

**Berkshire Local School District
BANK RECONCILIATION**

For the Month of:

MAR

2022

BANK BLANCES:

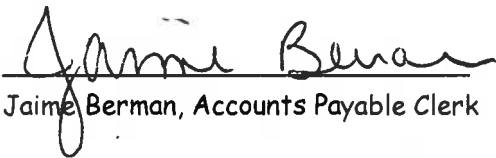
HUNTINGTON - GENERAL ACCOUNT	1,106,319.35
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	21,832.35
INVESTMENT STAR OHIO	
GENERAL	5,254,724.48
FOUNDATION-Athletics	2,203,387.43
LFI/USDA	3,573,025.99
OFCC-Local Share	255,944.56
OFCC-State Share	59,406.15
COPS	2,024.23
ICON-Retainage	663,682.64
HUNTINGTON INVESTMENT	23,269.44
MIDDLEFIELD BANKING CO.	80,212.30
ZION BANK	0.00
HUNTINGTON COPS	4,000,000.00
HUNTINGTON LFI	3,200,000.00
DENTAL ACCOUNT	13,826.02
SUBTOTAL	<u>20,457,704.94</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(12,049.85)
BANK BALANCE	<u>\$20,445,655.09</u>

CASH ON BOOKS: \$20,445,655.09
CASH SUMMARY-Fund Balance

0.00
DIFF


Jaime Berman, Accounts Payable Clerk


Beth McCaffrey, Treasurer

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 4,600,240.47	\$ 2,432,627.63	\$ 15,527,215.81	\$ 995,008.96	\$ 13,579,157.18	\$ 6,548,299.10
002-9900	Bond Fund	63,496.28	399,631.07	1,398,021.24	395,155.10	745,049.17	716,468.35
003-9900	PERMANENT IMPROVEMENT (99)	230,462.54	122,538.37	384,290.74	10,752.85	52,597.73	562,155.55
004-9901	Building - LFI/USDA	7,284,512.63	0.00	0.00	793,295.88	4,677,402.35	2,607,110.28
004-9903	Building - LFI/USDA Interest	328,925.83	853.36	4,166.36	0.00	0.00	333,092.19
004-9905	COPS/Athletics	4,001,718.36	0.48	308.53	40,500.00	409,584.29	3,592,442.60
006-0000	LUNCHROOM FUND	34,318.10	77,379.50	557,083.92	38,620.85	326,772.73	264,629.29
007-0000	Longo Scholarship Fund	0.00	0.00	1,000.00	0.00	1,000.00	0.00
007-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	0.00	9,440.12
007-9016	Ledgemont Alumni Scholarship Fund	15,945.11	0.00	1,449.53	0.00	1,000.00	16,394.64
007-9017	Sean Landrus Scholarship Fund	1,645.00	0.00	0.00	0.00	500.00	1,145.00
007-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	0.00	2,779.36
007-9216	William & Ruth Kelly Family Foundation	4,000.00	0.00	0.00	0.00	1,000.00	3,000.00
007-9219	Berkshire Faculty & Staff Scholarship Fund	3,043.24	0.00	255.00	0.00	2,500.00	798.24
009-0000	UNIFORM SUPPLIES FUND	22,439.28	0.00	4,294.00	0.00	0.00	26,733.28
010-9901	Classroom Facilities - Local Share	8,612,844.49	0.00	0.01	15,308.01	8,733,323.86	(120,479.36)
010-9902	Classroom Facilities - State Share	1,935,554.77	0.00	7,809,847.00	18,709.77	9,409,980.88	335,420.89
010-9903	Classroom Facilities - Local Share Interest	639,173.25	71.53	2,509.23	0.00	0.00	641,682.48
010-9904	Classroom Facilities - State Share Interest	47,852.00	22.10	338.01	0.00	0.00	48,190.01
010-9905	CLASSROOM FACILITIES	0.00	156.42	461.08	0.00	0.00	461.08
014-0000	ROTARY FUND	7,373.79	0.00	96.00	0.00	6,396.00	1,073.79
014-9001	Relay for Life	80.00	0.00	0.00	0.00	0.00	80.00
014-9007	Board Scholarship Fund	2,918.92	400.00	400.00	0.00	2,000.00	1,318.92
014-9011	Voluntary Term Life	100.50	515.75	4,429.27	514.05	5,013.90	(484.13)
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
014-9016	8th grade trip donations	6,841.60	0.00	0.00	0.00	6,841.60	0.00
018-9101	Principals Account - Student - BE	2,167.72	0.00	1,058.52	0.00	0.00	3,226.24
018-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23.00
018-9202	Principals Account - Student - LE	5,776.91	0.00	625.00	0.00	384.52	6,017.39
018-9203	OUTDOOR EDUCATION CAMP - GR.6	0.00	150.00	150.00	0.00	0.00	150.00
018-9204	6th Grade Camp Restricted Donation LE	33.94	0.00	0.00	0.00	0.00	33.94
018-9217	Adopt A Student	4,131.56	195.00	195.00	861.22	910.00	3,416.56
018-9218	Memory Project	830.00	1,500.00	5,000.00	0.00	0.00	5,830.00
018-9401	Principals Fund - Student - High School	2,990.32	31.05	1,226.05	65.98	312.85	3,903.52

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
018-940A	Principals Fund - Staff - High School	\$ 12.98	\$ 0.00	\$ 35.81	\$ 0.00	\$ 0.00	\$ 48.79
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	Kinetico Teen Education Grant	331.34	0.00	0.00	0.00	0.00	331.34
019-9215	Arms Trucking Donation	12.13	0.00	0.00	0.00	0.00	12.13
019-9218	Key Bank Foundation	2,256.30	0.00	0.00	0.00	0.00	2,256.30
019-921C	McDonalds - 4.0 GPA	15.10	0.00	0.00	0.00	0.00	15.10
019-921D	PPG Community Engagement Grant	1,499.60	0.00	0.00	0.00	0.00	1,499.60
019-921F	Retired Teachers Mini Grant	557.97	0.00	0.00	0.00	0.00	557.97
019-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
019-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	0.00	1,801.92
019-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	0.00	750.00
019-921K	Believe in Dreams - Hunter	750.00	0.00	0.00	0.00	0.00	750.00
019-921L	Student Teacher Stipend - First Grade	375.00	0.00	0.00	0.00	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	350.00	475.00	0.00	0.00	475.00
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	3,363.00	12,954.68	(1,624.63)
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	3,700.00	5,100.00	1,734.98	3,284.98	1,965.02
023-9217	Device Insurance/Replacement Fund	46,789.81	854.37	31,268.73	0.00	5,564.00	72,494.54
024-0000	EMPLOYEE DENTAL PLAN	3,274.77	20.00	70,175.00	4,430.08	59,623.75	13,826.02
024-9002	SECTION 125	(290.41)	3,856.72	34,140.10	6,648.30	34,136.44	(286.75)

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
024-9899	INSURANCE FUND (Self Funded)	\$ 10,581.08	\$ 0.00	\$ 300,000.00	\$ 31,254.01	\$ 261,307.97	\$ 49,273.11
029-9200	Educational Foundation - General	285,418.93	15,030.18	55,338.50	59.48	(2,416.71)	343,174.14
029-9218	Educational Foundation - Athletics	2,142,257.21	519.30	162,484.80	256,362.25	259,241.79	2,045,500.22
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	25,075.00	8,900.00	22,946.34	2,128.66
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	0.00	350,000.00	6,159.52	518,186.90	88,584.98
070-0000	Capital Improvement Fund	1,542,644.00	0.00	297,000.00	10,086.00	10,086.00	1,829,558.00
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	200.00	320.00	0.00	737.28	758.09
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	0.00	8,349.85	14,014.75
200-9260	THESPIANS	4,506.91	0.00	200.00	1,945.79	2,059.73	2,647.18
200-9313	Makers Space Club	722.63	0.00	0.00	0.00	0.00	722.63

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9314	Interact Club	\$ 2,319.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,319.28
200-9315	BOOKSTORE	10.84	0.00	0.00	0.00	0.00	10.84
200-9316	Project Love/AC4P	298.28	0.00	0.00	0.00	0.00	298.28
200-9317	TEEN INSTITUTE	185.89	0.00	0.00	0.00	0.00	185.89
200-9318	C.A.R.E. TEAM	200.57	0.00	0.00	0.00	0.00	200.57
200-9325	MD Classroom Fundraisers	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	0.00	0.00	0.00	5,085.80
200-9333	Class of 2023	383.94	4,690.00	6,719.00	0.00	4,037.59	3,065.35
200-9334	CLASS OF 2023	261.40	0.00	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
200-9336	CLASS OF 2025	0.00	189.00	189.00	0.00	0.00	189.00
300-0000	ATHLETIC DEPARTMENT	18,118.81	1,000.00	91,535.00	11,707.43	76,102.08	33,551.73
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	(1,946.00)	0.00	156.00
300-9010	Athletics - Baseball	2,000.00	0.00	0.00	0.00	0.00	2,000.00
300-9012	Athletics - HS Cheerleading	1,587.47	0.00	0.00	0.00	0.00	1,587.47
451-9222	DATA COMMUNICATION FUND	0.00	2,700.00	5,400.00	0.00	0.00	5,400.00
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	0.00	0.00	24.42
467-9220	Student Wellness and Success Fund	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	2,457.78	468,285.47	375.00	468,660.67	(375.20)
507-9223	ESSER III	0.00	0.00	476,251.19	76,353.39	552,604.58	(76,353.39)
516-9222	IDEA PART B GRANTS	0.00	15,599.42	225,457.60	11,212.17	236,669.77	(11,212.17)
516-922A	IDEA ARP 2022	0.00	4,692.62	18,373.50	195.86	18,569.36	(195.86)
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	1,515.93	64,174.48	9,031.11	73,205.59	(9,031.11)
584-9222	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	4,117.27	76.04	4,193.31	(76.04)
590-9222	IMPROVING TEACHER QUALITY	0.00	0.00	49,077.42	0.00	49,077.42	0.00
599-9221	MISCELLANEOUS FED. GRANT FUND	367.94	0.00	0.00	0.00	367.94	0.00
Grand Total		\$ 32,864,863.16	\$ 3,097,447.58	\$ 28,535,089.41	\$ 2,746,741.08	\$ 40,954,297.48	\$ 20,445,655.09

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27429	46588	ACCOUNTS_PAYA BLE	3/3/2022	VILLAGE OF BURTON		56 RECONCILED	3/31/2022		\$ 561.05
27424	46589	ACCOUNTS_PAYA BLE	3/3/2022	ILLUMINATING COMPANY(THE		74 RECONCILED	3/30/2022		14,919.22
27419	46590	ACCOUNTS_PAYA BLE	3/3/2022	DOMINION EAST OHIO		96 RECONCILED	3/30/2022		5,925.44
27423	46591	ACCOUNTS_PAYA BLE	3/3/2022	LOVE INSURANCE		201 RECONCILED	3/30/2022		2,357.00
27437	46592	ACCOUNTS_PAYA BLE	3/3/2022	NICKLES BAKERY INC.		250 RECONCILED	3/31/2022		225.74
27421	46593	ACCOUNTS_PAYA BLE	3/3/2022	PITNEY BOWES		1373 RECONCILED	3/31/2022		242.22
27425	46594	ACCOUNTS_PAYA BLE	3/3/2022	FLINN SCIENTIFIC, INC		2121 RECONCILED	3/31/2022		804.47
27428	46595	ACCOUNTS_PAYA BLE	3/3/2022	GORDON FOOD SERVICE, INC		2526 RECONCILED	3/30/2022		5,061.24
27449	46596	ACCOUNTS_PAYA BLE	3/3/2022	SCHOOL SPECIALTY INC		2696 RECONCILED	3/31/2022		56.92
27426	46597	ACCOUNTS_PAYA BLE	3/3/2022	PORTAGE/GEAUG A JUVENILE		3047 RECONCILED	3/30/2022		1,615.00
27446	46598	ACCOUNTS_PAYA BLE	3/3/2022	MARS ELECTRIC		4323 RECONCILED	3/31/2022		414.45
27434	46599	ACCOUNTS_PAYA BLE	3/3/2022	BUNZ DISTRIBUTION MIDCENTRAL INC		5113 RECONCILED	3/31/2022		343.37
27415	46600	ACCOUNTS_PAYA BLE	3/3/2022	BREWER-GARRETT CO		5617 RECONCILED	3/30/2022		16,425.15
27455	46601	ACCOUNTS_PAYA BLE	3/3/2022	GEAUGA COUNTY DEPARTMENT OF		6289 RECONCILED	3/30/2022		75.00
27448	46602	ACCOUNTS_PAYA BLE	3/3/2022	BARNES & NOBLE, INC.		6574 RECONCILED	3/30/2022		116.97
27443	46603	ACCOUNTS_PAYA BLE	3/3/2022	REEDY, STEPHEN		7471 RECONCILED	3/31/2022		123.75
27427	46604	ACCOUNTS_PAYA BLE	3/3/2022	HANS' FREIGHTLINER		7675 RECONCILED	3/30/2022		245.35
27452	46605	ACCOUNTS_PAYA BLE	3/3/2022	AL'S PLUMBING		7813 RECONCILED	3/30/2022		765.00
27454	46606	ACCOUNTS_PAYA BLE	3/3/2022	A & N REFRIGERATION SERVICE		8327 RECONCILED	3/30/2022		313.68
27436	46607	ACCOUNTS_PAYA BLE	3/3/2022	BRICKER & ECKLER LLP		8720 RECONCILED	3/31/2022		3,121.00
27414	46608	ACCOUNTS_PAYA BLE	3/3/2022	WILSON LANGUAGE TRAINING		8969 RECONCILED	3/31/2022		376.92
27444	46609	ACCOUNTS_PAYA BLE	3/3/2022	DICK BLICK COMPANY		749515 RECONCILED	3/31/2022		384.00
27435	46610	ACCOUNTS_PAYA BLE	3/3/2022	BORDEN DAIRY		750088 RECONCILED	3/30/2022		925.05

Reporting Period: March 2022 (FY 2022)
 Start Date: 03/01/2022
 End Date: 03/31/2022

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27450	46611	BLE ACCOUNTS_PAYA	3/3/2022	COMPANY PFABES MUSIC, LLC	750187	RECONCILED	3/31/2022		\$ 65.00
27420	46612	BLE ACCOUNTS_PAYA	3/3/2022	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	3/31/2022		1,690.50
27456	46613	BLE ACCOUNTS_PAYA	3/3/2022	HEIMAN, JENNIFER	750283	RECONCILED	3/31/2022		71.60
27430	46614	BLE ACCOUNTS_PAYA	3/3/2022	* KIMMEL, BRIAN	750301	RECONCILED	3/31/2022		123.75
27431	46615	BLE ACCOUNTS_PAYA	3/3/2022	NEW VISION ROOFING	750898	RECONCILED	3/31/2022		320.00
27418	46616	BLE ACCOUNTS_PAYA	3/3/2022	MALKUS, TIMOTHY	750910	RECONCILED	3/30/2022		168.75
27416	46617	BLE ACCOUNTS_PAYA	3/3/2022	FREEMAN, KIP MITCHELL	750911	RECONCILED	3/31/2022		123.75
27441	46618	BLE ACCOUNTS_PAYA	3/3/2022	SUPINSKI, ANDREW	750967	RECONCILED	3/31/2022		206.23
27422	46619	BLE ACCOUNTS_PAYA	3/3/2022	ESC OF THE WESTERN RESERVE	750987	RECONCILED	3/31/2022		1,038.80
27453	46620	BLE ACCOUNTS_PAYA	3/3/2022	DEWEESE, BECKY	750995	RECONCILED	3/31/2022		123.75
27457	46621	BLE ACCOUNTS_PAYA	3/3/2022	FIRST STUDENT, INC	751017	RECONCILED	3/31/2022		498.32
27417	46622	BLE ACCOUNTS_PAYA	3/3/2022	SNYDER, TODD	751022	RECONCILED	3/31/2022		256.25
27451	46623	BLE ACCOUNTS_PAYA	3/3/2022	EFFECTIVE UTILITY SERVICE II, LLC	751031	RECONCILED	3/30/2022		3,885.00
27445	46624	BLE ACCOUNTS_PAYA	3/3/2022	AVALON	751084	RECONCILED	3/30/2022		665.00
27432	46625	BLE ACCOUNTS_PAYA	3/3/2022	TPW, INC	751191	RECONCILED	3/31/2022		198.00
27433	46626	BLE ACCOUNTS_PAYA	3/3/2022	WHITELY, JULIE	751194	RECONCILED	3/31/2022		123.75
27438	46627	BLE ACCOUNTS_PAYA	3/3/2022	HARRINGTON JR., MARK	751195	RECONCILED	3/31/2022		256.25
27440	46628	BLE ACCOUNTS_PAYA	3/3/2022	UNIFIRST CORPORATION	751219	RECONCILED	3/30/2022		311.03
27439	46629	BLE ACCOUNTS_PAYA	3/3/2022	GIBBS, STEPHANIE M.	751254	RECONCILED	3/31/2022		195.86
27447	46630	BLE ACCOUNTS_PAYA	3/3/2022	EZ FLEX, LLC	751263	RECONCILED	3/30/2022		11,870.00
27442	46631	BLE ACCOUNTS_PAYA	3/3/2022	HEIDEN, JUSTIN	751280	VOID		3/4/2022	168.75
27458	46632	BLE ACCOUNTS_PAYA	3/4/2022	HEIDEN, JUSTIN	751280	RECONCILED	3/31/2022		168.75

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27480	46633	ACCOUNTS_PAYA BLE	3/10/2022	VILLAGE OF BURTON		56 RECONCILED	3/31/2022		\$ 3,737.17
27481	46634	ACCOUNTS_PAYA BLE	3/10/2022	ILLUMINATING COMPANY(THE		74 RECONCILED	3/30/2022		7,558.72
27487	46635	ACCOUNTS_PAYA BLE	3/10/2022	HILL HARDWARE COMPANY, LLC		158 RECONCILED	3/30/2022		31.12
27485	46636	ACCOUNTS_PAYA BLE	3/10/2022	LOVE INSURANCE		201 RECONCILED	3/30/2022		10,086.00
27501	46637	ACCOUNTS_PAYA BLE	3/10/2022	TIM FRANK SEPTIC TANK		297 RECONCILED	3/31/2022		730.00
27474	46638	ACCOUNTS_PAYA BLE	3/10/2022	QUILL CORPORATION		1129 RECONCILED	3/31/2022		579.75
27476	46639	ACCOUNTS_PAYA BLE	3/10/2022	GORDON FOOD SERVICE, INC		2526 RECONCILED	3/30/2022		4,617.75
27469	46640	ACCOUNTS_PAYA BLE	3/10/2022	SCHOOL SPECIALTY INC		2696 RECONCILED	3/31/2022		313.82
27470	46641	ACCOUNTS_PAYA BLE	3/10/2022	SCHOOL SPECIALTY INC		2872 RECONCILED	3/31/2022		751.71
27503	46642	ACCOUNTS_PAYA BLE	3/10/2022	OHIO SCHOOLS COUNCIL		4622 RECONCILED	3/30/2022		3,449.00
27466	46643	ACCOUNTS_PAYA BLE	3/10/2022	GRAINGER		4636 RECONCILED	3/31/2022		121.07
27473	46644	ACCOUNTS_PAYA BLE	3/10/2022	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO		4790 RECONCILED	3/30/2022		7,558.31
27464	46645	ACCOUNTS_PAYA BLE	3/10/2022	BUNZ DISTRIBUTION		5113 RECONCILED	3/31/2022		812.69
27499	46646	ACCOUNTS_PAYA BLE	3/10/2022	MIDCENTRAL INC BURTON FIRE DEPARTMENT		5331 RECONCILED	3/30/2022		1,200.00
27478	46647	ACCOUNTS_PAYA BLE	3/10/2022	WM CORPORATE SERVICES INC		5483 RECONCILED	3/31/2022		816.20
27504	46648	ACCOUNTS_PAYA BLE	3/10/2022	TRANSPORTATIO N		5584 RECONCILED	3/31/2022		207.55
27468	46649	ACCOUNTS_PAYA BLE	3/10/2022	ACCESSORIES,IN HANS' FREIGHTLINER		7675 RECONCILED	3/30/2022		408.01
27500	46650	ACCOUNTS_PAYA BLE	3/10/2022	RE-EDUCATION SERVICES, INC		8264 RECONCILED	3/30/2022		11,192.00
27465	46651	ACCOUNTS_PAYA BLE	3/10/2022	EDUCATIONAL FUNDING GROUP		9112 RECONCILED	3/30/2022		6,438.87
27472	46652	ACCOUNTS_PAYA BLE	3/10/2022	U.S. BANK		9291 RECONCILED	3/31/2022		2,339.79
27496	46653	ACCOUNTS_PAYA BLE	3/10/2022	DUBICK FIXTURE & SUPPLY, INC.	749576	RECONCILED	3/30/2022		3,124.80
27483	46654	ACCOUNTS_PAYA BLE	3/10/2022	EDUCATION ALTERNATIVES	749674	RECONCILED	3/31/2022		2,812.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27459	46655	ACCOUNTS_PAYA BLE	3/10/2022	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	3/31/2022		\$ 337.17
27498	46656	ACCOUNTS_PAYA BLE	3/10/2022	PALUF, MICHELLE	749787	RECONCILED	3/31/2022		43.94
27491	46657	ACCOUNTS_PAYA BLE	3/10/2022	BENCIVENNI, MARLA	749983	RECONCILED	3/31/2022		495.00
27490	46658	ACCOUNTS_PAYA BLE	3/10/2022	J.W. PEPPER & SON, INC.	750078	RECONCILED	3/31/2022		605.97
27463	46659	ACCOUNTS_PAYA BLE	3/10/2022	BORDEN DAIRY COMPANY	750088	RECONCILED	3/30/2022		1,646.78
27461	46660	ACCOUNTS_PAYA BLE	3/10/2022	WINDSTREAM	750258	RECONCILED	3/30/2022		103.01
27489	46661	ACCOUNTS_PAYA BLE	3/10/2022	ROSE JR., JERRY	750276	RECONCILED	3/30/2022		750.00
27493	46662	ACCOUNTS_PAYA BLE	3/10/2022	CENTERRA CO-OP	750654	RECONCILED	3/31/2022		3,111.52
27486	46663	ACCOUNTS_PAYA BLE	3/10/2022	GEORGE JUNIOR REPUBLIC IN	750745	RECONCILED	3/31/2022		3,276.00
27477	46664	ACCOUNTS_PAYA BLE	3/10/2022	HEALTHCARE BILLING SERVICES	750828	RECONCILED	3/31/2022		3,630.39
27495	46665	ACCOUNTS_PAYA BLE	3/10/2022	JC POWER STRATEGIC	750860	RECONCILED	3/30/2022		2,250.00
27482	46666	ACCOUNTS_PAYA BLE	3/10/2022	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	3/31/2022		998,469.94
27492	46667	ACCOUNTS_PAYA BLE	3/10/2022	BSHM ARCHITECTS, INC	750918	RECONCILED	3/30/2022		40,500.00
27502	46668	ACCOUNTS_PAYA BLE	3/10/2022	MARSHALL MEMO	750943	RECONCILED	3/30/2022		130.00
27497	46669	ACCOUNTS_PAYA BLE	3/10/2022	VELVET ICE CREAM COMPANY	750949	RECONCILED	3/31/2022		171.60
27488	46670	ACCOUNTS_PAYA BLE	3/10/2022	FAMILY PRIDE OF NORTHEAST OHIO	750975	RECONCILED	3/31/2022		187.50
27475	46671	ACCOUNTS_PAYA BLE	3/10/2022	RIVERSIDE INSIGHTS	750989	RECONCILED	3/31/2022		2,345.20
27471	46672	ACCOUNTS_PAYA BLE	3/10/2022	FIRST STUDENT, INC	751017	RECONCILED	3/31/2022		161,540.80
27460	46673	ACCOUNTS_PAYA BLE	3/10/2022	UNIFIRST CORPORATION	751219	RECONCILED	3/30/2022		679.17
27462	46674	ACCOUNTS_PAYA BLE	3/10/2022	LLA THERAPY	751240	RECONCILED	3/31/2022		219.76
27467	46675	ACCOUNTS_PAYA BLE	3/10/2022	EPPLER, SEAN	751255	RECONCILED	3/31/2022		120.04
27484	46676	ACCOUNTS_PAYA BLE	3/10/2022	EZ FLEX, LLC	751263	RECONCILED	3/30/2022		7,590.05

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27505	46677	ACCOUNTS_PAYA BLE	3/10/2022	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	3/30/2022		\$ 12,557.00
27479	46678	ACCOUNTS_PAYA BLE	3/10/2022	KBJ ENTERPRISES, LLC	751279	RECONCILED	3/30/2022		1,593.00
27494	46679	ACCOUNTS_PAYA BLE	3/10/2022	PHIFER, COREY	751287	RECONCILED	3/30/2022		60.00
27509	46680	ACCOUNTS_PAYA BLE	3/17/2022	QUILL CORPORATION	1129	RECONCILED	3/31/2022		113.00
27514	46681	ACCOUNTS_PAYA BLE	3/17/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/30/2022		3,941.85
27518	46682	ACCOUNTS_PAYA BLE	3/17/2022	GEAUGA MECHANICAL CO.INC	3331	RECONCILED	3/31/2022		20,304.54
27510	46683	ACCOUNTS_PAYA BLE	3/17/2022	VINECOURT LANDSCAPING & BUNZ	4901	RECONCILED	3/30/2022		1,203.00
27517	46684	ACCOUNTS_PAYA BLE	3/17/2022	DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	3/31/2022		528.35
27511	46685	ACCOUNTS_PAYA BLE	3/17/2022	WM CORPORATE SERVICES INC	5483	RECONCILED	3/31/2022		244.21
27513	46686	ACCOUNTS_PAYA BLE	3/17/2022	PETERS KALAIL & MARKAKIS	7053	RECONCILED	3/31/2022		2,390.00
27506	46687	ACCOUNTS_PAYA BLE	3/17/2022	CHARTER ONE	8928	RECONCILED	3/31/2022		3,127.41
27512	46688	ACCOUNTS_PAYA BLE	3/17/2022	MIDLAND RADIO CORP	750428	RECONCILED	3/30/2022		211.40
27515	46689	ACCOUNTS_PAYA BLE	3/17/2022	STODDARD, JOHN	750669	RECONCILED	3/31/2022		75.00
27508	46690	ACCOUNTS_PAYA BLE	3/17/2022	SANTEE LOCK & MORE LLC	750880	RECONCILED	3/30/2022		14.25
27519	46691	ACCOUNTS_PAYA BLE	3/17/2022	ARAMSCO, INC	751190	RECONCILED	3/31/2022		1,968.53
27507	46692	ACCOUNTS_PAYA BLE	3/17/2022	UNIFIRST CORPORATION	751219	RECONCILED	3/30/2022		866.19
27516	46693	ACCOUNTS_PAYA BLE	3/17/2022	ZIONS BANCORPORATIO N, NATIONAL ASSOCIATION	751233	RECONCILED	3/31/2022		383,103.13
27520	46694	ACCOUNTS_PAYA BLE	3/21/2022	ANTHEM BLUE CROSS & BLUE SHILED	751000	RECONCILED	3/30/2022		510.51
27533	46695	ACCOUNTS_PAYA BLE	3/25/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	3/30/2022		3,843.93
27528	46696	ACCOUNTS_PAYA BLE	3/25/2022	DOMINION EAST OHIO	96	RECONCILED	3/30/2022		4,451.24
27560	46697	ACCOUNTS_PAYA	3/25/2022	NICKLES BAKERY	250	RECONCILED	3/31/2022		95.34

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27541	46698	BLE ACCOUNTS_PAYA	3/25/2022	INC. OHIO SCHOOL BOARD ASSOCIATION	256	RECONCILED	3/30/2022		\$ 5,192.00
27564	46699	BLE ACCOUNTS_PAYA	3/25/2022	TIM FRANK SEPTIC TANK	297	RECONCILED	3/31/2022		622.00
27540	46700	BLE ACCOUNTS_PAYA	3/25/2022	QUILL CORPORATION	1129	RECONCILED	3/31/2022		167.32
27563	46701	BLE ACCOUNTS_PAYA	3/25/2022	NCS PEARSON INCORPORATED	2675	RECONCILED	3/31/2022		45.00
27559	46702	BLE ACCOUNTS_PAYA	3/25/2022	PNC BANK N.A.	3336	RECONCILED	3/30/2022		150.73
27553	46703	BLE ACCOUNTS_PAYA	3/25/2022	VERITV OPERATING COMPANY	3490	RECONCILED	3/30/2022		1,673.60
27543	46704	BLE ACCOUNTS_PAYA	3/25/2022	PATTON PEST CONTROL	4147	RECONCILED	3/31/2022		195.00
27537	46705	BLE ACCOUNTS_PAYA	3/25/2022	PRESTON MOTORS	4997	RECONCILED	3/30/2022		2,401.40
27562	46706	BLE ACCOUNTS_PAYA	3/25/2022	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	3/31/2022		260.55
27529	46707	BLE ACCOUNTS_PAYA	3/25/2022	ANTHEM LIFE	5212	RECONCILED	3/30/2022		1,731.84
27531	46708	BLE ACCOUNTS_PAYA	3/25/2022	HANS' FREIGHTLINER	7675	RECONCILED	3/30/2022		2,330.19
27536	46709	BLE ACCOUNTS_PAYA	3/25/2022	VERIZON WIRELESS	7710	RECONCILED	3/31/2022		193.38
27535	46710	BLE ACCOUNTS_PAYA	3/25/2022	MCI	7719	RECONCILED	3/30/2022		105.53
27566	46711	BLE ACCOUNTS_PAYA	3/25/2022	NEWTON FALLS H.S.	8698	OUTSTANDING			170.00
27538	46712	BLE ACCOUNTS_PAYA	3/25/2022	MCCAFFREY, BETH	9182	RECONCILED	3/31/2022		75.00
27551	46713	BLE ACCOUNTS_PAYA	3/25/2022	WALTER & HAVERFIELD, LLP	749552	RECONCILED	3/31/2022		1,134.50
27542	46714	BLE ACCOUNTS_PAYA	3/25/2022	BSN SPORTS	749652	RECONCILED	3/31/2022		169.59
27567	46715	BLE ACCOUNTS_PAYA	3/25/2022	APPLE INC.	749734	RECONCILED	3/30/2022		249.99
27561	46716	BLE ACCOUNTS_PAYA	3/25/2022	CUYAHOGA HEIGHTS SCHOOL	749884	RECONCILED	3/30/2022		200.00
27554	46717	BLE ACCOUNTS_PAYA	3/25/2022	J.W. PEPPER & SON, INC.	750078	RECONCILED	3/31/2022		445.79
27547	46718	BLE ACCOUNTS_PAYA	3/25/2022	BORDEN DAIRY COMPANY	750088	RECONCILED	3/30/2022		1,018.75
27544	46719	BLE ACCOUNTS_PAYA	3/25/2022	MODULAR	750275	RECONCILED	3/31/2022		569.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27552	46720	BLE	3/25/2022	CLASSROOMS, LLC					
		ACCOUNTS_PAYA	3/25/2022	HEMELY TOOL SUPPLY	750279	RECONCILED	3/31/2022		\$ 52.79
27555	46721	BLE	3/25/2022	CENTERRA CO-OP	750654	RECONCILED	3/31/2022		7,918.32
27546	46722	BLE	3/25/2022	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	3/30/2022		32.50
27539	46723	BLE	3/25/2022	GIEL, HEATHER	750853	RECONCILED	3/31/2022		325.54
27534	46724	BLE	3/25/2022	JC POWER STRATEGIC	750860	RECONCILED	3/30/2022		2,250.00
27558	46725	BLE	3/25/2022	LEEPER, JUSTIN	750890	RECONCILED	3/31/2022		71.08
27568	46726	BLE	3/25/2022	FOOTPRINTS CENTER FOR FLOWERS BY EMILY	750892	RECONCILED	3/31/2022		3,657.50
27565	46727	BLE	3/25/2022	ANTHEM BLUE CROSS & BLUE SHIELD	750936	RECONCILED	3/30/2022		54.00
27530	46728	BLE	3/25/2022	ESC OF THE WESTERN RESERVE	750973	RECONCILED	3/30/2022		161,503.12
27532	46729	BLE	3/25/2022	ARAMSCO, INC	750987	RECONCILED	3/31/2022		15,404.12
27545	46730	BLE	3/25/2022	UNIFIRST CORPORATION	751190	RECONCILED	3/31/2022		486.00
27549	46731	BLE	3/25/2022	United Cerebral Palsy Association of Greater Cleveland, Inc.	751219	RECONCILED	3/30/2022		184.07
27557	46732	BLE	3/25/2022	OHIO CONCRETE RESURFACING, INC	751256	RECONCILED	3/31/2022		3,500.00
27550	46733	BLE	3/25/2022	A.J. GOULDER ELECTRIC, INC	751283	RECONCILED	3/30/2022		5,750.00
27548	46734	BLE	3/25/2022	COMMERCIAL MOVING SOLUTIONS	751284	OUTSTANDING			10,410.00
27556	46735	BLE	3/25/2022	BAUMGARTNER, GARY	751288	RECONCILED	3/30/2022		8,950.00
27569	46736	BLE	3/31/2022	BERKSHIRE BD. OF ED.	8775	OUTSTANDING			31.90
27411	80913	BLE	3/4/2022	SCHOOL EMPLOYEES RETIREMENT	32	RECONCILED	3/4/2022		5,942.21
27413	80914	BLE	3/4/2022		2097	RECONCILED	3/4/2022		1,219.23

Reporting Period: March 2022 (FY 2022)
 Start Date: 03/01/2022
 End Date: 03/31/2022

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27412	80915	ACCOUNTS_PAYA BLE	3/4/2022	STRS OHIO	1193	RECONCILED	3/4/2022		\$ 3,752.24
27522	80917	ACCOUNTS_PAYA BLE	3/18/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	3/18/2022		6,137.28
27523	80918	ACCOUNTS_PAYA BLE	3/18/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	3/18/2022		62.00
27524	80919	ACCOUNTS_PAYA BLE	3/18/2022	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	3/18/2022		1,219.23
27525	80920	ACCOUNTS_PAYA BLE	3/18/2022	STRS OHIO	1193	RECONCILED	3/18/2022		3,752.24
27527	80921	ACCOUNTS_PAYA BLE	3/21/2022	STRS OHIO	1193	RECONCILED	3/21/2022		91,136.00
27526	80922	ACCOUNTS_PAYA BLE	3/21/2022	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	3/21/2022		19,314.00
Grand Total									\$ 2,188,435.66

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						
001-1111-0000-0000	REAL ESTATE TAX - GENERAL	\$ 6,325,963.00	\$ 6,550,745.94	\$ 2,020,312.34	\$ 3,684,799.34	\$ (224,782.94)	103.55 %
001-1122-0000-0000	Public Utility Tax	675,000.00	725,220.63	397,189.13	397,189.13	(50,220.63)	107.44
001-1130-0000-0000	INCOME TAX	2,983,752.00	2,589,036.77	0.00	758,589.89	394,715.23	86.77
001-1190-0000-0000	REAL ESTATE TAX - Other/Manf. Home	50,000.00	68,699.33	39,622.20	39,622.20	(18,699.33)	137.40
001-1221-0000-0000	TUITION - REGULAR SCHOOL	134,000.00	70,263.97	28,476.86	28,476.86	63,736.03	52.44
001-1223-0000-0000	TUITION - SF14H/MRDD	330,000.00	241,769.50	8,456.24	224,081.33	88,230.50	73.26
001-1227-0000-0000	TUITION - Open Enrollment	1,500,000.00	41,978.92	(729,010.54)	(729,010.54)	1,458,021.08	2.80
001-1410-0000-0000	INTEREST ON INVESTMENTS	45,000.00	6,269.77	1,005.05	2,353.64	38,730.23	13.93
001-1740-0000-0000	Student Fees	25,000.00	56,725.21	3,868.60	16,828.06	(31,725.21)	226.90
001-1810-0000-0000	RENTAL - BUILDINGS	1,200.00	5,531.62	641.66	2,964.98	(4,331.62)	460.97
001-1820-0000-0000	DONATIONS	2,000.00	500.00	0.00	0.00	1,500.00	25.00
001-1890-0000-0000	MISCELLANEOUS RECEIPTS	12,202.00	45,245.62	10,197.98	11,672.77	(33,043.62)	370.80
001-1890-0000-0004	Misc - Paint your parking spot	200.00	0.00	0.00	0.00	200.00	0.00
001-3110-0000-0000	STATE FOUNDATION	4,690,130.00	4,049,074.55	645,885.85	1,956,527.36	641,055.45	86.33
001-3131-0000-0000	10 Percent & 2.5 Rollback	742,040.00	387,495.78	0.00	0.00	354,544.22	52.22
001-3132-0000-0000	Homestead Exemptions	160,000.00	90,992.60	0.00	0.00	69,007.40	56.87
001-3190-0000-0000	Casino Revenues	35,000.00	84,104.04	0.00	43,261.61	(49,104.04)	240.30
001-3211-0000-0000	STATE - Poverty Based Assistance	15,000.00	63,499.46	(16,033.77)	55,750.22	(48,499.46)	423.33
001-3215-0000-0000	STATE - Career Tech	0.00	9,899.07	(3,247.71)	9,899.07	(9,899.07)	0.00
001-3216-0000-0000	STATE - Gifted	0.00	45,056.57	4,836.92	45,056.57	(45,056.57)	0.00
001-3217-0000-0000	STATE - English Learners	0.00	5,923.93	(1,407.21)	5,923.93	(5,923.93)	0.00
001-3218-0000-0000	STATE - Student Wellness & Success	0.00	119,689.18	13,278.51	119,689.18	(119,689.18)	0.00
001-3219-0000-0000	STATE - Career Tech	4,500.00	0.00	0.00	(2,496.96)	4,500.00	0.00
001-3229-0000-0000	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
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	\$ 0.00	\$ 94,901.89	\$ 8,555.52	\$ 68,433.95	\$ (94,901.89)	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	\$ 15,527,215.81	\$ 2,432,627.63	\$ 6,739,612.59	\$ 2,323,771.19	
Full Account Code: 002-9900							
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,271,828.00	1,328,838.46	370,519.73	739,382.73	(57,010.46)	104.48
002-1122-9900-000000-000	Bond - Public Utility	45,542.00	53,022.26	29,111.34	29,111.34	(7,480.26)	116.42
002-3132-9900-000000-000	Bond - Homestead Exemption	32,719.00	16,160.52	0.00	0.00	16,558.48	49.39
		\$ 1,350,089.00	\$ 1,398,021.24	\$ 399,631.07	\$ 768,494.07	\$ (47,932.24)	
Full Account Code: 003-9900							
003-1111-9900-000000-000	P.I. Real Estate Tax	372,108.00	325,631.10	102,599.03	184,202.03	46,476.90	87.51
003-1122-9900-000000-000	Public Utility Tax	17,000.00	36,406.90	19,939.34	19,939.34	(19,406.90)	214.16
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
		\$ 489,108.00	\$ 384,290.74	\$ 122,538.37	\$ 204,141.37	\$ 104,817.26	
Full Account Code: 004-9903							
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	4,166.36	853.36	1,786.39	(4,166.36)	0.00
		\$ 0.00	\$ 4,166.36	\$ 853.36	\$ 1,786.39	\$ (4,166.36)	
Full Account Code: 004-9905							
004-1410-9905-000000-000	COPS - Interest	0.00	308.53	0.48	7.44	(308.53)	0.00
		\$ 0.00	\$ 308.53	\$ 0.48	\$ 7.44	\$ (308.53)	
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	12,141.00	1,347.75	4,017.50	12,859.00	48.56
006-1523-0000-000000-000	Adult A La Carte	0.00	1,339.75	172.25	385.50	(1,339.75)	0.00
006-1559-0000-000000-000	Coffee Shop	0.00	720.25	0.00	23.00	(720.25)	0.00
006-1590-0000-000000-000	Misc/Catering	0.00	(1,484.43)	(201.34)	(606.56)	1,484.43	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							
006-1820-0000-000000-000	Grants/Donations	\$ 0.00	\$ 20,419.82	\$ 0.00	\$ 0.00	\$ (20,419.82)	0.00 %
006-4120-0000-000000-000	FEDERAL SUBSIDIES	360,000.00	523,377.18	76,060.84	207,521.24	(163,377.18)	145.38
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
Full Account Code: 007-0000		\$ 525,000.00	\$ 557,083.92	\$ 77,379.50	\$ 211,340.68	\$ (32,083.92)	
007-1820-0000-000000-000	Longo Scholarship Fund	1,500.00	1,000.00	0.00	0.00	500.00	66.67
Full Account Code: 007-9016		\$ 1,500.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 500.00	
007-1820-9016-000000-000	Ledgement Alumni Scholarship Fund	3,500.00	1,449.53	0.00	0.00	2,050.47	41.42
Full Account Code: 007-9219		\$ 3,500.00	\$ 1,449.53	\$ 0.00	\$ 0.00	\$ 2,050.47	
007-1820-9219-000000-000	Berkshire Faculty & Staff Scholarship	0.00	255.00	0.00	0.00	(255.00)	0.00
Full Account Code: 009-0000		\$ 0.00	\$ 255.00	\$ 0.00	\$ 0.00	\$ (255.00)	
009-1740-0000-000000-004	AP Testing - High School	0.00	4,129.00	0.00	141.00	(4,129.00)	0.00
009-1740-0014-000000-002	KINDERGARTEN FEES - LE	0.00	165.00	0.00	0.00	(165.00)	0.00
Full Account Code: 010-9901		\$ 0.00	\$ 4,294.00	\$ 0.00	\$ 141.00	\$ (4,294.00)	
010-4210-9901-000000-000	Local Share	0.00	0.01	0.00	0.00	(0.01)	0.00
Full Account Code: 010-9902		\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.00	\$ (0.01)	
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
Full Account Code: 010-9903		\$ 11,090,420.81	\$ 7,809,847.00	\$ 0.00	\$ 0.00	\$ 3,280,573.81	
010-1410-9903-000000-000	Local Share - Interest	0.00	2,509.23	71.53	283.90	(2,509.23)	0.00
Full Account Code: 010-9904		\$ 0.00	\$ 2,509.23	\$ 71.53	\$ 283.90	\$ (2,509.23)	
010-1410-9904-000000-000	State Share - Interest	0.00	338.01	22.10	92.66	(338.01)	0.00
Full Account Code: 010-9905		\$ 0.00	\$ 338.01	\$ 22.10	\$ 92.66	\$ (338.01)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
010-1410-9905-000000-000	Retainage - Interest	\$ 0.00	\$ 461.08	\$ 156.42	\$ 294.82	\$ (461.08)	0.00 %
Full Account Code: 014-0000		\$ 0.00	\$ 461.08	\$ 156.42	\$ 294.82	\$ (461.08)	
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	96.00	0.00	0.00	(96.00)	0.00
Full Account Code: 014-9007		\$ 0.00	\$ 96.00	\$ 0.00	\$ 0.00	\$ (96.00)	
014-1820-9007-000000-000	Board Scholarship Fund	0.00	400.00	400.00	400.00	(400.00)	0.00
Full Account Code: 014-9011		\$ 0.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ (400.00)	
014-1820-9011-000000-000	Voluntary Term Life	11,500.00	4,429.27	515.75	1,550.65	7,070.73	38.52
Full Account Code: 018-9101		\$ 11,500.00	\$ 4,429.27	\$ 515.75	\$ 1,550.65	\$ 7,070.73	
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
Full Account Code: 018-9202		\$ 0.00	\$ 1,058.52	\$ 0.00	\$ 0.00	\$ (1,058.52)	
018-1820-9202-000000-002	Principal Account - LE Donations	0.00	625.00	0.00	0.00	(625.00)	0.00
Full Account Code: 018-9203		\$ 0.00	\$ 625.00	\$ 0.00	\$ 0.00	\$ (625.00)	
018-1820-9203-000000-000	OUTDOOR EDUCATION - CAMP - DONATIONS	15,000.00	150.00	150.00	150.00	14,850.00	1.00
Full Account Code: 018-9217		\$ 15,000.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 14,850.00	
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	195.00	195.00	195.00	(195.00)	0.00
Full Account Code: 018-9218		\$ 0.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ (195.00)	
018-1820-9218-000000-000	Memory Project - Donations	0.00	5,000.00	1,500.00	5,000.00	(5,000.00)	0.00
Full Account Code: 018-9401		\$ 0.00	\$ 5,000.00	\$ 1,500.00	\$ 5,000.00	\$ (5,000.00)	
018-1620-9401-000000-004	Principals Account - HS Student	0.00	1,226.05	31.05	31.05	(1,226.05)	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
Full Account Code: 018-940A		\$ 30,000.00	\$ 1,226.05	\$ 31.05	\$ 31.05	\$ 28,773.95	
018-1620-940A-000000-004	Principals Account - HS Staff	0.00	35.81	0.00	0.00	(35.81)	0.00
Full Account Code: 018-940A		\$ 0.00	\$ 35.81	\$ 0.00	\$ 0.00	\$ (35.81)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MYTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 019-921T							
019-1820-921T-000000-000	Student Teacher Stipend - Speech	\$ 0.00	\$ 320.00	\$ 0.00	\$ 320.00	\$ (320.00)	0.00 %
		\$ 0.00	\$ 320.00	\$ 0.00	\$ 320.00	\$ (320.00)	
Full Account Code: 019-921U							
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	475.00	350.00	350.00	(475.00)	0.00
		\$ 0.00	\$ 475.00	\$ 350.00	\$ 350.00	\$ (475.00)	
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: 022-9214							
022-1615-9214-000000-000	OHSAA Tournament Funds	4,000.00	5,100.00	3,700.00	3,700.00	(1,100.00)	127.50
		\$ 4,000.00	\$ 5,100.00	\$ 3,700.00	\$ 3,700.00	\$ (1,100.00)	
Full Account Code: 023-9217							
023-1720-9217-000000-000	Technology Fee	7,000.00	31,268.73	854.37	2,643.37	(24,268.73)	446.70
		\$ 7,000.00	\$ 31,268.73	\$ 854.37	\$ 2,643.37	\$ (24,268.73)	
Full Account Code: 024-0000							
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	50,000.00	70,175.00	20.00	30,060.00	(20,175.00)	140.35
		\$ 50,000.00	\$ 70,175.00	\$ 20.00	\$ 30,060.00	\$ (20,175.00)	
Full Account Code: 024-9002							
024-1872-9002-000000-000	Section 125 contributions	25,000.00	34,140.10	3,856.72	11,570.16	(9,140.10)	136.56
		\$ 25,000.00	\$ 34,140.10	\$ 3,856.72	\$ 11,570.16	\$ (9,140.10)	
Full Account Code: 024-9899							
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	107,663.00	55,338.50	15,030.18	17,287.96	52,324.50	51.40
		\$ 107,663.00	\$ 55,338.50	\$ 15,030.18	\$ 17,287.96	\$ 52,324.50	
Full Account Code: 029-9218							
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	1,840.75	519.30	978.78	(1,840.75)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	300,000.00	160,644.05	0.00	3,590.05	139,355.95	53.55
		\$ 300,000.00	\$ 160,644.05	\$ 0.00	\$ 3,590.05	\$ 139,355.95	

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: 029-9219		\$ 300,000.00	\$ 162,484.80	\$ 519.30	\$ 4,568.83	\$ 137,515.20	
029-1890-9219-000000-000	Foundation - Special Education Donations	\$ 0.00	\$ 650.00	\$ 0.00	\$ 0.00	\$ (650.00)	0.00 %
Full Account Code: 029-9220		\$ 0.00	\$ 650.00	\$ 0.00	\$ 0.00	\$ (650.00)	
029-1890-9220-000000-000	Foundation - Patriot Project	30,000.00	25,075.00	4,000.00	12,075.00	4,925.00	83.58
Full Account Code: 029-9221		\$ 30,000.00	\$ 25,075.00	\$ 4,000.00	\$ 12,075.00	\$ 4,925.00	
029-1890-9221-000000-000	Foundation - Scoreboard	0.00	29,000.00	0.00	29,000.00	(29,000.00)	0.00
Full Account Code: 035-0000		\$ 0.00	\$ 29,000.00	\$ 0.00	\$ 29,000.00	\$ (29,000.00)	
035-5100-0000-000000-000	Transfer In from General	275,000.00	350,000.00	0.00	150,000.00	(75,000.00)	127.27
Full Account Code: 070-0000		\$ 275,000.00	\$ 350,000.00	\$ 0.00	\$ 150,000.00	\$ (75,000.00)	
070-1890-0000-000000-000	Misc.Income	8,000.00	4,000.00	0.00	4,000.00	4,000.00	50.00
070-5100-0000-000000-000	Transfers In	93,000.00	93,000.00	0.00	0.00	0.00	100.00
070-5210-0000-000000-000	Advances In	200,000.00	200,000.00	0.00	0.00	0.00	100.00
Full Account Code: 200-9200		\$ 301,000.00	\$ 297,000.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	60,530.00	0.00	0.00	0.00	60,530.00	0.00
Full Account Code: 200-9201		\$ 60,530.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,530.00	
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	130.00	0.00	0.00	(130.00)	0.00
Full Account Code: 200-9222		\$ 0.00	\$ 130.00	\$ 0.00	\$ 0.00	\$ (130.00)	
200-1630-9222-000000-004	SPANISH CLUB	1,470.00	1,206.60	0.00	36.60	263.40	82.08
Full Account Code: 200-9224		\$ 1,470.00	\$ 1,206.60	\$ 0.00	\$ 36.60	\$ 263.40	
200-1630-9224-000000-001	Power of the Pen	0.00	1,482.00	0.00	0.00	(1,482.00)	0.00
Full Account Code: 200-9240		\$ 0.00	\$ 1,482.00	\$ 0.00	\$ 0.00	\$ (1,482.00)	
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	320.00	200.00	200.00	(320.00)	0.00
Full Account Code: 200-9240		\$ 0.00	\$ 320.00	\$ 200.00	\$ 200.00	\$ (320.00)	

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: 200-9256							
200-1620-9256-000000-004	STUDENT COUNCIL	\$ 0.00	\$ 7,962.00	\$ 0.00	\$ 0.00	\$ (7,962.00)	0.00 %
		\$ 0.00	\$ 7,962.00	\$ 0.00	\$ 0.00	\$ (7,962.00)	
Full Account Code: 200-9260							
200-1620-9260-000000-004	THESPIANS	0.00	200.00	0.00	0.00	(200.00)	0.00
		\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ (200.00)	
Full Account Code: 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: 200-9331							
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: 200-9333							
200-1620-9333-000000-004	CLASS OF 2023	0.00	6,719.00	4,690.00	4,690.00	(6,719.00)	0.00
		\$ 0.00	\$ 6,719.00	\$ 4,690.00	\$ 4,690.00	\$ (6,719.00)	
Full Account Code: 200-9334							
200-1620-9334-000000-004	CLASS OF 2023	0.00	30.00	0.00	30.00	(30.00)	0.00
		\$ 0.00	\$ 30.00	\$ 0.00	\$ 30.00	\$ (30.00)	
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	189.00	189.00	189.00	(189.00)	0.00
		\$ 0.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ (189.00)	
Full Account Code: 300-0000							
300-1620-0000-000000-004	ATHLETICS	60,000.00	61,535.00	1,000.00	20,248.00	(1,535.00)	102.56
300-1820-0000-000000-004	ATHLETICS - DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	0.00	100.00
		\$ 95,000.00	\$ 91,535.00	\$ 1,000.00	\$ 20,248.00	\$ 3,465.00	
Full Account Code: 300-9009							
300-1820-9009-000000-000	ATHLETICS - DONATIONS Wrestling 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	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
451-3200-9222-000000-000	Ohio K12 Network - FY2022	\$ 5,400.00	\$ 5,400.00	\$ 2,700.00	\$ 2,700.00	\$ 0.00	100.00 %
Full Account Code: 499-9219		\$ 5,400.00	\$ 5,400.00	\$ 2,700.00	\$ 2,700.00	\$ 0.00	
499-3219-9219-000000-000	School Safety Grant	0.00	7,155.51	0.00	7,155.51	(7,155.51)	0.00
Full Account Code: 507-9221		\$ 0.00	\$ 7,155.51	\$ 0.00	\$ 7,155.51	\$ (7,155.51)	
507-4220-9221-000000-000	ESSER - CARES	12,098.27	12,029.69	0.00	0.00	68.58	99.43
Full Account Code: 507-9222		\$ 12,098.27	\$ 12,029.69	\$ 0.00	\$ 0.00	\$ 68.58	
507-4220-9222-000000-000	ESSER II - CARES	623,892.87	343,285.47	2,457.78	13,284.51	280,607.40	55.02
507-5210-9222-000000-000	Advance In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
507-5300-9222-000000-000	Refund of Prior Year Expenditures	125,000.00	125,000.00	0.00	0.00	0.00	100.00
Full Account Code: 507-9223		\$ 748,892.87	\$ 468,285.47	\$ 2,457.78	\$ 13,284.51	\$ 280,607.40	
507-4220-9223-000000-000	ESSER III- CARES	1,402,169.98	475,789.17	0.00	232,277.88	926,380.81	33.93
507-5210-9223-000000-000	Advance In From General Fund	462.02	462.02	0.00	0.00	0.00	100.00
Full Account Code: 516-9222		\$ 1,402,632.00	\$ 476,251.19	\$ 0.00	\$ 232,277.88	\$ 926,380.81	
516-4220-9222-000000-000	SPECIAL EDUCATION PART B-IDEA - FY22	297,549.90	212,130.28	15,599.42	55,551.06	85,419.62	71.29
516-5210-9222-000000-000	Advance In From General Fund	13,327.32	13,327.32	0.00	0.00	0.00	100.00
Full Account Code: 516-922A		\$ 310,877.22	\$ 225,457.60	\$ 15,599.42	\$ 55,551.06	\$ 85,419.62	
516-4220-922A-000000-000	IDEA ARP - FY22	65,644.35	18,373.50	4,692.62	14,667.67	47,270.85	27.99
Full Account Code: 572-9221		\$ 65,644.35	\$ 18,373.50	\$ 4,692.62	\$ 14,667.67	\$ 47,270.85	
572-4220-9221-000000-000	TITLE I - FY2021	23,907.16	23,907.16	0.00	0.00	0.00	100.00
Full Account Code: 572-9222		\$ 23,907.16	\$ 23,907.16	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9222-000000-000	TITLE I - FY2022	179,085.59	54,012.66	1,515.93	17,736.05	125,072.93	30.16
572-5210-9222-000000-000	Advance In From General Fund	10,161.82	10,161.82	0.00	0.00	0.00	100.00
Full Account Code: 572-922A		\$ 189,247.41	\$ 64,174.48	\$ 1,515.93	\$ 17,736.05	\$ 125,072.93	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-4220-922A-000000-000	TITLE I - Expanding Opportunities	\$ 6,046.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,046.67	0.00 %
Full Account Code: 584-9222		\$ 6,046.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,046.67	
584-4220-9222-000000-000	Title IV - FY2022	13,831.50	4,117.27	0.00	2,775.90	9,714.23	29.77
Full Account Code: 587-9222		\$ 13,831.50	\$ 4,117.27	\$ 0.00	\$ 2,775.90	\$ 9,714.23	
587-4220-9222-000000-000	ARP IDEA Early Childhood - CFDA 84.173X	4,859.44	0.00	0.00	0.00	4,859.44	0.00
Full Account Code: 590-9222		\$ 4,859.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,859.44	
590-4220-9222-000000-000	TITLE II-A TEACHER QUALITY - FY2022	37,917.86	24,815.62	0.00	40.00	13,102.24	65.45
590-5210-9222-000000-000	Advance In From General Fund	24,261.80	24,261.80	0.00	0.00	0.00	100.00
		\$ 62,179.66	\$ 49,077.42	\$ 0.00	\$ 40.00	\$ 13,102.24	
Full Account Code: 599-9222		0.00	0.00	0.00	0.00	0.00	0.00
599-4220-9222-000000-000	Title IV - FY2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 35,775,284.64	\$ 28,535,089.41	\$ 3,097,447.58	\$ 8,570,679.12	\$ 7,240,195.23	