

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

FEB

2023

BANK BLANCES:

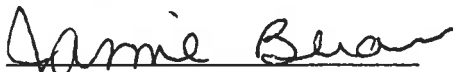
HUNTINGTON - GENERAL ACCOUNT	1,314,532.74
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	22,332.33
INVESTMENT STAR OHIO	
GENERAL	4,373,936.32
FOUNDATION-Athletics	576,816.39
LFI/USDA	1,084,069.08
ICON-Retainage	679,829.17
HUNTINGTON INVESTMENT	28,309.77
MIDDLEFIELD BANKING CO.	80,558.37
ZION BANK	0.00
HUNTINGTON COPS	0.00
HUNTINGTON INVESTMENT	3,017,701.55
DENTAL ACCOUNT	23,560.63
SUBTOTAL	<u>11,201,696.35</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(5,018.37)
BANK BALANCE	<u>\$11,196,677.98</u>

CASH ON BOOKS:

<u>\$11,196,677.98</u>	<i>p</i>
CASH SUMMARY-Fund Balance	
<u>0.00</u>	
DIFF	



Jamie 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	\$ 3,218,737.99	\$ 13,743,420.96	\$ 1,178,252.64	\$ 12,920,943.41	\$ 6,051,619.55
002-9900	Bond Fund	180,130.31	388,505.00	1,109,143.18	0.00	392,423.69	896,849.80
003-9900	PERMANENT IMPROVEMENT (99)	601,003.29	112,455.00	304,396.26	163,686.61	718,386.00	187,013.55
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	13,670.35	2,179,043.85	741,107.32
004-9903	Building - LFI/USDA Interest	338,878.81	3,954.21	33,828.02	0.00	375.00	372,331.83
004-9905	COPS/Athletics	3,637,434.31	4,274.88	49,443.07	5,941.00	3,593,404.42	93,472.96
006-0000	LUNCHROOM FUND	467,391.04	50,920.63	270,616.06	34,087.72	248,240.28	489,766.82
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 Alummi 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	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	2,479.72	14,854.81	0.00	0.00	679,829.17
014-0000	ROTARY FUND	1,073.79	0.00	712.30	0.00	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	87.73	2,737.58	271.17	2,971.67	(202.47)
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	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 - Middle School	5,835.34	2,388.40	2,388.40	0.00	0.00	8,223.74
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	39.00	0.00	1,340.48	2,115.08
018-9218	Memory Project	8,730.00	0.00	0.00	(3,251.25)	5,283.75	3,446.25
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

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-9210	MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS GRT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 0.00
019-9211	Project Learning Tree-Amer.Forest Foundation	1,143.08	0.00	0.00	1,143.08	1,143.08	0.00
019-9212	Kinetic Teen Education Grant	331.34	0.00	0.00	331.34	331.34	0.00
019-9215	Arms Trucking Donation	12.13	0.00	0.00	12.13	12.13	0.00
019-9218	Key Bank Foundation	2,256.30	0.00	0.00	0.00	2,256.30	0.00
019-921C	McDonalds - 4.0 GPA	15.10	0.00	0.00	15.10	15.10	0.00
019-921D	PPG Community Engagement Grant	1,499.60	0.00	0.00	1,499.60	1,499.60	0.00
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	873.49	873.49	1,039.79
019-921V	Student Teacher Stipend - 3rd Grade BE	475.00	0.00	0.00	0.00	0.00	475.00
019-921W	Student Teacher Stipend - HS English	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	100.00	16,586.00	4,002.50	47,092.09	43,474.08
024-0000	EMPLOYEE DENTAL PLAN	2,921.54	20.00	70,160.00	1,456.63	49,520.91	23,560.63
024-9002	SECTION 125	2,262.31	5,099.30	33,079.99	14,119.91	29,253.48	6,088.82

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
024-9899	INSURANCE FUND (Self Funded)	\$ 1,621.61	\$ 0.00	\$ 350,000.00	\$ 30,094.43	\$ 237,978.93	\$ 113,642.68
029-9200	Educational Foundation - General	386,219.60	0.00	92,682.55	0.00	8,816.57	470,085.58
029-9218	Educational Foundation - Athletics	215,943.33	5,603.98	52,668.73	20,232.97	354,636.71	(86,024.65)
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	30,500.00	0.00	19,421.50	(179,496.00)
034-0000	Classroom Facilities Maintenance	509,562.00	0.00	339,708.00	0.00	0.00	849,270.00
035-0000	Terminal Benefits	88,584.98	0.00	75,000.00	0.00	57,217.67	106,367.31
070-0000	Capital Improvement Fund	1,835,558.00	0.00	195,177.50	6,994.00	1,842,638.00	188,097.50
200-9015	Ledgement - Alumni Fund	5,467.61	0.00	0.00	0.00	0.00	5,467.61
200-9016	Class of 2012 Ledgement - Exp 2017	1,263.74	0.00	0.00	715.13	944.06	319.68
200-9017	Class of 2013 Ledgement - Exp 2018	809.32	0.00	0.00	0.00	0.00	809.32
200-9018	Class of 2014 Ledgement - Exp 2019	10.29	0.00	0.00	0.00	0.00	10.29
200-9019	Class of 2015 Ledgement - Exp 2020	146.50	0.00	0.00	0.00	0.00	146.50
200-9200	AMERICAN FIELD SERVICE (AFS)	359.82	0.00	0.00	0.00	0.00	359.82
200-9201	ANNUAL - (YEARBOOK)	479.74	145.00	1,435.00	0.00	196.29	1,718.45
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	1,017.00	0.00	65.00	4,849.93
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	295.00	705.00	0.00	385.00	1,078.09
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	0.00	5,644.52	17,257.50
200-9260	THESPIANS	6,124.18	0.00	5,466.80	0.00	1,403.51	10,187.47
200-9313	Makers Space Club	722.63	0.00	0.00	0.00	0.00	722.63

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9314	Interact Club	\$ 2,319.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,319.28
200-9315	BOOKSTORE	10.84	0.00	0.00	0.00	0.00	10.84
200-9316	Project Love/AC4P	298.28	44.25	44.25	0.00	27.50	315.03
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 - K-6	1,148.50	0.00	1,084.00	0.00	326.31	1,906.19
200-9326	MD Classroom Fundraisers 7-12	0.00	400.00	400.00	0.00	0.00	400.00
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	749.00	2,394.48	261.78	261.78	5,354.95
200-9335	CLASS OF 2024	1,627.35	0.00	720.00	918.88	3,237.81	(890.46)
200-9336	CLASS OF 2025	189.00	0.00	0.00	0.00	0.00	189.00
200-9337	CLASS OF 2026	0.00	0.00	244.20	0.00	0.00	244.20
300-0000	ATHLETIC DEPARTMENT	33,504.28	3,654.00	110,965.00	5,753.84	84,988.23	59,481.05
300-9004	Athletics - Football	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00
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	2,226.25	8,996.11	1,903.89
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	7,184.28	7,184.28	0.00	13,520.00	7,515.07
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
507-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	220,373.32	220,373.32	220,373.32	220,373.32	0.00
507-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	226,458.55	226,458.55	226,458.55	226,458.55	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	5,155.25	114,678.71	15,881.67	130,560.38	(15,881.67)
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	27,482.01	79,821.39	10,154.24	79,494.74	326.65

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

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	3,643.56	33,928.36	2,161.20	36,089.56	(2,161.20)
Grand Total		\$ 16,922,947.16	\$ 4,299,711.06	\$ 18,186,528.56	\$ 1,958,588.28	\$ 23,912,797.74	\$ 11,196,677.98

JP

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28989	48051	ACCOUNTS_PAYA BLE	2/2/2023	VILLAGE OF BURTON	56	RECONCILED	2/8/2023		\$ 64.09
28988	48052	ACCOUNTS_PAYA BLE	2/2/2023	ILLUMINATING COMPANY(THE	74	RECONCILED	2/28/2023		114.27
28998	48053	ACCOUNTS_PAYA BLE	2/2/2023	DOMINION EAST OHIO	96	RECONCILED	2/28/2023		196.35
28993	48054	ACCOUNTS_PAYA BLE	2/2/2023	MENTOR BRD OF EDUCATION	219	RECONCILED	2/28/2023		30,086.63
28999	48055	ACCOUNTS_PAYA BLE	2/2/2023	ANDERSON'S SCHOOL EVENTS	1083	RECONCILED	2/28/2023		617.65
29003	48056	ACCOUNTS_PAYA BLE	2/2/2023	QUILL CORPORATION	1129	RECONCILED	2/8/2023		47.39
29004	48057	ACCOUNTS_PAYA BLE	2/2/2023	GOOD NEWS	2292	RECONCILED	2/28/2023		102.63
28990	48058	ACCOUNTS_PAYA BLE	2/2/2023	GRAINGER	4636	RECONCILED	2/8/2023		271.24
28995	48059	ACCOUNTS_PAYA BLE	2/2/2023	SUNRISE SPRINGS WATER CO	4893	RECONCILED	2/28/2023		46.85
29000	48060	ACCOUNTS_PAYA BLE	2/2/2023	BRICKER & ECKLER LLP	8720	RECONCILED	2/8/2023		5,199.90
28992	48061	ACCOUNTS_PAYA BLE	2/2/2023	BAUMGARTNER, GARY	8775	RECONCILED	2/8/2023		100.00
28987	48062	ACCOUNTS_PAYA BLE	2/2/2023	R.E.M. COMMUNICATIO NS, INC.	749887	RECONCILED	2/28/2023		12,994.20
29002	48063	ACCOUNTS_PAYA BLE	2/2/2023	BORDEN DAIRY COMPANY	750088	RECONCILED	2/28/2023		340.05
29006	48064	ACCOUNTS_PAYA BLE	2/2/2023	TRANSFINDER CORPORATION	750253	RECONCILED	2/28/2023		1,900.00
29007	48065	ACCOUNTS_PAYA BLE	2/2/2023	HEIMAN, JENNIFER	750283	RECONCILED	2/8/2023		72.95
28996	48066	ACCOUNTS_PAYA BLE	2/2/2023	PATTERNS BEHAVIORAL SERVICES, INC	750956	RECONCILED	2/8/2023		585.00
29001	48067	ACCOUNTS_PAYA BLE	2/2/2023	MOVING SOLUTIONS, INC	750964	RECONCILED	2/8/2023		61.20
28986	48068	ACCOUNTS_PAYA BLE	2/2/2023	ESC OF THE WESTERN RESERVE	750987	RECONCILED	2/8/2023		30.00
28997	48069	ACCOUNTS_PAYA BLE	2/2/2023	WICKLIFFE LANES, INC	751001	RECONCILED	2/8/2023		170.00
28991	48070	ACCOUNTS_PAYA BLE	2/2/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	2/8/2023		782.67
28994	48071	ACCOUNTS_PAYA BLE	2/2/2023	LEXICON TECHNOLOGIES	751326	RECONCILED	2/8/2023		272.00
29008	48072	ACCOUNTS_PAYA BLE	2/2/2023	SIGNAL SERVICE	751364	RECONCILED	2/8/2023		6,994.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29005	48073	BLE ACCOUNTS_PAYA BLE	2/2/2023	COMPANY McPHILLIPS PLUMBING, HEATING AND AIR CONDITIONING COMPANY, INC. ILLUMINATING COMPANY(THE OASSA	751365	RECONCILED	2/28/2023		\$ 15,775.00
29043	48074	BLE ACCOUNTS_PAYA	2/9/2023		74	RECONCILED	2/28/2023		2,021.00
29036	48075	BLE ACCOUNTS_PAYA	2/9/2023		593	RECONCILED	2/9/2023		795.00
29024	48076	BLE ACCOUNTS_PAYA	2/9/2023	TREASURER OF STATE OF OHIO	815	RECONCILED	2/28/2023		1,206.00
29033	48077	BLE ACCOUNTS_PAYA	2/9/2023	QUILL CORPORATION	1129	RECONCILED	2/9/2023		114.29
29012	48078	BLE ACCOUNTS_PAYA	2/9/2023	COMDOC, INC.	1180	OUTSTANDING			30.00
29017	48079	BLE ACCOUNTS_PAYA	2/9/2023	GORDON FOOD SERVICE, INC	2526	RECONCILED	2/28/2023		6,073.46
29009	48080	BLE ACCOUNTS_PAYA	2/9/2023	OHIO SCHOOLS COUNCIL	4622	RECONCILED	2/28/2023		3,874.00
29020	48081	BLE ACCOUNTS_PAYA	2/9/2023	GRAINGER	4636	RECONCILED	2/9/2023		958.30
29025	48082	BLE ACCOUNTS_PAYA	2/9/2023	LAKELAND COMMUNITY	4964	RECONCILED	2/9/2023		555.00
29040	48083	BLE ACCOUNTS_PAYA	2/9/2023	WM CORPORATE SERVICES INC	5483	RECONCILED	2/9/2023		752.98
29013	48084	BLE ACCOUNTS_PAYA	2/9/2023	BREWER- GARRETT CO	5617	RECONCILED	2/9/2023		13,670.35
29038	48085	BLE ACCOUNTS_PAYA	2/9/2023	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	2/28/2023		10,240.08
29011	48086	BLE ACCOUNTS_PAYA	2/9/2023	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	2/28/2023		170,559.59
29041	48087	BLE ACCOUNTS_PAYA	2/9/2023	RANDLES, AMANDA	7819	RECONCILED	2/9/2023		244.08
29047	48088	BLE ACCOUNTS_PAYA	2/9/2023	GOVERNMENT FINANCE	7997	RECONCILED	2/28/2023		160.00
29044	48089	BLE ACCOUNTS_PAYA	2/9/2023	HESS, REBEKAH	8548	RECONCILED	2/9/2023		31.00
29030	48090	BLE ACCOUNTS_PAYA	2/9/2023	SCHOOL TECH SUPPLY	749570	RECONCILED	2/9/2023		1,315.53
29045	48091	BLE ACCOUNTS_PAYA	2/9/2023	BSN SPORTS	749652	RECONCILED	2/9/2023		1,478.75
29016	48092	BLE ACCOUNTS_PAYA	2/9/2023	BAKALAR, BRITTANY	749788	RECONCILED	2/9/2023		257.78
29028	48093	BLE ACCOUNTS_PAYA	2/9/2023	HISCOX, BRIAN	749927	RECONCILED	2/9/2023		589.56

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29010	48094	ACCOUNTS_PAYA BLE	2/9/2023	BENCIVENNI, MARLA	749983	RECONCILED	2/9/2023		\$ 825.00
29034	48095	ACCOUNTS_PAYA BLE	2/9/2023	BORDEN DAIRY COMPANY	750088	RECONCILED	2/28/2023		1,069.25
29039	48096	ACCOUNTS_PAYA BLE	2/9/2023	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	2/28/2023		300.07
29042	48097	ACCOUNTS_PAYA BLE	2/9/2023	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	2/9/2023		1,242.00
29026	48098	ACCOUNTS_PAYA BLE	2/9/2023	MADISON LOCAL SCHOOLS	750306	RECONCILED	2/28/2023		250.00
29046	48099	ACCOUNTS_PAYA BLE	2/9/2023	REED, JOY CHRISTOPHER	750375	RECONCILED	2/9/2023		31.00
29035	48100	ACCOUNTS_PAYA BLE	2/9/2023	GEORGE JUNIOR REPUBLIC IN	750745	RECONCILED	2/9/2023		8,642.00
29023	48101	ACCOUNTS_PAYA BLE	2/9/2023	WILLOUGHBY- EASTLAKE	750755	RECONCILED	2/28/2023		300.00
29037	48102	ACCOUNTS_PAYA BLE	2/9/2023	HEALTHCARE BILLING SERVICES	750828	RECONCILED	2/9/2023		590.36
29031	48103	ACCOUNTS_PAYA BLE	2/9/2023	GIEL, HEATHER	750853	RECONCILED	2/9/2023		48.00
29019	48104	ACCOUNTS_PAYA BLE	2/9/2023	FLOWERS BY EMILY	750936	RECONCILED	2/28/2023		63.00
29014	48105	ACCOUNTS_PAYA BLE	2/9/2023	ESC OF THE WESTERN RESERVE	750987	RECONCILED	2/9/2023		47,240.41
29029	48106	ACCOUNTS_PAYA BLE	2/9/2023	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	2/28/2023		13,060.74
29018	48107	ACCOUNTS_PAYA BLE	2/9/2023	BRZOWOWSKI, ASHLEY	751166	RECONCILED	2/9/2023		259.34
29027	48108	ACCOUNTS_PAYA BLE	2/9/2023	FRANKS, JONATHAN	751236	RECONCILED	2/9/2023		195.00
29015	48109	ACCOUNTS_PAYA BLE	2/9/2023	LLA THERAPY	751240	RECONCILED	2/9/2023		431.25
29032	48110	ACCOUNTS_PAYA BLE	2/9/2023	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	2/28/2023		12,417.00
29021	48111	ACCOUNTS_PAYA BLE	2/9/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	2/9/2023		3,193.23
29022	48112	ACCOUNTS_PAYA BLE	2/9/2023	LEXICON TECHNOLOGIES	751326	RECONCILED	2/9/2023		1,024.00
29048	48113	ACCOUNTS_PAYA BLE	2/9/2023	FRANKS, STEPHANIE	751382	RECONCILED	2/9/2023		31.00
29049	48114	ACCOUNTS_PAYA BLE	2/9/2023	STATE OF OHIO	9058	RECONCILED	2/28/2023		325.00
29092	48115	ACCOUNTS_PAYA	2/16/2023	GEAUGA COUNTY	124	RECONCILED	2/28/2023		254.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29090	48116	BLE ACCOUNTS_PAYA	2/16/2023	HEALTH DISTRICT	158	RECONCILED	2/28/2023		\$ 35.36
29077	48117	BLE ACCOUNTS_PAYA	2/16/2023	HILL HARDWARE COMPANY, LLC	240	RECONCILED	2/16/2023		528.41
29063	48118	BLE ACCOUNTS_PAYA	2/16/2023	NASCO, INC	1069	RECONCILED	2/16/2023		6,363.39
29073	48119	BLE ACCOUNTS_PAYA	2/16/2023	ESC OF THE WESTERN RESERVE	1083	RECONCILED	2/28/2023		301.23
29069	48120	BLE ACCOUNTS_PAYA	2/16/2023	ANDERSON'S SCHOOL EVENTS	1129	RECONCILED	2/16/2023		16.20
29087	48121	BLE ACCOUNTS_PAYA	2/16/2023	QUILL CORPORATION	1292	RECONCILED	2/16/2023		386.00
29070	48122	BLE ACCOUNTS_PAYA	2/16/2023	PSAT/NMSQT	1416	RECONCILED	2/28/2023		3,888.89
29084	48123	BLE ACCOUNTS_PAYA	2/16/2023	RAVENWOOD MENTAL HEALTH	2526	RECONCILED	2/28/2023		4,739.98
29076	48124	BLE ACCOUNTS_PAYA	2/16/2023	GORDON FOOD SERVICE, INC	2617	RECONCILED	2/16/2023		160.00
29066	48125	BLE ACCOUNTS_PAYA	2/16/2023	ALL WAYS FLASHER	2843	OUTSTANDING			482.75
29093	48126	BLE ACCOUNTS_PAYA	2/16/2023	TREASURER, STATE OF OHIO	3047	OUTSTANDING			3,230.00
29074	48127	BLE ACCOUNTS_PAYA	2/16/2023	PORTAGE/GEAUG A JUVENILE GRAINGER	4636	RECONCILED	2/16/2023		383.60
29059	48128	BLE ACCOUNTS_PAYA	2/16/2023	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	2/28/2023		4,000.00
29091	48129	BLE ACCOUNTS_PAYA	2/16/2023	PRESTON MOTORS	4997	RECONCILED	2/28/2023		14,688.08
29085	48130	BLE ACCOUNTS_PAYA	2/16/2023	CARTER LUMBER	5199	RECONCILED	2/16/2023		522.72
29088	48131	BLE ACCOUNTS_PAYA	2/16/2023	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	2/28/2023		137.52
29083	48132	BLE ACCOUNTS_PAYA	2/16/2023	BARNES & NOBLE, INC.	6574	RECONCILED	2/28/2023		4,523.71
29080	48133	BLE ACCOUNTS_PAYA	2/16/2023	PETERS KALAIL & MARKAKIS	7053	RECONCILED	2/16/2023		144.00
29075	48134	BLE ACCOUNTS_PAYA	2/16/2023	SCHOOL NURSE SUPPLY	7677	RECONCILED	2/28/2023		191.50
29071	48135	BLE ACCOUNTS_PAYA	2/16/2023	U.S. BANK	9291	RECONCILED	2/16/2023		5,189.37
29057	48136	BLE ACCOUNTS_PAYA	2/16/2023	SCHOOL TECH SUPPLY	749570	RECONCILED	2/16/2023		83.97
29079	48137	BLE ACCOUNTS_PAYA	2/16/2023	EDUCATION	749674	RECONCILED	2/16/2023		3,320.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29086	48138	BLE ACCOUNTS_PAYA	2/16/2023	ALTERNATIVES CHARLES E. HARRIS & J.W. PEPPER & SON, INC.	749679	RECONCILED	2/28/2023		\$ 17,670.00
29089	48139	BLE ACCOUNTS_PAYA	2/16/2023	BORDEN DAIRY COMPANY	750078	RECONCILED	2/16/2023		62.50
29094	48140	BLE ACCOUNTS_PAYA	2/16/2023	HEIMAN, JENNIFER	750088	RECONCILED	2/28/2023		578.90
29068	48141	BLE ACCOUNTS_PAYA	2/16/2023	MIDLAND RADIO CORP	750283	RECONCILED	2/16/2023		76.46
29062	48142	BLE ACCOUNTS_PAYA	2/16/2023	JC POWER STRATEGIC	750428	RECONCILED	2/28/2023		133.66
29061	48143	BLE ACCOUNTS_PAYA	2/16/2023	ICON CONSTRUCTION SOLUTIONS	750860	RECONCILED	2/28/2023		2,250.00
29065	48144	BLE ACCOUNTS_PAYA	2/16/2023	PATTERNS BEHAVIORAL SERVICES, INC	750917	RECONCILED	2/16/2023		115,012.83
29081	48145	BLE ACCOUNTS_PAYA	2/16/2023	ESC OF THE WESTERN RESERVE	750956	RECONCILED	2/16/2023		720.00
29056	48146	BLE ACCOUNTS_PAYA	2/16/2023	T-MOBILE INC. CESO, INC.	750987	RECONCILED	2/16/2023		8,800.55
29064	48147	BLE ACCOUNTS_PAYA	2/16/2023	AMAZON CAPITAL SERVICES, INC	751100	RECONCILED	2/28/2023		7,885.62
29067	48148	BLE ACCOUNTS_PAYA	2/16/2023	LEXICON TECHNOLOGIES	751299	RECONCILED	2/28/2023		5,941.00
29072	48149	BLE ACCOUNTS_PAYA	2/16/2023	WESTON HURD, LLP	751321	RECONCILED	2/16/2023		435.38
29060	48150	BLE ACCOUNTS_PAYA	2/16/2023	FRANKS, STEPHANIE	751326	RECONCILED	2/16/2023		994.00
29078	48151	BLE ACCOUNTS_PAYA	2/16/2023	LOVELAND JR., RICHARD	751370	RECONCILED	2/28/2023		1,323.00
29082	48152	BLE ACCOUNTS_PAYA	2/16/2023	ESC OF THE WESTERN RESERVE	751382	RECONCILED	2/16/2023		34.00
29058	48153	BLE ACCOUNTS_PAYA	2/16/2023	AIRGAS GREAT LAKES	751385	RECONCILED	2/28/2023		715.13
29095	48154	BLE ACCOUNTS_PAYA	2/23/2023	GORDON FOOD SERVICE, INC	1069	RECONCILED	2/23/2023		10,633.66
29105	48155	BLE ACCOUNTS_PAYA	2/23/2023	MARTIN PUBLIC SEATING	1584	RECONCILED	2/28/2023		200.15
29099	48156	BLE ACCOUNTS_PAYA	2/23/2023	PNC BANK N.A.	2526	RECONCILED	2/28/2023		3,113.67
29102	48157	BLE ACCOUNTS_PAYA	2/23/2023		3085	RECONCILED	2/28/2023		33,558.75
29106	48158	BLE ACCOUNTS_PAYA	2/23/2023		3336	OUTSTANDING			252.62

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29098	48159	ACCOUNTS_PAYA BLE	2/23/2023	GRAINGER	4636	RECONCILED	2/23/2023		\$ 928.77
29109	48160	ACCOUNTS_PAYA BLE	2/23/2023	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	2/28/2023		8,120.00
29100	48161	ACCOUNTS_PAYA BLE	2/23/2023	SUNRISE SPRINGS WATER CO	4893	RECONCILED	2/28/2023		66.85
29104	48162	ACCOUNTS_PAYA BLE	2/23/2023	MCCAFFREY, BETH	9182	RECONCILED	2/23/2023		75.00
29096	48163	ACCOUNTS_PAYA BLE	2/23/2023	FIRST STUDENT, INC	751017	RECONCILED	2/23/2023		228,826.41
29101	48164	ACCOUNTS_PAYA BLE	2/23/2023	VONTORCIK, AL	751206	RECONCILED	2/23/2023		65.00
29107	48165	ACCOUNTS_PAYA BLE	2/23/2023	JUMP START PRESCHOOL LLC	751276	RECONCILED	2/28/2023		1,335.00
29097	48166	ACCOUNTS_PAYA BLE	2/23/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	2/23/2023		251.18
29108	48167	ACCOUNTS_PAYA BLE	2/23/2023	LEXICON TECHNOLOGIES	751326	RECONCILED	2/23/2023		89.00
29103	48168	ACCOUNTS_PAYA BLE	2/23/2023	J&E&3 LLC	751386	RECONCILED	2/23/2023		950.00
29110	48169	ACCOUNTS_PAYA BLE	2/24/2023	REY CONSTRUCTION	751378	RECONCILED	2/28/2023		19,573.00
28983	81031	ACCOUNTS_PAYA BLE	2/3/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	2/3/2023		6,066.05
28985	81032	ACCOUNTS_PAYA BLE	2/3/2023	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	2/3/2023		1,254.18
28984	81033	ACCOUNTS_PAYA BLE	2/3/2023	STRS OHIO	1193	RECONCILED	2/3/2023		3,861.52
29054	81035	ACCOUNTS_PAYA BLE	2/17/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	2/17/2023		5,963.29
29053	81036	ACCOUNTS_PAYA BLE	2/17/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	2/17/2023		12.40
29051	81037	ACCOUNTS_PAYA BLE	2/17/2023	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	2/17/2023		1,254.18
29052	81038	ACCOUNTS_PAYA BLE	2/17/2023	STRS OHIO	1193	RECONCILED	2/17/2023		3,861.52
29055	81039	ACCOUNTS_PAYA BLE	2/17/2023	BERKSHIRE BRD OF ED	1329	RECONCILED	2/17/2023		109,692.00
Grand Total									\$ 1,039,496.38

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	\$ 6,381,364.37	\$ 5,398,937.35	\$ 2,343,505.00	\$ 2,516,215.00	\$ 982,427.02	84.60 %
001-1122-0000-000000-000	Public Utility Tax	725,220.63	345,014.19	0.00	0.00	380,206.44	47.57
001-1130-0000-000000-000	INCOME TAX	3,367,940.00	2,825,717.49	0.00	732,370.53	542,222.51	83.90
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	68,699.33	26,010.41	0.00	0.00	42,688.92	37.86
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	72,634.38	31,024.91	0.00	0.00	41,609.47	42.71
001-1223-0000-000000-000	TUITION - SF14H/MRDD	388,961.82	434,610.54	388,961.82	388,961.82	(45,648.72)	111.74
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	83,132.79	103,121.95	19,989.16	26,741.96	(19,989.16)	124.04
001-1740-0000-000000-000	Student Fees	80,259.49	61,489.37	1,439.88	4,860.98	18,770.12	76.61
001-1810-0000-000000-000	RENTAL - BUILDINGS	8,923.32	10,183.32	1,260.00	2,160.00	(1,260.00)	114.12
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	8,057.59	8,075.24	81.55	315.50	(17.65)	100.22
001-3110-0000-000000-000	STATE FOUNDATION	5,351,907.35	3,535,382.63	428,622.28	866,084.04	1,816,524.72	66.06
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	750,768.00	390,175.74	0.00	0.00	360,592.26	51.97
001-3132-0000-000000-000	Homestead Exemptions	88,356.28	88,356.28	0.00	0.00	0.00	100.00
001-3190-0000-000000-000	Casino Revenues	88,925.44	88,925.44	0.00	43,982.51	0.00	100.00
001-3211-0000-000000-000	STATE - Poverty Based Assistance	8,889.86	10,117.86	1,228.00	2,451.43	(1,228.00)	113.81
001-3215-0000-000000-000	STATE - Career Tech	487.37	538.43	51.06	81.58	(51.06)	110.48
001-3216-0000-000000-000	STATE - Gifted	29,868.60	34,111.75	4,243.15	8,483.74	(4,243.15)	114.21
001-3217-0000-000000-000	STATE - English Learners	844.71	964.79	120.08	240.48	(120.08)	114.22
001-3218-0000-000000-000	STATE - Student Wellness & Success	77,429.95	88,467.55	11,037.60	22,090.92	(11,037.60)	114.25
001-3229-0000-000000-000	STATE - Catastrophic Costs	75,000.00	0.00	0.00	0.00	75,000.00	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	35,200.86	35,200.86	0.00	8,433.66	0.00	100.00
001-5220-0000-000000-000	GENERAL ADVANCE	208,696.45	208,696.45	0.00	0.00	0.00	100.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	18,298.41	18,298.41	18,198.41	18,198.41	0.00	100.00
Full Account Code: 002-9900		\$ 17,919,867.00	\$ 13,743,420.96	\$ 3,218,737.99	\$ 4,641,672.56	\$ 4,176,446.04	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
002-1111-9900-000000-000	Bond - Real Estate Taxes	\$ 1,341,412.00	\$ 1,068,058.32	\$ 388,505.00	\$ 472,154.00	\$ 273,353.68	79.62 %
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
		\$ 1,375,807.00	\$ 1,109,143.18	\$ 388,505.00	\$ 472,154.00	\$ 266,663.82	
Full Account Code: 003-9900							
003-1111-9900-000000-000	P. I. Real Estate Tax	348,803.00	264,822.46	112,455.00	122,582.00	83,980.54	75.92
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
		\$ 952,288.00	\$ 304,396.26	\$ 112,455.00	\$ 122,582.00	\$ 647,891.74	
Full Account Code: 004-9901							
004-1890-9901-000000-000	Miscellaneous Receipts	309,726.14	309,726.14	0.00	0.00	0.00	100.00
		\$ 309,726.14	\$ 309,726.14	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 004-9903							
004-1410-9903-000000-000	Building - LFI/USDA Interest	29,873.81	33,828.02	3,954.21	8,119.47	(3,954.21)	113.24
		\$ 29,873.81	\$ 33,828.02	\$ 3,954.21	\$ 8,119.47	\$ (3,954.21)	
Full Account Code: 004-9905							
004-1410-9905-000000-000	COPS - Interest	24,882.07	43,285.16	4,274.88	7,037.61	(18,403.09)	173.96
004-1890-9905-000000-000	Miscellaneous Receipts	0.00	6,157.91	0.00	0.00	(6,157.91)	0.00
		\$ 24,882.07	\$ 49,443.07	\$ 4,274.88	\$ 7,037.61	\$ (24,561.00)	
Full Account Code: 006-0000							
006-1511-0000-000000-000	Student Breakfast	5,000.00	14,721.80	4,655.40	4,655.40	(9,721.80)	294.44
006-1512-0000-000000-000	Student Lunch	76,000.00	92,280.75	30,400.80	30,400.80	(16,280.75)	121.42
006-1513-0000-000000-000	Student A La Carte	25,000.00	39,262.77	15,359.00	15,359.00	(14,262.77)	157.05
006-1523-0000-000000-000	Adult A La Carte	0.00	6,431.76	4,597.01	4,597.01	(6,431.76)	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	8,345.82	(25,832.40)	(151.63)	(8,345.82)	0.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
006-4120-0000-000000-000	FEDERAL SUBSIDIES	\$ 224,000.00	\$ 108,945.16	\$ 21,740.82	\$ 40,539.84	\$ 115,054.84	48.64 %
006-4130-0000-000000-000	CoVid Subsidy	0.00	628.00	0.00	0.00	(628.00)	0.00
006-5100-0000-000000-000	FOOD SERVICE TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 330,000.00	\$ 270,616.06	\$ 50,920.63	\$ 95,400.42	\$ 59,383.94	
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
		\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ (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	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
009-1740-0000-000000-004	AP Testing - High School	5,000.00	5,327.00	0.00	0.00	(327.00)	106.54
		\$ 10,000.00	\$ 5,327.00	\$ 0.00	\$ 0.00	\$ 4,673.00	
Full Account Code: 010-9903							
010-1410-9903-000000-000	Local Share - Interest	0.03	0.03	0.00	0.00	0.00	100.00
		\$ 0.03	\$ 0.03	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 010-9904							
010-1410-9904-000000-000	State Share - Interest	0.01	0.01	0.00	0.00	0.00	100.00
		\$ 0.01	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 010-9905							
010-1410-9905-000000-000	Retainage - Interest	25,375.00	14,854.81	2,479.72	5,091.79	10,520.19	58.54
		\$ 25,375.00	\$ 14,854.81	\$ 2,479.72	\$ 5,091.79	\$ 10,520.19	
Full Account Code: 014-0000							
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	712.30	0.00	14.00	(712.30)	0.00
		\$ 0.00	\$ 712.30	\$ 0.00	\$ 14.00	\$ (712.30)	
Full Account Code: 014-9011							
014-1820-9011-000000-000	Voluntary Term Life	11,500.00	2,737.58	87.73	472.68	8,762.42	23.81

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: 018-9101		\$ 11,500.00	\$ 2,737.58	\$ 87.73	\$ 472.68	\$ 8,762.42	
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	\$ 0.00	\$ 4,040.00	\$ 0.00	\$ 4,040.00	\$ (4,040.00)	0.00 %
		\$ 0.00	\$ 4,040.00	\$ 0.00	\$ 4,040.00	\$ (4,040.00)	
Full Account Code: 018-9202		0.00	2,388.40	2,388.40	2,388.40	(2,388.40)	0.00
018-1620-9202-000000-002	Principals Account - Student (middle school)	\$ 0.00	\$ 2,388.40	\$ 2,388.40	\$ 2,388.40	\$ (2,388.40)	0.00
		\$ 0.00	\$ 2,388.40	\$ 2,388.40	\$ 2,388.40	\$ (2,388.40)	
Full Account Code: 018-9217		0.00	39.00	0.00	14.00	(39.00)	0.00
018-1820-9217-000000-000	Adopt A Student - Donations	\$ 0.00	\$ 39.00	\$ 0.00	\$ 14.00	\$ (39.00)	0.00
		\$ 0.00	\$ 39.00	\$ 0.00	\$ 14.00	\$ (39.00)	
Full Account Code: 018-9401		0.00	1,999.55	0.00	0.00	(1,999.55)	0.00
018-1620-9401-000000-004	Principals Account - HS Student	\$ 0.00	\$ 1,999.55	\$ 0.00	\$ 0.00	\$ (1,999.55)	0.00
		\$ 0.00	\$ 1,999.55	\$ 0.00	\$ 0.00	\$ (1,999.55)	
Full Account Code: 018-940A		45,000.00	0.00	0.00	0.00	45,000.00	0.00
018-1620-940A-000000-004	Principals Account - HS Staff	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
		\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	
Full Account Code: 019-921U		0.00	959.00	0.00	0.00	(959.00)	0.00
019-1820-921U-000000-000	Soil and Water - Ag in the Classroom	\$ 0.00	\$ 959.00	\$ 0.00	\$ 0.00	\$ (959.00)	0.00
		\$ 0.00	\$ 959.00	\$ 0.00	\$ 0.00	\$ (959.00)	
Full Account Code: 019-921W		0.00	400.00	0.00	0.00	(400.00)	0.00
019-1820-921W-000000-000	Student Teacher Stipend - HS English	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ (400.00)	0.00
		\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ (400.00)	
Full Account Code: 020-0000		0.00	8,481.28	0.00	0.00	(8,481.28)	0.00
020-1820-0000-000000-000	Latchkey Fees	\$ 0.00	\$ 8,481.28	\$ 0.00	\$ 0.00	\$ (8,481.28)	0.00
		\$ 0.00	\$ 8,481.28	\$ 0.00	\$ 0.00	\$ (8,481.28)	
Full Account Code: 022-9214		1,000.00	0.00	0.00	0.00	1,000.00	0.00
022-1615-9214-000000-000	OHSAA Tournament Funds	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Full Account Code: 023-9217		7,000.00	16,586.00	100.00	350.00	(9,586.00)	236.94
023-1720-9217-000000-000	Technology Fee	\$ 7,000.00	\$ 16,586.00	\$ 100.00	\$ 350.00	\$ (9,586.00)	236.94
		\$ 7,000.00	\$ 16,586.00	\$ 100.00	\$ 350.00	\$ (9,586.00)	
Full Account Code: 024-0000		0.00	70,160.00	20.00	40.00	(70,160.00)	0.00
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	\$ 0.00	\$ 70,160.00	\$ 20.00	\$ 40.00	\$ (70,160.00)	0.00
		\$ 0.00	\$ 70,160.00	\$ 20.00	\$ 40.00	\$ (70,160.00)	

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: 024-9002							
024-1872-9002-000000-000	Section 125 contributions	\$ 0.00	\$ 33,079.99	\$ 5,099.30	\$ 10,448.46	\$ (33,079.99)	0.00 %
		\$ 0.00	\$ 33,079.99	\$ 5,099.30	\$ 10,448.46	\$ (33,079.99)	
Full Account Code: 024-9899							
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	400,000.00	350,000.00	0.00	0.00	50,000.00	87.50
		\$ 400,000.00	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	
Full Account Code: 029-9200							
029-1890-9200-000000-000	Foundation - General Donations	200,000.00	92,682.55	0.00	1,000.00	107,317.45	46.34
		\$ 200,000.00	\$ 92,682.55	\$ 0.00	\$ 1,000.00	\$ 107,317.45	
Full Account Code: 029-9218							
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	17,621.73	2,103.98	4,713.58	(17,621.73)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	35,047.00	3,500.00	11,020.00	(35,047.00)	0.00
		\$ 0.00	\$ 52,668.73	\$ 5,603.98	\$ 15,733.58	\$ (52,668.73)	
Full Account Code: 029-9220							
029-1890-9220-000000-000	Foundation - Patriot Project	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
		\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ (1,000.00)	
Full Account Code: 029-9221							
029-1890-9221-000000-000	Foundation - Scoreboard	0.00	30,500.00	0.00	0.00	(30,500.00)	0.00
		\$ 0.00	\$ 30,500.00	\$ 0.00	\$ 0.00	\$ (30,500.00)	
Full Account Code: 034-0000							
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	0.00	339,708.00	0.00	0.00	(339,708.00)	0.00
		\$ 0.00	\$ 339,708.00	\$ 0.00	\$ 0.00	\$ (339,708.00)	
Full Account Code: 035-0000							
035-5100-0000-000000-000	Transfer In from General	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00
		\$ 75,000.00	\$ 75,000.00	\$ 0.00	\$ 75,000.00	\$ 0.00	
Full Account Code: 070-0000							
070-1890-0000-000000-000	Misc.Income	24,000.00	16,000.00	0.00	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
		\$ 203,177.50	\$ 195,177.50	\$ 0.00	\$ 4,000.00	\$ 8,000.00	
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
		\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	\$ 0.00	\$ 1,435.00	\$ 145.00	\$ 235.00	\$ (1,435.00)	0.00 %
		\$ 0.00	\$ 1,435.00	\$ 145.00	\$ 235.00	\$ (1,435.00)	
Full Account Code: 200-9222							
200-1630-9222-000000-004	SPANISH CLUB	0.00	1,017.00	0.00	0.00	(1,017.00)	0.00
		\$ 0.00	\$ 1,017.00	\$ 0.00	\$ 0.00	\$ (1,017.00)	
Full Account Code: 200-9240							
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	705.00	295.00	455.00	(705.00)	0.00
		\$ 0.00	\$ 705.00	\$ 295.00	\$ 455.00	\$ (705.00)	
Full Account Code: 200-9256							
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	9,052.00	0.00	0.00	(9,052.00)	0.00
		\$ 0.00	\$ 9,052.00	\$ 0.00	\$ 0.00	\$ (9,052.00)	
Full Account Code: 200-9260							
200-1620-9260-000000-004	THESPIANS	0.00	5,466.80	0.00	0.00	(5,466.80)	0.00
		\$ 0.00	\$ 5,466.80	\$ 0.00	\$ 0.00	\$ (5,466.80)	
Full Account Code: 200-9316							
200-1620-9316-000000-004	Project Love/AC4P Revenue	0.00	44.25	44.25	44.25	(44.25)	0.00
		\$ 0.00	\$ 44.25	\$ 44.25	\$ 44.25	\$ (44.25)	
Full Account Code: 200-9325							
200-1620-9325-000000-000	MD Classroom Revenue K-6	0.00	1,084.00	0.00	0.00	(1,084.00)	0.00
		\$ 0.00	\$ 1,084.00	\$ 0.00	\$ 0.00	\$ (1,084.00)	
Full Account Code: 200-9326							
200-1620-9326-000000-000	MD Classroom 7-12	0.00	400.00	400.00	400.00	(400.00)	0.00
		\$ 0.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ (400.00)	
Full Account Code: 200-9331							
200-1620-9331-000000-004	CLASS OF 2022	0.00	(2,645.48)	0.00	0.00	2,645.48	0.00
		\$ 0.00	\$ (2,645.48)	\$ 0.00	\$ 0.00	\$ 2,645.48	
Full Account Code: 200-9333							
200-1620-9333-000000-004	CLASS OF 2023	0.00	2,394.48	749.00	749.00	(2,394.48)	0.00
		\$ 0.00	\$ 2,394.48	\$ 749.00	\$ 749.00	\$ (2,394.48)	
Full Account Code: 200-9335							
200-1620-9335-000000-004	CLASS OF 2024	0.00	720.00	0.00	300.00	(720.00)	0.00
		\$ 0.00	\$ 720.00	\$ 0.00	\$ 300.00	\$ (720.00)	
Full Account Code: 200-9337							
200-1620-9337-000000-000	CLASS OF 2026	0.00	244.20	0.00	244.20	(244.20)	0.00
		\$ 0.00	\$ 244.20	\$ 0.00	\$ 244.20	\$ (244.20)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004							
Full Account Code: 300-0000		\$ 0.00	\$ 244.20	\$ 0.00	\$ 244.20	\$ (244.20)	
300-1620-0000-000000-004	ATHLETICS	\$ 65,000.00	\$ 73,545.00	\$ 3,654.00	\$ 22,493.00	\$ (8,545.00)	113.15 %
300-1820-0000-000000-004	ATHLETICS - DONATIONS	0.00	7,420.00	0.00	7,420.00	(7,420.00)	0.00
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00
Full Account Code: 300-9004		\$ 95,000.00	\$ 110,965.00	\$ 3,654.00	\$ 59,913.00	\$ (15,965.00)	
300-1620-9004-000000-004	Athletics - Football - Sales	0.00	9,500.00	9,500.00	9,500.00	(9,500.00)	0.00
Full Account Code: 300-9022		\$ 0.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ (9,500.00)	
300-1620-9022-000000-004	Athletic Tournament Receipts	10,000.00	10,900.00	0.00	0.00	(900.00)	109.00
Full Account Code: 451-9223		\$ 10,000.00	\$ 10,900.00	\$ 0.00	\$ 0.00	\$ (900.00)	
451-3200-9223-000000-000	Ohio K12 Network - FY2023	5,400.00	2,700.00	0.00	0.00	2,700.00	50.00
Full Account Code: 499-9219		\$ 5,400.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 2,700.00	
499-3219-9219-000000-000	School Safety Grant	0.00	7,184.28	7,184.28	7,184.28	(7,184.28)	0.00
Full Account Code: 499-922B		\$ 0.00	\$ 7,184.28	\$ 7,184.28	\$ 7,184.28	\$ (7,184.28)	
499-3219-922B-000000-000	Skills Trainer Project	2,176.00	2,176.00	0.00	0.00	0.00	100.00
Full Account Code: 499-922C		\$ 2,176.00	\$ 2,176.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-922C-000000-000	Employment Grant	8,500.00	6,831.93	0.00	0.00	1,668.07	80.38
Full Account Code: 507-9122		\$ 8,500.00	\$ 6,831.93	\$ 0.00	\$ 0.00	\$ 1,668.07	
507-4220-9122-000000-000	ESSER II - CARES - FY23	220,373.32	220,373.32	220,373.32	220,373.32	0.00	100.00
Full Account Code: 507-9123		\$ 220,373.32	\$ 220,373.32	\$ 220,373.32	\$ 220,373.32	\$ 0.00	
507-4220-9123-000000-000	ESSER III- CARES - FY23	226,458.55	226,458.55	226,458.55	226,458.55	0.00	100.00
Full Account Code: 507-9222		\$ 226,458.55	\$ 226,458.55	\$ 226,458.55	\$ 226,458.55	\$ 0.00	
507-4220-9222-000000-000	ESSER II - CARES	3,804.36	2,457.98	0.00	0.00	1,346.38	64.61

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: 507-9223		\$ 3,804.36	\$ 2,457.98	\$ 0.00	\$ 0.00	\$ 1,346.38	
507-4220-9223-000000-000	ESSER III- CARES	\$ 197,384.28	\$ 202,194.45	\$ 0.00	\$ 0.00	\$ (4,810.17)	102.44 %
Full Account Code: 516-9223		\$ 197,384.28	\$ 202,194.45	\$ 0.00	\$ 0.00	\$ (4,810.17)	
516-4220-9223-000000-000	SPECIAL EDUCATION PART B-IDEA - FY23	310,113.74	114,678.71	5,155.25	37,292.89	195,435.03	36.98
Full Account Code: 572-9222		\$ 310,113.74	\$ 114,678.71	\$ 5,155.25	\$ 37,292.89	\$ 195,435.03	
572-4220-9222-000000-000	TITLE I - FY2022	0.00	6,987.16	0.00	0.00	(6,987.16)	0.00
Full Account Code: 572-9223		\$ 0.00	\$ 6,987.16	\$ 0.00	\$ 0.00	\$ (6,987.16)	
572-4220-9223-000000-000	TITLE I - FY2023	200,981.24	79,821.39	27,482.01	39,603.51	121,159.85	39.72
Full Account Code: 584-9222		\$ 200,981.24	\$ 79,821.39	\$ 27,482.01	\$ 39,603.51	\$ 121,159.85	
584-4220-9222-000000-000	Title IV - FY2022	711.88	710.08	0.00	0.00	1.80	99.75
Full Account Code: 584-9223		\$ 711.88	\$ 710.08	\$ 0.00	\$ 0.00	\$ 1.80	
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	33,928.36	3,643.56	4,218.03	9,162.24	78.74
Grand Total		\$ 43,090.60	\$ 33,928.36	\$ 3,643.56	\$ 4,218.03	\$ 9,162.24	
		\$ 23,328,795.47	\$ 18,186,528.56	\$ 4,299,711.06	\$ 6,072,530.00	\$ 5,142,266.91	