000000-000	Retainage - Interest	0.00	224.88	58.62	58.62	(224.88)	0.00
		$ 0.00	**$ 224.88**	**$ 58.62**	**$ 58.62**	**$ (224.88)**	
Full Account Code:	**014-0000**						
014-1630-0000-000000-001	B.E. ROTARY-DUES,FEES,SALES	0.00	0.00	0.00	0.00	0.00	0.00
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	96.00	0.00	0.00	(96.00)	0.00
014-1820-0000-000000-004	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
014-5210-0000-000000-000	ROTARY - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 96.00**	**$ 0.00**	**$ 0.00**	**$ (96.00)**	
Full Account Code:	**014-9001**						
014-1820-9001-000000-000	Rotary Special - Relay for Life	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**014-9007**						
014-1820-9007-000000-000	Board Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00
014-5100-9007-000000-000	Board Scholarship - Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**014-9011**						
014-1820-9011-000000-000	Voluntary Term Life	11,500.00	3,396.07	517.45	517.45	8,103.93	29.53
		$ 11,500.00	**$ 3,396.07**	**$ 517.45**	**$ 517.45**	**$ 8,103.93**	
Full Account Code:	**014-9014**						
014-1820-9014-000000-000	Class of 1964 Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	**014-9015**						
014-1820-9015-000000-000	SERS/STRS Outside Contractors	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**014-9016**						
014-1820-9016-000000-000	8th Grade Trip Donatons	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**018-9101**						
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	0.00	1,058.52	0.00	0.00	(1,058.52)	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	**$ 1,058.52**	**$ 0.00**	**$ 0.00**	**$ (1,058.52)**	
Full Account Code:	**018-9102**						
018-1820-9102-000000-001	B.E. PRINCIPAL'S ACC. - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**018-910A**						
018-1620-910A-000000-001	Principals Account - BE Staff	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**018-9202**						
018-1620-9202-000000-002	Principals Account - LE Dues, Fees, Etc.	0.00	0.00	0.00	0.00	0.00	0.00
018-1820-9202-000000-002	Principal Account - LE Donations	0.00	625.00	0.00	0.00	(625.00)	0.00
		$ 0.00	**$ 625.00**	**$ 0.00**	**$ 0.00**	**$ (625.00)**	
Full Account Code:	**018-9203**						
018-1820-9203-000000-000	OUTDOOR EDUCATION - CAMP - DONATIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
		$ 15,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 15,000.00**	
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	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:	**018-9218**						
018-1820-9218-000000-000	Memory Project - Donations	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**018-9401**						
018-1620-9401-000000-004	Principals Account - HS Student	0.00	1,195.00	0.00	0.00	(1,195.00)	0.00
018-5100-9401-000000-004	PUBLIC SCHOOL SUPPORT TRANSFERS-IN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
		$ 30,000.00	**$ 1,195.00**	**$ 0.00**	**$ 0.00**	**$ 28,805.00**	
Full Account Code:	**018-940A**						
018-1620-940A-000000-004	Principals Account - HS Staff	0.00	35.81	0.00	0.00	(35.81)	0.00
		$ 0.00	**$ 35.81**	**$ 0.00**	**$ 0.00**	**$ (35.81)**	
Full Account Code:	**019-9209**						
019-1820-9209-000000-000	A Tech Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-9210**						
019-1820-9210-000000-000	MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-9211**						
019-1820-9211-000000-000	Enviornmental Grants	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-9212**						
019-1820-9212-000000-000	Kinetico Teen Education Grant	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-9215**						
019-1820-9215-000000-000	Arms Trucking Donation	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-9218**						
019-1820-9218-000000-000	Key Bank Foundation	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921A**						
019-1820-921A-000000-000	MARTHA HOLDEN JENNINGS - MATH	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921B**						
019-1820-921B-	Fairmount Minerals	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.
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:	**019-921C**						
019-1820-921C-000000-000	McDonalds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921D**						
019-1820-921D-000000-000	PPG Community Engagement Grant	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921E**						
019-1820-921E-000000-000	OSU Master Gardener	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921F**						
019-1820-921F-000000-000	Retired Teacher Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921G**						
019-1820-921G-000000-000	Appalachian Trail Donations	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921H**						
019-1820-921H-000000-000	Project SALES	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921I**						
019-1820-921I-000000-000	Retired Teacher Mini Grant - Spec Ed	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921J**						
019-1820-921J-000000-000	Believe in Dreams - Malkus	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921K**						
019-1820-921K-000000-000	Believe in Dreams - Hunter	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921L**						
019-1820-921L-000000-000	Student Teacher Stipend - First Grade	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921M**						

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
019-1820-921M-000000-000	Student Teacher Stipend - HS 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:	**019-921N**						
019-1820-921N-000000-000	Student Teacher Stipend - HS Science	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921O**						
019-1820-921O-000000-000	Student Teacher Stipend - HS Social Studies	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921P**						
019-1820-921P-000000-000	Student Teacher Stipend - 6th Grade 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:	**019-921Q**						
019-1820-921Q-000000-000	Student Teacher Stipend - 6th Grade BE	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921R**						
019-1820-921R-000000-000	Student Teacher Stipend - HS Art	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921S**						
019-1820-921S-000000-000	Composting Grant - MRDD	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921T**						
019-1820-921T-000000-000	Student Teacher Stipend - Speech	0.00	320.00	320.00	320.00	(320.00)	0.00
		$ 0.00	**$ 320.00**	**$ 320.00**	**$ 320.00**	**$ (320.00)**	
Full Account Code:	**019-921U**						
019-1820-921U-000000-000	Soil and Water - Ag in the Classroom	954.28	954.28	0.00	0.00	0.00	100.00
		$ 954.28	**$ 954.28**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921V**						
019-1820-921V-000000-000	Student Teacher Stipend - 3rd Grade BE	0.00	125.00	0.00	0.00	(125.00)	0.00
		$ 0.00	**$ 125.00**	**$ 0.00**	**$ 0.00**	**$ (125.00)**	
Full Account Code:	**019-9220**						
019-1820-9220-000000-000	MHJ - Prime	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-9221**						

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
019-1820-9221-000000-000	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	0.00	6.00	0.00	0.00	(6.00)	0.00
		$ 0.00	**$ 6.00**	**$ 0.00**	**$ 0.00**	**$ (6.00)**	
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	1,000.00	1,400.00	0.00	0.00	(400.00)	140.00
		$ 1,000.00	**$ 1,400.00**	**$ 0.00**	**$ 0.00**	**$ (400.00)**	
Full Account Code:	**023-9217**						
023-1720-9217-000000-000	Technology Fee	7,000.00	29,545.36	920.00	920.00	(22,545.36)	422.08
		$ 7,000.00	**$ 29,545.36**	**$ 920.00**	**$ 920.00**	**$ (22,545.36)**	
Full Account Code:	**024-0000**						
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	50,000.00	70,135.00	30,020.00	30,020.00	(20,135.00)	140.27
024-5100-0000-000000-000	Dental Insurance Fund Transfer	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
		$ 50,000.00	**$ 70,135.00**	**$ 30,020.00**	**$ 30,020.00**	**$ (20,135.00)**	
Full Account Code:	**024-9002**						
024-1872-9002-000000-000	Section 125 contributions	$ 25,000.00	$ 26,426.66	$ 3,856.72	$ 3,856.72	$ (1,426.66)	105.71 %
024-5210-9002-000000-000	Advance In - Section 125	0.00	0.00	0.00	0.00	0.00	0.00
		$ 25,000.00	**$ 26,426.66**	**$ 3,856.72**	**$ 3,856.72**	**$ (1,426.66)**	
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	300,000.00	300,000.00	0.00	0.00	0.00	100.00
		$ 300,000.00	**$ 300,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**029-9200**						
029-1890-9200-000000-000	Foundation - General Donations	0.00	39,050.54	1,000.00	1,000.00	(39,050.54)	0.00
029-5210-9200-000000-000	Advance In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 39,050.54**	**$ 1,000.00**	**$ 1,000.00**	**$ (39,050.54)**	
Full Account Code:	**029-9218**						
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	1,056.58	194.61	194.61	(1,056.58)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	300,000.00	160,644.05	3,590.05	3,590.05	139,355.95	53.55
		$ 300,000.00	**$ 161,700.63**	**$ 3,784.66**	**$ 3,784.66**	**$ 138,299.37**	
Full Account Code:	**029-9219**						
029-1890-9219-000000-000	Foundation - Special Education Donations	0.00	650.00	0.00	0.00	(650.00)	0.00
		$ 0.00	**$ 650.00**	**$ 0.00**	**$ 0.00**	**$ (650.00)**	
Full Account Code:	**029-9220**						
029-1890-9220-000000-000	Foundation - Patriot Project	0.00	17,075.00	4,075.00	4,075.00	(17,075.00)	0.00
		$ 0.00	**$ 17,075.00**	**$ 4,075.00**	**$ 4,075.00**	**$ (17,075.00)**	
Full Account Code:	**029-9221**						
029-1890-9221-000000-000	Foundation - Scoreboard	0.00	29,000.00	29,000.00	29,000.00	(29,000.00)	0.00
		$ 0.00	**$ 29,000.00**	**$ 29,000.00**	**$ 29,000.00**	**$ (29,000.00)**	
Full Account Code:	**034-0000**						
034-1820-0000-000000-000	Ledgemont Cash - Fac. Maint	0.00	0.00	0.00	0.00	0.00	0.00
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**035-0000**						

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
035-5100-0000-000000-000	Transfer In from General	$ 275,000.00	$ 200,000.00	$ 0.00	$ 0.00	$ 75,000.00	72.73 %
		$ 275,000.00	**$ 200,000.00**	**$ 0.00**	**$ 0.00**	**$ 75,000.00**	
Full Account Code:	**070-0000**						
070-1931-0000-000000-000	Sale of Buildings	0.00	0.00	0.00	0.00	0.00	0.00
070-1933-0000-000000-000	Sale of Personal Property	0.00	0.00	0.00	0.00	0.00	0.00
070-5100-0000-000000-000	Transfers In	0.00	93,000.00	0.00	0.00	(93,000.00)	0.00
070-5210-0000-000000-000	Advances In	0.00	200,000.00	0.00	0.00	(200,000.00)	0.00
		$ 0.00	**$ 293,000.00**	**$ 0.00**	**$ 0.00**	**$ (293,000.00)**	
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)	60,530.00	0.00	0.00	0.00	60,530.00	0.00
200-1820-9200-000000-004	A.F.S. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 60,530.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 60,530.00**	
Full Account Code:	**200-9201**						
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	130.00	0.00	0.00	(130.00)	0.00
		$ 0.00	**$ 130.00**	**$ 0.00**	**$ 0.00**	**$ (130.00)**	
Full Account Code:	**200-9202**						

BERKSHIRE LOCAL SCHOOL DIST.
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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1630-9202-000000-004	ART CLUB	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9203**						
200-1620-9203-000000-004	D.H. Classroom Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9204**						
200-1820-9204-000000-004	H.S. ACADEMIC DECATHLON	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9205**						
200-1820-9205-000000-004	Band	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9205-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9207**						
200-1620-9207-000000-002	Ledgemont Elementary - Student Council	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9216**						
200-1820-9216-000000-000	Roots and Shoots	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9217**						
200-1820-9217-000000-002	LE STEM Club	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9218**						
200-1820-9218-000000-004	PEN Ohio	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9222**						
200-1630-9222-000000-004	SPANISH CLUB	1,470.00	1,206.60	36.60	36.60	263.40	82.08
		$ 1,470.00	**$ 1,206.60**	**$ 36.60**	**$ 36.60**	**$ 263.40**	
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	1,482.00	0.00	0.00	(1,482.00)	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	**$ 1,482.00**	**$ 0.00**	**$ 0.00**	**$ (1,482.00)**	
Full Account Code:	**200-9240**						
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	$ 0.00	$ 120.00	$ 0.00	$ 0.00	$ (120.00)	0.00 %
200-1820-9240-000000-004	NATIONAL HONOR SOCIETY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9240-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 120.00**	**$ 0.00**	**$ 0.00**	**$ (120.00)**	
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
200-1820-9241-000000-004	JR. HIGH NATIONAL HONOR SOCIETY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9241-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9242**						
200-1620-9242-000000-004	NEWSPAPER - BADGER PAUSE	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9242-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9250**						
200-1630-9250-000000-004	Pep Club	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9255**						
200-1620-9255-000000-004	JR.HIGH STUDENT COUNCIL - SALES	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9255-000000-004	JR.HIGH STUDENT COUNCIL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9256**						
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	7,962.00	0.00	0.00	(7,962.00)	0.00
200-1820-9256-000000-004	SR.HIGH STUDENT COUNCIL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9256-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
200-5300-9256-000000-000	REFUND OF PRIOR YR.EXPEND.-STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 7,962.00**	**$ 0.00**	**$ 0.00**	**$ (7,962.00)**	
Full Account Code:	**200-9260**						
200-1620-9260-	THESPIANS	0.00	200.00	0.00	0.00	(200.00)	0.00

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004							
200-1820-9260-000000-004	THESPIANS - DONATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 200.00**	**$ 0.00**	**$ 0.00**	**$ (200.00)**	
Full Account Code:	**200-9307**						
200-1620-9307-000000-004	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9310**						
200-1620-9310-000000-004	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9311**						
200-1620-9311-000000-004	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9312**						
200-1620-9312-000000-004	Class of 2010	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9313**						
200-1630-9313-000000-004	Makers Space Club	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9313-000000-004	Makers Space Club - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9314**						
200-1626-9314-000000-004	Interact Club	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9316**						
200-1620-9316-000000-004	Project Love/AC4P Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9317**						
200-1630-9317-000000-004	TEEN INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9317-000000-004	TEEN INSTITUTE - Donations	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9318**						
200-1620-9318-000000-004	C.A.R.E. TEAM	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9318-	C.A.R.E. TEAM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004							
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9319**						
200-1620-9319-000000-004	CLASS OF 2011	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9320**						
200-1620-9320-000000-004	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9321**						
200-1620-9321-000000-000	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9322**						
200-1620-9322-000000-000	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9323**						
200-1620-9323-000000-000	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9324**						
200-1620-9324-000000-000	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9324-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9325**						
200-1620-9325-000000-000	MD Classroom Revenue	0.00	504.00	0.00	0.00	(504.00)	0.00
		$ 0.00	**$ 504.00**	**$ 0.00**	**$ 0.00**	**$ (504.00)**	
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**	

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	**200-9329**						
200-1620-9329-000000-004	CLASS OF 2020	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9330**						
200-1620-9330-000000-004	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9331**						
200-1620-9331-000000-004	CLASS OF 2022	0.00	36.00	0.00	0.00	(36.00)	0.00
		$ 0.00	**$ 36.00**	**$ 0.00**	**$ 0.00**	**$ (36.00)**	
Full Account Code:	**200-9332**						
200-1620-9332-000000-004	After Prom	0.00	0.00	0.00	0.00	0.00	0.00
		$ 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	2,029.00	0.00	0.00	(2,029.00)	0.00
		$ 0.00	**$ 2,029.00**	**$ 0.00**	**$ 0.00**	**$ (2,029.00)**	
Full Account Code:	**200-9334**						
200-1620-9334-000000-004	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9335**						
200-1620-9335-000000-004	CLASS OF 2024	3,000.00	4,103.00	0.00	0.00	(1,103.00)	136.77
		$ 3,000.00	**$ 4,103.00**	**$ 0.00**	**$ 0.00**	**$ (1,103.00)**	
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	50,000.00	52,404.00	11,117.00	11,117.00	(2,404.00)	104.81
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-	ATHLETICS - DONATIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004							
300-1890-2015-000000-000	Ledgemont Cash	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	0.00	100.00
300-5210-0000-000000-000	ATHLETICS - ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00
		$ 95,000.00	**$ 82,404.00**	**$ 11,117.00**	**$ 11,117.00**	**$ 12,596.00**	
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**						
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**	

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:	**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	1,946.00	0.00	0.00	0.00	1,946.00	0.00
		$ 1,946.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,946.00**	
Full Account Code:	**300-9010**						
300-1620-9010-000000-004	Athletics - Baseball - Sales	0.00	0.00	0.00	0.00	0.00	0.0C
300-1820-9010-000000-000	ATHLETICS - DONATIONS Field Repair	0.00	0.00	0.00	0.00	0.00	0.0C
		$ 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	0.0C
300-1820-9011-000000-000	ATHLETICS - DONATIONS Field Repair	0.00	0.00	0.00	0.00	0.00	0.0C
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-9012**						
300-1620-9012-000000-004	Athletics - HS Cheerleading - Sales	0.00	0.00	0.00	0.00	0.00	0.0C
300-1820-9012-000000-004	Athletics - HS Cheerleading - Donations	0.00	0.00	0.00	0.00	0.00	0.0C
300-1890-9012-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.0C
		$ 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	0.0C
		$ 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	0.0C
		$ 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	0.00	0.00	0.0C
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**451-9221**						
451-3200-9221-000000-000	Ohio K12 Network - FY2021	0.00	0.00	0.00	0.00	0.00	0.0C
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**451-9222**						
451-3200-9222-000000-000	Ohio K12 Network - FY2022	5,400.00	2,700.00	0.00	0.00	2,700.00	50.0C

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 5,400.00	**$ 2,700.00**	**$ 0.00**	**$ 0.00**	**$ 2,700.00**	
Full Account Code:	**466-921A**						
466-3220-921A-000000-000	Straight A Grant - Battelle Subgrant	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**466-921B**						
466-3220-921B-000000-000	Straight A Grant - Battelle Subgrant	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**467-9220**						
467-3219-9220-000000-000	Student Wellness & Sucess 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:	**499-9219**						
499-3219-9219-000000-000	School Safety Grant	0.00	7,155.51	7,155.51	7,155.51	(7,155.51)	0.00
		$ 0.00	**$ 7,155.51**	**$ 7,155.51**	**$ 7,155.51**	**$ (7,155.51)**	
Full Account Code:	**499-9220**						
499-3219-9220-000000-000	School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**499-9221**						
499-3219-9221-000000-000	K-12 Prevention Grant Mental Health	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**499-922A**						
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	12,032.24	12,029.69	0.00	0.00	2.55	99.98
507-5210-9221-000000-000	ESSER - Advance In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
		$ 12,032.24	**$ 12,029.69**	**$ 0.00**	**$ 0.00**	**$ 2.55**	
Full Account Code:	**507-9222**						
507-4220-9222-000000-000	ESSER II - CARES	0.00	335,161.73	5,160.77	5,160.77	(335,161.73)	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
507-5210-9222-000000-000	Advance In From General Fund	$ 620,062.91	$ 0.00	$ 0.00	$ 0.00	$ 620,062.91	0.00 %
507-5300-9222-000000-000	Refund of Prior Year Expenditures	125,000.00	125,000.00	0.00	0.00	0.00	100.0C
		$ 745,062.91	**$ 460,161.73**	**$ 5,160.77**	**$ 5,160.77**	**$ 284,901.18**	
Full Account Code:	**507-9223**						
507-4220-9223-000000-000	ESSER III- CARES	1,393,562.32	318,564.25	75,052.96	75,052.96	1,074,998.07	22.86
507-5210-9223-000000-000	Advance In From General Fund	462.02	462.02	0.00	0.00	0.00	100.0C
		$ 1,394,024.34	**$ 319,026.27**	**$ 75,052.96**	**$ 75,052.96**	**$ 1,074,998.07**	
Full Account Code:	**507-922A**						
507-4220-922A-000000-000	ESSER - CARES - Thompson	0.00	0.00	0.00	0.00	0.00	0.0C
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**507-922B**						
507-4220-922B-000000-000	ESSER - CARES - Burton Township	0.00	0.00	0.00	0.00	0.00	0.0C
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**510-921A**						
510-4220-921A-000000-000	Corona Virus Relief Funds - Broadband	0.00	0.00	0.00	0.00	0.00	0.0C
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**510-9221**						
510-4220-9221-000000-000	Corona Virus Relief Funds	0.00	0.00	0.00	0.00	0.00	0.0C
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 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	0.0C
		$ 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	0.0C
		$ 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	0.00	0.00	0.00	0.00	0.00	0.0C
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**516-9222**						
516-4220-9222-000000-000	SPECIAL EDUCATION PART B-IDEA - FY22	296,125.00	156,579.22	0.00	0.00	139,545.78	52.88
516-5210-9222-000000-000	Advance In From General Fund	13,327.32	13,327.32	0.00	0.00	0.00	100.0C

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 309,452.32	**$ 169,906.54**	**$ 0.00**	**$ 0.00**	**$ 139,545.78**	
Full Account Code:	**516-922A**						
516-4220-922A-000000-000	IDEA ARP - FY22	$ 65,202.36	$ 9,724.51	$ 6,018.68	$ 6,018.68	$ 55,477.85	14.91 %
		$ 65,202.36	**$ 9,724.51**	**$ 6,018.68**	**$ 6,018.68**	**$ 55,477.85**	
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	0.0
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-9220**						
572-4220-9220-000000-000	TITLE I - FY2020	0.00	0.00	0.00	0.00	0.00	0.0
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-9221**						
572-4220-9221-000000-000	TITLE I - FY2021	23,907.16	23,907.16	0.00	0.00	0.00	100.0
572-5210-9221-000000-000	Advance In From General Fund	0.00	0.00	0.00	0.00	0.00	0.0
		$ 23,907.16	**$ 23,907.16**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-9222**						
572-4220-9222-000000-000	TITLE I - FY2022	178,112.02	36,276.61	0.00	0.00	141,835.41	20.3
572-5210-9222-000000-000	Advance In From General Fund	10,161.82	10,161.82	0.00	0.00	0.00	100.0
		$ 188,273.84	**$ 46,438.43**	**$ 0.00**	**$ 0.00**	**$ 141,835.41**	
Full Account Code:	**572-922A**						
572-4220-922A-000000-000	TITLE I - Expanding Opportunities	0.00	0.00	0.00	0.00	0.00	0.0
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 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	0.0
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-932O**						
572-4220-932O-000000-000	TITLE I (ARRA) FEDERAL STIMULUS - FY11	0.00	0.00	0.00	0.00	0.00	0.0
572-5300-932O-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.0
		$ 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	0.0
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**584-0000**						

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
584-4220-0000-000000-000	DRUG FREE GRANT - Supplemental	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**584-9222**						
584-4220-9222-000000-000	Title IV - FY2022	13,831.50	1,341.37	0.00	0.00	12,490.13	9.70
		$ 13,831.50	**$ 1,341.37**	**$ 0.00**	**$ 0.00**	**$ 12,490.13**	
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	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9221-000000-000	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:	**590-9222**						
590-4220-9222-000000-000	TITLE II-A TEACHER QUALITY - FY2022	37,648.13	24,775.62	0.00	0.00	12,872.51	65.81
590-5210-9222-000000-000	Advance In From General Fund	24,261.80	24,261.80	0.00	0.00	0.00	100.00
		$ 61,909.93	**$ 49,037.42**	**$ 0.00**	**$ 0.00**	**$ 12,872.51**	
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	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**599-9222**						
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		**$ 35,307,101.69**	**$ 22,365,178.05**	**$ 2,400,767.76**	**$ 2,400,767.76**	**$ 12,941,923.64**	