

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

NOV

2022

BANK BLANCES:

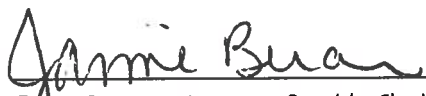
HUNTINGTON - GENERAL ACCOUNT	1,137,419.06
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	22,082.34
INVESTMENT STAR OHIO	
GENERAL	3,052,190.02
FOUNDATION-Athletics	888,931.00
LFI/USDA	1,072,124.15
OFCC-Local Share	0.00
OFCC-State Share	0.00
COPS	1,244,613.13
ICON-Retainage	672,338.40
HUNTINGTON INVESTMENT	28,288.84
MIDDLEFIELD BANKING CO.	80,353.38
ZION BANK	0.00
HUNTINGTON COPS	0.00
HUNTINGTON LFI	3,215,967.32
DENTAL ACCOUNT	33,300.44
SUBTOTAL	11,447,658.08

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(2,362.00)
BANK BALANCE	\$11,445,296.08 <i>if</i>

CASH ON BOOKS:

	\$11,445,296.08
	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	\$ 699,654.80	\$ 8,577,306.65	\$ 1,220,157.71	\$ 7,922,756.45	\$ 5,883,692.20
002-9900	Bond Fund	180,130.31	2,078.57	636,989.18	0.00	392,423.69	424,695.80
003-9900	PERMANENT IMPROVEMENT (99)	601,003.29	621.72	181,814.26	3,885.00	100,287.52	682,530.03
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	0.00	309,726.14	473,198.77	2,165,373.50	754,777.67
004-9903	Building - LFI/USDA Interest	338,878.81	3,762.61	21,883.09	0.00	0.00	360,761.90
004-9905	COPS/Athletics	3,637,434.31	10,288.27	39,526.88	0.00	3,554,764.49	122,196.70
006-0000	LUNCHROOM FUND	467,391.04	27,304.23	84,451.40	25,373.27	139,133.95	412,708.49
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	4,358.00	5,133.00	0.00	0.00	28,159.28
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	2,035.97	7,364.04	0.00	0.00	672,338.40
014-0000	ROTARY FUND	1,073.79	261.70	698.30	0.00	436.60	1,335.49
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	1,879.95	0.00	1,879.95	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	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	108.48	178.48	3,263.08
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	115.22	115.22	3,703.15
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	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	1,465.00	16,111.00	(19,562.50)	28,324.27	61,766.90
024-0000	EMPLOYEE DENTAL PLAN	2,921.54	20.00	70,100.00	5,144.32	39,721.10	33,300.44
024-9002	SECTION 125	2,262.31	3,740.04	18,975.23	589.05	9,357.06	11,880.48
024-9899	INSURANCE FUND (Self Funded)	1,621.61	0.00	350,000.00	14,207.88	147,546.16	204,075.45
029-9200	Educational Foundation - General	386,219.60	25,267.00	91,124.77	(19,421.50)	8,808.78	468,535.59

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
229-9218	Educational Foundation - Athletics	\$ 215,943.33	\$ 2,841.85	\$ 14,326.34	\$ 2,585.00	\$ 9,439.00	\$ 220,830.67
229-9219	Educational Foundation - Special Education	4,036.39	0.00	0.00	0.00	0.00	4,036.39
229-9220	Educational Foundation - Patriot Project	6,128.66	0.00	1,000.00	0.00	0.00	7,128.66
229-9221	Educational Foundation - Scoreboard	(190,574.50)	2,000.00	30,500.00	19,421.50	19,421.50	(179,496.00)
334-0000	Classroom Facilities Maintenance	509,562.00	0.00	339,708.00	0.00	0.00	849,270.00
335-0000	Termination Benefits	88,584.98	0.00	0.00	0.00	57,217.67	31,367.31
370-0000	Capital Improvement Fund	1,835,558.00	0.00	191,177.50	1,359,842.82	1,651,311.25	375,424.25
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
200-9160	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	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	250.00	1,200.00	0.00	196.29	1,483.45
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	1,017.00	1,017.00	0.00	0.00	4,914.93
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	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	0.00	9,052.00	485.00	5,544.52	17,357.50
200-9260	THESPIANS	6,124.18	5,466.80	5,466.80	0.00	356.79	11,234.19
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	27.50	27.50	270.78
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	987.00	987.00	0.00	0.00	2,135.50
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	(2,645.48)	0.00	0.00	0.00
200-9333	Class of 2023	3,222.25	0.00	1,645.48	0.00	0.00	4,867.73
200-9335	CLASS OF 2024	1,627.35	420.00	420.00	2,318.93	2,318.93	(271.58)
200-9336	CLASS OF 2025	189.00	0.00	0.00	0.00	0.00	189.00
300-0000	ATHLETIC DEPARTMENT	33,504.28	2,999.00	45,107.00	(1,422.44)	61,942.76	16,668.52
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	5,900.00	5,900.00	2,519.24	3,324.24	2,575.76
451-9223	DATA COMMUNICATION FUND	0.00	0.00	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	38,363.32	56,207.15	21,178.67	77,385.82	(21,178.67)
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	8,796.06	32,192.29	8,025.59	40,217.88	(8,025.59)
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	23,170.60	29,710.33	(23,460.33)
Grand Total		\$ 16,922,947.16	\$ 850,283.89	\$ 11,396,036.57	\$ 3,141,948.11	\$ 16,873,687.65	\$ 11,445,296.08

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28622	0	ACCOUNTS_PAYA BLE	11/8/2022	HILTON COLUMBUS DOWNTOWN VILLAGE OF BURTON	750007	VOID		11/8/2022	\$ 954.80
28615	47671	ACCOUNTS_PAYA BLE	11/3/2022	ILLUMINATING COMPANY(THE OHIO SCHOOL BOARD ASSOCIATION	56	RECONCILED	11/3/2022		645.53
28581	47672	ACCOUNTS_PAYA BLE	11/3/2022	QUILL CORPORATION	74	RECONCILED	11/30/2022		116.48
28597	47673	ACCOUNTS_PAYA BLE	11/3/2022	OHIO BUREAU OF	256	RECONCILED	11/30/2022		160.00
28603	47674	ACCOUNTS_PAYA BLE	11/3/2022	FLINN SCIENTIFIC, INC	1129	RECONCILED	11/3/2022		58.09
28611	47675	ACCOUNTS_PAYA BLE	11/3/2022	GORDON FOOD SERVICE, INC	1221	RECONCILED	11/30/2022		18,319.84
28607	47676	ACCOUNTS_PAYA BLE	11/3/2022	ALL WAYS FLASHER	2121	RECONCILED	11/3/2022		198.00
28588	47677	ACCOUNTS_PAYA BLE	11/3/2022	SCHOOL SPECIALTY INC	2526	RECONCILED	11/30/2022		2,393.62
28612	47678	ACCOUNTS_PAYA BLE	11/3/2022	MARTIN PUBLIC SEATING	2617	RECONCILED	11/3/2022		439.00
28591	47679	ACCOUNTS_PAYA BLE	11/3/2022	REA, TRACY	2696	RECONCILED	11/3/2022		26.64
28616	47680	ACCOUNTS_PAYA BLE	11/3/2022	GRAINGER	3085	RECONCILED	11/30/2022		827.33
28602	47681	ACCOUNTS_PAYA BLE	11/3/2022	SUNRISE SPRINGS WATER CO	3958	RECONCILED	11/3/2022		600.00
28589	47682	ACCOUNTS_PAYA BLE	11/3/2022	BUNZ DISTRIBUTION	4636	RECONCILED	11/3/2022		1,608.94
28598	47683	ACCOUNTS_PAYA BLE	11/3/2022	MIDCENTRAL INC INDEPENDENCE SCHOOLS	4893	RECONCILED	11/30/2022		18.90
28613	47684	ACCOUNTS_PAYA BLE	11/3/2022	NU THREADZ	5113	RECONCILED	11/3/2022		121.73
28618	47685	ACCOUNTS_PAYA BLE	11/3/2022	BRICKER & ECKLER LLP	6628	RECONCILED	11/30/2022		350.00
28620	47686	ACCOUNTS_PAYA BLE	11/3/2022	PEARSON	7796	RECONCILED	11/30/2022		130.00
28594	47687	ACCOUNTS_PAYA BLE	11/3/2022	SMETANA, STEVE	8720	RECONCILED	11/3/2022		5,182.60
28601	47688	ACCOUNTS_PAYA BLE	11/3/2022	LEWIS, MICHAEL	9121	RECONCILED	11/3/2022		33.00
28608	47689	ACCOUNTS_PAYA BLE	11/3/2022	J.W. PEPPER & SON, INC.	9310	RECONCILED	11/30/2022		60.00
28590	47690	ACCOUNTS_PAYA BLE	11/3/2022		20025	RECONCILED	11/30/2022		320.00
28577	47691	ACCOUNTS_PAYA BLE	11/3/2022		750078	RECONCILED	11/3/2022		720.24

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28578	47692	ACCOUNTS_PAYA BLE	11/3/2022	SOUTHEAST SECURITY CORPORATION * BARNA, JAMIE	750196	RECONCILED	11/30/2022		\$ 300.07
28584	47693	ACCOUNTS_PAYA BLE	11/3/2022	COCHLEAR AMERICAS * KIMMEL, BRIAN	750213	RECONCILED	11/30/2022		320.00
28582	47694	ACCOUNTS_PAYA BLE	11/3/2022	STODDARD, JOHN	750265	RECONCILED	11/3/2022		273.00
28604	47695	ACCOUNTS_PAYA BLE	11/3/2022	HERING, BILL	750301	RECONCILED	11/3/2022		120.00
28576	47696	ACCOUNTS_PAYA BLE	11/3/2022	FREEMAN, KIP MITCHELL	750669	RECONCILED	11/3/2022		521.00
28585	47697	ACCOUNTS_PAYA BLE	11/3/2022	PATTERNS BEHAVIORAL SERVICES, INC HALL, JEFFERY	750856	RECONCILED	11/3/2022		60.00
28609	47698	ACCOUNTS_PAYA BLE	11/3/2022	SUPINSKI, ANDREW	750911	RECONCILED	11/3/2022		60.00
28583	47699	ACCOUNTS_PAYA BLE	11/3/2022	ESC OF THE WESTERN RESERVE LOZE, MEGAN	750956	RECONCILED	11/3/2022		1,620.00
28610	47700	ACCOUNTS_PAYA BLE	11/3/2022	SNYDER, TODD	750966	RECONCILED	11/3/2022		280.00
28575	47701	ACCOUNTS_PAYA BLE	11/3/2022	EFFECTIVE UTILITY SERVICE II, LLC	750967	RECONCILED	11/3/2022		440.00
28580	47702	ACCOUNTS_PAYA BLE	11/3/2022	McLAUGHLIN, THOMAS	750987	RECONCILED	11/3/2022		64,246.05
28587	47703	ACCOUNTS_PAYA BLE	11/3/2022	SCREENCASTIFY, LLC	751004	RECONCILED	11/3/2022		60.00
28595	47704	ACCOUNTS_PAYA BLE	11/3/2022	NOBLE ACADEMY	751022	RECONCILED	11/3/2022		150.00
28614	47705	ACCOUNTS_PAYA BLE	11/3/2022	MALKUS, JARROD	751031	RECONCILED	11/30/2022		3,885.00
28617	47706	ACCOUNTS_PAYA BLE	11/3/2022	RUCINSKI JR., RICHARD	751079	RECONCILED	11/3/2022		160.00
28605	47707	ACCOUNTS_PAYA BLE	11/3/2022	BLUE CHIP 2000 COMMERCIAL CLEANING, INC	751095	RECONCILED	11/3/2022		2,747.00
28579	47708	ACCOUNTS_PAYA BLE	11/3/2022	AMAZON CAPITAL SERVICES, INC	751189	RECONCILED	11/30/2022		1,475.00
28599	47709	ACCOUNTS_PAYA BLE	11/3/2022		751192	RECONCILED	11/3/2022		70.00
28592	47710	ACCOUNTS_PAYA BLE	11/3/2022		751271	OUTSTANDING			60.00
28619	47711	ACCOUNTS_PAYA BLE	11/3/2022		751303	RECONCILED	11/3/2022		37,114.97
28574	47712	ACCOUNTS_PAYA BLE	11/3/2022		751321	RECONCILED	11/3/2022		4,703.66

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28606	47713	ACCOUNTS_PAYA BLE	11/3/2022	BOWER, AARON	751329	RECONCILED	11/3/2022		\$ 60.00
28593	47714	ACCOUNTS_PAYA BLE	11/3/2022	SOUTH EUCLID LYNDHURST SCHOOLS	751348	OUTSTANDING			180.00
28586	47715	ACCOUNTS_PAYA BLE	11/3/2022	BESEDNJAK, MELISSA DANZ	751349	RECONCILED	11/3/2022		320.00
28596	47716	ACCOUNTS_PAYA BLE	11/3/2022	BURDETTE, RON	751352	RECONCILED	11/30/2022		75.00
28600	47717	ACCOUNTS_PAYA BLE	11/3/2022	WILLOUGHBY SOUTH HIGH SCHOOL	751355	OUTSTANDING			200.00
28621	47718	ACCOUNTS_PAYA BLE	11/4/2022	BOOSTERS CLUB HYATT REGENCY COLUMBUS	2636	RECONCILED	11/30/2022		459.80
28623	47719	ACCOUNTS_PAYA BLE	11/8/2022	HAMPTON INN COLUMBUS EASTON	751354	RECONCILED	11/30/2022		283.80
28624	47720	ACCOUNTS_PAYA BLE	11/8/2022	HILTON COLUMBUS DOWNTOWN	750007	RECONCILED	11/30/2022		222.20
28625	47721	ACCOUNTS_PAYA BLE	11/8/2022	HILTON COLUMBUS DOWNTOWN	750007	RECONCILED	11/30/2022		255.20
28626	47722	ACCOUNTS_PAYA BLE	11/8/2022	HILTON COLUMBUS DOWNTOWN	750007	RECONCILED	11/30/2022		255.20
28627	47723	ACCOUNTS_PAYA BLE	11/8/2022	HILTON COLUMBUS DOWNTOWN	750007	RECONCILED	11/30/2022		222.20
28653	47724	ACCOUNTS_PAYA BLE	11/10/2022	ILLUMINATING COMPANY(THE	74	RECONCILED	11/30/2022		927.31
28642	47725	ACCOUNTS_PAYA BLE	11/10/2022	TREASURER OF STATE OF OHIO	815	RECONCILED	11/30/2022		2,599.00
28633	47726	ACCOUNTS_PAYA BLE	11/10/2022	QUILL CORPORATION	1129	RECONCILED	11/10/2022		1,031.36
28647	47727	ACCOUNTS_PAYA BLE	11/10/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	11/30/2022		3,076.86
28652	47728	ACCOUNTS_PAYA BLE	11/10/2022	SCHOOL SPECIALTY INC	2696	RECONCILED	11/10/2022		195.86
28655	47729	ACCOUNTS_PAYA BLE	11/10/2022	OHIO SCHOOLS COUNCIL	4622	RECONCILED	11/30/2022		2,886.63
28656	47730	ACCOUNTS_PAYA BLE	11/10/2022	WM CORPORATE SERVICES INC	5483	RECONCILED	11/10/2022		1,002.98
28654	47731	ACCOUNTS_PAYA BLE	11/10/2022	HANS' FREIGHTLINER	7675	RECONCILED	11/30/2022		108.24
28640	47732	ACCOUNTS_PAYA BLE	11/10/2022	AL'S PLUMBING	7813	RECONCILED	11/30/2022		265.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28646	47733	ACCOUNTS_PAYA BLE	11/10/2022	GUTHRIE, RICHARD	8395	RECONCILED	11/10/2022		\$ 47.27
28629	47734	ACCOUNTS_PAYA BLE	11/10/2022	MOTOROLA, INC	9237	RECONCILED	11/30/2022		10,980.75
28645	47735	ACCOUNTS_PAYA BLE	11/10/2022	U.S. BANK	9291	RECONCILED	11/10/2022		2,466.76
28635	47736	ACCOUNTS_PAYA BLE	11/10/2022	EDUCATION ALTERNATIVES	749674	RECONCILED	11/10/2022		6,972.00
28632	47737	ACCOUNTS_PAYA BLE	11/10/2022	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	11/10/2022		271.69
28643	47738	ACCOUNTS_PAYA BLE	11/10/2022	BORDEN DAIRY COMPANY	750088	RECONCILED	11/30/2022		437.75
28649	47739	ACCOUNTS_PAYA BLE	11/10/2022	HARSH BURTON FOOD, INC	750239	RECONCILED	11/10/2022		115.22
28636	47740	ACCOUNTS_PAYA BLE	11/10/2022	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	11/10/2022		1,173.00
28637	47741	ACCOUNTS_PAYA BLE	11/10/2022	BOEHRINGER, SUZANNE	750551	RECONCILED	11/30/2022		250.00
28641	47742	ACCOUNTS_PAYA BLE	11/10/2022	GEORGE JUNIOR REPUBLIC IN	750745	RECONCILED	11/10/2022		5,960.00
28634	47743	ACCOUNTS_PAYA BLE	11/10/2022	HEALTHCARE BILLING SERVICES	750828	RECONCILED	11/10/2022		19.54
28639	47744	ACCOUNTS_PAYA BLE	11/10/2022	ICON CONSTRUCTION	750917	RECONCILED	11/10/2022		1,372,262.90
28631	47745	ACCOUNTS_PAYA BLE	11/10/2022	SOLUTIONS ESC OF THE WESTERN RESERVE	750987	RECONCILED	11/10/2022		12,564.92
28644	47746	ACCOUNTS_PAYA BLE	11/10/2022	OLD FASHION LAWN CARE, LLC	751074	RECONCILED	11/10/2022		22,171.58
28651	47747	ACCOUNTS_PAYA BLE	11/10/2022	DIANA HASKETT	751218	RECONCILED	11/30/2022		2,585.00
28630	47748	ACCOUNTS_PAYA BLE	11/10/2022	LLA THERAPY	751240	RECONCILED	11/10/2022		825.00
28657	47749	ACCOUNTS_PAYA BLE	11/10/2022	BLUE CHIP 2000 COMMERCIAL CLEANING, INC	751303	RECONCILED	11/10/2022		162.50
28650	47750	ACCOUNTS_PAYA BLE	11/10/2022	KWIK KLEEN PARTS WASHER, INC	751314	RECONCILED	11/30/2022		65.50
28638	47751	ACCOUNTS_PAYA BLE	11/10/2022	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	11/10/2022		400.27
28648	47752	ACCOUNTS_PAYA BLE	11/10/2022	TRAFFIC AND PARKING CONTROL CO., INC.	751338	RECONCILED	11/30/2022		7,819.47

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28628	47753	ACCOUNTS_PAYA BLE	11/10/2022	A.I.S. COMMERCIAL PARTS & SERVICE, INC	751339	RECONCILED	11/10/2022		\$ 397.50
28663	47754	ACCOUNTS_PAYA BLE	11/21/2022	VILLAGE OF BURTON	56	RECONCILED	11/21/2022		268.77
28685	47755	ACCOUNTS_PAYA BLE	11/21/2022	ILLUMINATING COMPANY(THE COMPANY, LLC	74	RECONCILED	11/30/2022		15,727.53
28682	47756	ACCOUNTS_PAYA BLE	11/21/2022	HILL HARDWARE COMPANY, LLC	158	RECONCILED	11/30/2022		125.55
28669	47757	ACCOUNTS_PAYA BLE	11/21/2022	GORDON FOOD SERVICE, INC	2526	RECONCILED	11/30/2022		3,364.24
28676	47758	ACCOUNTS_PAYA BLE	11/21/2022	PRO-ED	3133	RECONCILED	11/21/2022		257.40
28665	47759	ACCOUNTS_PAYA BLE	11/21/2022	MOORE, RUTH	3966	RECONCILED	11/21/2022		825.00
28689	47760	ACCOUNTS_PAYA BLE	11/21/2022	PATTON PEST CONTROL	4147	RECONCILED	11/21/2022		115.00
28680	47761	ACCOUNTS_PAYA BLE	11/21/2022	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	11/30/2022		10,038.25
28688	47762	ACCOUNTS_PAYA BLE	11/21/2022	PRESTON MOTORS	4997	RECONCILED	11/30/2022		6,833.00
28672	47763	ACCOUNTS_PAYA BLE	11/21/2022	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	11/21/2022		566.95
28667	47764	ACCOUNTS_PAYA BLE	11/21/2022	HANS' FREIGHTLINER	7675	RECONCILED	11/30/2022		2,097.35
28670	47765	ACCOUNTS_PAYA BLE	11/21/2022	CHARTER ONE	8928	RECONCILED	11/21/2022		2,964.89
28664	47766	ACCOUNTS_PAYA BLE	11/21/2022	MCCAFFREY, BETH	9182	RECONCILED	11/21/2022		150.00
28678	47767	ACCOUNTS_PAYA BLE	11/21/2022	WALTER & HAVERFIELD, LLP	749552	RECONCILED	11/21/2022		2,104.00
28687	47768	ACCOUNTS_PAYA BLE	11/21/2022	APPLE INC.	749734	OUTSTANDING			599.00
28677	47769	ACCOUNTS_PAYA BLE	11/21/2022	BORDEN DAIRY COMPANY	750088	RECONCILED	11/30/2022		615.85
28690	47770	ACCOUNTS_PAYA BLE	11/21/2022	CENTERRA CO-OP	750654	RECONCILED	11/21/2022		19,510.50
28674	47771	ACCOUNTS_PAYA BLE	11/21/2022	VALENTI, BRIANNE	750768	RECONCILED	11/21/2022		600.00
28686	47772	ACCOUNTS_PAYA BLE	11/21/2022	INVENTIONLAND LLC	750825	RECONCILED	11/21/2022		2,000.00
28684	47773	ACCOUNTS_PAYA BLE	11/21/2022	JC POWER STRATEGIC	750860	RECONCILED	11/30/2022		2,250.00
28668	47774	ACCOUNTS_PAYA	11/21/2022	JOHNSTON,	750889	RECONCILED	11/21/2022		660.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28673	47775	BLE ACCOUNTS_PAYA	11/21/2022	TAYLOR ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	11/21/2022		\$ 260,778.69
28683	47776	BLE ACCOUNTS_PAYA	11/21/2022	PATTERNS BEHAVIORAL SERVICES, INC	750956	RECONCILED	11/21/2022		270.00
28671	47777	BLE ACCOUNTS_PAYA	11/21/2022	SUPINSKI, ANDREW	750967	RECONCILED	11/21/2022		120.00
28681	47778	BLE ACCOUNTS_PAYA	11/21/2022	ESC OF THE WESTERN RESERVE	750987	RECONCILED	11/21/2022		390.04
28666	47779	BLE ACCOUNTS_PAYA	11/21/2022	ANTHEM BLUE CROSS & BLUE SHILED	751000	RECONCILED	11/30/2022		526.50
28675	47780	BLE ACCOUNTS_PAYA	11/21/2022	FRANKS, JONATHAN	751236	RECONCILED	11/21/2022		130.00
28679	47781	BLE ACCOUNTS_PAYA	11/21/2022	KWIK KLEEN PARTS WASHER, INC	751314	RECONCILED	11/30/2022		65.50
28571	80997	BLE ACCOUNTS_PAYA	11/4/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	11/4/2022		6,047.77
28573	80998	BLE ACCOUNTS_PAYA	11/4/2022	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	11/4/2022		1,254.18
28572	80999	BLE ACCOUNTS_PAYA	11/4/2022	STRS OHIO	1193	RECONCILED	11/4/2022		3,861.52
28659	81001	BLE ACCOUNTS_PAYA	11/18/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	11/18/2022		6,572.18
28660	81002	BLE ACCOUNTS_PAYA	11/18/2022	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	11/18/2022		1,254.18
28661	81003	BLE ACCOUNTS_PAYA	11/18/2022	STRS OHIO	1193	RECONCILED	11/18/2022		3,861.52
28662	81004	BLE ACCOUNTS_PAYA	11/18/2022	BERKSHIRE BRD OF ED	1329	RECONCILED	11/18/2022		109,692.00
28692	81007	BLE ACCOUNTS_PAYA	11/22/2022	BERKSHIRE BD. OF ED.	32	RECONCILED	11/22/2022		73.73
Grand Total									\$ 2,081,096.84

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	\$ 7,106,585.00	\$ 2,882,722.35	\$ 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	0.00	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	0.00	59,501.77	943,000.09	3.19
001-1223-0000-000000-000	TUITION - SF14H/MRDD	0.00	45,648.72	0.00	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	59,257.71	9,295.73	68,994.95	(59,257.71)	0.00
001-1740-0000-000000-000	Student Fees	0.00	54,863.63	14,038.75	86,563.55	(54,863.63)	0.00
001-1810-0000-000000-000	RENTAL - BUILDINGS	0.00	7,123.32	1,860.00	12,433.28	(7,123.32)	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	7,677.99	386.82	23,616.35	(7,677.99)	0.00
001-3110-0000-000000-000	STATE FOUNDATION	5,520,549.00	2,191,108.94	435,343.70	5,213,084.44	3,329,440.06	39.69
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	950,768.00	390,175.74	0.00	769,535.35	560,592.26	41.04
001-3132-0000-000000-000	Homestead Exemptions	0.00	88,356.28	13,144.85	163,255.07	(88,356.28)	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	6,436.01	1,239.31	14,084.92	(6,436.01)	0.00
001-3215-0000-000000-000	STATE - Career Tech	0.00	427.55	85.44	994.05	(427.55)	0.00
001-3216-0000-000000-000	STATE - Gifted	0.00	21,372.64	4,225.42	80,944.32	(21,372.64)	0.00
001-3217-0000-000000-000	STATE - English Learners	0.00	603.59	131.46	2,305.94	(603.59)	0.00
001-3218-0000-000000-000	STATE - Student Wellness & Success	0.00	55,310.99	11,080.02	214,873.69	(55,310.99)	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	17,085.34	8,823.30	108,543.38	(17,085.34)	0.00
001-5220-0000-000000-000	GENERAL ADVANCE	0.00	208,696.45	200,000.00	209,293.83	(208,696.45)	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	\$ 0.00	\$ 30,543.40	\$ (100.00)	0.00 %
Full Account Code: 002-9900		\$ 17,919,867.00	\$ 8,577,306.65	\$ 699,654.80	\$ 18,394,954.50	\$ 9,342,560.35	
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	15,797.59	2,078.57	29,459.55	(15,797.59)	0.00
Full Account Code: 003-9900		\$ 1,375,807.00	\$ 636,989.18	\$ 2,078.57	\$ 1,419,145.21	\$ 738,817.82	
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	0.00	35,710.63	28,535.46	38.85
003-3132-9900-000000-000	Homestead Exemption	0.00	4,124.18	621.72	7,612.11	(4,124.18)	0.00
003-5100-9900-000000-000	Transfers In	556,820.00	0.00	0.00	550,000.00	556,820.00	0.00
Full Account Code: 004-9901		\$ 952,288.00	\$ 181,814.26	\$ 621.72	\$ 957,024.65	\$ 770,473.74	
004-1890-9901-000000-000	Miscellaneous Receipts	0.00	309,726.14	0.00	309,726.14	(309,726.14)	0.00
Full Account Code: 004-9903		\$ 0.00	\$ 309,726.14	\$ 0.00	\$ 309,726.14	\$ (309,726.14)	
004-1410-9903-000000-000	Building - LFI/USDA Interest	14,360.56	21,883.09	3,762.61	29,456.10	(7,522.53)	152.38
Full Account Code: 004-9905		\$ 14,360.56	\$ 21,883.09	\$ 3,762.61	\$ 29,456.10	\$ (7,522.53)	
004-1410-9905-000000-000	COPS - Interest	24,882.07	33,368.97	4,130.36	38,840.46	(8,486.90)	134.11
004-1890-9905-000000-000	Miscellaneous Receipts	0.00	6,157.91	6,157.91	6,157.91	(6,157.91)	0.00
Full Account Code: 006-0000		\$ 24,882.07	\$ 39,526.88	\$ 10,288.27	\$ 44,998.37	\$ (14,644.81)	
006-1511-0000-000000-000	Student Breakfast	0.00	8,083.40	2,833.40	8,083.40	(8,083.40)	0.00
006-1512-0000-000000-000	Student Lunch	0.00	48,428.55	15,517.25	48,428.55	(48,428.55)	0.00
006-1513-0000-000000-000	Student A La Carte	0.00	17,091.77	6,620.77	23,895.77	(17,091.77)	0.00
006-1523-0000-000000-000	Adult A La Carte	0.00	1,471.50	414.50	2,040.50	(1,471.50)	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							
006-1559-0000-000000-000	Coffee Shop	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.00	\$ 0.00	0.00 %
006-1590-0000-000000-000	Misc/Catering	0.00	8,748.18	1,918.31	8,133.06	(8,748.18)	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	0.00	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
		\$ 330,000.00	\$ 84,451.40	\$ 27,304.23	\$ 604,471.84	\$ 245,548.60	
Full Account Code: 007-0000							
007-1820-0000-000000-000	Longo Scholarship Fund	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00
		\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ (3,000.00)	
Full Account Code: 007-9015							
007-1820-9015-000000-000	Frances Spatz Leighton Scholarship	5,000.00	0.00	0.00	0.00	5,000.00	0.00
		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
Full Account Code: 007-9016							
007-1820-9016-000000-000	Ledgement Alumni Scholarship Fund	0.00	771.00	0.00	771.00	(771.00)	0.00
		\$ 0.00	\$ 771.00	\$ 0.00	\$ 771.00	\$ (771.00)	
Full Account Code: 007-9216							
007-1820-9216-000000-000	William & Ruth Kelly Family Foundation	0.00	0.00	0.00	2,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
Full Account Code: 007-9220							
007-1820-9220-000000-007	Dean Family Scholarship	0.00	0.00	0.00	4,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	
Full Account Code: 009-0000							
009-1720-0000-000000-000	SALE OF WORKBOOKS - High School Only	15,000.00	0.00	0.00	0.00	15,000.00	0.00
009-1740-0000-000000-004	AP Testing - High School	0.00	5,133.00	4,358.00	5,656.00	(5,133.00)	0.00
		\$ 15,000.00	\$ 5,133.00	\$ 4,358.00	\$ 5,656.00	\$ 9,867.00	
Full Account Code: 010-9901							
010-4210-9901-000000-000	Local Share	0.00	0.00	0.00	(272,484.58)	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ (272,484.58)	\$ 0.00	
Full Account Code: 010-9902							
010-3219-9902-000000-000	State Share	0.00	0.00	0.00	498,495.29	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 010-9903		\$ 0.00	\$ 0.00	\$ 0.00	\$ 498,495.29	\$ 0.00	
010-1410-9903-000000-000	Local Share - Interest	\$ 0.00	\$ 0.03	\$ 0.00	\$ 341.71	\$ (0.03)	0.00 %
Full Account Code: 010-9904		\$ 0.00	\$ 0.03	\$ 0.00	\$ 341.71	\$ (0.03)	
010-1410-9904-000000-000	State Share - Interest	0.00	0.01	0.00	106.08	(0.01)	0.00
Full Account Code: 010-9905		\$ 0.00	\$ 0.01	\$ 0.00	\$ 106.08	\$ (0.01)	
010-1410-9905-000000-000	Retainage - Interest	5,000.00	7,364.04	2,035.97	8,950.58	(2,364.04)	147.28
010-1890-9905-000000-000	Retainage	0.00	0.00	0.00	663,221.56	0.00	0.00
Full Account Code: 014-0000		\$ 5,000.00	\$ 7,364.04	\$ 2,035.97	\$ 672,172.14	\$ (2,364.04)	
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	698.30	261.70	898.30	(698.30)	0.00
Full Account Code: 014-9007		\$ 0.00	\$ 698.30	\$ 261.70	\$ 898.30	\$ (698.30)	
014-1820-9007-000000-000	Board Scholarship Fund	0.00	0.00	0.00	1,000.00	0.00	0.00
Full Account Code: 014-9011		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
014-1820-9011-000000-000	Voluntary Term Life	11,500.00	1,879.95	384.95	4,977.85	9,620.05	16.35
Full Account Code: 018-9101		\$ 11,500.00	\$ 1,879.95	\$ 384.95	\$ 4,977.85	\$ 9,620.05	
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	0.00	0.00	0.00	643.50	0.00	0.00
Full Account Code: 018-9202		\$ 0.00	\$ 0.00	\$ 0.00	\$ 643.50	\$ 0.00	
018-1820-9202-000000-002	Principal Account - LE Donations	0.00	0.00	0.00	66.00	0.00	0.00
Full Account Code: 018-9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.00	\$ 0.00	
018-1820-9203-000000-000	OUTDOOR EDUCATION - CAMP - DONATIONS	0.00	0.00	0.00	150.00	0.00	0.00
Full Account Code: 018-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	25.00	0.00	220.00	(25.00)	0.00
Full Account Code: 018-9218		\$ 0.00	\$ 25.00	\$ 0.00	\$ 220.00	\$ (25.00)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
018-1820-9218-000000-000	Memory Project - Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,900.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,900.00	\$ 0.00	
Full Account Code: 018-9401							
018-1620-9401-000000-004	Principals Account - HS Student	0.00	0.00	0.00	31.05	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.05	\$ 0.00	
Full Account Code: 018-940A							
018-1620-940A-000000-004	Principals Account - HS Staff	45,000.00	0.00	0.00	0.00	45,000.00	0.00
		\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	
Full Account Code: 019-921Q							
019-1820-921Q-000000-000	Student Teacher Stipend - 6th Grade BE	0.00	0.00	0.00	400.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	
Full Account Code: 019-921T							
019-1820-921T-000000-000	Student Teacher Stipend - Speech	0.00	0.00	0.00	320.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 0.00	
Full Account Code: 019-921U							
019-1820-921U-000000-000	Soil and Water - Ag in the Classroom	0.00	959.00	0.00	959.00	(959.00)	0.00
		\$ 0.00	\$ 959.00	\$ 0.00	\$ 959.00	\$ (959.00)	
Full Account Code: 019-921V							
019-1820-921V-000000-000	Student Teacher Stipend - 3rd Grade BE	0.00	0.00	0.00	350.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 0.00	
Full Account Code: 020-0000							
020-1820-0000-000000-000	Latchkey Fees	0.00	8,481.28	0.00	8,481.28	(8,481.28)	0.00
		0.00	0.00	0.00	2,803.87	0.00	0.00
		0.00	0.00	0.00	8,696.45	0.00	0.00
		\$ 0.00	\$ 8,481.28	\$ 0.00	\$ 19,981.60	\$ (8,481.28)	
Full Account Code: 022-9214							
022-1615-9214-000000-000	OHSAA Tournament Funds	1,000.00	0.00	0.00	4,200.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 4,200.00	\$ 1,000.00	
Full Account Code: 023-9217							
023-1720-9217-000000-000	Technology Fee	7,000.00	16,111.00	1,465.00	21,517.90	(9,111.00)	230.16
		\$ 7,000.00	\$ 16,111.00	\$ 1,465.00	\$ 21,517.90	\$ (9,111.00)	
Full Account Code: 024-0000							
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	0.00	70,100.00	20.00	110,220.00	(70,100.00)	0.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 024-9002							
024-1872-9002-000000-000	Section 125 contributions	\$ 0.00	\$ 18,975.23	\$ 3,740.04	\$ 42,032.21	\$ (18,975.23)	0.00 %
Full Account Code: 024-9899							
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	\$ 0.00	\$ 18,975.23	\$ 3,740.04	\$ 42,032.21	\$ (18,975.23)	
Full Account Code: 029-9200							
029-1890-9200-000000-000	Foundation - General Donations	400,000.00	350,000.00	0.00	410,000.00	50,000.00	87.50
		\$ 400,000.00	\$ 350,000.00	\$ 0.00	\$ 410,000.00	\$ 50,000.00	
Full Account Code: 029-9218							
029-1410-9218-000000-000	Foundation - Athletic Interest	200,000.00	91,124.77	25,267.00	155,612.73	108,875.23	45.56
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	9,736.34	2,691.85	13,257.58	(9,736.34)	0.00
		\$ 0.00	\$ 14,326.34	\$ 2,841.85	\$ 22,637.63	\$ (14,326.34)	0.00
Full Account Code: 029-9220							
029-1890-9220-000000-000	Foundation - Patriot Project	0.00	1,000.00	0.00	17,075.00	(1,000.00)	0.00
		\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 17,075.00	\$ (1,000.00)	
Full Account Code: 029-9221							
029-1890-9221-000000-000	Foundation - Scoreboard	0.00	30,500.00	2,000.00	86,500.00	(30,500.00)	0.00
		\$ 0.00	\$ 30,500.00	\$ 2,000.00	\$ 86,500.00	\$ (30,500.00)	
Full Account Code: 034-0000							
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	0.00	339,708.00	0.00	339,708.00	(339,708.00)	0.00
		\$ 0.00	\$ 339,708.00	\$ 0.00	\$ 339,708.00	\$ (339,708.00)	
Full Account Code: 035-0000							
035-5100-0000-000000-000	Transfer In from General	75,000.00	0.00	0.00	150,000.00	75,000.00	0.00
		\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 150,000.00	\$ 75,000.00	
Full Account Code: 070-0000							
070-1890-0000-000000-000	Misc.Income	24,000.00	12,000.00	0.00	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
		\$ 203,177.50	\$ 191,177.50	\$ 0.00	\$ 201,177.50	\$ 12,000.00	
Full Account Code: 200-9200							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	65,000.00	0.00	0.00	0.00	65,000.00	0.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9201		\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	\$ 0.00	\$ 1,200.00	\$ 250.00	\$ 1,420.00	\$ (1,200.00)	0.00 %
Full Account Code: 200-9222		\$ 0.00	\$ 1,200.00	\$ 250.00	\$ 1,420.00	\$ (1,200.00)	
200-1630-9222-000000-004	SPANISH CLUB	0.00	1,017.00	1,017.00	1,053.60	(1,017.00)	0.00
Full Account Code: 200-9224		\$ 0.00	\$ 1,017.00	\$ 1,017.00	\$ 1,053.60	\$ (1,017.00)	
200-1630-9224-000000-001	Power of the Pen	0.00	0.00	0.00	35.00	0.00	0.00
Full Account Code: 200-9240		\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 0.00	
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	250.00	0.00	450.00	(250.00)	0.00
Full Account Code: 200-9256		\$ 0.00	\$ 250.00	\$ 0.00	\$ 450.00	\$ (250.00)	
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	9,052.00	0.00	9,052.00	(9,052.00)	0.00
Full Account Code: 200-9260		\$ 0.00	\$ 9,052.00	\$ 0.00	\$ 9,052.00	\$ (9,052.00)	
200-1620-9260-000000-004	THESPIANS	0.00	5,466.80	5,466.80	9,049.80	(5,466.80)	0.00
Full Account Code: 200-9325		\$ 0.00	\$ 5,466.80	\$ 5,466.80	\$ 9,049.80	\$ (5,466.80)	
200-1620-9325-000000-000	MD Classroom Revenue	0.00	987.00	987.00	987.00	(987.00)	0.00
Full Account Code: 200-9331		\$ 0.00	\$ 987.00	\$ 987.00	\$ 987.00	\$ (987.00)	
200-1620-9331-000000-004	CLASS OF 2022	0.00	(2,645.48)	0.00	(2,645.48)	2,645.48	0.00
Full Account Code: 200-9333		\$ 0.00	\$ (2,645.48)	\$ 0.00	\$ (2,645.48)	\$ 2,645.48	
200-1620-9333-000000-004	CLASS OF 2023	0.00	1,645.48	0.00	19,122.88	(1,645.48)	0.00
Full Account Code: 200-9334		\$ 0.00	\$ 1,645.48	\$ 0.00	\$ 19,122.88	\$ (1,645.48)	
200-1620-9334-000000-004	CLASS OF 2023	0.00	0.00	0.00	(261.40)	0.00	0.00
Full Account Code: 200-9335		\$ 0.00	\$ 0.00	\$ 0.00	\$ (261.40)	\$ 0.00	
200-1620-9335-000000-004	CLASS OF 2024	0.00	420.00	420.00	420.00	(420.00)	0.00
Full Account Code: 200-9335		\$ 0.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ (420.00)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9336							
200-1620-9336-000000-004	CLASS OF 2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 189.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 189.00	\$ 0.00	
Full Account Code: 300-0000							
300-1620-0000-000000-004	ATHLETICS	65,000.00	45,107.00	2,999.00	65,663.00	19,893.00	69.40
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
		\$ 95,000.00	\$ 45,107.00	\$ 2,999.00	\$ 65,663.00	\$ 49,893.00	
Full Account Code: 300-9022							
300-1620-9022-000000-004	Athletic Tournament Receipts	0.00	5,900.00	5,900.00	5,900.00	(5,900.00)	0.00
		\$ 0.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	\$ (5,900.00)	
Full Account Code: 451-9222							
451-3200-9222-000000-000	Ohio K12 Network - FY2022	0.00	0.00	0.00	2,700.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	
Full Account Code: 451-9223							
451-3200-9223-000000-000	Ohio K12 Network - FY2023	5,400.00	2,700.00	0.00	2,700.00	2,700.00	50.00
		\$ 5,400.00	\$ 2,700.00	\$ 0.00	\$ 2,700.00	\$ 2,700.00	
Full Account Code: 499-9219							
499-3219-9219-000000-000	School Safety Grant	0.00	0.00	0.00	7,155.51	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,155.51	\$ 0.00	
Full Account Code: 499-922B							
499-3219-922B-000000-000	Skills Trainer Project	2,176.00	2,176.00	0.00	2,176.00	0.00	100.00
		\$ 2,176.00	\$ 2,176.00	\$ 0.00	\$ 2,176.00	\$ 0.00	
Full Account Code: 499-922C							
499-3219-922C-000000-000	Employment Grant	8,500.00	6,831.93	0.00	6,831.93	1,668.07	80.38
		\$ 8,500.00	\$ 6,831.93	\$ 0.00	\$ 6,831.93	\$ 1,668.07	
Full Account Code: 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
		\$ 220,373.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220,373.32	
Full Account Code: 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
		\$ 226,458.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 226,458.55	
Full Account Code: 507-9221							
507-4220-9221-000000-000	ESSER - CARES	0.00	0.00	0.00	66.03	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
Full Account Code: 507-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.03	\$ 0.00	
507-4220-9222-000000-000	ESSER II - CARES	\$ 3,804.36	\$ 2,457.98	\$ 0.00	\$ 73,518.59	\$ 1,346.38	64.61 %
Full Account Code: 507-9223		\$ 3,804.36	\$ 2,457.98	\$ 0.00	\$ 73,518.59	\$ 1,346.38	
507-4220-9223-000000-000	ESSER III- CARES	197,384.28	202,194.45	0.00	932,200.14	(4,810.17)	102.44
Full Account Code: 516-9222		\$ 197,384.28	\$ 202,194.45	\$ 0.00	\$ 932,200.14	\$ (4,810.17)	
516-4220-9222-000000-000	SPECIAL EDUCATION PART B-IDEA - FY22	0.00	0.00	0.00	140,970.68	0.00	0.00
Full Account Code: 516-9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,970.68	\$ 0.00	
516-4220-9223-000000-000	SPECIAL EDUCATION PART B-IDEA - FY23	305,881.52	56,207.15	38,363.32	56,207.15	249,674.37	18.38
Full Account Code: 516-922A		\$ 305,881.52	\$ 56,207.15	\$ 38,363.32	\$ 56,207.15	\$ 249,674.37	
516-4220-922A-000000-000	IDEA ARP - FY22	0.00	0.00	0.00	61,938.52	0.00	0.00
Full Account Code: 572-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,938.52	\$ 0.00	
572-4220-9222-000000-000	TITLE I - FY2022	0.00	6,987.16	0.00	136,421.77	(6,987.16)	0.00
Full Account Code: 572-9223		\$ 0.00	\$ 6,987.16	\$ 0.00	\$ 136,421.77	\$ (6,987.16)	
572-4220-9223-000000-000	TITLE I - FY2023	197,840.43	32,192.29	8,796.06	32,192.29	165,648.14	16.27
Full Account Code: 572-922A		\$ 197,840.43	\$ 32,192.29	\$ 8,796.06	\$ 32,192.29	\$ 165,648.14	
572-4220-922A-000000-000	TITLE I - Expanding Opportunities	0.00	0.00	0.00	1,839.65	0.00	0.00
Full Account Code: 584-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,839.65	\$ 0.00	
584-4220-9222-000000-000	Title IV - FY2022	711.88	710.08	0.00	12,488.33	1.80	99.75
Full Account Code: 584-9223		\$ 711.88	\$ 710.08	\$ 0.00	\$ 12,488.33	\$ 1.80	
584-4220-9223-000000-000	Title IV - FY2023.	14,149.72	5,897.68	0.00	5,897.68	8,252.04	41.68
Full Account Code: 587-9222		\$ 14,149.72	\$ 5,897.68	\$ 0.00	\$ 5,897.68	\$ 8,252.04	
587-4220-9222-000000-000	ARP IDEA Early Childhood - CFDA 84.173X	0.00	0.00	0.00	4,859.44	0.00	0.00
Full Account Code: 587-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,859.44	\$ 0.00	

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

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 590-9222							
590-4220-9222-000000-000	TITLE II-A TEACHER QUALITY - FY2022	\$ 153.42	\$ 0.00	\$ 0.00	\$ 12,986.58	\$ 153.42	0.00 %
		\$ 153.42	\$ 0.00	\$ 0.00	\$ 12,986.58	\$ 153.42	
Full Account Code: 590-9223							
590-4220-9223-000000-000	TITLE II-A TEACHER QUALITY - FY2023	42,285.72	6,250.00	0.00	6,250.00	36,035.72	14.78
		\$ 42,285.72	\$ 6,250.00	\$ 0.00	\$ 6,250.00	\$ 36,035.72	
Grand Total		\$ 22,970,001.33	\$ 11,396,036.57	\$ 850,283.89	\$ 25,882,248.41	\$ 11,573,964.76	