

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

AUG

2022

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	612,396.71
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	21,832.35
INVESTMENT STAR OHIO	
GENERAL	3,527,616.14
FOUNDATION-Athletics	882,135.40
LFI/USDA	2,909,926.61
OFCC-Local Share	0.00
OFCC-State Share	0.00
COPS	2,034.96
ICON-Retainage	667,198.58
HUNTINGTON INVESTMENT	23,273.97
MIDDLEFIELD BANKING CO.	80,240.96
ZION BANK	0.00
HUNTINGTON COPS	4,014,220.63
HUNTINGTON LFI	3,207,610.88
DENTAL ACCOUNT	55,115.64
SUBTOTAL	<u>16,003,652.83</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(14,003.00)
8/8 VANCO INVOICE-DISPUTE	23.95
PAYROLL IN TRANSIT (9/5)	555,327.70
BANK BALANCE	<u>\$16,545,001.48</u>

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CASH ON BOOKS:

\$16,545,001.48

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	\$ 5,229,142.00	\$ 555,510.39	\$ 5,114,257.11	\$ 1,262,994.26	\$ 3,336,156.07	\$ 7,007,243.04
002-9900	Bond Fund	180,130.31	0.00	532,477.00	0.00	0.00	712,607.31
003-9900	PERMANENT IMPROVEMENT (99)	601,003.29	0.00	134,836.00	27,536.30	31,421.30	704,417.99
003-9901	Permanent Improvement - New Buildings	0.00	0.00	0.00	143,116.32	143,116.32	(143,116.32)
004-9901	Building - LFI/USDA	2,610,425.03	0.00	0.00	309,715.01	600,923.31	2,009,501.72
004-9903	Building - LFI/USDA Interest	338,878.81	5,615.77	9,700.74	0.00	0.00	348,579.55
004-9905	COPS/Athletics	3,637,434.31	(96.19)	8,767.31	1,032,842.03	2,422,251.70	1,223,949.92
006-0000	LUNCHROOM FUND	467,391.04	14,628.62	14,628.62	35,633.76	54,024.66	427,995.00
007-0000	Longo Scholarship Fund	0.00	3,000.00	3,000.00	3,000.00	3,000.00	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	16,394.64	771.00	771.00	0.00	0.00	17,165.64
007-9017	Sean Landrus Scholarship Fund	1,145.00	0.00	0.00	0.00	0.00	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	5,000.00	0.00	0.00	0.00	1,000.00	4,000.00
007-9219	Berkshire Faculty & Staff Scholarship Fund	798.24	0.00	0.00	0.00	0.00	798.24
007-9220	Dean Family Scholarship Fund	2,000.00	0.00	0.00	0.00	0.00	2,000.00
009-0000	UNIFORM SUPPLIES FUND	23,026.28	0.00	0.00	0.00	0.00	23,026.28
010-9903	Classroom Facilities - Local Share Interest	0.09	0.00	0.03	0.00	0.00	0.12
010-9904	Classroom Facilities - State Share Interest	0.02	0.00	0.01	0.00	0.00	0.03
010-9905	Retainage ICON	664,974.36	1,287.60	2,224.22	0.00	0.00	667,198.58
014-0000	ROTARY FUND	1,073.79	0.00	0.00	0.00	0.00	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	1,918.92	0.00	0.00	1,000.00	1,500.00	418.92
014-9011	Voluntary Term Life	31.62	362.55	725.10	384.95	1,110.05	(353.33)
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
018-9101	Principals Account - Student - BE	3,226.24	0.00	0.00	0.00	0.00	3,226.24
018-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23.00
018-9202	Principals Account - Student - LE	5,835.34	0.00	0.00	0.00	0.00	5,835.34
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	3,416.56	0.00	0.00	0.00	0.00	3,416.56
018-9218	Memory Project	8,730.00	0.00	0.00	0.00	8,535.00	195.00
018-9401	Principals Fund - Student - High School	3,818.37	0.00	0.00	0.00	0.00	3,818.37
018-940A	Principals Fund - Staff - High School	48.79	0.00	0.00	0.00	0.00	48.79
019-9210	MARTHA HOLDEN JENNINGS	250.00	0.00	0.00	0.00	0.00	250.00

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	COMMUNITY CLEANERS GRT						
019-9211	Project Learning Tree-Amer.Forest Foundation	\$ 1,143.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,143.08
019-9212	Kinetico Teen Education Grant	331.34	0.00	0.00	0.00	0.00	331.34
019-9215	Arms Trucking Donation	12.13	0.00	0.00	0.00	0.00	12.13
019-9218	Key Bank Foundation	2,256.30	0.00	0.00	0.00	0.00	2,256.30
019-921C	McDonalds - 4.0 GPA	15.10	0.00	0.00	0.00	0.00	15.10
019-921D	PPG Community Engagement Grant	1,499.60	0.00	0.00	0.00	0.00	1,499.60
019-921F	Retired Teachers Mini Grant	557.97	0.00	0.00	0.00	0.00	557.97
019-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
019-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	0.00	1,801.92
019-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	0.00	750.00
019-921K	Believe in Dreams - Hunter	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	0.00	8,481.28	0.00	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	0.00	450.00	0.00
023-9217	Device Insurance/Replacement Fund	73,980.17	250.00	250.00	695.01	695.01	73,535.16
024-0000	EMPLOYEE DENTAL PLAN	2,921.54	20.00	70,040.00	9,157.90	17,845.90	55,115.64
024-9002	SECTION 125	2,262.31	3,815.05	7,588.43	4,079.08	6,019.46	3,831.28
024-9899	INSURANCE FUND (Self Funded)	1,621.61	0.00	350,000.00	51,447.11	90,479.11	261,142.50
029-9200	Educational Foundation - General	386,219.60	14,350.00	64,350.00	1,850.00	6,866.00	443,703.60

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
229-9218	Educational Foundation - Athletics	\$ 215,943.33	\$ 1,702.40	\$ 2,940.74	\$ 3,059.50	\$ 3,059.50	\$ 215,824.57
229-9219	Educational Foundation - Special Education	4,036.39	0.00	0.00	0.00	0.00	4,036.39
229-9220	Educational Foundation - Patriot Project	6,128.66	1,000.00	1,000.00	0.00	0.00	7,128.66
229-9221	Educational Foundation - Scoreboard	(190,574.50)	22,500.00	28,500.00	0.00	0.00	(162,074.50)
234-0000	Classroom Facilities Maintenance	509,562.00	0.00	0.00	0.00	0.00	509,562.00
235-0000	Termination Benefits	88,584.98	0.00	0.00	37,799.77	57,217.67	31,367.31
270-0000	Capital Improvement Fund	1,835,558.00	0.00	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	0.00	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	0.00	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

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9316	Project Love/AC4P	\$ 298.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 298.28
200-9317	TEEN INSTITUTE	185.89	0.00	0.00	0.00	0.00	185.89
200-9318	C.A.R.E. TEAM	200.57	0.00	0.00	0.00	0.00	200.57
200-9325	MD Classroom Fundraisers	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	2,485.00	2,485.00	15,070.26	29,727.26	6,262.02
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	0.00	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)	0.00	2,176.00	0.00	0.00	0.00
499-922C	Pre Employment Grant	0.00	5,193.55	5,193.55	1,418.59	6,612.14	(1,418.59)
507-9222	ESSER II	(2,457.98)	0.00	2,457.98	0.00	0.00	0.00
507-9223	ESSER III	0.00	116,585.00	116,585.00	80,072.80	196,657.80	(80,072.80)
572-9222	TITLE I DISADVANTAGED CHILDREN	321.88	6,987.16	6,987.16	7,309.04	7,309.04	0.00
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	11,656.11	11,656.11	1,902.63	13,558.74	(1,902.63)
584-9222	DRUG FREE SCHOOL GRANT FUND	(235.00)	0.00	235.00	450.08	450.08	(450.08)
584-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	5,897.68	5,897.68	0.00	5,897.68	0.00
590-9223	IMPROVING TEACHER QUALITY	0.00	6,250.00	6,250.00	0.00	6,250.00	0.00
Grand Total		\$ 16,922,947.16	\$ 779,771.69	\$ 6,697,638.57	\$ 3,030,534.40	\$ 7,075,584.25	\$ 16,545,001.48

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28139	47235	ACCOUNTS_PAYA BLE	8/4/2022	BASA		8 RECONCILED	8/31/2022		\$ 1,244.49
28128	47236	ACCOUNTS_PAYA BLE	8/4/2022	BERKSHIRE SCHOOL		36 RECONCILED	8/31/2022		600.00
28123	47237	ACCOUNTS_PAYA BLE	8/4/2022	VILLAGE OF BURTON		56 RECONCILED	8/4/2022		417.30
28127	47238	ACCOUNTS_PAYA BLE	8/4/2022	ILLUMINATING COMPANY(THE AT&T		74 RECONCILED	8/31/2022		523.98
28135	47239	ACCOUNTS_PAYA BLE	8/4/2022	TOLEDO PHYSICAL EDUCATION OASSA		254 RECONCILED	8/31/2022		124.12
28110	47240	ACCOUNTS_PAYA BLE	8/4/2022	TOLEDO PHYSICAL EDUCATION OASSA		511 RECONCILED	8/31/2022		1,262.53
28129	47241	ACCOUNTS_PAYA BLE	8/4/2022	TOLEDO PHYSICAL EDUCATION OASSA		593 RECONCILED	8/11/2022		545.00
28114	47242	ACCOUNTS_PAYA BLE	8/4/2022	QUILL CORPORATION		1129 RECONCILED	8/4/2022		617.67
28122	47243	ACCOUNTS_PAYA BLE	8/4/2022	GCSSA		2581 RECONCILED	8/31/2022		125.00
28120	47244	ACCOUNTS_PAYA BLE	8/4/2022	TREASURER, STATE OF OHIO PRO-ED		2843 RECONCILED	8/31/2022		136.50
28115	47245	ACCOUNTS_PAYA BLE	8/4/2022	PRO-ED		3133 RECONCILED	8/11/2022		774.40
28140	47246	ACCOUNTS_PAYA BLE	8/4/2022	GRAINGER		4636 RECONCILED	8/11/2022		669.69
28126	47247	ACCOUNTS_PAYA BLE	8/4/2022	SUNRISE SPRINGS WATER CO		4893 RECONCILED	8/31/2022		114.40
28137	47248	ACCOUNTS_PAYA BLE	8/4/2022	TRANSPORTATIO N ACCESSORIES,IN VANCE, KIM		5584 RECONCILED	8/11/2022		228.02
28124	47249	ACCOUNTS_PAYA BLE	8/4/2022	MORRIS PRESS		5765 RECONCILED	8/4/2022		465.00
28109	47250	ACCOUNTS_PAYA BLE	8/4/2022	MORRIS PRESS		6140 RECONCILED	8/11/2022		187.50
28134	47251	ACCOUNTS_PAYA BLE	8/4/2022	GEAUGA COUNTY DEPARTMENT OF FIEST, KIM		6289 RECONCILED	8/31/2022		190.00
28113	47252	ACCOUNTS_PAYA BLE	8/4/2022	FIEST, KIM		7537 RECONCILED	8/4/2022		400.00
28121	47253	ACCOUNTS_PAYA BLE	8/4/2022	AMERICAN EXPRESS		749548 RECONCILED	8/31/2022		700.00
28133	47254	ACCOUNTS_PAYA BLE	8/4/2022	CHAGRIN VALLEY AUTO PARTS		749742 RECONCILED	8/4/2022		135.48
28117	47255	ACCOUNTS_PAYA BLE	8/4/2022	J.W. PEPPER & SON, INC.		750078 RECONCILED	8/11/2022		84.00
28132	47256	ACCOUNTS_PAYA BLE	8/4/2022	SOUTHEAST SECURITY CORPORATION		750196 RECONCILED	8/31/2022		24,284.44

Start Date: 08/01/2022

End Date: 08/31/2022

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28130	47257	ACCOUNTS_PAYA BLE	8/4/2022	AGILE SPORTS TECHNOLOGIES	750261	RECONCILED	8/11/2022		\$ 2,899.00
28141	47258	ACCOUNTS_PAYA BLE	8/4/2022	NAVIANCE, INC.	750519	OUTSTANDING			4,682.00
28136	47259	ACCOUNTS_PAYA BLE	8/4/2022	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	8/4/2022		230,439.70
28111	47260	ACCOUNTS_PAYA BLE	8/4/2022	BSHM ARCHITECTS, INC	750918	RECONCILED	8/31/2022		54,990.87
28125	47261	ACCOUNTS_PAYA BLE	8/4/2022	RIVERSIDE INSIGHTS	750989	RECONCILED	8/11/2022		776.60
28131	47262	ACCOUNTS_PAYA BLE	8/4/2022	DIANA HASKETT	751218	RECONCILED	8/31/2022		1,850.00
28116	47263	ACCOUNTS_PAYA BLE	8/4/2022	UNIFIRST CORPORATION	751219	RECONCILED	8/31/2022		703.76
28138	47264	ACCOUNTS_PAYA BLE	8/4/2022	M & J TOOLS, LLC	751306	RECONCILED	8/31/2022		17,600.00
28112	47265	ACCOUNTS_PAYA BLE	8/4/2022	STONE, JULI D	751308	RECONCILED	8/31/2022		2,064.25
28119	47266	ACCOUNTS_PAYA BLE	8/4/2022	LAWSON'S TOONS, LLC	751310	RECONCILED	8/31/2022		2,324.93
28118	47267	ACCOUNTS_PAYA BLE	8/4/2022	WEISKOPF INDUSTRIES CORP	751311	RECONCILED	8/31/2022		103.31
28150	47268	ACCOUNTS_PAYA BLE	8/11/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	8/31/2022		1,143.38
28156	47269	ACCOUNTS_PAYA BLE	8/11/2022	FLINN SCIENTIFIC, INC	2121	RECONCILED	8/11/2022		370.86
28155	47270	ACCOUNTS_PAYA BLE	8/11/2022	NEOLA, INC	2536	RECONCILED	8/11/2022		2,045.00
28147	47271	ACCOUNTS_PAYA BLE	8/11/2022	JOSTENS	2729	RECONCILED	8/11/2022		12.60
28154	47272	ACCOUNTS_PAYA BLE	8/11/2022	PATTON PEST CONTROL	4147	RECONCILED	8/11/2022		181.48
28153	47273	ACCOUNTS_PAYA BLE	8/11/2022	HOCHSCHILD, AMY	4167	RECONCILED	8/11/2022		400.00
28160	47274	ACCOUNTS_PAYA BLE	8/11/2022	OHIO SCHOOLS COUNCIL	4622	RECONCILED	8/31/2022		3,874.00
28163	47275	ACCOUNTS_PAYA BLE	8/11/2022	KENT STATE/GEAUGA BRANCH	4849	RECONCILED	8/31/2022		2,399.00
28146	47276	ACCOUNTS_PAYA BLE	8/11/2022	BARTOSIC, JANICE	6122	RECONCILED	8/11/2022		405.00
28165	47277	ACCOUNTS_PAYA BLE	8/11/2022	BARNES & NOBLE, INC.	6574	RECONCILED	8/31/2022		241.09
28161	47278	ACCOUNTS_PAYA BLE	8/11/2022	RUBINO, CHERYL	6929	RECONCILED	8/11/2022		465.00
28158	47279	ACCOUNTS_PAYA BLE	8/11/2022	GEAUGA COUNTY	7661	RECONCILED	8/11/2022		42.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28162	47280	BLE ACCOUNTS_PAYA	8/11/2022	MAPLE LEAF, LLC MCI	7719	RECONCILED	8/31/2022		\$ 112.11
28151	47281	BLE ACCOUNTS_PAYA	8/11/2022	REEDY STOUFFER, MONICA	8946	RECONCILED	8/11/2022		330.00
28148	47282	BLE ACCOUNTS_PAYA	8/11/2022	MERCEDES-BENZ	749782	RECONCILED	8/11/2022		35,986.25
28149	47283	BLE ACCOUNTS_PAYA	8/11/2022	OHIO STATE UNIVERSITY	749945	RECONCILED	8/31/2022		3,500.00
28144	47284	BLE ACCOUNTS_PAYA	8/11/2022	J.W. PEPPER & SON, INC.	750078	RECONCILED	8/11/2022		250.68
28164	47285	BLE ACCOUNTS_PAYA	8/11/2022	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	8/31/2022		5,886.83
28152	47286	BLE ACCOUNTS_PAYA	8/11/2022	HEALTHCARE BILLING SERVICES	750828	RECONCILED	8/11/2022		370.67
28143	47287	BLE ACCOUNTS_PAYA	8/11/2022	ANTHEM BLUE CROSS & BLUE SHILED	751000	RECONCILED	8/31/2022		497.64
28157	47288	BLE ACCOUNTS_PAYA	8/11/2022	FIRST STUDENT, INC	751017	RECONCILED	8/11/2022		29,313.56
28159	47289	BLE ACCOUNTS_PAYA	8/11/2022	MASTERY TRANSCRIPT CONSORTIUM	751087	VOID		8/16/2022	4,500.00
28145	47290	BLE ACCOUNTS_PAYA	8/11/2022	HERITAGE- CRYSTAL CLEAN HASY AWARDS	751312	RECONCILED	8/31/2022		136.93
28142	47291	BLE ACCOUNTS_PAYA	8/11/2022		751315	RECONCILED	8/31/2022		123.70
28166	47292	BLE ACCOUNTS_PAYA	8/15/2022	CHARTER ONE	8928	RECONCILED	8/15/2022		8,116.88
28189	47293	BLE ACCOUNTS_PAYA	8/18/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	8/31/2022		19,939.82
28194	47294	BLE ACCOUNTS_PAYA	8/18/2022	HOUGHTON MIFFLIN COMPANY	163	RECONCILED	8/31/2022		724.50
28175	47295	BLE ACCOUNTS_PAYA	8/18/2022	QUILL CORPORATION	1129	RECONCILED	8/18/2022		169.64
28185	47296	BLE ACCOUNTS_PAYA	8/18/2022	OHIO BUREAU OF	1221	RECONCILED	8/31/2022		12,311.36
28197	47297	BLE ACCOUNTS_PAYA	8/18/2022	GOOD NEWS	2292	RECONCILED	8/31/2022		102.63
28188	47298	BLE ACCOUNTS_PAYA	8/18/2022	PATTON PEST CONTROL	4147	RECONCILED	8/18/2022		480.38
28179	47299	BLE ACCOUNTS_PAYA	8/18/2022	PRESTON MOTORS	4997	RECONCILED	8/31/2022		13,689.61
28192	47300	BLE ACCOUNTS_PAYA	8/18/2022	WM CORPORATE	5483	RECONCILED	8/18/2022		518.38

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28183	47301	BLE ACCOUNTS_PAYA	8/18/2022	SERVICES INC GEAUGA COUNTY DEPARTMENT OF KURTZ BROS.	6289	RECONCILED	8/31/2022		\$ 133.52
28186	47302	BLE ACCOUNTS_PAYA	8/18/2022		7054	RECONCILED	8/18/2022		52.67
28184	47303	BLE ACCOUNTS_PAYA	8/18/2022	HANS' FREIGHTLINER	7675	RECONCILED	8/31/2022		1,482.33
28177	47304	BLE ACCOUNTS_PAYA	8/18/2022	ROCHESTER 100 INC.	8549	RECONCILED	8/18/2022		174.00
28181	47305	BLE ACCOUNTS_PAYA	8/18/2022	PEARSON	9121	RECONCILED	8/18/2022		1,932.29
28191	47306	BLE ACCOUNTS_PAYA	8/18/2022	ACT	749760	RECONCILED	8/31/2022		400.00
28182	47307	BLE ACCOUNTS_PAYA	8/18/2022	OHIO STATE UNIVERSITY	749945	RECONCILED	8/31/2022		500.00
28174	47308	BLE ACCOUNTS_PAYA	8/18/2022	J.W. PEPPER & SON, INC.	750078	RECONCILED	8/18/2022		412.00
28195	47309	BLE ACCOUNTS_PAYA	8/18/2022	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	8/31/2022		300.07
28180	47310	BLE ACCOUNTS_PAYA	8/18/2022	REED, JOY CHRISTOPHER	750375	RECONCILED	8/18/2022		450.08
28176	47311	BLE ACCOUNTS_PAYA	8/18/2022	CENTERRA CO-OP	750654	RECONCILED	8/18/2022		1,542.30
28196	47312	BLE ACCOUNTS_PAYA	8/18/2022	JC POWER STRATEGIC	750860	RECONCILED	8/31/2022		2,250.00
28172	47313	BLE ACCOUNTS_PAYA	8/18/2022	ANTHEM BLUE CROSS & BLUE SHIELD	750973	RECONCILED	8/31/2022		157,487.24
28173	47314	BLE ACCOUNTS_PAYA	8/18/2022	EFFECTIVE UTILITY SERVICE II, LLC	751031	OUTSTANDING			3,885.00
28171	47315	BLE ACCOUNTS_PAYA	8/19/2022	MASTERY TRANSCRIPT CONSORTIUM	751087	RECONCILED	8/19/2022		4,500.00
28193	47316	BLE ACCOUNTS_PAYA	8/18/2022	VONTORCIK, AL	751206	RECONCILED	8/18/2022		65.00
28198	47317	BLE ACCOUNTS_PAYA	8/18/2022	JUMP START PRESCHOOL LLC	751276	RECONCILED	8/31/2022		1,125.00
28187	47318	BLE ACCOUNTS_PAYA	8/18/2022	FABIAN, HANNA	751313	RECONCILED	8/18/2022		498.59
28178	47319	BLE ACCOUNTS_PAYA	8/18/2022	KBZ ELECTRIC, INC	751316	RECONCILED	8/31/2022		490.00
28190	47320	BLE ACCOUNTS_PAYA	8/18/2022	FALCONE, JUSTIN	751319	RECONCILED	8/18/2022		160.00
28204	47321	BLE ACCOUNTS_PAYA	8/25/2022	DOMINION EAST OHIO	96	RECONCILED	8/31/2022		708.11
28213	47322	BLE ACCOUNTS_PAYA	8/25/2022	OHIO	253	OUTSTANDING			880.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28199	47323	BLE ACCOUNTS_PAYA	8/25/2022	ASSOCIATION OF SHETLER PRINTING CO.	302	RECONCILED	8/31/2022		\$ 391.98
28221	47324	BLE ACCOUNTS_PAYA	8/25/2022	TOLEDO PHYSICAL EDUCATION	511	RECONCILED	8/31/2022		196.75
28218	47325	BLE ACCOUNTS_PAYA	8/25/2022	PLEASANT HILL GOLF	1110	OUTSTANDING			1,178.00
28201	47326	BLE ACCOUNTS_PAYA	8/25/2022	QUILL CORPORATION	1129	RECONCILED	8/25/2022		1,571.29
28224	47327	BLE ACCOUNTS_PAYA	8/25/2022	*MANFREDI, JOHN	2257	RECONCILED	8/31/2022		167.92
28206	47328	BLE ACCOUNTS_PAYA	8/25/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	8/31/2022		9,120.23
28215	47329	BLE ACCOUNTS_PAYA	8/25/2022	JOSTENS	2729	RECONCILED	8/25/2022		16.24
28219	47330	BLE ACCOUNTS_PAYA	8/25/2022	MARTIN PUBLIC SEATING	3085	RECONCILED	8/31/2022		46,519.00
28227	47331	BLE ACCOUNTS_PAYA	8/25/2022	LAKELAND COMMUNITY	4964	RECONCILED	8/25/2022		135.00
28200	47332	BLE ACCOUNTS_PAYA	8/25/2022	ANTHEM LIFE	5212	RECONCILED	8/31/2022		1,635.73
28207	47333	BLE ACCOUNTS_PAYA	8/25/2022	ALL AMERICAN SPORTS CORP	5838	RECONCILED	8/25/2022		10,269.56
28203	47334	BLE ACCOUNTS_PAYA	8/25/2022	HANS' FREIGHTLINER	7675	RECONCILED	8/31/2022		1,572.95
28202	47335	BLE ACCOUNTS_PAYA	8/25/2022	NU THREADZ	7796	OUTSTANDING			345.00
28222	47336	BLE ACCOUNTS_PAYA	8/25/2022	MALKUS, MELISSA	8615	RECONCILED	8/25/2022		111.97
28211	47337	BLE ACCOUNTS_PAYA	8/25/2022	FIVE STAR FIRE PROTECTION	9156	RECONCILED	8/25/2022		272.45
28205	47338	BLE ACCOUNTS_PAYA	8/25/2022	U.S. BANK	9291	RECONCILED	8/25/2022		2,335.67
28208	47339	BLE ACCOUNTS_PAYA	8/25/2022	WALTER & HAVERFIELD, LLP	749552	RECONCILED	8/25/2022		2,549.05
28217	47340	BLE ACCOUNTS_PAYA	8/25/2022	DELL MARKETING LP	749919	RECONCILED	8/25/2022		33,553.80
28216	47341	BLE ACCOUNTS_PAYA	8/25/2022	BORDEN DAIRY COMPANY	750088	RECONCILED	8/31/2022		972.70
28226	47342	BLE ACCOUNTS_PAYA	8/25/2022	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	8/25/2022		414.00
28225	47343	BLE ACCOUNTS_PAYA	8/25/2022	WINDSTREAM	750258	RECONCILED	8/31/2022		10.98
28220	47344	BLE ACCOUNTS_PAYA	8/25/2022	NGUYEN, PAMELA	750570	RECONCILED	8/25/2022		463.50
28209	47345	BLE ACCOUNTS_PAYA	8/25/2022	FRANKS,	751236	RECONCILED	8/25/2022		65.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28214	47346	BLE ACCOUNTS_PAYA	8/25/2022	JONATHAN LABPACKS UNLIMITED, INC	751297	OUTSTANDING			\$ 2,334.00
28210	47347	BLE ACCOUNTS_PAYA	8/25/2022	ALRO STEEL CORPORATION	751304	RECONCILED	8/31/2022		715.20
28223	47348	BLE ACCOUNTS_PAYA	8/25/2022	M & J TOOLS, LLC	751306	RECONCILED	8/31/2022		779.00
28212	47349	BLE ACCOUNTS_PAYA	8/25/2022	ACUFF, CARY	751322	OUTSTANDING			18.25
28228	47350	BLE ACCOUNTS_PAYA	8/25/2022	DIANA HASKETT	751218	RECONCILED	8/31/2022		3,059.50
28231	47351	BLE ACCOUNTS_PAYA	8/30/2022	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	8/30/2022		1,032,842.03
28230	47352	BLE ACCOUNTS_PAYA	8/30/2022	ZIONS BANCORPORATIO N, NATIONAL ASSOCIATION	751233	RECONCILED	8/30/2022		143,116.32
28107	80965	BLE ACCOUNTS_PAYA	8/5/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	8/5/2022		5,952.69
28108	80966	BLE ACCOUNTS_PAYA	8/5/2022	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	8/5/2022		1,254.18
28106	80967	BLE ACCOUNTS_PAYA	8/5/2022	STRS OHIO	1193	RECONCILED	8/5/2022		3,861.52
28169	80969	BLE ACCOUNTS_PAYA	8/19/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	8/19/2022		5,532.07
28168	80970	BLE ACCOUNTS_PAYA	8/19/2022	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	8/19/2022		1,254.18
28170	80971	BLE ACCOUNTS_PAYA	8/19/2022	STRS OHIO	1193	RECONCILED	8/19/2022		3,889.52
28229	80972	BLE ACCOUNTS_PAYA	8/19/2022	BERKSHIRE BRD OF ED	1329	RECONCILED	8/19/2022		109,692.00
Grand Total									\$ 2,108,502.35

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	\$ 0.00	\$ 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	0.00	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	0.00	33,124.32	969,377.54	0.48
001-1223-0000-000000-000	TUITION - SF14H/MRDD	0.00	33,104.36	33,104.36	540,685.17	(33,104.36)	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	26,200.10	12,832.21	35,937.34	(26,200.10)	0.00
001-1740-0000-000000-000	Student Fees	0.00	12,116.51	11,704.52	43,816.43	(12,116.51)	0.00
001-1810-0000-000000-000	RENTAL - BUILDINGS	0.00	2,618.32	1,976.66	7,928.28	(2,618.32)	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	1,619.17	1,109.95	17,557.53	(1,619.17)	0.00
001-3110-0000-000000-000	STATE FOUNDATION	5,520,549.00	861,570.73	430,967.24	3,883,546.23	4,658,978.27	15.61
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	44,942.93	44,942.93	88,204.54	(44,942.93)	0.00
001-3211-0000-000000-000	STATE - Poverty Based Assistance	0.00	2,615.04	1,307.34	10,263.95	(2,615.04)	0.00
001-3215-0000-000000-000	STATE - Career Tech	0.00	171.23	85.44	737.73	(171.23)	0.00
001-3216-0000-000000-000	STATE - Gifted	0.00	8,591.48	4,295.74	68,163.16	(8,591.48)	0.00
001-3217-0000-000000-000	STATE - English Learners	0.00	236.06	118.03	1,938.41	(236.06)	0.00
001-3218-0000-000000-000	STATE - Student Wellness & Success	0.00	22,090.34	11,045.17	181,653.04	(22,090.34)	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	7,316.15	2,020.80	98,774.19	(7,316.15)	0.00
001-5220-0000-000000-000	GENERAL ADVANCE	0.00	8,696.45	0.00	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
001-5300-0000-000000-0000	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	\$ 5,114,257.11	\$ 555,510.39	\$ 14,931,904.96	\$ 12,805,609.89	
002-1111-9900-000000-0000	Bond - Real Estate Taxes	1,341,412.00	532,477.00	0.00	1,271,859.73	808,935.00	39.70
002-1122-9900-000000-0000	Bond - Public Utility	0.00	0.00	0.00	29,111.34	0.00	0.00
002-3131-9900-000000-0000	Bond - Rollback and 2 1/2%	34,395.00	0.00	0.00	0.00	34,395.00	0.00
002-3132-9900-000000-0000	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	\$ 0.00	\$ 1,314,633.03	\$ 843,330.00	
003-1111-9900-000000-0000	P.I. Real Estate Tax	348,803.00	134,836.00	0.00	319,038.03	213,967.00	38.66
003-1122-9900-000000-0000	Public Utility Tax	0.00	0.00	0.00	19,939.34	0.00	0.00
003-3131-9900-000000-0000	10% Rollback & 2.5% Rollback	46,665.00	0.00	0.00	17,581.09	46,665.00	0.00
003-3132-9900-000000-0000	Homestead Exemption	0.00	0.00	0.00	3,487.93	0.00	0.00
003-5100-9900-000000-0000	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	\$ 0.00	\$ 910,046.39	\$ 817,452.00	
004-1410-9903-000000-0000	Building - LFI/USDA Interest	0.00	9,700.74	5,615.77	17,273.75	(9,700.74)	0.00
Full Account Code: 004-9905		\$ 0.00	\$ 9,700.74	\$ 5,615.77	\$ 17,273.75	\$ (9,700.74)	
004-1410-9905-000000-0000	COPS - Interest	0.00	8,767.31	(96.19)	14,238.80	(8,767.31)	0.00
Full Account Code: 006-0000		\$ 0.00	\$ 8,767.31	\$ (96.19)	\$ 14,238.80	\$ (8,767.31)	
006-1511-0000-000000-0000	Student Breakfast	0.00	521.20	521.20	521.20	(521.20)	0.00
006-1512-0000-000000-0000	Student Lunch	0.00	4,799.45	4,799.45	4,799.45	(4,799.45)	0.00
006-1513-0000-000000-0000	Student A La Carte	0.00	1,173.25	1,173.25	7,977.25	(1,173.25)	0.00
006-1523-0000-000000-0000	Adult A La Carte	0.00	127.50	127.50	696.50	(127.50)	0.00
006-1559-0000-000000-0000	Coffee Shop	0.00	0.00	0.00	23.00	0.00	0.00
006-1590-0000-000000-0000	Misc/Catering	0.00	8,007.22	8,007.22	7,392.10	(8,007.22)	0.00
006-1820-0000-000000-0000	Grants/Donations	0.00	0.00	0.00	(20,419.82)	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							
006-4120-0000-000000-000	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
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	\$ 14,628.62	\$ 14,628.62	\$ 534,649.06	\$ 315,371.38	
Full Account Code: 007-0000							
007-1820-0000-000000-000	Longo Scholarship Fund	0.00	3,000.00	3,000.00	3,000.00	(3,000.00)	0.00
		\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ (3,000.00)	
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: 007-9016							
007-1820-9016-000000-000	Ledgement Alumni Scholarship Fund	0.00	771.00	771.00	771.00	(771.00)	0.00
		\$ 0.00	\$ 771.00	\$ 771.00	\$ 771.00	\$ (771.00)	
Full Account Code: 007-9216							
007-1820-9216-000000-000	William & 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	0.00	341.71	(0.03)	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: 010-9904		\$ 0.00	\$ 0.03	\$ 0.00	\$ 341.71	\$ (0.03)	
010-1410-9904-000000-000	State Share - Interest	\$ 0.00	\$ 0.01	\$ 0.00	\$ 106.08	\$ (0.01)	0.00 %
Full Account Code: 010-9905		\$ 0.00	\$ 0.01	\$ 0.00	\$ 106.08	\$ (0.01)	
010-1410-9905-000000-000	Retainage - Interest	0.00	2,224.22	1,287.60	3,810.76	(2,224.22)	0.00
010-1890-9905-000000-000	Retainage	0.00	0.00	0.00	663,221.56	0.00	0.00
Full Account Code: 014-0000		\$ 0.00	\$ 2,224.22	\$ 1,287.60	\$ 667,032.32	\$ (2,224.22)	
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	0.00	0.00	200.00	0.00	0.00
Full Account Code: 014-9007		\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
014-1820-9007-000000-000	Board Scholarship Fund	0.00	0.00	0.00	1,000.00	0.00	0.00
Full Account Code: 014-9011		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
014-1820-9011-000000-000	Voluntary Term Life	11,500.00	725.10	362.55	3,823.00	10,774.90	6.31
Full Account Code: 018-9101		\$ 11,500.00	\$ 725.10	\$ 362.55	\$ 3,823.00	\$ 10,774.90	
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC.-DUES,FEES,SALES,ETC.	0.00	0.00	0.00	643.50	0.00	0.00
Full Account Code: 018-9202		\$ 0.00	\$ 0.00	\$ 0.00	\$ 643.50	\$ 0.00	
018-1820-9202-000000-002	Principal Account - LE Donations	0.00	0.00	0.00	66.00	0.00	0.00
Full Account Code: 018-9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.00	\$ 0.00	
018-1820-9203-000000-000	OUTDOOR EDUCATION - CAMP - DONATIONS	0.00	0.00	0.00	150.00	0.00	0.00
Full Account Code: 018-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	0.00	0.00	195.00	0.00	0.00
Full Account Code: 018-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.00	\$ 0.00	
018-1820-9218-000000-000	Memory Project - Donations	0.00	0.00	0.00	7,900.00	0.00	0.00
Full Account Code: 018-9401		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,900.00	\$ 0.00	
018-1620-9401-000000-000	Principals Account - HS Student	0.00	0.00	0.00	31.05	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: 018-940A		\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.05	\$ 0.00	
018-1620-940A-000000-004	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							
019-1820-921Q-000000-000	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							
019-1820-921T-000000-000	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	
Full Account Code: 019-921V							
019-1820-921V-000000-000	Student Teacher Stipend - 3rd Grade BE	0.00	0.00	0.00	350.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 0.00	
Full Account Code: 020-0000							
020-1820-0000-000000-000	Latchkey Fees	0.00	8,481.28	0.00	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
		\$ 0.00	\$ 8,481.28	\$ 0.00	\$ 19,981.60	\$ (8,481.28)	
Full Account Code: 022-9214							
022-1615-9214-000000-000	OHSAA Tournament Funds	1,000.00	0.00	0.00	4,200.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 4,200.00	\$ 1,000.00	
Full Account Code: 023-9217							
023-1720-9217-000000-000	Technology Fee	7,000.00	250.00	250.00	5,656.90	6,750.00	3.57
		\$ 7,000.00	\$ 250.00	\$ 250.00	\$ 5,656.90	\$ 6,750.00	
Full Account Code: 024-0000							
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	0.00	70,040.00	20.00	110,160.00	(70,040.00)	0.00
		\$ 0.00	\$ 70,040.00	\$ 20.00	\$ 110,160.00	\$ (70,040.00)	
Full Account Code: 024-9002							
024-1872-9002-000000-000	Section 125 contributions	0.00	7,588.43	3,815.05	30,645.41	(7,588.43)	0.00
		\$ 0.00	\$ 7,588.43	\$ 3,815.05	\$ 30,645.41	\$ (7,588.43)	
Full Account Code: 024-9899							
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	400,000.00	350,000.00	0.00	410,000.00	50,000.00	87.50
		\$ 400,000.00	\$ 350,000.00	\$ 0.00	\$ 410,000.00	\$ 50,000.00	

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: 029-9200		\$ 400,000.00	\$ 350,000.00	\$ 0.00	\$ 410,000.00	\$ 50,000.00	
029-1890-9200-000000-000	Foundation - General Donations	\$ 200,000.00	\$ 64,350.00	\$ 14,350.00	\$ 128,837.96	\$ 135,650.00	32.18 %
Full Account Code: 029-9218		\$ 200,000.00	\$ 64,350.00	\$ 14,350.00	\$ 128,837.96	\$ 135,650.00	
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	2,940.74	1,702.40	6,461.98	(2,940.74)	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	\$ 2,940.74	\$ 1,702.40	\$ 11,252.03	\$ (2,940.74)	
029-1890-9220-000000-000	Foundation - Patriot Project	0.00	1,000.00	1,000.00	17,075.00	(1,000.00)	0.00
Full Account Code: 029-9221		\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 17,075.00	\$ (1,000.00)	
029-1890-9221-000000-000	Foundation - Scoreboard	0.00	28,500.00	22,500.00	84,500.00	(28,500.00)	0.00
Full Account Code: 035-0000		\$ 0.00	\$ 28,500.00	\$ 22,500.00	\$ 84,500.00	\$ (28,500.00)	
035-5100-0000-000000-000	Transfer In from General	75,000.00	0.00	0.00	150,000.00	75,000.00	0.00
Full Account Code: 070-0000		\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 150,000.00	\$ 75,000.00	
070-1890-0000-000000-000	Misc.Income	24,000.00	4,000.00	0.00	14,000.00	20,000.00	16.67
070-5100-0000-000000-000	Transfers In	0.00	179,177.50	0.00	179,177.50	(179,177.50)	0.00
Full Account Code: 200-9200		\$ 24,000.00	\$ 183,177.50	\$ 0.00	\$ 193,177.50	\$ (159,177.50)	
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Full Account Code: 200-9201		\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	0.00	0.00	220.00	0.00	0.00
Full Account Code: 200-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.00	\$ 0.00	
200-1630-9222-000000-004	SPANISH CLUB	0.00	0.00	0.00	36.60	0.00	0.00
Full Account Code: 200-9224		\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.60	\$ 0.00	
200-1630-9224-000000-001	Power of the Pen	0.00	0.00	0.00	35.00	0.00	0.00
Full Account Code: 200-9224		\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 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
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	
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	2,485.00	2,485.00	23,041.00	62,515.00	3.82
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
		\$ 95,000.00	\$ 2,485.00	\$ 2,485.00	\$ 23,041.00	\$ 92,515.00	
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	0.00	2,176.00	0.00	100.00
		\$ 2,176.00	\$ 2,176.00	\$ 0.00	\$ 2,176.00	\$ 0.00	
Full Account Code: 499-922C							
499-3219-922C-000000-000	Employment Grant	8,500.00	5,193.55	5,193.55	5,193.55	3,306.45	61.10
		\$ 8,500.00	\$ 5,193.55	\$ 5,193.55	\$ 5,193.55	\$ 3,306.45	

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: 507-9221							
507-4220-9221-000000-000	ESSER - CARES	\$ 8,500.00	\$ 5,193.55	\$ 5,193.55	\$ 5,193.55	\$ 3,306.45	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.03	\$ 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	0.00	73,518.59	1,346.38	64.61
		\$ 3,804.36	\$ 2,457.98	\$ 0.00	\$ 73,518.59	\$ 1,346.38	
Full Account Code: 507-9223							
507-4220-9223-000000-000	ESSER III- CARES	0.00	116,585.00	116,585.00	846,590.69	(116,585.00)	0.00
		\$ 0.00	\$ 116,585.00	\$ 116,585.00	\$ 846,590.69	\$ (116,585.00)	
Full Account Code: 516-9222							
516-4220-9222-000000-000	SPECIAL EDUCATION PART B-IDEA - FY22	0.00	0.00	0.00	140,970.68	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,970.68	\$ 0.00	
Full Account Code: 516-9223							
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
		\$ 305,881.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 305,881.52	
Full Account Code: 516-922A							
516-4220-922A-000000-000	IDEA ARP - FY22	0.00	0.00	0.00	61,938.52	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,938.52	\$ 0.00	
Full Account Code: 572-9222							
572-4220-9222-000000-000	TITLE I - FY2022	0.00	6,987.16	6,987.16	136,421.77	(6,987.16)	0.00
		\$ 0.00	\$ 6,987.16	\$ 6,987.16	\$ 136,421.77	\$ (6,987.16)	
Full Account Code: 572-9223							
572-4220-9223-000000-000	TITLE I - FY2023	197,840.43	11,656.11	11,656.11	11,656.11	186,184.32	5.89
		\$ 197,840.43	\$ 11,656.11	\$ 11,656.11	\$ 11,656.11	\$ 186,184.32	
Full Account Code: 572-922A							
572-4220-922A-000000-000	TITLE I - Expanding Opportunities	0.00	0.00	0.00	1,839.65	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,839.65	\$ 0.00	
Full Account Code: 584-9222							
584-4220-9222-000000-000	Title IV - FY2022	711.88	235.00	0.00	12,013.25	476.88	33.01
		\$ 711.88	\$ 235.00	\$ 0.00	\$ 12,013.25	\$ 476.88	
Full Account Code: 584-9223							
584-4220-9223-000000-000	Title IV - FY2023.	14,149.72	5,897.68	5,897.68	5,897.68	8,252.04	41.68
		\$ 14,149.72	\$ 5,897.68	\$ 5,897.68	\$ 5,897.68	\$ 8,252.04	

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: 587-9222							
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 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,859.44	\$ 0.00	
Full Account Code: 590-9222							
590-4220-9222-000000-000	TITLE II-A TEACHER QUALITY - FY2022	153.42	0.00	0.00	12,986.58	153.42	0.00
		\$ 153.42	\$ 0.00	\$ 0.00	\$ 12,986.58	\$ 153.42	
Full Account Code: 590-9223							
590-4220-9223-000000-000	TITLE II-A TEACHER QUALITY - FY2023	42,285.72	6,250.00	6,250.00	6,250.00	36,035.72	
		\$ 42,285.72	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 36,035.72	
Grand Total		\$ 22,102,365.05	\$ 6,697,638.57	\$ 779,771.69	\$ 21,183,850.41	\$ 15,404,726.48	