

Berkshire Local School District

BANK RECONCILIATION

For the Month of: JUNE 2022

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	910,606.00
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	21,832.35
INVESTMENT STAR OHIO	
GENERAL	4,263,452.32
FOUNDATION-Athletics	879,194.66
LFI/USDA	2,900,225.87
OFCC-Local Share	57.78
OFCC-State Share	13.41
COPS	2,028.17
ICON-Retainage	664,974.36
HUNTINGTON INVESTMENT	23,270.02
MIDDLEFIELD BANKING CO.	80,212.90
ZION BANK	0.00
HUNTINGTON COPS	4,005,460.11
HUNTINGTON LFI	3,198,084.59
DENTAL ACCOUNT	1,536.54
SUBTOTAL	16,950,999.08

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(28,051.92)
BANK BALANCE	\$16,922,947.16

CASH ON BOOKS: \$16,922,947.16 P
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	\$ 954,445.03	\$ 18,602,754.11	\$ 1,510,597.78	\$ 17,973,852.58	\$ 5,229,142.00
002-9900	Bond Fund	63,496.28	0.00	1,411,683.20	0.00	1,295,049.17	180,130.31
003-9900	PERMANENT IMPROVEMENT (99)	230,462.54	0.00	955,359.76	3,885.00	584,819.01	601,003.29
004-9901	Building - LFI/USDA	7,284,512.63	0.00	0.00	162,178.97	4,674,087.60	2,610,425.03
004-9903	Building - LFI/USDA Interest	328,925.83	2,736.97	9,952.98	0.00	0.00	338,878.81
004-9905	COPS/Athletics	4,001,718.36	5,462.02	5,772.58	22,751.17	370,056.63	3,637,434.31
006-0000	LUNCHROOM FUND	34,318.10	91,370.40	865,763.68	15,256.28	432,690.74	467,391.04
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	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	0.00	4,000.00	2,000.00	2,000.00	2,000.00
009-0000	UNIFORM SUPPLIES FUND	22,439.28	0.00	4,676.00	0.00	4,089.00	23,026.28
010-9901	Classroom Facilities - Local Share	8,612,844.49	0.00	(272,484.57)	0.00	8,340,359.92	0.00
010-9902	Classroom Facilities - State Share	1,935,554.77	0.00	8,308,342.29	0.00	10,243,897.06	0.00
010-9903	Classroom Facilities - Local Share Interest	639,173.25	0.05	2,567.01	0.00	641,740.17	0.09
010-9904	Classroom Facilities - State Share Interest	47,852.00	0.01	351.42	0.00	48,203.40	0.02
010-9905	Retainage ICON	0.00	627.54	664,974.36	0.00	0.00	664,974.36
014-0000	ROTARY FUND	7,373.79	0.00	296.00	0.00	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	0.00	1,000.00	0.00	2,000.00	1,918.92
014-9011	Voluntary Term Life	100.50	515.75	5,976.52	515.75	6,045.40	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	0.00	1,702.02	643.50	643.50	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	691.00	149.25	632.57	5,835.34
018-9203	OUTDOOR EDUCATION CAMP - GR.6	0.00	0.00	150.00	0.00	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	0.00	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
	School						
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	Kinetic Teen Education Grant	331.34	0.00	0.00	0.00	0.00	331.34
019-9215	Arms Trucking Donation	12.13	0.00	0.00	0.00	0.00	12.13
019-9218	Key Bank Foundation	2,256.30	0.00	0.00	0.00	0.00	2,256.30
019-921C	McDonalds - 4.0 GPA	15.10	0.00	0.00	0.00	0.00	15.10
019-921D	PPG Community Engagement Grant	1,499.60	0.00	0.00	0.00	0.00	1,499.60
019-921F	Retired Teachers Mini Grant	557.97	0.00	0.00	0.00	0.00	557.97
019-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
019-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	0.00	1,801.92
019-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	0.00	750.00
019-921K	Believe in Dreams - Hunter	750.00	0.00	0.00	0.00	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	11,500.32	11,506.32	3,477.35	22,830.37	0.00
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	500.00	5,600.00	0.00	5,300.00	450.00
023-9217	Device Insurance/Replacement Fund	46,789.81	0.00	34,032.26	300.00	6,841.90	73,980.17
024-0000	EMPLOYEE DENTAL PLAN	3,274.77	20.00	80,235.00	6,079.18	80,588.23	2,921.54

**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	\$ 45,626.92	\$ 2,164.61	\$ 43,074.20	\$ 2,262.31
024-9899	INSURANCE FUND (Self Funded)	10,581.08	10,000.00	360,000.00	36,337.54	368,959.47	1,621.61
029-9200	Educational Foundation - General	285,418.93	27,000.00	102,538.50	2,879.54	1,737.83	386,219.60
029-9218	Educational Foundation - Athletics	2,142,257.21	2,029.70	166,227.26	506,564.12	2,092,541.14	215,943.33
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	1,500.00	29,075.00	0.00	22,946.34	6,128.66
029-9221	Educational Foundation - Scoreboard	0.00	0.00	56,000.00	(2,879.54)	246,574.50	(190,574.50)
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	0.00	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	220.00	350.00	0.00	1,281.99	479.74
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	0.00	446.76	3,897.93
200-9224	Power of the Pen	3.05	0.00	1,517.00	0.00	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	0.00	8,514.58	13,850.02

**BERKSHIRE LOCAL SCHOOL DIST.
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9260	THESPIANS	\$ 4,506.91	\$ 0.00	\$ 3,783.00	\$ 0.00	\$ 2,165.73	\$ 6,124.18
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	980.00	2,440.32	2,645.48
200-9333	Class of 2023	383.94	0.00	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	0.00	91,843.00	(2,326.92)	76,457.53	33,504.28
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	5,400.00	5,400.00	0.00
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	0.00	0.00	24.42
467-9220	Student Wellness and Success Fund	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	1,620.00	4,723.00	15,957.00
499-922A	Safety Grant - AG	3,046.36	0.00	0.00	0.00	0.00	3,046.36
499-922B	Skills Trainer Project	0.00	0.00	0.00	2,176.00	2,176.00	(2,176.00)
507-9221	ESSER - CARES Act CFDA #84.425D	0.00	0.00	12,095.72	0.00	12,095.72	0.00
507-9222	ESSER II	0.00	2,632.98	526,061.57	5,090.96	528,519.55	(2,457.98)
507-9223	ESSER III	0.00	72,046.08	973,979.00	72,046.08	973,979.00	0.00
516-9222	IDEA PART B GRANTS	0.00	40,208.47	310,877.22	40,208.47	310,877.22	0.00
516-922A	IDEA ARP 2022	0.00	0.00	65,644.35	0.00	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	93,628.67	175,873.04	16,870.26	175,551.16	321.88
572-922A	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	1,839.65	0.00	1,839.65	0.00
584-9222	DRUG FREE SCHOOL GRANT	0.00	7,430.31	13,119.62	7,964.31	13,354.62	(235.00)

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	FUND						
587-9222	ARP IDEA Early Childhood CFDA 84.173X	\$ 0.00	\$ 0.00	\$ 4,859.44	\$ 0.00	\$ 4,859.44	\$ 0.00
590-9222	IMPROVING TEACHER QUALITY	0.00	12,946.58	62,024.00	12,946.58	62,024.00	0.00
599-9221	Title IV	367.94	0.00	0.00	0.00	367.94	0.00
Grand Total		\$ 32,864,863.16	\$ 1,340,677.60	\$ 34,448,125.17	\$ 2,435,876.24	\$ 50,390,041.17	\$ 16,922,947.16

Reporting Period: June 2022 (FY 2022)
 Start Date: 06/01/2022
 End Date: 06/30/2022

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27883	47020	ACCOUNTS_PAYA BLE	6/2/2022	VILLAGE OF BURTON		56 RECONCILED	6/2/2022		\$ 3,962.04
27892	47021	ACCOUNTS_PAYA BLE	6/2/2022	DOMINION EAST OHIO		96 RECONCILED	6/30/2022		158.17
27875	47022	ACCOUNTS_PAYA BLE	6/2/2022	ESC OF THE WESTERN RESERVE		1069 RECONCILED	6/2/2022		17,988.88
27890	47023	ACCOUNTS_PAYA BLE	6/2/2022	ELECTRICAL APPLIANCE		1607 RECONCILED	6/30/2022		184.00
27877	47024	ACCOUNTS_PAYA BLE	6/2/2022	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO		4790 RECONCILED	6/30/2022		10,561.97
27880	47025	ACCOUNTS_PAYA BLE	6/2/2022	GEAUGA COUNTY DEPARTMENT OF		6289 RECONCILED	6/30/2022		75.00
27888	47026	ACCOUNTS_PAYA BLE	6/2/2022	BARNES & NOBLE, INC.		6574 RECONCILED	6/30/2022		5.99
27882	47027	ACCOUNTS_PAYA BLE	6/2/2022	HANS' FREIGHTLINER		7675 RECONCILED	6/30/2022		366.13
27889	47028	ACCOUNTS_PAYA BLE	6/2/2022	RE-EDUCATION SERVICES, INC		8264 RECONCILED	6/30/2022		4,656.00
27884	47029	ACCOUNTS_PAYA BLE	6/2/2022	PHONAK, LLC		8671 RECONCILED	6/30/2022		100.00
27879	47030	ACCOUNTS_PAYA BLE	6/2/2022	BRICKER & ECKLER LLP		8720 RECONCILED	6/2/2022		623.50
27881	47031	ACCOUNTS_PAYA BLE	6/2/2022	CHAGRIN VALLEY AUTO PARTS		749742 RECONCILED	6/2/2022		412.16
27885	47032	ACCOUNTS_PAYA BLE	6/2/2022	BORDEN DAIRY COMPANY		750088 RECONCILED	6/30/2022		530.65
27891	47033	ACCOUNTS_PAYA BLE	6/2/2022	EXCEPTIONAL KIDS THERAPY		750246 RECONCILED	6/2/2022		1,552.50
27886	47034	ACCOUNTS_PAYA BLE	6/2/2022	ICON CONSTRUCTION SOLUTIONS		750917 RECONCILED	6/2/2022		162,178.97
27878	47035	ACCOUNTS_PAYA BLE	6/2/2022	ESC OF THE WESTERN RESERVE		750987 RECONCILED	6/2/2022		87,700.27
27887	47036	ACCOUNTS_PAYA BLE	6/2/2022	SC STRATEGIC SOLUTIONS, LLC		751078 RECONCILED	6/30/2022		162.90
27876	47037	ACCOUNTS_PAYA BLE	6/2/2022	FRANKS, JONATHAN		751236 RECONCILED	6/2/2022		325.00
27906	47038	ACCOUNTS_PAYA BLE	6/9/2022	ILLUMINATING COMPANY(THE		74 RECONCILED	6/30/2022		11,407.69
27910	47039	ACCOUNTS_PAYA BLE	6/9/2022	TIM FRANK SEPTIC TANK		297 RECONCILED	6/9/2022		817.50
27912	47040	ACCOUNTS_PAYA BLE	6/9/2022	ESC OF THE WESTERN RESERVE		1069 RECONCILED	6/9/2022		7,320.00

Reporting Period: June 2022 (FY 2022)
 Start Date: 06/01/2022
 End Date: 06/30/2022

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27913	47041	ACCOUNTS_PAYA BLE	6/9/2022	QUILL CORPORATION	1129	RECONCILED	6/9/2022		\$ 142.20
27915	47042	ACCOUNTS_PAYA BLE	6/9/2022	PITNEY BOWES	1373	RECONCILED	6/9/2022		242.22
27907	47043	ACCOUNTS_PAYA BLE	6/9/2022	FLINN SCIENTIFIC, INC	2121	RECONCILED	6/9/2022		185.00
27917	47044	ACCOUNTS_PAYA BLE	6/9/2022	JOSTENS	2729	RECONCILED	6/9/2022		19.18
27919	47045	ACCOUNTS_PAYA BLE	6/9/2022	MARTIN PUBLIC SEATING	3085	RECONCILED	6/30/2022		540.00
27922	47046	ACCOUNTS_PAYA BLE	6/9/2022	WARD'S NATURAL SCIENCE	4393	RECONCILED	6/30/2022		85.64
27928	47047	ACCOUNTS_PAYA BLE	6/9/2022	OHIO SCHOOLS COUNCIL	4622	RECONCILED	6/30/2022		3,449.00
27920	47048	ACCOUNTS_PAYA BLE	6/9/2022	GRAINGER	4636	RECONCILED	6/9/2022		395.58
27900	47049	ACCOUNTS_PAYA BLE	6/9/2022	ANTHEM LIFE	5212	RECONCILED	6/30/2022		1,709.84
27929	47050	ACCOUNTS_PAYA BLE	6/9/2022	WM CORPORATE SERVICES INC	5483	RECONCILED	6/9/2022		1,060.41
27911	47051	ACCOUNTS_PAYA BLE	6/9/2022	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	6/30/2022		133.52
27909	47052	ACCOUNTS_PAYA BLE	6/9/2022	WILSON LANGUAGE TRAINING	8969	RECONCILED	6/9/2022		192.24
27927	47053	ACCOUNTS_PAYA BLE	6/9/2022	MCCAFFREY, BETH	9182	RECONCILED	6/9/2022		152.93
27899	47054	ACCOUNTS_PAYA BLE	6/9/2022	U.S. BANK	9291	RECONCILED	6/9/2022		2,323.13
27923	47055	ACCOUNTS_PAYA BLE	6/9/2022	SCHOOL TECH SUPPLY	749570	VOID		6/14/2022	300.00
27925	47056	ACCOUNTS_PAYA BLE	6/9/2022	EDUCATION ALTERNATIVES	749674	RECONCILED	6/9/2022		3,552.00
27930	47057	ACCOUNTS_PAYA BLE	6/9/2022	PALUF, MICHELLE	749787	RECONCILED	6/9/2022		26.50
27908	47058	ACCOUNTS_PAYA BLE	6/9/2022	OHIO UNIVERSITY	749918	RECONCILED	6/30/2022		2,000.00
27921	47059	ACCOUNTS_PAYA BLE	6/9/2022	DELL MARKETING LP	749919	RECONCILED	6/9/2022		857.95
27914	47060	ACCOUNTS_PAYA BLE	6/9/2022	SVIGEL, STEPHANIE	750311	RECONCILED	6/9/2022		252.00
27904	47061	ACCOUNTS_PAYA BLE	6/9/2022	REED, JOY CHRISTOPHER	750375	RECONCILED	6/9/2022		149.25
27905	47062	ACCOUNTS_PAYA BLE	6/9/2022	GEORGE JUNIOR REPUBLIC IN	750745	RECONCILED	6/9/2022		5,544.00
27916	47063	ACCOUNTS_PAYA BLE	6/9/2022	HEALTHCARE BILLING	750828	RECONCILED	6/9/2022		432.87

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27898	47064	ACCOUNTS_PAYA BLE	6/9/2022	SERVICES PROSOURCE TECHNOLOGIES, INC	750957	RECONCILED	6/9/2022		\$ 6,078.50
27902	47065	ACCOUNTS_PAYA BLE	6/9/2022	ESC OF THE WESTERN RESERVE	750987	RECONCILED	6/9/2022		4,331.86
27903	47066	ACCOUNTS_PAYA BLE	6/9/2022	FIRST STUDENT, INC	751017	RECONCILED	6/9/2022		175,457.65
27926	47067	ACCOUNTS_PAYA BLE	6/9/2022	EFFECTIVE UTILITY SERVICE II, LLC	751031	RECONCILED	6/30/2022		3,885.00
27918	47068	ACCOUNTS_PAYA BLE	6/9/2022	VONTORCIK, AL	751206	RECONCILED	6/9/2022		65.00
27901	47069	ACCOUNTS_PAYA BLE	6/9/2022	UNIFIRST CORPORATION	751219	RECONCILED	6/30/2022		504.10
27924	47070	ACCOUNTS_PAYA BLE	6/9/2022	LLA THERAPY	751240	RECONCILED	6/9/2022		311.33
27946	47071	ACCOUNTS_PAYA BLE	6/14/2022	VILLAGE OF BURTON	56	RECONCILED	6/14/2022		14.81
27947	47072	ACCOUNTS_PAYA BLE	6/14/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	6/30/2022		17,818.35
27934	47073	ACCOUNTS_PAYA BLE	6/14/2022	HILL HARDWARE COMPANY, LLC	158	RECONCILED	6/30/2022		13.66
27938	47074	ACCOUNTS_PAYA BLE	6/14/2022	MENTOR BRD OF EDUCATION	219	RECONCILED	6/30/2022		2,732.00
27943	47075	ACCOUNTS_PAYA BLE	6/14/2022	ESC OF THE WESTERN RESERVE	1069	RECONCILED	6/14/2022		4,875.00
27935	47076	ACCOUNTS_PAYA BLE	6/14/2022	QUILL CORPORATION	1129	RECONCILED	6/14/2022		690.29
27940	47077	ACCOUNTS_PAYA BLE	6/14/2022	PETERS KALAIL & MARKAKIS	7053	RECONCILED	6/14/2022		1,188.00
27932	47078	ACCOUNTS_PAYA BLE	6/14/2022	CHARTER ONE	8928	RECONCILED	6/14/2022		3,560.47
27945	47079	ACCOUNTS_PAYA BLE	6/14/2022	SCHOOL TECH SUPPLY	749570	RECONCILED	6/14/2022		300.00
27939	47080	ACCOUNTS_PAYA BLE	6/14/2022	EDUCATION ALTERNATIVES	749674	RECONCILED	6/14/2022		3,552.00
27942	47081	ACCOUNTS_PAYA BLE	6/14/2022	WINDSTREAM	750258	RECONCILED	6/30/2022		102.53
27948	47082	ACCOUNTS_PAYA BLE	6/14/2022	ROSE JR., JERRY	750276	RECONCILED	6/30/2022		750.00
27941	47083	ACCOUNTS_PAYA BLE	6/14/2022	TOOMEY, NICOLE	750610	RECONCILED	6/14/2022		252.00
27933	47084	ACCOUNTS_PAYA BLE	6/14/2022	CENTERRA CO-OP	750654	RECONCILED	6/14/2022		165.51
27937	47085	ACCOUNTS_PAYA BLE	6/14/2022	GIEL, HEATHER	750853	RECONCILED	6/14/2022		195.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27936	47086	BLE ACCOUNTS_PAYA BLE	6/14/2022	ESC OF THE WESTERN RESERVE COMMERCIAL MOVING SOLUTIONS	750987	RECONCILED	6/14/2022		\$ 29,798.05
27944	47087	BLE ACCOUNTS_PAYA BLE	6/14/2022	BERKSHIRE SCHOOL	751288	RECONCILED	6/30/2022		9,100.00
27965	47088	BLE ACCOUNTS_PAYA	6/16/2022	AURORA HIGH SCHOOL	36	RECONCILED	6/30/2022		16.00
27957	47089	BLE ACCOUNTS_PAYA	6/16/2022	AURORA HIGH SCHOOL	48	OUTSTANDING			250.00
27956	47090	BLE ACCOUNTS_PAYA	6/16/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	6/30/2022		191.03
27954	47091	BLE ACCOUNTS_PAYA	6/16/2022	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	6/30/2022		1,620.00
27962	47092	BLE ACCOUNTS_PAYA	6/16/2022	GEAUGA MECHANICAL CO.INC	3331	RECONCILED	6/16/2022		1,344.91
27955	47093	BLE ACCOUNTS_PAYA	6/16/2022	GRAINGER	4636	RECONCILED	6/16/2022		969.32
27949	47094	BLE ACCOUNTS_PAYA	6/16/2022	EAST CANTON HIGH SCHOOL	7067	RECONCILED	6/30/2022		150.00
27953	47095	BLE ACCOUNTS_PAYA	6/16/2022	STRS	8682	RECONCILED	6/30/2022		13,611.47
27967	47096	BLE ACCOUNTS_PAYA	6/16/2022	EDUCATIONAL FUNDING GROUP	9112	OUTSTANDING			1,800.00
27959	47097	BLE ACCOUNTS_PAYA	6/16/2022	WALTER & HAVERFIELD, LLP	749552	RECONCILED	6/16/2022		3,441.50
27963	47098	BLE ACCOUNTS_PAYA	6/16/2022	CUYAHOGA HEIGHTS SCHOOL	749884	RECONCILED	6/30/2022		200.00
27961	47099	BLE ACCOUNTS_PAYA	6/16/2022	RIVERSIDE LOCAL SCHOOLS	750254	RECONCILED	6/30/2022		200.00
27958	47100	BLE ACCOUNTS_PAYA	6/16/2022	STODDARD, JOHN	750669	RECONCILED	6/16/2022		150.00
27960	47101	BLE ACCOUNTS_PAYA	6/16/2022	JC POWER STRATEGIC	750860	RECONCILED	6/30/2022		2,250.00
27964	47102	BLE ACCOUNTS_PAYA	6/16/2022	FOOTPRINTS CENTER FOR	750892	RECONCILED	6/16/2022		2,625.00
27952	47103	BLE ACCOUNTS_PAYA	6/16/2022	MOVING SOLUTIONS, INC	750964	RECONCILED	6/16/2022		610.00
27950	47104	BLE ACCOUNTS_PAYA	6/16/2022	ESC OF THE WESTERN RESERVE	750987	RECONCILED	6/16/2022		54,035.16
27951	47105	BLE ACCOUNTS_PAYA	6/16/2022	ANTHEM BLUE CROSS & BLUE SHILED	751000	RECONCILED	6/30/2022		523.38
27966	47106	BLE ACCOUNTS_PAYA	6/16/2022	FRANKS,	751236	RECONCILED	6/16/2022		62.01

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27974	47107	BLE	6/22/2022	JONATHAN ILLUMINATING COMPANY(THE MENTOR BRD OF EDUCATION AT&T	74	RECONCILED	6/30/2022		\$ 3,075.91
27979	47108	BLE	6/22/2022	QUILL CORPORATION	219	RECONCILED	6/30/2022		25,904.34
27982	47109	BLE	6/22/2022	JOSTENS	254	RECONCILED	6/30/2022		116.31
27972	47110	BLE	6/22/2022	GEAUGA MECHANICAL CO.INC	1129	RECONCILED	6/22/2022		23.31
27978	47111	BLE	6/22/2022	PNC BANK N.A.	2729	RECONCILED	6/22/2022		17.42
27984	47112	BLE	6/22/2022	PRESTON MOTORS	3331	RECONCILED	6/22/2022		515.00
27969	47113	BLE	6/22/2022	TRANSPORTATIO N	3336	RECONCILED	6/30/2022		132.29
27987	47114	BLE	6/22/2022	ACCESSORIES,IN HANS' FREIGHTLINER	4997	RECONCILED	6/30/2022		7,960.00
27985	47115	BLE	6/22/2022	VERIZON WIRELESS MCI	5584	RECONCILED	6/22/2022		691.42
27970	47116	BLE	6/22/2022	MCCAFFREY, BETH	7675	RECONCILED	6/30/2022		277.36
27973	47117	BLE	6/22/2022	GEAUGA COUNTY SHERIFF	7710	RECONCILED	6/22/2022		192.61
27977	47118	BLE	6/22/2022	MODULAR CLASSROOMS, LLC	7719	RECONCILED	6/30/2022		106.27
27971	47119	BLE	6/22/2022	CENTERRA CO-OP	9182	RECONCILED	6/22/2022		75.00
27968	47120	BLE	6/22/2022	BSHM ARCHITECTS, INC	749676	RECONCILED	6/30/2022		44,275.94
27975	47121	BLE	6/22/2022	ESC OF THE WESTERN RESERVE	750275	RECONCILED	6/22/2022		6,500.00
27976	47122	BLE	6/22/2022	VONTORCIK, AL	750654	RECONCILED	6/22/2022		24,351.40
27980	47123	BLE	6/22/2022	UNIFIRST CORPORATION	750918	OUTSTANDING			22,751.17
27983	47124	BLE	6/22/2022	EPPLER, SEAN	750987	RECONCILED	6/22/2022		88.48
27981	47125	BLE	6/22/2022	LAPACKS	751206	RECONCILED	6/22/2022		65.00
27988	47126	BLE	6/22/2022		751219	RECONCILED	6/30/2022		141.80
27986	47127	BLE	6/22/2022		751255	RECONCILED	6/22/2022		252.00
27989	47128	BLE	6/22/2022		751297	OUTSTANDING			2,570.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27990	47129	BLE ACCOUNTS_PAYA BLE	6/23/2022	UNLIMITED, INC ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	6/23/2022		\$ 506,564.12
27872	80944	BLE ACCOUNTS_PAYA BLE	6/2/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	6/2/2022		6,077.61
27873	80945	BLE ACCOUNTS_PAYA BLE	6/3/2022	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	6/3/2022		1,219.23
27874	80946	BLE ACCOUNTS_PAYA BLE	6/3/2022	STRS OHIO	1193	RECONCILED	6/3/2022		3,752.24
27894	80948	BLE ACCOUNTS_PAYA BLE	6/17/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	6/17/2022		6,110.24
27895	80949	BLE ACCOUNTS_PAYA BLE	6/17/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	6/17/2022		46.50
27896	80950	BLE ACCOUNTS_PAYA BLE	6/17/2022	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	6/17/2022		1,219.21
27897	80951	BLE ACCOUNTS_PAYA BLE	6/17/2022	STRS OHIO	1193	RECONCILED	6/17/2022		3,752.24
27931	80952	BLE ACCOUNTS_PAYA BLE	6/17/2022	BERKSHIRE BRD OF ED	1329	RECONCILED	6/17/2022		110,450.00
Grand Total									\$ 1,463,900.09

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-	REAL ESTATE TAX - GENERAL	\$ 6,550,745.94	\$ 6,550,745.94	\$ 0.00	\$ 3,684,799.34	\$ 0.00	100.00 %
000000-000							
001-1122-0000-	Public Utility Tax	725,220.63	725,220.63	0.00	397,189.13	0.00	100.00
000000-000							
001-1130-0000-	INCOME TAX	3,515,642.29	3,515,642.29	0.00	1,685,195.41	0.00	100.00
000000-000							
001-1190-0000-	REAL ESTATE TAX - Other/Manf. Home	68,699.33	68,699.33	0.00	39,622.20	0.00	100.00
000000-000							
001-1221-0000-	TUITION - REGULAR SCHOOL	70,263.97	70,263.97	0.00	28,476.86	0.00	100.00
000000-000							
001-1223-0000-	TUITION - SF14H/MRDD	525,268.98	525,268.98	283,499.48	507,580.81	0.00	100.00
000000-000							
001-1227-0000-	TUITION - Open Enrollment	41,978.92	41,978.92	0.00	(729,010.54)	0.00	100.00
000000-000							
001-1410-0000-	INTEREST ON INVESTMENTS	11,541.24	13,653.37	2,112.13	9,737.24	(2,112.13)	118.30
000000-000							
001-1740-0000-	Student Fees	69,756.07	71,597.07	3,551.00	31,699.92	(1,841.00)	102.64
000000-000							
001-1810-0000-	RENTAL - BUILDINGS	7,876.60	7,876.60	641.66	5,309.96	0.00	100.00
000000-000							
001-1820-0000-	DONATIONS	500.00	179,677.50	179,177.50	179,177.50	(179,177.50)	35935.50
000000-000							
001-1890-0000-	MISCELLANEOUS RECEIPTS	47,318.33	49,511.21	2,202.87	15,938.36	(2,192.88)	104.63
000000-000							
001-1890-0000-	Misc - Paint your parking spot	200.00	0.00	0.00	0.00	200.00	0.00
000000-004							
001-3110-0000-	STATE FOUNDATION	5,114,522.69	5,114,522.69	354,931.99	3,021,975.50	0.00	100.00
000000-000							
001-3131-0000-	10 Percent & 2.5 Rollback	766,855.39	766,855.39	0.00	379,359.61	0.00	100.00
000000-000							
001-3132-0000-	Homestead Exemptions	165,891.39	165,891.39	0.00	74,898.79	0.00	100.00
000000-000							
001-3190-0000-	Casino Revenues	84,104.04	84,104.04	0.00	43,261.61	0.00	100.00
000000-000							
001-3211-0000-	STATE - Poverty Based Assistance	15,398.15	15,398.15	(16,033.77)	7,648.91	0.00	100.00
000000-000							
001-3215-0000-	STATE - Career Tech	523.76	566.50	(3,021.07)	566.50	(42.74)	108.16
000000-000							
001-3216-0000-	STATE - Gifted	59,568.63	59,571.68	4,840.36	59,571.68	(3.05)	100.01
000000-000							
001-3217-0000-	STATE - English Learners	1,702.31	1,702.35	(1,407.17)	1,702.35	(0.04)	100.00
000000-000							
001-3218-0000-	STATE - Student Wellness & Success	159,563.20	159,562.70	13,296.71	159,562.70	0.50	100.00
000000-000							
001-3229-0000-	STATE - Catastrophic Costs	90,885.19	90,885.19	90,885.19	90,885.19	0.00	100.00
000000-000							
001-4220-0000-	Federal Reimbursements - Medicaid	117,775.65	117,925.98	9,324.75	91,458.04	(150.33)	100.13
000000-000							

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	31,821.90	31,821.90	30,443.40	30,443.40	0.00	100.00
		\$ 18,417,434.94	\$ 18,602,754.11	\$ 954,445.03	\$ 9,817,647.85	\$ (185,319.17)	
Full Account Code: 002-9900							
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
		\$ 1,411,683.20	\$ 1,411,683.20	\$ 0.00	\$ 782,156.03	\$ 0.00	
Full Account Code: 003-9900							
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	0.00	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
		\$ 955,359.76	\$ 955,359.76	\$ 0.00	\$ 775,210.39	\$ 0.00	
Full Account Code: 004-9903							
004-1410-9903-000000-000	Building - LFI/USDA Interest	5,400.00	9,952.98	2,736.97	7,573.01	(4,552.98)	184.31
		\$ 5,400.00	\$ 9,952.98	\$ 2,736.97	\$ 7,573.01	\$ (4,552.98)	
Full Account Code: 004-9905							
004-1410-9905-000000-000	COPS - Interest	1,300.00	5,772.58	5,462.02	5,471.49	(4,472.58)	444.04
		\$ 1,300.00	\$ 5,772.58	\$ 5,462.02	\$ 5,471.49	\$ (4,472.58)	
Full Account Code: 006-0000							
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	0.00	6,804.00	(427.50)	102.95
006-1523-0000-000000-000	Adult A La Carte	1,435.00	1,523.25	0.00	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
006-1590-0000-000000-000	Misc/Catering	(1,337.49)	(1,492.99)	141.00	(615.12)	155.50	111.63

**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-	Grants/Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ (20,419.82)	\$ 0.00	0.00 %
000000-000							
006-4120-0000-	FEDERAL SUBSIDIES	704,860.26	796,089.66	91,229.40	480,233.72	(91,229.40)	112.94
000000-000							
006-4130-0000-	CoVid Subsidy	145,269.06	54,039.66	0.00	53,425.66	91,229.40	37.20
000000-000							
006-5100-0000-	FOOD SERVICE TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 007-0000		\$ 865,403.43	\$ 865,763.68	\$ 91,370.40	\$ 520,020.44	\$ (360.25)	
007-1820-0000-	Longo Scholarship Fund	1,000.00	1,000.00	0.00	0.00	0.00	100.00
000000-000							
Full Account Code: 007-9016		\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
007-1820-9016-	Ledgement Alumni Scholarship Fund	1,449.53	1,449.53	0.00	0.00	0.00	100.00
000000-000							
Full Account Code: 007-9216		\$ 1,449.53	\$ 1,449.53	\$ 0.00	\$ 0.00	\$ 0.00	
007-1820-9216-	Willaim & Ruth Kelly Family Foundation	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00
000000-000							
Full Account Code: 007-9219		\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ (2,000.00)	
007-1820-9219-	Berkshire Faculty & Staff Scholarship	255.00	255.00	0.00	0.00	0.00	100.00
000000-000							
Full Account Code: 007-9220		\$ 255.00	\$ 255.00	\$ 0.00	\$ 0.00	\$ 0.00	
007-1820-9220-	Dean Family Scholarship	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00
000000-007							
Full Account Code: 009-0000		\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	
009-1740-0000-	AP Testing - High School	4,129.00	4,511.00	0.00	523.00	(382.00)	109.25
000000-004							
009-1740-0014-	KINDERGARTEN FEES - LE	165.00	165.00	0.00	0.00	0.00	100.00
000000-002							
Full Account Code: 010-9901		\$ 4,294.00	\$ 4,676.00	\$ 0.00	\$ 523.00	\$ (382.00)	
010-4210-9901-	Local Share	1,464,799.67	(272,484.57)	0.00	(272,484.58)	1,737,284.24	(18.60)
000000-000							
Full Account Code: 010-9902		\$ 1,464,799.67	\$ (272,484.57)	\$ 0.00	\$ (272,484.58)	\$ 1,737,284.24	
010-3219-9902-	State Share	10,312,646.39	8,308,342.29	0.00	498,495.29	2,004,304.10	80.56
000000-000							
Full Account Code: 010-9903		\$ 10,312,646.39	\$ 8,308,342.29	\$ 0.00	\$ 498,495.29	\$ 2,004,304.10	

**BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
010-1410-9903-000000-000	Local Share - Interest	\$ 2,566.92	\$ 2,567.01	\$ 0.05	\$ 341.68	\$ (0.09)	100.00 %
Full Account Code: 010-9904		\$ 2,566.92	\$ 2,567.01	\$ 0.05	\$ 341.68	\$ (0.09)	
010-1410-9904-000000-000	State Share - Interest	351.40	351.42	0.01	106.07	(0.02)	100.01
Full Account Code: 010-9905		\$ 351.40	\$ 351.42	\$ 0.01	\$ 106.07	\$ (0.02)	
010-1410-9905-000000-000	Retainage - Interest	684.21	1,752.80	627.54	1,586.54	(1,068.59)	256.18
010-1890-9905-000000-000	Retainage	663,221.56	663,221.56	0.00	663,221.56	0.00	100.00
Full Account Code: 014-0000		\$ 663,905.77	\$ 664,974.36	\$ 627.54	\$ 664,808.10	\$ (1,068.59)	
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	296.00	296.00	0.00	200.00	0.00	100.00
Full Account Code: 014-9007		\$ 296.00	\$ 296.00	\$ 0.00	\$ 200.00	\$ 0.00	
014-1820-9007-000000-000	Board Scholarship Fund	800.00	1,000.00	0.00	1,000.00	(200.00)	125.00
Full Account Code: 014-9011		\$ 800.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ (200.00)	
014-1820-9011-000000-000	Voluntary Term Life	5,976.58	5,976.52	515.75	3,097.90	0.06	100.00
Full Account Code: 018-9101		\$ 5,976.58	\$ 5,976.52	\$ 515.75	\$ 3,097.90	\$ 0.06	
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	1,058.52	1,702.02	0.00	643.50	(643.50)	160.79
Full Account Code: 018-9202		\$ 1,058.52	\$ 1,702.02	\$ 0.00	\$ 643.50	\$ (643.50)	
018-1820-9202-000000-002	Principal Account - LE Donations	625.00	691.00	0.00	66.00	(66.00)	110.56
Full Account Code: 018-9203		\$ 625.00	\$ 691.00	\$ 0.00	\$ 66.00	\$ (66.00)	
018-1820-9203-000000-000	OUTDOOR EDUCATION - CAMP - DONATIONS	150.00	150.00	0.00	150.00	0.00	100.00
Full Account Code: 018-9217		\$ 150.00	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	
018-1820-9217-000000-000	Adopt A Student - Donations	195.00	195.00	0.00	195.00	0.00	100.00
Full Account Code: 018-9218		\$ 195.00	\$ 195.00	\$ 0.00	\$ 195.00	\$ 0.00	
018-1820-9218-000000-000	Memory Project - Donations	8,535.00	7,900.00	0.00	7,900.00	635.00	92.56
Full Account Code: 018-9218		\$ 8,535.00	\$ 7,900.00	\$ 0.00	\$ 7,900.00	\$ 635.00	
		\$ 8,535.00	\$ 7,900.00	\$ 0.00	\$ 7,900.00	\$ 635.00	

**BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 018-9401							
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
		\$ 1,226.05	\$ 1,226.05	\$ 0.00	\$ 31.05	\$ 0.00	
Full Account Code: 018-940A							
018-1620-940A-000000-004	Principals Account - HS Staff	35.81	35.81	0.00	0.00	0.00	100.00
		\$ 35.81	\$ 35.81	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-921Q							
019-1820-921Q-000000-000	Student Teacher Stipend - 6th Grade BE	400.00	400.00	0.00	400.00	0.00	100.00
		\$ 400.00	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	
Full Account Code: 019-921T							
019-1820-921T-000000-000	Student Teacher Stipend - Speech	320.00	320.00	0.00	320.00	0.00	100.00
		\$ 320.00	\$ 320.00	\$ 0.00	\$ 320.00	\$ 0.00	
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	475.00	475.00	0.00	350.00	0.00	100.00
		\$ 475.00	\$ 475.00	\$ 0.00	\$ 350.00	\$ 0.00	
Full Account Code: 020-0000							
020-1820-0000-000000-000	Latchkey Fees	6.00	6.00	0.00	0.00	0.00	100.00
020-5100-0000-000000-000	Transfers from General Fund	2,803.87	2,803.87	2,803.87	2,803.87	0.00	100.00
020-5210-0000-000000-000	Advances from General Fund	8,696.45	8,696.45	8,696.45	8,696.45	0.00	100.00
		\$ 11,506.32	\$ 11,506.32	\$ 11,500.32	\$ 11,500.32	\$ 0.00	
Full Account Code: 022-921A							
022-1615-921A-000000-000	OHSAA Tournament Funds	5,100.00	5,600.00	500.00	4,200.00	(500.00)	109.80
		\$ 5,100.00	\$ 5,600.00	\$ 500.00	\$ 4,200.00	\$ (500.00)	
Full Account Code: 023-9217							
023-1720-9217-000000-000	Technology Fee	32,729.76	34,032.26	0.00	5,406.90	(1,302.50)	103.98
		\$ 32,729.76	\$ 34,032.26	\$ 0.00	\$ 5,406.90	\$ (1,302.50)	
Full Account Code: 024-0000							
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	80,215.00	80,235.00	20.00	40,120.00	(20.00)	100.02

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: 024-9002		\$ 80,215.00	\$ 80,235.00	\$ 20.00	\$ 40,120.00	\$ (20.00)	
024-1872-9002-000000-000	Section 125 contributions	\$ 45,626.92	\$ 45,626.92	\$ 3,856.72	\$ 23,056.98	\$ 0.00	100.00 %
		\$ 45,626.92	\$ 45,626.92	\$ 3,856.72	\$ 23,056.98	\$ 0.00	
Full Account Code: 024-9899		355,000.00	360,000.00	10,000.00	60,000.00	(5,000.00)	101.41
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER						
		\$ 355,000.00	\$ 360,000.00	\$ 10,000.00	\$ 60,000.00	\$ (5,000.00)	
Full Account Code: 029-9200		102,538.50	102,538.50	27,000.00	64,487.96	0.00	100.00
029-1890-9200-000000-000	Foundation - General Donations						
		\$ 102,538.50	\$ 102,538.50	\$ 27,000.00	\$ 64,487.96	\$ 0.00	
Full Account Code: 029-9218		3,553.51	4,383.21	829.70	3,521.24	(829.70)	123.35
029-1410-9218-000000-000	Foundation - Athletic Interest						
		3,553.51	4,383.21	829.70	3,521.24	(829.70)	
029-1890-9218-000000-000	Foundation - Athletic Donations						
		161,844.05	161,844.05	1,200.00	4,790.05	0.00	100.00
		\$ 165,397.56	\$ 166,227.26	\$ 2,029.70	\$ 8,311.29	\$ (829.70)	
Full Account Code: 029-9219		650.00	650.00	0.00	0.00	0.00	100.00
029-1890-9219-000000-000	Foundation - Special Education Donations						
		\$ 650.00	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9220		28,575.00	29,075.00	1,500.00	16,075.00	(500.00)	101.75
029-1890-9220-000000-000	Foundation - Patriot Project						
		\$ 28,575.00	\$ 29,075.00	\$ 1,500.00	\$ 16,075.00	\$ (500.00)	
Full Account Code: 029-9221		56,000.00	56,000.00	0.00	56,000.00	0.00	100.00
029-1890-9221-000000-000	Foundation - Scoreboard						
		\$ 56,000.00	\$ 56,000.00	\$ 0.00	\$ 56,000.00	\$ 0.00	
Full Account Code: 035-0000		350,000.00	350,000.00	0.00	150,000.00	0.00	100.00
035-5100-0000-000000-000	Transfer In from General						
		\$ 350,000.00	\$ 350,000.00	\$ 0.00	\$ 150,000.00	\$ 0.00	
Full Account Code: 070-0000		8,000.00	10,000.00	0.00	10,000.00	(2,000.00)	125.00
070-1890-0000-000000-000	Misc.Income						
		8,000.00	10,000.00	0.00	10,000.00	(2,000.00)	
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
		\$ 301,000.00	\$ 303,000.00	\$ 0.00	\$ 10,000.00	\$ (2,000.00)	
Full Account Code: 200-9200		0.00	0.00	0.00	0.00	0.00	0.00
200-1620-9200-000000-000	AMERICAN FIELD SERVICE (AFS)						
		0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9201							
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	\$ 130.00	\$ 350.00	\$ 220.00	\$ 220.00	\$ (220.00)	269.23 %
		\$ 130.00	\$ 350.00	\$ 220.00	\$ 220.00	\$ (220.00)	
Full Account Code: 200-9222							
200-1630-9222-000000-004	SPANISH CLUB	1,206.60	1,206.60	0.00	36.60	0.00	100.00
		\$ 1,206.60	\$ 1,206.60	\$ 0.00	\$ 36.60	\$ 0.00	
Full Account Code: 200-9224							
200-1630-9224-000000-001	Power of the Pen	1,517.00	1,517.00	0.00	35.00	0.00	100.00
		\$ 1,517.00	\$ 1,517.00	\$ 0.00	\$ 35.00	\$ 0.00	
Full Account Code: 200-9240							
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	320.00	320.00	0.00	200.00	0.00	100.00
		\$ 320.00	\$ 320.00	\$ 0.00	\$ 200.00	\$ 0.00	
Full Account Code: 200-9256							
200-1620-9256-000000-004	STUDENT COUNCIL	7,962.00	7,962.00	0.00	0.00	0.00	100.00
		\$ 7,962.00	\$ 7,962.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9260							
200-1620-9260-000000-004	THESPIANS	300.00	3,783.00	0.00	3,583.00	(3,483.00)	1261.00
		\$ 300.00	\$ 3,783.00	\$ 0.00	\$ 3,583.00	\$ (3,483.00)	
Full Account Code: 200-9325							
200-1620-9325-000000-000	MD Classroom Revenue	504.00	504.00	0.00	0.00	0.00	100.00
		\$ 504.00	\$ 504.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9331							
200-1620-9331-000000-004	CLASS OF 2022	36.00	36.00	0.00	0.00	0.00	100.00
		\$ 36.00	\$ 36.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9333							
200-1620-9333-000000-004	CLASS OF 2023	19,380.40	19,506.40	0.00	17,477.40	(126.00)	100.65
		\$ 19,380.40	\$ 19,506.40	\$ 0.00	\$ 17,477.40	\$ (126.00)	
Full Account Code: 200-9334							
200-1620-9334-000000-004	CLASS OF 2023	(261.40)	(261.40)	0.00	(261.40)	0.00	100.00
		\$ (261.40)	\$ (261.40)	\$ 0.00	\$ (261.40)	\$ 0.00	
Full Account Code: 200-9335							
200-1620-9335-000000-000	CLASS OF 2024	4,103.00	4,103.00	0.00	0.00	0.00	100.00
		\$ 4,103.00	\$ 4,103.00	\$ 0.00	\$ 0.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004							
Full Account Code: 200-9336		\$ 4,103.00	\$ 4,103.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1620-9336-000000-004	CLASS OF 2025	\$ 189.00	\$ 189.00	\$ 0.00	\$ 189.00	\$ 0.00	100.00 %
		\$ 189.00	\$ 189.00	\$ 0.00	\$ 189.00	\$ 0.00	
Full Account Code: 300-0000							
300-1620-0000-000000-004	ATHLETICS	61,535.00	61,843.00	0.00	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
		\$ 91,535.00	\$ 91,843.00	\$ 0.00	\$ 20,556.00	\$ (308.00)	
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	
Full Account Code: 451-9222							
451-3200-9222-000000-000	Ohio K12 Network - FY2022	5,400.00	5,400.00	0.00	2,700.00	0.00	100.00
		\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 2,700.00	\$ 0.00	
Full Account Code: 499-9219							
499-3219-9219-000000-000	School Safety Grant	7,155.51	7,155.51	0.00	7,155.51	0.00	100.00
		\$ 7,155.51	\$ 7,155.51	\$ 0.00	\$ 7,155.51	\$ 0.00	
Full Account Code: 499-922B							
499-3219-922B-000000-000	Skills Trainer Project	3,242.88	0.00	0.00	0.00	3,242.88	0.00
		\$ 3,242.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,242.88	
Full Account Code: 499-922C							
499-3219-922C-000000-000	Employment Grant	8,500.00	0.00	0.00	0.00	8,500.00	0.00
		\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	
Full Account Code: 507-9221							
507-4220-9221-000000-000	ESSER - CARES	12,098.27	12,095.72	0.00	66.03	2.55	99.98
		\$ 12,098.27	\$ 12,095.72	\$ 0.00	\$ 66.03	\$ 2.55	
Full Account Code: 507-9222							
507-4220-9222-000000-000	ESSER II - CARES	623,892.87	401,061.57	2,632.98	71,060.61	222,831.30	64.28
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

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: 507-9223							
507-4220-9223-000000-000	ESSER III- CARES	\$ 748,892.87	\$ 526,061.57	\$ 2,632.98	\$ 71,060.61	\$ 222,831.30	69.43 %
507-5210-9223-000000-000	Advance In From General Fund	462.02	462.02	0.00	0.00	0.00	100.00
		\$ 1,402,632.00	\$ 973,979.00	\$ 72,046.08	\$ 730,005.69	\$ 428,653.00	
Full Account Code: 516-9222							
516-4220-9222-000000-000	SPECIAL EDUCATION PART B-IDEA - FY22	297,549.90	297,549.90	40,208.47	140,970.68	0.00	100.00
516-5210-9222-000000-000	Advance In From General Fund	13,327.32	13,327.32	0.00	0.00	0.00	100.00
		\$ 310,877.22	\$ 310,877.22	\$ 40,208.47	\$ 140,970.68	\$ 0.00	
Full Account Code: 516-922A							
516-4220-922A-000000-000	IDEA ARP - FY22	65,644.35	65,644.35	0.00	61,938.52	0.00	100.00
		\$ 65,644.35	\$ 65,644.35	\$ 0.00	\$ 61,938.52	\$ 0.00	
Full Account Code: 572-9221							
572-4220-9221-000000-000	TITLE I - FY2021	23,907.16	23,907.16	0.00	0.00	0.00	100.00
		\$ 23,907.16	\$ 23,907.16	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9222							
572-4220-9222-000000-000	TITLE I - FY2022	179,085.59	165,711.22	93,628.67	129,434.61	13,374.37	92.53
572-5210-9222-000000-000	Advance In From General Fund	10,161.82	10,161.82	0.00	0.00	0.00	100.00
		\$ 189,247.41	\$ 175,873.04	\$ 93,628.67	\$ 129,434.61	\$ 13,374.37	
Full Account Code: 572-922A							
572-4220-922A-000000-000	TITLE I - Expanding Opportunities	6,046.67	1,839.65	0.00	1,839.65	4,207.02	30.42
		\$ 6,046.67	\$ 1,839.65	\$ 0.00	\$ 1,839.65	\$ 4,207.02	
Full Account Code: 584-9222							
584-4220-9222-000000-000	Title IV - FY2022	13,831.50	13,119.62	7,430.31	11,778.25	711.88	94.85
		\$ 13,831.50	\$ 13,119.62	\$ 7,430.31	\$ 11,778.25	\$ 711.88	
Full Account Code: 587-9222							
587-4220-9222-000000-000	ARP IDEA Early Childhood - CFDA 84.173X	4,859.44	4,859.44	0.00	4,859.44	0.00	100.00
		\$ 4,859.44	\$ 4,859.44	\$ 0.00	\$ 4,859.44	\$ 0.00	
Full Account Code: 590-9222							
590-4220-9222-000000-000	TITLE II-A TEACHER QUALITY - FY2022	37,917.86	37,762.20	12,946.58	12,986.58	155.66	99.59
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	\$ 62,024.00	\$ 12,946.58	\$ 12,986.58	\$ 155.66	

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: 599-9221							
599-4220-9221-000000-000	Title IV - FY2021	\$ 235.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235.00	0.00 %
		\$ 235.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235.00	
Full Account Code: 599-9222							
599-4220-9222-000000-000	Title IV - FY2022	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 38,660,853.85	\$ 34,448,125.17	\$ 1,340,677.60	\$ 14,486,211.84	\$ 4,212,728.68	