

**Berkshire Local School District**  
**BANK RECONCILIATION**

*For the Month of:*

FEB

2022

**BANK BLANCES:**

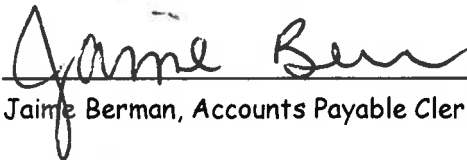
HUNTINGTON - GENERAL ACCOUNT	3,415,453.82
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	19,861.65
INVESTMENT STAR OHIO	
GENERAL	1,988,469.84
FOUNDATION-Athletics	2,202,868.13
LFI/USDA	3,854,196.65
OFCC-Local Share	553,989.61
OFCC-State Share	244,496.65
COPS	2,023.75
ICON-Retainage	663,526.22
HUNTINGTON INVESTMENT	23,269.24
MIDDLEFIELD BANKING CO.	80,208.89
ZION BANK	0.00
HUNTINGTON COPS	4,000,000.00
HUNTINGTON LFI	3,200,000.00
DENTAL ACCOUNT	18,236.10
<b>SUBTOTAL</b>	<u>20,266,650.55</u>

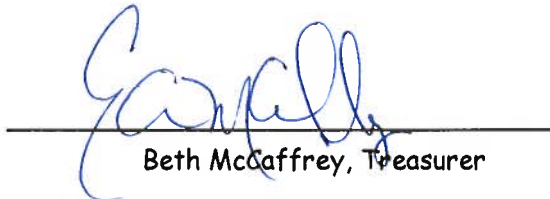
**ADJUSTMENTS TO BANK BALANCE:**

O/S CHECKS	(171,701.96)
BANK BALANCE	<u>\$20,094,948.59</u>

**CASH ON BOOKS:** \$20,094,948.59  
**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
201-0000	GENERAL FUND	\$ 4,600,240.47	\$ 2,232,034.28	\$ 13,094,588.18	\$ 1,578,144.83	\$ 12,584,148.22	\$ 5,110,680.43
202-9900	Bond Fund	63,496.28	292,155.00	998,390.17	0.00	349,894.07	711,992.38
203-9900	PERMANENT IMPROVEMENT (99)	230,462.54	77,822.00	261,752.37	3,885.00	41,844.88	450,370.03
204-9901	Building - LFI/USDA	7,284,512.63	0.00	0.00	1,483,090.08	3,884,106.47	3,400,406.16
204-9903	Building - LFI/USDA Interest	328,925.83	463.43	3,313.00	0.00	0.00	332,238.83
204-9905	COPS/Athletics	4,001,718.36	0.24	308.05	58,120.00	369,084.29	3,632,942.12
206-0000	LUNCHROOM FUND	34,318.10	67,390.31	479,704.42	42,342.30	288,151.88	225,870.64
207-0000	Longo Scholarship Fund	0.00	0.00	1,000.00	0.00	1,000.00	0.00
207-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	0.00	9,440.12
207-9016	Ledgemont Alumni Scholarship Fund	15,945.11	0.00	1,449.53	0.00	1,000.00	16,394.64
207-9017	Sean Landrus Scholarship Fund	1,645.00	0.00	0.00	0.00	500.00	1,145.00
207-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	0.00	2,779.36
207-9216	William & Ruth Kelly Family Foundation	4,000.00	0.00	0.00	0.00	1,000.00	3,000.00
207-9219	Berkshire Faculty & Staff Scholarship Fund	3,043.24	0.00	255.00	0.00	2,500.00	798.24
209-0000	UNIFORM SUPPLIES FUND	22,439.28	141.00	4,294.00	0.00	0.00	26,733.28
210-9901	Classroom Facilities - Local Share	8,612,844.49	0.00	0.01	1,037,434.00	8,718,015.85	(105,171.35)
210-9902	Classroom Facilities - State Share	1,935,554.77	0.00	7,809,847.00	3,893.27	9,391,271.11	354,130.66
210-9903	Classroom Facilities - Local Share Interest	639,173.25	66.61	2,437.70	0.00	0.00	641,610.95
210-9904	Classroom Facilities - State Share Interest	47,852.00	29.40	315.91	0.00	0.00	48,167.91
210-9905	CLASSROOM FACILITIES	0.00	79.78	304.66	0.00	0.00	304.66
214-0000	ROTARY FUND	7,373.79	0.00	96.00	0.00	6,396.00	1,073.79
214-9001	Relay for Life	80.00	0.00	0.00	0.00	0.00	80.00
214-9007	Board Scholarship Fund	2,918.92	0.00	0.00	0.00	2,000.00	918.92
214-9011	Voluntary Term Life	100.50	517.45	3,913.52	517.45	4,499.85	(485.83)
214-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
214-9016	8th grade trip donations	6,841.60	0.00	0.00	0.00	6,841.60	0.00
218-9101	Principals Account - Student - BE	2,167.72	0.00	1,058.52	0.00	0.00	3,226.24
218-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23.00
218-9202	Principals Account - Student - LE	5,776.91	0.00	625.00	170.08	384.52	6,017.39
218-9204	6th Grade Camp Restricted Donation LE	33.94	0.00	0.00	0.00	0.00	33.94
218-9217	Adopt A Student	4,131.56	0.00	0.00	0.00	48.78	4,082.78
218-9218	Memory Project	830.00	3,500.00	3,500.00	0.00	0.00	4,330.00
218-9401	Principals Fund - Student - High School	2,990.32	0.00	1,195.00	0.00	246.87	3,938.45
218-940A	Principals Fund - Staff - High School	12.98	0.00	35.81	0.00	0.00	48.79

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-9210	MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS GRT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
019-9211	Project Learning Tree-Amer.Forest Foundation	1,143.08	0.00	0.00	0.00	0.00	1,143.08
019-9212	Kinetic Teen Education Grant	331.34	0.00	0.00	0.00	0.00	331.34
019-9215	Arms Trucking Donation	12.13	0.00	0.00	0.00	0.00	12.13
019-9218	Key Bank Foundation	2,256.30	0.00	0.00	0.00	0.00	2,256.30
019-921C	McDonalds - 4.0 GPA	15.10	0.00	0.00	0.00	0.00	15.10
019-921D	PPG Community Engagement Grant	1,499.60	0.00	0.00	0.00	0.00	1,499.60
019-921F	Retired Teachers Mini Grant	557.97	0.00	0.00	0.00	0.00	557.97
019-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
019-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	0.00	1,801.92
019-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	0.00	750.00
019-921K	Believe in Dreams - Hunter	750.00	0.00	0.00	0.00	0.00	750.00
019-921L	Student Teacher Stipend - First Grade	375.00	0.00	0.00	0.00	167.40	207.60
019-921M	Student Teacher Stipend - HS Math	925.00	0.00	0.00	0.00	0.00	925.00
019-921N	Student Teacher Stipend - Science	575.00	0.00	0.00	0.00	0.00	575.00
019-921O	Student Teacher Stipend - HS Social Studies	200.00	0.00	0.00	0.00	0.00	200.00
019-921P	Student Teacher Stipend - 6th Grade LE	400.00	0.00	0.00	0.00	0.00	400.00
019-921Q	Student Teacher Stipend - 6th Grade BE	400.00	0.00	0.00	0.00	0.00	400.00
019-921R	Student Teacher Stipend - HS Art	50.00	0.00	0.00	0.00	0.00	50.00
019-921S	Composting Grant - MRDD	15,000.00	0.00	0.00	0.00	0.00	15,000.00
019-921T	Student Teacher Stipend - Speech	320.00	0.00	320.00	0.00	0.00	640.00
019-921U	Soil and Water - Ag in the Classroom	0.00	0.00	954.28	0.00	0.00	954.28
019-921V	OTHER GRANT	0.00	0.00	125.00	0.00	0.00	125.00
019-9221	MHJ - K Hendl	2.57	0.00	0.00	0.00	0.00	2.57
020-0000	Latchkey	11,324.05	0.00	6.00	3,237.83	9,591.68	1,738.37
022-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
022-9000	UNCLAIMED FUNDS	11,157.25	0.00	0.00	0.00	0.00	11,157.25
022-9214	OHSAA Tournament Funds	150.00	0.00	1,400.00	687.57	1,550.00	0.00
023-9217	Device Insurance/Replacement Fund	46,789.81	869.00	30,414.36	0.00	5,564.00	71,640.17
024-0000	EMPLOYEE DENTAL PLAN	3,274.77	20.00	70,155.00	7,769.21	55,193.67	18,236.10
024-9002	SECTION 125	(290.41)	3,856.72	30,283.38	15,657.61	27,488.14	2,504.83
024-9899	INSURANCE FUND (Self Funded)	10,581.08	0.00	300,000.00	30,729.12	230,053.96	80,527.12
029-9200	Educational Foundation - General	285,418.93	1,257.78	40,308.32	7.79	(2,476.19)	328,203.44

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
029-9218	Educational Foundation - Athletics	\$ 2,142,257.21	\$ 264.87	\$ 161,965.50	\$ 0.00	\$ 2,879.54	\$ 2,301,343.17
029-9219	Educational Foundation - Special Education	5,000.00	0.00	650.00	0.00	1,613.61	4,036.39
029-9220	Educational Foundation - Patriot Project	0.00	4,000.00	21,075.00	0.00	14,046.34	7,028.66
029-9221	Educational Foundation - Scoreboard	0.00	0.00	29,000.00	0.00	237,670.54	(208,670.54)
034-0000	Classroom Facilities Maintenance	509,562.00	0.00	0.00	0.00	0.00	509,562.00
035-0000	Termination Benefits	256,771.88	150,000.00	350,000.00	0.00	512,027.38	94,744.50
070-0000	Capital Improvement Fund	1,542,644.00	4,000.00	297,000.00	0.00	0.00	1,839,644.00
200-9015	Ledgement - Alumni Fund	5,467.61	0.00	0.00	0.00	0.00	5,467.61
200-9016	Class of 2012 Ledgement - Exp 2017	1,263.74	0.00	0.00	0.00	0.00	1,263.74
200-9017	Class of 2013 Ledgement - Exp 2018	809.32	0.00	0.00	0.00	0.00	809.32
200-9018	Class of 2014 Ledgement - Exp 2019	10.29	0.00	0.00	0.00	0.00	10.29
200-9019	Class of 2015 Ledgement - Exp 2020	146.50	0.00	0.00	0.00	0.00	146.50
200-9200	AMERICAN FIELD SERVICE (AFS)	359.82	0.00	0.00	0.00	0.00	359.82
200-9201	ANNUAL - (YEARBOOK)	1,411.73	0.00	130.00	0.00	886.99	654.74
200-9202	ART CLUB	3,396.09	0.00	0.00	0.00	0.00	3,396.09
200-9203	D.H. Classroom Expenses	621.16	0.00	0.00	0.00	227.00	394.16
200-9205	BAND FUND	1,524.00	0.00	0.00	0.00	0.00	1,524.00
200-9206	BUSINESS EDUCATION	109.61	0.00	0.00	0.00	0.00	109.61
200-9207	Ledgement Elementary - Student Council	112.95	0.00	0.00	0.00	0.00	112.95
200-9212	CHORUS	338.67	0.00	0.00	0.00	0.00	338.67
200-9215	ENVIRONMENTAL IMPROVEMENT	2.50	0.00	0.00	0.00	0.00	2.50
200-9218	PEN Ohio	200.00	0.00	0.00	0.00	0.00	200.00
200-9222	FOREIGN LANGUAGE	3,138.09	0.00	1,206.60	0.00	65.00	4,279.69
200-9224	Power of the Pen	3.05	0.00	1,482.00	0.00	2,014.40	(529.35)
200-9240	NATIONAL HONOR SOCIETY	1,175.37	0.00	120.00	0.00	737.28	558.09
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	14,402.60	0.00	7,962.00	2,333.32	8,349.85	14,014.75
200-9260	THESPIANS	4,506.91	0.00	200.00	0.00	113.94	4,592.97
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

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	644.50	0.00	504.00	0.00	0.00	1,148.50
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	1,848.27	0.00	0.00	0.00	30.25	1,818.02
200-9331	CLASS OF 2022	5,049.80	0.00	36.00	0.00	0.00	5,085.80
200-9333	Class of 2023	383.94	0.00	2,029.00	1,144.34	4,037.59	(1,624.65)
200-9334	CLASS OF 2023	261.40	30.00	30.00	0.00	0.00	291.40
200-9335	CLASS OF 2024	266.85	0.00	4,103.00	0.00	2,742.50	1,627.35
300-0000	ATHLETIC DEPARTMENT	18,118.81	8,131.00	90,535.00	4,283.04	64,394.65	44,259.16
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	1,946.00	(1,790.00)
300-9010	Athletics - Baseball	2,000.00	0.00	0.00	0.00	0.00	2,000.00
300-9012	Athletics - HS Cheerleading	1,587.47	0.00	0.00	0.00	0.00	1,587.47
451-9222	DATA COMMUNICATION FUND	0.00	0.00	2,700.00	0.00	0.00	2,700.00
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	28,561.57	0.00	0.00	0.00	28,561.57	0.00
499-9219	School Safety Grant	6,695.28	0.00	7,155.51	0.00	0.00	13,850.79
499-9221	MISCELLANEOUS STATE GRANT FUND	20,680.00	0.00	0.00	0.00	3,103.00	17,577.00
499-922A	Safety Grant - AG	3,046.36	0.00	0.00	0.00	0.00	3,046.36
507-9221	ESSER - CARES Act CFDA #84.425D	0.00	0.00	12,029.69	0.00	12,029.69	0.00
507-9222	ESSER II	0.00	5,665.96	465,827.69	2,782.98	468,285.67	(2,457.98)
507-9223	ESSER III	0.00	157,224.92	476,251.19	74,927.96	476,251.19	0.00
516-9222	IDEA PART B GRANTS	0.00	39,951.64	209,858.18	41,837.58	225,457.60	(15,599.42)
516-922A	IDEA ARP 2022	0.00	3,956.37	13,680.88	8,305.24	18,373.50	(4,692.62)
572-9221	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	23,907.16	0.00	23,907.16	0.00
572-9222	TITLE I DISADVANTAGED CHILDREN	0.00	16,220.12	62,658.55	9,035.40	64,174.48	(1,515.93)
584-9222	DRUG FREE SCHOOL GRANT FUND	0.00	2,775.90	4,117.27	2,192.04	4,117.27	0.00
590-9222	IMPROVING TEACHER QUALITY	0.00	40.00	49,077.42	40.00	49,077.42	0.00
599-9221	MISCELLANEOUS FED. GRANT FUND	367.94	0.00	0.00	0.00	367.94	0.00
<b>Grand Total</b>		<b>\$ 32,864,863.16</b>	<b>\$ 3,072,463.78</b>	<b>\$ 25,437,641.83</b>	<b>\$ 4,412,568.04</b>	<b>\$ 38,207,556.40</b>	<b>\$ 20,094,948.59</b>

Start Date: 02/01/2022

End Date: 02/28/2022

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27256	46443	ACCOUNTS_PAYA BLE	2/2/2022	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	2/2/2022		\$ 2,517,338.66
27265	46444	ACCOUNTS_PAYA BLE	2/7/2022	ILLUMINATING COMPANY(THE NICKLES BAKERY INC.	74	RECONCILED	2/28/2022		3,494.83
27257	46445	ACCOUNTS_PAYA BLE	2/7/2022	GORDON FOOD SERVICE, INC	250	RECONCILED	2/7/2022		89.68
27266	46446	ACCOUNTS_PAYA BLE	2/7/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	2/28/2022		5,609.45
27270	46447	ACCOUNTS_PAYA BLE	2/7/2022	GRAINGER	4636	RECONCILED	2/7/2022		319.54
27261	46448	ACCOUNTS_PAYA BLE	2/7/2022	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	2/28/2022		40.00
27271	46449	ACCOUNTS_PAYA BLE	2/7/2022	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	2/7/2022		120.53
27273	46450	ACCOUNTS_PAYA BLE	2/7/2022	REEDY, STEPHEN	7471	RECONCILED	2/7/2022		70.00
27279	46451	ACCOUNTS_PAYA BLE	2/7/2022	BENCIVENNI, MARLA	749983	RECONCILED	2/7/2022		165.00
27277	46452	ACCOUNTS_PAYA BLE	2/7/2022	BORDEN DAIRY COMPANY	750088	RECONCILED	2/28/2022		527.10
27263	46453	ACCOUNTS_PAYA BLE	2/7/2022	BURNETT, MICHELE	750285	RECONCILED	2/7/2022		165.00
27272	46454	ACCOUNTS_PAYA BLE	2/7/2022	* KIMMEL, BRIAN	750301	RECONCILED	2/7/2022		70.00
27258	46455	ACCOUNTS_PAYA BLE	2/7/2022	ARBITERPAY TRUST ACCOUNT	750416	OUTSTANDING			507.00
27276	46456	ACCOUNTS_PAYA BLE	2/7/2022	FREEMAN, KIP MITCHELL	750911	RECONCILED	2/7/2022		70.00
27278	46457	ACCOUNTS_PAYA BLE	2/7/2022	VELVET ICE CREAM COMPANY	750949	RECONCILED	2/7/2022		277.20
27259	46458	ACCOUNTS_PAYA BLE	2/7/2022	SUPINSKI, ANDREW	750967	RECONCILED	2/7/2022		262.50
27274	46459	ACCOUNTS_PAYA BLE	2/7/2022	FAMILY PRIDE OF NORTHEAST OHIO	750975	RECONCILED	2/7/2022		56.25
27264	46460	ACCOUNTS_PAYA BLE	2/7/2022	ESC OF THE WESTERN RESERVE	750987	RECONCILED	2/7/2022		76,723.47
27268	46461	ACCOUNTS_PAYA BLE	2/7/2022	DEWEESE, BECKY	750995	RECONCILED	2/7/2022		70.00
27260	46462	ACCOUNTS_PAYA BLE	2/7/2022	ANTHEM BLUE CROSS & BLUE SHILED	751000	RECONCILED	2/28/2022		506.22

Start Date: 02/01/2022

End Date: 02/28/2022

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27269	46463	ACCOUNTS_PAYA BLE	2/7/2022	EFFECTIVE UTILITY SERVICE II, LLC	751031	RECONCILED	2/28/2022		\$ 3,885.00
27275	46464	ACCOUNTS_PAYA BLE	2/7/2022	WHITELY, JULIE	751194	RECONCILED	2/7/2022		70.00
27267	46465	ACCOUNTS_PAYA BLE	2/7/2022	UNIFIRST CORPORATION	751219	RECONCILED	2/28/2022		131.08
27262	46466	ACCOUNTS_PAYA BLE	2/7/2022	SUZETTE WAYMAN	751238	RECONCILED	2/7/2022		143.00
27281	46467	ACCOUNTS_PAYA BLE	2/7/2022	HILTON COLUMBUS AT EASTON	750043	RECONCILED	2/28/2022		199.00
27280	46468	ACCOUNTS_PAYA BLE	2/7/2022	HILTON COLUMBUS AT EASTON	750043	RECONCILED	2/28/2022		388.00
27288	46469	ACCOUNTS_PAYA BLE	2/10/2022	VILLAGE OF BURTON	56	RECONCILED	2/10/2022		8,828.34
27293	46470	ACCOUNTS_PAYA BLE	2/10/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	2/28/2022		30,945.98
27316	46471	ACCOUNTS_PAYA BLE	2/10/2022	DOMINION EAST OHIO	96	RECONCILED	2/28/2022		617.21
27314	46472	ACCOUNTS_PAYA BLE	2/10/2022	NICKLES BAKERY INC.	250	RECONCILED	2/10/2022		135.09
27309	46473	ACCOUNTS_PAYA BLE	2/10/2022	TIM FRANK SEPTIC TANK	297	RECONCILED	2/10/2022		730.00
27308	46474	ACCOUNTS_PAYA BLE	2/10/2022	OASSA	593	RECONCILED	2/10/2022		980.00
27334	46475	ACCOUNTS_PAYA BLE	2/10/2022	TREASURER OF STATE OF OHIO	815	RECONCILED	2/28/2022		307.50
27326	46476	ACCOUNTS_PAYA BLE	2/10/2022	ESC OF THE WESTERN RESERVE	1069	RECONCILED	2/10/2022		12,269.60
27291	46477	ACCOUNTS_PAYA BLE	2/10/2022	ANDERSON'S SCHOOL EVENTS	1083	RECONCILED	2/28/2022		944.39
27330	46478	ACCOUNTS_PAYA BLE	2/10/2022	PERRY HIGH SCHOOL	1116	OUTSTANDING			175.00
27292	46479	ACCOUNTS_PAYA BLE	2/10/2022	QUILL CORPORATION	1129	RECONCILED	2/10/2022		383.66
27305	46480	ACCOUNTS_PAYA BLE	2/10/2022	PSAT/NMSQT	1292	RECONCILED	2/10/2022		576.00
27294	46481	ACCOUNTS_PAYA BLE	2/10/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	2/28/2022		6,235.44
27300	46482	ACCOUNTS_PAYA BLE	2/10/2022	MARS ELECTRIC	4323	RECONCILED	2/10/2022		867.78
27323	46483	ACCOUNTS_PAYA BLE	2/10/2022	OHIO SCHOOLS COUNCIL	4622	RECONCILED	2/28/2022		3,449.00
27304	46484	ACCOUNTS_PAYA BLE	2/10/2022	GRAINGER	4636	RECONCILED	2/10/2022		398.14

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27313	46485	ACCOUNTS_PAYA BLE	2/10/2022	PRESTON MOTORS	4997	RECONCILED	2/28/2022		\$ 6,249.80
27298	46486	ACCOUNTS_PAYA BLE	2/10/2022	WM CORPORATE SERVICES INC	5483	RECONCILED	2/10/2022		816.20
27320	46487	ACCOUNTS_PAYA BLE	2/10/2022	GEAUGA COUNTY DEPARTMENT OF BARNES & NOBLE, INC.	6289	RECONCILED	2/28/2022		283.52
27290	46488	ACCOUNTS_PAYA BLE	2/10/2022	HANS' FREIGHTLINER	6574	RECONCILED	2/28/2022		2,905.60
27328	46489	ACCOUNTS_PAYA BLE	2/10/2022	RE-EDUCATION SERVICES, INC	7675	RECONCILED	2/28/2022		1,132.50
27312	46490	ACCOUNTS_PAYA BLE	2/10/2022	BRICKER & ECKLER LLP	8264	RECONCILED	2/28/2022		11,600.00
27301	46491	ACCOUNTS_PAYA BLE	2/10/2022	U.S. BANK	8720	RECONCILED	2/10/2022		831.50
27287	46492	ACCOUNTS_PAYA BLE	2/10/2022	DICK BLICK COMPANY	9291	RECONCILED	2/10/2022		2,323.13
27325	46493	ACCOUNTS_PAYA BLE	2/10/2022	EDUCATION ALTERNATIVES	749515	RECONCILED	2/10/2022		592.72
27306	46494	ACCOUNTS_PAYA BLE	2/10/2022	CHAGRIN VALLEY AUTO PARTS	749674	RECONCILED	2/10/2022		4,884.00
27315	46495	ACCOUNTS_PAYA BLE	2/10/2022	BORDEN DAIRY COMPANY	749742	RECONCILED	2/10/2022		202.91
27303	46496	ACCOUNTS_PAYA BLE	2/10/2022	EXCEPTIONAL KIDS THERAPY	750088	RECONCILED	2/28/2022		894.59
27333	46497	ACCOUNTS_PAYA BLE	2/10/2022	BURNETT, MICHELE	750246	RECONCILED	2/10/2022		1,535.25
27295	46498	ACCOUNTS_PAYA BLE	2/10/2022	SMYLIES, LLC.	750285	RECONCILED	2/10/2022		660.00
27317	46499	ACCOUNTS_PAYA BLE	2/10/2022	CENTERRA CO-OP	750543	OUTSTANDING			135.00
27311	46500	ACCOUNTS_PAYA BLE	2/10/2022	STODDARD, JOHN	750654	RECONCILED	2/10/2022		13,460.78
27321	46501	ACCOUNTS_PAYA BLE	2/10/2022	HEALTHCARE BILLING SERVICES	750669	RECONCILED	2/10/2022		75.00
27310	46502	ACCOUNTS_PAYA BLE	2/10/2022	FLOWERS BY EMILY	750828	RECONCILED	2/10/2022		561.10
27335	46503	ACCOUNTS_PAYA BLE	2/10/2022	MOVING SOLUTIONS, INC	750936	RECONCILED	2/28/2022		18.00
27329	46504	ACCOUNTS_PAYA BLE	2/10/2022	SUPINSKI, ANDREW	750964	RECONCILED	2/10/2022		150.00
27296	46505	ACCOUNTS_PAYA BLE	2/10/2022	FAMILY PRIDE OF NORTHEAST OHIO	750967	RECONCILED	2/10/2022		150.00
27302	46506	ACCOUNTS_PAYA BLE	2/10/2022	ESC OF THE WESTERN	750975	RECONCILED	2/10/2022		37.50
27327	46507	ACCOUNTS_PAYA BLE	2/10/2022		750987	RECONCILED	2/10/2022		463.65



## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27318	46508	ACCOUNTS_PAYA BLE	2/10/2022	RESERVE WICKLIFFE LANES, INC	751001	RECONCILED	2/10/2022		\$ 180.00
27307	46509	ACCOUNTS_PAYA BLE	2/10/2022	FIRST STUDENT, INC	751017	RECONCILED	2/10/2022		174,363.77
27336	46510	ACCOUNTS_PAYA BLE	2/10/2022	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	2/28/2022		13,060.75
27322	46511	ACCOUNTS_PAYA BLE	2/10/2022	ARAMSCO, INC	751190	RECONCILED	2/10/2022		728.58
27332	46512	ACCOUNTS_PAYA BLE	2/10/2022	VONTORCIK, AL	751206	RECONCILED	2/10/2022		65.00
27289	46513	ACCOUNTS_PAYA BLE	2/10/2022	UNIFIRST CORPORATION	751219	RECONCILED	2/28/2022		1,412.33
27286	46514	ACCOUNTS_PAYA BLE	2/10/2022	LLA THERAPY	751240	RECONCILED	2/10/2022		293.01
27319	46515	ACCOUNTS_PAYA BLE	2/10/2022	GIBBS, STEPHANIE M.	751254	RECONCILED	2/10/2022		457.00
27299	46516	ACCOUNTS_PAYA BLE	2/10/2022	EPPLER, SEAN	751255	RECONCILED	2/10/2022		126.00
27331	46517	ACCOUNTS_PAYA BLE	2/10/2022	HEIDEN, JUSTIN	751280	RECONCILED	2/28/2022		70.00
27297	46518	ACCOUNTS_PAYA BLE	2/10/2022	DASCH, TRINA	751281	RECONCILED	2/28/2022		110.00
27324	46519	ACCOUNTS_PAYA BLE	2/10/2022	NATALE, GENE JR.	751282	VOID		2/17/2022	500.00
27361	46520	ACCOUNTS_PAYA BLE	2/17/2022	BERKSHIRE SCHOOL	36	RECONCILED	2/28/2022		29.35
27352	46521	ACCOUNTS_PAYA BLE	2/17/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	2/28/2022		210.23
27346	46522	ACCOUNTS_PAYA BLE	2/17/2022	NICKLES BAKERY INC.	250	RECONCILED	2/17/2022		134.48
27372	46523	ACCOUNTS_PAYA BLE	2/17/2022	ESC OF THE WESTERN RESERVE	1069	RECONCILED	2/17/2022		7,320.00
27363	46524	ACCOUNTS_PAYA BLE	2/17/2022	QUILL CORPORATION	1129	RECONCILED	2/17/2022		0.10
27379	46525	ACCOUNTS_PAYA BLE	2/17/2022	AIRGAS GREAT LAKES	1584	RECONCILED	2/28/2022		191.48
27344	46526	ACCOUNTS_PAYA BLE	2/17/2022	M-F ATHLETIC COMPANY	2297	RECONCILED	2/28/2022		78.00
27373	46527	ACCOUNTS_PAYA BLE	2/17/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	2/28/2022		5,012.21
27360	46528	ACCOUNTS_PAYA BLE	2/17/2022	NCS PEARSON INCORPORATED	2675	RECONCILED	2/17/2022		89.00
27348	46529	ACCOUNTS_PAYA BLE	2/17/2022	MCGRAW-HILL LLC	2903	RECONCILED	2/17/2022		190.41
27349	46530	ACCOUNTS_PAYA BLE	2/17/2022	PATTON PEST	4147	RECONCILED	2/17/2022		195.00

Start Date: 02/01/2022

End Date: 02/28/2022

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27370	46531	BLE ACCOUNTS_PAYA	2/17/2022	CONTROL SUNRISE SPRINGS WATER CO	4893	RECONCILED	2/28/2022		\$ 57.65
27374	46532	BLE ACCOUNTS_PAYA	2/17/2022	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	2/17/2022		288.52
27376	46533	BLE ACCOUNTS_PAYA	2/17/2022	WM CORPORATE SERVICES INC	5483	RECONCILED	2/17/2022		244.21
27371	46534	BLE ACCOUNTS_PAYA	2/17/2022	PETERS KALAIL & MARKAKIS	7053	RECONCILED	2/17/2022		2,217.00
27350	46535	BLE ACCOUNTS_PAYA	2/17/2022	HANS' FREIGHTLINER	7675	RECONCILED	2/28/2022		674.43
27358	46536	BLE ACCOUNTS_PAYA	2/17/2022	SCHOOL_NURSE SUPPLY	7677	RECONCILED	2/28/2022		268.89
27357	46537	BLE ACCOUNTS_PAYA	2/17/2022	MCI	7719	RECONCILED	2/28/2022		46.29
27345	46538	BLE ACCOUNTS_PAYA	2/17/2022	AL'S PLUMBING	7813	RECONCILED	2/28/2022		265.00
27354	46539	BLE ACCOUNTS_PAYA	2/17/2022	RANDLES, AMANDA	7819	RECONCILED	2/17/2022		707.12
27378	46540	BLE ACCOUNTS_PAYA	2/17/2022	SUMMIT COUNTY ESC	8596	RECONCILED	2/17/2022		600.00
27342	46541	BLE ACCOUNTS_PAYA	2/17/2022	CHARTER ONE	8928	RECONCILED	2/17/2022		3,448.56
27365	46542	BLE ACCOUNTS_PAYA	2/17/2022	DICK BLICK COMPANY	749515	RECONCILED	2/17/2022		59.88
27347	46543	BLE ACCOUNTS_PAYA	2/17/2022	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	2/17/2022		411.75
27367	46544	BLE ACCOUNTS_PAYA	2/17/2022	FLEMING, DAWN	749916	RECONCILED	2/17/2022		51.68
27343	46545	BLE ACCOUNTS_PAYA	2/17/2022	HISCOX, BRIAN	749927	RECONCILED	2/17/2022		227.10
27355	46546	BLE ACCOUNTS_PAYA	2/17/2022	BENCIVENNI, MARLA	749983	RECONCILED	2/17/2022		165.00
27368	46547	BLE ACCOUNTS_PAYA	2/17/2022	BORDEN DAIRY COMPANY	750088	RECONCILED	2/28/2022		1,641.05
27351	46548	BLE ACCOUNTS_PAYA	2/17/2022	WINDSTREAM	750258	RECONCILED	2/28/2022		103.01
27377	46549	BLE ACCOUNTS_PAYA	2/17/2022	ROSE JR., JERRY	750276	RECONCILED	2/28/2022		750.00
27359	46550	BLE ACCOUNTS_PAYA	2/17/2022	REED, JOY CHRISTOPHER	750375	RECONCILED	2/17/2022		247.36
27369	46551	BLE ACCOUNTS_PAYA	2/17/2022	CENTERRA CO-OP	750654	RECONCILED	2/17/2022		2,413.82
27353	46552	BLE ACCOUNTS_PAYA	2/17/2022	KNIGHT, HEATHER	750778	RECONCILED	2/28/2022		240.00

Start Date: 02/01/2022

End Date: 02/28/2022

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27366	46553	ACCOUNTS_PAYA BLE	2/17/2022	GIEL, HEATHER	750853	RECONCILED	2/17/2022		\$ 73.88
27364	46554	ACCOUNTS_PAYA BLE	2/17/2022	FOOTPRINTS CENTER FOR	750892	RECONCILED	2/17/2022		3,850.00
27362	46555	ACCOUNTS_PAYA BLE	2/17/2022	SUPINSKI, ANDREW	750967	RECONCILED	2/17/2022		100.00
27356	46556	ACCOUNTS_PAYA BLE	2/17/2022	UNIFIRST CORPORATION	751219	RECONCILED	2/28/2022		485.02
27380	46557	ACCOUNTS_PAYA BLE	2/17/2022	FRANKS, JONATHAN	751236	RECONCILED	2/17/2022		161.57
27375	46558	ACCOUNTS_PAYA BLE	2/17/2022	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	2/28/2022		12,557.00
27391	46559	ACCOUNTS_PAYA BLE	2/24/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	2/28/2022		3,261.13
27381	46560	ACCOUNTS_PAYA BLE	2/24/2022	DOMINION EAST OHIO	96	OUTSTANDING			
27394	46561	ACCOUNTS_PAYA BLE	2/24/2022	AT&T	254	RECONCILED	2/28/2022		3,043.47
27398	46562	ACCOUNTS_PAYA BLE	2/24/2022	ESC OF THE WESTERN RESERVE	1069	RECONCILED	2/24/2022		116.69
27401	46563	ACCOUNTS_PAYA BLE	2/24/2022	OHIO HIGH SCHOOL	1336	OUTSTANDING			850.00
27382	46564	ACCOUNTS_PAYA BLE	2/24/2022	GORDON FOOD SERVICE, INC	2526	OUTSTANDING			4,676.35
27385	46565	ACCOUNTS_PAYA BLE	2/24/2022	NCS PEARSON INCORPORATED	2675	RECONCILED	2/24/2022		128.50
27405	46566	ACCOUNTS_PAYA BLE	2/24/2022	SCHOOL SPECIALTY INC	2696	RECONCILED	2/24/2022		717.74
27403	46567	ACCOUNTS_PAYA BLE	2/24/2022	PNC BANK N.A.	3336	OUTSTANDING			126.57
27392	46568	ACCOUNTS_PAYA BLE	2/24/2022	VERIZON WIRELESS	7710	RECONCILED	2/24/2022		193.52
27384	46569	ACCOUNTS_PAYA BLE	2/24/2022	MCI	7719	RECONCILED	2/28/2022		61.25
27404	46570	ACCOUNTS_PAYA BLE	2/24/2022	MCCAFFREY, BETH	9182	RECONCILED	2/24/2022		75.00
27400	46571	ACCOUNTS_PAYA BLE	2/24/2022	WINDSTREAM	750258	OUTSTANDING			106.87
27393	46572	ACCOUNTS_PAYA BLE	2/24/2022	MODULAR CLASSROOMS, LLC	750275	RECONCILED	2/24/2022		569.00
27395	46573	ACCOUNTS_PAYA BLE	2/24/2022	HEMELY TOOL SUPPLY	750279	RECONCILED	2/24/2022		43.19
27397	46574	ACCOUNTS_PAYA BLE	2/24/2022	REED, JOY CHRISTOPHER	750375	RECONCILED	2/24/2022		203.83
27388	46575	ACCOUNTS_PAYA	2/24/2022	SANTEE LOCK &	750880	RECONCILED	2/28/2022		27.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27406	46576	BLE ACCOUNTS_PAYA	2/24/2022	MORE LLC FREEMAN, KIP MITCHELL	750911	RECONCILED	2/24/2022		\$ 50.00
27396	46577	BLE ACCOUNTS_PAYA	2/24/2022	SUPINSKI, ANDREW	750967	RECONCILED	2/24/2022		100.00
27383	46578	BLE ACCOUNTS_PAYA	2/24/2022	ESC OF THE WESTERN RESERVE	750987	RECONCILED	2/24/2022		74,688.35
27399	46579	BLE ACCOUNTS_PAYA	2/24/2022	SNYDER, TODD	751022	RECONCILED	2/24/2022		50.00
27389	46580	BLE ACCOUNTS_PAYA	2/24/2022	VONTORCIK, AL	751206	RECONCILED	2/24/2022		65.00
27402	46581	BLE ACCOUNTS_PAYA	2/24/2022	UNIFIRST CORPORATION	751219	OUTSTANDING			170.46
27386	46582	BLE ACCOUNTS_PAYA	2/24/2022	ZIONS BANCORPORATIO N, NATIONAL ASSOCIATION	751233	RECONCILED	2/24/2022		58,118.42
27387	46583	BLE ACCOUNTS_PAYA	2/24/2022	JUNK ANGELS MOVING & MORE	751272	RECONCILED	2/28/2022		2,200.00
27390	46584	BLE ACCOUNTS_PAYA	2/24/2022	TITLE PROFESSIONALS GROUP, LTD	751278	OUTSTANDING			425.00
27409	46585	BLE ACCOUNTS_PAYA	2/25/2022	ANTHEM LIFE	5212	OUTSTANDING			1,719.44
27407	46586	BLE ACCOUNTS_PAYA	2/25/2022	ANTHEM BLUE CROSS & BLUE SHIELD	750973	OUTSTANDING			157,527.86
27408	46587	BLE ACCOUNTS_PAYA	2/25/2022	ANTHEM BLUE CROSS & BLUE SHIELD	751000	OUTSTANDING			519.09
27283	80903	BLE ACCOUNTS_PAYA	2/4/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	2/4/2022		5,564.24
27284	80904	BLE ACCOUNTS_PAYA	2/4/2022	STRS OHIO	1193	RECONCILED	2/4/2022		3,752.24
27285	80905	BLE ACCOUNTS_PAYA	2/4/2022	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	2/4/2022		1,219.23
27339	80907	BLE ACCOUNTS_PAYA	2/18/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	2/18/2022		5,708.58
27340	80908	BLE ACCOUNTS_PAYA	2/18/2022	STRS OHIO	1193	RECONCILED	2/18/2022		3,752.24
27338	80909	BLE ACCOUNTS_PAYA	2/18/2022	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	2/18/2022		1,219.23
27341	80910	BLE ACCOUNTS_PAYA	2/18/2022	BERKSHIRE BRD OF ED	1329	RECONCILED	2/18/2022		110,450.00

**Grand Total** **\$ 3,407,886.37**

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>							
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	\$ 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
001-1740-0000-000000-000	Student Fees	25,000.00	47,982.14	8,084.99	8,084.99	(22,982.14)	191.93
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
001-1890-0000-000000-004	Misc - Paint your parking spot	200.00	0.00	0.00	0.00	200.00	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
001-3190-0000-000000-000	Casino Revenues	35,000.00	84,104.04	43,261.61	43,261.61	(49,104.04)	240.30
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
001-3229-0000-000000-000	STATE - Catastrophic Costs	85,000.00	0.00	0.00	0.00	85,000.00	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
000000-000							
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	\$ 0.00	\$ 34,483.67	\$ 8,015.73	\$ 8,015.73	\$ (34,483.67)	0.00 %
001-5220-0000-000000-000	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
<b>Full Account Code:</b>		<b>\$ 17,850,987.00</b>	<b>\$ 10,862,553.90</b>	<b>\$ 2,074,950.68</b>	<b>\$ 2,074,950.68</b>	<b>\$ 6,988,433.10</b>	
<b>002-9900</b>							
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
002-3132-9900-000000-000	Bond - Homestead Exemption	32,719.00	16,160.52	0.00	0.00	16,558.48	49.39
<b>Full Account Code:</b>		<b>\$ 1,350,089.00</b>	<b>\$ 706,235.17</b>	<b>\$ 76,708.00</b>	<b>\$ 76,708.00</b>	<b>\$ 643,853.83</b>	
<b>003-9900</b>							
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
003-3131-9900-000000-000	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
003-5210-9900-000000-000	Advance In	55,491.00	0.00	0.00	0.00	55,491.00	0.00
<b>Full Account Code:</b>		<b>\$ 489,108.00</b>	<b>\$ 183,930.37</b>	<b>\$ 3,781.00</b>	<b>\$ 3,781.00</b>	<b>\$ 305,177.63</b>	
<b>004-9903</b>							
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	2,849.57	469.60	469.60	(2,849.57)	0.00
<b>Full Account Code:</b>		<b>\$ 0.00</b>	<b>\$ 2,849.57</b>	<b>\$ 469.60</b>	<b>\$ 469.60</b>	<b>\$ (2,849.57)</b>	
<b>004-9905</b>							
004-1410-9905-000000-000	COPS - Interest	0.00	307.81	6.72	6.72	(307.81)	0.00
<b>Full Account Code:</b>		<b>\$ 0.00</b>	<b>\$ 307.81</b>	<b>\$ 6.72</b>	<b>\$ 6.72</b>	<b>\$ (307.81)</b>	
<b>006-0000</b>							
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

## 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							
006-1590-0000-	Misc/Catering	\$ 0.00	\$ (1,175.04)	\$ (297.17)	\$ (297.17)	\$ 1,175.04	0.00 %
000000-000							
006-1820-0000-	Grants/Donations	0.00	20,419.82	0.00	0.00	(20,419.82)	0.00
000000-000							
006-4120-0000-	FEDERAL SUBSIDIES	360,000.00	381,257.48	65,401.54	65,401.54	(21,257.48)	105.90
000000-000							
006-4130-0000-	CoVid Subsidy	0.00	614.00	0.00	0.00	(614.00)	0.00
000000-000							
006-5100-0000-	FOOD SERVICE TRANSFERS-IN	60,000.00	0.00	0.00	0.00	60,000.00	0.00
000000-000							
<b>Full Account Code:</b>	<b>007-0000</b>	<b>\$ 525,000.00</b>	<b>\$ 412,314.11</b>	<b>\$ 66,570.87</b>	<b>\$ 66,570.87</b>	<b>\$ 112,685.89</b>	
007-1820-0000-	Longo Scholarship Fund	1,500.00	1,000.00	0.00	0.00	500.00	66.67
000000-000							
<b>Full Account Code:</b>	<b>007-9016</b>	<b>\$ 1,500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	
007-1820-9016-	Ledgement Alumni Scholarship Fund	3,500.00	1,449.53	0.00	0.00	2,050.47	41.42
000000-000							
<b>Full Account Code:</b>	<b>007-9219</b>	<b>\$ 3,500.00</b>	<b>\$ 1,449.53</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,050.47</b>	
007-1820-9219-	Berkshire Faculty & Staff Scholarship	0.00	255.00	0.00	0.00	(255.00)	0.00
000000-000							
<b>Full Account Code:</b>	<b>009-0000</b>	<b>\$ 0.00</b>	<b>\$ 255.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (255.00)</b>	
009-1740-0000-	AP Testing - High School	0.00	3,988.00	0.00	0.00	(3,988.00)	0.00
000000-004							
009-1740-0014-	KINDERGARTEN FEES - LE	0.00	165.00	0.00	0.00	(165.00)	0.00
000000-002							
<b>Full Account Code:</b>	<b>010-9901</b>	<b>\$ 0.00</b>	<b>\$ 4,153.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (4,153.00)</b>	
010-4210-9901-	Local Share	0.00	0.01	0.00	0.00	(0.01)	0.00
000000-000							
<b>Full Account Code:</b>	<b>010-9902</b>	<b>\$ 0.00</b>	<b>\$ 0.01</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (0.01)</b>	
010-3219-9902-	State Share	11,090,420.81	7,809,847.00	0.00	0.00	3,280,573.81	70.42
000000-000							
<b>Full Account Code:</b>	<b>010-9903</b>	<b>\$ 11,090,420.81</b>	<b>\$ 7,809,847.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,280,573.81</b>	
010-1410-9903-	Local Share - Interest	0.00	2,371.09	145.76	145.76	(2,371.09)	0.00
000000-000							
<b>Full Account Code:</b>	<b>010-9904</b>	<b>\$ 0.00</b>	<b>\$ 2,371.09</b>	<b>\$ 145.76</b>	<b>\$ 145.76</b>	<b>\$ (2,371.09)</b>	
010-1410-9904-	State Share - Interest	0.00	286.51	41.16	41.16	(286.51)	0.00
000000-000							

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 010-9905</b>							
010-1410-9905-000000-000	Retainage - Interest	\$ 0.00	\$ 286.51	\$ 41.16	\$ 41.16	\$ (286.51)	0.00 %
<b>Full Account Code: 014-0000</b>							
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	\$ 224.88	\$ 58.62	\$ 58.62	\$ (224.88)	
<b>Full Account Code: 014-9011</b>							
014-1820-9011-000000-000	Voluntary Term Life	0.00	\$ 96.00	0.00	0.00	(96.00)	0.00
<b>Full Account Code: 018-9101</b>							
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	11,500.00	3,396.07	517.45	517.45	8,103.93	29.53
<b>Full Account Code: 018-9202</b>							
018-1820-9202-000000-002	Principal Account - LE Donations	\$ 0.00	\$ 1,058.52	0.00	0.00	(1,058.52)	0.00
<b>Full Account Code: 018-9203</b>							
018-1820-9203-000000-000	OUTDOOR EDUCATION - CAMP - DONATIONS	0.00	\$ 625.00	0.00	0.00	(625.00)	0.00
<b>Full Account Code: 018-9401</b>							
018-1620-9401-000000-004	Principals Account - HS Student	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
018-5100-9401-000000-004	PUBLIC SCHOOL SUPPORT TRANSFERS-IN	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Full Account Code: 018-940A</b>							
018-1620-940A-000000-004	Principals Account - HS Staff	\$ 0.00	\$ 1,195.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
<b>Full Account Code: 019-921T</b>							
019-1820-921T-000000-000	Student Teacher Stipend - Speech	0.00	\$ 35.81	0.00	0.00	(35.81)	0.00
<b>Full Account Code: 019-921U</b>							
019-1820-921U-000000-000	Soil and Water - Ag in the Classroom	\$ 0.00	\$ 320.00	\$ 0.00	\$ 0.00	\$ (320.00)	0.00
<b>Full Account Code: 019-921V</b>							
019-1820-921V-000000-000		954.28	954.28	0.00	0.00	0.00	100.00
		<b>\$ 954.28</b>	<b>\$ 954.28</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>



## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
019-1820-921V-000000-000	Student Teacher Stipend - 3rd Grade BE	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ (125.00)	0.00 %
<b>Full Account Code: 020-0000</b>		<b>\$ 0.00</b>	<b>\$ 125.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (125.00)</b>	
020-1820-0000-000000-000	Latchkey Fees	0.00	6.00	0.00	0.00	(6.00)	0.00
<b>Full Account Code: 022-9214</b>		<b>\$ 0.00</b>	<b>\$ 6.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (6.00)</b>	
022-1615-9214-000000-000	OHSAA Tournament Funds	1,000.00	1,400.00	0.00	0.00	(400.00)	140.00
<b>Full Account Code: 023-9217</b>		<b>\$ 1,000.00</b>	<b>\$ 1,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (400.00)</b>	
023-1720-9217-000000-000	Technology Fee	7,000.00	29,545.36	920.00	920.00	(22,545.36)	422.08
<b>Full Account Code: 024-0000</b>		<b>\$ 7,000.00</b>	<b>\$ 29,545.36</b>	<b>\$ 920.00</b>	<b>\$ 920.00</b>	<b>\$ (22,545.36)</b>	
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
<b>Full Account Code: 024-9002</b>		<b>\$ 50,000.00</b>	<b>\$ 70,135.00</b>	<b>\$ 30,020.00</b>	<b>\$ 30,020.00</b>	<b>\$ (20,135.00)</b>	
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
<b>Full Account Code: 024-9899</b>		<b>\$ 25,000.00</b>	<b>\$ 26,426.66</b>	<b>\$ 3,856.72</b>	<b>\$ 3,856.72</b>	<b>\$ (1,426.66)</b>	
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	300,000.00	300,000.00	0.00	0.00	0.00	100.00
<b>Full Account Code: 029-9200</b>		<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
029-1890-9200-000000-000	Foundation - General Donations	0.00	39,050.54	1,000.00	1,000.00	(39,050.54)	0.00
<b>Full Account Code: 029-9218</b>		<b>\$ 0.00</b>	<b>\$ 39,050.54</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ (39,050.54)</b>	
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
<b>Full Account Code: 029-9219</b>		<b>\$ 300,000.00</b>	<b>\$ 161,700.63</b>	<b>\$ 3,784.66</b>	<b>\$ 3,784.66</b>	<b>\$ 138,299.37</b>	
029-1890-9219-000000-000	Foundation - Special Education Donations	0.00	650.00	0.00	0.00	(650.00)	0.00
<b>Full Account Code: 029-9220</b>		<b>\$ 0.00</b>	<b>\$ 650.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (650.00)</b>	
029-1890-9220-000000-000	Foundation - Patriot Project	0.00	17,075.00	4,075.00	4,075.00	(17,075.00)	0.00

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 029-9221</b>							
029-1890-9221-000000-000	Foundation - Scoreboard	\$ 0.00	\$ 17,075.00	\$ 4,075.00	\$ 4,075.00	\$ (17,075.00)	0.00 %
<b>Full Account Code: 035-0000</b>							
035-5100-0000-000000-000	Transfer In from General	\$ 0.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ (29,000.00)	0.00 %
<b>Full Account Code: 070-0000</b>							
070-5100-0000-000000-000	Transfers In	275,000.00	200,000.00	0.00	0.00	75,000.00	72.73
070-5210-0000-000000-000	Advances In	\$ 0.00	\$ 29,000.00	\$ 0.00	\$ 29,000.00	\$ (29,000.00)	0.00
<b>Full Account Code: 200-9200</b>							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	\$ 0.00	\$ 293,000.00	\$ 0.00	\$ 0.00	\$ (293,000.00)	0.00
60,530.00		0.00	0.00	0.00	0.00	60,530.00	0.00
<b>Full Account Code: 200-9201</b>							
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	\$ 60,530.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,530.00	0.00
<b>Full Account Code: 200-9222</b>							
200-1630-9222-000000-004	SPANISH CLUB	\$ 0.00	\$ 130.00	\$ 0.00	\$ 0.00	\$ (130.00)	0.00
1,470.00		0.00	130.00	0.00	0.00	(130.00)	0.00
<b>Full Account Code: 200-9224</b>							
200-1630-9224-000000-001	Power of the Pen	\$ 1,470.00	\$ 1,206.60	36.60	36.60	263.40	82.08
<b>Full Account Code: 200-9240</b>							
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	\$ 1,470.00	\$ 1,206.60	\$ 36.60	\$ 36.60	\$ 263.40	0.00
<b>Full Account Code: 200-9256</b>							
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	1,482.00	0.00	0.00	(1,482.00)	0.00
<b>Full Account Code: 200-9260</b>							
200-1620-9260-000000-004	THESPIANS	\$ 0.00	\$ 1,482.00	\$ 0.00	\$ 0.00	\$ (1,482.00)	0.00
<b>Full Account Code: 200-9325</b>							
200-1620-9325-000000-004	THEATRE	\$ 0.00	\$ 120.00	\$ 0.00	\$ 0.00	\$ (120.00)	0.00
7,962.00		0.00	7,962.00	0.00	0.00	(7,962.00)	0.00
<b>Full Account Code: 200-9260</b>							
200-1620-9260-000000-004	THEATRE	\$ 0.00	\$ 7,962.00	\$ 0.00	\$ 0.00	\$ (7,962.00)	0.00
<b>Full Account Code: 200-9325</b>							
200-1620-9325-000000-004	THEATRE	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ (200.00)	0.00
<b>Full Account Code: 200-9325</b>							
200-1620-9325-000000-004	THEATRE	\$ 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
200-1620-9325-000000-000	MD Classroom Revenue	\$ 0.00	\$ 504.00	\$ 0.00	\$ 0.00	\$ (504.00)	0.00 %
<b>Full Account Code: 200-9331</b>		<b>\$ 0.00</b>	<b>\$ 504.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (504.00)</b>	
200-1620-9331-000000-004	CLASS OF 2022	0.00	36.00	0.00	0.00	(36.00)	0.00
<b>Full Account Code: 200-9333</b>		<b>\$ 0.00</b>	<b>\$ 36.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (36.00)</b>	
200-1620-9333-000000-004	CLASS OF 2023	0.00	2,029.00	0.00	0.00	(2,029.00)	0.00
<b>Full Account Code: 200-9335</b>		<b>\$ 0.00</b>	<b>\$ 2,029.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (2,029.00)</b>	
200-1620-9335-000000-004	CLASS OF 2024	3,000.00	4,103.00	0.00	0.00	(1,103.00)	136.77
<b>Full Account Code: 300-0000</b>		<b>\$ 3,000.00</b>	<b>\$ 4,103.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,103.00)</b>	
300-1620-0000-000000-004	ATHLETICS	50,000.00	52,404.00	11,117.00	11,117.00	(2,404.00)	104.81
300-1820-0000-000000-004	ATHLETICS - DONATIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	0.00	100.00
<b>Full Account Code: 300-9009</b>		<b>\$ 95,000.00</b>	<b>\$ 82,404.00</b>	<b>\$ 11,117.00</b>	<b>\$ 11,117.00</b>	<b>\$ 12,596.00</b>	
300-1820-9009-000000-000	ATHLETICS - DONATIONS Wrestling Mat	1,946.00	0.00	0.00	0.00	1,946.00	0.00
<b>Full Account Code: 451-9222</b>		<b>\$ 1,946.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,946.00</b>	
451-3200-9222-000000-000	Ohio K12 Network - FY2022	5,400.00	2,700.00	0.00	0.00	2,700.00	50.00
<b>Full Account Code: 499-9219</b>		<b>\$ 5,400.00</b>	<b>\$ 2,700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,700.00</b>	
499-3219-9219-000000-000	School Safety Grant	0.00	7,155.51	7,155.51	7,155.51	(7,155.51)	0.00
<b>Full Account Code: 507-9221</b>		<b>\$ 0.00</b>	<b>\$ 7,155.51</b>	<b>\$ 7,155.51</b>	<b>\$ 7,155.51</b>	<b>\$ (7,155.51)</b>	
507-4220-9221-000000-000	ESSER - CARES	12,032.24	12,029.69	0.00	0.00	2.55	99.98
<b>Full Account Code: 507-9222</b>		<b>\$ 12,032.24</b>	<b>\$ 12,029.69</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2.55</b>	
507-4220-9222-000000-000	ESSER II - CARES	0.00	335,161.73	5,160.77	5,160.77	(335,161.73)	0.00
507-5210-9222-000000-000	Advance In From General Fund	620,062.91	0.00	0.00	0.00	620,062.91	0.00
<b>Full Account Code: 507-9222</b>		<b>\$ 620,062.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 620,062.91</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
507-5300-9222-000000-000	Refund of Prior Year Expenditures	\$ 125,000.00	\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
<b>Full Account Code: 507-9223</b>		<b>\$ 745,062.91</b>	<b>\$ 460,161.73</b>	<b>\$ 5,160.77</b>	<b>\$ 5,160.77</b>	<b>\$ 284,901.18</b>	
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	100.00
<b>Full Account Code: 516-9222</b>		<b>\$ 1,394,024.34</b>	<b>\$ 319,026.27</b>	<b>\$ 75,052.96</b>	<b>\$ 75,052.96</b>	<b>\$ 1,074,998.07</b>	
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	100.00
<b>Full Account Code: 516-922A</b>		<b>\$ 309,452.32</b>	<b>\$ 169,906.54</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 139,545.78</b>	
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
<b>Full Account Code: 572-9221</b>		<b>\$ 65,202.36</b>	<b>\$ 9,724.51</b>	<b>\$ 6,018.68</b>	<b>\$ 6,018.68</b>	<b>\$ 55,477.85</b>	
572-4220-9221-000000-000	TITLE I - FY2021	23,907.16	23,907.16	0.00	0.00	0.00	100.00
<b>Full Account Code: 572-9222</b>		<b>\$ 23,907.16</b>	<b>\$ 23,907.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
572-4220-9222-000000-000	TITLE I - FY2022	178,112.02	36,276.61	0.00	0.00	141,835.41	20.37
572-5210-9222-000000-000	Advance In From General Fund	10,161.82	10,161.82	0.00	0.00	0.00	100.00
<b>Full Account Code: 584-9222</b>		<b>\$ 188,273.84</b>	<b>\$ 46,438.43</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 141,835.41</b>	
584-4220-9222-000000-000	Title IV - FY2022	13,831.50	1,341.37	0.00	0.00	12,490.13	9.70
<b>Full Account Code: 590-9222</b>		<b>\$ 13,831.50</b>	<b>\$ 1,341.37</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,490.13</b>	
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
<b>Full Account Code: 599-9222</b>		<b>\$ 61,909.93</b>	<b>\$ 49,037.42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,872.51</b>	
599-4220-9222-000000-000	Title IV - FY2022	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 35,307,101.69</b>	<b>\$ 22,365,178.05</b>	<b>\$ 2,400,767.76</b>	<b>\$ 2,400,767.76</b>	<b>\$ 12,941,923.64</b>	