

# Berkshire Local School District

## BANK RECONCILIATION

For the Month of:

MAY

2022

### BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	2,027,380.16
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	21,832.35
INVESTMENT STAR OHIO	
GENERAL	4,259,428.86
FOUNDATION-Athletics	878,364.96
LFI/USDA	2,897,488.90
OFCC-Local Share	57.73
OFCC-State Share	13.40
COPS	2,026.26
ICON-Retainage	664,346.82
HUNTINGTON INVESTMENT	23,269.83
MIDDLEFIELD BANKING CO.	80,219.01
ZION BANK	0.00
HUNTINGTON COPS	4,000,000.00
HUNTINGTON LFI	3,200,000.00
DENTAL ACCOUNT	8,980.72
<b>SUBTOTAL</b>	<b>18,063,459.00</b>

### ADJUSTMENTS TO BANK BALANCE:

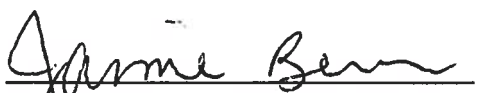
O/S CHECKS	(45,313.20)
BANK BALANCE	<u>\$18,018,145.80</u>

CASH ON BOOKS: \$18,018,145.80

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	\$ 369,900.30	\$ 17,648,309.08	\$ 1,620,623.04	\$ 16,463,254.80	\$ 5,785,294.75
002-9900	Bond Fund	63,496.28	0.00	1,411,683.20	550,000.00	1,295,049.17	180,130.31
003-9900	PERMANENT IMPROVEMENT (99)	230,462.54	550,000.00	955,359.76	524,076.28	580,934.01	604,888.29
004-9901	Building - LFI/USDA	7,284,512.63	0.00	0.00	543,630.25	4,511,908.63	2,772,604.00
004-9903	Building - LFI/USDA Interest	328,925.83	1,923.58	7,216.01	0.00	0.00	336,141.84
004-9905	COPS/Athletics	4,001,718.36	1.35	310.56	(62,278.83)	347,305.46	3,654,723.46
006-0000	LUNCHROOM FUND	34,318.10	215,535.92	774,393.28	47,070.87	417,434.46	391,276.92
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	2,000.00	2,000.00	0.00	1,000.00	5,000.00
007-9219	Berkshire Faculty & Staff Scholarship Fund	3,043.24	0.00	255.00	0.00	2,500.00	798.24
007-9220	Dean Family Scholarship Fund	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
009-0000	UNIFORM SUPPLIES FUND	22,439.28	382.00	4,676.00	4,089.00	4,089.00	23,026.28
010-9901	Classroom Facilities - Local Share	8,612,844.49	0.00	(272,484.57)	(712,271.28)	8,340,359.92	0.00
010-9902	Classroom Facilities - State Share	1,935,554.77	831,532.00	8,308,342.29	(673,481.24)	10,243,897.06	0.00
010-9903	Classroom Facilities - Local Share Interest	639,173.25	0.04	2,566.96	641,740.17	641,740.17	0.04
010-9904	Classroom Facilities - State Share Interest	47,852.00	0.01	351.41	48,203.40	48,203.40	0.01
010-9905	Retainage ICON	0.00	441.05	664,346.82	0.00	0.00	664,346.82
014-0000	ROTARY FUND	7,373.79	200.00	296.00	200.00	6,596.00	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	200.00	1,000.00	0.00	2,000.00	1,918.92
014-9011	Voluntary Term Life	100.50	515.75	5,460.77	0.00	5,529.65	31.62
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	643.50	1,702.02	0.00	0.00	3,869.74
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	66.00	691.00	0.00	483.32	5,984.59
018-9203	OUTDOOR EDUCATION CAMP - GR.6	0.00	0.00	150.00	150.00	150.00	0.00
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	0.00	195.00	0.00	910.00	3,416.56
018-9218	Memory Project	830.00	400.00	7,900.00	0.00	0.00	8,730.00
018-9401	Principals Fund - Student - High	2,990.32	0.00	1,226.05	0.00	398.00	3,818.37

## 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	School 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	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	156.02	338.32	411.68
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	400.00	0.00	0.00	800.00
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	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	5,007.96	19,353.02	(8,022.97)
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	5,100.00	50.00	5,300.00	(50.00)
023-9217	Device Insurance/Replacement Fund	46,789.81	1,302.50	34,032.26	839.40	6,541.90	74,280.17
024-0000	EMPLOYEE DENTAL PLAN	3,274.77	10,020.00	80,215.00	6,192.30	74,509.05	8,980.72

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
024-9002	SECTION 125	\$ (290.41)	\$ 3,856.72	\$ 41,770.20	\$ 3,542.13	\$ 40,909.59	\$ 570.20
024-9899	INSURANCE FUND (Self Funded)	10,581.08	50,000.00	350,000.00	38,178.56	332,621.93	27,959.15
029-9200	Educational Foundation - General	285,418.93	0.00	75,538.50	0.00	(1,141.71)	362,099.14
029-9218	Educational Foundation - Athletics	2,142,257.21	1,024.59	164,197.56	851,924.49	1,585,977.02	720,477.75
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	0.00	27,575.00	0.00	22,946.34	4,628.66
029-9221	Educational Foundation - Scoreboard	0.00	2,000.00	56,000.00	0.00	249,454.04	(193,454.04)
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	0.00	518,186.90	88,584.98
070-0000	Capital Improvement Fund	1,542,644.00	6,000.00	303,000.00	0.00	10,086.00	1,835,558.00
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	395.00	1,281.99	259.74
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	Spanish Club	3,138.09	0.00	1,206.60	331.76	446.76	3,897.93
200-9224	Power of the Pen	3.05	0.00	1,517.00	418.00	1,600.20	(80.15)
200-9240	NATIONAL HONOR SOCIETY	1,175.37	0.00	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	164.73	8,514.58	13,850.02
200-9260	THESPIANS	4,506.91	3,483.00	3,783.00	106.00	2,165.73	6,124.18

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9313	Makers Space Club	\$ 722.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 722.63
200-9314	Interact Club	2,319.28	0.00	0.00	0.00	0.00	2,319.28
200-9315	BOOKSTORE	10.84	0.00	0.00	0.00	0.00	10.84
200-9316	Project Love/AC4P	298.28	0.00	0.00	0.00	0.00	298.28
200-9317	TEEN INSTITUTE	185.89	0.00	0.00	0.00	0.00	185.89
200-9318	C.A.R.E. TEAM	200.57	0.00	0.00	0.00	0.00	200.57
200-9325	MD Classroom Fundraisers	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	1,436.20	1,460.32	3,625.48
200-9333	Class of 2023	383.94	126.00	19,506.40	0.00	16,668.09	3,222.25
200-9334	CLASS OF 2023	261.40	0.00	(261.40)	0.00	0.00	0.00
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	0.00	189.00	0.00	0.00	189.00
300-0000	ATHLETIC DEPARTMENT	18,118.81	308.00	91,843.00	108.20	78,784.45	31,177.36
300-9005	Athletics - Volleyball	2,985.00	0.00	0.00	0.00	0.00	2,985.00
300-9009	Athletics - Wrestling	156.00	0.00	0.00	0.00	0.00	156.00
300-9010	Athletics - Baseball	2,000.00	0.00	0.00	0.00	0.00	2,000.00
300-9012	Athletics - HS Cheerleading	1,587.47	0.00	0.00	0.00	0.00	1,587.47
451-9222	DATA COMMUNICATION FUND	0.00	0.00	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	K-12 Prevention Mental Health	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	66.03	12,095.72	66.03	12,095.72	0.00
507-9222	ESSER II	0.00	55,143.12	523,428.59	3,107.98	523,428.59	0.00
507-9223	ESSER III	0.00	349,328.34	901,932.92	190,590.73	901,932.92	0.00
516-9222	IDEA PART B GRANTS	0.00	33,998.98	270,668.75	17,423.06	270,668.75	0.00
516-922A	IDEA ARP 2022	0.00	47,074.99	65,644.35	43,123.31	65,644.35	0.00
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	8,712.61	82,244.37	76,754.80	158,680.90	(76,436.53)
572-922A	TITLE I DISADVANTAGED CHILDREN	0.00	1,839.65	1,839.65	1,839.65	1,839.65	0.00
584-9222	DRUG FREE SCHOOL GRANT FUND	0.00	1,496.00	5,689.31	(299.00)	5,390.31	299.00
587-9222	ARP IDEA Early Childhood CFDA 84.173X	0.00	4,859.44	4,859.44	4,859.44	4,859.44	0.00

**BERKSHIRE LOCAL SCHOOL DIST.**

**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
590-9222	IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 49,077.42	\$ 0.00	\$ 49,077.42	\$ 0.00
599-9221	Title IV	367.94	0.00	0.00	0.00	367.94	0.00
<b>Grand Total</b>		<b>\$ 32,864,863.16</b>	<b>\$ 2,558,381.47</b>	<b>\$ 33,107,447.57</b>	<b>\$ 3,778,068.41</b>	<b>\$ 47,954,164.93</b>	<b>\$ 18,018,145.80</b>

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27735	46892	ACCOUNTS_PAYA BLE	5/2/2022	BREWER- GARRETT CO	5617	RECONCILED	5/31/2022		\$ 962.85
27737	46893	ACCOUNTS_PAYA BLE	5/2/2022	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	5/2/2022		252,341.47
27736	46894	ACCOUNTS_PAYA BLE	5/2/2022	BSHM ARCHITECTS, INC	750918	RECONCILED	5/31/2022		34,264.95
27734	46895	ACCOUNTS_PAYA BLE	5/2/2022	EFFECTIVE UTILITY SERVICE II, LLC	751031	RECONCILED	5/31/2022		3,885.00
27753	46896	ACCOUNTS_PAYA BLE	5/6/2022	DOMINION EAST OHIO	96	RECONCILED	5/31/2022		1,354.22
27754	46897	ACCOUNTS_PAYA BLE	5/6/2022	NICKLES BAKERY INC.	250	RECONCILED	5/6/2022		325.55
27742	46898	ACCOUNTS_PAYA BLE	5/6/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2022		10,679.61
27744	46899	ACCOUNTS_PAYA BLE	5/6/2022	JOSTENS	2729	RECONCILED	5/6/2022		576.30
27738	46900	ACCOUNTS_PAYA BLE	5/6/2022	PNC BANK N.A.	3336	RECONCILED	5/31/2022		324.28
27750	46901	ACCOUNTS_PAYA BLE	5/6/2022	SUNRISE SPRINGS WATER CO	4893	RECONCILED	5/31/2022		161.55
27747	46902	ACCOUNTS_PAYA BLE	5/6/2022	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	5/6/2022		927.69
27758	46903	ACCOUNTS_PAYA BLE	5/6/2022	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	5/31/2022		170.00
27743	46904	ACCOUNTS_PAYA BLE	5/6/2022	POWER OF THE PEN	8196	RECONCILED	5/31/2022		75.00
27749	46905	ACCOUNTS_PAYA BLE	5/6/2022	BRICKER & ECKLER LLP	8720	RECONCILED	5/6/2022		5,139.00
27740	46906	ACCOUNTS_PAYA BLE	5/6/2022	BEITZEL, TAMARA	8815	RECONCILED	5/6/2022		185.00
27746	46907	ACCOUNTS_PAYA BLE	5/6/2022	APPLE INC.	749734	RECONCILED	5/31/2022		249.99
27756	46908	ACCOUNTS_PAYA BLE	5/6/2022	J.W. PEPPER & SON, INC.	750078	RECONCILED	5/6/2022		67.00
27739	46909	ACCOUNTS_PAYA BLE	5/6/2022	BORDEN DAIRY COMPANY	750088	RECONCILED	5/31/2022		1,797.80
27745	46910	ACCOUNTS_PAYA BLE	5/6/2022	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	5/6/2022		2,415.00
27755	46911	ACCOUNTS_PAYA BLE	5/6/2022	GARDINER SERVICE CO, LLC	750692	RECONCILED	5/6/2022		448.75
27757	46912	ACCOUNTS_PAYA BLE	5/6/2022	GEORGE JUNIOR REPUBLIC IN	750745	RECONCILED	5/6/2022		4,788.00
27752	46913	ACCOUNTS_PAYA BLE	5/6/2022	ESC OF THE WESTERN	750987	RECONCILED	5/6/2022		4,224.91

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27748	46914	ACCOUNTS_PAYA BLE	5/6/2022	RESERVE JUSTWRITE, INC	751006	RECONCILED	5/31/2022		\$ 258.00
27751	46915	ACCOUNTS_PAYA BLE	5/6/2022	FIRST STUDENT, INC	751017	RECONCILED	5/6/2022		157,329.37
27741	46916	ACCOUNTS_PAYA BLE	5/6/2022	UNIFIRST CORPORATION	751219	RECONCILED	5/31/2022		990.53
27763	46917	ACCOUNTS_PAYA BLE	5/12/2022	VILLAGE OF BURTON	56	RECONCILED	5/12/2022		3,353.45
27773	46918	ACCOUNTS_PAYA BLE	5/12/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	5/31/2022		11,578.36
27770	46919	ACCOUNTS_PAYA BLE	5/12/2022	NICKLES BAKERY INC.	250	RECONCILED	5/12/2022		135.06
27782	46920	ACCOUNTS_PAYA BLE	5/12/2022	TIM FRANK SEPTIC TANK	297	RECONCILED	5/12/2022		817.50
27767	46921	ACCOUNTS_PAYA BLE	5/12/2022	KENT STATE UNIVERSITY	826	RECONCILED	5/31/2022		3,298.00
27768	46922	ACCOUNTS_PAYA BLE	5/12/2022	QUILL CORPORATION	1129	RECONCILED	5/12/2022		630.51
27779	46923	ACCOUNTS_PAYA BLE	5/12/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2022		6,419.58
27777	46924	ACCOUNTS_PAYA BLE	5/12/2022	WM CORPORATE SERVICES INC	5483	RECONCILED	5/12/2022		1,060.41
27784	46925	ACCOUNTS_PAYA BLE	5/12/2022	RE-EDUCATION SERVICES, INC	8264	RECONCILED	5/31/2022		3,880.00
27772	46926	ACCOUNTS_PAYA BLE	5/12/2022	SUMMIT COUNTY ESC	8596	RECONCILED	5/12/2022		600.00
27771	46927	ACCOUNTS_PAYA BLE	5/12/2022	U.S. BANK	9291	RECONCILED	5/12/2022		2,328.31
27765	46928	ACCOUNTS_PAYA BLE	5/12/2022	ComDoc, Inc.	9293	RECONCILED	5/12/2022		152.00
27766	46929	ACCOUNTS_PAYA BLE	5/12/2022	EDUCATION ALTERNATIVES	749674	RECONCILED	5/12/2022		2,812.00
27785	46930	ACCOUNTS_PAYA BLE	5/12/2022	APPLE INC.	749734	RECONCILED	5/31/2022		599.00
27778	46931	ACCOUNTS_PAYA BLE	5/12/2022	ROSE JR., JERRY	750276	RECONCILED	5/31/2022		750.00
27774	46932	ACCOUNTS_PAYA BLE	5/12/2022	BLOOM BROTHERS	750281	RECONCILED	5/31/2022		16,236.00
27780	46933	ACCOUNTS_PAYA BLE	5/12/2022	SUPPLY, INC. CLN PORTABLE RESTROOM	750688	RECONCILED	5/31/2022		65.00
27775	46934	ACCOUNTS_PAYA BLE	5/12/2022	SERVICE LEEPER, JUSTIN	750890	RECONCILED	5/12/2022		87.80
27781	46935	ACCOUNTS_PAYA BLE	5/12/2022	FAMILY PRIDE OF NORTHEAST OHIO	750975	RECONCILED	5/12/2022		93.75



## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27764	46936	ACCOUNTS_PAYA BLE	5/12/2022	ESC OF THE WESTERN RESERVE	750987	RECONCILED	5/12/2022		\$ 68,630.20
27769	46937	ACCOUNTS_PAYA BLE	5/12/2022	GATEWAY EDUCATION HOLDINGS LLC	751152	RECONCILED	5/12/2022		186,102.60
27776	46938	ACCOUNTS_PAYA BLE	5/12/2022	UNIFIRST CORPORATION	751219	RECONCILED	5/31/2022		512.74
27783	46939	ACCOUNTS_PAYA BLE	5/12/2022	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	5/31/2022		12,557.00
27804	46940	ACCOUNTS_PAYA BLE	5/19/2022	BERKSHIRE SCHOOL	36	RECONCILED	5/31/2022		200.00
27808	46941	ACCOUNTS_PAYA BLE	5/19/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	5/31/2022		214.83
27824	46942	ACCOUNTS_PAYA BLE	5/19/2022	NICKLES BAKERY INC.	250	RECONCILED	5/19/2022		109.98
27811	46943	ACCOUNTS_PAYA BLE	5/19/2022	ESC OF THE WESTERN RESERVE	1069	RECONCILED	5/19/2022		17,988.89
27791	46944	ACCOUNTS_PAYA BLE	5/19/2022	QUILL CORPORATION	1129	RECONCILED	5/19/2022		1,489.41
27809	46945	ACCOUNTS_PAYA BLE	5/19/2022	GOPHER SPORT	2261	RECONCILED	5/19/2022		99.40
27814	46946	ACCOUNTS_PAYA BLE	5/19/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2022		5,049.38
27826	46947	ACCOUNTS_PAYA BLE	5/19/2022	HERMITAGE ART CO	2527	OUTSTANDING			89.90
27829	46948	ACCOUNTS_PAYA BLE	5/19/2022	HOBART CORPORATION	3126	RECONCILED	5/31/2022		351.74
27805	46949	ACCOUNTS_PAYA BLE	5/19/2022	GEAUGA MECHANICAL CO.INC	3331	RECONCILED	5/19/2022		175.00
27810	46950	ACCOUNTS_PAYA BLE	5/19/2022	PATTON PEST CONTROL	4147	RECONCILED	5/19/2022		195.00
27803	46951	ACCOUNTS_PAYA BLE	5/19/2022	WARD'S NATURAL SCIENCE	4393	RECONCILED	5/31/2022		54.89
27795	46952	ACCOUNTS_PAYA BLE	5/19/2022	OHIO SCHOOLS COUNCIL	4622	RECONCILED	5/31/2022		3,449.00
27830	46953	ACCOUNTS_PAYA BLE	5/19/2022	SUNRISE SPRINGS WATER CO	4893	RECONCILED	5/31/2022		26.85
27798	46954	ACCOUNTS_PAYA BLE	5/19/2022	PRESTON MOTORS	4997	RECONCILED	5/31/2022		2,287.58
27806	46955	ACCOUNTS_PAYA BLE	5/19/2022	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	5/19/2022		545.57

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27819	46956	ACCOUNTS_PAYA BLE	5/19/2022	PERFECT OCCASION COSTUME	5543	RECONCILED	5/31/2022		\$ 256.00
27802	46957	ACCOUNTS_PAYA BLE	5/19/2022	PETERS KALAIL & MARKAKIS GREAT AMERICAN AWARDS, INC.	7053	RECONCILED	5/19/2022		1,908.00
27827	46958	ACCOUNTS_PAYA BLE	5/19/2022	MCI	7555	RECONCILED	5/31/2022		336.00
27801	46959	ACCOUNTS_PAYA BLE	5/19/2022	MCI	7719	RECONCILED	5/31/2022		104.35
27823	46960	ACCOUNTS_PAYA BLE	5/19/2022	NU THREADZ	7796	RECONCILED	5/31/2022		770.00
27794	46961	ACCOUNTS_PAYA BLE	5/19/2022	CHARTER ONE	8928	RECONCILED	5/19/2022		5,043.63
27825	46962	ACCOUNTS_PAYA BLE	5/19/2022	EDUCATION ALTERNATIVES	749674	RECONCILED	5/19/2022		2,812.00
27796	46963	ACCOUNTS_PAYA BLE	5/19/2022	BAKALAR, BRITTANY	749788	RECONCILED	5/19/2022		536.50
27799	46964	ACCOUNTS_PAYA BLE	5/19/2022	J.W. PEPPER & SON, INC.	750078	RECONCILED	5/19/2022		333.99
27832	46965	ACCOUNTS_PAYA BLE	5/19/2022	BORDEN DAIRY COMPANY	750088	RECONCILED	5/31/2022		1,000.30
27813	46966	ACCOUNTS_PAYA BLE	5/19/2022	WINDSTREAM	750258	RECONCILED	5/31/2022		102.53
27800	46967	ACCOUNTS_PAYA BLE	5/19/2022	CENTERRA CO-OP	750654	RECONCILED	5/19/2022		22,801.73
27831	46968	ACCOUNTS_PAYA BLE	5/19/2022	STODDARD, JOHN	750669	RECONCILED	5/19/2022		75.00
27828	46969	ACCOUNTS_PAYA BLE	5/19/2022	GARDINER SERVICE CO, LLC	750692	RECONCILED	5/19/2022		420.00
27812	46970	ACCOUNTS_PAYA BLE	5/19/2022	HEALTHCARE BILLING SERVICES	750828	RECONCILED	5/19/2022		526.08
27816	46971	ACCOUNTS_PAYA BLE	5/19/2022	JC POWER STRATEGIC	750860	RECONCILED	5/31/2022		2,250.00
27818	46972	ACCOUNTS_PAYA BLE	5/19/2022	FLOWERS BY EMILY	750936	RECONCILED	5/31/2022		43.20
27793	46973	ACCOUNTS_PAYA BLE	5/19/2022	ANTHEM BLUE CROSS & BLUE SHIELD	750973	RECONCILED	5/31/2022		157,685.58
27797	46974	ACCOUNTS_PAYA BLE	5/19/2022	ANTHEM BLUE CROSS & BLUE SHILED	751000	RECONCILED	5/31/2022		523.38
27817	46975	ACCOUNTS_PAYA BLE	5/19/2022	FORBES, SHAUN	751014	RECONCILED	5/19/2022		103.60
27792	46976	ACCOUNTS_PAYA BLE	5/19/2022	FIRST STUDENT, INC	751017	RECONCILED	5/19/2022		184,264.11
27815	46977	ACCOUNTS_PAYA	5/19/2022	K-12 BUSINESS	751096	RECONCILED	5/31/2022		3,250.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CONSULTING, INC					
27833	46978	ACCOUNTS_PAYA	5/19/2022	PRIME SERVERS, INC	751176	OUTSTANDING			\$ 150.00
27820	46979	ACCOUNTS_PAYA	5/19/2022	ARAMSCO, INC	751190	RECONCILED	5/19/2022		300.57
27822	46980	ACCOUNTS_PAYA	5/19/2022	VONTORCIK, AL	751206	RECONCILED	5/19/2022		65.00
27807	46981	ACCOUNTS_PAYA	5/19/2022	UNIFIRST CORPORATION	751219	RECONCILED	5/31/2022		887.08
27821	46982	ACCOUNTS_PAYA	5/19/2022	LLA THERAPY	751240	RECONCILED	5/19/2022		183.14
27834	46983	ACCOUNTS_PAYA	5/25/2022	BERK.BD.OF ED. DENTAL PLAN	5678	RECONCILED	5/31/2022		10,000.00
27837	46984	ACCOUNTS_PAYA	5/26/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	5/31/2022		16,495.28
27844	46985	ACCOUNTS_PAYA	5/26/2022	DOMINION EAST OHIO	96	OUTSTANDING			2,313.12
27856	46986	ACCOUNTS_PAYA	5/26/2022	HILL HARDWARE COMPANY, LLC	158	RECONCILED	5/31/2022		29.19
27846	46987	ACCOUNTS_PAYA	5/26/2022	NICKLES BAKERY INC.	250	RECONCILED	5/26/2022		34.32
27859	46988	ACCOUNTS_PAYA	5/26/2022	AT&T	254	RECONCILED	5/31/2022		116.31
27842	46989	ACCOUNTS_PAYA	5/26/2022	QUILL CORPORATION	1129	RECONCILED	5/26/2022		159.63
27853	46990	ACCOUNTS_PAYA	5/26/2022	MYERS EQUIPMENT CORP	1360	RECONCILED	5/31/2022		2,094.02
27841	46991	ACCOUNTS_PAYA	5/26/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2022		2,497.33
27866	46992	ACCOUNTS_PAYA	5/26/2022	AP EXAMINATIONS	3152	RECONCILED	5/31/2022		4,089.00
27854	46993	ACCOUNTS_PAYA	5/26/2022	GEAUGA MECHANICAL CO.INC	3331	RECONCILED	5/26/2022		232.50
27836	46994	ACCOUNTS_PAYA	5/26/2022	PNC BANK N.A.	3336	OUTSTANDING			477.83
27869	46995	ACCOUNTS_PAYA	5/26/2022	PRESTON MOTORS	4997	OUTSTANDING			34,240.00
27864	46996	ACCOUNTS_PAYA	5/26/2022	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	5/26/2022		3,068.18
27857	46997	ACCOUNTS_PAYA	5/26/2022	HANS' FREIGHTLINER	7675	RECONCILED	5/31/2022		1,718.90
27850	46998	ACCOUNTS_PAYA	5/26/2022	VERIZON WIRELESS	7710	RECONCILED	5/26/2022		192.61
27861	46999	ACCOUNTS_PAYA	5/26/2022	HUNTER, LYNN	7733	RECONCILED	5/26/2022		156.02

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27868	47000	BLE ACCOUNTS_PAYA	5/26/2022	POWER OF THE PEN	8196	RECONCILED	5/31/2022		\$ 10.00
27858	47001	BLE ACCOUNTS_PAYA	5/26/2022	HYLANT ADM. SERVICES, LLC	8406	OUTSTANDING			4,505.00
27855	47002	BLE ACCOUNTS_PAYA	5/26/2022	SCHINDLER ELEVATOR COMPANY	8645	OUTSTANDING			213.30
27849	47003	BLE ACCOUNTS_PAYA	5/26/2022	WALTER & HAVERFIELD, LLP	749552	RECONCILED	5/26/2022		5,385.00
27862	47004	BLE ACCOUNTS_PAYA	5/26/2022	APPLE INC.	749734	OUTSTANDING			699.00
27839	47005	BLE ACCOUNTS_PAYA	5/26/2022	BORDEN DAIRY COMPANY	750088	RECONCILED	5/31/2022		1,903.40
27835	47006	BLE ACCOUNTS_PAYA	5/26/2022	WINDSTREAM	750258	OUTSTANDING			106.41
27838	47007	BLE ACCOUNTS_PAYA	5/26/2022	MODULAR CLASSROOMS, LLC	750275	RECONCILED	5/26/2022		569.00
27860	47008	BLE ACCOUNTS_PAYA	5/26/2022	HEMLY TOOL SUPPLY	750279	RECONCILED	5/26/2022		35.96
27845	47009	BLE ACCOUNTS_PAYA	5/26/2022	BLOOM BROTHERS SUPPLY, INC.	750281	RECONCILED	5/31/2022		1,249.00
27851	47010	BLE ACCOUNTS_PAYA	5/26/2022	HEIMAN, JENNIFER	750283	OUTSTANDING			72.89
27867	47011	BLE ACCOUNTS_PAYA	5/26/2022	GARDINER SERVICE CO, LLC	750692	RECONCILED	5/26/2022		986.00
27852	47012	BLE ACCOUNTS_PAYA	5/26/2022	FOOTPRINTS CENTER FOR JUSTWRITE, INC	750892	RECONCILED	5/26/2022		6,272.50
27865	47013	BLE ACCOUNTS_PAYA	5/26/2022	JUSTWRITE, INC	751006	OUTSTANDING			75.00
27863	47014	BLE ACCOUNTS_PAYA	5/26/2022	SNYDER, TODD	751022	OUTSTANDING			50.00
27848	47015	BLE ACCOUNTS_PAYA	5/26/2022	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	5/31/2022		11,548.64
27847	47016	BLE ACCOUNTS_PAYA	5/26/2022	BRZOWSKI, ASHLEY	751166	OUTSTANDING			600.00
27843	47017	BLE ACCOUNTS_PAYA	5/26/2022	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	751200	OUTSTANDING			1,040.00
27840	47018	BLE ACCOUNTS_PAYA	5/26/2022	UNIFIRST CORPORATION	751219	RECONCILED	5/31/2022		289.60
27870	47019	BLE ACCOUNTS_PAYA	5/26/2022	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	5/27/2022		851,924.49
27760	80934	ACCOUNTS_PAYA	5/5/2022	BERKSHIRE BD.	32	RECONCILED	5/5/2022		5,634.69

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27762	80935	BLE ACCOUNTS_PAYA	5/5/2022	OF ED. SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	5/5/2022		\$ 1,219.23
27761	80936	BLE ACCOUNTS_PAYA	5/5/2022	STRS OHIO	1193	RECONCILED	5/5/2022		3,752.24
27787	80938	BLE ACCOUNTS_PAYA	5/20/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	5/20/2022		5,691.90
27788	80939	BLE ACCOUNTS_PAYA	5/20/2022	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	5/20/2022		1,219.23
27789	80940	BLE ACCOUNTS_PAYA	5/20/2022	STRS OHIO	1193	RECONCILED	5/20/2022		3,752.24
27790	80941	BLE ACCOUNTS_PAYA	5/20/2022	BERKSHIRE BRD OF ED	1329	RECONCILED	5/20/2022		110,450.00
<b>Grand Total</b>									<b>\$ 2,322,869.24</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
<b>001-0000</b>							
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	\$ 6,550,745.94	\$ 6,550,745.94	\$ 0.00	\$ 3,684,799.34	\$ 0.00	100.00 %
001-1122-0000-000000-000	Public Utility Tax	725,220.63	725,220.63	0.00	397,189.13	0.00	100.00
001-1130-0000-000000-000	INCOME TAX	3,515,642.29	3,515,642.29	0.00	1,685,195.41	0.00	100.00
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	68,699.33	68,699.33	0.00	39,622.20	0.00	100.00
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	134,000.00	70,263.97	0.00	28,476.86	63,736.03	52.44
001-1223-0000-000000-000	TUITION - SF14H/MRDD	330,000.00	241,769.50	0.00	224,081.33	88,230.50	73.26
001-1227-0000-000000-000	TUITION - Open Enrollment	41,978.92	41,978.92	0.00	(729,010.54)	0.00	100.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	10,000.00	11,541.24	3,008.14	7,625.11	(1,541.24)	115.41
001-1740-0000-000000-000	Student Fees	61,360.67	68,046.07	6,685.40	28,148.92	(6,685.40)	110.90
001-1810-0000-000000-000	RENTAL - BUILDINGS	6,173.28	7,234.94	1,061.66	4,668.30	(1,061.66)	117.20
001-1820-0000-000000-000	DONATIONS	500.00	500.00	0.00	0.00	0.00	100.00
001-1890-0000-000000-004	MISCELLANEOUS RECEIPTS	46,200.37	47,308.34	1,107.97	13,735.49	(1,107.97)	102.40
001-3110-0000-000000-000	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	4,759,590.70	354,232.52	2,667,043.51	(69,460.70)	101.48
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	766,855.39	766,855.39	0.00	379,359.61	0.00	100.00
001-3132-0000-000000-000	Homestead Exemptions	165,891.39	165,891.39	0.00	74,898.79	0.00	100.00
001-3190-0000-000000-000	Casino Revenues	84,104.04	84,104.04	0.00	43,261.61	0.00	100.00
001-3211-0000-000000-000	STATE - Poverty Based Assistance	15,398.15	31,431.92	(16,033.77)	23,682.68	(16,033.77)	204.13
001-3215-0000-000000-000	STATE - Career Tech	523.76	3,587.57	(3,063.81)	3,587.57	(3,063.81)	684.96
001-3216-0000-000000-000	STATE - Gifted	59,568.63	54,731.32	4,837.31	54,731.32	4,837.31	91.88
001-3217-0000-000000-000	STATE - English Learners	1,702.31	3,109.52	(1,407.21)	3,109.52	(1,407.21)	182.66
001-3218-0000-000000-000	STATE - Student Wellness & Success	159,563.20	146,265.99	13,288.20	146,265.99	13,297.21	91.67
001-3219-0000-000000-000	STATE - Career Tech	4,500.00	0.00	0.00	(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
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	\$ 103,000.00	\$ 108,601.23	\$ 6,183.89	\$ 82,133.29	\$ (5,601.23)	105.44 %
001-5220-0000-000000-000	GENERAL ADVANCE	173,810.34	173,810.34	0.00	597.38	0.00	100.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	5,000.00	1,378.50	0.00	0.00	3,621.50	27.57
<b>Full Account Code:</b>	<b>002-9900</b>	<b>\$ 17,805,768.64</b>	<b>\$ 17,648,309.08</b>	<b>\$ 369,900.30</b>	<b>\$ 8,860,705.86</b>	<b>\$ 157,459.56</b>	
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,328,838.46	1,328,838.46	0.00	739,382.73	0.00	100.00
002-1122-9900-000000-000	Bond - Public Utility	53,022.26	53,022.26	0.00	29,111.34	0.00	100.00
002-3132-9900-000000-000	Bond - Homestead Exemption	29,822.48	29,822.48	0.00	13,661.96	0.00	100.00
<b>Full Account Code:</b>	<b>003-9900</b>	<b>\$ 1,411,683.20</b>	<b>\$ 1,411,683.20</b>	<b>\$ 0.00</b>	<b>\$ 782,156.03</b>	<b>\$ 0.00</b>	
003-1111-9900-000000-000	P.I. Real Estate Tax	325,631.10	325,631.10	0.00	184,202.03	0.00	100.00
003-1122-9900-000000-000	Public Utility Tax	36,406.90	36,406.90	0.00	19,939.34	0.00	100.00
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	35,586.12	35,586.12	0.00	17,581.09	0.00	100.00
003-3132-9900-000000-000	Homestead Exemption	7,735.64	7,735.64	0.00	3,487.93	0.00	100.00
003-5100-9900-000000-000	Transfers In	550,000.00	550,000.00	550,000.00	550,000.00	0.00	100.00
003-5210-9900-000000-000	Advance In	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code:</b>	<b>004-9903</b>	<b>\$ 955,359.76</b>	<b>\$ 955,359.76</b>	<b>\$ 550,000.00</b>	<b>\$ 775,210.39</b>	<b>\$ 0.00</b>	
004-1410-9903-000000-000	Building - LFI/USDA Interest	5,400.00	7,216.01	1,923.58	4,836.04	(1,816.01)	133.63
<b>Full Account Code:</b>	<b>004-9905</b>	<b>\$ 5,400.00</b>	<b>\$ 7,216.01</b>	<b>\$ 1,923.58</b>	<b>\$ 4,836.04</b>	<b>\$ (1,816.01)</b>	
004-1410-9905-000000-000	COPS - Interest	1,300.00	310.56	1.35	9.47	989.44	23.89
<b>Full Account Code:</b>	<b>006-0000</b>	<b>\$ 1,300.00</b>	<b>\$ 310.56</b>	<b>\$ 1.35</b>	<b>\$ 9.47</b>	<b>\$ 989.44</b>	
006-1511-0000-000000-000	Student Breakfast	0.00	0.00	0.00	0.00	0.00	0.00
006-1512-0000-000000-000	Student Lunch	(43.65)	(43.65)	0.00	0.00	0.00	100.00
006-1513-0000-000000-000	Student A La Carte	14,500.00	14,927.50	1,255.25	6,804.00	(427.50)	102.95
006-1523-0000-000000-000	Adult A La Carte	1,435.00	1,523.25	88.25	569.00	(88.25)	106.15
006-1559-0000-000000-000	Coffee Shop	720.25	720.25	0.00	23.00	0.00	100.00

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
006-1590-0000-000000-000	Misc/Catering	\$ (1,337.49)	\$ (1,633.99)	\$ (296.50)	\$ (756.12)	\$ 296.50	122.17 %
006-1820-0000-000000-000	Grants/Donations	0.00	0.00	(20,419.82)	(20,419.82)	0.00	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	540,000.00	704,860.26	181,483.08	389,004.32	(164,860.26)	130.53
006-4130-0000-000000-000	CoVid Subsidy	21,033.82	54,039.66	53,425.66	53,425.66	(33,005.84)	256.92
006-5100-0000-000000-000	FOOD SERVICE TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 007-0000</b>		<b>\$ 576,307.93</b>	<b>\$ 774,393.28</b>	<b>\$ 215,535.92</b>	<b>\$ 428,650.04</b>	<b>\$ (198,085.35)</b>	
007-1820-0000-000000-000	Longo Scholarship Fund	1,000.00	1,000.00	0.00	0.00	0.00	100.00
<b>Full Account Code: 007-9016</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
007-1820-9016-000000-000	Ledgement Alumni Scholarship Fund	1,449.53	1,449.53	0.00	0.00	0.00	100.00
<b>Full Account Code: 007-9216</b>		<b>\$ 1,449.53</b>	<b>\$ 1,449.53</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
007-1820-9216-000000-000	Willaim & Ruth Kelly Family Foundation	0.00	2,000.00	2,000.00	2,000.00	(2,000.00)	0.00
<b>Full Account Code: 007-9219</b>		<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ (2,000.00)</b>	
007-1820-9219-000000-000	Berkshire Faculty & Staff Scholarship	255.00	255.00	0.00	0.00	0.00	100.00
<b>Full Account Code: 007-9220</b>		<b>\$ 255.00</b>	<b>\$ 255.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
007-1820-9220-000000-007	Dean Family Scholarship	0.00	4,000.00	4,000.00	4,000.00	(4,000.00)	0.00
<b>Full Account Code: 009-0000</b>		<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ (4,000.00)</b>	
009-1740-0000-000000-004	AP Testing - High School	4,129.00	4,511.00	382.00	523.00	(382.00)	109.25
009-1740-0014-000000-002	KINDERGARTEN FEES - LE	165.00	165.00	0.00	0.00	0.00	100.00
<b>Full Account Code: 010-9901</b>		<b>\$ 4,294.00</b>	<b>\$ 4,676.00</b>	<b>\$ 382.00</b>	<b>\$ 523.00</b>	<b>\$ (382.00)</b>	
010-4210-9901-000000-000	Local Share	(272,484.57)	(272,484.57)	0.00	(272,484.58)	0.00	100.00
<b>Full Account Code: 010-9902</b>		<b>\$ (272,484.57)</b>	<b>\$ (272,484.57)</b>	<b>\$ 0.00</b>	<b>\$ (272,484.58)</b>	<b>\$ 0.00</b>	
010-3219-9902-000000-000	State Share	8,308,342.29	8,308,342.29	831,532.00	498,495.29	0.00	100.00
<b>Full Account Code: 010-9902</b>		<b>\$ 8,308,342.29</b>	<b>\$ 8,308,342.29</b>	<b>\$ 831,532.00</b>	<b>\$ 498,495.29</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
<b>Full Account Code: 010-9903</b>							
010-1410-9903-000000-000	Local Share - Interest	\$ 2,566.92	\$ 2,566.96	\$ 0.04	\$ 341.63	\$ (0.04)	100.00 %
		<b>\$ 2,566.92</b>	<b>\$ 2,566.96</b>	<b>\$ 0.04</b>	<b>\$ 341.63</b>	<b>\$ (0.04)</b>	
<b>Full Account Code: 010-9904</b>							
010-1410-9904-000000-000	State Share - Interest	351.40	351.41	0.01	106.06	(0.01)	100.00
		<b>\$ 351.40</b>	<b>\$ 351.41</b>	<b>\$ 0.01</b>	<b>\$ 106.06</b>	<b>\$ (0.01)</b>	
<b>Full Account Code: 010-9905</b>							
010-1410-9905-000000-000	Retainage - Interest	684.21	1,125.26	441.05	959.00	(441.05)	164.46
010-1890-9905-000000-000	Retainage	663,221.56	663,221.56	0.00	663,221.56	0.00	100.00
		<b>\$ 663,905.77</b>	<b>\$ 664,346.82</b>	<b>\$ 441.05</b>	<b>\$ 664,180.56</b>	<b>\$ (441.05)</b>	
<b>Full Account Code: 014-0000</b>							
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	296.00	296.00	200.00	200.00	0.00	100.00
		<b>\$ 296.00</b>	<b>\$ 296.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 014-9007</b>							
014-1820-9007-000000-000	Board Scholarship Fund	800.00	1,000.00	200.00	1,000.00	(200.00)	125.00
		<b>\$ 800.00</b>	<b>\$ 1,000.00</b>	<b>\$ 200.00</b>	<b>\$ 1,000.00</b>	<b>\$ (200.00)</b>	
<b>Full Account Code: 014-9011</b>							
014-1820-9011-000000-000	Voluntary Term Life	5,976.58	5,460.77	515.75	2,582.15	515.81	91.37
		<b>\$ 5,976.58</b>	<b>\$ 5,460.77</b>	<b>\$ 515.75</b>	<b>\$ 2,582.15</b>	<b>\$ 515.81</b>	
<b>Full Account Code: 018-9101</b>							
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	1,058.52	1,702.02	643.50	643.50	(643.50)	160.79
		<b>\$ 1,058.52</b>	<b>\$ 1,702.02</b>	<b>\$ 643.50</b>	<b>\$ 643.50</b>	<b>\$ (643.50)</b>	
<b>Full Account Code: 018-9202</b>							
018-1820-9202-000000-002	Principal Account - LE Donations	625.00	691.00	66.00	66.00	(66.00)	110.56
		<b>\$ 625.00</b>	<b>\$ 691.00</b>	<b>\$ 66.00</b>	<b>\$ 66.00</b>	<b>\$ (66.00)</b>	
<b>Full Account Code: 018-9203</b>							
018-1820-9203-000000-000	OUTDOOR EDUCATION - CAMP - DONATIONS	150.00	150.00	0.00	150.00	0.00	100.00
		<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 018-9217</b>							
018-1820-9217-000000-000	Adopt A Student - Donations	195.00	195.00	0.00	195.00	0.00	100.00
		<b>\$ 195.00</b>	<b>\$ 195.00</b>	<b>\$ 0.00</b>	<b>\$ 195.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 018-9218</b>							
018-1820-9218-000000-000	Memory Project - Donations	8,535.00	7,900.00	400.00	7,900.00	635.00	92.56
		<b>\$ 8,535.00</b>	<b>\$ 7,900.00</b>	<b>\$ 400.00</b>	<b>\$ 7,900.00</b>	<b>\$ 635.00</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
<b>Full Account Code: 018-9401</b>		<b>\$ 8,535.00</b>	<b>\$ 7,900.00</b>	<b>\$ 400.00</b>	<b>\$ 7,900.00</b>	<b>\$ 635.00</b>	
018-1620-9401-000000-004	Principals Account - HS Student	\$ 1,226.05	\$ 1,226.05	\$ 0.00	\$ 31.05	\$ 0.00	100.00 %
018-5100-9401-000000-004	PUBLIC SCHOOL SUPPORT TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 1,226.05</b>	<b>\$ 1,226.05</b>	<b>\$ 0.00</b>	<b>\$ 31.05</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 018-940A</b>							
018-1620-940A-000000-004	Principals Account - HS Staff	35.81	35.81	0.00	0.00	0.00	100.00
		<b>\$ 35.81</b>	<b>\$ 35.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-921Q</b>							
019-1820-921Q-000000-000	Student Teacher Stipend - 6th Grade BE	400.00	400.00	0.00	400.00	0.00	100.00
		<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-921T</b>							
019-1820-921T-000000-000	Student Teacher Stipend - Speech	320.00	320.00	0.00	320.00	0.00	100.00
		<b>\$ 320.00</b>	<b>\$ 320.00</b>	<b>\$ 0.00</b>	<b>\$ 320.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-921U</b>							
019-1820-921U-000000-000	Soil and Water - Ag in the Classroom	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>Full Account Code: 019-921V</b>							
019-1820-921V-000000-000	Student Teacher Stipend - 3rd Grade BE	475.00	475.00	0.00	350.00	0.00	100.00
		<b>\$ 475.00</b>	<b>\$ 475.00</b>	<b>\$ 0.00</b>	<b>\$ 350.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 020-0000</b>							
020-1820-0000-000000-000	Latchkey Fees	6.00	6.00	0.00	0.00	0.00	100.00
		<b>\$ 6.00</b>	<b>\$ 6.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 022-9214</b>							
022-1615-9214-000000-000	OHSAA Tournament Funds	5,100.00	5,100.00	0.00	3,700.00	0.00	100.00
		<b>\$ 5,100.00</b>	<b>\$ 5,100.00</b>	<b>\$ 0.00</b>	<b>\$ 3,700.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 023-9217</b>							
023-1720-9217-000000-000	Technology Fee	32,729.76	34,032.26	1,302.50	5,406.90	(1,302.50)	103.98
		<b>\$ 32,729.76</b>	<b>\$ 34,032.26</b>	<b>\$ 1,302.50</b>	<b>\$ 5,406.90</b>	<b>\$ (1,302.50)</b>	
<b>Full Account Code: 024-0000</b>							
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	70,195.00	80,215.00	10,020.00	40,100.00	(10,020.00)	114.27
		<b>\$ 70,195.00</b>	<b>\$ 80,215.00</b>	<b>\$ 10,020.00</b>	<b>\$ 40,100.00</b>	<b>\$ (10,020.00)</b>	
<b>Full Account Code: 024-9002</b>							
024-1872-9002-	Section 125 contributions	37,913.48	41,770.20	3,856.72	19,200.26	(3,856.72)	110.17

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
<b>Full Account Code: 024-9899</b>							
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	\$ 37,913.48	\$ 41,770.20	\$ 3,856.72	\$ 19,200.26	\$ (3,856.72)	100.00 %
		\$ 350,000.00	\$ 350,000.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	
		<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 029-9200</b>							
029-1890-9200-000000-000	Foundation - General Donations	75,538.50	75,538.50	0.00	37,487.96	0.00	100.00
		<b>\$ 75,538.50</b>	<b>\$ 75,538.50</b>	<b>\$ 0.00</b>	<b>\$ 37,487.96</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 029-9218</b>							
029-1410-9218-000000-000	Foundation - Athletic Interest	3,400.00	3,553.51	1,024.59	2,691.54	(153.51)	104.52
029-1890-9218-000000-000	Foundation - Athletic Donations	160,644.05	160,644.05	0.00	3,590.05	0.00	100.00
		<b>\$ 164,044.05</b>	<b>\$ 164,197.56</b>	<b>\$ 1,024.59</b>	<b>\$ 6,281.59</b>	<b>\$ (153.51)</b>	
<b>Full Account Code: 029-9219</b>							
029-1890-9219-000000-000	Foundation - Special Education Donations	650.00	650.00	0.00	0.00	0.00	100.00
		<b>\$ 650.00</b>	<b>\$ 650.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 029-9220</b>							
029-1890-9220-000000-000	Foundation - Patriot Project	27,575.00	27,575.00	0.00	14,575.00	0.00	100.00
		<b>\$ 27,575.00</b>	<b>\$ 27,575.00</b>	<b>\$ 0.00</b>	<b>\$ 14,575.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 029-9221</b>							
029-1890-9221-000000-000	Foundation - Scoreboard	54,000.00	56,000.00	2,000.00	56,000.00	(2,000.00)	103.70
		<b>\$ 54,000.00</b>	<b>\$ 56,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 56,000.00</b>	<b>\$ (2,000.00)</b>	
<b>Full Account Code: 035-0000</b>							
035-5100-0000-000000-000	Transfer In from General	350,000.00	350,000.00	0.00	150,000.00	0.00	100.00
		<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 0.00</b>	<b>\$ 150,000.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 070-0000</b>							
070-1890-0000-000000-000	Misc.Income	8,000.00	10,000.00	6,000.00	10,000.00	(2,000.00)	125.00
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
		<b>\$ 301,000.00</b>	<b>\$ 303,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ (2,000.00)</b>	
<b>Full Account Code: 200-9200</b>							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9201</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
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	\$ 130.00	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		<b>\$ 130.00</b>	<b>\$ 130.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 200-9222	SPANISH CLUB	1,206.60	1,206.60	0.00	36.60	0.00	100.00
		<b>\$ 1,206.60</b>	<b>\$ 1,206.60</b>	<b>\$ 0.00</b>	<b>\$ 36.60</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 200-9224	Power of the Pen	1,517.00	1,517.00	0.00	35.00	0.00	100.00
		<b>\$ 1,517.00</b>	<b>\$ 1,517.00</b>	<b>\$ 0.00</b>	<b>\$ 35.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 200-9240	NATIONAL HONOR SOCIETY	320.00	320.00	0.00	200.00	0.00	100.00
		<b>\$ 320.00</b>	<b>\$ 320.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 200-9256	STUDENT COUNCIL	7,962.00	7,962.00	0.00	0.00	0.00	100.00
		<b>\$ 7,962.00</b>	<b>\$ 7,962.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 200-9260	THESPIANS	300.00	3,783.00	3,483.00	3,583.00	(3,483.00)	1261.00
		<b>\$ 300.00</b>	<b>\$ 3,783.00</b>	<b>\$ 3,483.00</b>	<b>\$ 3,583.00</b>	<b>\$ (3,483.00)</b>	
<b>Full Account Code:</b> 200-9325	MD Classroom Revenue	504.00	504.00	0.00	0.00	0.00	100.00
		<b>\$ 504.00</b>	<b>\$ 504.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 200-9331	CLASS OF 2022	36.00	36.00	0.00	0.00	0.00	100.00
		<b>\$ 36.00</b>	<b>\$ 36.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 200-9333	CLASS OF 2023	19,380.40	19,506.40	126.00	17,477.40	(126.00)	100.65
		<b>\$ 19,380.40</b>	<b>\$ 19,506.40</b>	<b>\$ 126.00</b>	<b>\$ 17,477.40</b>	<b>\$ (126.00)</b>	
<b>Full Account Code:</b> 200-9334	CLASS OF 2023	(261.40)	(261.40)	0.00	(261.40)	0.00	100.00
		<b>\$ (261.40)</b>	<b>\$ (261.40)</b>	<b>\$ 0.00</b>	<b>\$ (261.40)</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 200-9335	CLASS OF 2024	4,103.00	4,103.00	0.00	0.00	0.00	100.00
		<b>\$ 4,103.00</b>	<b>\$ 4,103.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 200-9336	CLASS OF 2025	189.00	189.00	0.00	189.00	0.00	100.00

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004							
<b>Full Account Code:</b>	<b>300-0000</b>	<b>\$ 189.00</b>	<b>\$ 189.00</b>	<b>\$ 0.00</b>	<b>\$ 189.00</b>	<b>\$ 0.00</b>	
300-1620-0000-000000-004	ATHLETICS	\$ 61,535.00	\$ 61,843.00	\$ 308.00	\$ 20,556.00	\$ (308.00)	100.50 %
300-1820-0000-000000-004	ATHLETICS - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	0.00	100.00
		<b>\$ 91,535.00</b>	<b>\$ 91,843.00</b>	<b>\$ 308.00</b>	<b>\$ 20,556.00</b>	<b>\$ (308.00)</b>	
<b>Full Account Code:</b>	<b>300-9009</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:</b>	<b>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	5,400.00	0.00	2,700.00	0.00	100.00
		<b>\$ 5,400.00</b>	<b>\$ 5,400.00</b>	<b>\$ 0.00</b>	<b>\$ 2,700.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>499-9219</b>						
499-3219-9219-000000-000	School Safety Grant	7,155.51	7,155.51	0.00	7,155.51	0.00	100.00
<b>Full Account Code:</b>	<b>507-9221</b>	<b>\$ 7,155.51</b>	<b>\$ 7,155.51</b>	<b>\$ 0.00</b>	<b>\$ 7,155.51</b>	<b>\$ 0.00</b>	
507-4220-9221-000000-000	ESSER - CARES	12,098.27	12,095.72	66.03	66.03	2.55	99.98
		<b>\$ 12,098.27</b>	<b>\$ 12,095.72</b>	<b>\$ 66.03</b>	<b>\$ 66.03</b>	<b>\$ 2.55</b>	
<b>Full Account Code:</b>	<b>507-9222</b>						
507-4220-9222-000000-000	ESSER II - CARES	623,892.87	398,428.59	55,143.12	68,427.63	225,464.28	63.86
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
		<b>\$ 748,892.87</b>	<b>\$ 523,428.59</b>	<b>\$ 55,143.12</b>	<b>\$ 68,427.63</b>	<b>\$ 225,464.28</b>	
<b>Full Account Code:</b>	<b>507-9223</b>						
507-4220-9223-000000-000	ESSER III- CARES	1,402,169.98	901,470.90	349,328.34	657,959.61	500,699.08	64.29
507-5210-9223-000000-000	Advance In From General Fund	462.02	462.02	0.00	0.00	0.00	100.00
		<b>\$ 1,402,632.00</b>	<b>\$ 901,932.92</b>	<b>\$ 349,328.34</b>	<b>\$ 657,959.61</b>	<b>\$ 500,699.08</b>	
<b>Full Account Code:</b>	<b>516-9222</b>						
516-4220-9222-000000-000	SPECIAL EDUCATION PART B-IDEA - FY22	297,549.90	257,341.43	33,998.98	100,762.21	40,208.47	86.49
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>\$ 310,877.22</b>	<b>\$ 270,668.75</b>	<b>\$ 33,998.98</b>	<b>\$ 100,762.21</b>	<b>\$ 40,208.47</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
<b>Full Account Code: 516-922A</b>							
516-4220-922A-000000-000	IDEA ARP - FY22	\$ 65,644.35	\$ 65,644.35	\$ 47,074.99	\$ 61,938.52	\$ 0.00	100.00 %
		<b>\$ 65,644.35</b>	<b>\$ 65,644.35</b>	<b>\$ 47,074.99</b>	<b>\$ 61,938.52</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 572-9221</b>							
572-4220-9221-000000-000	TITLE I - FY2021	23,907.16	23,907.16	0.00	0.00	0.00	100.00
		<b>\$ 23,907.16</b>	<b>\$ 23,907.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 572-9222</b>							
572-4220-9222-000000-000	TITLE I - FY2022	179,085.59	72,082.55	8,712.61	35,805.94	107,003.04	40.25
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>\$ 189,247.41</b>	<b>\$ 82,244.37</b>	<b>\$ 8,712.61</b>	<b>\$ 35,805.94</b>	<b>\$ 107,003.04</b>	
<b>Full Account Code: 572-922A</b>							
572-4220-922A-000000-000	TITLE I - Expanding Opportunities	6,046.67	1,839.65	1,839.65	1,839.65	4,207.02	30.42
		<b>\$ 6,046.67</b>	<b>\$ 1,839.65</b>	<b>\$ 1,839.65</b>	<b>\$ 1,839.65</b>	<b>\$ 4,207.02</b>	
<b>Full Account Code: 584-9222</b>							
584-4220-9222-000000-000	Title IV - FY2022	13,831.50	5,689.31	1,496.00	4,347.94	8,142.19	41.13
		<b>\$ 13,831.50</b>	<b>\$ 5,689.31</b>	<b>\$ 1,496.00</b>	<b>\$ 4,347.94</b>	<b>\$ 8,142.19</b>	
<b>Full Account Code: 587-9222</b>							
587-4220-9222-000000-000	ARP IDEA Early Childhood - CFDA 84.173X	4,859.44	4,859.44	4,859.44	4,859.44	0.00	100.00
		<b>\$ 4,859.44</b>	<b>\$ 4,859.44</b>	<b>\$ 4,859.44</b>	<b>\$ 4,859.44</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 590-9222</b>							
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
		<b>\$ 62,179.66</b>	<b>\$ 49,077.42</b>	<b>\$ 0.00</b>	<b>\$ 40.00</b>	<b>\$ 13,102.24</b>	
<b>Full Account Code: 599-9222</b>							
599-4220-9222-000000-000	Title IV - FY2022	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Grand Total</b>		<b>\$ 33,936,938.56</b>	<b>\$ 33,107,447.57</b>	<b>\$ 2,558,381.47</b>	<b>\$ 13,143,037.28</b>	<b>\$ 829,490.99</b>	