

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

MAR

2023

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	966,688.80
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	5,000.00
INVESTMENT STAR OHIO	
GENERAL	4,642,546.69
FOUNDATION-Athletics	228,444.95
LFI/USDA	1,088,548.02
ICON-Retainage	682,637.95
HUNTINGTON INVESTMENT	28,316.98
MIDDLEFIELD BANKING CO.	80,640.51
ZION BANK	0.00
HUNTINGTON COPS	3.31
HUNTINGTON INVESTMENT	2,924,167.42
DENTAL ACCOUNT	23,528.63
SUBTOTAL	10,670,573.26

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(3,748.00)
BANK BALANCE	\$10,666,825.26

CASH ON BOOKS:

	\$10,666,825.26
	<i>CASH SUMMARY-Fund Balance</i>
	0.00
	DIFF



 Jaime Berman, Accounts Payable Clerk



 Beth McGaffrey, Treasurer

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
301-0000	GENERAL FUND	\$ 5,229,142.00	\$ 1,750,761.68	\$ 15,494,182.64	\$ 1,983,997.02	\$ 14,904,940.43	\$ 5,818,384.21
302-9900	Bond Fund	180,130.31	196,133.51	1,305,276.69	937,023.79	1,329,447.48	155,959.52
303-9900	PERMANENT IMPROVEMENT (99)	601,003.29	605,186.88	909,583.14	10,497.64	728,883.64	781,702.79
303-9901	Permanent Improvement - New Buildings	0.00	0.00	0.00	56,109.24	199,225.56	(199,225.56)
304-9901	Building - LFI/USDA	2,610,425.03	0.00	309,726.14	81,771.92	2,260,815.77	659,335.40
304-9903	Building - LFI/USDA Interest	338,878.81	4,478.94	38,306.96	0.00	375.00	376,810.77
304-9905	COPS/Athletics	3,637,434.31	3.31	49,446.38	0.00	3,593,404.42	93,476.27
306-0000	LUNCHROOM FUND	467,391.04	51,630.30	322,246.36	42,871.81	291,112.09	498,525.31
307-0000	Longo Scholarship Fund	0.00	0.00	3,000.00	0.00	3,000.00	0.00
307-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	0.00	9,440.12
307-9016	Ledgement Alummi Scholarship Fund	16,394.64	0.00	771.00	0.00	0.00	17,165.64
307-9017	Sean Landrus Scholarship Fund	1,145.00	0.00	0.00	0.00	0.00	1,145.00
307-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	0.00	2,779.36
307-9216	William & Ruth Kelly Family Foundation	5,000.00	0.00	0.00	0.00	1,000.00	4,000.00
307-9219	Berkshire Faculty & Staff Scholarship Fund	798.24	0.00	0.00	0.00	0.00	798.24
307-9220	Dean Family Scholarship Fund	2,000.00	0.00	0.00	0.00	2,000.00	0.00
309-0000	UNIFORM SUPPLIES FUND	23,026.28	0.00	5,327.00	0.00	0.00	28,353.28
310-9903	Classroom Facilities - Local Share Interest	0.09	0.00	0.03	0.00	0.00	0.12
310-9904	Classroom Facilities - State Share Interest	0.02	0.00	0.01	0.00	0.00	0.03
310-9905	Retainage ICON	664,974.36	2,808.78	17,663.59	0.00	0.00	682,637.95
314-0000	ROTARY FUND	1,073.79	1,000.00	1,712.30	1,000.00	1,712.40	1,073.69
314-9001	Relay for Life	80.00	0.00	0.00	0.00	0.00	80.00
314-9007	Board Scholarship Fund	1,918.92	0.00	0.00	0.00	1,500.00	418.92
314-9011	Voluntary Term Life	31.62	235.59	2,973.17	235.59	3,207.26	(202.47)
314-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
318-9101	Principals Account - Student - BE	3,226.24	0.00	4,040.00	1,201.88	2,306.88	4,959.36
318-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23.00
318-9202	Principals Account - Student - Middle School	5,835.34	0.00	2,388.40	0.00	0.00	8,223.74
318-9204	6th Grade Camp Restricted Donation LE	33.94	0.00	0.00	0.00	0.00	33.94
318-9217	Adopt A Student	3,416.56	4,403.23	4,442.23	0.00	1,340.48	6,518.31
318-9218	Memory Project	8,730.00	0.00	0.00	0.00	5,283.75	3,446.25
318-9401	Principals Fund - Student - High School	3,818.37	0.00	1,999.55	68.78	184.00	5,633.92
318-940A	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	\$ 0.00	\$ 250.00	\$ 0.00
019-9211	Project Learning Tree-Amer.Forest Foundation	1,143.08	0.00	0.00	0.00	1,143.08	0.00
019-9212	Kinetic Teen Education Grant	331.34	0.00	0.00	0.00	331.34	0.00
019-9215	Arms Trucking Donation	12.13	0.00	0.00	0.00	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	0.00	15.10	0.00
019-921D	PPG Community Engagement Grant	1,499.60	0.00	0.00	0.00	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	500.00	500.00	(88.32)
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	640.00	640.00	0.00
019-921U	Soil and Water - Ag in the Classroom	954.28	0.00	959.00	0.00	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	(267.22)	8,481.28	0.00
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	1,545.00	18,131.00	3,144.00	50,236.09	41,875.08
024-0000	EMPLOYEE DENTAL PLAN	2,921.54	20.00	70,180.00	52.00	49,572.91	23,528.63
024-9002	SECTION 125	2,262.31	5,099.30	38,179.29	9,299.24	38,552.72	1,888.88

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	\$ 31,258.78	\$ 269,237.71	\$ 82,383.90
029-9200	Educational Foundation - General	386,219.60	0.00	92,682.55	125.00	8,941.57	469,960.58
029-9218	Educational Foundation - Athletics	215,943.33	2,528.56	55,197.29	0.00	354,636.71	(83,496.09)
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	Termination 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	4,000.00	199,177.50	0.00	1,842,638.00	192,097.50
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	0.00	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	95.00	1,530.00	549.00	745.29	1,264.45
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	256.75	961.75	394.83	779.83	940.01
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	23.00	23.00	0.00	0.00	333.70
200-9256	STUDENT COUNCIL	13,850.02	0.00	9,052.00	897.23	6,541.75	16,360.27
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	0.00	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	320.00	646.31	1,586.19
200-9326	MD Classroom Fundraisers 7-12	0.00	0.00	400.00	0.00	0.00	400.00
200-9328	CLASS OF 2019	1,996.14	(1,996.14)	(1,996.14)	0.00	0.00	0.00
200-9329	CLASS OF 2020	589.07	(589.07)	(589.07)	0.00	0.00	0.00
200-9330	CLASS OF 2021	1,818.02	(1,818.02)	(1,818.02)	0.00	0.00	0.00
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	2,394.48	2,007.00	2,268.78	3,347.95
200-9335	CLASS OF 2024	1,627.35	15,522.00	16,242.00	2,000.00	5,237.81	12,631.54
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	2,101.00	113,066.00	17,386.48	102,374.71	44,195.57
300-9004	Athletics - Football	0.00	0.00	9,500.00	8,402.95	8,402.95	1,097.05
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	4,140.00	15,040.00	954.58	9,950.69	5,089.31
451-9223	DATA COMMUNICATION FUND	0.00	2,700.00	5,400.00	5,400.00	5,400.00	0.00
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	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	0.00	220,373.32	0.00	220,373.32	0.00
507-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	226,458.55	0.00	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	58,792.51	173,471.22	42,910.84	173,471.22	0.00
572-9222	TITLE I DISADVANTAGED CHILDREN	321.88	0.00	6,987.16	0.00	7,309.04	0.00
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	9,671.66	89,493.05	9,995.31	89,490.05	3.00

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	2,161.20	36,089.56	0.00	36,089.56	0.00
Grand Total		\$ 16,922,947.16	\$ 2,720,894.97	\$ 20,907,423.53	\$ 3,250,747.69	\$ 27,163,545.43	\$ 10,666,825.26

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Start Date: 03/01/2023

End Date: 03/31/2023

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29124	48170	ACCOUNTS_PAYA BLE	3/3/2023	ILLUMINATING COMPANY(THE	74	RECONCILED	3/31/2023		\$ 103.70
29114	48171	ACCOUNTS_PAYA BLE	3/3/2023	DOMINION EAST OHIO	96	RECONCILED	3/31/2023		2,270.11
29126	48172	ACCOUNTS_PAYA BLE	3/3/2023	AT&T	254	RECONCILED	3/31/2023		120.90
29112	48173	ACCOUNTS_PAYA BLE	3/3/2023	QUILL CORPORATION	1129	RECONCILED	3/3/2023		743.01
29130	48174	ACCOUNTS_PAYA BLE	3/3/2023	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/31/2023		3,972.74
29127	48175	ACCOUNTS_PAYA BLE	3/3/2023	SCHOOL SPECIALTY INC	2696	RECONCILED	3/3/2023		34.70
29132	48176	ACCOUNTS_PAYA BLE	3/3/2023	PATTON PEST CONTROL	4147	RECONCILED	3/3/2023		115.00
29125	48177	ACCOUNTS_PAYA BLE	3/3/2023	HANS' FREIGHTLINER	7675	RECONCILED	3/31/2023		1,199.68
29123	48178	ACCOUNTS_PAYA BLE	3/3/2023	VERIZON WIRELESS	7710	RECONCILED	3/3/2023		48.80
29129	48179	ACCOUNTS_PAYA BLE	3/3/2023	BRICKER & ECKLER LLP	8720	RECONCILED	3/3/2023		6,203.00
29111	48180	ACCOUNTS_PAYA BLE	3/3/2023	CHARTER ONE	8928	RECONCILED	3/3/2023		5,461.34
29116	48181	ACCOUNTS_PAYA BLE	3/3/2023	SCHOOL TECH SUPPLY	749570	RECONCILED	3/3/2023		1,098.00
29121	48182	ACCOUNTS_PAYA BLE	3/3/2023	BORDEN DAIRY COMPANY	750088	RECONCILED	3/31/2023		1,006.00
29128	48183	ACCOUNTS_PAYA BLE	3/3/2023	MINOTAS TROPHIES & AWARDS	750316	RECONCILED	3/3/2023		93.90
29122	48184	ACCOUNTS_PAYA BLE	3/3/2023	CENTERRA CO-OP	750654	RECONCILED	3/3/2023		20,920.61
29115	48185	ACCOUNTS_PAYA BLE	3/3/2023	PATTERNS BEHAVIORAL SERVICES, INC	750956	RECONCILED	3/3/2023		157.50
29117	48186	ACCOUNTS_PAYA BLE	3/3/2023	MOVING SOLUTIONS, INC	750964	RECONCILED	3/3/2023		61.20
29118	48187	ACCOUNTS_PAYA BLE	3/3/2023	T-MOBILE INC.	751100	RECONCILED	3/31/2023		440.66
29131	48188	ACCOUNTS_PAYA BLE	3/3/2023	MMI-CPR SCHOOL TECH REPAIR, LLC	751173	RECONCILED	3/31/2023		1,655.00
29113	48189	ACCOUNTS_PAYA BLE	3/3/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	3/3/2023		258.27
29120	48190	ACCOUNTS_PAYA BLE	3/3/2023	LEXICON TECHNOLOGIES	751326	RECONCILED	3/3/2023		1,207.00
29119	48191	ACCOUNTS_PAYA BLE	3/3/2023	McMASTER-CARR SUPPLY	751346	RECONCILED	3/31/2023		3,789.35

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29133	48192	ACCOUNTS_PAYA BLE	3/3/2023	COMPANY SOUTHERN COMPUTER WAREHOUSE, INC.	751375	RECONCILED	3/31/2023		\$ 320.55
29140	48193	ACCOUNTS_PAYA BLE	3/7/2023	ELEC SIMON ENTERPRISES, LLC	751390	RECONCILED	3/31/2023		500.00
29153	48194	ACCOUNTS_PAYA BLE	3/9/2023	VILLAGE OF BURTON	56	RECONCILED	3/9/2023		228.11
29164	48195	ACCOUNTS_PAYA BLE	3/9/2023	TREASURER OF STATE OF OHIO	815	RECONCILED	3/31/2023		307.50
29167	48196	ACCOUNTS_PAYA BLE	3/9/2023	PERRY HIGH SCHOOL	1116	RECONCILED	3/31/2023		175.00
29146	48197	ACCOUNTS_PAYA BLE	3/9/2023	PITNEY BOWES	1373	RECONCILED	3/9/2023		242.22
29159	48198	ACCOUNTS_PAYA BLE	3/9/2023	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/31/2023		4,449.80
29156	48199	ACCOUNTS_PAYA BLE	3/9/2023	OHIO SCHOOLS COUNCIL	4622	RECONCILED	3/31/2023		3,874.00
29151	48200	ACCOUNTS_PAYA BLE	3/9/2023	GRAINGER	4636	RECONCILED	3/9/2023		49.67
29158	48201	ACCOUNTS_PAYA BLE	3/9/2023	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	3/31/2023		6,583.50
29168	48202	ACCOUNTS_PAYA BLE	3/9/2023	BARNES & NOBLE, INC.	6574	RECONCILED	3/31/2023		433.92
29144	48203	ACCOUNTS_PAYA BLE	3/9/2023	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	3/31/2023		170,618.03
29170	48204	ACCOUNTS_PAYA BLE	3/9/2023	BRICKER & ECKLER LLP	8720	RECONCILED	3/9/2023		7,646.80
29148	48205	ACCOUNTS_PAYA BLE	3/9/2023	APPLE INC.	749734	RECONCILED	3/31/2023		1,348.95
29154	48206	ACCOUNTS_PAYA BLE	3/9/2023	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	3/9/2023		289.00
29149	48207	ACCOUNTS_PAYA BLE	3/9/2023	HISCOX, BRIAN	749927	RECONCILED	3/9/2023		195.85
29163	48208	ACCOUNTS_PAYA BLE	3/9/2023	J.W. PEPPER & SON, INC.	750078	RECONCILED	3/9/2023		140.00
29165	48209	ACCOUNTS_PAYA BLE	3/9/2023	BORDEN DAIRY COMPANY	750088	RECONCILED	3/31/2023		578.40
29152	48210	ACCOUNTS_PAYA BLE	3/9/2023	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	3/31/2023		300.07
29161	48211	ACCOUNTS_PAYA BLE	3/9/2023	LAMINATING & BINDING	750581	RECONCILED	3/31/2023		254.48

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29160	48212	ACCOUNTS_PAYA BLE	3/9/2023	SOLUTIONS CENTERRA CO-OP	750654	RECONCILED	3/9/2023		\$ 19,068.62
29150	48213	ACCOUNTS_PAYA BLE	3/9/2023	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	3/9/2023		74,125.12
29169	48214	ACCOUNTS_PAYA BLE	3/9/2023	FLOWERS BY EMILY	750936	RECONCILED	3/31/2023		36.45
29145	48215	ACCOUNTS_PAYA BLE	3/9/2023	ESC OF THE WESTERN RESERVE TPW, INC	750987	RECONCILED	3/9/2023		21,935.67
29157	48216	ACCOUNTS_PAYA BLE	3/9/2023	LLA THERAPY	751191	RECONCILED	3/9/2023		150.00
29166	48217	ACCOUNTS_PAYA BLE	3/9/2023	MC CASKEY LANDSCAPE & DESIGN, LLC	751240	RECONCILED	3/9/2023		337.50
29147	48218	ACCOUNTS_PAYA BLE	3/9/2023	AMAZON CAPITAL SERVICES, INC	751266	RECONCILED	3/31/2023		12,663.00
29143	48219	ACCOUNTS_PAYA BLE	3/9/2023	SOUTHERN COMPUTER WAREHOUSE, INC.	751321	RECONCILED	3/9/2023		6,484.71
29155	48220	ACCOUNTS_PAYA BLE	3/9/2023	J&E&3 LLC	751375	RECONCILED	3/31/2023		307.50
29162	48221	ACCOUNTS_PAYA BLE	3/9/2023	ZIONS BANCORPORATIO N, NATIONAL ASSOCIATION	751386	RECONCILED	3/9/2023		1,630.00
29171	48222	ACCOUNTS_PAYA BLE	3/13/2023	HILL HARDWARE COMPANY, LLC	751233	RECONCILED	3/13/2023		56,109.24
29196	48223	ACCOUNTS_PAYA BLE	3/16/2023	THE CLEVELAND PLUMBING	158	RECONCILED	3/31/2023		20.17
29207	48224	ACCOUNTS_PAYA BLE	3/16/2023	RAVENWOOD MENTAL HEALTH	1205	RECONCILED	3/31/2023		49.83
29200	48225	ACCOUNTS_PAYA BLE	3/16/2023	GORDON FOOD SERVICE, INC	1416	RECONCILED	3/31/2023		3,888.89
29205	48226	ACCOUNTS_PAYA BLE	3/16/2023	SCHOOL SPECIALTY INC	2526	RECONCILED	3/31/2023		5,496.15
29184	48227	ACCOUNTS_PAYA BLE	3/16/2023	PATTON PEST CONTROL	2696	RECONCILED	3/16/2023		2,261.83
29197	48228	ACCOUNTS_PAYA BLE	3/16/2023	MINERAL RIDGE ATHLETIC	4147	RECONCILED	3/16/2023		115.00
29193	48229	ACCOUNTS_PAYA BLE	3/16/2023	MENTOR LOCK & KEY DISTRIBUTING	4201	RECONCILED	3/31/2023		180.00
29183	48230	ACCOUNTS_PAYA BLE	3/16/2023		4207	RECONCILED	3/31/2023		534.84

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29189	48231	ACCOUNTS_PAYA BLE	3/16/2023	BERKSHIRE BOOSTERS	4660	OUTSTANDING			\$ 125.00
29192	48232	ACCOUNTS_PAYA BLE	3/16/2023	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	3/31/2023		4,079.25
29208	48233	ACCOUNTS_PAYA BLE	3/16/2023	PRESTON MOTORS	4997	RECONCILED	3/31/2023		3,793.42
29201	48234	ACCOUNTS_PAYA BLE	3/16/2023	ALL AMERICAN SPORTS CORP	5838	RECONCILED	3/16/2023		8,402.95
29187	48235	ACCOUNTS_PAYA BLE	3/16/2023	EAST CANTON HIGH SCHOOL	7067	RECONCILED	3/31/2023		200.00
29186	48236	ACCOUNTS_PAYA BLE	3/16/2023	NU THREADZ	7796	RECONCILED	3/31/2023		2,007.00
29178	48237	ACCOUNTS_PAYA BLE	3/16/2023	LAKEVIEW TRACK COMMITTEE	8268	RECONCILED	3/31/2023		300.00
29185	48238	ACCOUNTS_PAYA BLE	3/16/2023	TEACHER DIRECT	8362	RECONCILED	3/31/2023		872.71
29190	48239	ACCOUNTS_PAYA BLE	3/16/2023	NEWTON FALLS H.S.	8698	RECONCILED	3/31/2023		170.00
29199	48240	ACCOUNTS_PAYA BLE	3/16/2023	BSN SPORTS	749652	RECONCILED	3/16/2023		9,973.10
29191	48241	ACCOUNTS_PAYA BLE	3/16/2023	EDUCATION ALTERNATIVES	749674	RECONCILED	3/16/2023		3,154.00
29210	48242	ACCOUNTS_PAYA BLE	3/16/2023	BORDEN DAIRY COMPANY	750088	RECONCILED	3/31/2023		603.20
29206	48243	ACCOUNTS_PAYA BLE	3/16/2023	WESTERN RESERVE LOCAL SCHOOLS	750219	OUTSTANDING			160.00
29204	48244	ACCOUNTS_PAYA BLE	3/16/2023	HARSH BURTON FOOD, INC	750239	RECONCILED	3/16/2023		68.78
29194	48245	ACCOUNTS_PAYA BLE	3/16/2023	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	3/16/2023		1,311.00
29195	48246	ACCOUNTS_PAYA BLE	3/16/2023	HEIMAN, JENNIFER	750283	RECONCILED	3/16/2023		57.34
29180	48247	ACCOUNTS_PAYA BLE	3/16/2023	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	3/31/2023		80.00
29198	48248	ACCOUNTS_PAYA BLE	3/16/2023	GEORGE JUNIOR REPUBLIC IN	750745	RECONCILED	3/16/2023		4,453.60
29202	48249	ACCOUNTS_PAYA BLE	3/16/2023	ZIONS BANCORPORATIO N, NATIONAL ASSOCIATION	751233	RECONCILED	3/16/2023		383,103.13
29181	48250	ACCOUNTS_PAYA BLE	3/16/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	3/16/2023		897.23
29203	48251	ACCOUNTS_PAYA	3/16/2023	LEXICON	751326	RECONCILED	3/16/2023		282.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29188	48252	BLE ACCOUNTS_PAYA	3/16/2023	TECHNOLOGIES DOOR WORKS & CONSTRUCTION CO., INC	751366	RECONCILED	3/31/2023		\$ 7,287.00
29209	48253	BLE ACCOUNTS_PAYA	3/16/2023	COMMUNITY PRODUCTS LLC	751389	RECONCILED	3/16/2023		3,242.25
29182	48254	BLE ACCOUNTS_PAYA	3/16/2023	FAIRMOUNT CENTER FOR CREATIVE & PERFORMING ARTS	751391	RECONCILED	3/31/2023		1,000.00
29179	48255	BLE ACCOUNTS_PAYA	3/16/2023	XEROX FINANCIAL SERVICES, LLC	751393	RECONCILED	3/31/2023		3,414.56
29211	48256	BLE ACCOUNTS_PAYA	3/17/2023	ESC OF THE WESTERN RESERVE	750987	RECONCILED	3/17/2023		60,984.57
29213	48257	BLE ACCOUNTS_PAYA	3/17/2023	FIRST STUDENT, INC	751017	RECONCILED	3/17/2023		402,520.21
29212	48258	BLE ACCOUNTS_PAYA	3/17/2023	BLUE CHIP 2000 COMMERCIAL CLEANING, INC	751303	RECONCILED	3/17/2023		40,539.02
29231	48259	BLE ACCOUNTS_PAYA	3/23/2023	CARDINAL LOCAL SCHOOLS AT&T	63	RECONCILED	3/31/2023		250.00
29227	48260	BLE ACCOUNTS_PAYA	3/23/2023	QUILL CORPORATION	254	RECONCILED	3/31/2023		120.90
29218	48261	BLE ACCOUNTS_PAYA	3/23/2023	GORDON FOOD SERVICE, INC	1129	RECONCILED	3/23/2023		1,936.22
29215	48262	BLE ACCOUNTS_PAYA	3/23/2023	PNC BANK N.A.	2526	RECONCILED	3/31/2023		4,890.44
29214	48263	BLE ACCOUNTS_PAYA	3/23/2023	PATTON PEST CONTROL	3336	RECONCILED	3/31/2023		181.40
29216	48264	BLE ACCOUNTS_PAYA	3/23/2023	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4147	RECONCILED	3/23/2023		300.00
29217	48265	BLE ACCOUNTS_PAYA	3/23/2023	SUNRISE SPRINGS WATER CO	4790	RECONCILED	3/31/2023		11,127.75
29234	48266	BLE ACCOUNTS_PAYA	3/23/2023	BUNZ DISTRIBUTION MIDCENTRAL INC	4893	RECONCILED	3/31/2023		54.80
29238	48267	BLE ACCOUNTS_PAYA	3/23/2023	CROSSROADS	5113	RECONCILED	3/23/2023		652.60
29228	48268	BLE ACCOUNTS_PAYA	3/23/2023	VERIZON WIRELESS	6524	RECONCILED	3/23/2023		2,224.70
29221	48269	BLE ACCOUNTS_PAYA	3/23/2023		7710	RECONCILED	3/23/2023		48.80

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29224	48270	ACCOUNTS_PAYA BLE	3/23/2023	CHARTER ONE	8928	RECONCILED	3/23/2023		\$ 1,756.61
29219	48271	ACCOUNTS_PAYA BLE	3/23/2023	MCCAFFREY, BETH	9182	RECONCILED	3/23/2023		75.00
29235	48272	ACCOUNTS_PAYA BLE	3/23/2023	J.W. PEPPER & SON, INC.	750078	RECONCILED	3/23/2023		75.00
29237	48273	ACCOUNTS_PAYA BLE	3/23/2023	BORDEN DAIRY COMPANY	750088	RECONCILED	3/31/2023		565.75
29232	48274	ACCOUNTS_PAYA BLE	3/23/2023	STODDARD, JOHN	750669	RECONCILED	3/23/2023		150.00
29226	48275	ACCOUNTS_PAYA BLE	3/23/2023	JC POWER STRATEGIC	750860	RECONCILED	3/31/2023		2,250.00
29220	48276	ACCOUNTS_PAYA BLE	3/23/2023	ESC OF THE WESTERN RESERVE	750987	RECONCILED	3/23/2023		105,393.34
29229	48277	ACCOUNTS_PAYA BLE	3/23/2023	NOTRE DAME- CATHEDRAL LATIN	751170	RECONCILED	3/23/2023		100.00
29230	48278	ACCOUNTS_PAYA BLE	3/23/2023	VONTORCIK, AL	751206	RECONCILED	3/23/2023		65.00
29225	48279	ACCOUNTS_PAYA BLE	3/23/2023	JUMP START PRESCHOOL LLC	751276	RECONCILED	3/31/2023		1,335.00
29222	48280	ACCOUNTS_PAYA BLE	3/23/2023	BLUE CHIP 2000 COMMERCIAL CLEANING, INC	751303	RECONCILED	3/23/2023		34,345.97
29223	48281	ACCOUNTS_PAYA BLE	3/23/2023	PALUF, JAMES	751353	OUTSTANDING			2,000.00
29233	48282	ACCOUNTS_PAYA BLE	3/23/2023	KYLE STRONG	751367	OUTSTANDING			250.00
29236	48283	ACCOUNTS_PAYA BLE	3/23/2023	MINUTEMEN HR MANAGEMENT	751394	OUTSTANDING			190.00
29135	81042	ACCOUNTS_PAYA BLE	3/3/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	3/3/2023		5,984.75
29137	81043	ACCOUNTS_PAYA BLE	3/3/2023	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	3/3/2023		1,254.18
29136	81044	ACCOUNTS_PAYA BLE	3/3/2023	STRS OHIO	1193	RECONCILED	3/3/2023		3,861.52
29139	81046	ACCOUNTS_PAYA BLE	3/3/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	3/3/2023		7.40
29142	81048	ACCOUNTS_PAYA BLE	3/10/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	3/10/2023		13.31
29174	81050	ACCOUNTS_PAYA BLE	3/20/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	3/20/2023		6,326.31
29175	81051	ACCOUNTS_PAYA BLE	3/20/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	3/20/2023		93.00
29173	81052	ACCOUNTS_PAYA BLE	3/20/2023	SCHOOL	2097	RECONCILED	3/20/2023		1,254.18

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29176	81053	BLE ACCOUNTS_PAYA	3/20/2023	EMPLOYEES RETIREMENT STRS OHIO	1193	RECONCILED	3/20/2023		\$ 3,861.52
29177	81054	BLE ACCOUNTS_PAYA	3/20/2023	BERKSHIRE BRD OF ED	1329	RECONCILED	3/20/2023		109,692.00
Grand Total									\$ 1,700,659.61

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: 001-0000							
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	\$ 6,575,746.56	\$ 6,575,746.56	\$ 1,176,809.21	\$ 3,693,024.21	\$ 0.00	100.00 %
001-1122-0000-000000-000	Public Utility Tax	350,754.12	350,754.12	5,739.93	5,739.93	0.00	100.00
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	60,955.70	34,945.29	34,945.29	7,743.63	88.73
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	72,634.38	52,163.88	21,138.97	21,138.97	20,470.50	71.82
001-1223-0000-000000-000	TUITION - SF14H/MRDD	465,948.43	465,948.43	31,337.89	420,299.71	0.00	100.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	133,132.79	128,287.54	25,165.59	51,907.55	4,845.25	96.36
001-1740-0000-000000-000	Student Fees	70,259.49	66,863.21	5,373.84	10,234.82	3,396.28	95.17
001-1810-0000-000000-000	RENTAL - BUILDINGS	11,923.32	11,083.32	900.00	3,060.00	840.00	92.95
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	8,075.24	8,259.53	184.29	499.79	(184.29)	102.28
001-3110-0000-000000-000	STATE FOUNDATION	5,271,875.47	3,967,728.55	432,345.92	1,298,429.96	1,304,146.92	75.26
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	773,619.40	390,175.74	0.00	0.00	383,443.66	50.44
001-3132-0000-000000-000	Homestead Exemptions	161,784.54	88,356.28	0.00	0.00	73,428.26	54.61
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	15,287.28	11,465.46	1,347.60	3,799.03	3,821.82	75.00
001-3215-0000-000000-000	STATE - Career Tech	823.54	617.66	79.23	160.81	205.88	75.00
001-3216-0000-000000-000	STATE - Gifted	51,093.85	38,356.12	4,244.37	12,728.11	12,737.73	75.07
001-3217-0000-000000-000	STATE - English Learners	1,445.11	1,083.83	119.04	359.52	361.28	75.00
001-3218-0000-000000-000	STATE - Student Wellness & Success	132,592.26	99,498.06	11,030.51	33,121.43	33,094.20	75.04
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	0.00	18,198.41	0.00	100.00
Full Account Code: 002-9900		\$ 17,959,756.27	\$ 15,494,182.64	\$ 1,750,761.68	\$ 6,392,434.24	\$ 2,465,573.63	

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	\$ 1,291,501.12	\$ 1,239,568.22	\$ 171,509.90	\$ 643,663.90	\$ 51,932.90	95.98 %
002-1122-9900-000000-000	Bond - Public Utility	49,910.88	49,910.88	24,623.61	24,623.61	0.00	100.00
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	\$ 1,305,276.69	\$ 196,133.51	\$ 668,287.51	\$ 70,530.31	
Full Account Code:	003-9900						
003-1111-9900-000000-000	P.I. Real Estate Tax	324,241.04	319,493.46	54,671.00	177,253.00	4,747.58	98.54
003-1122-9900-000000-000	Public Utility Tax	24,561.96	24,561.96	7,241.88	7,241.88	0.00	100.00
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	543,274.00	543,274.00	543,274.00	13,546.00	97.57
		\$ 952,288.00	\$ 909,583.14	\$ 605,186.88	\$ 727,768.88	\$ 42,704.86	
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	38,306.96	4,478.94	12,598.41	(8,433.15)	128.23
		\$ 29,873.81	\$ 38,306.96	\$ 4,478.94	\$ 12,598.41	\$ (8,433.15)	
Full Account Code:	004-9905						
004-1410-9905-000000-000	COPS - Interest	24,882.07	43,288.47	3.31	7,040.92	(18,406.40)	173.97
004-1890-9905-000000-000	Miscellaneous Receipts	0.00	6,157.91	0.00	0.00	(6,157.91)	0.00
		\$ 24,882.07	\$ 49,446.38	\$ 3.31	\$ 7,040.92	\$ (24,564.31)	
Full Account Code:	006-0000						
006-1511-0000-000000-000	Student Breakfast	5,000.00	17,278.70	2,556.90	7,212.30	(12,278.70)	345.57
006-1512-0000-000000-000	Student Lunch	76,000.00	106,636.35	14,355.60	44,756.40	(30,636.35)	140.31
006-1513-0000-000000-000	Student A La Carte	25,000.00	49,119.02	9,856.25	25,215.25	(24,119.02)	196.48
006-1523-0000-000000-000	Adult A La Carte	0.00	6,792.01	360.25	4,957.26	(6,792.01)	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	8,599.11	253.29	101.66	(8,599.11)	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-	FEDERAL SUBSIDIES	\$ 224,000.00	\$ 133,193.17	\$ 24,248.01	\$ 64,787.85	\$ 90,806.83	59.46 %
000000-000							
006-4130-0000-	CoVid Subsidy	0.00	628.00	0.00	0.00	(628.00)	0.00
000000-000							
006-5100-0000-	FOOD SERVICE TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 007-0000							
007-1820-0000-	Longo Scholarship Fund	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00
000000-000							
Full Account Code: 007-9015							
007-1820-9015-	Frances Spatz Leighton Scholarship	5,000.00	0.00	0.00	0.00	5,000.00	0.00
000000-000							
Full Account Code: 007-9016							
007-1820-9016-	Ledgement Alumni Scholarship Fund	0.00	771.00	0.00	0.00	(771.00)	0.00
000000-000							
Full Account Code: 009-0000							
009-1720-0000-	SALE OF WORKBOOKS - High School Only	5,000.00	0.00	0.00	0.00	5,000.00	0.00
000000-000							
009-1740-0000-	AP Testing - High School	5,000.00	5,327.00	0.00	0.00	(327.00)	106.54
000000-004							
Full Account Code: 010-9903							
010-1410-9903-	Local Share - Interest	0.03	0.03	0.00	0.00	0.00	100.00
000000-000							
Full Account Code: 010-9904							
010-1410-9904-	State Share - Interest	\$ 0.03	\$ 0.03	\$ 0.00	\$ 0.00	\$ 0.00	100.00
000000-000							
Full Account Code: 010-9905							
010-1410-9905-	Retainage - Interest	25,375.04	17,663.59	2,808.78	7,900.57	7,711.45	69.61
000000-000							
Full Account Code: 014-0000							
014-1630-0000-	BHS ROTARY-DUES,FEES,SALES	0.00	1,712.30	1,000.00	1,014.00	(1,712.30)	0.00
000000-004							
Full Account Code: 014-9011							
014-1820-9011-	Voluntary Term Life	11,500.00	2,973.17	235.59	708.27	8,526.83	25.85
000000-000							

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							
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES, FEES, SALES, ETC.	\$ 11,500.00	\$ 2,973.17	\$ 235.59	\$ 708.27	\$ 8,526.83	0.00 %
		\$ 0.00	\$ 4,040.00	\$ 0.00	\$ 4,040.00	\$ (4,040.00)	
		\$ 0.00	\$ 4,040.00	\$ 0.00	\$ 4,040.00	\$ (4,040.00)	
Full Account Code: 018-9202							
018-1620-9202-000000-002	Principals Account - Student (middle school)	0.00	2,388.40	0.00	2,388.40	(2,388.40)	0.00
		\$ 0.00	\$ 2,388.40	\$ 0.00	\$ 2,388.40	\$ (2,388.40)	
Full Account Code: 018-9217							
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	4,442.23	4,403.23	4,417.23	(4,442.23)	0.00
		\$ 0.00	\$ 4,442.23	\$ 4,403.23	\$ 4,417.23	\$ (4,442.23)	
Full Account Code: 018-9401							
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							
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							
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							
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							
020-1820-0000-000000-000	Latchkey Fees	8,481.28	8,481.28	0.00	0.00	0.00	100.00
		\$ 8,481.28	\$ 8,481.28	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9214							
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							
023-1720-9217-000000-000	Technology Fee	7,000.00	18,131.00	1,545.00	1,895.00	(11,131.00)	259.01
		\$ 7,000.00	\$ 18,131.00	\$ 1,545.00	\$ 1,895.00	\$ (11,131.00)	
Full Account Code: 024-0000							
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	0.00	70,180.00	20.00	60.00	(70,180.00)	0.00
		\$ 0.00	\$ 70,180.00	\$ 20.00	\$ 60.00	\$ (70,180.00)	

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	\$ 38,179.29	\$ 5,099.30	\$ 15,547.76	\$ (38,179.29)	0.00 %
		\$ 0.00	\$ 38,179.29	\$ 5,099.30	\$ 15,547.76	\$ (38,179.29)	
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	19,250.29	1,628.56	6,342.14	(19,250.29)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	35,947.00	900.00	11,920.00	(35,947.00)	0.00
		\$ 0.00	\$ 55,197.29	\$ 2,528.56	\$ 18,262.14	\$ (55,197.29)	
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	26,000.00	20,000.00	4,000.00	8,000.00	6,000.00	76.92
070-5100-0000-000000-000	Transfers In	179,177.50	179,177.50	0.00	0.00	0.00	100.00
		\$ 205,177.50	\$ 199,177.50	\$ 4,000.00	\$ 8,000.00	\$ 6,000.00	
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	\$ 1,530.00	\$ 95.00	\$ 330.00	\$ (1,530.00)	0.00 %
Full Account Code: 200-9222		\$ 0.00	\$ 1,530.00	\$ 95.00	\$ 330.00	\$ (1,530.00)	
200-1630-9222-000000-004	SPANISH CLUB	0.00	1,017.00	0.00	0.00	(1,017.00)	0.00
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	961.75	256.75	711.75	(961.75)	0.00
Full Account Code: 200-9255		\$ 0.00	\$ 961.75	\$ 256.75	\$ 711.75	\$ (961.75)	
200-1620-9255-000000-004	JR.HIGH STUDENT COUNCIL - SALES	0.00	23.00	23.00	23.00	(23.00)	0.00
Full Account Code: 200-9256		\$ 0.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ (23.00)	
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: 200-9316		\$ 0.00	\$ 5,466.80	\$ 0.00	\$ 0.00	\$ (5,466.80)	
200-1620-9316-000000-004	Project Love/AC4P Revenue	0.00	44.25	0.00	44.25	(44.25)	0.00
Full Account Code: 200-9325		\$ 0.00	\$ 44.25	\$ 0.00	\$ 44.25	\$ (44.25)	
200-1620-9325-000000-000	MD Classroom Revenue K-6	0.00	1,084.00	0.00	0.00	(1,084.00)	0.00
Full Account Code: 200-9326		\$ 0.00	\$ 1,084.00	\$ 0.00	\$ 0.00	\$ (1,084.00)	
200-1620-9326-000000-000	MD Classroom 7-12	0.00	400.00	0.00	400.00	(400.00)	0.00
Full Account Code: 200-9328		\$ 0.00	\$ 400.00	\$ 0.00	\$ 400.00	\$ (400.00)	
200-1620-9328-000000-000	CLASS OF 2019	0.00	(1,996.14)	(1,996.14)	(1,996.14)	1,996.14	0.00
Full Account Code: 200-9329		\$ 0.00	\$ (1,996.14)	\$ (1,996.14)	\$ (1,996.14)	\$ 1,996.14	
200-1620-9329-000000-004	CLASS OF 2020	0.00	(589.07)	(589.07)	(589.07)	589.07	0.00
Full Account Code: 200-9330		\$ 0.00	\$ (589.07)	\$ (589.07)	\$ (589.07)	\$ 589.07	
200-1620-9330-000000-000	CLASS OF 2021	0.00	(1,818.02)	(1,818.02)	(1,818.02)	1,818.02	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
000000-004							
Full Account Code: 200-9331							
200-1620-9331-000000-004	CLASS OF 2022	\$ 0.00	\$ (1,818.02)	\$ (1,818.02)	\$ (1,818.02)	\$ 1,818.02	0.00 %
		\$ 0.00	\$ (2,645.48)	\$ 0.00	\$ 0.00	\$ 2,645.48	
		\$ 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	0.00	749.00	(2,394.48)	0.00
		\$ 0.00	\$ 2,394.48	\$ 0.00	\$ 749.00	\$ (2,394.48)	
Full Account Code: 200-9335							
200-1620-9335-000000-004	CLASS OF 2024	0.00	16,242.00	15,522.00	15,822.00	(16,242.00)	0.00
		\$ 0.00	\$ 16,242.00	\$ 15,522.00	\$ 15,822.00	\$ (16,242.00)	
Full Account Code: 200-9337							
200-1620-9337-000000-004	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)	
Full Account Code: 300-0000							
300-1620-0000-000000-004	ATHLETICS	65,500.00	75,646.00	2,101.00	24,594.00	(10,146.00)	115.49
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
		\$ 95,500.00	\$ 113,066.00	\$ 2,101.00	\$ 62,014.00	\$ (17,566.00)	
Full Account Code: 300-9004							
300-1620-9004-000000-004	Athletics - Football - Sales	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00
		\$ 9,500.00	\$ 9,500.00	\$ 0.00	\$ 9,500.00	\$ 0.00	
Full Account Code: 300-9022							
300-1620-9022-000000-004	Athletic Tournament Receipts	10,000.00	15,040.00	4,140.00	4,140.00	(5,040.00)	150.40
		\$ 10,000.00	\$ 15,040.00	\$ 4,140.00	\$ 4,140.00	\$ (5,040.00)	
Full Account Code: 451-9223							
451-3200-9223-000000-000	Ohio K12 Network - FY2023	5,400.00	5,400.00	2,700.00	2,700.00	0.00	100.00
		\$ 5,400.00	\$ 5,400.00	\$ 2,700.00	\$ 2,700.00	\$ 0.00	
Full Account Code: 499-9219							
499-3219-9219-000000-000	School Safety Grant	0.00	7,184.28	0.00	7,184.28	(7,184.28)	0.00
		\$ 0.00	\$ 7,184.28	\$ 0.00	\$ 7,184.28	\$ (7,184.28)	
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	\$ (7,184.28)	

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: 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	0.00	220,373.32	0.00	100.00
Full Account Code: 507-9123		\$ 220,373.32	\$ 220,373.32	\$ 0.00	\$ 220,373.32	\$ 0.00	
507-4220-9123-000000-000	ESSER III- CARES - FY23	226,458.55	226,458.55	0.00	226,458.55	0.00	100.00
Full Account Code: 507-9222		\$ 226,458.55	\$ 226,458.55	\$ 0.00	\$ 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
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	173,471.22	58,792.51	96,085.40	136,642.52	55.94
Full Account Code: 572-9222		\$ 310,113.74	\$ 173,471.22	\$ 58,792.51	\$ 96,085.40	\$ 136,642.52	
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	89,493.05	9,671.66	49,275.17	111,488.19	44.53
Full Account Code: 584-9222		\$ 200,981.24	\$ 89,493.05	\$ 9,671.66	\$ 49,275.17	\$ 111,488.19	
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
TOTAL		\$ 153.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.42	

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: 590-9223							
590-4220-9223-	TITLE II-A TEACHER QUALITY - FY2023	\$ 43,090.60	\$ 36,089.56	\$ 2,161.20	\$ 6,379.23	\$ 7,001.04	83.75 %
000000-000		<u>\$ 43,090.60</u>	<u>\$ 36,089.56</u>	<u>\$ 2,161.20</u>	<u>\$ 6,379.23</u>	<u>\$ 7,001.04</u>	
Grand Total		\$ 23,389,166.06	\$ 20,907,423.53	\$ 2,720,894.97	\$ 8,793,424.97	\$ 2,481,742.53	