

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

SEPT

2022

**BANK BLANCES:**

HUNTINGTON - GENERAL ACCOUNT	958,673.20
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	22,082.34
INVESTMENT STAR OHIO	
GENERAL	3,534,967.89
FOUNDATION-Athletics	883,973.82
LFI/USDA	1,698,257.18
OFCC-Local Share	0.00
OFCC-State Share	0.00
COPS	2,039.20
ICON-Retainage	668,589.06
HUNTINGTON INVESTMENT	23,276.01
MIDDLEFIELD BANKING CO.	80,264.05
ZION BANK	0.00
HUNTINGTON COPS	4,030,331.15
HUNTINGTON LFI	3,213,102.57
DENTAL ACCOUNT	53,232.47
<b>SUBTOTAL</b>	<u>15,168,838.94</u>

**ADJUSTMENTS TO BANK BALANCE:**

O/S CHECKS	(430,994.94)
8/8 VANCO INVOICE-DISPUTE	23.95
9/9 VANCO INVOICE-DISPUTE	23.95
BANK BALANCE	<u>\$14,737,891.90</u>

**CASH ON BOOKS:**

\$14,737,891.90

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	\$ 988,116.18	\$ 6,102,373.29	\$ 1,544,825.30	\$ 4,880,981.37	\$ 6,450,533.92
002-9900	Bond Fund	180,130.31	88,714.59	621,191.59	392,423.69	392,423.69	408,898.21
003-9900	PERMANENT IMPROVEMENT (99)	601,003.29	24,724.54	159,560.54	30,093.41	61,514.71	699,049.12
003-9901	Permanent Improvement - New Buildings	0.00	0.00	0.00	0.00	143,116.32	(143,116.32)
004-9901	Building - LFI/USDA	2,610,425.03	53,890.64	53,890.64	1,090,876.42	1,691,799.73	972,515.94
004-9903	Building - LFI/USDA Interest	338,878.81	4,659.82	14,360.56	0.00	0.00	353,239.37
004-9905	COPS/Athletics	3,637,434.31	16,114.76	24,882.07	0.00	2,422,251.70	1,240,064.68
006-0000	LUNCHROOM FUND	467,391.04	18,945.36	33,573.98	23,643.74	77,668.40	423,296.62
007-0000	Longo Scholarship Fund	0.00	0.00	3,000.00	0.00	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	0.00	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	290.00	290.00	0.00	0.00	23,316.28
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	1,390.48	3,614.70	0.00	0.00	668,589.06
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	0.00	1,500.00	418.92
014-9011	Voluntary Term Life	31.62	384.95	1,110.05	0.00	1,110.05	31.62
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	1,105.00	1,105.00	2,121.24
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	25.00	25.00	50.00	50.00	3,391.56
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	959.00	959.00	0.00	0.00	1,913.28
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	6,241.00	6,491.00	4,441.76	5,136.77	75,334.40
024-0000	EMPLOYEE DENTAL PLAN	2,921.54	20.00	70,060.00	1,903.17	19,749.07	53,232.47
024-9002	SECTION 125	2,262.31	3,823.38	11,411.81	1,220.01	7,239.47	6,434.65
024-9899	INSURANCE FUND (Self Funded)	1,621.61	0.00	350,000.00	17,267.78	107,746.89	243,874.72
029-9200	Educational Foundation - General	386,219.60	1,507.77	65,857.77	4,623.78	11,489.78	440,587.59

# BERKSHIRE LOCAL SCHOOL DIST.

## Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
029-9218	Educational Foundation - Athletics	\$ 215,943.33	\$ 3,038.42	\$ 5,979.16	\$ 0.00	\$ 3,059.50	\$ 218,862.99
029-9219	Educational Foundation - Special Education	4,036.39	0.00	0.00	0.00	0.00	4,036.39
029-9220	Educational Foundation - Patriot Project	6,128.66	0.00	1,000.00	0.00	0.00	7,128.66
029-9221	Educational Foundation - Scoreboard	(190,574.50)	0.00	28,500.00	0.00	0.00	(162,074.50)
034-0000	Classroom Facilities Maintenance	509,562.00	0.00	0.00	0.00	0.00	509,562.00
035-0000	Termination Benefits	88,584.98	0.00	0.00	0.00	57,217.67	31,367.31
070-0000	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	18,951.00	21,436.00	10,602.68	40,329.94	14,610.34
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	1,638.38	6,831.93	219.79	6,831.93	0.00
507-9222	ESSER II	(2,457.98)	0.00	2,457.98	0.00	0.00	0.00
507-9223	ESSER III	0.00	85,609.45	202,194.45	5,536.65	202,194.45	0.00
516-9223	IDEA PART B GRANTS	0.00	17,843.83	17,843.83	17,843.83	17,843.83	0.00
572-9222	TITLE I DISADVANTAGED CHILDREN	321.88	0.00	6,987.16	0.00	7,309.04	0.00
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	11,740.12	23,396.23	9,511.32	23,070.06	326.17
584-9222	DRUG FREE SCHOOL GRANT FUND	(235.00)	475.08	710.08	25.00	475.08	0.00
584-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	5,897.68	0.00	5,897.68	0.00
590-9223	IMPROVING TEACHER QUALITY	0.00	0.00	6,250.00	0.00	6,250.00	0.00
<b>Grand Total</b>		<b>\$ 16,922,947.16</b>	<b>\$ 1,349,103.75</b>	<b>\$ 8,046,742.32</b>	<b>\$ 3,156,213.33</b>	<b>\$ 10,231,797.58</b>	<b>\$ 14,737,891.90</b>

*Handwritten signature/initials*

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28236	47353	ACCOUNTS_PAYA BLE	9/1/2022	ILLUMINATING COMPANY(THE AT&T	74	RECONCILED	9/30/2022		\$ 117.00
28243	47354	ACCOUNTS_PAYA BLE	9/1/2022		254	RECONCILED	9/30/2022		122.04
28237	47355	ACCOUNTS_PAYA BLE	9/1/2022	QUILL CORPORATION	1129	RECONCILED	9/1/2022		679.55
28241	47356	ACCOUNTS_PAYA BLE	9/1/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	9/30/2022		744.24
28239	47357	ACCOUNTS_PAYA BLE	9/1/2022	RYDIN SIGN & DECAL	4218	RECONCILED	9/30/2022		1,105.00
28235	47358	ACCOUNTS_PAYA BLE	9/1/2022	HANS' FREIGHTLINER	7675	RECONCILED	9/30/2022		2,413.52
28240	47359	ACCOUNTS_PAYA BLE	9/1/2022	MCCAFFREY, BETH	9182	RECONCILED	9/1/2022		75.00
28232	47360	ACCOUNTS_PAYA BLE	9/1/2022	DICK BLICK COMPANY	749515	RECONCILED	9/1/2022		794.35
28233	47361	ACCOUNTS_PAYA BLE	9/1/2022	J.W. PEPPER & SON, INC.	750078	RECONCILED	9/1/2022		348.95
28234	47362	ACCOUNTS_PAYA BLE	9/1/2022	ESC OF THE WESTERN RESERVE	750987	RECONCILED	9/1/2022		54,187.52
28238	47363	ACCOUNTS_PAYA BLE	9/1/2022	VONTORCIK, AL	751206	RECONCILED	9/1/2022		65.00
28242	47364	ACCOUNTS_PAYA BLE	9/1/2022	FABINY, JOAN	751323	RECONCILED	9/30/2022		159.50
28269	47365	ACCOUNTS_PAYA BLE	9/8/2022	VILLAGE OF BURTON	56	RECONCILED	9/8/2022		1,015.73
28261	47366	ACCOUNTS_PAYA BLE	9/8/2022	SHETLER PRINTING CO.	302	RECONCILED	9/30/2022		139.93
28264	47367	ACCOUNTS_PAYA BLE	9/8/2022	TREASURER OF STATE OF OHIO	815	RECONCILED	9/30/2022		3,417.00
28273	47368	ACCOUNTS_PAYA BLE	9/8/2022	QUILL CORPORATION	1129	RECONCILED	9/8/2022		85.18
28268	47369	ACCOUNTS_PAYA BLE	9/8/2022	MARTIN PUBLIC SEATING	3085	RECONCILED	9/30/2022		23,924.15
28263	47370	ACCOUNTS_PAYA BLE	9/8/2022	PRO-ED	3133	RECONCILED	9/8/2022		739.20
28270	47371	ACCOUNTS_PAYA BLE	9/8/2022	LAKESHORE LEARNING	3482	RECONCILED	9/8/2022		378.35
28257	47372	ACCOUNTS_PAYA BLE	9/8/2022	REA, TRACY	3958	RECONCILED	9/8/2022		600.00
28281	47373	ACCOUNTS_PAYA BLE	9/8/2022	CHAGRIN VALLEY CONFERENCE	5299	RECONCILED	9/30/2022		6,060.00
28278	47374	ACCOUNTS_PAYA BLE	9/8/2022	BOARDMAN BOOSTER CLUB	5327	RECONCILED	9/30/2022		300.00
28279	47375	ACCOUNTS_PAYA BLE	9/8/2022	TIFFIN COLUMBIAN H.S.	6601	RECONCILED	9/30/2022		200.00
28249	47376	ACCOUNTS_PAYA	9/8/2022	NU THREADZ	7796	RECONCILED	9/30/2022		310.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28271	47377	BLE ACCOUNTS_PAYA	9/8/2022	PURCHASE POWER	8748	RECONCILED	9/30/2022		\$ 242.22
28259	47378	BLE ACCOUNTS_PAYA	9/8/2022	CHARTER ONE	8928	RECONCILED	9/8/2022		224.58
28260	47379	BLE ACCOUNTS_PAYA	9/8/2022	FIVE STAR FIRE PROTECTION	9156	RECONCILED	9/8/2022		151.20
28276	47380	BLE ACCOUNTS_PAYA	9/8/2022	DICK BLICK COMPANY	749515	RECONCILED	9/8/2022		45.69
28252	47381	BLE ACCOUNTS_PAYA	9/8/2022	SCHOOL DATEBOOKS, INC.	749910	RECONCILED	9/8/2022		70.80
28255	47382	BLE ACCOUNTS_PAYA	9/8/2022	MAPLEWOOD RUNNING ROCKETS	750165	OUTSTANDING			500.00
28265	47383	BLE ACCOUNTS_PAYA	9/8/2022	BOMBACK, HANNAH	750194	RECONCILED	9/8/2022		400.00
28275	47384	BLE ACCOUNTS_PAYA	9/8/2022	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	9/8/2022		483.00
28280	47385	BLE ACCOUNTS_PAYA	9/8/2022	IXL LEARNING, INC.	750363	RECONCILED	9/8/2022		8,505.00
28277	47386	BLE ACCOUNTS_PAYA	9/8/2022	TOOMEY, NICOLE	750610	RECONCILED	9/8/2022		62.60
28258	47387	BLE ACCOUNTS_PAYA	9/8/2022	STODDARD, JOHN	750669	RECONCILED	9/8/2022		309.13
28266	47388	BLE ACCOUNTS_PAYA	9/8/2022	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	9/30/2022		70.00
28272	47389	BLE ACCOUNTS_PAYA	9/8/2022	SHI INTERNATIONAL CORP	750830	RECONCILED	9/30/2022		2,455.00
28254	47390	BLE ACCOUNTS_PAYA	9/8/2022	ESC OF THE WESTERN RESERVE	750987	RECONCILED	9/8/2022		25.00
28274	47391	BLE ACCOUNTS_PAYA	9/8/2022	EFFECTIVE UTILITY SERVICE II, LLC	751031	RECONCILED	9/30/2022		3,885.00
28262	47392	BLE ACCOUNTS_PAYA	9/8/2022	MMI-CPR SCHOOL TECH REPAIR, LLC	751173	RECONCILED	9/30/2022		2,055.00
28267	47393	BLE ACCOUNTS_PAYA	9/8/2022	LLA THERAPY	751240	RECONCILED	9/8/2022		281.25
28253	47394	BLE ACCOUNTS_PAYA	9/8/2022	BLUE CHIP 2000 COMMERCIAL CLEANING, INC	751303	RECONCILED	9/8/2022		34,508.89
28251	47395	BLE ACCOUNTS_PAYA	9/8/2022	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	9/8/2022		4,743.67
28250	47396	BLE ACCOUNTS_PAYA	9/8/2022	OTICON, INC	751324	RECONCILED	9/8/2022		539.99

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28256	47397	BLE ACCOUNTS_PAYA	9/8/2022	BRAVED	751325	RECONCILED	9/8/2022		\$ 9,800.00
28282	47398	BLE ACCOUNTS_PAYA	9/12/2022	CHARTER ONE	8928	RECONCILED	9/12/2022		219.79
28305	47399	BLE ACCOUNTS_PAYA	9/15/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	9/30/2022		26,469.03
28308	47400	BLE ACCOUNTS_PAYA	9/15/2022	HILL HARDWARE COMPANY, LLC	158	RECONCILED	9/30/2022		40.56
28291	47401	BLE ACCOUNTS_PAYA	9/15/2022	HOUGHTON MIFFLIN COMPANY	163	RECONCILED	9/30/2022		9,820.80
28283	47402	BLE ACCOUNTS_PAYA	9/15/2022	SANDY'S TIRE SALES INC.	286	RECONCILED	9/15/2022		2,984.00
28300	47403	BLE ACCOUNTS_PAYA	9/15/2022	QUILL CORPORATION	1129	RECONCILED	9/15/2022		2,748.35
28296	47404	BLE ACCOUNTS_PAYA	9/15/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	9/30/2022		2,760.33
28325	47405	BLE ACCOUNTS_PAYA	9/15/2022	GEAUGA MECHANICAL CO.INC	3331	RECONCILED	9/15/2022		1,372.62
28284	47406	BLE ACCOUNTS_PAYA	9/15/2022	ROBERT BROOKE & ASSOCIATES	4128	RECONCILED	9/30/2022		2,008.52
28310	47407	BLE ACCOUNTS_PAYA	9/15/2022	HOCHSCHILD, AMY	4167	RECONCILED	9/15/2022		390.00
28298	47408	BLE ACCOUNTS_PAYA	9/15/2022	OHIO SCHOOLS COUNCIL	4622	RECONCILED	9/30/2022		3,874.00
28295	47409	BLE ACCOUNTS_PAYA	9/15/2022	GRAINGER	4636	RECONCILED	9/15/2022		643.33
28286	47410	BLE ACCOUNTS_PAYA	9/15/2022	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	9/30/2022		2,200.00
28315	47411	BLE ACCOUNTS_PAYA	9/15/2022	SUNRISE SPRINGS WATER CO	4893	RECONCILED	9/30/2022		18.90
28324	47412	BLE ACCOUNTS_PAYA	9/15/2022	PRESTON MOTORS	4997	RECONCILED	9/30/2022		18,691.96
28309	47413	BLE ACCOUNTS_PAYA	9/15/2022	WM CORPORATE SERVICES INC	5483	RECONCILED	9/15/2022		945.19
28327	47414	BLE ACCOUNTS_PAYA	9/15/2022	TRANSPORTATIO N	5584	RECONCILED	9/15/2022		164.71
28322	47415	BLE ACCOUNTS_PAYA	9/15/2022	ACCESSORIES,IN GEAUGA COUNTY DEPARTMENT OF	6289	OUTSTANDING			105.00
28303	47416	BLE ACCOUNTS_PAYA	9/15/2022	BARNES & NOBLE, INC.	6574	RECONCILED	9/30/2022		4,464.88
28285	47417	BLE ACCOUNTS_PAYA	9/15/2022	HANS'	7675	RECONCILED	9/30/2022		4,576.16



## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28311	47418	BLE ACCOUNTS_PAYA	9/15/2022	FREIGHTLINER U.S. BANK	9291	RECONCILED	9/15/2022		\$ 2,330.26
28321	47419	BLE ACCOUNTS_PAYA	9/15/2022	BSN SPORTS	749652	RECONCILED	9/15/2022		759.00
28323	47420	BLE ACCOUNTS_PAYA	9/15/2022	EDUCATION ALTERNATIVES	749674	RECONCILED	9/15/2022		2,656.00
28306	47421	BLE ACCOUNTS_PAYA	9/15/2022	J.W. PEPPER & SON, INC.	750078	RECONCILED	9/15/2022		61.50
28301	47422	BLE ACCOUNTS_PAYA	9/15/2022	BORDEN DAIRY COMPANY	750088	RECONCILED	9/30/2022		531.95
28302	47423	BLE ACCOUNTS_PAYA	9/15/2022	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	9/30/2022		300.07
28293	47424	BLE ACCOUNTS_PAYA	9/15/2022	HEMPLY TOOL SUPPLY	750279	RECONCILED	9/15/2022		4,488.30
28294	47425	BLE ACCOUNTS_PAYA	9/15/2022	TEACHER'S CURRICULUM INSTITUTE	750550	RECONCILED	9/15/2022		1,559.00
28316	47426	BLE ACCOUNTS_PAYA	9/15/2022	CENTERRA CO-OP	750654	RECONCILED	9/15/2022		8,567.53
28329	47427	BLE ACCOUNTS_PAYA	9/15/2022	OHIO INTERSCHOLASTI C ATHLETIC	750701	RECONCILED	9/30/2022		235.00
28288	47428	BLE ACCOUNTS_PAYA	9/15/2022	HEALTHCARE BILLING SERVICES	750828	RECONCILED	9/15/2022		141.46
28289	47429	BLE ACCOUNTS_PAYA	9/15/2022	BSHM ARCHITECTS, INC	750918	RECONCILED	9/30/2022		215,706.39
28297	47430	BLE ACCOUNTS_PAYA	9/15/2022	SUPINSKI, ANDREW	750967	RECONCILED	9/15/2022		240.00
28326	47431	BLE ACCOUNTS_PAYA	9/15/2022	MALKUS, TIMOTHY R.	751025	RECONCILED	9/15/2022		35.00
28314	47432	BLE ACCOUNTS_PAYA	9/15/2022	NOTRE DAME- CATHEDRAL LATIN	751170	RECONCILED	9/15/2022		200.00
28318	47433	BLE ACCOUNTS_PAYA	9/15/2022	OHIO BUREAU OF WORKER'S COMPENSATION	751171	RECONCILED	9/30/2022		2,312.00
28292	47434	BLE ACCOUNTS_PAYA	9/15/2022	TPW, INC	751191	RECONCILED	9/15/2022		150.00
28320	47435	BLE ACCOUNTS_PAYA	9/15/2022	JUMP START PRESCHOOL LLC	751276	RECONCILED	9/30/2022		240.00
28319	47436	BLE ACCOUNTS_PAYA	9/15/2022	ADVANCED IT PROFESSIONALS, LLC	751286	RECONCILED	9/30/2022		3,500.00
28299	47437	BLE ACCOUNTS_PAYA	9/15/2022	LEXIA LEARNING SYSTEMS, LLC	751318	RECONCILED	9/15/2022		2,000.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28287	47438	ACCOUNTS_PAYA BLE	9/15/2022	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	9/15/2022		\$ 668.26
28304	47439	ACCOUNTS_PAYA BLE	9/15/2022	BOWER, AARON	751329	RECONCILED	9/15/2022		75.00
28312	47440	ACCOUNTS_PAYA BLE	9/15/2022	MULLET, JACOB DAVID	751330	RECONCILED	9/30/2022		96.00
28313	47441	ACCOUNTS_PAYA BLE	9/15/2022	LAWRENCE, ZACHARY	751331	OUTSTANDING			75.00
28317	47442	ACCOUNTS_PAYA BLE	9/15/2022	BLAUCH, JOHN	751332	RECONCILED	9/30/2022		75.00
28290	47443	ACCOUNTS_PAYA BLE	9/15/2022	DELISA, MATTHEW	751333	RECONCILED	9/30/2022		96.00
28307	47444	ACCOUNTS_PAYA BLE	9/15/2022	INTERSTATE TOWING & TRANSPORTATIO N SPECIALIST, INC	751334	RECONCILED	9/30/2022		180.00
28328	47445	ACCOUNTS_PAYA BLE	9/15/2022	KOTOWSKI, BETH	751335	OUTSTANDING			37.25
28330	47446	ACCOUNTS_PAYA BLE	9/16/2022	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	9/16/2022		448,777.52
28331	47447	ACCOUNTS_PAYA BLE	9/16/2022	ZIONS BANCORPORATIO N, NATIONAL ASSOCIATION	751233	RECONCILED	9/16/2022		383,103.13
28332	47448	ACCOUNTS_PAYA BLE	9/16/2022	PRESTON MOTORS	4997	RECONCILED	9/30/2022		25,285.00
28339	47449	ACCOUNTS_PAYA BLE	9/20/2022	BERKSHIRE SCHOOL	36	RECONCILED	9/30/2022		50.00
28370	47450	ACCOUNTS_PAYA BLE	9/21/2022	BASA	8	RECONCILED	9/30/2022		325.00
28343	47451	ACCOUNTS_PAYA BLE	9/21/2022	DOMINION EAST OHIO	96	RECONCILED	9/30/2022		621.67
28353	47452	ACCOUNTS_PAYA BLE	9/21/2022	HOUGHTON MIFFLIN COMPANY	163	RECONCILED	9/30/2022		8,741.09
28375	47453	ACCOUNTS_PAYA BLE	9/21/2022	SANDY'S TIRE SALES INC.	286	RECONCILED	9/21/2022		2,680.00
28341	47454	ACCOUNTS_PAYA BLE	9/21/2022	QUILL CORPORATION	1129	RECONCILED	9/21/2022		104.64
28340	47455	ACCOUNTS_PAYA BLE	9/21/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	9/30/2022		3,872.84
28342	47456	ACCOUNTS_PAYA BLE	9/21/2022	SCHOOL SPECIALTY INC	2696	RECONCILED	9/21/2022		471.82
28372	47457	ACCOUNTS_PAYA BLE	9/21/2022	SPRINGER, BARBARA	2794	RECONCILED	9/21/2022		17.38

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28364	47458	ACCOUNTS_PAYA BLE	9/21/2022	TEACHER CREATED RESOURCES	3211	RECONCILED	9/30/2022		\$ 32.43
28374	47459	ACCOUNTS_PAYA BLE	9/21/2022	AMERICA'S LAMINATING CO.	3946	OUTSTANDING			171.96
28376	47460	ACCOUNTS_PAYA BLE	9/21/2022	WOODRIDGE HIGH SCHOOL	4884	OUTSTANDING			240.00
28373	47461	ACCOUNTS_PAYA BLE	9/21/2022	HARRISON, JENNIFER	5080	RECONCILED	9/21/2022		23.44
28360	47462	ACCOUNTS_PAYA BLE	9/21/2022	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	9/21/2022		325.25
28362	47463	ACCOUNTS_PAYA BLE	9/21/2022	TRANSPORTATIO N	5584	RECONCILED	9/21/2022		431.75
28367	47464	ACCOUNTS_PAYA BLE	9/21/2022	ACCESSORIES,IN EASY GRAPHICS CORPORATION	6685	RECONCILED	9/21/2022		248.66
28345	47465	ACCOUNTS_PAYA BLE	9/21/2022	REALLY GOOD STUFF, INC	6868	RECONCILED	9/21/2022		413.11
28366	47466	ACCOUNTS_PAYA BLE	9/21/2022	TEACHER DIRECT	8362	RECONCILED	9/30/2022		403.30
28359	47467	ACCOUNTS_PAYA BLE	9/21/2022	SONOVA USA, INC	8671	RECONCILED	9/30/2022		1,608.09
28352	47468	ACCOUNTS_PAYA BLE	9/21/2022	CHARTER ONE	8928	RECONCILED	9/21/2022		2,730.55
28348	47469	ACCOUNTS_PAYA BLE	9/21/2022	3 Z'S INSTRUMENTS, LLC	750065	OUTSTANDING			525.00
28363	47470	ACCOUNTS_PAYA BLE	9/21/2022	J.W. PEPPER & SON, INC.	750078	RECONCILED	9/21/2022		96.00
28369	47471	ACCOUNTS_PAYA BLE	9/21/2022	BORDEN DAIRY COMPANY	750088	RECONCILED	9/30/2022		275.55
28347	47472	ACCOUNTS_PAYA BLE	9/21/2022	RIVERSIDE LOCAL SCHOOLS	750254	RECONCILED	9/30/2022		400.00
28355	47473	ACCOUNTS_PAYA BLE	9/21/2022	MADISON LOCAL SCHOOLS	750306	RECONCILED	9/30/2022		210.00
28354	47474	ACCOUNTS_PAYA BLE	9/21/2022	MINOTAS TROPHIES & AWARDS	750316	RECONCILED	9/21/2022		84.80
28351	47475	ACCOUNTS_PAYA BLE	9/21/2022	LAMINATING & BINDING SOLUTIONS	750581	RECONCILED	9/30/2022		254.48
28349	47476	ACCOUNTS_PAYA BLE	9/21/2022	CLN PORTABLE RESTROOM SERVICE	750688	OUTSTANDING			227.50
28368	47477	ACCOUNTS_PAYA BLE	9/21/2022	JC POWER STRATEGIC	750860	RECONCILED	9/30/2022		2,250.00
28346	47478	ACCOUNTS_PAYA BLE	9/21/2022	SUPINSKI,	750967	RECONCILED	9/21/2022		280.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28344	47479	BLE ACCOUNTS_PAYA	9/21/2022	ANDREW ANTHEM BLUE CROSS & BLUE SHIELD	750973	RECONCILED	9/30/2022		\$ 170,377.88
28358	47480	BLE ACCOUNTS_PAYA	9/21/2022	JAMES A. GARFIELD ALL SPORTS BOOSTER	751127	RECONCILED	9/21/2022		220.00
28356	47481	BLE ACCOUNTS_PAYA	9/21/2022	GATEWAY EDUCATION HOLDINGS LLC	751152	RECONCILED	9/21/2022		5,115.00
28361	47482	BLE ACCOUNTS_PAYA	9/21/2022	FRANKS, JONATHAN	751236	RECONCILED	9/21/2022		65.00
28350	47483	BLE ACCOUNTS_PAYA	9/21/2022	JUMP START PRESCHOOL LLC	751276	OUTSTANDING			1,365.00
28365	47484	BLE ACCOUNTS_PAYA	9/21/2022	LAWSON'S TOONS, LLC	751310	OUTSTANDING			674.97
28377	47485	BLE ACCOUNTS_PAYA	9/21/2022	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	9/21/2022		379.96
28357	47486	BLE ACCOUNTS_PAYA	9/21/2022	DAVID A. JOYCE, INC	751328	RECONCILED	9/30/2022		4,401.00
28371	47487	BLE ACCOUNTS_PAYA	9/21/2022	BOWER, AARON	751329	RECONCILED	9/21/2022		105.00
28378	47488	BLE ACCOUNTS_PAYA	9/22/2022	SOUTHEAST SECURITY CORPORATION	750196	OUTSTANDING			223,202.04
28379	47489	BLE ACCOUNTS_PAYA	9/22/2022	SOUTHEAST SECURITY CORPORATION	750196	OUTSTANDING			203,190.47
28246	80975	BLE ACCOUNTS_PAYA	9/2/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	9/2/2022		7,923.59
28248	80976	BLE ACCOUNTS_PAYA	9/2/2022	SCHOOL EMPLOYEES RETIREMENT STRS OHIO	2097	RECONCILED	9/2/2022		1,254.18
28247	80977	BLE ACCOUNTS_PAYA	9/2/2022	SCHOOL EMPLOYEES RETIREMENT STRS OHIO	1193	RECONCILED	9/2/2022		3,861.52
28334	80980	BLE ACCOUNTS_PAYA	9/20/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	9/20/2022		5,854.95
28335	80981	BLE ACCOUNTS_PAYA	9/20/2022	SCHOOL EMPLOYEES RETIREMENT STRS OHIO	2097	RECONCILED	9/20/2022		1,254.18
28336	80982	BLE ACCOUNTS_PAYA	9/20/2022	SCHOOL EMPLOYEES RETIREMENT STRS OHIO	1193	RECONCILED	9/20/2022		3,861.52
28338	80983	BLE ACCOUNTS_PAYA	9/20/2022	BERKSHIRE BRD OF ED	1329	RECONCILED	9/20/2022		109,692.00
28337	80985	BLE ACCOUNTS_PAYA	9/20/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	9/20/2022		85.25

**Grand Total**

**\$ 2,127,318.80**

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>							
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	\$ 7,106,585.00	\$ 2,882,722.35	\$ 139,378.35	\$ 6,567,521.69	\$ 4,223,862.65	40.56 %
001-1122-0000-000000-000	Public Utility Tax	0.00	345,014.19	345,014.19	742,203.32	(345,014.19)	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	26,010.41	26,010.41	65,632.61	(26,010.41)	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 - SFI4H/MRDD	0.00	33,104.36	0.00	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	39,068.67	12,868.57	48,805.91	(39,068.67)	0.00
001-1740-0000-000000-000	Student Fees	0.00	26,821.45	14,704.94	58,521.37	(26,821.45)	0.00
001-1810-0000-000000-000	RENTAL - BUILDINGS	0.00	4,363.32	1,745.00	9,673.28	(4,363.32)	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	1,898.31	279.14	17,836.67	(1,898.31)	0.00
001-3110-0000-000000-000	STATE FOUNDATION	5,520,549.00	1,292,167.89	430,597.16	4,314,143.39	4,228,381.11	23.41
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	0.00	88,204.54	(44,942.93)	0.00
001-3211-0000-000000-000	STATE - Poverty Based Assistance	0.00	3,922.28	1,307.24	11,571.19	(3,922.28)	0.00
001-3215-0000-000000-000	STATE - Career Tech	0.00	256.67	85.44	823.17	(256.67)	0.00
001-3216-0000-000000-000	STATE - Gifted	0.00	12,887.22	4,295.74	72,458.90	(12,887.22)	0.00
001-3217-0000-000000-000	STATE - English Learners	0.00	354.10	118.04	2,056.45	(354.10)	0.00
001-3218-0000-000000-000	STATE - Student Wellness & Success	0.00	33,135.51	11,045.17	192,698.21	(33,135.51)	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	7,982.94	666.79	99,440.98	(7,982.94)	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
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,443.40	\$ 0.00	0.00 %
<b>Full Account Code: 002-9900</b>		<b>\$ 17,919,867.00</b>	<b>\$ 6,102,373.29</b>	<b>\$ 988,116.18</b>	<b>\$ 15,920,021.14</b>	<b>\$ 11,817,493.71</b>	
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,341,412.00	595,904.32	63,427.32	1,335,287.05	745,507.68	44.42
002-1122-9900-000000-000	Bond - Public Utility	0.00	25,287.27	25,287.27	54,398.61	(25,287.27)	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
<b>Full Account Code: 003-9900</b>		<b>\$ 1,375,807.00</b>	<b>\$ 621,191.59</b>	<b>\$ 88,714.59</b>	<b>\$ 1,403,347.62</b>	<b>\$ 754,615.41</b>	
003-1111-9900-000000-000	P.I. Real Estate Tax	348,803.00	142,240.46	7,404.46	326,442.49	206,562.54	40.78
003-1122-9900-000000-000	Public Utility Tax	0.00	17,320.08	17,320.08	37,259.42	(17,320.08)	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
<b>Full Account Code: 004-9901</b>		<b>\$ 952,288.00</b>	<b>\$ 159,560.54</b>	<b>\$ 24,724.54</b>	<b>\$ 934,770.93</b>	<b>\$ 792,727.46</b>	
004-1890-9901-000000-000	Miscellaneous Receipts	0.00	53,890.64	53,890.64	53,890.64	(53,890.64)	0.00
<b>Full Account Code: 004-9903</b>		<b>\$ 0.00</b>	<b>\$ 53,890.64</b>	<b>\$ 53,890.64</b>	<b>\$ 53,890.64</b>	<b>\$ (53,890.64)</b>	
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	14,360.56	4,659.82	21,933.57	(14,360.56)	0.00
<b>Full Account Code: 004-9905</b>		<b>\$ 0.00</b>	<b>\$ 14,360.56</b>	<b>\$ 4,659.82</b>	<b>\$ 21,933.57</b>	<b>\$ (14,360.56)</b>	
004-1410-9905-000000-000	COPS - Interest	0.00	24,882.07	16,114.76	30,353.56	(24,882.07)	0.00
<b>Full Account Code: 006-0000</b>		<b>\$ 0.00</b>	<b>\$ 24,882.07</b>	<b>\$ 16,114.76</b>	<b>\$ 30,353.56</b>	<b>\$ (24,882.07)</b>	
006-1511-0000-000000-000	Student Breakfast	0.00	2,630.60	2,109.40	2,630.60	(2,630.60)	0.00
006-1512-0000-000000-000	Student Lunch	0.00	17,957.05	13,157.60	17,957.05	(17,957.05)	0.00
006-1513-0000-000000-000	Student A La Carte	0.00	5,198.75	4,025.50	12,002.75	(5,198.75)	0.00
006-1523-0000-000000-000	Adult A La Carte	0.00	601.75	474.25	1,170.75	(601.75)	0.00
006-1559-0000-000000-000	Coffee Shop	0.00	0.00	0.00	23.00	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
000000-000							
006-1590-0000-0000000-000	Misc/Catering	\$ 0.00	\$ 7,185.83	\$ (821.39)	\$ 6,570.71	\$ (7,185.83)	0.00 %
006-1820-0000-0000000-000	Grants/Donations	0.00	0.00	0.00	(20,419.82)	0.00	0.00
006-4120-0000-0000000-000	FEDERAL SUBSIDIES	300,000.00	0.00	0.00	480,233.72	300,000.00	0.00
006-4130-0000-0000000-000	CoVid Subsidy	0.00	0.00	0.00	53,425.66	0.00	0.00
006-5100-0000-0000000-000	FOOD SERVICE TRANSFERS-IN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
		<b>\$ 330,000.00</b>	<b>\$ 33,573.98</b>	<b>\$ 18,945.36</b>	<b>\$ 553,594.42</b>	<b>\$ 296,426.02</b>	
<b>Full Account Code: 007-0000</b>							
007-1820-0000-0000000-000	Longo Scholarship Fund	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ (3,000.00)</b>	
<b>Full Account Code: 007-9015</b>							
007-1820-9015-0000000-000	Frances Spatz Leighton Scholarship	5,000.00	0.00	0.00	0.00	5,000.00	0.00
		<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	
<b>Full Account Code: 007-9016</b>							
007-1820-9016-0000000-000	Ledgement Alummi Scholarship Fund	0.00	771.00	0.00	771.00	(771.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 771.00</b>	<b>\$ 0.00</b>	<b>\$ 771.00</b>	<b>\$ (771.00)</b>	
<b>Full Account Code: 007-9216</b>							
007-1820-9216-0000000-000	Willaim & Ruth Kelly Family Foundation	0.00	0.00	0.00	2,000.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 007-9220</b>							
007-1820-9220-0000000-007	Dean Family Scholarship	0.00	0.00	0.00	4,000.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 009-0000</b>							
009-1720-0000-0000000-000	SALE OF WORKBOOKS - High School Only	15,000.00	0.00	0.00	0.00	15,000.00	0.00
009-1740-0000-0000000-004	AP Testing - High School	0.00	290.00	290.00	813.00	(290.00)	0.00
		<b>\$ 15,000.00</b>	<b>\$ 290.00</b>	<b>\$ 290.00</b>	<b>\$ 813.00</b>	<b>\$ 14,710.00</b>	
<b>Full Account Code: 010-9901</b>							
010-4210-9901-0000000-000	Local Share	0.00	0.00	0.00	(272,484.58)	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (272,484.58)</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 010-9902</b>							
010-3219-9902-0000000-000	State Share	0.00	0.00	0.00	498,495.29	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 498,495.29</b>	<b>\$ 0.00</b>	



## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 010-9903</b>							
010-1410-9903-000000-000	Local Share - Interest	\$ 0.00	\$ 0.03	\$ 0.00	\$ 341.71	\$ (0.03)	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.03</b>	<b>\$ 0.00</b>	<b>\$ 341.71</b>	<b>\$ (0.03)</b>	
<b>Full Account Code: 010-9904</b>							
010-1410-9904-000000-000	State Share - Interest	0.00	0.01	0.00	106.08	(0.01)	0.00
		<b>\$ 0.00</b>	<b>\$ 0.01</b>	<b>\$ 0.00</b>	<b>\$ 106.08</b>	<b>\$ (0.01)</b>	
<b>Full Account Code: 010-9905</b>							
010-1410-9905-000000-000	Retainage - Interest	0.00	3,614.70	1,390.48	5,201.24	(3,614.70)	0.00
010-1890-9905-000000-000	Retainage	0.00	0.00	0.00	663,221.56	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 3,614.70</b>	<b>\$ 1,390.48</b>	<b>\$ 668,422.80</b>	<b>\$ (3,614.70)</b>	
<b>Full Account Code: 014-0000</b>							
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	0.00	0.00	200.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 014-9007</b>							
014-1820-9007-000000-000	Board Scholarship Fund	0.00	0.00	0.00	1,000.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 014-9011</b>							
014-1820-9011-000000-000	Voluntary Term Life	11,500.00	1,110.05	384.95	4,207.95	10,389.95	9.65
		<b>\$ 11,500.00</b>	<b>\$ 1,110.05</b>	<b>\$ 384.95</b>	<b>\$ 4,207.95</b>	<b>\$ 10,389.95</b>	
<b>Full Account Code: 018-9101</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 643.50</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 018-9202</b>							
018-1820-9202-000000-002	Principal Account - LE Donations	0.00	0.00	0.00	66.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 66.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 018-9203</b>							
018-1820-9203-000000-000	OUTDOOR EDUCATION - CAMP - DONATIONS	0.00	0.00	0.00	150.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 018-9217</b>							
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	25.00	25.00	220.00	(25.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 220.00</b>	<b>\$ (25.00)</b>	
<b>Full Account Code: 018-9218</b>							
018-1820-9218-000000-000	Memory Project - Donations	0.00	0.00	0.00	7,900.00	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
<b>Full Account Code: 018-9401</b>							
018-1620-9401-000000-004	Principals Account - HS Student	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,900.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.05	\$ 0.00	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 31.05</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 018-940A</b>							
018-1620-940A-000000-004	Principals Account - HS Staff	45,000.00	0.00	0.00	0.00	45,000.00	0.00
		<b>\$ 45,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 45,000.00</b>	
<b>Full Account Code: 019-921Q</b>							
019-1820-921Q-000000-000	Student Teacher Stipend - 6th Grade BE	0.00	0.00	0.00	400.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-921T</b>							
019-1820-921T-000000-000	Student Teacher Stipend - Speech	0.00	0.00	0.00	320.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 320.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-921U</b>							
019-1820-921U-000000-000	Soil and Water - Ag in the Classroom	0.00	959.00	959.00	959.00	(959.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 959.00</b>	<b>\$ 959.00</b>	<b>\$ 959.00</b>	<b>\$ (959.00)</b>	
<b>Full Account Code: 019-921V</b>							
019-1820-921V-000000-000	Student Teacher Stipend - 3rd Grade BE	0.00	0.00	0.00	350.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 350.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 020-0000</b>							
020-1820-0000-000000-000	Latchkey Fees	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
		<b>\$ 0.00</b>	<b>\$ 8,481.28</b>	<b>\$ 0.00</b>	<b>\$ 19,981.60</b>	<b>\$ (8,481.28)</b>	
<b>Full Account Code: 022-9214</b>							
022-1615-9214-000000-000	OHSAA Tournament Funds	1,000.00	0.00	0.00	4,200.00	1,000.00	0.00
		<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,200.00</b>	<b>\$ 1,000.00</b>	
<b>Full Account Code: 023-9217</b>							
023-1720-9217-000000-000	Technology Fee	7,000.00	6,491.00	6,241.00	11,897.90	509.00	92.73
		<b>\$ 7,000.00</b>	<b>\$ 6,491.00</b>	<b>\$ 6,241.00</b>	<b>\$ 11,897.90</b>	<b>\$ 509.00</b>	
<b>Full Account Code: 024-0000</b>							
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	0.00	70,060.00	20.00	110,180.00	(70,060.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 70,060.00</b>	<b>\$ 20.00</b>	<b>\$ 110,180.00</b>	<b>\$ (70,060.00)</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 024-9002</b>							
024-1872-9002-000000-000	Section 125 contributions	\$ 0.00	\$ 11,411.81	\$ 3,823.38	\$ 34,468.79	\$ (11,411.81)	0.00 %
		<b>\$ 0.00</b>	<b>\$ 11,411.81</b>	<b>\$ 3,823.38</b>	<b>\$ 34,468.79</b>	<b>\$ (11,411.81)</b>	
<b>Full Account Code: 024-9899</b>							
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
		<b>\$ 400,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 0.00</b>	<b>\$ 410,000.00</b>	<b>\$ 50,000.00</b>	
<b>Full Account Code: 029-9200</b>							
029-1890-9200-000000-000	Foundation - General Donations	200,000.00	65,857.77	1,507.77	130,345.73	134,142.23	32.93
		<b>\$ 200,000.00</b>	<b>\$ 65,857.77</b>	<b>\$ 1,507.77</b>	<b>\$ 130,345.73</b>	<b>\$ 134,142.23</b>	
<b>Full Account Code: 029-9218</b>							
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	4,779.16	1,838.42	8,300.40	(4,779.16)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	1,200.00	1,200.00	5,990.05	(1,200.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 5,979.16</b>	<b>\$ 3,038.42</b>	<b>\$ 14,290.45</b>	<b>\$ (5,979.16)</b>	
<b>Full Account Code: 029-9220</b>							
029-1890-9220-000000-000	Foundation - Patriot Project	0.00	1,000.00	0.00	17,075.00	(1,000.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 17,075.00</b>	<b>\$ (1,000.00)</b>	
<b>Full Account Code: 029-9221</b>							
029-1890-9221-000000-000	Foundation - Scoreboard	0.00	28,500.00	0.00	84,500.00	(28,500.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 28,500.00</b>	<b>\$ 0.00</b>	<b>\$ 84,500.00</b>	<b>\$ (28,500.00)</b>	
<b>Full Account Code: 035-0000</b>							
035-5100-0000-000000-000	Transfer In from General	75,000.00	0.00	0.00	150,000.00	75,000.00	0.00
		<b>\$ 75,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150,000.00</b>	<b>\$ 75,000.00</b>	
<b>Full Account Code: 070-0000</b>							
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
		<b>\$ 24,000.00</b>	<b>\$ 183,177.50</b>	<b>\$ 0.00</b>	<b>\$ 193,177.50</b>	<b>\$ (159,177.50)</b>	
<b>Full Account Code: 200-9200</b>							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	65,000.00	0.00	0.00	0.00	65,000.00	0.00
		<b>\$ 65,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 65,000.00</b>	
<b>Full Account Code: 200-9201</b>							
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	0.00	0.00	220.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 220.00</b>	<b>\$ 0.00</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1630-9222-000000-004	SPANISH CLUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.60	\$ 0.00	0.00 %
<b>Full Account Code: 200-9224</b>	<b>Power of the Pen</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 36.60</b>	<b>\$ 0.00</b>	
200-1630-9224-000000-001		0.00	0.00	0.00	35.00	0.00	0.00
<b>Full Account Code: 200-9240</b>	<b>NATIONAL HONOR SOCIETY</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 35.00</b>	<b>\$ 0.00</b>	
200-1630-9240-000000-004		0.00	0.00	0.00	200.00	0.00	0.00
<b>Full Account Code: 200-9260</b>	<b>THESPIANS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	
200-1620-9260-000000-004		0.00	0.00	0.00	3,583.00	0.00	0.00
<b>Full Account Code: 200-9333</b>	<b>CLASS OF 2023</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,583.00</b>	<b>\$ 0.00</b>	
200-1620-9333-000000-004		0.00	0.00	0.00	17,477.40	0.00	0.00
<b>Full Account Code: 200-9334</b>	<b>CLASS OF 2023</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,477.40</b>	<b>\$ 0.00</b>	
200-1620-9334-000000-004		0.00	0.00	0.00	(261.40)	0.00	0.00
<b>Full Account Code: 200-9336</b>	<b>CLASS OF 2025</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (261.40)</b>	<b>\$ 0.00</b>	
200-1620-9336-000000-004		0.00	0.00	0.00	189.00	0.00	0.00
<b>Full Account Code: 300-0000</b>	<b>ATHLETICS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 189.00</b>	<b>\$ 0.00</b>	
300-1620-0000-000000-004		65,000.00	21,436.00	18,951.00	41,992.00	43,564.00	32.98
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Full Account Code: 451-9222</b>	<b>Ohio K12 Network - FY2022</b>	<b>\$ 95,000.00</b>	<b>\$ 21,436.00</b>	<b>\$ 18,951.00</b>	<b>\$ 41,992.00</b>	<b>\$ 73,564.00</b>	
451-3200-9222-000000-000		0.00	0.00	0.00	2,700.00	0.00	0.00
<b>Full Account Code: 451-9223</b>	<b>Ohio K12 Network - FY2023</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,700.00</b>	<b>\$ 0.00</b>	
451-3200-9223-000000-000		5,400.00	0.00	0.00	0.00	5,400.00	0.00
<b>Full Account Code: 499-9219</b>	<b>School Safety Grant</b>	<b>\$ 5,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,400.00</b>	
499-3219-9219-000000-000		0.00	0.00	0.00	7,155.51	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,155.51</b>	<b>\$ 0.00</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 499-922B</b>							
499-3219-922B-000000-000	Skills Trainer Project	\$ 2,176.00	\$ 2,176.00	\$ 0.00	\$ 2,176.00	\$ 0.00	100.00 %
		<b>\$ 2,176.00</b>	<b>\$ 2,176.00</b>	<b>\$ 0.00</b>	<b>\$ 2,176.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 499-922C</b>							
499-3219-922C-000000-000	Employment Grant	8,500.00	6,831.93	1,638.38	6,831.93	1,668.07	80.38
		<b>\$ 8,500.00</b>	<b>\$ 6,831.93</b>	<b>\$ 1,638.38</b>	<b>\$ 6,831.93</b>	<b>\$ 1,668.07</b>	
<b>Full Account Code: 507-9221</b>							
507-4220-9221-000000-000	ESSER - CARES	0.00	0.00	0.00	66.03	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 66.03</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 507-9222</b>							
507-4220-9222-000000-000	ESSER II - CARES	3,804.36	2,457.98	0.00	73,518.59	1,346.38	64.61
		<b>\$ 3,804.36</b>	<b>\$ 2,457.98</b>	<b>\$ 0.00</b>	<b>\$ 73,518.59</b>	<b>\$ 1,346.38</b>	
<b>Full Account Code: 507-9223</b>							
507-4220-9223-000000-000	ESSER III- CARES	0.00	202,194.45	85,609.45	932,200.14	(202,194.45)	0.00
		<b>\$ 0.00</b>	<b>\$ 202,194.45</b>	<b>\$ 85,609.45</b>	<b>\$ 932,200.14</b>	<b>\$ (202,194.45)</b>	
<b>Full Account Code: 516-9222</b>							
516-4220-9222-000000-000	SPECIAL EDUCATION PART B-IDEA - FY22	0.00	0.00	0.00	140,970.68	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 140,970.68</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 516-9223</b>							
516-4220-9223-000000-000	SPECIAL EDUCATION PART B-IDEA - FY23	305,881.52	17,843.83	17,843.83	17,843.83	288,037.69	5.83
		<b>\$ 305,881.52</b>	<b>\$ 17,843.83</b>	<b>\$ 17,843.83</b>	<b>\$ 17,843.83</b>	<b>\$ 288,037.69</b>	
<b>Full Account Code: 516-922A</b>							
516-4220-922A-000000-000	IDEA ARP - FY22	0.00	0.00	0.00	61,938.52	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 61,938.52</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 572-9222</b>							
572-4220-9222-000000-000	TITLE I - FY2022	0.00	6,987.16	0.00	136,421.77	(6,987.16)	0.00
		<b>\$ 0.00</b>	<b>\$ 6,987.16</b>	<b>\$ 0.00</b>	<b>\$ 136,421.77</b>	<b>\$ (6,987.16)</b>	
<b>Full Account Code: 572-9223</b>							
572-4220-9223-000000-000	TITLE I - FY2023	197,840.43	23,396.23	11,740.12	23,396.23	174,444.20	11.83
		<b>\$ 197,840.43</b>	<b>\$ 23,396.23</b>	<b>\$ 11,740.12</b>	<b>\$ 23,396.23</b>	<b>\$ 174,444.20</b>	
<b>Full Account Code: 572-922A</b>							
572-4220-922A-000000-000	TITLE I - Expanding Opportunities	0.00	0.00	0.00	1,839.65	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,839.65</b>	<b>\$ 0.00</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
584-4220-9222-000000-000	Title IV - FY2022	\$ 711.88	\$ 710.08	\$ 475.08	\$ 12,488.33	\$ 1.80	99.75 %
<b>Full Account Code: 584-9223</b>		<b>\$ 711.88</b>	<b>\$ 710.08</b>	<b>\$ 475.08</b>	<b>\$ 12,488.33</b>	<b>\$ 1.80</b>	
584-4220-9223-000000-000	Title IV - FY2023.	14,149.72	5,897.68	0.00	5,897.68	8,252.04	41.68
<b>Full Account Code: 587-9222</b>		<b>\$ 14,149.72</b>	<b>\$ 5,897.68</b>	<b>\$ 0.00</b>	<b>\$ 5,897.68</b>	<b>\$ 8,252.04</b>	
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
<b>Full Account Code: 590-9222</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,859.44</b>	<b>\$ 0.00</b>	
590-4220-9222-000000-000	TITLE II-A TEACHER QUALITY - FY2022	153.42	0.00	0.00	12,986.58	153.42	0.00
<b>Full Account Code: 590-9223</b>		<b>\$ 153.42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,986.58</b>	<b>\$ 153.42</b>	
590-4220-9223-000000-000	TITLE II-A TEACHER QUALITY - FY2023	42,285.72	6,250.00	0.00	6,250.00	36,035.72	14.78
<b>Grand Total</b>		<b>\$ 42,285.72</b>	<b>\$ 6,250.00</b>	<b>\$ 0.00</b>	<b>\$ 6,250.00</b>	<b>\$ 36,035.72</b>	
		<b>\$ 22,102,365.05</b>	<b>\$ 8,046,742.32</b>	<b>\$ 1,349,103.75</b>	<b>\$ 22,532,954.16</b>	<b>\$ 14,055,622.73</b>	