

**Berkshire Local School District
BANK RECONCILIATION**

<i>For the Month of:</i>	<i>May</i>	<i>2023</i>
BANK BALANCES:		
HUNTINGTON - GENERAL ACCOUNT		1,482,398.28
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		5,000.00
INVESTMENT STAR OHIO		
GENERAL		3,781,024.73
FOUNDATION-Athletics		230,404.51
LFI/USDA		1,097,886.31
ICON-Retainage		688,494.07
HUNTINGTON INVESTMENT		51,866.58
MIDDLEFIELD BANKING CO.		80,802.40
ZION BANK		0.00
HUNTINGTON COPS		0.00
HUNTINGTON INVESTMENT		2,738,985.47
DENTAL ACCOUNT		0.00
	SUBTOTAL	10,156,912.35

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(40,191.45)
BANK BALANCE	\$10,116,720.90

CASH ON BOOKS: **\$10,116,720.90**
CASH SUMMARY-Fund Balance

(0.00)
DIFF



 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	\$ 846,425.75	\$ 18,222,730.48	\$ 1,638,908.31	\$ 17,870,167.99	\$ 5,581,704.49
002-9900	Bond Fund	180,130.31	0.00	1,317,351.35	0.00	1,329,447.48	168,034.18
003-9900	PERMANENT IMPROVEMENT (99)	601,003.29	0.00	930,801.33	0.00	1,022,589.78	509,214.84
004-9901	Building - LFI/USDA	2,610,425.03	0.00	309,726.14	23,480.05	2,404,504.02	515,647.15
004-9903	Building - LFI/USDA Interest	338,878.81	4,825.22	47,645.25	0.00	375.00	386,149.06
004-9905	COPS/Athletics	3,637,434.31	0.00	49,446.39	2,747.50	3,629,682.69	57,198.01
006-0000	LUNCHROOM FUND	467,391.04	52,937.68	466,771.01	35,271.76	361,445.26	572,716.79
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	2,000.00	2,000.00	0.00	1,000.00	6,000.00
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	195.00	5,522.00	21,315.53	21,315.53	7,232.75
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	3,025.94	23,519.71	0.00	0.00	688,494.07
014-0000	ROTARY FUND	1,073.79	0.00	1,802.30	86.50	1,798.90	1,077.19
014-9001	Relay for Life	80.00	500.00	500.00	0.00	0.00	580.00
014-9007	Board Scholarship Fund	1,918.92	650.00	1,350.00	0.00	1,500.00	1,768.92
014-9011	Voluntary Term Life	31.62	235.59	3,444.35	235.59	3,678.44	(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	567.00	4,607.00	0.00	5,190.08	2,643.16
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	100.00	4,963.23	0.00	1,340.48	7,039.31
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	106.40	2,105.95	0.00	184.00	5,740.32
018-940A	Principals Fund - Staff - High School	48.79	0.00	0.00	0.00	0.00	48.79
019-9210	MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS GRT	250.00	0.00	0.00	0.00	250.00	0.00

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	0.00	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	570.00	19,268.00	3,688.79	56,960.88	36,287.29
024-0000	EMPLOYEE DENTAL PLAN	2,921.54	0.00	46,671.37	0.00	49,592.91	0.00
024-9002	SECTION 125	2,262.31	5,099.30	48,377.89	3,696.07	50,234.27	405.93
024-9899	INSURANCE FUND (Self Funded)	1,621.61	0.00	373,528.63	44,220.25	363,675.64	11,474.60

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Fund Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	2,012.63	58,156.85	0.00	380,274.71	(106,174.53)
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	38,000.00	0.00	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	6,000.00	205,177.50	13,600.00	1,857,588.00	183,147.50
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	50.00	2,040.00	0.00	745.29	1,774.45
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	0.00	2,729.00	2,121.12	2,186.12	4,440.81
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	30.00	991.75	0.00	814.99	934.85
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	693.93	7,235.68	15,666.34
200-9260	THESPIANS	6,124.18	6,801.00	12,267.80	708.85	2,554.42	15,837.56
200-9313	Makers Space Club	722.63	0.00	0.00	0.00	0.00	722.63
200-9314	Interact Club	2,319.28	0.00	0.00	0.00	0.00	2,319.28

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9315	BOOKSTORE	\$ 10.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.84
200-9316	Project Love/AC4P	298.28	0.00	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	184.99	184.99	215.01
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	0.00	2,100.00	0.00	2,100.00	0.00
200-9333	Class of 2023	3,222.25	0.00	2,394.48	1,729.30	4,087.98	1,528.75
200-9335	CLASS OF 2024	1,627.35	1,132.00	17,454.00	0.00	14,207.87	4,873.48
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	1,850.00	117,615.00	923.70	114,316.91	36,802.37
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	750.00	15,790.00	50.00	10,000.69	5,789.31
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	47,050.08	267,402.82	47,050.09	267,402.82	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	9,954.11	109,924.75	15,285.27	114,929.26	(5,004.51)

**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	257.00	36,523.02	432.59	36,938.61	(415.59)
Grand Total		\$ 16,922,947.16	\$ 993,124.70	\$ 23,995,059.79	\$ 1,856,430.19	\$ 30,801,286.05	\$ 10,116,720.90

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29400	48412	ACCOUNTS_PAYA BLE	5/4/2023	VILLAGE OF BURTON	56	RECONCILED	5/4/2023		\$ 815.32
29403	48413	ACCOUNTS_PAYA BLE	5/4/2023	ILLUMINATING COMPANY(THE JUNCTION AUTO SALES, INC AT&T	74	RECONCILED	5/31/2023		104.30
29392	48414	ACCOUNTS_PAYA BLE	5/4/2023	GEAUGA GLASS SERVICE	178	RECONCILED	5/31/2023		379.06
29380	48415	ACCOUNTS_PAYA BLE	5/4/2023	ESC OF THE WESTERN RESERVE COMPANY	254	RECONCILED	5/31/2023		119.64
29381	48416	ACCOUNTS_PAYA BLE	5/4/2023	QUILL CORPORATION	488	RECONCILED	5/4/2023		678.60
29390	48417	ACCOUNTS_PAYA BLE	5/4/2023	GORDON FOOD SERVICE, INC	1069	RECONCILED	5/4/2023		1,000.00
29397	48418	ACCOUNTS_PAYA BLE	5/4/2023	SHERWIN- WILLIAMS PAINTS	1077	RECONCILED	5/31/2023		315.95
29388	48419	ACCOUNTS_PAYA BLE	5/4/2023	GRAINGER	1129	RECONCILED	5/4/2023		16.56
29401	48420	ACCOUNTS_PAYA BLE	5/4/2023	BUNZ DISTRIBUTION MIDCENTRAL INC	2526	RECONCILED	5/31/2023		4,189.19
29383	48421	ACCOUNTS_PAYA BLE	5/4/2023	CARTER LUMBER	4538	RECONCILED	5/31/2023		285.60
29406	48422	ACCOUNTS_PAYA BLE	5/4/2023	BRICKER & ECKLER LLP	4636	RECONCILED	5/4/2023		271.25
29404	48423	ACCOUNTS_PAYA BLE	5/4/2023	EDUCATIONAL FUNDING GROUP	5113	RECONCILED	5/4/2023		2,274.30
29394	48424	ACCOUNTS_PAYA BLE	5/4/2023	MCCAFFREY, BETH	5199	RECONCILED	5/4/2023		50.94
29395	48425	ACCOUNTS_PAYA BLE	5/4/2023	SCHOOL TECH SUPPLY	8720	RECONCILED	5/4/2023		17,540.13
29386	48426	ACCOUNTS_PAYA BLE	5/4/2023	EDUCATION ALTERNATIVES	9112	RECONCILED	5/31/2023		17,627.87
29405	48427	ACCOUNTS_PAYA BLE	5/4/2023	SOUTHEAST SECURITY CORPORATION	9182	RECONCILED	5/4/2023		36.84
29387	48428	ACCOUNTS_PAYA BLE	5/4/2023	EXCEPTIONAL KIDS THERAPY	749570	RECONCILED	5/4/2023		1,399.50
29402	48429	ACCOUNTS_PAYA BLE	5/4/2023	MECA SPORTSWEAR INC	749674	RECONCILED	5/4/2023		2,324.00
29399	48430	ACCOUNTS_PAYA BLE	5/4/2023	CLN PORTABLE	750196	RECONCILED	5/31/2023		300.07
29389	48431	ACCOUNTS_PAYA BLE	5/4/2023		750246	RECONCILED	5/4/2023		1,362.75
29391	48432	ACCOUNTS_PAYA BLE	5/4/2023		750335	RECONCILED	5/4/2023		469.30
29398	48433	ACCOUNTS_PAYA BLE	5/4/2023		750688	RECONCILED	5/31/2023		80.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		RESTROOM SERVICE					
29377	48434	ACCOUNTS_PAYA	5/4/2023	MOVING SOLUTIONS, INC	750964	RECONCILED	5/4/2023		\$ 40.80
29396	48435	ACCOUNTS_PAYA	5/4/2023	FIRST STUDENT, INC	751017	RECONCILED	5/4/2023		216,993.25
29379	48436	ACCOUNTS_PAYA	5/4/2023	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	5/31/2023		14,335.74
29393	48437	ACCOUNTS_PAYA	5/4/2023	LLA THERAPY	751240	RECONCILED	5/4/2023		337.50
29382	48438	ACCOUNTS_PAYA	5/4/2023	CESO, INC.	751299	RECONCILED	5/31/2023		2,403.66
29384	48439	ACCOUNTS_PAYA	5/4/2023	BLUE CHIP 2000 COMMERCIAL CLEANING, INC	751303	RECONCILED	5/4/2023		375.01
29378	48440	ACCOUNTS_PAYA	5/4/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	5/4/2023		3,228.41
29385	48441	ACCOUNTS_PAYA	5/4/2023	LEXICON TECHNOLOGIES	751326	RECONCILED	5/4/2023		658.00
29417	48442	ACCOUNTS_PAYA	5/10/2023	ILLUMINATING COMPANY(THE	74	RECONCILED	5/31/2023		547.18
29420	48443	ACCOUNTS_PAYA	5/10/2023	ESC OF THE WESTERN RESERVE	1069	RECONCILED	5/10/2023		132.00
29432	48444	ACCOUNTS_PAYA	5/10/2023	QUILL CORPORATION	1129	RECONCILED	5/10/2023		14.38
29427	48445	ACCOUNTS_PAYA	5/10/2023	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	5/31/2023		3,888.89
29419	48446	ACCOUNTS_PAYA	5/10/2023	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2023		3,915.73
29418	48447	ACCOUNTS_PAYA	5/10/2023	GRAINGER	4636	RECONCILED	5/10/2023		53.76
29423	48448	ACCOUNTS_PAYA	5/10/2023	PRESTON MOTORS	4997	RECONCILED	5/31/2023		3,335.00
29430	48449	ACCOUNTS_PAYA	5/10/2023	WM CORPORATE SERVICES INC	5483	RECONCILED	5/10/2023		961.00
29407	48450	ACCOUNTS_PAYA	5/10/2023	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	5/31/2023		169,812.04
29422	48451	ACCOUNTS_PAYA	5/10/2023	PETERS KALAIL & MARKAKIS	7053	RECONCILED	5/10/2023		375.00
29412	48452	ACCOUNTS_PAYA	5/10/2023	EDUCATION ALTERNATIVES	749674	RECONCILED	5/10/2023		2,988.00
29410	48453	ACCOUNTS_PAYA	5/10/2023	J.W. PEPPER & SON, INC.	750078	RECONCILED	5/10/2023		620.19
29426	48454	ACCOUNTS_PAYA	5/10/2023	BORDEN DAIRY COMPANY	750088	RECONCILED	5/31/2023		628.50

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29408	48455	ACCOUNTS_PAYA BLE	5/10/2023	BOMBACK, HANNAH	750194	RECONCILED	5/10/2023		\$ 330.00
29431	48456	ACCOUNTS_PAYA BLE	5/10/2023	HEIMAN, JENNIFER	750283	RECONCILED	5/10/2023		93.61
29415	48457	ACCOUNTS_PAYA BLE	5/10/2023	REED, JOY CHRISTOPHER	750375	RECONCILED	5/10/2023		243.50
29414	48458	ACCOUNTS_PAYA BLE	5/10/2023	CENTERRA CO-OP	750654	RECONCILED	5/10/2023		16,098.45
29416	48459	ACCOUNTS_PAYA BLE	5/10/2023	HEALTHCARE BILLING SERVICES	750828	RECONCILED	5/10/2023		588.00
29425	48460	ACCOUNTS_PAYA BLE	5/10/2023	PULSERA PROJECT	750924	RECONCILED	5/31/2023		1,712.00
29433	48461	ACCOUNTS_PAYA BLE	5/10/2023	T-MOBILE INC.	751100	RECONCILED	5/31/2023		660.00
29413	48462	ACCOUNTS_PAYA BLE	5/10/2023	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	5/31/2023		12,417.00
29411	48463	ACCOUNTS_PAYA BLE	5/10/2023	BLUE CHIP 2000 COMMERCIAL CLEANING, INC	751303	RECONCILED	5/10/2023		35,404.28
29409	48464	ACCOUNTS_PAYA BLE	5/10/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	5/10/2023		458.04
29424	48465	ACCOUNTS_PAYA BLE	5/10/2023	LEXICON TECHNOLOGIES	751326	RECONCILED	5/10/2023		470.00
29428	48466	ACCOUNTS_PAYA BLE	5/10/2023	AB SPECIALTIES, INC	751356	RECONCILED	5/31/2023		13,600.00
29429	48467	ACCOUNTS_PAYA BLE	5/10/2023	POKORNY, MICHELE	751405	RECONCILED	5/10/2023		35.00
29421	48468	ACCOUNTS_PAYA BLE	5/10/2023	SHIPMAN, JANICE	751406	RECONCILED	5/10/2023		35.00
29434	48469	ACCOUNTS_PAYA BLE	5/15/2023	GOODTIME CRUISE LINE, INC	897	VOID		5/15/2023	567.00
29457	48470	ACCOUNTS_PAYA BLE	5/18/2023	ILLUMINATING COMPANY(THE	74	RECONCILED	5/31/2023		4,772.70
29447	48471	ACCOUNTS_PAYA BLE	5/18/2023	HILL HARDWARE COMPANY, LLC	158	RECONCILED	5/31/2023		14.92
29452	48472	ACCOUNTS_PAYA BLE	5/18/2023	QUILL CORPORATION	1129	RECONCILED	5/18/2023		255.53
29445	48473	ACCOUNTS_PAYA BLE	5/18/2023	OHIO BUREAU OF	1221	RECONCILED	5/31/2023		3,160.00
29458	48474	ACCOUNTS_PAYA BLE	5/18/2023	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2023		5,013.66
29446	48475	ACCOUNTS_PAYA BLE	5/18/2023	JOSTENS	2729	RECONCILED	5/18/2023		753.10
29459	48476	ACCOUNTS_PAYA BLE	5/18/2023	EDUCATIONAL SERVICE CENTER	4790	RECONCILED	5/31/2023		3,600.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29444	48477	ACCOUNTS_PAYA BLE	5/18/2023	OF NORTHEAST OHIO	4849	RECONCILED	5/31/2023		\$ 5,029.00
29455	48478	ACCOUNTS_PAYA BLE	5/18/2023	KENT STATE/GEAUGA BRANCH	4893	RECONCILED	5/31/2023		20.00
29448	48479	ACCOUNTS_PAYA BLE	5/18/2023	SUNRISE SPRINGS WATER CO	5617	RECONCILED	5/18/2023		6,930.76
29451	48480	ACCOUNTS_PAYA BLE	5/18/2023	BREWER- GARRETT CO	7555	RECONCILED	5/31/2023		100.00
29456	48481	ACCOUNTS_PAYA BLE	5/18/2023	GREAT AMERICAN AWARDS,INC.	7813	RECONCILED	5/31/2023		285.00
29461	48482	ACCOUNTS_PAYA BLE	5/18/2023	AL'S PLUMBING	750860	RECONCILED	5/31/2023		2,250.00
29454	48483	ACCOUNTS_PAYA BLE	5/18/2023	JC POWER STRATEGIC	750918	OUTSTANDING			2,747.50
29453	48484	ACCOUNTS_PAYA BLE	5/18/2023	BSHM ARCHITECTS, INC	750973	RECONCILED	5/31/2023		2,096.07
29450	48485	ACCOUNTS_PAYA BLE	5/18/2023	ANTHEM BLUE CROSS & BLUE SHIELD	750987	RECONCILED	5/18/2023		147,065.67
29449	48486	ACCOUNTS_PAYA BLE	5/18/2023	ESC OF THE WESTERN RESERVE	751321	RECONCILED	5/18/2023		469.39
29460	48487	ACCOUNTS_PAYA BLE	5/18/2023	AMAZON CAPITAL SERVICES, INC	751339	RECONCILED	5/18/2023		667.80
29469	48488	ACCOUNTS_PAYA BLE	5/30/2023	A.I.S. COMMERCIAL PARTS & SERVICE, INC	96	OUTSTANDING			1,265.16
29478	48489	ACCOUNTS_PAYA BLE	5/30/2023	DOMINION EAST OHIO AT&T	254	OUTSTANDING			119.93
29470	48490	ACCOUNTS_PAYA BLE	5/30/2023	QUILL CORPORATION	1129	RECONCILED	5/30/2023		64.13
29477	48491	ACCOUNTS_PAYA BLE	5/30/2023	JOSTENS	2729	RECONCILED	5/30/2023		315.32
29473	48492	ACCOUNTS_PAYA BLE	5/30/2023	PATTON PEST CONTROL	4147	RECONCILED	5/30/2023		115.00
29465	48493	ACCOUNTS_PAYA BLE	5/30/2023	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	OUTSTANDING			20,211.75
29464	48494	ACCOUNTS_PAYA BLE	5/30/2023	BUNZ DISTRIBUTION	5113	RECONCILED	5/30/2023		1,134.50

Reporting Period: May 2023 (FY 2023)

Start Date: 05/01/2023

End Date: 05/31/2023

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29479	48495	ACCOUNTS_PAYA BLE	5/30/2023	MIDCENTRAL INC CARTER LUMBER	5199	RECONCILED	5/30/2023		\$ 293.87
29475	48496	ACCOUNTS_PAYA BLE	5/30/2023	HANS' FREIGHTLINER	7675	VOID		5/30/2023	1,587.66
29466	48497	ACCOUNTS_PAYA BLE	5/30/2023	VERIZON WIRELESS	7710	RECONCILED	5/30/2023		48.76
29480	48498	ACCOUNTS_PAYA BLE	5/30/2023	CHARTER ONE	8928	RECONCILED	5/30/2023		62.72
29476	48499	ACCOUNTS_PAYA BLE	5/30/2023	METZUNG, CYNTHIA	749625	RECONCILED	5/30/2023		15.50
29471	48500	ACCOUNTS_PAYA BLE	5/30/2023	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	5/30/2023		287.60
29472	48501	ACCOUNTS_PAYA BLE	5/30/2023	BORDEN DAIRY COMPANY	750088	OUTSTANDING			677.05
29462	48502	ACCOUNTS_PAYA BLE	5/30/2023	GIEL, HEATHER	750853	RECONCILED	5/30/2023		260.00
29474	48503	ACCOUNTS_PAYA BLE	5/30/2023	SHERMAN, JUSTIN	751290	RECONCILED	5/30/2023		414.98
29463	48504	ACCOUNTS_PAYA BLE	5/30/2023	AMAZON CAPITAL	751321	RECONCILED	5/30/2023		915.08
29468	48505	ACCOUNTS_PAYA BLE	5/30/2023	SERVICES, INC LEXICON	751326	RECONCILED	5/30/2023		747.00
29467	48506	ACCOUNTS_PAYA BLE	5/30/2023	TECHNOLOGIES WESTON HURD, LLP	751370	OUTSTANDING			4,933.00
29481	48507	ACCOUNTS_PAYA BLE	5/30/2023	WEST GEAUGA	4635	RECONCILED	5/30/2023		5,317.66
29485	48508	ACCOUNTS_PAYA BLE	5/30/2023	CDW GOVERNMENT	6694	OUTSTANDING			444.92
29492	48509	ACCOUNTS_PAYA BLE	5/30/2023	HANS' FREIGHTLINER	7675	OUTSTANDING			1,117.02
29482	48510	ACCOUNTS_PAYA BLE	5/30/2023	CHARTER ONE	8928	RECONCILED	5/30/2023		1,666.32
29487	48511	ACCOUNTS_PAYA BLE	5/30/2023	METZUNG, CYNTHIA	749625	RECONCILED	5/30/2023		227.09
29486	48512	ACCOUNTS_PAYA BLE	5/30/2023	BORDEN DAIRY COMPANY	750088	OUTSTANDING			1,233.20
29483	48513	ACCOUNTS_PAYA BLE	5/30/2023	HEIMAN, JENNIFER	750283	RECONCILED	5/30/2023		57.34
29488	48514	ACCOUNTS_PAYA BLE	5/30/2023	SITEONE LANDSCAPE	750505	OUTSTANDING			677.92
29489	48515	ACCOUNTS_PAYA BLE	5/30/2023	SUPPLY, LLC FLOWERS BY EMILY	750936	OUTSTANDING			1,000.25
29491	48516	ACCOUNTS_PAYA BLE	5/30/2023	K-12 BUSINESS CONSULTING, INC	751096	OUTSTANDING			3,250.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29484	48517	ACCOUNTS_PAYA BLE	5/30/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	5/30/2023		\$ 161.68
29490	48518	ACCOUNTS_PAYA BLE	5/30/2023	WESTON HURD, LLP	751370	OUTSTANDING			1,453.00
29435	81067	PAYROLL	5/5/2023	BERKSHIRE LOCAL SCHOOL DIST.		RECONCILED	5/5/2023		416,871.79
29436	81068	ACCOUNTS_PAYA BLE	5/5/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	5/5/2023		5,945.90
29437	81069	ACCOUNTS_PAYA BLE	5/5/2023	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	5/5/2023		1,254.18
29438	81070	ACCOUNTS_PAYA BLE	5/5/2023	STRS OHIO	1193	RECONCILED	5/5/2023		3,861.52
29439	81071	PAYROLL	5/19/2023	BERKSHIRE LOCAL SCHOOL DIST.		RECONCILED	5/19/2023		426,786.83
29440	81072	ACCOUNTS_PAYA BLE	5/19/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	5/19/2023		6,136.20
29441	81073	ACCOUNTS_PAYA BLE	5/19/2023	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	5/19/2023		1,254.18
29442	81074	ACCOUNTS_PAYA BLE	5/19/2023	STRS OHIO	1193	RECONCILED	5/19/2023		3,861.52
29443	81075	ACCOUNTS_PAYA BLE	5/19/2023	BERKSHIRE BRD OF ED	1329	RECONCILED	5/19/2023		109,692.00
Grand Total									\$ 1,770,967.72

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	3,775,204.87	3,775,204.87	0.00	1,681,857.91	0.00	100.00
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	772,064.50	772,064.60	306,116.17	726,415.88	(0.10)	100.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	193,132.79	184,758.31	31,411.17	108,378.32	8,374.48	95.66
001-1740-0000-000000-000	Student Fees	72,259.49	80,091.82	8,826.74	23,463.43	(7,832.33)	110.84
001-1810-0000-000000-000	RENTAL - BUILDINGS	14,578.02	15,798.65	1,503.98	7,775.33	(1,220.63)	108.37
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	8,532.33	8,624.13	91.80	864.39	(91.80)	101.08
001-3110-0000-000000-000	STATE FOUNDATION	5,271,875.47	4,800,805.87	415,394.38	2,131,507.28	471,069.60	91.06
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	773,619.40	773,619.40	0.00	383,443.66	0.00	100.00
001-3132-0000-000000-000	Homestead Exemptions	161,784.54	161,784.54	0.00	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	14,240.31	1,507.59	6,573.88	1,046.97	93.15
001-3215-0000-000000-000	STATE - Career Tech	823.54	754.91	68.63	298.06	68.63	91.67
001-3216-0000-000000-000	STATE - Gifted	51,093.85	46,865.27	4,254.47	21,237.26	4,228.58	91.72
001-3217-0000-000000-000	STATE - English Learners	1,445.11	1,324.68	120.42	600.37	120.43	91.67
001-3218-0000-000000-000	STATE - Student Wellness & Success	132,592.26	121,551.75	11,030.42	55,175.12	11,040.51	91.67
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	43,600.83	91,502.40	47,901.57	64,735.20	(47,901.57)	209.86
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	36,496.82	18,198.41	36,396.82	(18,198.41)	199.45
Full Account Code: 002-9900							
		\$ 18,746,648.97	\$ 18,222,730.48	\$ 846,425.75	\$ 9,120,982.08	\$ 523,918.49	

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	\$ 1,239,568.22	\$ 1,239,568.22	\$ 0.00	\$ 643,663.90	\$ 0.00	100.00 %
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%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9900-000000-000	Bond - Homestead Exemption	27,872.25	27,872.25	0.00	12,074.66	0.00	100.00
		\$ 1,317,351.35	\$ 1,317,351.35	\$ 0.00	\$ 680,362.17	\$ 0.00	
Full Account Code: 003-9900							
003-1111-9900-000000-000	P.I. Real Estate Tax	319,493.46	319,493.46	0.00	177,253.00	0.00	100.00
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	35,932.68	35,932.68	0.00	17,803.14	0.00	100.00
003-3132-9900-000000-000	Homestead Exemption	7,539.23	7,539.23	0.00	3,415.05	0.00	100.00
003-5100-9900-000000-000	Transfers In	543,274.00	543,274.00	0.00	543,274.00	0.00	100.00
		\$ 930,801.33	\$ 930,801.33	\$ 0.00	\$ 748,987.07	\$ 0.00	
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	46,820.03	47,645.25	4,825.22	21,936.70	(825.22)	101.76
		\$ 46,820.03	\$ 47,645.25	\$ 4,825.22	\$ 21,936.70	\$ (825.22)	
Full Account Code: 004-9905							
004-1410-9905-000000-000	COPS - Interest	44,882.07	43,288.48	0.00	7,040.93	1,593.59	96.45
004-1890-9905-000000-000	Miscellaneous Receipts	6,157.91	6,157.91	0.00	0.00	0.00	100.00
		\$ 51,039.98	\$ 49,446.39	\$ 0.00	\$ 7,040.93	\$ 1,593.59	
Full Account Code: 006-0000							
006-1511-0000-000000-000	Student Breakfast	20,470.50	23,636.00	3,165.50	13,569.60	(3,165.50)	115.46
006-1512-0000-000000-000	Student Lunch	123,827.25	138,903.70	15,076.45	77,023.75	(15,076.45)	112.18
006-1513-0000-000000-000	Student A La Carte	60,115.28	68,484.79	8,369.51	44,581.02	(8,369.51)	113.92
006-1523-0000-000000-000	Adult A La Carte	7,337.26	7,771.26	434.00	5,936.51	(434.00)	105.92
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	985.82	2,100.13	1,114.31	(6,397.32)	(1,114.31)	213.03

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	\$ 179,851.89	\$ 24,777.91	\$ 111,446.57	\$ 44,148.11	80.29 %
000000-000							
006-4130-0000-	CoVid Subsidy	0.00	46,023.24	0.00	45,395.24	(46,023.24)	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		\$ 436,736.11	\$ 466,771.01	\$ 52,937.68	\$ 291,555.37	\$ (30,034.90)	
007-1820-0000-	Longo Scholarship Fund	3,000.00	3,000.00	0.00	0.00	0.00	100.00
000000-000		\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9015							
007-1820-9015-	Frances Spatz Leighton Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9016							
007-1820-9016-	Ledgement Alumni Scholarship Fund	771.00	771.00	0.00	0.00	0.00	100.00
000000-000		\$ 771.00	\$ 771.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9216							
007-1820-9216-	Willaim & Ruth Kelly Family Foundation	0.00	2,000.00	2,000.00	2,000.00	(2,000.00)	0.00
000000-000		\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ (2,000.00)	
Full Account Code: 009-0000							
009-1720-0000-	SALE OF WORKBOOKS - High School	5,000.00	0.00	0.00	0.00	5,000.00	0.00
000000-000	Only						
009-1740-0000-	AP Testing - High School	5,000.00	5,522.00	195.00	195.00	(522.00)	110.44
000000-004		\$ 10,000.00	\$ 5,522.00	\$ 195.00	\$ 195.00	\$ 4,478.00	
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		\$ 0.03	\$ 0.03	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 010-9904							
010-1410-9904-	State Share - Interest	0.01	0.01	0.00	0.00	0.00	100.00
000000-000		\$ 0.01	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 010-9905							
010-1410-9905-	Retainage - Interest	25,375.04	23,519.71	3,025.94	13,756.69	1,855.33	92.69
000000-000		\$ 25,375.04	\$ 23,519.71	\$ 3,025.94	\$ 13,756.69	\$ 1,855.33	
Full Account Code: 014-0000							
014-1630-0000-	BHS ROTARY-DUES,FEES,SALES	1,802.30	1,802.30	0.00	1,104.00	0.00	100.00
000000-004							

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: 014-9001		\$ 1,802.30	\$ 1,802.30	\$ 0.00	\$ 1,104.00	\$ 0.00	
014-1820-9001-000000-000	Rotary Special - Relay for Life	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ (500.00)	0.00 %
Full Account Code: 014-9007		\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ (500.00)	
014-1820-9007-000000-000	Board Scholarship Fund	1,350.00	1,350.00	650.00	1,350.00	0.00	100.00
Full Account Code: 014-9011		\$ 1,350.00	\$ 1,350.00	\$ 650.00	\$ 1,350.00	\$ 0.00	
014-1820-9011-000000-000	Voluntary Term Life	11,500.00	3,444.35	235.59	1,179.45	8,055.65	29.95
Full Account Code: 018-9101		\$ 11,500.00	\$ 3,444.35	\$ 235.59	\$ 1,179.45	\$ 8,055.65	
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	4,607.00	4,607.00	567.00	4,607.00	0.00	100.00
Full Account Code: 018-9202		\$ 4,607.00	\$ 4,607.00	\$ 567.00	\$ 4,607.00	\$ 0.00	
018-1620-9202-000000-002	Principals Account - Student (middle school)	2,388.40	2,388.40	0.00	2,388.40	0.00	100.00
Full Account Code: 018-9217		\$ 2,388.40	\$ 2,388.40	\$ 0.00	\$ 2,388.40	\$ 0.00	
018-1820-9217-000000-000	Adopt A Student - Donations	4,963.23	4,963.23	100.00	4,938.23	0.00	100.00
Full Account Code: 018-9401		\$ 4,963.23	\$ 4,963.23	\$ 100.00	\$ 4,938.23	\$ 0.00	
018-1620-9401-000000-004	Principals Account - HS Student	1,999.55	2,105.95	106.40	106.40	(106.40)	105.32
Full Account Code: 018-940A		\$ 1,999.55	\$ 2,105.95	\$ 106.40	\$ 106.40	\$ (106.40)	
018-1620-940A-000000-004	Principals Account - HS Staff	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-921U		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1820-921U-000000-000	Soil and Water - Ag in the Classroom	959.00	959.00	0.00	0.00	0.00	100.00
Full Account Code: 019-921W		\$ 959.00	\$ 959.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1820-921W-000000-000	Student Teacher Stipend - HS English	400.00	400.00	0.00	0.00	0.00	100.00
Full Account Code: 020-0000		\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	
020-1820-0000-000000-000	Latchkey Fees	8,481.28	8,481.28	0.00	0.00	0.00	100.00
Summary Totals:		\$ 8,481.28	\$ 8,481.28	\$ 0.00	\$ 0.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 022-9214							
022-1615-9214-000000-000	OHSAA Tournament Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 023-9217							
023-1720-9217-000000-000	Technology Fee	18,698.00	19,268.00	570.00	3,032.00	(570.00)	103.05
		\$ 18,698.00	\$ 19,268.00	\$ 570.00	\$ 3,032.00	\$ (570.00)	
Full Account Code: 024-0000							
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	46,671.37	46,671.37	0.00	(23,448.63)	0.00	100.00
		\$ 46,671.37	\$ 46,671.37	\$ 0.00	\$ (23,448.63)	\$ 0.00	
Full Account Code: 024-9002							
024-1872-9002-000000-000	Section 125 contributions	43,278.59	48,377.89	5,099.30	25,746.36	(5,099.30)	111.78
		\$ 43,278.59	\$ 48,377.89	\$ 5,099.30	\$ 25,746.36	\$ (5,099.30)	
Full Account Code: 024-9899							
024-1870-9899-000000-000	SELF INSURANCE FUND Refunds	23,528.63	23,528.63	0.00	23,528.63	0.00	100.00
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	400,000.00	350,000.00	0.00	0.00	50,000.00	87.50
		\$ 423,528.63	\$ 373,528.63	\$ 0.00	\$ 23,528.63	\$ 50,000.00	
Full Account Code: 029-9200							
029-1890-9200-000000-000	Foundation - General Donations	92,682.55	92,682.55	0.00	1,000.00	0.00	100.00
		\$ 92,682.55	\$ 92,682.55	\$ 0.00	\$ 1,000.00	\$ 0.00	
Full Account Code: 029-9218							
029-1410-9218-000000-000	Foundation - Athletic Interest	20,197.22	21,209.85	1,012.63	8,301.70	(1,012.63)	105.01
029-1890-9218-000000-000	Foundation - Athletic Donations	35,947.00	36,947.00	1,000.00	12,920.00	(1,000.00)	102.78
		\$ 56,144.22	\$ 58,156.85	\$ 2,012.63	\$ 21,221.70	\$ (2,012.63)	
Full Account Code: 029-9220							
029-1890-9220-000000-000	Foundation - Patriot Project	1,000.00	1,000.00	0.00	0.00	0.00	100.00
		\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9221							
029-1890-9221-000000-000	Foundation - Scoreboard	38,000.00	38,000.00	0.00	7,500.00	0.00	100.00
		\$ 38,000.00	\$ 38,000.00	\$ 0.00	\$ 7,500.00	\$ 0.00	
Full Account Code: 034-0000							
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	339,708.00	339,708.00	0.00	0.00	0.00	100.00
		\$ 339,708.00	\$ 339,708.00	\$ 0.00	\$ 0.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
035-5100-0000-0000000-000	Transfer In from General	\$ 75,000.00	\$ 75,000.00	\$ 0.00	\$ 75,000.00	\$ 0.00	100.00 %
Full Account Code: 070-0000		\$ 75,000.00	\$ 75,000.00	\$ 0.00	\$ 75,000.00	\$ 0.00	
070-1890-0000-0000000-000	Misc Income	20,000.00	26,000.00	6,000.00	14,000.00	(6,000.00)	130.00
070-5100-0000-0000000-000	Transfers In	179,177.50	179,177.50	0.00	0.00	0.00	100.00
Full Account Code: 200-9200		\$ 199,177.50	\$ 205,177.50	\$ 6,000.00	\$ 14,000.00	\$ (6,000.00)	
200-1620-9200-0000000-004	AMERICAN FIELD SERVICE (AFS)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9201		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1620-9201-0000000-004	ANNUAL (YEARBOOK)	1,990.00	2,040.00	50.00	840.00	(50.00)	102.51
Full Account Code: 200-9222		\$ 1,990.00	\$ 2,040.00	\$ 50.00	\$ 840.00	\$ (50.00)	
200-1630-9222-0000000-004	SPANISH CLUB	2,729.00	2,729.00	0.00	1,712.00	0.00	100.00
Full Account Code: 200-9240		\$ 2,729.00	\$ 2,729.00	\$ 0.00	\$ 1,712.00	\$ 0.00	
200-1630-9240-0000000-004	NATIONAL HONOR SOCIETY	961.75	991.75	30.00	741.75	(30.00)	103.12
Full Account Code: 200-9255		\$ 961.75	\$ 991.75	\$ 30.00	\$ 741.75	\$ (30.00)	
200-1620-9255-0000000-004	JR.HIGH STUDENT COUNCIL - SALES	23.00	23.00	0.00	23.00	0.00	100.00
Full Account Code: 200-9256		\$ 23.00	\$ 23.00	\$ 0.00	\$ 23.00	\$ 0.00	
200-1620-9256-0000000-004	STUDENT COUNCIL	9,052.00	9,052.00	0.00	0.00	0.00	100.00
Full Account Code: 200-9260		\$ 9,052.00	\$ 9,052.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1620-9260-0000000-004	THESPIANS	5,466.80	12,267.80	6,801.00	6,801.00	(6,801.00)	224.41
Full Account Code: 200-9316		\$ 5,466.80	\$ 12,267.80	\$ 6,801.00	\$ 6,801.00	\$ (6,801.00)	
200-1620-9316-0000000-004	Project Love/AC4P Revenue	44.25	44.25	0.00	44.25	0.00	100.00
Full Account Code: 200-9325		\$ 44.25	\$ 44.25	\$ 0.00	\$ 44.25	\$ 0.00	
200-1620-9325-0000000-000	MD Classroom Revenue K-6	1,084.00	1,084.00	0.00	0.00	0.00	100.00
Full Account Code: 200-9325		\$ 1,084.00	\$ 1,084.00	\$ 0.00	\$ 0.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9326							
200-1620-9326-000000-000	MD Classroom 7-12	\$ 400.00	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	100.00 %
		\$ 400.00	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	
Full Account Code: 200-9328							
200-1620-9328-000000-000	CLASS OF 2019	(1,996.14)	(1,996.14)	0.00	(1,996.14)	0.00	100.00
		\$ (1,996.14)	\$ (1,996.14)	\$ 0.00	\$ (1,996.14)	\$ 0.00	
Full Account Code: 200-9329							
200-1620-9329-000000-004	CLASS OF 2020	(589.07)	(589.07)	0.00	(589.07)	0.00	100.00
		\$ (589.07)	\$ (589.07)	\$ 0.00	\$ (589.07)	\$ 0.00	
Full Account Code: 200-9330							
200-1620-9330-000000-004	CLASS OF 2021	(1,818.02)	(1,818.02)	0.00	(1,818.02)	0.00	100.00
		\$ (1,818.02)	\$ (1,818.02)	\$ 0.00	\$ (1,818.02)	\$ 0.00	
Full Account Code: 200-9331							
200-1620-9331-000000-004	CLASS OF 2022	(2,645.48)	(2,645.48)	0.00	0.00	0.00	100.00
		\$ (2,645.48)	\$ (2,645.48)	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9332							
200-1620-9332-000000-004	After Prom	2,100.00	2,100.00	0.00	2,100.00	0.00	100.00
		\$ 2,100.00	\$ 2,100.00	\$ 0.00	\$ 2,100.00	\$ 0.00	
Full Account Code: 200-9333							
200-1620-9333-000000-004	CLASS OF 2023	2,394.48	2,394.48	0.00	749.00	0.00	100.00
		\$ 2,394.48	\$ 2,394.48	\$ 0.00	\$ 749.00	\$ 0.00	
Full Account Code: 200-9335							
200-1620-9335-000000-004	CLASS OF 2024	16,322.00	17,454.00	1,132.00	17,034.00	(1,132.00)	106.94
		\$ 16,322.00	\$ 17,454.00	\$ 1,132.00	\$ 17,034.00	\$ (1,132.00)	
Full Account Code: 200-9337							
200-1620-9337-000000-004	CLASS OF 2026	244.20	244.20	0.00	244.20	0.00	100.00
		\$ 244.20	\$ 244.20	\$ 0.00	\$ 244.20	\$ 0.00	
Full Account Code: 300-0000							
300-1620-0000-000000-004	ATHLETICS	78,737.00	80,195.00	1,850.00	29,143.00	(1,458.00)	101.85
300-1820-0000-000000-004	ATHLETICS - DONATIONS	7,420.00	7,420.00	0.00	7,420.00	0.00	100.00
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00
		\$ 116,157.00	\$ 117,615.00	\$ 1,850.00	\$ 66,563.00	\$ (1,458.00)	
Full Account Code: 300-9004							

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1620-9004-000000-004	Athletics - Football - Sales	\$ 9,500.00	\$ 9,500.00	\$ 0.00	\$ 9,500.00	\$ 0.00	100.00 %
Full Account Code: 300-9022		\$ 9,500.00	\$ 9,500.00	\$ 0.00	\$ 9,500.00	\$ 0.00	
300-1620-9022-000000-004	Athletic Tournament Receipts	15,040.00	15,790.00	750.00	4,890.00	(750.00)	104.99
Full Account Code: 451-9223		\$ 15,040.00	\$ 15,790.00	\$ 750.00	\$ 4,890.00	\$ (750.00)	
451-3200-9223-000000-000	Ohio K12 Network - FY2023	5,400.00	5,400.00	0.00	2,700.00	0.00	100.00
Full Account Code: 499-9219		\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 2,700.00	\$ 0.00	
499-3219-9219-000000-000	School Safety Grant	7,184.28	7,184.28	0.00	7,184.28	0.00	100.00
Full Account Code: 499-9223		\$ 7,184.28	\$ 7,184.28	\$ 0.00	\$ 7,184.28	\$ 0.00	
499-3219-9223-000000-000	Skills Trainer Project	4,340.00	0.00	0.00	0.00	4,340.00	0.00
Full Account Code: 499-922B		\$ 4,340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,340.00	
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	6,831.93	6,831.93	0.00	0.00	0.00	100.00
Full Account Code: 507-9122		\$ 6,831.93	\$ 6,831.93	\$ 0.00	\$ 0.00	\$ 0.00	
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 -	310,113.74	267,402.82	47,050.08	190,017.00	42,710.92	86.23
Full Account Code: 516-9223		\$ 310,113.74	\$ 267,402.82	\$ 47,050.08	\$ 190,017.00	\$ 42,710.92	

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	FY23						
		\$ 310,113.74	\$ 267,402.82	\$ 47,050.08	\$ 190,017.00	\$ 42,710.92	
Full Account Code:	572-9222						
572-4220-9222-	TITLE I - FY2022	\$ 0.00	\$ 6,987.16	\$ 0.00	\$ 0.00	\$ (6,987.16)	0.00 %
000000-000		\$ 0.00	\$ 6,987.16	\$ 0.00	\$ 0.00	\$ (6,987.16)	
Full Account Code:	572-9223						
572-4220-9223-	TITLE I - FY2023	200,981.24	109,924.75	9,954.11	69,706.87	91,056.49	54.69
000000-000		\$ 200,981.24	\$ 109,924.75	\$ 9,954.11	\$ 69,706.87	\$ 91,056.49	
Full Account Code:	584-9222						
584-4220-9222-	Title IV - FY2022	711.88	710.08	0.00	0.00	1.80	99.75
000000-000		\$ 711.88	\$ 710.08	\$ 0.00	\$ 0.00	\$ 1.80	
Full Account Code:	584-9223						
584-4220-9223-	Title IV - FY2023.	14,151.52	5,897.68	0.00	0.00	8,253.84	41.68
000000-000		\$ 14,151.52	\$ 5,897.68	\$ 0.00	\$ 0.00	\$ 8,253.84	
Full Account Code:	590-9222						
590-4220-9222-	TITLE II-A TEACHER QUALITY - FY2022	153.42	0.00	0.00	0.00	153.42	0.00
000000-000		\$ 153.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.42	
Full Account Code:	590-9223						
590-4220-9223-	TITLE II-A TEACHER QUALITY - FY2023	43,090.60	36,523.02	257.00	6,812.69	6,567.58	84.76
000000-000		\$ 43,090.60	\$ 36,523.02	\$ 257.00	\$ 6,812.69	\$ 6,567.58	
Grand Total		\$ 24,670,224.50	\$ 23,995,059.79	\$ 993,124.70	\$ 11,881,061.23	\$ 675,164.71	