

# Berkshire Local School District

## BANK RECONCILIATION

For the Month of:

OCT

2022

**BANK BLANCES:**

HUNTINGTON - GENERAL ACCOUNT	1,834,739.97
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	22,082.34
INVESTMENT STAR OHIO	
GENERAL	3,042,947.41
FOUNDATION-Athletics	886,239.15
LFI/USDA	1,329,140.23
OFCC-Local Share	0.00
OFCC-State Share	0.00
COPS	2,612,745.67
ICON-Retainage	670,302.43
HUNTINGTON INVESTMENT	23,281.94
MIDDLEFIELD BANKING CO.	80,307.16
ZION BANK	0.00
HUNTINGTON COPS	0.00
HUNTINGTON LFI	3,215,967.32
DENTAL ACCOUNT	38,424.76
<b>SUBTOTAL</b>	<b>13,756,228.38</b>

**ADJUSTMENTS TO BANK BALANCE:**

O/S CHECKS	(29,927.92)
8/8 VANCO INVOICE-DISPUTE	23.95
9/9 VANCO INVOICE-DISPUTE	23.95
BANK BALANCE	<b>\$13,726,348.36</b>

**CASH ON BOOKS:**

\$13,726,348.36

*CASH SUMMARY-Fund Balance*

0.00

**DIFF**

Jaime Berman

Jaime Berman, Accounts Payable Clerk

Beth McCaffrey

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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	\$ 1,775,278.56	\$ 7,877,651.85	\$ 1,832,229.31	\$ 6,713,210.68	\$ 6,393,583.17
002-9900	Bond Fund	180,130.31	13,719.02	634,910.61	0.00	392,423.69	422,617.23
003-9900	PERMANENT IMPROVEMENT (99)	601,003.29	21,632.00	181,192.54	34,887.81	96,402.52	685,793.31
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	255,835.50	309,726.14	375.00	1,692,174.73	1,227,976.44
004-9903	Building - LFI/USDA Interest	338,878.81	3,759.92	18,120.48	0.00	0.00	356,999.23
004-9905	COPS/Athletics	3,637,434.31	4,356.54	29,238.61	1,132,512.79	3,554,764.49	111,908.43
006-0000	LUNCHROOM FUND	467,391.04	23,573.19	57,147.17	36,092.28	113,760.68	410,777.53
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	485.00	775.00	0.00	0.00	23,801.28
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	1,713.37	5,328.07	0.00	0.00	670,302.43
014-0000	ROTARY FUND	1,073.79	436.60	436.60	436.60	436.60	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	1,495.00	769.90	1,879.95	(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	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	0.00	25.00	20.00	70.00	3,371.56
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
<b>COMMUNITY CLEANERS GRT</b>							
019-9211	Project Learning Tree-Amer.Forest Foundation	\$ 1,143.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,143.08
019-9212	Kinetic Teen Education Grant	331.34	0.00	0.00	0.00	0.00	331.34
019-9215	Arms Trucking Donation	12.13	0.00	0.00	0.00	0.00	12.13
019-9218	Key Bank Foundation	2,256.30	0.00	0.00	0.00	0.00	2,256.30
019-921C	McDonalds - 4.0 GPA	15.10	0.00	0.00	0.00	0.00	15.10
019-921D	PPG Community Engagement Grant	1,499.60	0.00	0.00	0.00	0.00	1,499.60
019-921F	Retired Teachers Mini Grant	557.97	0.00	0.00	0.00	0.00	557.97
019-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
019-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	0.00	1,801.92
019-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	0.00	750.00
019-921K	Believe in Dreams - Hunter	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	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	8,155.00	14,646.00	42,750.00	47,886.77	40,739.40
024-0000	EMPLOYEE DENTAL PLAN	2,921.54	20.00	70,080.00	14,827.71	34,576.78	38,424.76
024-9002	SECTION 125	2,262.31	3,823.38	15,235.19	1,528.54	8,768.01	8,729.49
024-9899	INSURANCE FUND (Self Funded)	1,621.61	0.00	350,000.00	25,591.39	133,338.28	218,283.33
029-9200	Educational Foundation - General	386,219.60	0.00	65,857.77	16,740.50	28,230.28	423,847.09

## 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	\$ 5,505.33	\$ 11,484.49	\$ 3,794.50	\$ 6,854.00	\$ 220,573.82
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	339,708.00	339,708.00	0.00	0.00	849,270.00
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	8,000.00	191,177.50	291,468.43	291,468.43	1,735,267.07
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	1,263.74	0.00	0.00	0.00	0.00	1,263.74
200-9017	Class of 2013 Ledgement - Exp	809.32	0.00	0.00	0.00	0.00	809.32
200-9018	Class of 2014 Ledgement - Exp	10.29	0.00	0.00	0.00	0.00	10.29
200-9019	Class of 2015 Ledgement - Exp	146.50	0.00	0.00	0.00	0.00	146.50
200-9160	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	150.00	150.00	(150.00)
200-9200	AMERICAN FIELD SERVICE (AFS)	359.82	0.00	0.00	0.00	0.00	359.82
200-9201	ANNUAL - (YEARBOOK)	479.74	950.00	950.00	196.29	196.29	1,233.45
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	250.00	250.00	0.00	385.00	623.09
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	9,052.00	9,052.00	4,210.52	5,059.52	17,842.50
200-9260	THESPIANS	6,124.18	0.00	0.00	356.79	356.79	5,767.39
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

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9315	BOOKSTORE	\$ 10.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.84
200-9316	Project Love/AC4P	298.28	0.00	0.00	0.00	0.00	298.28
200-9317	TEEN INSTITUTE	185.89	0.00	0.00	0.00	0.00	185.89
200-9318	C.A.R.E. TEAM	200.57	0.00	0.00	0.00	0.00	200.57
200-9325	MD Classroom Fundraisers	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	(2,645.48)	(2,645.48)	0.00	0.00	0.00
200-9333	Class of 2023	3,222.25	1,645.48	1,645.48	0.00	0.00	4,867.73
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	20,672.00	42,108.00	23,035.26	63,365.20	12,247.08
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
300-9022	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	805.00	805.00	(805.00)
451-9223	DATA COMMUNICATION FUND	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00
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	0.00	6,831.93	0.00	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	0.00	202,194.45	0.00	202,194.45	0.00
516-9223	IDEA PART B GRANTS	0.00	0.00	17,843.83	38,363.32	56,207.15	(38,363.32)
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	0.00	23,396.23	9,122.23	32,192.29	(8,796.06)
584-9222	DRUG FREE SCHOOL GRANT FUND	(235.00)	0.00	710.08	0.00	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	289.73	6,539.73	(289.73)
<b>Grand Total</b>		<b>\$ 16,922,947.16</b>	<b>\$ 2,499,010.36</b>	<b>\$ 10,545,752.68</b>	<b>\$ 3,510,553.90</b>	<b>\$ 13,742,351.48</b>	<b>\$ 13,726,348.31</b>

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28400	47490	ACCOUNTS_PAYA BLE	10/7/2022	VILLAGE OF BURTON	56	RECONCILED	10/7/2022		\$ 2,207.38
28419	47491	ACCOUNTS_PAYA BLE	10/7/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	10/31/2022		104.80
28385	47492	ACCOUNTS_PAYA BLE	10/7/2022	DOMINION EAST OHIO	96	RECONCILED	10/31/2022		118.80
28430	47493	ACCOUNTS_PAYA BLE	10/7/2022	ITSCHNER, DANIEL III	244	RECONCILED	10/31/2022		160.00
28417	47494	ACCOUNTS_PAYA BLE	10/7/2022	AT&T	254	RECONCILED	10/31/2022		122.04
28386	47495	ACCOUNTS_PAYA BLE	10/7/2022	SCHOLASTIC INC. BOOK CLUBS	289	RECONCILED	10/7/2022		1,100.46
28425	47496	ACCOUNTS_PAYA BLE	10/7/2022	TREASURER OF STATE OF OHIO	815	RECONCILED	10/31/2022		3,149.00
28384	47497	ACCOUNTS_PAYA BLE	10/7/2022	QUILL CORPORATION	1129	RECONCILED	10/7/2022		2,671.48
28388	47498	ACCOUNTS_PAYA BLE	10/7/2022	THE CLEVELAND PLUMBING	1205	RECONCILED	10/31/2022		356.69
28387	47499	ACCOUNTS_PAYA BLE	10/7/2022	FLINN SCIENTIFIC, INC	2121	RECONCILED	10/7/2022		350.95
28401	47500	ACCOUNTS_PAYA BLE	10/7/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	10/31/2022		6,683.62
28391	47501	ACCOUNTS_PAYA BLE	10/7/2022	SCHOOL SPECIALTY INC	2696	VOID		10/13/2022	2,217.43
28412	47502	ACCOUNTS_PAYA BLE	10/7/2022	LAKESHORE LEARNING	3482	RECONCILED	10/7/2022		548.55
28390	47503	ACCOUNTS_PAYA BLE	10/7/2022	GRAINGER	4636	RECONCILED	10/7/2022		1,547.09
28394	47504	ACCOUNTS_PAYA BLE	10/7/2022	ANTHEM LIFE	5212	RECONCILED	10/31/2022		1,780.23
28423	47505	ACCOUNTS_PAYA BLE	10/7/2022	TRANSPORTATIO N	5584	RECONCILED	10/7/2022		66.18
28420	47506	ACCOUNTS_PAYA BLE	10/7/2022	ACCESSORIES,IN CHASE, JENNIFER	5689	RECONCILED	10/7/2022		119.73
28411	47507	ACCOUNTS_PAYA BLE	10/7/2022	REALLY GOOD STUFF, INC	6868	RECONCILED	10/7/2022		311.76
28389	47508	ACCOUNTS_PAYA BLE	10/7/2022	HANS' FREIGHTLINER	7675	RECONCILED	10/31/2022		1,826.05
28438	47509	ACCOUNTS_PAYA BLE	10/7/2022	VERIZON WIRELESS	7710	RECONCILED	10/7/2022		79.24
28393	47510	ACCOUNTS_PAYA BLE	10/7/2022	BRICKER & ECKLER LLP	8720	RECONCILED	10/7/2022		918.90
28399	47511	ACCOUNTS_PAYA BLE	10/7/2022	WILSON LANGUAGE TRAINING	8969	RECONCILED	10/7/2022		466.56
28418	47512	ACCOUNTS_PAYA BLE	10/7/2022	MCCAFFREY, BETH	9182	RECONCILED	10/7/2022		375.00

Start Date: 10/01/2022

End Date: 10/31/2022

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28416	47513 BLE	ACCOUNTS_PAYA	10/7/2022	LEWIS, MICHAEL	20025	RECONCILED	10/31/2022		\$ 160.00
28413	47514 BLE	ACCOUNTS_PAYA	10/7/2022	WALTER & HAVERFIELD, LLP	749552	RECONCILED	10/7/2022		2,522.00
28392	47515 BLE	ACCOUNTS_PAYA	10/7/2022	SCHOOL TECH SUPPLY	749570	RECONCILED	10/7/2022		11,375.00
28414	47516 BLE	ACCOUNTS_PAYA	10/7/2022	HISCOX, BRIAN	749927	RECONCILED	10/7/2022		188.75
28431	47517 BLE	ACCOUNTS_PAYA	10/7/2022	J.W. PEPPER & SON, INC.	750078	RECONCILED	10/7/2022		61.50
28429	47518 BLE	ACCOUNTS_PAYA	10/7/2022	BORDEN DAIRY COMPANY	750088	RECONCILED	10/31/2022		427.60
28396	47519 BLE	ACCOUNTS_PAYA	10/7/2022	LEARNING A-Z AND	750184	RECONCILED	10/31/2022		125.00
28395	47520 BLE	ACCOUNTS_PAYA	10/7/2022	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	10/31/2022		457.24
28407	47521 BLE	ACCOUNTS_PAYA	10/7/2022	* KIMMEL, BRIAN	750301	RECONCILED	10/7/2022		45.00
28434	47522 BLE	ACCOUNTS_PAYA	10/7/2022	RANDALL, JOE	750515	RECONCILED	10/7/2022		381.65
28406	47523 BLE	ACCOUNTS_PAYA	10/7/2022	STODDARD, JOHN	750669	RECONCILED	10/7/2022		176.60
28402	47524 BLE	ACCOUNTS_PAYA	10/7/2022	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	10/31/2022		740.00
28426	47525 BLE	ACCOUNTS_PAYA	10/7/2022	ARBITERSPORTS, LLC	750897	RECONCILED	10/7/2022		175.00
28432	47526 BLE	ACCOUNTS_PAYA	10/7/2022	FLOWERS BY EMILY	750936	RECONCILED	10/31/2022		40.50
28405	47527 BLE	ACCOUNTS_PAYA	10/7/2022	SUPINSKI, ANDREW	750967	RECONCILED	10/7/2022		280.00
28435	47528 BLE	ACCOUNTS_PAYA	10/7/2022	SINKENBRING, KELLI	750980	RECONCILED	10/7/2022		60.00
28422	47529 BLE	ACCOUNTS_PAYA	10/7/2022	LOZE, MEGAN	751004	RECONCILED	10/7/2022		60.00
28404	47530 BLE	ACCOUNTS_PAYA	10/7/2022	FIRST STUDENT, INC	751017	RECONCILED	10/7/2022		132,083.87
28433	47531 BLE	ACCOUNTS_PAYA	10/7/2022	EFFECTIVE UTILITY SERVICE	751031	RECONCILED	10/31/2022		3,885.00
28427	47532 BLE	ACCOUNTS_PAYA	10/7/2022	II, LLC McLAUGHLIN, THOMAS	751079	RECONCILED	10/7/2022		160.00
28415	47533 BLE	ACCOUNTS_PAYA	10/7/2022	BAXTER, JASON	751188	RECONCILED	10/31/2022		25.00
28397	47534 BLE	ACCOUNTS_PAYA	10/7/2022	VONTORCIK, AL	751206	RECONCILED	10/7/2022		65.00
28410	47535 BLE	ACCOUNTS_PAYA	10/7/2022	COMMITTEE FOR	751235	RECONCILED	10/7/2022		2,719.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28428	47536	BLE ACCOUNTS_PAYA	10/7/2022	CHILDREN DAKTRONICS, INC	751246	RECONCILED	10/7/2022		\$ 14,405.50
28437	47537	BLE ACCOUNTS_PAYA	10/7/2022	VITALSIGNS	751296	RECONCILED	10/31/2022		3,000.00
28409	47538	BLE ACCOUNTS_PAYA	10/7/2022	BLUE CHIP 2000 COMMERCIAL CLEANING, INC	751303	RECONCILED	10/7/2022		36,846.22
28398	47539	BLE ACCOUNTS_PAYA	10/7/2022	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	10/7/2022		1,171.38
28403	47540	BLE ACCOUNTS_PAYA	10/7/2022	BOWER, AARON	751329	RECONCILED	10/7/2022		60.00
28408	47541	BLE ACCOUNTS_PAYA	10/7/2022	GROSELLE, JASON	751340	RECONCILED	10/31/2022		105.00
28421	47542	BLE ACCOUNTS_PAYA	10/7/2022	BROWN, DEVIN	751341	RECONCILED	10/31/2022		140.00
28436	47543	BLE ACCOUNTS_PAYA	10/7/2022	YODER, ANTHONY	751342	RECONCILED	10/31/2022		140.00
28424	47544	BLE ACCOUNTS_PAYA	10/7/2022	DANKU, LOUIS	751343	OUTSTANDING			105.00
28442	47545	BLE ACCOUNTS_PAYA	10/13/2022	HILL HARDWARE COMPANY, LLC	158	RECONCILED	10/31/2022		78.32
28476	47546	BLE ACCOUNTS_PAYA	10/13/2022	SANDY'S TIRE SALES INC.	286	RECONCILED	10/13/2022		1,844.00
28440	47547	BLE ACCOUNTS_PAYA	10/13/2022	SCHOLASTIC INC. BOOK CLUBS	289	RECONCILED	10/13/2022		787.95
28472	47548	BLE ACCOUNTS_PAYA	10/13/2022	KENT STATE UNIVERSITY	826	RECONCILED	10/31/2022		3,343.80
28439	47549	BLE ACCOUNTS_PAYA	10/13/2022	QUILL CORPORATION	1129	RECONCILED	10/13/2022		3,951.40
28473	47550	BLE ACCOUNTS_PAYA	10/13/2022	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	10/31/2022		3,888.85
28475	47551	BLE ACCOUNTS_PAYA	10/13/2022	CHARDON WELDING	1590	RECONCILED	10/31/2022		86.71
28454	47552	BLE ACCOUNTS_PAYA	10/13/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	10/31/2022		2,194.50
28469	47553	BLE ACCOUNTS_PAYA	10/13/2022	SCHOOL SPECIALTY INC	2696	RECONCILED	10/13/2022		4,024.14
28449	47554	BLE ACCOUNTS_PAYA	10/13/2022	PRO-ED	3133	RECONCILED	10/13/2022		303.60
28471	47555	BLE ACCOUNTS_PAYA	10/13/2022	MENTOR LOCK & KEY	4207	RECONCILED	10/31/2022		1,074.75
28463	47556	BLE ACCOUNTS_PAYA	10/13/2022	DISTRIBUTING OHIO SCHOOLS COUNCIL	4622	RECONCILED	10/31/2022		6,374.00
28459	47557	BLE ACCOUNTS_PAYA	10/13/2022	GRAINGER	4636	RECONCILED	10/13/2022		250.60



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28448	47558	ACCOUNTS_PAYA BLE	10/13/2022	SUNRISE SPRINGS WATER CO	4893	RECONCILED	10/31/2022		\$ 47.90
28477	47559	ACCOUNTS_PAYA BLE	10/13/2022	PRESTON MOTORS	4997	RECONCILED	10/31/2022		17,252.06
28450	47560	ACCOUNTS_PAYA BLE	10/13/2022	CARTER LUMBER	5199	RECONCILED	10/13/2022		356.79
28468	47561	ACCOUNTS_PAYA BLE	10/13/2022	ORANGE BOARD OF ED.	5275	OUTSTANDING			60.00
28490	47562	ACCOUNTS_PAYA BLE	10/13/2022	WM CORPORATE SERVICES INC	5483	RECONCILED	10/13/2022		1,106.57
28479	47563	ACCOUNTS_PAYA BLE	10/13/2022	TRANSPORTATION ACCESSORIES,IN LIST, DAVE	5584	RECONCILED	10/13/2022		168.00
28484	47564	ACCOUNTS_PAYA BLE	10/13/2022		6167	RECONCILED	10/13/2022		165.00
28453	47565	ACCOUNTS_PAYA BLE	10/13/2022	GEAUGA COUNTY DEPARTMENT OF BARNES & NOBLE, INC.	6289	OUTSTANDING			133.52
28481	47566	ACCOUNTS_PAYA BLE	10/13/2022	HIRAM COLLEGE	6574	RECONCILED	10/31/2022		1,240.30
28470	47567	ACCOUNTS_PAYA BLE	10/13/2022		6732	RECONCILED	10/31/2022		300.00
28467	47568	ACCOUNTS_PAYA BLE	10/13/2022	NU THREADZ	7796	RECONCILED	10/31/2022		120.00
28456	47569	ACCOUNTS_PAYA BLE	10/13/2022	ROCHESTER 100 INC.	8549	RECONCILED	10/13/2022		475.60
28486	47570	ACCOUNTS_PAYA BLE	10/13/2022	WILSON LANGUAGE TRAINING	8969	RECONCILED	10/13/2022		198.72
28458	47571	ACCOUNTS_PAYA BLE	10/13/2022	WALTER & HAVERFIELD, LLP	749552	RECONCILED	10/13/2022		1,103.50
28489	47572	ACCOUNTS_PAYA BLE	10/13/2022	EDUCATION ALTERNATIVES	749674	RECONCILED	10/13/2022		6,972.00
28444	47573	ACCOUNTS_PAYA BLE	10/13/2022	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	10/13/2022		6,043.90
28457	47574	ACCOUNTS_PAYA BLE	10/13/2022	PALUF, MICHELLE	749787	RECONCILED	10/13/2022		60.00
28474	47575	ACCOUNTS_PAYA BLE	10/13/2022	BAKALAR, BRITTANY	749788	RECONCILED	10/13/2022		33.00
28445	47576	ACCOUNTS_PAYA BLE	10/13/2022	SCHOOL DATEBOOKS, INC.	749910	RECONCILED	10/13/2022		693.50
28455	47577	ACCOUNTS_PAYA BLE	10/13/2022	3 Z'S INSTRUMENTS, LLC	750065	RECONCILED	10/31/2022		665.00
28465	47578	ACCOUNTS_PAYA BLE	10/13/2022	J.W. PEPPER & SON, INC.	750078	RECONCILED	10/13/2022		640.90
28461	47579	ACCOUNTS_PAYA BLE	10/13/2022	BORDEN DAIRY COMPANY	750088	RECONCILED	10/31/2022		1,019.10

Start Date: 10/01/2022

End Date: 10/31/2022

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28482	47580	ACCOUNTS_PAYA BLE	10/13/2022	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	10/31/2022		\$ 300.07
28466	47581	ACCOUNTS_PAYA BLE	10/13/2022	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	10/13/2022		1,104.00
28487	47582	ACCOUNTS_PAYA BLE	10/13/2022	HEIMAN, JENNIFER	750283	RECONCILED	10/13/2022		91.15
28491	47583	ACCOUNTS_PAYA BLE	10/13/2022	AUBURN CAREER CENTER	750620	RECONCILED	10/31/2022		21,121.00
28451	47584	ACCOUNTS_PAYA BLE	10/13/2022	LEARNING A-Z, LLC	750685	RECONCILED	10/13/2022		128.00
28483	47585	ACCOUNTS_PAYA BLE	10/13/2022	EXPLORELEARNI NG, LLC	750686	RECONCILED	10/13/2022		3,950.00
28462	47586	ACCOUNTS_PAYA BLE	10/13/2022	GEORGE JUNIOR REPUBLIC IN	750745	RECONCILED	10/13/2022		7,152.00
28446	47587	ACCOUNTS_PAYA BLE	10/13/2022	HEALTHCARE BILLING SERVICES	750828	RECONCILED	10/13/2022		46.65
28441	47588	ACCOUNTS_PAYA BLE	10/13/2022	GEORGIA ROAD SCHOOL	750925	OUTSTANDING			2,250.00
28460	47589	ACCOUNTS_PAYA BLE	10/13/2022	SUPINSKI, ANDREW	750967	RECONCILED	10/13/2022		160.00
28443	47590	ACCOUNTS_PAYA BLE	10/13/2022	ESC OF THE WESTERN RESERVE	750987	RECONCILED	10/13/2022		54,522.54
28447	47591	ACCOUNTS_PAYA BLE	10/13/2022	ANTHEM BLUE CROSS & BLUE SHILED	751000	RECONCILED	10/31/2022		1,080.00
28488	47592	ACCOUNTS_PAYA BLE	10/13/2022	ROLLING GREEN GOLF CLUB INC	751168	RECONCILED	10/13/2022		465.00
28485	47593	ACCOUNTS_PAYA BLE	10/13/2022	LLA THERAPY	751240	RECONCILED	10/13/2022		768.75
28478	47594	ACCOUNTS_PAYA BLE	10/13/2022	NATALE, GENE JR.	751282	RECONCILED	10/31/2022		849.00
28464	47595	ACCOUNTS_PAYA BLE	10/13/2022	M & J TOOLS, LLC	751306	RECONCILED	10/31/2022		1,500.00
28452	47596	ACCOUNTS_PAYA BLE	10/13/2022	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	10/13/2022		2,113.65
28480	47597	ACCOUNTS_PAYA BLE	10/13/2022	BOWER, AARON	751329	RECONCILED	10/13/2022		105.00
28492	47598	ACCOUNTS_PAYA BLE	10/13/2022	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	10/13/2022		1,335,622.15
28520	47599	ACCOUNTS_PAYA BLE	10/20/2022	BERKSHIRE SCHOOL	36	RECONCILED	10/31/2022		20.00
28509	47600	ACCOUNTS_PAYA BLE	10/20/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	10/31/2022		19,421.65

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28511	47601	ACCOUNTS_PAYA BLE	10/20/2022	SCHOLASTIC INC. BOOK CLUBS	289	RECONCILED	10/20/2022		\$ 356.69
28516	47602	ACCOUNTS_PAYA BLE	10/20/2022	SERVISOFT	299	RECONCILED	10/20/2022		588.78
28503	47603	ACCOUNTS_PAYA BLE	10/20/2022	QUILL CORPORATION	1129	RECONCILED	10/20/2022		151.97
28512	47604	ACCOUNTS_PAYA BLE	10/20/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	10/31/2022		3,770.58
28523	47605	ACCOUNTS_PAYA BLE	10/20/2022	GEAUGA AUTO PARTS	3358	RECONCILED	10/31/2022		417.09
28524	47606	ACCOUNTS_PAYA BLE	10/20/2022	GRAINGER	4636	RECONCILED	10/20/2022		776.67
28517	47607	ACCOUNTS_PAYA BLE	10/20/2022	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	10/31/2022		4,200.00
28513	47608	ACCOUNTS_PAYA BLE	10/20/2022	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	10/20/2022		500.95
28505	47609	ACCOUNTS_PAYA BLE	10/20/2022	MARSHALL, ROBERT J.	6199	RECONCILED	10/20/2022		160.00
28529	47610	ACCOUNTS_PAYA BLE	10/20/2022	GEAUGA COUNTY DEPARTMENT OF	6289	OUTSTANDING			
28504	47611	ACCOUNTS_PAYA BLE	10/20/2022	HANS' FREIGHTLINER	7675	RECONCILED	10/31/2022		492.97
28525	47612	ACCOUNTS_PAYA BLE	10/20/2022	SUMMIT COUNTY ESC	8596	RECONCILED	10/20/2022		170.00
28501	47613	ACCOUNTS_PAYA BLE	10/20/2022	WILSON LANGUAGE TRAINING	8969	RECONCILED	10/20/2022		241.92
28507	47614	ACCOUNTS_PAYA BLE	10/20/2022	U.S. BANK	9291	RECONCILED	10/20/2022		2,495.27
28530	47615	ACCOUNTS_PAYA BLE	10/20/2022	LEWIS, MICHAEL	20025	OUTSTANDING			160.00
28526	47616	ACCOUNTS_PAYA BLE	10/20/2022	NAMI-GEAUGA COUNTY INC.	749627	RECONCILED	10/20/2022		436.60
28498	47617	ACCOUNTS_PAYA BLE	10/20/2022	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	10/20/2022		2,582.75
28527	47618	ACCOUNTS_PAYA BLE	10/20/2022	* BARNA, JAMIE	750213	RECONCILED	10/31/2022		160.00
28514	47619	ACCOUNTS_PAYA BLE	10/20/2022	COCHLEAR AMERICAS	750265	OUTSTANDING			273.00
28510	47620	ACCOUNTS_PAYA BLE	10/20/2022	CENTERRA CO-OP	750654	RECONCILED	10/20/2022		18,319.30
28519	47621	ACCOUNTS_PAYA BLE	10/20/2022	SHI INTERNATIONAL CORP	750830	RECONCILED	10/31/2022		723.00
28506	47622	ACCOUNTS_PAYA BLE	10/20/2022	JC POWER	750860	RECONCILED	10/31/2022		2,250.00

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28499	47623	BLE ACCOUNTS_PAYA	10/20/2022	STRATEGIC BSHM	750918	RECONCILED	10/31/2022		\$ 88,359.06
28515	47624	BLE ACCOUNTS_PAYA	10/20/2022	ARCHITECTS, INC RAPTOR	750920	RECONCILED	10/20/2022		1,581.42
28521	47625	BLE ACCOUNTS_PAYA	10/20/2022	TECHNOLOGIES, LLC	750956	RECONCILED	10/20/2022		520.00
28531	47626	BLE ACCOUNTS_PAYA	10/20/2022	PATTERNS BEHAVIORAL	750966	RECONCILED	10/20/2022		160.00
28522	47627	BLE ACCOUNTS_PAYA	10/20/2022	SERVICES, INC HALL, JEFFERY	750967	RECONCILED	10/20/2022		280.00
28500	47628	BLE ACCOUNTS_PAYA	10/20/2022	SUPINSKI, ANDREW	750973	RECONCILED	10/31/2022		158,805.04
28502	47629	BLE ACCOUNTS_PAYA	10/20/2022	ANTHEM BLUE CROSS & BLUE	750987	RECONCILED	10/20/2022		6,525.42
28532	47630	BLE ACCOUNTS_PAYA	10/20/2022	SHIELD ESC OF THE	751218	RECONCILED	10/31/2022		2,335.00
28518	47631	BLE ACCOUNTS_PAYA	10/20/2022	WESTERN RESERVE	751276	RECONCILED	10/31/2022		1,125.00
28508	47632	BLE ACCOUNTS_PAYA	10/20/2022	DIANA HASKETT JUMP START	751344	RECONCILED	10/20/2022		251.25
28528	47633	BLE ACCOUNTS_PAYA	10/20/2022	PRECHOOL LLC BELENKY, INC	751347	RECONCILED	10/20/2022		87.00
28533	47634	BLE ACCOUNTS_PAYA	10/25/2022	TOUCHMATH LLC CHARTER ONE	8928	RECONCILED	10/25/2022		6,914.05
28539	47635	BLE ACCOUNTS_PAYA	10/27/2022	DOMINION EAST OHIO	96	OUTSTANDING			787.01
28560	47636	BLE ACCOUNTS_PAYA	10/27/2022	HOUGHTON MIFFLIN	163	OUTSTANDING			694.31
28549	47637	BLE ACCOUNTS_PAYA	10/27/2022	COMPANY AT&T	254	OUTSTANDING			118.90
28548	47638	BLE ACCOUNTS_PAYA	10/27/2022	SANDY'S TIRE SALES INC.	286	RECONCILED	10/27/2022		1,008.00
28559	47639	BLE ACCOUNTS_PAYA	10/27/2022	SCHOLASTIC INC. BOOK CLUBS	289	RECONCILED	10/27/2022		164.70
28545	47640	BLE ACCOUNTS_PAYA	10/27/2022	QUILL CORPORATION	1129	RECONCILED	10/27/2022		282.00
28534	47641	BLE ACCOUNTS_PAYA	10/27/2022	GOPHER SPORT	2261	RECONCILED	10/27/2022		223.80
28553	47642	BLE ACCOUNTS_PAYA	10/27/2022	GORDON FOOD SERVICE, INC	2526	OUTSTANDING			3,214.70
28543	47643	BLE ACCOUNTS_PAYA	10/27/2022	JOSTENS	2729	RECONCILED	10/27/2022		196.20

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28561	47644	ACCOUNTS_PAYA BLE	10/27/2022	GRAINGER	4636	RECONCILED	10/27/2022		\$ 10,611.94
28567	47645	ACCOUNTS_PAYA BLE	10/27/2022	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	10/31/2022		2,150.00
28535	47646	ACCOUNTS_PAYA BLE	10/27/2022	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	10/27/2022		828.78
28557	47647	ACCOUNTS_PAYA BLE	10/27/2022	GREEN, AIMEE	5145	RECONCILED	10/27/2022		198.71
28536	47648	ACCOUNTS_PAYA BLE	10/27/2022	ANTHEM LIFE	5212	OUTSTANDING			1,712.23
28569	47649	ACCOUNTS_PAYA BLE	10/27/2022	TRANSPORTATION ACCESSORIES, INC	5584	RECONCILED	10/27/2022		229.31
28544	47650	ACCOUNTS_PAYA BLE	10/27/2022	HANS' FREIGHTLINER	7675	RECONCILED	10/31/2022		1,238.96
28562	47651	ACCOUNTS_PAYA BLE	10/27/2022	VERIZON WIRELESS	7710	RECONCILED	10/27/2022		48.82
28552	47652	ACCOUNTS_PAYA BLE	10/27/2022	HYLANT ADM. SERVICES, LLC	8406	OUTSTANDING			151.00
28563	47653	ACCOUNTS_PAYA BLE	10/27/2022	FIVE STAR FIRE PROTECTION	9156	RECONCILED	10/27/2022		232.00
28538	47654	ACCOUNTS_PAYA BLE	10/27/2022	SCHOOL TECH SUPPLY	749570	RECONCILED	10/27/2022		42,750.00
28558	47655	ACCOUNTS_PAYA BLE	10/27/2022	CHARLES E. HARRIS &	749679	RECONCILED	10/31/2022		2,100.00
28556	47656	ACCOUNTS_PAYA BLE	10/27/2022	APPLE INC.	749734	OUTSTANDING			249.99
28568	47657	ACCOUNTS_PAYA BLE	10/27/2022	MOORE, SHANNON	749968	RECONCILED	10/27/2022		495.00
28565	47658	ACCOUNTS_PAYA BLE	10/27/2022	J.W. PEPPER & SON, INC.	750078	RECONCILED	10/27/2022		209.94
28550	47659	ACCOUNTS_PAYA BLE	10/27/2022	BORDEN DAIRY COMPANY	750088	OUTSTANDING			931.60
28551	47660	ACCOUNTS_PAYA BLE	10/27/2022	MOVING SOLUTIONS, INC	750964	RECONCILED	10/27/2022		60.00
28541	47661	ACCOUNTS_PAYA BLE	10/27/2022	SUPINSKI, ANDREW	750967	RECONCILED	10/27/2022		400.00
28540	47662	ACCOUNTS_PAYA BLE	10/27/2022	SKYLANE BOWLING ALLEY	750985	RECONCILED	10/27/2022		160.00
28537	47663	ACCOUNTS_PAYA BLE	10/27/2022	ESC OF THE WESTERN RESERVE	750987	RECONCILED	10/27/2022		12,543.38
28546	47664	ACCOUNTS_PAYA BLE	10/27/2022	SNYDER, TODD	751022	RECONCILED	10/27/2022		150.00
28547	47665	ACCOUNTS_PAYA BLE	10/27/2022	SC STRATEGIC	751078	RECONCILED	10/31/2022		162.90

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28542	47666	BLE ACCOUNTS_PAYA	10/27/2022	SOLUTIONS, LLC VONTORCIK, AL	751206	RECONCILED	10/27/2022		\$ 65.00
28555	47667	BLE ACCOUNTS_PAYA	10/27/2022	DIANA HASKETT	751218	OUTSTANDING			3,794.50
28566	47668	BLE ACCOUNTS_PAYA	10/27/2022	RUCINSKI JR., RICHARD	751271	OUTSTANDING			100.00
28564	47669	BLE ACCOUNTS_PAYA	10/27/2022	A.J. GOULDER ELECTRIC, INC	751284	OUTSTANDING			3,900.00
28554	47670	BLE ACCOUNTS_PAYA	10/27/2022	BOUTCHER, TAYLOR	751350	OUTSTANDING			150.00
28381	80987	BLE ACCOUNTS_PAYA	10/5/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	10/5/2022		5,835.87
28382	80988	BLE ACCOUNTS_PAYA	10/5/2022	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	10/5/2022		1,254.18
28383	80989	BLE ACCOUNTS_PAYA	10/5/2022	STRS OHIO	1193	RECONCILED	10/5/2022		3,861.52
28494	80991	BLE ACCOUNTS_PAYA	10/20/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	10/20/2022		5,887.91
28496	80992	BLE ACCOUNTS_PAYA	10/20/2022	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	10/20/2022		1,254.18
28495	80993	BLE ACCOUNTS_PAYA	10/20/2022	STRS OHIO	1193	RECONCILED	10/20/2022		3,861.52
28497	80994	BLE ACCOUNTS_PAYA	10/20/2022	BERKSHIRE BRD OF ED	1329	RECONCILED	10/20/2022		109,692.00

**Grand Total** **\$ 2,299,354.11**

## 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	\$ 0.00	\$ 6,567,521.69	\$ 4,223,862.65	40.56 %
001-1122-0000-000000-000	Public Utility Tax	0.00	345,014.19	0.00	742,203.32	(345,014.19)	0.00
001-1130-0000-000000-000	INCOME TAX	3,367,940.00	2,093,346.96	758,970.18	3,778,542.37	1,274,593.04	62.16
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	0.00	26,010.41	0.00	65,632.61	(26,010.41)	0.00
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	974,025.00	31,024.91	26,377.45	59,501.77	943,000.09	3.19
001-1223-0000-000000-000	TUITION - SF14H/MRDD	0.00	45,648.72	12,544.36	553,229.53	(45,648.72)	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	49,961.98	10,893.31	59,699.22	(49,961.98)	0.00
001-1740-0000-000000-000	Student Fees	0.00	40,824.88	14,003.43	72,524.80	(40,824.88)	0.00
001-1810-0000-000000-000	RENTAL - BUILDINGS	0.00	5,263.32	900.00	10,573.28	(5,263.32)	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	7,291.17	5,392.86	23,229.53	(7,291.17)	0.00
001-3110-0000-000000-000	STATE FOUNDATION	5,520,549.00	1,755,765.24	463,597.35	4,777,740.74	3,764,783.76	31.80
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	950,768.00	390,175.74	390,175.74	769,535.35	560,592.26	41.04
001-3132-0000-000000-000	Homestead Exemptions	0.00	75,211.43	75,211.43	150,110.22	(75,211.43)	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	5,196.70	1,274.42	12,845.61	(5,196.70)	0.00
001-3215-0000-000000-000	STATE - Career Tech	0.00	342.11	85.44	908.61	(342.11)	0.00
001-3216-0000-000000-000	STATE - Gifted	0.00	17,147.22	4,260.00	76,718.90	(17,147.22)	0.00
001-3217-0000-000000-000	STATE - English Learners	0.00	472.13	118.03	2,174.48	(472.13)	0.00
001-3218-0000-000000-000	STATE - Student Wellness & Success	0.00	44,230.97	11,095.46	203,793.67	(44,230.97)	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	8,262.04	279.10	99,720.08	(8,262.04)	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	\$ 100.00	\$ 100.00	\$ 30,543.40	\$ (100.00)	0.00 %
<b>Full Account Code: 002-9900</b>							
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,341,412.00	595,904.32	0.00	1,335,287.05	745,507.68	44.42
002-1122-9900-000000-000	Bond - Public Utility	0.00	25,287.27	0.00	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	13,719.02	13,719.02	27,380.98	(13,719.02)	0.00
		<b>\$ 1,375,807.00</b>	<b>\$ 634,910.61</b>	<b>\$ 13,719.02</b>	<b>\$ 1,417,066.64</b>	<b>\$ 740,896.39</b>	
<b>Full Account Code: 003-9900</b>							
003-1111-9900-000000-000	P.I. Real Estate Tax	348,803.00	142,240.46	0.00	326,442.49	206,562.54	40.78
003-1122-9900-000000-000	Public Utility Tax	0.00	17,320.08	0.00	37,259.42	(17,320.08)	0.00
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	46,665.00	18,129.54	18,129.54	35,710.63	28,535.46	38.85
003-3132-9900-000000-000	Homestead Exemption	0.00	3,502.46	3,502.46	6,990.39	(3,502.46)	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>\$ 952,288.00</b>	<b>\$ 181,192.54</b>	<b>\$ 21,632.00</b>	<b>\$ 956,402.93</b>	<b>\$ 771,095.46</b>	
<b>Full Account Code: 004-9901</b>							
004-1890-9901-000000-000	Miscellaneous Receipts	0.00	309,726.14	255,835.50	309,726.14	(309,726.14)	0.00
		<b>\$ 0.00</b>	<b>\$ 309,726.14</b>	<b>\$ 255,835.50</b>	<b>\$ 309,726.14</b>	<b>\$ (309,726.14)</b>	
<b>Full Account Code: 004-9903</b>							
004-1410-9903-000000-000	Building - LFI/USDA Interest	14,360.56	18,120.48	3,759.92	25,693.49	(3,759.92)	126.15
		<b>\$ 14,360.56</b>	<b>\$ 18,120.48</b>	<b>\$ 3,759.92</b>	<b>\$ 25,693.49</b>	<b>\$ (3,759.92)</b>	
<b>Full Account Code: 004-9905</b>							
004-1410-9905-000000-000	COPS - Interest	24,882.07	29,238.61	4,356.54	34,710.10	(4,356.54)	117.51
		<b>\$ 24,882.07</b>	<b>\$ 29,238.61</b>	<b>\$ 4,356.54</b>	<b>\$ 34,710.10</b>	<b>\$ (4,356.54)</b>	
<b>Full Account Code: 006-0000</b>							
006-1511-0000-000000-000	Student Breakfast	0.00	5,250.00	2,619.40	5,250.00	(5,250.00)	0.00
006-1512-0000-000000-000	Student Lunch	0.00	32,911.30	14,954.25	32,911.30	(32,911.30)	0.00
006-1513-0000-000000-000	Student A La Carte	0.00	10,471.00	5,272.25	17,275.00	(10,471.00)	0.00
006-1523-0000-000000-000	Adult A La Carte	0.00	1,057.00	455.25	1,626.00	(1,057.00)	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							
006-1590-0000-000000-000	Misc/Catering	\$ 0.00	\$ 6,829.87	\$ (355.96)	\$ 6,214.75	\$ (6,829.87)	0.00 %
006-1820-0000-000000-000	Grants/Donations	0.00	0.00	0.00	(20,419.82)	0.00	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	300,000.00	0.00	0.00	480,233.72	300,000.00	0.00
006-4130-0000-000000-000	CoVid Subsidy	0.00	628.00	628.00	54,053.66	(628.00)	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
		<b>\$ 330,000.00</b>	<b>\$ 57,147.17</b>	<b>\$ 23,573.19</b>	<b>\$ 577,167.61</b>	<b>\$ 272,852.83</b>	
<b>Full Account Code:</b>	<b>007-0000</b>						
007-1820-0000-000000-000	Longo Scholarship Fund	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00
<b>Full Account Code:</b>	<b>007-9015</b>						
007-1820-9015-000000-000	Frances Spatz Leighton Scholarship	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Full Account Code:</b>	<b>007-9016</b>						
007-1820-9016-000000-000	Ledgement Alumni Scholarship Fund	0.00	771.00	0.00	771.00	(771.00)	0.00
<b>Full Account Code:</b>	<b>007-9216</b>						
007-1820-9216-000000-000	William & Ruth Kelly Family Foundation	0.00	0.00	0.00	2,000.00	0.00	0.00
<b>Full Account Code:</b>	<b>007-9220</b>						
007-1820-9220-000000-007	Dean Family Scholarship	0.00	0.00	0.00	4,000.00	0.00	0.00
<b>Full Account Code:</b>	<b>009-0000</b>						
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	775.00	485.00	1,298.00	(775.00)	0.00
		<b>\$ 15,000.00</b>	<b>\$ 775.00</b>	<b>\$ 485.00</b>	<b>\$ 1,298.00</b>	<b>\$ 14,225.00</b>	
<b>Full Account Code:</b>	<b>010-9901</b>						
010-4210-9901-000000-000	Local Share	0.00	0.00	0.00	(272,484.58)	0.00	0.00
<b>Full Account Code:</b>	<b>010-9902</b>						
010-3219-9902-000000-000	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	5,000.00	5,328.07	1,713.37	6,914.61	(328.07)	106.56
010-1890-9905-000000-000	Retainage	0.00	0.00	0.00	663,221.56	0.00	0.00
		<b>\$ 5,000.00</b>	<b>\$ 5,328.07</b>	<b>\$ 1,713.37</b>	<b>\$ 670,136.17</b>	<b>\$ (328.07)</b>	
<b>Full Account Code: 014-0000</b>							
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	436.60	436.60	636.60	(436.60)	0.00
		<b>\$ 0.00</b>	<b>\$ 436.60</b>	<b>\$ 436.60</b>	<b>\$ 636.60</b>	<b>\$ (436.60)</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	1,495.00	384.95	4,592.90	10,005.00	13.00
		<b>\$ 11,500.00</b>	<b>\$ 1,495.00</b>	<b>\$ 384.95</b>	<b>\$ 4,592.90</b>	<b>\$ 10,005.00</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	0.00	220.00	(25.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 25.00</b>	<b>\$ 0.00</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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,900.00</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
<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	0.00	959.00	(959.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 959.00</b>	<b>\$ 0.00</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	14,646.00	8,155.00	20,052.90	(7,646.00)	209.25
		<b>\$ 7,000.00</b>	<b>\$ 14,646.00</b>	<b>\$ 8,155.00</b>	<b>\$ 20,052.90</b>	<b>\$ (7,646.00)</b>	
<b>Full Account Code: 024-0000</b>							
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	0.00	70,080.00	20.00	110,200.00	(70,080.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 70,080.00</b>	<b>\$ 20.00</b>	<b>\$ 110,200.00</b>	<b>\$ (70,080.00)</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	\$ 15,235.19	\$ 3,823.38	\$ 38,292.17	\$ (15,235.19)	0.00 %
		<b>\$ 0.00</b>	<b>\$ 15,235.19</b>	<b>\$ 3,823.38</b>	<b>\$ 38,292.17</b>	<b>\$ (15,235.19)</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	0.00	130,345.73	134,142.23	32.93
		<b>\$ 200,000.00</b>	<b>\$ 65,857.77</b>	<b>\$ 0.00</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	7,044.49	2,265.33	10,565.73	(7,044.49)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	4,440.00	3,240.00	9,230.05	(4,440.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 11,484.49</b>	<b>\$ 5,505.33</b>	<b>\$ 19,795.78</b>	<b>\$ (11,484.49)</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: 034-0000</b>							
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	0.00	339,708.00	339,708.00	339,708.00	(339,708.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 339,708.00</b>	<b>\$ 339,708.00</b>	<b>\$ 339,708.00</b>	<b>\$ (339,708.00)</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	12,000.00	8,000.00	22,000.00	12,000.00	50.00
070-5100-0000-000000-000	Transfers In	179,177.50	179,177.50	0.00	179,177.50	0.00	100.00
		<b>\$ 203,177.50</b>	<b>\$ 191,177.50</b>	<b>\$ 8,000.00</b>	<b>\$ 201,177.50</b>	<b>\$ 12,000.00</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>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	\$ 0.00	\$ 950.00	\$ 950.00	\$ 1,170.00	\$ (950.00)	0.00 %
<b>Full Account Code:</b>	<b>200-9222</b>	<b>\$ 0.00</b>	<b>\$ 950.00</b>	<b>\$ 950.00</b>	<b>\$ 1,170.00</b>	<b>\$ (950.00)</b>	
200-1630-9222-000000-004	SPANISH CLUB	0.00	0.00	0.00	36.60	0.00	0.00
<b>Full Account Code:</b>	<b>200-9224</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	Power of the Pen	0.00	0.00	0.00	35.00	0.00	0.00
<b>Full Account Code:</b>	<b>200-9240</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	NATIONAL HONOR SOCIETY	0.00	250.00	250.00	450.00	(250.00)	0.00
<b>Full Account Code:</b>	<b>200-9256</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 450.00</b>	<b>\$ (250.00)</b>	
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	9,052.00	9,052.00	9,052.00	(9,052.00)	0.00
<b>Full Account Code:</b>	<b>200-9260</b>	<b>\$ 0.00</b>	<b>\$ 9,052.00</b>	<b>\$ 9,052.00</b>	<b>\$ 9,052.00</b>	<b>\$ (9,052.00)</b>	
200-1620-9260-000000-004	THESPIANS	0.00	0.00	0.00	3,583.00	0.00	0.00
<b>Full Account Code:</b>	<b>200-9331</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,583.00</b>	<b>\$ 0.00</b>	
200-1620-9331-000000-004	CLASS OF 2022	0.00	(2,645.48)	(2,645.48)	(2,645.48)	2,645.48	0.00
<b>Full Account Code:</b>	<b>200-9333</b>	<b>\$ 0.00</b>	<b>\$ (2,645.48)</b>	<b>\$ (2,645.48)</b>	<b>\$ (2,645.48)</b>	<b>\$ 2,645.48</b>	
200-1620-9333-000000-004	CLASS OF 2023	0.00	1,645.48	1,645.48	19,122.88	(1,645.48)	0.00
<b>Full Account Code:</b>	<b>200-9334</b>	<b>\$ 0.00</b>	<b>\$ 1,645.48</b>	<b>\$ 1,645.48</b>	<b>\$ 19,122.88</b>	<b>\$ (1,645.48)</b>	
200-1620-9334-000000-004	CLASS OF 2023	0.00	0.00	0.00	(261.40)	0.00	0.00
<b>Full Account Code:</b>	<b>200-9336</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	CLASS OF 2025	0.00	0.00	0.00	189.00	0.00	0.00
<b>Full Account Code:</b>	<b>300-0000</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	ATHLETICS	65,000.00	42,108.00	20,672.00	62,664.00	22,892.00	64.7%
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
		<b>\$ 95,000.00</b>	<b>\$ 42,108.00</b>	<b>\$ 20,672.00</b>	<b>\$ 62,664.00</b>	<b>\$ 52,892.00</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:</b> 451-9222							
451-3200-9222-000000-000	Ohio K12 Network - FY2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,700.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 451-9223							
451-3200-9223-000000-000	Ohio K12 Network - FY2023	5,400.00	2,700.00	2,700.00	2,700.00	2,700.00	50.00
		<b>\$ 5,400.00</b>	<b>\$ 2,700.00</b>	<b>\$ 2,700.00</b>	<b>\$ 2,700.00</b>	<b>\$ 2,700.00</b>	
<b>Full Account Code:</b> 499-9219							
499-3219-9219-000000-000	School Safety Grant	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>	
<b>Full Account Code:</b> 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
		<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:</b> 499-922C							
499-3219-922C-000000-000	Employment Grant	8,500.00	6,831.93	0.00	6,831.93	1,668.07	80.3%
		<b>\$ 8,500.00</b>	<b>\$ 6,831.93</b>	<b>\$ 0.00</b>	<b>\$ 6,831.93</b>	<b>\$ 1,668.07</b>	
<b>Full Account Code:</b> 507-9122							
507-4220-9122-000000-000	ESSER II - CARES - FY23	220,373.32	0.00	0.00	0.00	220,373.32	0.00
		<b>\$ 220,373.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 220,373.32</b>	
<b>Full Account Code:</b> 507-9123							
507-4220-9123-000000-000	ESSER III- CARES - FY23	226,458.55	0.00	0.00	0.00	226,458.55	0.00
		<b>\$ 226,458.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 226,458.55</b>	
<b>Full Account Code:</b> 507-9221							
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:</b> 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
		<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:</b> 507-9223							
507-4220-9223-000000-000	ESSER III- CARES	197,384.28	202,194.45	0.00	932,200.14	(4,810.17)	102.44
		<b>\$ 197,384.28</b>	<b>\$ 202,194.45</b>	<b>\$ 0.00</b>	<b>\$ 932,200.14</b>	<b>\$ (4,810.17)</b>	
<b>Full Account Code:</b> 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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 140,970.68</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
516-4220-9223-000000-000	SPECIAL EDUCATION PART B-IDEA - FY23	\$ 305,881.52	\$ 17,843.83	\$ 0.00	\$ 17,843.83	\$ 288,037.69	5.83 %
		<b>\$ 305,881.52</b>	<b>\$ 17,843.83</b>	<b>\$ 0.00</b>	<b>\$ 17,843.83</b>	<b>\$ 288,037.69</b>	
<b>Full Account Code:</b>	<b>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:</b>	<b>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:</b>	<b>572-9223</b>						
572-4220-9223-000000-000	TITLE I - FY2023	197,840.43	23,396.23	0.00	23,396.23	174,444.20	11.83
		<b>\$ 197,840.43</b>	<b>\$ 23,396.23</b>	<b>\$ 0.00</b>	<b>\$ 23,396.23</b>	<b>\$ 174,444.20</b>	
<b>Full Account Code:</b>	<b>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>	
<b>Full Account Code:</b>	<b>584-9222</b>						
584-4220-9222-000000-000	Title IV - FY2022	711.88	710.08	0.00	12,488.33	1.80	0.00
		<b>\$ 711.88</b>	<b>\$ 710.08</b>	<b>\$ 0.00</b>	<b>\$ 12,488.33</b>	<b>\$ 1.80</b>	
<b>Full Account Code:</b>	<b>584-9223</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>\$ 14,149.72</b>	<b>\$ 5,897.68</b>	<b>\$ 0.00</b>	<b>\$ 5,897.68</b>	<b>\$ 8,252.04</b>	
<b>Full Account Code:</b>	<b>587-9222</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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,859.44</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>590-9222</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>\$ 153.42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,986.58</b>	<b>\$ 153.42</b>	
<b>Full Account Code:</b>	<b>590-9223</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>\$ 42,285.72</b>	<b>\$ 6,250.00</b>	<b>\$ 0.00</b>	<b>\$ 6,250.00</b>	<b>\$ 36,035.72</b>	
<b>Grand Total</b>		<b>\$ 22,970,001.33</b>	<b>\$ 10,545,752.68</b>	<b>\$ 2,499,010.36</b>	<b>\$ 25,031,964.52</b>	<b>\$ 12,424,248.65</b>	