Berkshire Local School District
BANK RECONCILIATION

For the Month of:	*April*	*2023*

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	1,361,016.76
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	5,000.00
INVESTMENT STAR OHIO	
GENERAL	4,661,794.60
FOUNDATION-Athletics	229,391.88
LFI/USDA	1,093,061.09
ICON-Retainage	685,468.13
HUNTINGTON INVESTMENT	51,853.37
MIDDLEFIELD BANKING CO.	80,714.78
ZION BANK	0.00
HUNTINGTON COPS	0.00
HUNTINGTON INVESTMENT	2,826,905.26
DENTAL ACCOUNT	0.00
SUBTOTAL	10,995,255.87

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(15,229.48)
BANK BALANCE	$10,980,026.39

CASH ON BOOKS:	$10,980,026.39
	CASH SUMMARY-Fund Balance
	0.00
	DIFF

Bonnie Makowski

Bonnie Makowski, Payroll/ 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	$ 1,882,122.09	$ 17,376,304.73	$ 1,326,319.25	$ 16,231,259.68	$ 6,374,187.05
002-9900	Bond Fund	180,130.31	12,074.66	1,317,351.35	0.00	1,329,447.48	168,034.18
003-9900	PERMANENT IMPROVEMENT (99)	601,003.29	21,218.19	930,801.33	293,706.14	1,022,589.78	509,214.84
003-9901	Permanent Improvement - New Buildings	0.00	0.00	0.00	(199,225.56)	0.00	0.00
004-9901	Building - LFI/USDA	2,610,425.03	0.00	309,726.14	120,208.20	2,381,023.97	539,127.20
004-9903	Building - LFI/USDA Interest	338,878.81	4,513.07	42,820.03	0.00	375.00	381,323.84
004-9905	COPS/Athletics	3,637,434.31	0.01	49,446.39	33,530.77	3,626,935.19	59,945.51
006-0000	LUNCHROOM FUND	467,391.04	91,586.97	413,833.33	35,061.41	326,173.50	555,050.87
007-0000	Longo Scholarship Fund	0.00	0.00	3,000.00	0.00	3,000.00	0.00
007-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	0.00	9,440.12
007-9016	Ledgemont Alumni Scholarship Fund	16,394.64	0.00	771.00	0.00	0.00	17,165.64
007-9017	Sean Landrus Scholarship Fund	1,145.00	0.00	0.00	0.00	0.00	1,145.00
007-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	0.00	2,779.36
007-9216	William & Ruth Kelly Family Foundation	5,000.00	0.00	0.00	0.00	1,000.00	4,000.00
007-9219	Berkshire Faculty & Staff Scholarship Fund	798.24	0.00	0.00	0.00	0.00	798.24
007-9220	Dean Family Scholarship Fund	2,000.00	0.00	0.00	0.00	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	2,830.18	20,493.77	0.00	0.00	685,468.13
014-0000	ROTARY FUND	1,073.79	90.00	1,802.30	0.00	1,712.40	1,163.69
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	700.00	700.00	0.00	1,500.00	1,118.92
014-9011	Voluntary Term Life	31.62	235.59	3,208.76	235.59	3,442.85	(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	2,883.20	5,190.08	2,076.16
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	0.00	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	421.00	4,863.23	0.00	1,340.48	6,939.31
018-9218	Memory Project	8,730.00	0.00	0.00	0.00	5,283.75	3,446.25
018-9401	Principals Fund - Student - High School	3,818.37	0.00	1,999.55	0.00	184.00	5,633.92
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	$ 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	Kinetico 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	(88.32)	411.68	0.00
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	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	0.00	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	567.00	18,698.00	3,036.00	53,272.09	39,406.08
024-0000	EMPLOYEE DENTAL PLAN	2,921.54	(23,508.63)	46,671.37	20.00	49,592.91	0.00
024-9002	SECTION 125	2,262.31	5,099.30	43,278.59	7,985.48	46,538.20	(997.30)

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	$ 23,528.63	$ 373,528.63	$ 50,217.68	$ 319,455.39	$ 55,694.85
029-9200	Educational Foundation - General	386,219.60	0.00	92,682.55	0.00	8,941.57	469,960.58
029-9218	Educational Foundation - Athletics	215,943.33	946.93	56,144.22	25,638.00	380,274.71	(108,187.16)
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)	7,500.00	38,000.00	325.00	19,746.50	(172,321.00)
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	0.00	199,177.50	1,350.00	1,843,988.00	190,747.50
200-9015	Ledgemont - Alumni Fund	5,467.61	0.00	0.00	0.00	0.00	5,467.61
200-9016	Class of 2012 Ledgemont - Exp 2017	1,263.74	0.00	0.00	0.00	944.06	319.68
200-9017	Class of 2013 Ledgemont - Exp 2018	809.32	0.00	0.00	0.00	0.00	809.32
200-9018	Class of 2014 Ledgemont - Exp 2019	10.29	0.00	0.00	0.00	0.00	10.29
200-9019	Class of 2015 Ledgemont - 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	460.00	1,990.00	0.00	745.29	1,724.45
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	Ledgemont Elementary - Student Council	112.95	0.00	0.00	0.00	0.00	112.95
200-9212	CHORUS	338.67	0.00	0.00	0.00	0.00	338.67
200-9215	ENVIRONMENTAL IMPROVEMENT	2.50	0.00	0.00	0.00	0.00	2.50
200-9218	PEN Ohio	200.00	0.00	0.00	0.00	0.00	200.00
200-9222	Spanish Club	3,897.93	1,712.00	2,729.00	0.00	65.00	6,561.93
200-9224	Power of the Pen	(80.15)	0.00	0.00	0.00	0.00	(80.15)
200-9240	NATIONAL HONOR SOCIETY	758.09	0.00	961.75	35.16	814.99	904.85
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	23.00	0.00	0.00	333.70
200-9256	STUDENT COUNCIL	13,850.02	0.00	9,052.00	0.00	6,541.75	16,360.27
200-9260	THESPIANS	6,124.18	0.00	5,466.80	442.06	1,845.57	9,745.41
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	0.00	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	0.00	(1,996.14)	0.00	0.00	0.00
200-9329	CLASS OF 2020	589.07	0.00	(589.07)	0.00	0.00	0.00
200-9330	CLASS OF 2021	1,818.02	0.00	(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
200-9332	After Prom	0.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
200-9333	Class of 2023	3,222.25	0.00	2,394.48	89.90	2,358.68	3,258.05
200-9335	CLASS OF 2024	1,627.35	80.00	16,322.00	8,970.06	14,207.87	3,741.48
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	2,699.00	115,765.00	11,018.50	113,393.21	35,876.07
300-9004	Athletics - Football	0.00	0.00	9,500.00	0.00	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	0.00	15,040.00	0.00	9,950.69	5,089.31
451-9223	DATA COMMUNICATION FUND	0.00	0.00	5,400.00	0.00	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	46,881.52	220,352.74	46,881.51	220,352.73	0.01
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	0.00	10,477.59	99,970.64	10,153.94	99,643.99	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
	CHILDREN						
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	176.46	36,266.02	416.46	36,506.02	(240.00)
Grand Total		**$ 16,922,947.16**	**$ 2,094,511.56**	**$ 23,001,935.09**	**$ 1,781,310.43**	**$ 28,944,855.86**	**$ 10,980,026.39**

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29244	48284	ACCOUNTS_PAYABLE	4/6/2023	VILLAGE OF BURTON	56	RECONCILED	4/30/2023		$ 871.56
29251	48285	ACCOUNTS_PAYABLE	4/6/2023	ILLUMINATING COMPANY(THE	74	RECONCILED	4/30/2023		356.33
29243	48286	ACCOUNTS_PAYABLE	4/6/2023	DOMINION EAST OHIO	96	RECONCILED	4/30/2023		2,112.38
29249	48287	ACCOUNTS_PAYABLE	4/6/2023	QUILL CORPORATION	1129	RECONCILED	4/30/2023		236.19
29245	48288	ACCOUNTS_PAYABLE	4/6/2023	THE CLEVELAND PLUMBING	1205	RECONCILED	4/30/2023		452.06
29262	48289	ACCOUNTS_PAYABLE	4/6/2023	GORDON FOOD SERVICE, INC	2526	RECONCILED	4/30/2023		4,534.10
29274	48290	ACCOUNTS_PAYABLE	4/6/2023	HERMITAGE ART CO	2527	RECONCILED	4/30/2023		89.90
29258	48291	ACCOUNTS_PAYABLE	4/6/2023	GEAUGA AUTO PARTS	3358	RECONCILED	4/30/2023		154.41
29242	48292	ACCOUNTS_PAYABLE	4/6/2023	GRAINGER	4636	RECONCILED	4/30/2023		34.82
29269	48293	ACCOUNTS_PAYABLE	4/6/2023	WM CORPORATE SERVICES INC	5483	RECONCILED	4/30/2023		994.99
29250	48294	ACCOUNTS_PAYABLE	4/6/2023	HOSPITAL PURCHASING SERVICE	8257	RECONCILED	4/30/2023		1,461.44
29248	48295	ACCOUNTS_PAYABLE	4/6/2023	BRICKER & ECKLER LLP	8720	RECONCILED	4/30/2023		27,476.00
29272	48296	ACCOUNTS_PAYABLE	4/6/2023	MCCAFFREY, BETH	9182	RECONCILED	4/30/2023		124.52
29259	48297	ACCOUNTS_PAYABLE	4/6/2023	HONEY BAKED HAMS	9234	RECONCILED	4/30/2023		1,728.90
29239	48298	ACCOUNTS_PAYABLE	4/6/2023	BSN SPORTS	749652	RECONCILED	4/30/2023		593.96
29275	48299	ACCOUNTS_PAYABLE	4/6/2023	APPLE INC.	749734	RECONCILED	4/30/2023		499.96
29264	48300	ACCOUNTS_PAYABLE	4/6/2023	CUYAHOGA HEIGHTS SCHOOL	749884	RECONCILED	4/30/2023		200.00
29246	48301	ACCOUNTS_PAYABLE	4/6/2023	J.W. PEPPER & SON, INC.	750078	RECONCILED	4/30/2023		663.21
29263	48302	ACCOUNTS_PAYABLE	4/6/2023	MORBETO, MATTHEW	750244	RECONCILED	4/30/2023		176.46
29255	48303	ACCOUNTS_PAYABLE	4/6/2023	LAMINATING & BINDING SOLUTIONS	750581	RECONCILED	4/30/2023		254.48
29257	48304	ACCOUNTS_PAYABLE	4/6/2023	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	4/30/2023		80.00
29270	48305	ACCOUNTS_PAYABLE	4/6/2023	MARSHALL MEMO	750943	RECONCILED	4/30/2023		130.00

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29261	48306	ACCOUNTS_PAYABLE	4/6/2023	MALKUS, DAVID	750947	RECONCILED	4/30/2023		$ 45.59
29277	48307	ACCOUNTS_PAYABLE	4/6/2023	MOVING SOLUTIONS, INC	750964	RECONCILED	4/30/2023		61.20
29252	48308	ACCOUNTS_PAYABLE	4/6/2023	ESC OF THE WESTERN RESERVE	750987	RECONCILED	4/30/2023		13,695.33
29267	48309	ACCOUNTS_PAYABLE	4/6/2023	RIVERSIDE INSIGHTS	750989	RECONCILED	4/30/2023		3,524.95
29276	48310	ACCOUNTS_PAYABLE	4/6/2023	FIRST STUDENT, INC	751017	RECONCILED	4/30/2023		3,000.00
29266	48311	ACCOUNTS_PAYABLE	4/6/2023	MMI-CPR SCHOOL TECH REPAIR, LLC	751173	RECONCILED	4/30/2023		320.00
29271	48312	ACCOUNTS_PAYABLE	4/6/2023	LLA THERAPY	751240	RECONCILED	4/30/2023		318.75
29247	48313	ACCOUNTS_PAYABLE	4/6/2023	BLUE CHIP 2000 COMMERCIAL CLEANING, INC	751303	RECONCILED	4/30/2023		1,343.75
29240	48314	ACCOUNTS_PAYABLE	4/6/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	4/30/2023		6,579.53
29253	48315	ACCOUNTS_PAYABLE	4/6/2023	LEXICON TECHNOLOGIES	751326	RECONCILED	4/30/2023		940.00
29256	48316	ACCOUNTS_PAYABLE	4/6/2023	DOOR WORKS & CONSTRUCTION CO., INC	751366	RECONCILED	4/30/2023		789.00
29265	48317	ACCOUNTS_PAYABLE	4/6/2023	WESTON HURD, LLP	751370	RECONCILED	4/30/2023		2,864.00
29260	48318	ACCOUNTS_PAYABLE	4/6/2023	FLOREO, INC	751387	RECONCILED	4/30/2023		250.00
29241	48319	ACCOUNTS_PAYABLE	4/6/2023	XEROX FINANCIAL SERVICES, LLC	751393	RECONCILED	4/30/2023		3,240.56
29268	48320	ACCOUNTS_PAYABLE	4/6/2023	MINUTEMEN HR MANAGEMENT SERVICES, LLC	751394	RECONCILED	4/30/2023		250.00
29254	48321	ACCOUNTS_PAYABLE	4/6/2023	SPHERO, INC	751398	RECONCILED	4/30/2023		927.49
29273	48322	ACCOUNTS_PAYABLE	4/6/2023	B&J ELECTRIC OF POLAND, INC	751399	RECONCILED	4/30/2023		1,350.00
29288	48323	ACCOUNTS_PAYABLE	4/12/2023	AURORA HIGH SCHOOL	48	RECONCILED	4/30/2023		300.00
29285	48324	ACCOUNTS_PAYABLE	4/12/2023	CAROLINA BIOLOGICAL	429	RECONCILED	4/30/2023		1,272.69
29299	48325	ACCOUNTS_PAYABLE	4/12/2023	QUILL CORPORATION	1129	RECONCILED	4/30/2023		120.90
29306	48326	ACCOUNTS_PAYA	4/12/2023	RAVENWOOD	1416	RECONCILED	4/30/2023		3,888.89

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MENTAL HEALTH					
29295	48327	ACCOUNTS_PAYABLE	4/12/2023	GORDON FOOD SERVICE, INC	2526	RECONCILED	4/30/2023		$ 3,976.36
29291	48328	ACCOUNTS_PAYABLE	4/12/2023	JOSTENS	2729	RECONCILED	4/30/2023		504.05
29305	48329	ACCOUNTS_PAYABLE	4/12/2023	OHIO SCHOOLS COUNCIL	4622	RECONCILED	4/30/2023		3,874.00
29282	48330	ACCOUNTS_PAYABLE	4/12/2023	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	4/30/2023		10,909.50
29281	48331	ACCOUNTS_PAYABLE	4/12/2023	SUNRISE SPRINGS WATER CO	4893	RECONCILED	4/30/2023		37.00
29279	48332	ACCOUNTS_PAYABLE	4/12/2023	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	4/30/2023		170,556.01
29283	48333	ACCOUNTS_PAYABLE	4/12/2023	HANS' FREIGHTLINER	7675	RECONCILED	4/30/2023		1,097.96
29280	48334	ACCOUNTS_PAYABLE	4/12/2023	WILSON LANGUAGE TRAINING	8969	RECONCILED	4/30/2023		1,593.00
29301	48335	ACCOUNTS_PAYABLE	4/12/2023	PYMATUNING VALEY	749647	RECONCILED	4/30/2023		160.00
29300	48336	ACCOUNTS_PAYABLE	4/12/2023	BSN SPORTS	749652	RECONCILED	4/30/2023		59,168.77
29292	48337	ACCOUNTS_PAYABLE	4/12/2023	EDUCATION ALTERNATIVES	749674	RECONCILED	4/30/2023		2,988.00
29308	48338	ACCOUNTS_PAYABLE	4/12/2023	BORDEN DAIRY COMPANY	750088	RECONCILED	4/30/2023		276.30
29298	48339	ACCOUNTS_PAYABLE	4/12/2023	RYKS, TARA	750225	RECONCILED	4/30/2023		425.00
29287	48340	ACCOUNTS_PAYABLE	4/12/2023	HEIMAN, JENNIFER	750283	RECONCILED	4/30/2023		57.34
29303	48341	ACCOUNTS_PAYABLE	4/12/2023	WADSWORTH, JEN	750532	RECONCILED	4/30/2023		130.00
29294	48342	ACCOUNTS_PAYABLE	4/12/2023	STODDARD, JOHN	750669	RECONCILED	4/30/2023		75.00
29293	48343	ACCOUNTS_PAYABLE	4/12/2023	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	4/30/2023		172,169.09
29297	48344	ACCOUNTS_PAYABLE	4/12/2023	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	4/30/2023		171.00
29307	48345	ACCOUNTS_PAYABLE	4/12/2023	T-MOBILE INC.	751100	RECONCILED	4/30/2023		660.00
29289	48346	ACCOUNTS_PAYABLE	4/12/2023	FRANKS, JONATHAN	751236	RECONCILED	4/30/2023		398.15
29296	48347	ACCOUNTS_PAYA	4/12/2023	KWIK KLEEN	751314	RECONCILED	4/30/2023		65.50

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PARTS WASHER, INC					
29278	48348	ACCOUNTS_PAYABLE	4/12/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	4/30/2023		$ 2,596.88
29284	48349	ACCOUNTS_PAYABLE	4/12/2023	LEXICON TECHNOLOGIES	751326	RECONCILED	4/30/2023		1,128.00
29290	48350	ACCOUNTS_PAYABLE	4/12/2023	CORNERS CATERING & EVENT CENTER, LLC	751351	RECONCILED	4/30/2023		6,686.00
29302	48351	ACCOUNTS_PAYABLE	4/12/2023	C.T. TAYLOR CONSTRUCTION, INC	751384	RECONCILED	4/30/2023		18,200.00
29286	48352	ACCOUNTS_PAYABLE	4/12/2023	JIGSAW LEARNING, LCC	751400	RECONCILED	4/30/2023		2,550.00
29304	48353	ACCOUNTS_PAYABLE	4/12/2023	KUCHTA, CHAROLETTE	751402	RECONCILED	4/30/2023		1,260.84
29345	48354	ACCOUNTS_PAYABLE	4/20/2023	HILL HARDWARE COMPANY, LLC	158	RECONCILED	4/30/2023		49.76
29340	48355	ACCOUNTS_PAYABLE	4/20/2023	CAROLINA BIOLOGICAL	429	RECONCILED	4/30/2023		206.94
29321	48356	ACCOUNTS_PAYABLE	4/20/2023	QUILL CORPORATION	1129	RECONCILED	4/30/2023		1,096.31
29339	48357	ACCOUNTS_PAYABLE	4/20/2023	FLINN SCIENTIFIC, INC	2121	RECONCILED	4/30/2023		882.07
29333	48358	ACCOUNTS_PAYABLE	4/20/2023	GORDON FOOD SERVICE, INC	2526	RECONCILED	4/30/2023		4,256.73
29342	48359	ACCOUNTS_PAYABLE	4/20/2023	ALL WAYS FLASHER	2617	RECONCILED	4/30/2023		469.00
29355	48360	ACCOUNTS_PAYABLE	4/20/2023	PNC BANK N.A.	3336	RECONCILED	4/30/2023		355.31
29351	48361	ACCOUNTS_PAYABLE	4/20/2023	PATTON PEST CONTROL	4147	RECONCILED	4/30/2023		115.00
29327	48362	ACCOUNTS_PAYABLE	4/20/2023	GRAINGER	4636	RECONCILED	4/30/2023		804.85
29349	48363	ACCOUNTS_PAYABLE	4/20/2023	BERKSHIRE BOOSTERS	4660	OUTSTANDING			923.32
29325	48364	ACCOUNTS_PAYABLE	4/20/2023	SUNRISE SPRINGS WATER CO	4893	RECONCILED	4/30/2023		38.90
29338	48365	ACCOUNTS_PAYABLE	4/20/2023	LAKELAND COMMUNITY	4964	RECONCILED	4/30/2023		495.00
29343	48366	ACCOUNTS_PAYABLE	4/20/2023	PRESTON MOTORS	4997	RECONCILED	4/30/2023		3,925.08
29352	48367	ACCOUNTS_PAYABLE	4/20/2023	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	4/30/2023		1,371.95

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29354	48368	ACCOUNTS_PAYABLE	4/20/2023	CARTER LUMBER	5199	RECONCILED	4/30/2023		$ 442.06
29347	48369	ACCOUNTS_PAYABLE	4/20/2023	WM CORPORATE SERVICES INC	5483	RECONCILED	4/30/2023		1,126.13
29328	48370	ACCOUNTS_PAYABLE	4/20/2023	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	4/30/2023		10,377.60
29332	48371	ACCOUNTS_PAYABLE	4/20/2023	REALLY GOOD STUFF, INC	6868	RECONCILED	4/30/2023		379.49
29353	48372	ACCOUNTS_PAYABLE	4/20/2023	BEITZEL, TAMARA	8815	RECONCILED	4/30/2023		68.50
29331	48373	ACCOUNTS_PAYABLE	4/20/2023	CHARTER ONE	8928	RECONCILED	4/30/2023		375.16
29350	48374	ACCOUNTS_PAYABLE	4/20/2023	APPLE INC.	749734	RECONCILED	4/30/2023		1,797.00
29319	48375	ACCOUNTS_PAYABLE	4/20/2023	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	4/30/2023		859.92
29334	48376	ACCOUNTS_PAYABLE	4/20/2023	BORDEN DAIRY COMPANY	750088	RECONCILED	4/30/2023		704.40
29357	48377	ACCOUNTS_PAYABLE	4/20/2023	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	4/30/2023		300.07
29322	48378	ACCOUNTS_PAYABLE	4/20/2023	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	4/30/2023		879.75
29346	48379	ACCOUNTS_PAYABLE	4/20/2023	CENTERRA CO-OP	750654	RECONCILED	4/30/2023		16,270.99
29341	48380	ACCOUNTS_PAYABLE	4/20/2023	GEAUGA COUNTY JOB & FAMILY	750787	RECONCILED	4/30/2023		727.57
29323	48381	ACCOUNTS_PAYABLE	4/20/2023	JC POWER STRATEGIC	750860	RECONCILED	4/30/2023		2,250.00
29335	48382	ACCOUNTS_PAYABLE	4/20/2023	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	4/30/2023		12,417.00
29337	48383	ACCOUNTS_PAYABLE	4/20/2023	JUMP START PRESCHOOL LLC	751276	RECONCILED	4/30/2023		1,335.00
29324	48384	ACCOUNTS_PAYABLE	4/20/2023	BLUE CHIP 2000 COMMERCIAL CLEANING, INC	751303	RECONCILED	4/30/2023		37,039.97
29326	48385	ACCOUNTS_PAYABLE	4/20/2023	STONE, JULI D	751308	OUTSTANDING			739.55
29320	48386	ACCOUNTS_PAYABLE	4/20/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	4/30/2023		1,029.03
29330	48387	ACCOUNTS_PAYABLE	4/20/2023	LEXICON TECHNOLOGIES	751326	RECONCILED	4/30/2023		648.00
29336	48388	ACCOUNTS_PAYABLE	4/20/2023	SIGNAL SERVICE COMPANY	751364	RECONCILED	4/30/2023		216.82
29329	48389	ACCOUNTS_PAYABLE	4/20/2023	SOUTHERN COMPUTER	751375	RECONCILED	4/30/2023		487.28

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				WAREHOUSE, INC.					
29344	48390	ACCOUNTS_PAYABLE	4/20/2023	WAYTEK INC	751396	RECONCILED	4/30/2023		$ 3,611.56
29348	48391	ACCOUNTS_PAYABLE	4/20/2023	KUCHTA, CHAROLETTE	751402	RECONCILED	4/30/2023		839.16
29356	48392	ACCOUNTS_PAYABLE	4/20/2023	COUNTRYSIDE TRUCK SERVICE, INC	751403	RECONCILED	4/30/2023		926.82
29361	48393	ACCOUNTS_PAYABLE	4/27/2023	DOMINION EAST OHIO	96	OUTSTANDING			1,853.68
29358	48394	ACCOUNTS_PAYABLE	4/27/2023	QUILL CORPORATION	1129	RECONCILED	4/30/2023		1,022.47
29369	48395	ACCOUNTS_PAYABLE	4/27/2023	ORIENTAL TRADING COMPANY, INC	2224	RECONCILED	4/30/2023		39.97
29364	48396	ACCOUNTS_PAYABLE	4/27/2023	GORDON FOOD SERVICE, INC	2526	OUTSTANDING			5,293.85
29362	48397	ACCOUNTS_PAYABLE	4/27/2023	AURORA'S FLORIST COUNTY OWL	2613	RECONCILED	4/30/2023		200.00
29365	48398	ACCOUNTS_PAYABLE	4/27/2023	MARTIN PUBLIC SEATING	3085	OUTSTANDING			2,883.20
29360	48399	ACCOUNTS_PAYABLE	4/27/2023	SHERWIN-WILLIAMS PAINTS	4538	OUTSTANDING			142.80
29374	48400	ACCOUNTS_PAYABLE	4/27/2023	BERKSHIRE BOOSTERS	4660	OUTSTANDING			396.48
29373	48401	ACCOUNTS_PAYABLE	4/27/2023	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	4/30/2023		954.36
29376	48402	ACCOUNTS_PAYABLE	4/27/2023	VERIZON WIRELESS	7710	RECONCILED	4/30/2023		48.76
29371	48403	ACCOUNTS_PAYABLE	4/27/2023	MCCAFFREY, BETH	9182	RECONCILED	4/30/2023		75.00
29372	48404	ACCOUNTS_PAYABLE	4/27/2023	HISCOX, BRIAN	749927	RECONCILED	4/30/2023		267.38
29368	48405	ACCOUNTS_PAYABLE	4/27/2023	BORDEN DAIRY COMPANY	750088	OUTSTANDING			1,295.95
29370	48406	ACCOUNTS_PAYABLE	4/27/2023	NATIONAL SCIENCE EDUCATION	750822	OUTSTANDING			240.00
29363	48407	ACCOUNTS_PAYABLE	4/27/2023	BRZOZOWSKI, ASHLEY	751166	RECONCILED	4/30/2023		35.00
29375	48408	ACCOUNTS_PAYABLE	4/27/2023	VONTORCIK, AL	751206	RECONCILED	4/30/2023		65.00
29366	48409	ACCOUNTS_PAYABLE	4/27/2023	FRANKS, JONATHAN	751236	RECONCILED	4/30/2023		130.00

Reporting Period: April 2023 (FY 2023)
Start Date: 04/01/2023
End Date: 04/30/2023

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BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29359	48410	ACCOUNTS_PAYABLE	4/27/2023	TICKET SPICKET, INC	751337	OUTSTANDING			$ 75.00
29367	48411	ACCOUNTS_PAYABLE	4/27/2023	ADAFRUIT INDUSTRIES, LLC	751397	OUTSTANDING			399.90
29311	81057	ACCOUNTS_PAYABLE	4/5/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	4/5/2023		6,254.84
29312	81058	ACCOUNTS_PAYABLE	4/5/2023	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	4/5/2023		1,254.18
29310	81059	ACCOUNTS_PAYABLE	4/5/2023	STRS OHIO	1193	RECONCILED	4/5/2023		3,861.52
29314	81061	ACCOUNTS_PAYABLE	4/20/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	4/20/2023		6,156.54
29316	81062	ACCOUNTS_PAYABLE	4/20/2023	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	4/20/2023		1,254.18
29317	81063	ACCOUNTS_PAYABLE	4/20/2023	STRS OHIO	1193	RECONCILED	4/20/2023		3,861.52
29318	81064	ACCOUNTS_PAYABLE	4/20/2023	BERKSHIRE BRD OF ED	1329	RECONCILED	4/20/2023		109,692.00
29315	81066	ACCOUNTS_PAYABLE	4/20/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	4/20/2023		16.79
Grand Total									**$ 808,631.47**

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	$ 0.00	$ 3,693,024.21	$ 0.00	100.00 %
001-1122-0000-000000-000	Public Utility Tax	350,754.12	350,754.12	0.00	5,739.93	0.00	100.00
001-1130-0000-000000-000	INCOME TAX	3,367,940.00	3,775,204.87	949,487.38	1,681,857.91	(407,264.87)	112.09
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	68,699.33	60,955.70	0.00	34,945.29	7,743.63	88.73
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	72,634.38	52,163.88	0.00	21,138.97	20,470.50	71.82
001-1223-0000-000000-000	TUITION - SF14H/MRDD	465,948.43	465,948.43	0.00	420,299.71	0.00	100.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	133,132.79	153,347.14	25,059.60	76,967.15	(20,214.35)	115.18
001-1740-0000-000000-000	Student Fees	70,259.49	71,265.08	4,401.87	14,636.69	(1,005.59)	101.43
001-1810-0000-000000-000	RENTAL - BUILDINGS	11,923.32	14,294.67	3,211.35	6,271.35	(2,371.35)	119.89
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	8,075.24	8,532.33	272.80	772.59	(457.09)	105.66
001-3110-0000-000000-000	STATE FOUNDATION	5,271,875.47	4,385,411.49	417,682.94	1,716,112.90	886,463.98	83.19
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	773,619.40	773,619.40	383,443.66	383,443.66	0.00	100.00
001-3132-0000-000000-000	Homestead Exemptions	161,784.54	161,784.54	73,428.26	73,428.26	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	15,287.28	12,732.72	1,267.26	5,066.29	2,554.56	83.29
001-3215-0000-000000-000	STATE - Career Tech	823.54	686.28	68.62	229.43	137.26	83.33
001-3216-0000-000000-000	STATE - Gifted	51,093.85	42,610.80	4,254.68	16,982.79	8,483.05	83.40
001-3217-0000-000000-000	STATE - English Learners	1,445.11	1,204.26	120.43	479.95	240.85	83.33
001-3218-0000-000000-000	STATE - Student Wellness & Success	132,592.26	110,521.33	11,023.27	44,144.70	22,070.93	83.35
001-3229-0000-000000-000	STATE - Catistrophic 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	43,600.83	8,399.97	16,833.63	(8,399.97)	123.86
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
		$ 17,959,756.27	**$ 17,376,304.73**	**$ 1,882,122.09**	**$ 8,274,556.33**	**$ 583,451.54**	
Full Account Code:	**002-9900**						

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	$ 0.00	$ 643,663.90	$ 51,932.90	95.98 %
002-1122-9900-000000-000	Bond - Public Utility	49,910.88	49,910.88	0.00	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	27,872.25	12,074.66	12,074.66	(27,872.25)	0.00
		$ 1,375,807.00	**$ 1,317,351.35**	**$ 12,074.66**	**$ 680,362.17**	**$ 58,455.65**	
Full Account Code:	**003-9900**						
003-1111-9900-000000-000	P.I. Real Estate Tax	324,241.04	319,493.46	0.00	177,253.00	4,747.58	98.54
003-1122-9900-000000-000	Public Utility Tax	24,561.96	24,561.96	0.00	7,241.88	0.00	100.00
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	46,665.00	35,932.68	17,803.14	17,803.14	10,732.32	77.00
003-3132-9900-000000-000	Homestead Exemption	0.00	7,539.23	3,415.05	3,415.05	(7,539.23)	0.00
003-5100-9900-000000-000	Transfers In	556,820.00	543,274.00	0.00	543,274.00	13,546.00	97.57
		$ 952,288.00	**$ 930,801.33**	**$ 21,218.19**	**$ 748,987.07**	**$ 21,486.67**	
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	42,820.03	4,513.07	17,111.48	(12,946.22)	143.34
		$ 29,873.81	**$ 42,820.03**	**$ 4,513.07**	**$ 17,111.48**	**$ (12,946.22)**	
Full Account Code:	**004-9905**						
004-1410-9905-000000-000	COPS - Interest	24,882.07	43,288.48	0.01	7,040.93	(18,406.41)	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	**$ 49,446.39**	**$ 0.01**	**$ 7,040.93**	**$ (24,564.32)**	
Full Account Code:	**006-0000**						
006-1511-0000-000000-000	Student Breakfast	5,000.00	20,470.50	3,191.80	10,404.10	(15,470.50)	409.41
006-1512-0000-000000-000	Student Lunch	76,000.00	123,827.25	17,190.90	61,947.30	(47,827.25)	162.93
006-1513-0000-000000-000	Student A La Carte	25,000.00	60,115.28	10,996.26	36,211.51	(35,115.28)	240.46
006-1523-0000-000000-000	Adult A La Carte	0.00	7,337.26	545.25	5,502.51	(7,337.26)	0.00
006-1559-0000-000000-000	Coffee Shop	0.00	0.00	0.00	0.00	0.00	0.00
006-1590-0000-	Misc/Catering	0.00	985.82	(7,613.29)	(7,511.63)	(985.82)	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	$ 155,073.98	$ 21,880.81	$ 86,668.66	$ 68,926.02	69.23 %
006-4130-0000-000000-000	CoVid Subsidy	0.00	46,023.24	45,395.24	45,395.24	(46,023.24)	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	**$ 413,833.33**	**$ 91,586.97**	**$ 238,617.69**	**$ (83,833.33)**	
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	Ledgemont 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	25,375.04	20,493.77	2,830.18	10,730.75	4,881.27	80.76
		$ 25,375.04	**$ 20,493.77**	**$ 2,830.18**	**$ 10,730.75**	**$ 4,881.27**	
Full Account Code:	**014-0000**						
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	1,802.30	90.00	1,104.00	(1,802.30)	0.00
		$ 0.00	**$ 1,802.30**	**$ 90.00**	**$ 1,104.00**	**$ (1,802.30)**	
Full Account Code:	**014-9007**						
014-1820-9007-000000-000	Board Scholarship Fund	0.00	700.00	700.00	700.00	(700.00)	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
		$ 0.00	**$ 700.00**	**$ 700.00**	**$ 700.00**	**$ (700.00)**	
Full Account Code:	**014-9011**						
014-1820-9011-000000-000	Voluntary Term Life	$ 11,500.00	$ 3,208.76	$ 235.59	$ 943.86	$ 8,291.24	27.90 %
		$ 11,500.00	**$ 3,208.76**	**$ 235.59**	**$ 943.86**	**$ 8,291.24**	
Full Account Code:	**018-9101**						
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**						
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	4,863.23	421.00	4,838.23	(4,863.23)	0.00
		$ 0.00	**$ 4,863.23**	**$ 421.00**	**$ 4,838.23**	**$ (4,863.23)**	
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	18,698.00	567.00	2,462.00	(11,698.00)	267.11
		$ 7,000.00	**$ 18,698.00**	**$ 567.00**	**$ 2,462.00**	**$ (11,698.00)**	

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:	**024-0000**						
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	$ 0.00	$ 46,671.37	$ (23,508.63)	$ (23,448.63)	$ (46,671.37)	0.00 %
		$ 0.00	**$ 46,671.37**	**$ (23,508.63)**	**$ (23,448.63)**	**$ (46,671.37)**	
Full Account Code:	**024-9002**						
024-1872-9002-000000-000	Section 125 contributions	0.00	43,278.59	5,099.30	20,647.06	(43,278.59)	0.00
		$ 0.00	**$ 43,278.59**	**$ 5,099.30**	**$ 20,647.06**	**$ (43,278.59)**	
Full Account Code:	**024-9899**						
024-1870-9899-000000-000	SELF INSURANCE FUND Refunds	0.00	23,528.63	23,528.63	23,528.63	(23,528.63)	0.00
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	**$ 373,528.63**	**$ 23,528.63**	**$ 23,528.63**	**$ 26,471.37**	
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	20,197.22	946.93	7,289.07	(20,197.22)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	35,947.00	0.00	11,920.00	(35,947.00)	0.00
		$ 0.00	**$ 56,144.22**	**$ 946.93**	**$ 19,209.07**	**$ (56,144.22)**	
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	38,000.00	7,500.00	7,500.00	(38,000.00)	0.00
		$ 0.00	**$ 38,000.00**	**$ 7,500.00**	**$ 7,500.00**	**$ (38,000.00)**	
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	0.00	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

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 205,177.50	**$ 199,177.50**	**$ 0.00**	**$ 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**	
Full Account Code:	**200-9201**						
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	1,990.00	460.00	790.00	(1,990.00)	0.00
		$ 0.00	**$ 1,990.00**	**$ 460.00**	**$ 790.00**	**$ (1,990.00)**	
Full Account Code:	**200-9222**						
200-1630-9222-000000-004	SPANISH CLUB	0.00	2,729.00	1,712.00	1,712.00	(2,729.00)	0.00
		$ 0.00	**$ 2,729.00**	**$ 1,712.00**	**$ 1,712.00**	**$ (2,729.00)**	
Full Account Code:	**200-9240**						
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	961.75	0.00	711.75	(961.75)	0.00
		$ 0.00	**$ 961.75**	**$ 0.00**	**$ 711.75**	**$ (961.75)**	
Full Account Code:	**200-9255**						
200-1620-9255-000000-004	JR.HIGH STUDENT COUNCIL - SALES	0.00	23.00	0.00	23.00	(23.00)	0.00
		$ 0.00	**$ 23.00**	**$ 0.00**	**$ 23.00**	**$ (23.00)**	
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	0.00	44.25	(44.25)	0.00
		$ 0.00	**$ 44.25**	**$ 0.00**	**$ 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	0.00	400.00	(400.00)	0.00
		$ 0.00	**$ 400.00**	**$ 0.00**	**$ 400.00**	**$ (400.00)**	
Full Account Code:	**200-9328**						
200-1620-9328-000000-000	CLASS OF 2019	0.00	(1,996.14)	0.00	(1,996.14)	1,996.14	0.00
		$ 0.00	**$ (1,996.14)**	**$ 0.00**	**$ (1,996.14)**	**$ 1,996.14**	

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:	**200-9329**						
200-1620-9329-000000-004	CLASS OF 2020	$ 0.00	$ (589.07)	$ 0.00	$ (589.07)	$ 589.07	0.00 %
		$ 0.00	**$ (589.07)**	**$ 0.00**	**$ (589.07)**	**$ 589.07**	
Full Account Code:	**200-9330**						
200-1620-9330-000000-004	CLASS OF 2021	0.00	(1,818.02)	0.00	(1,818.02)	1,818.02	0.00
		$ 0.00	**$ (1,818.02)**	**$ 0.00**	**$ (1,818.02)**	**$ 1,818.02**	
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:	**200-9332**						
200-1620-9332-000000-004	After Prom	0.00	2,100.00	2,100.00	2,100.00	(2,100.00)	0.00
		$ 0.00	**$ 2,100.00**	**$ 2,100.00**	**$ 2,100.00**	**$ (2,100.00)**	
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	16,322.00	80.00	15,902.00	(16,322.00)	0.00
		$ 0.00	**$ 16,322.00**	**$ 80.00**	**$ 15,902.00**	**$ (16,322.00)**	
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	78,345.00	2,699.00	27,293.00	(12,845.00)	119.61
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	**$ 115,765.00**	**$ 2,699.00**	**$ 64,713.00**	**$ (20,265.00)**	
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	0.00	4,140.00	(5,040.00)	150.40
		$ 10,000.00	**$ 15,040.00**	**$ 0.00**	**$ 4,140.00**	**$ (5,040.00)**	
Full Account Code:	**451-9223**						

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
451-3200-9223-000000-000	Ohio K12 Network - FY2023	$ 5,400.00	$ 5,400.00	$ 0.00	$ 2,700.00	$ 0.00	100.00 %
		$ 5,400.00	**$ 5,400.00**	**$ 0.00**	**$ 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**	**$ 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	220,373.32	0.00	220,373.32	0.00	100.00
		$ 220,373.32	**$ 220,373.32**	**$ 0.00**	**$ 220,373.32**	**$ 0.00**	
Full Account Code:	**507-9123**						
507-4220-9123-000000-000	ESSER III- CARES - FY23	226,458.55	226,458.55	0.00	226,458.55	0.00	100.00
		$ 226,458.55	**$ 226,458.55**	**$ 0.00**	**$ 226,458.55**	**$ 0.00**	
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	220,352.74	46,881.52	142,966.92	89,761.00	71.06
		$ 310,113.74	**$ 220,352.74**	**$ 46,881.52**	**$ 142,966.92**	**$ 89,761.00**	
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	99,970.64	10,477.59	59,752.76	101,010.60	49.74
		$ 200,981.24	**$ 99,970.64**	**$ 10,477.59**	**$ 59,752.76**	**$ 101,010.60**	
Full Account Code:	**584-9222**						
584-4220-9222-	Title IV - FY2022	711.88	710.08	0.00	0.00	1.80	99.75

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							
		$ 711.88	**$ 710.08**	**$ 0.00**	**$ 0.00**	**$ 1.80**	
Full Account Code:	**584-9223**						
584-4220-9223-000000-000	Title IV - FY2023.	$ 14,151.52	$ 5,897.68	$ 0.00	$ 0.00	$ 8,253.84	41.68 %
		$ 14,151.52	**$ 5,897.68**	**$ 0.00**	**$ 0.00**	**$ 8,253.84**	
Full Account Code:	**590-9222**						
590-4220-9222-000000-000	TITLE II-A TEACHER QUALITY - FY2022	153.42	0.00	0.00	0.00	153.42	0.00
		$ 153.42	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 153.42**	
Full Account Code:	**590-9223**						
590-4220-9223-000000-000	TITLE II-A TEACHER QUALITY - FY2023	43,090.60	36,266.02	176.46	6,555.69	6,824.58	84.16
		$ 43,090.60	**$ 36,266.02**	**$ 176.46**	**$ 6,555.69**	**$ 6,824.58**	
Grand Total		**$ 23,389,166.06**	**$ 23,001,935.09**	**$ 2,094,511.56**	**$ 10,887,936.53**	**$ 387,230.97**	