

**Berkshire Local School District
BANK RECONCILIATION**

For the Month of:

JULY

2022

BANK BLANCES:


HUNTINGTON - GENERAL ACCOUNT	2,690,918.42
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	21,832.35
INVESTMENT STAR OHIO	
GENERAL	4,269,457.39
FOUNDATION-Athletics	880,433.00
LFI/USDA	2,904,310.84
OFCC-Local Share	0.00
OFCC-State Share	0.00
COPS	2,031.03
ICON-Retainage	665,910.98
HUNTINGTON INVESTMENT	23,272.00
MIDDLEFIELD BANKING CO.	80,223.05
ZION BANK	0.00
HUNTINGTON COPS	4,014,320.75
HUNTINGTON LFI	3,202,957.30
DENTAL ACCOUNT	62,868.54
	SUBTOTAL
	<u>18,818,585.65</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(22,821.46)
BANK BALANCE	<u>\$18,795,764.19</u>

CASH ON BOOKS: \$18,795,764.19 *fb*
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
301-0000	GENERAL FUND	\$ 5,229,142.00	\$ 4,558,746.72	\$ 4,558,746.72	\$ 2,073,161.81	\$ 2,073,161.81	\$ 7,714,726.91
302-9900	Bond Fund	180,130.31	532,477.00	532,477.00	0.00	0.00	712,607.31
303-9900	PERMANENT IMPROVEMENT (99)	601,003.29	134,836.00	134,836.00	3,885.00	3,885.00	731,954.29
304-9901	Building - LFI/USDA	2,610,425.03	0.00	0.00	291,208.30	291,208.30	2,319,216.73
304-9903	Building - LFI/USDA Interest	338,878.81	4,084.97	4,084.97	0.00	0.00	342,963.78
304-9905	COPS/Athletics	3,637,434.31	8,863.50	8,863.50	1,389,409.67	1,389,409.67	2,256,888.14
306-0000	LUNCHROOM FUND	467,391.04	0.00	0.00	18,390.90	18,390.90	449,000.14
307-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	0.00	9,440.12
307-9016	Ledgemont Alumni Scholarship Fund	16,394.64	0.00	0.00	0.00	0.00	16,394.64
307-9017	Sean Landrus Scholarship Fund	1,145.00	0.00	0.00	0.00	0.00	1,145.00
307-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	0.00	2,779.36
307-9216	William & Ruth Kelly Family Foundation	5,000.00	0.00	0.00	1,000.00	1,000.00	4,000.00
307-9219	Berkshire Faculty & Staff Scholarship Fund	798.24	0.00	0.00	0.00	0.00	798.24
307-9220	Dean Family Scholarship Fund	2,000.00	0.00	0.00	0.00	0.00	2,000.00
309-0000	UNIFORM SUPPLIES FUND	23,026.28	0.00	0.00	0.00	0.00	23,026.28
310-9903	Classroom Facilities - Local Share Interest	0.09	0.03	0.03	0.00	0.00	0.12
310-9904	Classroom Facilities - State Share Interest	0.02	0.01	0.01	0.00	0.00	0.03
310-9905	Retainage ICON	664,974.36	936.62	936.62	0.00	0.00	665,910.98
314-0000	ROTARY FUND	1,073.79	0.00	0.00	0.00	0.00	1,073.79
314-9001	Relay for Life	80.00	0.00	0.00	0.00	0.00	80.00
314-9007	Board Scholarship Fund	1,918.92	0.00	0.00	500.00	500.00	1,418.92
314-9011	Voluntary Term Life	31.62	362.55	362.55	725.10	725.10	(330.93)
314-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
318-9101	Principals Account - Student - BE	3,226.24	0.00	0.00	0.00	0.00	3,226.24
318-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23.00
318-9202	Principals Account - Student - LE	5,835.34	0.00	0.00	0.00	0.00	5,835.34
318-9204	6th Grade Camp Restricted Donation LE	33.94	0.00	0.00	0.00	0.00	33.94
318-9217	Adopt A Student	3,416.56	0.00	0.00	0.00	0.00	3,416.56
318-9218	Memory Project	8,730.00	0.00	0.00	8,535.00	8,535.00	195.00
318-9401	Principals Fund - Student - High School	3,818.37	0.00	0.00	0.00	0.00	3,818.37
318-940A	Principals Fund - Staff - High School	48.79	0.00	0.00	0.00	0.00	48.79
319-9210	MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS GRT	250.00	0.00	0.00	0.00	0.00	250.00
319-9211	Project Learning Tree-Amer.Forest Foundation	1,143.08	0.00	0.00	0.00	0.00	1,143.08

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	411.68	0.00	0.00	0.00	0.00	411.68
019-921L	Student Teacher Stipend - First Grade	207.60	0.00	0.00	0.00	0.00	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	800.00	0.00	0.00	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	640.00	0.00	0.00	0.00	0.00	640.00
019-921U	Soil and Water - Ag in the Classroom	954.28	0.00	0.00	0.00	0.00	954.28
019-921V	Student Teacher Stipend - 3rd Grade BE	475.00	0.00	0.00	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	0.00	8,481.28	8,481.28	8,696.45	8,696.45	(215.17)
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	450.00	0.00	0.00	450.00	450.00	0.00
023-9217	Device Insurance/Replacement Fund	73,980.17	0.00	0.00	0.00	0.00	73,980.17
024-0000	EMPLOYEE DENTAL PLAN	2,921.54	70,020.00	70,020.00	8,688.00	8,688.00	64,253.54
024-9002	SECTION 125	2,262.31	3,773.38	3,773.38	1,940.38	1,940.38	4,095.31
024-9899	INSURANCE FUND (Self Funded)	1,621.61	350,000.00	350,000.00	39,032.00	39,032.00	312,589.61
029-9200	Educational Foundation - General	386,219.60	50,000.00	50,000.00	5,016.00	5,016.00	431,203.60
029-9218	Educational Foundation - Athletics	215,943.33	1,238.34	1,238.34	0.00	0.00	217,181.67
029-9219	Educational Foundation - Special Education	4,036.39	0.00	0.00	0.00	0.00	4,036.39

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
229-9220	Educational Foundation - Patriot Project	\$ 6,128.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,128.66
229-9221	Educational Foundation - Scoreboard	(190,574.50)	6,000.00	6,000.00	0.00	0.00	(184,574.50)
334-0000	Classroom Facilities Maintenance	509,562.00	0.00	0.00	0.00	0.00	509,562.00
335-0000	Termination Benefits	88,584.98	0.00	0.00	19,417.90	19,417.90	69,167.08
370-0000	Capital Improvement Fund	1,835,558.00	183,177.50	183,177.50	0.00	0.00	2,018,735.50
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)	479.74	0.00	0.00	0.00	0.00	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	394.16	0.00	0.00	0.00	0.00	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	3,897.93	0.00	0.00	0.00	0.00	3,897.93
200-9224	Power of the Pen	(80.15)	0.00	0.00	0.00	0.00	(80.15)
200-9240	NATIONAL HONOR SOCIETY	758.09	0.00	0.00	385.00	385.00	373.09
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	13,850.02	0.00	0.00	849.00	849.00	13,001.02
200-9260	THESPIANS	6,124.18	0.00	0.00	0.00	0.00	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

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9318	C.A.R.E. TEAM	\$ 200.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.57
200-9325	MD Classroom Fundraisers	1,148.50	0.00	0.00	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	1,818.02	0.00	0.00	0.00	0.00	1,818.02
200-9331	CLASS OF 2022	2,645.48	0.00	0.00	0.00	0.00	2,645.48
200-9333	Class of 2023	3,222.25	0.00	0.00	0.00	0.00	3,222.25
200-9335	CLASS OF 2024	1,627.35	0.00	0.00	0.00	0.00	1,627.35
200-9336	CLASS OF 2025	189.00	0.00	0.00	0.00	0.00	189.00
300-0000	ATHLETIC DEPARTMENT	33,504.28	0.00	0.00	14,657.00	14,657.00	18,847.28
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
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	0.00	0.00	24.42
499-9219	School Safety Grant	13,850.79	0.00	0.00	13,520.00	13,520.00	330.79
499-9221	K-12 Prevention Mental Health	15,957.00	0.00	0.00	0.00	0.00	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	(2,176.00)	2,176.00	2,176.00	0.00	0.00	0.00
499-922C	Pre Employment Grant	0.00	0.00	0.00	5,193.55	5,193.55	(5,193.55)
507-9222	ESSER II	(2,457.98)	2,457.98	2,457.98	0.00	0.00	0.00
507-9223	ESSER III	0.00	0.00	0.00	116,585.00	116,585.00	(116,585.00)
572-9222	TITLE I DISADVANTAGED CHILDREN	321.88	0.00	0.00	0.00	0.00	321.88
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	11,656.11	11,656.11	(11,656.11)
584-9222	DRUG FREE SCHOOL GRANT FUND	(235.00)	235.00	235.00	0.00	0.00	0.00
584-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	5,897.68	5,897.68	(5,897.68)
590-9223	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	6,250.00	6,250.00	(6,250.00)
Grand Total		\$ 16,922,947.16	\$ 5,917,866.88	\$ 5,917,866.88	\$ 4,045,049.85	\$ 4,045,049.85	\$ 18,795,764.19

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27997	47130	ACCOUNTS_PAYA BLE	7/1/2022	VILLAGE OF BURTON	56	RECONCILED	7/1/2022		\$ 2,152.88
27996	47131	ACCOUNTS_PAYA BLE	7/1/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	7/31/2022		1,771.06
27993	47132	ACCOUNTS_PAYA BLE	7/1/2022	DOMINION EAST OHIO	96	RECONCILED	7/31/2022		1,719.05
28001	47133	ACCOUNTS_PAYA BLE	7/1/2022	MARTIN PUBLIC SEATING	3085	RECONCILED	7/31/2022		250.00
27999	47134	ACCOUNTS_PAYA BLE	7/1/2022	OHIO SCHOOLS COUNCIL	4622	RECONCILED	7/31/2022		967.46
27991	47135	ACCOUNTS_PAYA BLE	7/1/2022	ANTHEM LIFE	5212	RECONCILED	7/31/2022		1,517.14
27994	47136	ACCOUNTS_PAYA BLE	7/1/2022	RANGLES, AMANDA	7819	RECONCILED	7/1/2022		325.00
27995	47137	ACCOUNTS_PAYA BLE	7/1/2022	GEAUGA SAFETY COUNCIL	8620	RECONCILED	7/31/2022		250.00
27998	47138	ACCOUNTS_PAYA BLE	7/1/2022	TRANSFINDER CORPORATION	750253	RECONCILED	7/31/2022		3,350.00
27992	47139	ACCOUNTS_PAYA BLE	7/1/2022	ANTHEM BLUE SHIELD	750973	RECONCILED	7/31/2022		152,042.83
28002	47140	ACCOUNTS_PAYA BLE	7/1/2022	FIRST STUDENT, INC	751017	RECONCILED	7/1/2022		3,000.00
28003	47141	ACCOUNTS_PAYA BLE	7/1/2022	OLD FASHION LAWN CARE, LLC	751074	RECONCILED	7/1/2022		21,111.64
28000	47142	ACCOUNTS_PAYA BLE	7/1/2022	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	7/31/2022		140.00
28004	47143	ACCOUNTS_PAYA BLE	7/1/2022	BAKER, SARA	751300	RECONCILED	7/31/2022		55.00
28005	47144	ACCOUNTS_PAYA BLE	7/1/2022	BERK.BD.OF ED. DENTAL PLAN	5678	RECONCILED	7/31/2022		20,000.00
28027	47145	ACCOUNTS_PAYA BLE	7/14/2022	VILLAGE OF BURTON	56	RECONCILED	7/14/2022		496.41
28011	47146	ACCOUNTS_PAYA BLE	7/14/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	7/31/2022		10,424.41
28048	47147	ACCOUNTS_PAYA BLE	7/14/2022	DOMINION EAST OHIO	96	RECONCILED	7/31/2022		467.95
28026	47148	ACCOUNTS_PAYA BLE	7/14/2022	LOVE INSURANCE	201	RECONCILED	7/31/2022		16,680.00
28030	47149	ACCOUNTS_PAYA BLE	7/14/2022	OHIO SCHOOL BOARD	256	RECONCILED	7/31/2022		2,700.00
28029	47150	ACCOUNTS_PAYA BLE	7/14/2022	ASSOCIATION TIM FRANK	297	RECONCILED	7/14/2022		865.90
28044	47151	ACCOUNTS_PAYA BLE	7/14/2022	SEPTIC TANK PITNEY BOWES	1373	RECONCILED	7/14/2022		101.98
28037	47152	ACCOUNTS_PAYA BLE	7/14/2022	MARTIN PUBLIC SEATING	3085	RECONCILED	7/31/2022		827.33

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28025	47153	ACCOUNTS_PAYA BLE	7/14/2022	GEAUGA MECHANICAL CO.INC	3331	RECONCILED	7/14/2022		\$ 685.00
28020	47154	ACCOUNTS_PAYA BLE	7/14/2022	OHIO SCHOOLS COUNCIL	4622	RECONCILED	7/31/2022		3,874.00
28024	47155	ACCOUNTS_PAYA BLE	7/14/2022	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	7/31/2022		3,577.70
28046	47156	ACCOUNTS_PAYA BLE	7/14/2022	PRESTON MOTORS	4997	RECONCILED	7/31/2022		6,745.00
28010	47157	ACCOUNTS_PAYA BLE	7/14/2022	WM CORPORATE SERVICES INC	5483	RECONCILED	7/14/2022		1,060.41
28035	47158	ACCOUNTS_PAYA BLE	7/14/2022	BURTON CHAMBER OF COMMERCE	6084	RECONCILED	7/14/2022		80.00
28036	47159	ACCOUNTS_PAYA BLE	7/14/2022	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	7/31/2022		115.00
28050	47160	ACCOUNTS_PAYA BLE	7/14/2022	BARNES & NOBLE, INC.	6574	RECONCILED	7/31/2022		99.99
28017	47161	ACCOUNTS_PAYA BLE	7/14/2022	PETERS KALAIL & MARKAKIS	7053	RECONCILED	7/14/2022		68.00
28018	47162	ACCOUNTS_PAYA BLE	7/14/2022	HANS' FREIGHTLINER	7675	RECONCILED	7/31/2022		11.94
28028	47163	ACCOUNTS_PAYA BLE	7/14/2022	CHARTER ONE	8928	RECONCILED	7/14/2022		2,331.57
28016	47164	ACCOUNTS_PAYA BLE	7/14/2022	WALTER & HAVERFIELD, LLP	749552	RECONCILED	7/14/2022		38.00
28049	47165	ACCOUNTS_PAYA BLE	7/14/2022	MERCEDES-BENZ	749782	RECONCILED	7/14/2022		37,570.37
28015	47166	ACCOUNTS_PAYA BLE	7/14/2022	PALUF, MICHELLE	749787	RECONCILED	7/14/2022		280.00
28053	47167	ACCOUNTS_PAYA BLE	7/14/2022	FRONTLINE TECHNOLOGIES, INC	749915	RECONCILED	7/14/2022		5,934.24
28043	47168	ACCOUNTS_PAYA BLE	7/14/2022	DELL MARKETING LP	749919	RECONCILED	7/14/2022		116,585.00
28032	47169	ACCOUNTS_PAYA BLE	7/14/2022	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	7/31/2022		1,800.42
28019	47170	ACCOUNTS_PAYA BLE	7/14/2022	WINDSTREAM	750258	RECONCILED	7/31/2022		212.12
28031	47171	ACCOUNTS_PAYA BLE	7/14/2022	ROSE JR., JERRY	750276	RECONCILED	7/31/2022		750.00
28051	47172	ACCOUNTS_PAYA BLE	7/14/2022	CENTERRA CO-OP	750654	RECONCILED	7/14/2022		1,419.89
28014	47173	ACCOUNTS_PAYA BLE	7/14/2022	WORKS INTERNATIONAL,	750684	RECONCILED	7/14/2022		8,000.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28041	47174	ACCOUNTS_PAYA BLE	7/14/2022	HEALTHCARE BILLING SERVICES INC	750828	RECONCILED	7/14/2022		\$ 652.73
28040	47175	ACCOUNTS_PAYA BLE	7/14/2022	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	7/14/2022		503,628.38
28038	47176	ACCOUNTS_PAYA BLE	7/14/2022	BSHM ARCHITECTS, INC	750918	RECONCILED	7/31/2022		34,923.52
28012	47177	ACCOUNTS_PAYA BLE	7/14/2022	ANTHEM BLUE CROSS & BLUE SHILED	751000	RECONCILED	7/31/2022		493.35
28013	47178	ACCOUNTS_PAYA BLE	7/14/2022	FIRST STUDENT, INC	751017	RECONCILED	7/14/2022		10,716.02
28022	47179	ACCOUNTS_PAYA BLE	7/14/2022	EFFECTIVE UTILITY SERVICE II, LLC	751031	RECONCILED	7/31/2022		3,885.00
28052	47180	ACCOUNTS_PAYA BLE	7/14/2022	PRIME SERVERS, INC	751176	OUTSTANDING			500.00
28034	47181	ACCOUNTS_PAYA BLE	7/14/2022	MAPLE RIDGE SCHOOL	751203	RECONCILED	7/31/2022		1,000.00
28045	47182	ACCOUNTS_PAYA BLE	7/14/2022	FRANKS, JONATHAN	751236	RECONCILED	7/14/2022		65.00
28033	47183	ACCOUNTS_PAYA BLE	7/14/2022	DAKTRONICS, INC	751246	RECONCILED	7/14/2022		5,016.00
28021	47184	ACCOUNTS_PAYA BLE	7/14/2022	CALIFORNIA PERCUSSION, LLC	751289	RECONCILED	7/14/2022		1,925.97
28039	47185	ACCOUNTS_PAYA BLE	7/14/2022	VITALSIGNS	751296	RECONCILED	7/31/2022		8,535.00
28047	47186	ACCOUNTS_PAYA BLE	7/14/2022	ACTIVE INTERNET TECHNOLOGIES	751298	RECONCILED	7/14/2022		3,400.00
28042	47187	ACCOUNTS_PAYA BLE	7/14/2022	ZEROEYES, INC	751301	RECONCILED	7/14/2022		13,520.00
28023	47188	ACCOUNTS_PAYA BLE	7/14/2022	UNIVERSITY OF FINDLAY	751307	RECONCILED	7/31/2022		1,000.00
28082	47189	ACCOUNTS_PAYA BLE	7/21/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	7/31/2022		20,045.59
28078	47190	ACCOUNTS_PAYA BLE	7/21/2022	DOMINION EAST OHIO	96	RECONCILED	7/31/2022		65.96
28077	47191	ACCOUNTS_PAYA BLE	7/21/2022	OASSA	593	RECONCILED	7/21/2022		545.00
28071	47192	ACCOUNTS_PAYA BLE	7/21/2022	TREASURER, STATE OF OHIO	2843	OUTSTANDING			68.25
28079	47193	ACCOUNTS_PAYA BLE	7/21/2022	REA, TRACY	3958	RECONCILED	7/21/2022		165.00
28069	47194	ACCOUNTS_PAYA	7/21/2022	SUPER DUPER	4817	RECONCILED	7/31/2022		164.85

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28062	47195	BLE ACCOUNTS_PAYA	7/21/2022	PUBLICATIONS LAKELAND COMMUNITY	4964	RECONCILED	7/21/2022		\$ 2,500.00
28063	47196	BLE ACCOUNTS_PAYA	7/21/2022	BERK.BD.OF ED. DENTAL PLAN	5678	RECONCILED	7/31/2022		50,000.00
28059	47197	BLE ACCOUNTS_PAYA	7/21/2022	HANS' FREIGHTLINER	7675	RECONCILED	7/31/2022		195.00
28060	47198	BLE ACCOUNTS_PAYA	7/21/2022	HYLANT ADM. SERVICES, LLC	8406	RECONCILED	7/31/2022		60,861.00
28061	47199	BLE ACCOUNTS_PAYA	7/21/2022	SONOVA USA, INC	8671	OUTSTANDING			555.00
28074	47200	BLE ACCOUNTS_PAYA	7/21/2022	BRICKER & ECKLER LLP	8720	RECONCILED	7/21/2022		46.50
28066	47201	BLE ACCOUNTS_PAYA	7/21/2022	MCCAFFREY, BETH	9182	RECONCILED	7/21/2022		75.00
28073	47202	BLE ACCOUNTS_PAYA	7/21/2022	MOTOROLA, INC	9237	OUTSTANDING			6,110.28
28064	47203	BLE ACCOUNTS_PAYA	7/21/2022	U.S. BANK	9291	RECONCILED	7/21/2022		2,351.69
28072	47204	BLE ACCOUNTS_PAYA	7/21/2022	J.W. PEPPER & SON, INC.	750078	RECONCILED	7/21/2022		857.69
28070	47205	BLE ACCOUNTS_PAYA	7/21/2022	N2Y LLC	750547	RECONCILED	7/31/2022		2,282.93
28080	47206	BLE ACCOUNTS_PAYA	7/21/2022	STODDARD, JOHN	750669	RECONCILED	7/21/2022		75.00
28075	47207	BLE ACCOUNTS_PAYA	7/21/2022	PAR, INC	750682	RECONCILED	7/31/2022		828.36
28076	47208	BLE ACCOUNTS_PAYA	7/21/2022	JC POWER STRATEGIC	750860	RECONCILED	7/31/2022		2,250.00
28067	47209	BLE ACCOUNTS_PAYA	7/21/2022	FLOWERS BY EMILY	750936	RECONCILED	7/31/2022		42.00
28058	47210	BLE ACCOUNTS_PAYA	7/21/2022	ANTHEM BLUE CROSS & BLUE SHIELD	750973	RECONCILED	7/31/2022		150,352.89
28068	47211	BLE ACCOUNTS_PAYA	7/21/2022	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	7/31/2022		1,077.09
28065	47212	BLE ACCOUNTS_PAYA	7/21/2022	SCHOOL RESEARCH NEXUS, LLC	751295	RECONCILED	7/31/2022		6,250.00
28081	47213	BLE ACCOUNTS_PAYA	7/21/2022	SIENA HEIGHTS UNIVERSITY	751309	OUTSTANDING			500.00
28084	47214	BLE ACCOUNTS_PAYA	7/28/2022	DOMINION EAST OHIO	96	OUTSTANDING			874.47
28091	47215	BLE ACCOUNTS_PAYA	7/28/2022	HOUGHTON MIFFLIN COMPANY	163	OUTSTANDING			3,655.35
28083	47216	BLE ACCOUNTS_PAYA	7/28/2022	QUILL CORPORATION	1129	RECONCILED	7/28/2022		5,959.05

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28100	47217	ACCOUNTS_PAYA BLE	7/28/2022	NASSP	1154	RECONCILED	7/28/2022		\$ 385.00
28102	47218	ACCOUNTS_PAYA BLE	7/28/2022	HAWTHORNE EDUCATIONAL	3033	RECONCILED	7/28/2022		112.70
28085	47219	ACCOUNTS_PAYA BLE	7/28/2022	ANTHEM LIFE	5212	OUTSTANDING			1,485.54
28096	47220	ACCOUNTS_PAYA BLE	7/28/2022	TRANSPORTATIO N	5584	RECONCILED	7/28/2022		645.41
28095	47221	ACCOUNTS_PAYA BLE	7/28/2022	ACCESSORIES,IN HORTON,	6460	RECONCILED	7/28/2022		114.00
28089	47222	ACCOUNTS_PAYA BLE	7/28/2022	MARYALICE HANS'	7675	OUTSTANDING			2,068.40
28099	47223	ACCOUNTS_PAYA BLE	7/28/2022	FREIGHTLINER L.E.A.F.	7740	RECONCILED	7/28/2022		7,800.00
28088	47224	ACCOUNTS_PAYA BLE	7/28/2022	PEARSON	9121	RECONCILED	7/28/2022		290.00
28093	47225	ACCOUNTS_PAYA BLE	7/28/2022	J.W. PEPPER & SON, INC.	750078	RECONCILED	7/28/2022		662.59
28092	47226	ACCOUNTS_PAYA BLE	7/28/2022	LEARNING A-Z AND	750184	OUTSTANDING			350.07
28087	47227	ACCOUNTS_PAYA BLE	7/28/2022	NORTHWEST EVALUATION	750252	RECONCILED	7/28/2022		15,919.00
28086	47228	ACCOUNTS_PAYA BLE	7/28/2022	THERAPRO, INC.	750541	RECONCILED	7/28/2022		47.45
28094	47229	ACCOUNTS_PAYA BLE	7/28/2022	CHARACTER DEVELOPMENT &	750837	RECONCILED	7/28/2022		138.00
28090	47230	ACCOUNTS_PAYA BLE	7/28/2022	VISTA HIGHER LEARNING INC	750840	OUTSTANDING			424.35
28097	47231	ACCOUNTS_PAYA BLE	7/28/2022	ICON CONSTRUCTION	750917	RECONCILED	7/28/2022		1,142,066.07
28103	47232	ACCOUNTS_PAYA BLE	7/28/2022	SOLUTIONS NATALE, GENE JR.	751282	OUTSTANDING			849.00
28098	47233	ACCOUNTS_PAYA BLE	7/28/2022	LABPACKS UNLIMITED, INC	751297	OUTSTANDING			4,700.00
28101	47234	ACCOUNTS_PAYA BLE	7/28/2022	TRANSITION CURRICULUM, INC	751305	RECONCILED	7/28/2022		3,000.00
28007	80955	ACCOUNTS_PAYA BLE	7/13/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	7/13/2022		5,548.43
28008	80956	ACCOUNTS_PAYA BLE	7/5/2022	SCHOOL EMPLOYEES	2097	RECONCILED	7/5/2022		1,231.17
28009	80957	ACCOUNTS_PAYA BLE	7/5/2022	RETIREMENT STRS OHIO	1193	RECONCILED	7/5/2022		3,752.24
28055	80959	ACCOUNTS_PAYA BLE	7/20/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	7/20/2022		5,958.97

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28056	80960	ACCOUNTS_PAYA BLE	7/20/2022	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	7/20/2022		\$ 1,231.19
28057	80961	ACCOUNTS_PAYA BLE	7/20/2022	STRS OHIO	1193	RECONCILED	7/20/2022		3,752.30
28104	80962	ACCOUNTS_PAYA BLE	7/20/2022	BERKSHIRE BRD OF ED	1329	RECONCILED	7/20/2022		109,692.00
Grand Total									\$ 2,652,693.49

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	\$ 7,106,585.00	\$ 2,743,344.00	\$ 2,743,344.00	\$ 6,428,143.34	\$ 4,363,241.00	38.60 %
001-1122-0000-000000-000	Public Utility Tax	0.00	0.00	0.00	397,189.13	0.00	0.00
001-1130-0000-000000-000	INCOME TAX	3,367,940.00	1,334,376.78	1,334,376.78	3,019,572.19	2,033,563.22	39.62
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	0.00	0.00	0.00	39,622.20	0.00	0.00
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	974,025.00	4,647.46	4,647.46	33,124.32	969,377.54	0.48
001-1223-0000-000000-000	TUITION - SF14H/MRDD	0.00	0.00	0.00	507,580.81	0.00	0.00
001-1227-0000-000000-000	TUITION - Open Enrollment	0.00	0.00	0.00	(729,010.54)	0.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	0.00	13,367.89	13,367.89	23,105.13	(13,367.89)	0.00
001-1740-0000-000000-000	Student Fees	0.00	411.99	411.99	32,111.91	(411.99)	0.00
001-1810-0000-000000-000	RENTAL - BUILDINGS	0.00	641.66	641.66	5,951.62	(641.66)	0.00
001-1820-0000-000000-000	DONATIONS	0.00	0.00	0.00	179,177.50	0.00	0.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	0.00	509.22	509.22	16,447.58	(509.22)	0.00
001-3110-0000-000000-000	STATE FOUNDATION	5,520,549.00	430,603.49	430,603.49	3,452,578.99	5,089,945.51	7.80
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	950,768.00	0.00	0.00	379,359.61	950,768.00	0.00
001-3132-0000-000000-000	Homestead Exemptions	0.00	0.00	0.00	74,898.79	0.00	0.00
001-3190-0000-000000-000	Casino Revenues	0.00	0.00	0.00	43,261.61	0.00	0.00
001-3211-0000-000000-000	STATE - Poverty Based Assistance	0.00	1,307.70	1,307.70	8,956.61	(1,307.70)	0.00
001-3215-0000-000000-000	STATE - Career Tech	0.00	85.79	85.79	652.29	(85.79)	0.00
001-3216-0000-000000-000	STATE - Gifted	0.00	4,295.74	4,295.74	63,867.42	(4,295.74)	0.00
001-3217-0000-000000-000	STATE - English Learners	0.00	118.03	118.03	1,820.38	(118.03)	0.00
001-3218-0000-000000-000	STATE - Student Wellness & Success	0.00	11,045.17	11,045.17	170,607.87	(11,045.17)	0.00
001-3229-0000-000000-000	STATE - Catastrophic Costs	0.00	0.00	0.00	90,885.19	0.00	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	0.00	5,295.35	5,295.35	96,753.39	(5,295.35)	0.00
001-5220-0000-000000-000	GENERAL ADVANCE	0.00	8,696.45	8,696.45	9,293.83	(8,696.45)	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
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,443.40	\$ 0.00	0.00 %
Full Account Code: 002-9900		\$ 17,919,867.00	\$ 4,558,746.72	\$ 4,558,746.72	\$ 14,376,394.57	\$ 13,361,120.28	
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,341,412.00	532,477.00	532,477.00	1,271,859.73	808,935.00	39.70
002-1122-9900-000000-000	Bond - Public Utility	0.00	0.00	0.00	29,111.34	0.00	0.00
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	34,395.00	0.00	0.00	0.00	34,395.00	0.00
002-3132-9900-000000-000	Bond - Homestead Exemption	0.00	0.00	0.00	13,661.96	0.00	0.00
Full Account Code: 003-9900		\$ 1,375,807.00	\$ 532,477.00	\$ 532,477.00	\$ 1,314,633.03	\$ 843,330.00	
003-1111-9900-000000-000	P.I. Real Estate Tax	348,803.00	134,836.00	134,836.00	319,038.03	213,967.00	38.66
003-1122-9900-000000-000	Public Utility Tax	0.00	0.00	0.00	19,939.34	0.00	0.00
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	46,665.00	0.00	0.00	17,581.09	46,665.00	0.00
003-3132-9900-000000-000	Homestead Exemption	0.00	0.00	0.00	3,487.93	0.00	0.00
003-5100-9900-000000-000	Transfers In	556,820.00	0.00	0.00	550,000.00	556,820.00	0.00
Full Account Code: 004-9903		\$ 952,288.00	\$ 134,836.00	\$ 134,836.00	\$ 910,046.39	\$ 817,452.00	
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	4,084.97	4,084.97	11,657.98	(4,084.97)	0.00
Full Account Code: 004-9905		\$ 0.00	\$ 4,084.97	\$ 4,084.97	\$ 11,657.98	\$ (4,084.97)	
004-1410-9905-000000-000	COPS - Interest	0.00	8,863.50	8,863.50	14,334.99	(8,863.50)	0.00
Full Account Code: 006-0000		\$ 0.00	\$ 8,863.50	\$ 8,863.50	\$ 14,334.99	\$ (8,863.50)	
006-1513-0000-000000-000	Student A La Carte	0.00	0.00	0.00	6,804.00	0.00	0.00
006-1523-0000-000000-000	Adult A La Carte	0.00	0.00	0.00	569.00	0.00	0.00
006-1559-0000-000000-000	Coffee Shop	0.00	0.00	0.00	23.00	0.00	0.00
006-1590-0000-000000-000	Misc/Catering	0.00	0.00	0.00	(615.12)	0.00	0.00
006-1820-0000-000000-000	Grants/Donations	0.00	0.00	0.00	(20,419.82)	0.00	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	300,000.00	0.00	0.00	480,233.72	300,000.00	0.00
006-4130-0000-000000-000	CoVid Subsidy	0.00	0.00	0.00	53,425.66	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
006-5100-0000-000000-000	FOOD SERVICE TRANSFERS-IN	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00 %
		\$ 330,000.00	\$ 0.00	\$ 0.00	\$ 520,020.44	\$ 330,000.00	
Full Account Code: 007-9015							
007-1820-9015-000000-000	Frances Spatz Leighton Scholarship	5,000.00	0.00	0.00	0.00	5,000.00	0.00
		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
Full Account Code: 007-9216							
007-1820-9216-000000-000	Willaim & Ruth Kelly Family Foundation	0.00	0.00	0.00	2,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
Full Account Code: 007-9220							
007-1820-9220-000000-007	Dean Family Scholarship	0.00	0.00	0.00	4,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	
Full Account Code: 009-0000							
009-1720-0000-000000-000	SALE OF WORKBOOKS - High School Only	15,000.00	0.00	0.00	0.00	15,000.00	0.00
009-1740-0000-000000-004	AP Testing - High School	0.00	0.00	0.00	523.00	0.00	0.00
		\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 523.00	\$ 15,000.00	
Full Account Code: 010-9901							
010-4210-9901-000000-000	Local Share	0.00	0.00	0.00	(272,484.58)	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ (272,484.58)	\$ 0.00	
Full Account Code: 010-9902							
010-3219-9902-000000-000	State Share	0.00	0.00	0.00	498,495.29	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 498,495.29	\$ 0.00	
Full Account Code: 010-9903							
010-1410-9903-000000-000	Local Share - Interest	0.00	0.03	0.03	341.71	(0.03)	0.00
		\$ 0.00	\$ 0.03	\$ 0.03	\$ 341.71	\$ (0.03)	
Full Account Code: 010-9904							
010-1410-9904-000000-000	State Share - Interest	0.00	0.01	0.01	106.08	(0.01)	0.00
		\$ 0.00	\$ 0.01	\$ 0.01	\$ 106.08	\$ (0.01)	
Full Account Code: 010-9905							
010-1410-9905-000000-000	Retainage - Interest	0.00	936.62	936.62	2,523.16	(936.62)	0.00
010-1890-9905-000000-000	Retainage	0.00	0.00	0.00	663,221.56	0.00	0.00
		\$ 0.00	\$ 936.62	\$ 936.62	\$ 665,744.72	\$ (936.62)	
Full Account Code: 014-0000							

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
Full Account Code: 014-9007	Board Scholarship Fund	0.00	0.00	0.00	1,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
Full Account Code: 014-9011	Voluntary Term Life	11,500.00	362.55	362.55	3,460.45	11,137.45	3.15
		\$ 11,500.00	\$ 362.55	\$ 362.55	\$ 3,460.45	\$ 11,137.45	
Full Account Code: 018-9101	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	0.00	0.00	0.00	643.50	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 643.50	\$ 0.00	
Full Account Code: 018-9202	Principal Account - LE Donations	0.00	0.00	0.00	66.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.00	\$ 0.00	
Full Account Code: 018-9203	OUTDOOR EDUCATION - CAMP - DONATIONS	0.00	0.00	0.00	150.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	
Full Account Code: 018-9217	Adopt A Student - Donations	0.00	0.00	0.00	195.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.00	\$ 0.00	
Full Account Code: 018-9218	Memory Project - Donations	0.00	0.00	0.00	7,900.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,900.00	\$ 0.00	
Full Account Code: 018-9401	Principals Account - HS Student	0.00	0.00	0.00	31.05	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.05	\$ 0.00	
Full Account Code: 018-940A	Principals Account - HS Staff	45,000.00	0.00	0.00	0.00	45,000.00	0.00
		\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	
Full Account Code: 019-921Q	Student Teacher Stipend - 6th Grade BE	0.00	0.00	0.00	400.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	
Full Account Code: 019-921T	Student Teacher Stipend - Speech	0.00	0.00	0.00	320.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 019-921V		\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 0.00	
019-1820-921V-000000-000	Student Teacher Stipend - 3rd Grade BE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 0.00	0.00 %
Full Account Code: 020-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 0.00	
020-1820-0000-000000-000	Latchkey Fees	0.00	8,481.28	8,481.28	8,481.28	(8,481.28)	0.00
020-5100-0000-000000-000	Transfers from General Fund	0.00	0.00	0.00	2,803.87	0.00	0.00
020-5210-0000-000000-000	Advances from General Fund	0.00	0.00	0.00	8,696.45	0.00	0.00
Full Account Code: 022-9214		\$ 0.00	\$ 8,481.28	\$ 8,481.28	\$ 19,981.60	\$ (8,481.28)	
022-1615-9214-000000-000	OHSAA Tournament Funds	1,000.00	0.00	0.00	4,200.00	1,000.00	0.00
Full Account Code: 023-9217		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 4,200.00	\$ 1,000.00	
023-1720-9217-000000-000	Technology Fee	7,000.00	0.00	0.00	5,406.90	7,000.00	0.00
Full Account Code: 024-0000		\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 5,406.90	\$ 7,000.00	
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	0.00	70,020.00	70,020.00	110,140.00	(70,020.00)	0.00
Full Account Code: 024-9002		\$ 0.00	\$ 70,020.00	\$ 70,020.00	\$ 110,140.00	\$ (70,020.00)	
024-1872-9002-000000-000	Section 125 contributions	0.00	3,773.38	3,773.38	26,830.36	(3,773.38)	0.00
Full Account Code: 024-9899		\$ 0.00	\$ 3,773.38	\$ 3,773.38	\$ 26,830.36	\$ (3,773.38)	
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	400,000.00	350,000.00	350,000.00	410,000.00	50,000.00	87.50
Full Account Code: 029-9200		\$ 400,000.00	\$ 350,000.00	\$ 350,000.00	\$ 410,000.00	\$ 50,000.00	
029-1890-9200-000000-000	Foundation - General Donations	200,000.00	50,000.00	50,000.00	114,487.96	150,000.00	25.00
Full Account Code: 029-9218		\$ 200,000.00	\$ 50,000.00	\$ 50,000.00	\$ 114,487.96	\$ 150,000.00	
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	1,238.34	1,238.34	4,759.58	(1,238.34)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	0.00	0.00	4,790.05	0.00	0.00
Full Account Code: 029-9220		\$ 0.00	\$ 1,238.34	\$ 1,238.34	\$ 9,549.63	\$ (1,238.34)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1890-9220-000000-000	Foundation - Patriot Project	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,075.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,075.00	\$ 0.00	
Full Account Code: 029-9221							
029-1890-9221-000000-000	Foundation - Scoreboard	0.00	6,000.00	6,000.00	62,000.00	(6,000.00)	0.00
		\$ 0.00	\$ 6,000.00	\$ 6,000.00	\$ 62,000.00	\$ (6,000.00)	
Full Account Code: 035-0000							
035-5100-0000-000000-000	Transfer In from General	75,000.00	0.00	0.00	150,000.00	75,000.00	0.00
		\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 150,000.00	\$ 75,000.00	
Full Account Code: 070-0000							
070-1890-0000-000000-000	Misc.Income	24,000.00	4,000.00	4,000.00	14,000.00	20,000.00	16.67
070-5100-0000-000000-000	Transfers In	0.00	179,177.50	179,177.50	179,177.50	(179,177.50)	0.00
		\$ 24,000.00	\$ 183,177.50	\$ 183,177.50	\$ 193,177.50	\$ (159,177.50)	
Full Account Code: 200-9200							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	65,000.00	0.00	0.00	0.00	65,000.00	0.00
		\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	
Full Account Code: 200-9201							
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	0.00	0.00	220.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.00	\$ 0.00	
Full Account Code: 200-9222							
200-1630-9222-000000-004	SPANISH CLUB	0.00	0.00	0.00	36.60	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.60	\$ 0.00	
Full Account Code: 200-9224							
200-1630-9224-000000-001	Power of the Pen	0.00	0.00	0.00	35.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 0.00	
Full Account Code: 200-9240							
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	200.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
Full Account Code: 200-9260							
200-1620-9260-000000-004	THESPIANS	0.00	0.00	0.00	3,583.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,583.00	\$ 0.00	
Full Account Code: 200-9333							
200-1620-9333-000000-004	CLASS OF 2023	0.00	0.00	0.00	17,477.40	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,477.40	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9334							
200-1620-9334-000000-004	CLASS OF 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ (261.40)	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ (261.40)	\$ 0.00	
Full Account Code: 200-9336							
200-1620-9336-000000-004	CLASS OF 2025	0.00	0.00	0.00	189.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 189.00	\$ 0.00	
Full Account Code: 300-0000							
300-1620-0000-000000-004	ATHLETICS	65,000.00	0.00	0.00	20,556.00	65,000.00	0.00
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
		\$ 95,000.00	\$ 0.00	\$ 0.00	\$ 20,556.00	\$ 95,000.00	
Full Account Code: 451-9222							
451-3200-9222-000000-000	Ohio K12 Network - FY2022	0.00	0.00	0.00	2,700.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	
Full Account Code: 451-9223							
451-3200-9223-000000-000	Ohio K12 Network - FY2023	5,400.00	0.00	0.00	0.00	5,400.00	0.00
		\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code: 499-9219							
499-3219-9219-000000-000	School Safety Grant	0.00	0.00	0.00	7,155.51	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,155.51	\$ 0.00	
Full Account Code: 499-922B							
499-3219-922B-000000-000	Skills Trainer Project	2,176.00	2,176.00	2,176.00	2,176.00	0.00	100.00
		\$ 2,176.00	\$ 2,176.00	\$ 2,176.00	\$ 2,176.00	\$ 0.00	
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	0.00	0.00	0.00	66.03	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.03	\$ 0.00	
Full Account Code: 507-9222							
507-4220-9222-000000-000	ESSER II - CARES	3,804.36	2,457.98	2,457.98	73,518.59	1,346.38	64.61
		\$ 3,804.36	\$ 2,457.98	\$ 2,457.98	\$ 73,518.59	\$ 1,346.38	
Full Account Code: 507-9223							
507-4220-9223-000000-000	ESSER III- CARES	0.00	0.00	0.00	730,005.69	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 730,005.69	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 516-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 730,005.69	\$ 0.00	
516-4220-9222-000000-000	SPECIAL EDUCATION PART B-IDEA - FY22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,970.68	\$ 0.00	0.00 %
Full Account Code: 516-9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,970.68	\$ 0.00	
516-4220-9223-000000-000	SPECIAL EDUCATION PART B-IDEA - FY23	305,881.52	0.00	0.00	0.00	305,881.52	0.00
Full Account Code: 516-922A		\$ 305,881.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 305,881.52	
516-4220-922A-000000-000	IDEA ARP - FY22	0.00	0.00	0.00	61,938.52	0.00	0.00
Full Account Code: 572-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,938.52	\$ 0.00	
572-4220-9222-000000-000	TITLE I - FY2022	0.00	0.00	0.00	129,434.61	0.00	0.00
Full Account Code: 572-9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,434.61	\$ 0.00	
572-4220-9223-000000-000	TITLE I - FY2023	197,840.43	0.00	0.00	0.00	197,840.43	0.00
Full Account Code: 572-922A		\$ 197,840.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197,840.43	
572-4220-922A-000000-000	TITLE I - Expanding Opportunities	0.00	0.00	0.00	1,839.65	0.00	0.00
Full Account Code: 584-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,839.65	\$ 0.00	
584-4220-9222-000000-000	Title IV - FY2022	711.88	235.00	235.00	12,013.25	476.88	33.01
Full Account Code: 584-9223		\$ 711.88	\$ 235.00	\$ 235.00	\$ 12,013.25	\$ 476.88	
584-4220-9223-000000-000	Title IV - FY2023.	14,149.72	0.00	0.00	0.00	14,149.72	0.00
Full Account Code: 587-9222		\$ 14,149.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,149.72	
587-4220-9222-000000-000	ARP IDEA Early Childhood - CFDA 84.173X	0.00	0.00	0.00	4,859.44	0.00	0.00
Full Account Code: 590-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,859.44	\$ 0.00	
590-4220-9222-000000-000	TITLE II-A TEACHER QUALITY - FY2022	153.42	0.00	0.00	12,986.58	153.42	0.00
Full Account Code: 590-9223		\$ 153.42	\$ 0.00	\$ 0.00	\$ 12,986.58	\$ 153.42	
590-4220-9223-000000-000	TITLE II-A TEACHER QUALITY - FY2023	42,285.72	0.00	0.00	0.00	42,285.72	0.00
Full Account Code: 590-9222		\$ 42,285.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,285.72	

Grand Total \$ 22,102,365.05 \$ 5,917,866.88 \$ 5,917,866.88 \$ 20,404,078.72 \$ 16,184,498.17