

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

JAN

2023

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	1,417,621.33
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	22,332.33
INVESTMENT STAR OHIO	
GENERAL	1,013,551.31
FOUNDATION-Athletics	574,712.41
LFI/USDA	1,080,114.87
OFCC-Local Share	0.00
OFCC-State Share	0.00
COPS	716,440.02
ICON-Retainage	677,349.45
HUNTINGTON INVESTMENT	28,303.25
MIDDLEFIELD BANKING CO.	80,484.25
ZION BANK	0.00
HUNTINGTON COPS	0.00
HUNTINGTON LFI	3,225,950.38
DENTAL ACCOUNT	24,997.26
SUBTOTAL	<u>8,861,906.86</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(6,351.66)
BANK BALANCE	<u>\$8,855,555.20</u>

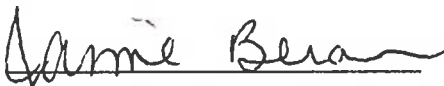
CASH ON BOOKS:

\$8,855,555.20

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	\$ 1,422,934.57	\$ 10,524,682.97	\$ 1,657,239.66	\$ 11,742,690.77	\$ 4,011,134.20
002-9900	Bond Fund	180,130.31	83,649.00	720,638.18	0.00	392,423.69	508,344.80
003-9900	PERMANENT IMPROVEMENT (99)	601,003.29	10,127.00	191,941.26	406,981.13	554,699.39	238,245.16
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	0.00	2,165,373.50	754,777.67
004-9903	Building - LFI/USDA Interest	338,878.81	4,165.26	29,873.81	0.00	375.00	368,377.62
004-9905	COPS/Athletics	3,637,434.31	2,762.73	45,168.19	4,009.00	3,587,463.42	95,139.08
006-0000	LUNCHROOM FUND	467,391.04	44,479.79	219,695.43	35,040.96	214,152.56	472,933.91
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	2,000.00	2,000.00	0.00
009-0000	UNIFORM SUPPLIES FUND	23,026.28	0.00	5,327.00	0.00	0.00	28,353.28
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	2,612.07	12,375.09	0.00	0.00	677,349.45
014-0000	ROTARY FUND	1,073.79	14.00	712.30	14.00	712.40	1,073.69
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	2,649.85	435.60	2,700.50	(19.03)
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	4,040.00	4,040.00	0.00	1,105.00	6,161.24
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	14.00	39.00	0.00	1,340.48	2,115.08
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	1,999.55	0.00	115.22	5,702.70
018-940A	Principals Fund - Staff - High School	48.79	0.00	0.00	0.00	0.00	48.79
019-9210	MARTHA HOLDEN JENNINGS	250.00	0.00	0.00	0.00	0.00	250.00

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
COMMUNITY CLEANERS GRT							
019-9211	Project Learning Tree-Amer.Forest Foundation	\$ 1,143.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,143.08
019-9212	Kinetico Teen Education Grant	331.34	0.00	0.00	0.00	0.00	331.34
019-9215	Arms Trucking Donation	12.13	0.00	0.00	0.00	0.00	12.13
019-9218	Key Bank Foundation	2,256.30	0.00	0.00	2,256.30	2,256.30	0.00
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
019-921W	OTHER GRANT	0.00	0.00	400.00	0.00	0.00	400.00
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	8,748.50	(267.22)
022-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
022-9000	UNCLAIMED FUNDS	11,157.25	0.00	0.00	0.00	0.00	11,157.25
022-9214	OHSAA Tournament Funds	450.00	0.00	0.00	0.00	450.00	0.00
023-9217	Device Insurance/Replacement Fund	73,980.17	250.00	16,486.00	3,911.82	43,089.59	47,376.58
024-0000	EMPLOYEE DENTAL PLAN	2,921.54	20.00	70,140.00	3,593.04	48,064.28	24,997.26
024-9002	SECTION 125	2,262.31	5,349.16	27,980.69	4,199.80	15,133.57	15,109.43
024-9899	INSURANCE FUND (Self Funded)	1,621.61	0.00	350,000.00	26,701.29	207,884.50	143,737.11

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
:29-9200	Educational Foundation - General	\$ 386,219.60	\$ 1,000.00	\$ 92,682.55	\$ 0.00	\$ 8,816.57	\$ 470,085.58
:29-9218	Educational Foundation - Athletics	215,943.33	10,129.60	47,064.75	0.00	334,403.74	(71,395.66)
:29-9219	Educational Foundation - Special Education	4,036.39	0.00	0.00	0.00	0.00	4,036.39
:29-9220	Educational Foundation - Patriot Project	6,128.66	0.00	1,000.00	0.00	0.00	7,128.66
:29-9221	Educational Foundation - Scoreboard	(190,574.50)	0.00	30,500.00	0.00	19,421.50	(179,496.00)
:34-0000	Classroom Facilities Maintenance	509,562.00	0.00	339,708.00	0.00	0.00	849,270.00
:35-0000	Termination Benefits	88,584.98	75,000.00	75,000.00	0.00	57,217.67	106,367.31
:70-0000	Capital Improvement Fund	1,835,558.00	4,000.00	195,177.50	0.00	1,835,644.00	195,091.50
:00-9015	Ledgement - Alumni Fund	5,467.61	0.00	0.00	0.00	0.00	5,467.61
:00-9016	Class of 2012 Ledgement - Exp 2017	1,263.74	0.00	0.00	78.93	228.93	1,034.81
:00-9017	Class of 2013 Ledgement - Exp 2018	809.32	0.00	0.00	0.00	0.00	809.32
:00-9018	Class of 2014 Ledgement - Exp 2019	10.29	0.00	0.00	0.00	0.00	10.29
:00-9019	Class of 2015 Ledgement - Exp 2020	146.50	0.00	0.00	0.00	0.00	146.50
:00-9200	AMERICAN FIELD SERVICE (AFS)	359.82	0.00	0.00	0.00	0.00	359.82
:00-9201	ANNUAL - (YEARBOOK)	479.74	90.00	1,290.00	0.00	196.29	1,573.45
:00-9202	ART CLUB	3,396.09	0.00	0.00	0.00	0.00	3,396.09
:00-9203	D.H. Classroom Expenses	394.16	0.00	0.00	0.00	0.00	394.16
:00-9205	BAND FUND	1,524.00	0.00	0.00	0.00	0.00	1,524.00
:00-9206	BUSINESS EDUCATION	109.61	0.00	0.00	0.00	0.00	109.61
:00-9207	Ledgement Elementary - Student Council	112.95	0.00	0.00	0.00	0.00	112.95
:00-9212	CHORUS	338.67	0.00	0.00	0.00	0.00	338.67
:00-9215	ENVIRONMENTAL IMPROVEMENT	2.50	0.00	0.00	0.00	0.00	2.50
:00-9218	PEN Ohio	200.00	0.00	0.00	0.00	0.00	200.00
:00-9222	Spanish Club	3,897.93	0.00	1,017.00	65.00	65.00	4,849.93
:00-9224	Power of the Pen	(80.15)	0.00	0.00	0.00	0.00	(80.15)
:00-9240	NATIONAL HONOR SOCIETY	758.09	160.00	410.00	0.00	385.00	783.09
:00-9241	JR. HIGH NATIONAL HONOR SOCIETY	181.52	0.00	0.00	0.00	0.00	181.52
:00-9242	NEWSPAPER - BADGER PAUSE	1,488.50	0.00	0.00	0.00	0.00	1,488.50
:00-9250	Pep Club	47.10	0.00	0.00	0.00	0.00	47.10
:00-9255	JR. HIGH STUDENT COUNCIL	310.70	0.00	0.00	0.00	0.00	310.70
:00-9256	STUDENT COUNCIL	13,850.02	0.00	9,052.00	0.00	5,644.52	17,257.50
:00-9260	THESPIANS	6,124.18	0.00	5,466.80	262.71	1,403.51	10,187.47
:00-9313	Makers Space Club	722.63	0.00	0.00	0.00	0.00	722.63
:00-9314	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	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	0.00	1,084.00	0.00	326.31	1,906.19
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	300.00	720.00	0.00	2,318.93	28.42
200-9336	CLASS OF 2025	189.00	0.00	0.00	0.00	0.00	189.00
200-9337	CLASS OF 2026	0.00	244.20	244.20	0.00	0.00	244.20
300-0000	ATHLETIC DEPARTMENT	33,504.28	56,259.00	107,311.00	2,998.61	79,234.39	61,580.89
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	Athletics - Tournament Funds	0.00	0.00	10,900.00	60.00	6,769.86	4,130.14
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	32,137.64	109,523.46	5,155.25	114,678.71	(5,155.25)
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	12,121.50	52,339.38	17,001.12	69,340.50	(17,001.12)
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	1,213.50	5,897.68	0.00
590-9223	IMPROVING TEACHER QUALITY	0.00	574.47	30,284.80	3,643.56	33,928.36	(3,643.56)
Grand Total		\$ 16,922,947.16	\$ 1,772,818.94	\$ 13,886,817.50	\$ 2,176,861.28	\$ 21,954,209.46	\$ 8,855,555.20

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28854	47933	ACCOUNTS_PAYA BLE	1/4/2023	KENT STATE UNIVERSITY	826	RECONCILED	1/30/2023		\$ 3,343.80
28866	47934	ACCOUNTS_PAYA BLE	1/6/2023	ILLUMINATING COMPANY(THE	74	RECONCILED	1/30/2023		14,321.99
28894	47935	ACCOUNTS_PAYA BLE	1/6/2023	DOMINION EAST OHIO	96	RECONCILED	1/30/2023		1,667.15
28891	47936	ACCOUNTS_PAYA BLE	1/6/2023	AT&T	254	RECONCILED	1/30/2023		119.76
28878	47937	ACCOUNTS_PAYA BLE	1/6/2023	QUILL CORPORATION	1129	RECONCILED	1/6/2023		159.07
28871	47938	ACCOUNTS_PAYA BLE	1/6/2023	OHIO HIGH SCHOOL	1336	RECONCILED	1/30/2023		900.00
28879	47939	ACCOUNTS_PAYA BLE	1/6/2023	PNC BANK N.A.	3336	RECONCILED	1/30/2023		476.11
28873	47940	ACCOUNTS_PAYA BLE	1/6/2023	COUNCIL FOR EXCEPTIONAL	4668	RECONCILED	1/30/2023		900.00
28876	47941	ACCOUNTS_PAYA BLE	1/6/2023	SUNRISE SPRINGS WATER CO	4893	RECONCILED	1/30/2023		74.80
28887	47942	ACCOUNTS_PAYA BLE	1/6/2023	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	1/6/2023		1,510.21
28892	47943	ACCOUNTS_PAYA BLE	1/6/2023	PERFECT OCCASION COSTUME	5543	RECONCILED	1/30/2023		619.50
28860	47944	ACCOUNTS_PAYA BLE	1/6/2023	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	1/30/2023		168,942.86
28865	47945	ACCOUNTS_PAYA BLE	1/6/2023	GEAUGA COUNTY MAPLE LEAF, LLC	7661	RECONCILED	1/6/2023		85.45
28874	47946	ACCOUNTS_PAYA BLE	1/6/2023	SCHOOL NURSE SUPPLY	7677	RECONCILED	1/30/2023		368.00
28890	47947	ACCOUNTS_PAYA BLE	1/6/2023	VERIZON WIRELESS	7710	RECONCILED	1/6/2023		48.77
28877	47948	ACCOUNTS_PAYA BLE	1/6/2023	AATSP	7830	OUTSTANDING			65.00
28883	47949	ACCOUNTS_PAYA BLE	1/6/2023	OWEN, DAVID	7832	RECONCILED	1/6/2023		60.00
28872	47950	ACCOUNTS_PAYA BLE	1/6/2023	ALLIANCE HIGH SCHOOL	8882	RECONCILED	1/30/2023		425.00
28885	47951	ACCOUNTS_PAYA BLE	1/6/2023	WALTER & HAVERFIELD, LLP	749552	RECONCILED	1/6/2023		577.50
28861	47952	ACCOUNTS_PAYA BLE	1/6/2023	SCHOOL TECH SUPPLY	749570	RECONCILED	1/6/2023		14,107.00
28893	47953	ACCOUNTS_PAYA BLE	1/6/2023	GEAUGA COUNTY SHERIFF	749676	RECONCILED	1/30/2023		47,070.78
28889	47954	ACCOUNTS_PAYA BLE	1/6/2023	MOORE, SHANNON	749968	RECONCILED	1/6/2023		165.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28881	47955	ACCOUNTS_PAYA BLE	1/6/2023	J.W. PEPPER & SON, INC.	750078	RECONCILED	1/6/2023		\$ 205.99
28859	47956	ACCOUNTS_PAYA BLE	1/6/2023	BORDEN DAIRY COMPANY	750088	RECONCILED	1/30/2023		629.33
28868	47957	ACCOUNTS_PAYA BLE	1/6/2023	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	1/30/2023		21,421.20
28862	47958	ACCOUNTS_PAYA BLE	1/6/2023	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	1/6/2023		897.00
28870	47959	ACCOUNTS_PAYA BLE	1/6/2023	HCI/BUCKEYE EDUCATIONAL SYSTEMS	750827	RECONCILED	1/30/2023		10,037.64
28884	47960	ACCOUNTS_PAYA BLE	1/6/2023	MOVING SOLUTIONS, INC	750964	RECONCILED	1/6/2023		61.20
28875	47961	ACCOUNTS_PAYA BLE	1/6/2023	FIRST STUDENT, INC	751017	RECONCILED	1/6/2023		3,000.00
28886	47962	ACCOUNTS_PAYA BLE	1/6/2023	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	1/30/2023		171.00
28880	47963	ACCOUNTS_PAYA BLE	1/6/2023	ZIONS BANCORPORATIO N, NATIONAL ASSOCIATION	751233	RECONCILED	1/6/2023		1,000.00
28867	47964	ACCOUNTS_PAYA BLE	1/6/2023	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	1/30/2023		12,417.00
28882	47965	ACCOUNTS_PAYA BLE	1/6/2023	BLUE CHIP 2000 COMMERCIAL CLEANING, INC	751303	RECONCILED	1/6/2023		37,150.54
28863	47966	ACCOUNTS_PAYA BLE	1/6/2023	LEXIA LEARNING SYSTEMS, LLC	751318	RECONCILED	1/6/2023		3,966.67
28864	47967	ACCOUNTS_PAYA BLE	1/6/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	1/6/2023		2,453.33
28888	47968	ACCOUNTS_PAYA BLE	1/6/2023	SANTANDER BANK, N.A.	751363	RECONCILED	1/30/2023		63,379.00
28869	47969	ACCOUNTS_PAYA BLE	1/6/2023	KETCHUM & WALTON CO.	751369	RECONCILED	1/30/2023		901.55
28911	47970	ACCOUNTS_PAYA BLE	1/12/2023	BERKSHIRE SCHOOL	36	RECONCILED	1/30/2023		14.00
28922	47971	ACCOUNTS_PAYA BLE	1/12/2023	HILL HARDWARE COMPANY, LLC	158	RECONCILED	1/30/2023		48.70
28925	47972	ACCOUNTS_PAYA BLE	1/12/2023	SCHOLASTIC INC. BOOK CLUBS	289	RECONCILED	1/12/2023		191.96
28902	47973	ACCOUNTS_PAYA BLE	1/12/2023	KENT STATE UNIVERSITY	826	RECONCILED	1/30/2023		2,000.00
28896	47974	ACCOUNTS_PAYA BLE	1/12/2023	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	1/30/2023		5,138.39
28907	47975	ACCOUNTS_PAYA BLE	1/12/2023	GORDON FOOD	2526	RECONCILED	1/30/2023		4,970.66

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28927	47976	BLE ACCOUNTS_PAYA	1/12/2023	SERVICE, INC OHIO SCHOOLS COUNCIL	4622	RECONCILED	1/30/2023		\$ 3,874.00
28912	47977	BLE ACCOUNTS_PAYA	1/12/2023	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	1/30/2023		2,400.00
28919	47978	BLE ACCOUNTS_PAYA	1/12/2023	PRESTON MOTORS	4997	RECONCILED	1/30/2023		965.95
28910	47979	BLE ACCOUNTS_PAYA	1/12/2023	WM CORPORATE SERVICES INC	5483	RECONCILED	1/12/2023		752.98
28904	47980	BLE ACCOUNTS_PAYA	1/12/2023	BARNES & NOBLE, INC.	6574	RECONCILED	1/30/2023		203.31
28897	47981	BLE ACCOUNTS_PAYA	1/12/2023	HANS' FREIGHTLINER	7675	RECONCILED	1/30/2023		1,510.85
28915	47982	BLE ACCOUNTS_PAYA	1/12/2023	MALKUS, MELISSA	8615	RECONCILED	1/12/2023		25.20
28926	47983	BLE ACCOUNTS_PAYA	1/12/2023	OHIO GFOA	8983	RECONCILED	1/30/2023		70.00
28909	47984	BLE ACCOUNTS_PAYA	1/12/2023	MOTOROLA, INC	9237	RECONCILED	1/30/2023		15,240.00
28898	47985	BLE ACCOUNTS_PAYA	1/12/2023	BSN SPORTS	749652	RECONCILED	1/12/2023		583.00
28920	47986	BLE ACCOUNTS_PAYA	1/12/2023	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	1/12/2023		428.49
28929	47987	BLE ACCOUNTS_PAYA	1/12/2023	MOORE, SHANNON	749968	RECONCILED	1/12/2023		165.00
28914	47988	BLE ACCOUNTS_PAYA	1/12/2023	J.W. PEPPER & SON, INC.	750078	RECONCILED	1/12/2023		288.74
28900	47989	BLE ACCOUNTS_PAYA	1/12/2023	BORDEN DAIRY COMPANY	750088	RECONCILED	1/30/2023		740.85
28917	47990	BLE ACCOUNTS_PAYA	1/12/2023	HECKER, PAMELA	750531	RECONCILED	1/12/2023		38.03
28916	47991	BLE ACCOUNTS_PAYA	1/12/2023	CENTERRA CO-OP	750654	RECONCILED	1/12/2023		16,624.82
28931	47992	BLE ACCOUNTS_PAYA	1/12/2023	VALENTI, BRIANNE	750768	RECONCILED	1/12/2023		400.00
28901	47993	BLE ACCOUNTS_PAYA	1/12/2023	HUBER, MARIA	750893	RECONCILED	1/12/2023		495.00
28921	47994	BLE ACCOUNTS_PAYA	1/12/2023	QWESTCOM GRAPHICS, INC.	750896	RECONCILED	1/30/2023		2,813.80
28918	47995	BLE ACCOUNTS_PAYA	1/12/2023	RAPTOR TECHNOLOGIES, LLC	750920	RECONCILED	1/12/2023		50.00
28923	47996	BLE ACCOUNTS_PAYA	1/12/2023	EFFECTIVE UTILITY SERVICE II, LLC	751031	RECONCILED	1/30/2023		326,595.00
28913	47997	BLE ACCOUNTS_PAYA	1/12/2023	BRZOWSKI,	751166	RECONCILED	1/12/2023		474.99

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28930	47998	BLE ACCOUNTS_PAYA	1/12/2023	ASHLEY LLA THERAPY	751240	RECONCILED	1/12/2023		\$ 187.50
28906	47999	BLE ACCOUNTS_PAYA	1/12/2023	BLUE CHIP 2000 COMMERCIAL CLEANING, INC STONE, JULI D	751303	RECONCILED	1/12/2023		793.75
28928	48000	BLE ACCOUNTS_PAYA	1/12/2023		751308	OUTSTANDING			570.00
28903	48001	BLE ACCOUNTS_PAYA	1/12/2023	LEXICON TECHNOLOGIES	751326	RECONCILED	1/12/2023		1,088.00
28905	48002	BLE ACCOUNTS_PAYA	1/12/2023	HOOVER, HENRY	751373	RECONCILED	1/12/2023		825.00
28908	48003	BLE ACCOUNTS_PAYA	1/12/2023	JEFFERSON, ANDREW	751374	RECONCILED	1/30/2023		14,350.00
28924	48004	BLE ACCOUNTS_PAYA	1/12/2023	SOUTHERN COMPUTER WAREHOUSE, INC.	751375	RECONCILED	1/30/2023		607.85
28899	48005	BLE ACCOUNTS_PAYA	1/12/2023	SMYCHYNSKY, HAYLEE	751377	RECONCILED	1/30/2023		78.93
28940	48006	BLE ACCOUNTS_PAYA	1/20/2023	VILLAGE OF BURTON	56	RECONCILED	1/20/2023		836.20
28942	48007	BLE ACCOUNTS_PAYA	1/20/2023	TREASURER OF STATE OF OHIO	815	RECONCILED	1/30/2023		3,316.50
28952	48008	BLE ACCOUNTS_PAYA	1/20/2023	QUILL CORPORATION	1129	RECONCILED	1/20/2023		1,092.13
28946	48009	BLE ACCOUNTS_PAYA	1/20/2023	OHIO BUREAU OF	1221	RECONCILED	1/30/2023		4,345.00
28949	48010	BLE ACCOUNTS_PAYA	1/20/2023	GORDON FOOD SERVICE, INC	2526	RECONCILED	1/30/2023		8,129.60
28959	48011	BLE ACCOUNTS_PAYA	1/20/2023	REA, TRACY	3958	RECONCILED	1/20/2023		165.00
28954	48012	BLE ACCOUNTS_PAYA	1/20/2023	PATTON PEST CONTROL	4147	RECONCILED	1/20/2023		115.00
28937	48013	BLE ACCOUNTS_PAYA	1/20/2023	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	1/30/2023		172,069.58
28950	48014	BLE ACCOUNTS_PAYA	1/20/2023	HANS' FREIGHTLINER	7675	RECONCILED	1/30/2023		522.26
28955	48015	BLE ACCOUNTS_PAYA	1/20/2023	MCCAFFREY, BETH	9182	RECONCILED	1/20/2023		225.00
28945	48016	BLE ACCOUNTS_PAYA	1/20/2023	J.W. PEPPER & SON, INC.	750078	RECONCILED	1/20/2023		563.75
28943	48017	BLE ACCOUNTS_PAYA	1/20/2023	BORDEN DAIRY COMPANY	750088	RECONCILED	1/30/2023		634.70
28939	48018	BLE ACCOUNTS_PAYA	1/20/2023	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	1/30/2023		110.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28956	48019	ACCOUNTS_PAYA BLE	1/20/2023	STODDARD, JOHN	750669	RECONCILED	1/20/2023		\$ 150.00
28957	48020	ACCOUNTS_PAYA BLE	1/20/2023	HEALTHCARE BILLING SERVICES	750828	RECONCILED	1/20/2023		677.73
28958	48021	ACCOUNTS_PAYA BLE	1/20/2023	JC POWER STRATEGIC	750860	RECONCILED	1/30/2023		2,250.00
28947	48022	ACCOUNTS_PAYA BLE	1/20/2023	PATTERNS BEHAVIORAL SERVICES, INC	750956	RECONCILED	1/20/2023		2,340.00
28938	48023	ACCOUNTS_PAYA BLE	1/20/2023	ESC OF THE WESTERN RESERVE	750987	RECONCILED	1/20/2023		2,457.98
28948	48024	ACCOUNTS_PAYA BLE	1/20/2023	JUMP START PRESCHOOL LLC	751276	RECONCILED	1/30/2023		1,735.00
28951	48025	ACCOUNTS_PAYA BLE	1/20/2023	KWIK KLEEN PARTS WASHER, INC	751314	RECONCILED	1/30/2023		65.50
28941	48026	ACCOUNTS_PAYA BLE	1/20/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	1/20/2023		231.53
28953	48027	ACCOUNTS_PAYA BLE	1/20/2023	LEXICON TECHNOLOGIES	751326	RECONCILED	1/20/2023		89.00
28944	48028	ACCOUNTS_PAYA BLE	1/20/2023	McPHILLIPS PLUMBING, HEATING AND AIR	751365	RECONCILED	1/30/2023		14,875.00
28960	48029	ACCOUNTS_PAYA BLE	1/20/2023	CONDITIONING COMPANY, INC.	751378	RECONCILED	1/30/2023		20,323.00
28962	48030	ACCOUNTS_PAYA BLE	1/25/2023	REY CONSTRUCTION	750043	OUTSTANDING			366.64
28961	48031	ACCOUNTS_PAYA BLE	1/25/2023	HILTON COLUMBUS AT EASTON	750043	OUTSTANDING			366.64
28963	48032	ACCOUNTS_PAYA BLE	1/25/2023	HILTON COLUMBUS AT EASTON	750043	OUTSTANDING			366.64
28964	48033	ACCOUNTS_PAYA BLE	1/25/2023	HILTON COLUMBUS AT EASTON	750043	OUTSTANDING			366.64
28980	48034	ACCOUNTS_PAYA BLE	1/26/2023	ILLUMINATING COMPANY(THE	74	RECONCILED	1/30/2023		833.93
28974	48035	ACCOUNTS_PAYA BLE	1/26/2023	DOMINION EAST OHIO	96	OUTSTANDING			2,014.91
28969	48036	ACCOUNTS_PAYA BLE	1/26/2023	AT&T	254	OUTSTANDING			121.19

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28967	48037	ACCOUNTS_PAYA BLE	1/26/2023	OASSA	593	RECONCILED	1/26/2023		\$ 927.50
28971	48038	ACCOUNTS_PAYA BLE	1/26/2023	JOSTENS/NEFF COMPANY	1077	RECONCILED	1/30/2023		240.95
28979	48039	ACCOUNTS_PAYA BLE	1/26/2023	COMDOC, INC.	1180	OUTSTANDING			91.00
28965	48040	ACCOUNTS_PAYA BLE	1/26/2023	CHARDON WELDING	1590	RECONCILED	1/30/2023		1,376.00
28978	48041	ACCOUNTS_PAYA BLE	1/26/2023	ALL WAYS FLASHER	2617	RECONCILED	1/26/2023		40.00
28977	48042	ACCOUNTS_PAYA BLE	1/26/2023	GORDON STOWE & ASSOC.,	4303	RECONCILED	1/26/2023		233.00
28975	48043	ACCOUNTS_PAYA BLE	1/26/2023	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	1/30/2023		4,967.75
28973	48044	ACCOUNTS_PAYA BLE	1/26/2023	VERIZON WIRELESS	7710	RECONCILED	1/26/2023		48.80
28968	48045	ACCOUNTS_PAYA BLE	1/26/2023	HUBER, MARIA	750893	RECONCILED	1/26/2023		330.00
28981	48046	ACCOUNTS_PAYA BLE	1/26/2023	VONTORCIK, AL	751206	RECONCILED	1/26/2023		65.00
28966	48047	ACCOUNTS_PAYA BLE	1/26/2023	A.J. GOULDER ELECTRIC, INC	751284	RECONCILED	1/30/2023		11,780.00
28970	48048	ACCOUNTS_PAYA BLE	1/26/2023	LEXICON TECHNOLOGIES	751326	RECONCILED	1/26/2023		1,365.00
28972	48049	ACCOUNTS_PAYA BLE	1/26/2023	HOOVER, HENRY	751373	RECONCILED	1/26/2023		110.00
28976	48050	ACCOUNTS_PAYA BLE	1/26/2023	CP-V INC.	751379	OUTSTANDING			1,000.00
28857	81020	ACCOUNTS_PAYA BLE	1/5/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	1/5/2023		5,921.79
28895	81021	ACCOUNTS_PAYA BLE	1/5/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	1/5/2023		15.50
28856	81022	ACCOUNTS_PAYA BLE	1/5/2023	SCHOOL EMPLOYEES RETIREMENT STRS OHIO	2097	RECONCILED	1/5/2023		1,254.18
28858	81023	ACCOUNTS_PAYA BLE	1/5/2023	STRS OHIO	1193	RECONCILED	1/5/2023		3,861.52
28933	81025	ACCOUNTS_PAYA BLE	1/20/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	1/20/2023		5,841.43
28935	81026	ACCOUNTS_PAYA BLE	1/20/2023	SCHOOL EMPLOYEES RETIREMENT STRS OHIO	2097	RECONCILED	1/20/2023		1,254.18
28934	81027	ACCOUNTS_PAYA BLE	1/20/2023	STRS OHIO	1193	RECONCILED	1/20/2023		3,861.52
28936	81028	ACCOUNTS_PAYA BLE	1/20/2023	BERKSHIRE BRD OF ED	1329	RECONCILED	1/20/2023		109,692.00

Grand Total

\$ 1,215,337.12

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	\$ 3,055,432.35	\$ 172,710.00	\$ 172,710.00	\$ 4,051,152.65	42.99 %
001-1122-0000-000000-000	Public Utility Tax	0.00	345,014.19	0.00	0.00	(345,014.19)	0.00
001-1130-0000-000000-000	INCOME TAX	3,367,940.00	2,825,717.49	732,370.53	732,370.53	542,222.51	83.90
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	0.00	26,010.41	0.00	0.00	(26,010.41)	0.00
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	974,025.00	31,024.91	0.00	0.00	943,000.09	3.19
001-1223-0000-000000-000	TUITION - SF14H/MRDD	0.00	45,648.72	0.00	0.00	(45,648.72)	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	0.00	83,132.79	6,752.80	6,752.80	(83,132.79)	0.00
001-1740-0000-000000-000	Student Fees	0.00	60,049.49	3,421.10	3,421.10	(60,049.49)	0.00
001-1810-0000-000000-000	RENTAL - BUILDINGS	0.00	8,923.32	900.00	900.00	(8,923.32)	0.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	0.00	7,993.69	233.95	233.95	(7,993.69)	0.00
001-3110-0000-000000-000	STATE FOUNDATION	5,520,549.00	3,106,760.35	437,461.76	437,461.76	2,413,788.65	56.28
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	950,768.00	390,175.74	0.00	0.00	560,592.26	41.04
001-3132-0000-000000-000	Homestead Exemptions	0.00	88,356.28	0.00	0.00	(88,356.28)	0.00
001-3190-0000-000000-000	Casino Revenues	0.00	88,925.44	43,982.51	43,982.51	(88,925.44)	0.00
001-3211-0000-000000-000	STATE - Poverty Based Assistance	0.00	8,889.86	1,223.43	1,223.43	(8,889.86)	0.00
001-3215-0000-000000-000	STATE - Career Tech	0.00	487.37	30.52	30.52	(487.37)	0.00
001-3216-0000-000000-000	STATE - Gifted	0.00	29,868.60	4,240.59	4,240.59	(29,868.60)	0.00
001-3217-0000-000000-000	STATE - English Learners	0.00	844.71	120.40	120.40	(844.71)	0.00
001-3218-0000-000000-000	STATE - Student Wellness & Success	0.00	77,429.95	11,053.32	11,053.32	(77,429.95)	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	0.00	35,200.86	8,433.66	8,433.66	(35,200.86)	0.00
001-5220-0000-000000-000	GENERAL ADVANCE	0.00	208,696.45	0.00	0.00	(208,696.45)	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	100.00	0.00	0.00	(100.00)	0.00
Full Account Code: 002-9900		\$ 17,919,867.00	\$ 10,524,682.97	\$ 1,422,934.57	\$ 1,422,934.57	\$ 7,395,184.03	
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,341,412.00	679,553.32	83,649.00	83,649.00	661,858.68	50.66

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
002-1122-9900-000000-000	Bond - Public Utility	\$ 0.00	\$ 25,287.27	\$ 0.00	\$ 0.00	\$ (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	0.00	0.00	(15,797.59)	0.00
Full Account Code: 003-9900		\$ 1,375,807.00	\$ 720,638.18	\$ 83,649.00	\$ 83,649.00	\$ 655,168.82	
003-1111-9900-000000-000	P.I. Real Estate Tax	348,803.00	152,367.46	10,127.00	10,127.00	196,435.54	43.68
003-1122-9900-000000-000	Public Utility Tax	0.00	17,320.08	0.00	0.00	(17,320.08)	0.00
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	46,665.00	18,129.54	0.00	0.00	28,535.46	38.85
003-3132-9900-000000-000	Homestead Exemption	0.00	4,124.18	0.00	0.00	(4,124.18)	0.00
003-5100-9900-000000-000	Transfers In	556,820.00	0.00	0.00	0.00	556,820.00	0.00
Full Account Code: 004-9901		\$ 952,288.00	\$ 191,941.26	\$ 10,127.00	\$ 10,127.00	\$ 760,346.74	
004-1890-9901-000000-000	Miscellaneous Receipts	309,726.14	309,726.14	0.00	0.00	0.00	100.00
Full Account Code: 004-9903		\$ 309,726.14	\$ 309,726.14	\$ 0.00	\$ 0.00	\$ 0.00	
004-1410-9903-000000-000	Building - LFI/USDA Interest	14,360.56	29,873.81	4,165.26	4,165.26	(15,513.25)	208.03
Full Account Code: 004-9905		\$ 14,360.56	\$ 29,873.81	\$ 4,165.26	\$ 4,165.26	\$ (15,513.25)	
004-1410-9905-000000-000	COPS - Interest	24,882.07	39,010.28	2,762.73	2,762.73	(14,128.21)	156.78
004-1890-9905-000000-000	Miscellaneous Receipts	0.00	6,157.91	0.00	0.00	(6,157.91)	0.00
Full Account Code: 006-0000		\$ 24,882.07	\$ 45,168.19	\$ 2,762.73	\$ 2,762.73	\$ (20,286.12)	
006-1511-0000-000000-000	Student Breakfast	0.00	10,066.40	0.00	0.00	(10,066.40)	0.00
006-1512-0000-000000-000	Student Lunch	0.00	61,879.95	0.00	0.00	(61,879.95)	0.00
006-1513-0000-000000-000	Student A La Carte	0.00	23,903.77	0.00	0.00	(23,903.77)	0.00
006-1523-0000-000000-000	Adult A La Carte	0.00	1,834.75	0.00	0.00	(1,834.75)	0.00
006-1559-0000-000000-000	Coffee Shop	0.00	0.00	0.00	0.00	0.00	0.00
006-1590-0000-000000-000	Misc/Catering	0.00	34,178.22	25,680.77	25,680.77	(34,178.22)	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	300,000.00	87,204.34	18,799.02	18,799.02	212,795.66	29.07

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							
006-4130-0000-0000000-000	CoVid Subsidy	\$ 0.00	\$ 628.00	\$ 0.00	\$ 0.00	\$ (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	\$ 219,695.43	\$ 44,479.79	\$ 44,479.79	\$ 110,304.57	
Full Account Code: 007-0000							
007-1820-0000-000000-000	Longo Scholarship Fund	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00
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	0.00	(771.00)	0.00
		\$ 0.00	\$ 771.00	\$ 0.00	\$ 0.00	\$ (771.00)	
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	5,327.00	0.00	0.00	(5,327.00)	0.00
		\$ 15,000.00	\$ 5,327.00	\$ 0.00	\$ 0.00	\$ 9,673.00	
Full Account Code: 010-9903							
010-1410-9903-000000-000	Local Share - Interest	0.00	0.03	0.00	0.00	(0.03)	0.00
		\$ 0.00	\$ 0.03	\$ 0.00	\$ 0.00	\$ (0.03)	
Full Account Code: 010-9904							
010-1410-9904-000000-000	State Share - Interest	0.00	0.01	0.00	0.00	(0.01)	0.00
		\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.00	\$ (0.01)	
Full Account Code: 010-9905							
010-1410-9905-000000-000	Retainage - Interest	5,000.00	12,375.09	2,612.07	2,612.07	(7,375.09)	247.50
		\$ 5,000.00	\$ 12,375.09	\$ 2,612.07	\$ 2,612.07	\$ (7,375.09)	
Full Account Code: 014-0000							
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	712.30	14.00	14.00	(712.30)	0.00
		\$ 0.00	\$ 712.30	\$ 14.00	\$ 14.00	\$ (712.30)	
Full Account Code: 014-9011							
014-1820-9011-000000-000	Voluntary Term Life	11,500.00	2,649.85	384.95	384.95	8,850.15	23.04
		\$ 11,500.00	\$ 2,649.85	\$ 384.95	\$ 384.95	\$ 8,850.15	
Full Account Code: 018-9101							

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	\$ 0.00	\$ 4,040.00	\$ 4,040.00	\$ 4,040.00	\$ (4,040.00)	0.00 %
Full Account Code: 018-9217		\$ 0.00	\$ 4,040.00	\$ 4,040.00	\$ 4,040.00	\$ (4,040.00)	
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	39.00	14.00	14.00	(39.00)	0.00
Full Account Code: 018-9401		\$ 0.00	\$ 39.00	\$ 14.00	\$ 14.00	\$ (39.00)	
018-1620-9401-000000-004	Principals Account - HS Student	0.00	1,999.55	0.00	0.00	(1,999.55)	0.00
Full Account Code: 018-940A		\$ 0.00	\$ 1,999.55	\$ 0.00	\$ 0.00	\$ (1,999.55)	
018-1620-940A-000000-004	Principals Account - HS Staff	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Full Account Code: 019-921U		\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	
019-1820-921U-000000-000	Soil and Water - Ag in the Classroom	0.00	959.00	0.00	0.00	(959.00)	0.00
Full Account Code: 019-921W		\$ 0.00	\$ 959.00	\$ 0.00	\$ 0.00	\$ (959.00)	
019-1820-921W-000000-000	Student Teacher Stipend - HS English	0.00	400.00	0.00	0.00	(400.00)	0.00
Full Account Code: 020-0000		\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ (400.00)	
020-1820-0000-000000-000	Latchkey Fees	0.00	8,481.28	0.00	0.00	(8,481.28)	0.00
Full Account Code: 022-9214		\$ 0.00	\$ 8,481.28	\$ 0.00	\$ 0.00	\$ (8,481.28)	
022-1615-9214-000000-000	OHSAA Tournament Funds	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Full Account Code: 023-9217		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
023-1720-9217-000000-000	Technology Fee	7,000.00	16,486.00	250.00	250.00	(9,486.00)	235.51
Full Account Code: 024-0000		\$ 7,000.00	\$ 16,486.00	\$ 250.00	\$ 250.00	\$ (9,486.00)	
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	0.00	70,140.00	20.00	20.00	(70,140.00)	0.00
Full Account Code: 024-9002		\$ 0.00	\$ 70,140.00	\$ 20.00	\$ 20.00	\$ (70,140.00)	
024-1872-9002-000000-000	Section 125 contributions	0.00	27,980.69	5,349.16	5,349.16	(27,980.69)	0.00
Full Account Code: 024-9899		\$ 0.00	\$ 27,980.69	\$ 5,349.16	\$ 5,349.16	\$ (27,980.69)	
024-5100-9899-	SELF INSURANCE FUND TRANSFER	400,000.00	350,000.00	0.00	0.00	50,000.00	87.50

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: 029-9200		\$ 400,000.00	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	
029-1890-9200-000000-000	Foundation - General Donations	\$ 200,000.00	\$ 92,682.55	\$ 1,000.00	\$ 1,000.00	\$ 107,317.45	46.34 %
Full Account Code: 029-9218		\$ 200,000.00	\$ 92,682.55	\$ 1,000.00	\$ 1,000.00	\$ 107,317.45	
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	15,517.75	2,609.60	2,609.60	(15,517.75)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	31,547.00	7,520.00	7,520.00	(31,547.00)	0.00
Full Account Code: 029-9220		\$ 0.00	\$ 47,064.75	\$ 10,129.60	\$ 10,129.60	\$ (47,064.75)	
029-1890-9220-000000-000	Foundation - Patriot Project	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
Full Account Code: 029-9221		\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ (1,000.00)	
029-1890-9221-000000-000	Foundation - Scoreboard	0.00	30,500.00	0.00	0.00	(30,500.00)	0.00
Full Account Code: 034-0000		\$ 0.00	\$ 30,500.00	\$ 0.00	\$ 0.00	\$ (30,500.00)	
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	0.00	339,708.00	0.00	0.00	(339,708.00)	0.00
Full Account Code: 035-0000		\$ 0.00	\$ 339,708.00	\$ 0.00	\$ 0.00	\$ (339,708.00)	
035-5100-0000-000000-000	Transfer In from General	75,000.00	75,000.00	75,000.00	75,000.00	0.00	100.00
Full Account Code: 070-0000		\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 0.00	
070-1890-0000-000000-000	Misc.Income	24,000.00	16,000.00	4,000.00	4,000.00	8,000.00	66.67
070-5100-0000-000000-000	Transfers In	179,177.50	179,177.50	0.00	0.00	0.00	100.00
Full Account Code: 200-9200		\$ 203,177.50	\$ 195,177.50	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Full Account Code: 200-9201		\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	1,290.00	90.00	90.00	(1,290.00)	0.00
Full Account Code: 200-9222		\$ 0.00	\$ 1,290.00	\$ 90.00	\$ 90.00	\$ (1,290.00)	
200-1630-9222-000000-004	SPANISH CLUB	0.00	1,017.00	0.00	0.00	(1,017.00)	0.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9240		\$ 0.00	\$ 1,017.00	\$ 0.00	\$ 0.00	\$ (1,017.00)	
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	\$ 0.00	\$ 410.00	\$ 160.00	\$ 160.00	\$ (410.00)	0.00 %
Full Account Code: 200-9256		\$ 0.00	\$ 410.00	\$ 160.00	\$ 160.00	\$ (410.00)	
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	9,052.00	0.00	0.00	(9,052.00)	0.00
Full Account Code: 200-9260		\$ 0.00	\$ 9,052.00	\$ 0.00	\$ 0.00	\$ (9,052.00)	
200-1620-9260-000000-004	THESPIANS	0.00	5,466.80	0.00	0.00	(5,466.80)	0.00
Full Account Code: 200-9325		\$ 0.00	\$ 5,466.80	\$ 0.00	\$ 0.00	\$ (5,466.80)	
200-1620-9325-000000-000	MD Classroom Revenue	0.00	1,084.00	0.00	0.00	(1,084.00)	0.00
Full Account Code: 200-9331		\$ 0.00	\$ 1,084.00	\$ 0.00	\$ 0.00	\$ (1,084.00)	
200-1620-9331-000000-004	CLASS OF 2022	0.00	(2,645.48)	0.00	0.00	2,645.48	0.00
Full Account Code: 200-9333		\$ 0.00	\$ (2,645.48)	\$ 0.00	\$ 0.00	\$ 2,645.48	
200-1620-9333-000000-004	CLASS OF 2023	0.00	1,645.48	0.00	0.00	(1,645.48)	0.00
Full Account Code: 200-9335		\$ 0.00	\$ 1,645.48	\$ 0.00	\$ 0.00	\$ (1,645.48)	
200-1620-9335-000000-004	CLASS OF 2024	0.00	720.00	300.00	300.00	(720.00)	0.00
Full Account Code: 200-9337		\$ 0.00	\$ 720.00	\$ 300.00	\$ 300.00	\$ (720.00)	
200-1620-9337-000000-004	CLASS OF 2026	0.00	244.20	244.20	244.20	(244.20)	0.00
Full Account Code: 300-0000		\$ 0.00	\$ 244.20	\$ 244.20	\$ 244.20	\$ (244.20)	
300-1620-0000-000000-004	ATHLETICS	65,000.00	69,891.00	18,839.00	18,839.00	(4,891.00)	107.52
300-1820-0000-000000-004	ATHLETICS - DONATIONS	0.00	7,420.00	7,420.00	7,420.00	(7,420.00)	0.00
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100.00
Full Account Code: 300-9022		\$ 95,000.00	\$ 107,311.00	\$ 56,259.00	\$ 56,259.00	\$ (12,311.00)	
300-1620-9022-000000-004	Athletic Tournament Receipts	0.00	10,900.00	0.00	0.00	(10,900.00)	0.00
		\$ 0.00	\$ 10,900.00	\$ 0.00	\$ 0.00	\$ (10,900.00)	

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: 451-9223							
451-3200-9223-000000-000	Ohio K12 Network - FY2023	\$ 5,400.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 2,700.00	50.00 %
		\$ 5,400.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 2,700.00	
Full Account Code: 499-922B							
499-3219-922B-000000-000	Skills Trainer Project	2,176.00	2,176.00	0.00	0.00	0.00	100.00
		\$ 2,176.00	\$ 2,176.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-922C							
499-3219-922C-000000-000	Employment Grant	8,500.00	6,831.93	0.00	0.00	1,668.07	80.38
		\$ 8,500.00	\$ 6,831.93	\$ 0.00	\$ 0.00	\$ 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: 507-9222							
507-4220-9222-000000-000	ESSER II - CARES	3,804.36	2,457.98	0.00	0.00	1,346.38	64.61
		\$ 3,804.36	\$ 2,457.98	\$ 0.00	\$ 0.00	\$ 1,346.38	
Full Account Code: 507-9223							
507-4220-9223-000000-000	ESSER III- CARES	197,384.28	202,194.45	0.00	0.00	(4,810.17)	102.44
		\$ 197,384.28	\$ 202,194.45	\$ 0.00	\$ 0.00	\$ (4,810.17)	
Full Account Code: 516-9223							
516-4220-9223-000000-000	SPECIAL EDUCATION PART B-IDEA - FY23	310,113.74	109,523.46	32,137.64	32,137.64	200,590.28	35.32
		\$ 310,113.74	\$ 109,523.46	\$ 32,137.64	\$ 32,137.64	\$ 200,590.28	
Full Account Code: 572-9222							
572-4220-9222-000000-000	TITLE I - FY2022	0.00	6,987.16	0.00	0.00	(6,987.16)	0.00
		\$ 0.00	\$ 6,987.16	\$ 0.00	\$ 0.00	\$ (6,987.16)	
Full Account Code: 572-9223							
572-4220-9223-000000-000	TITLE I - FY2023	200,981.24	52,339.38	12,121.50	12,121.50	148,641.86	26.04
		\$ 200,981.24	\$ 52,339.38	\$ 12,121.50	\$ 12,121.50	\$ 148,641.86	
Full Account Code: 584-9222							
584-4220-9222-000000-000	Title IV - FY2022	711.88	710.08	0.00	0.00	1.80	99.75
		\$ 711.88	\$ 710.08	\$ 0.00	\$ 0.00	\$ 1.80	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
584-4220-9223-000000-000	Title IV - FY2023.	\$ 14,151.52	\$ 5,897.68	\$ 0.00	\$ 0.00	\$ 8,253.84	41.68 %
Full Account Code: 590-9222		\$ 14,151.52	\$ 5,897.68	\$ 0.00	\$ 0.00	\$ 8,253.84	
590-4220-9222-000000-000	TITLE II-A TEACHER QUALITY - FY2022	153.42	0.00	0.00	0.00	153.42	0.00
Full Account Code: 590-9223		\$ 153.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.42	
590-4220-9223-000000-000	TITLE II-A TEACHER QUALITY - FY2023	43,090.60	30,284.80	574.47	574.47	12,805.80	70.28
Grand Total		\$ 43,090.60	\$ 30,284.80	\$ 574.47	\$ 574.47	\$ 12,805.80	
		\$ 23,287,907.18	\$ 13,886,817.50	\$ 1,772,818.94	\$ 1,772,818.94	\$ 9,401,089.68	