

**Berkshire Local School District
BANK RECONCILIATION**

<i>For the Month of:</i>	<u>June</u>	<u>2023</u>
BANK BALANCES:		
HUNTINGTON - GENERAL ACCOUNT		865,954.01
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		5,000.00
INVESTMENT STAR OHIO		
GENERAL		3,296,074.57
FOUNDATION-Athletics		231,400.77
LFI/USDA		1,102,633.55
ICON-Retainage		691,471.10
HUNTINGTON INVESTMENT		51,879.37
MIDDLEFIELD BANKING CO.		80,880.13
ZION BANK		0.00
HUNTINGTON COPS		0.00
HUNTINGTON INVESTMENT		2,643,769.60
DENTAL ACCOUNT		0.00
	SUBTOTAL	<u>8,969,113.10</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(141,433.37)
BANK BALANCE	<u>\$8,827,679.73</u>

CASH ON BOOKS: \$8,827,679.73
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	\$ 682,711.02	\$ 18,905,441.50	\$ 1,848,042.81	\$ 19,718,210.80	\$ 4,416,372.70
002-9900	Bond Fund	180,130.31	6,227.31	1,323,578.66	0.00	1,329,447.48	174,261.49
003-9900	PERMANENT IMPROVEMENT (99)	601,003.29	1,878.59	932,679.92	32,750.00	1,055,339.78	478,343.43
004-9901	Building - LFI/USDA	2,610,425.03	0.00	309,726.14	36,282.47	2,440,786.49	479,364.68
004-9903	Building - LFI/USDA Interest	338,878.81	4,747.24	52,392.49	0.00	375.00	390,896.30
004-9905	COPS/Athletics	3,637,434.31	0.00	49,446.39	20,575.74	3,650,258.43	36,622.27
006-0000	LUNCHROOM FUND	467,391.04	32,525.50	499,296.51	81,463.66	442,908.92	523,778.63
007-0000	Longo Scholarship Fund	0.00	3,000.00	6,000.00	0.00	3,000.00	3,000.00
007-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	0.00	9,440.12
007-9016	Ledgement Alumni Scholarship Fund	16,394.64	0.00	771.00	1,000.00	1,000.00	16,165.64
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	2,000.00	0.00	1,000.00	6,000.00
007-9218	OASBO Treasurer Scholarship	0.00	750.00	750.00	0.00	0.00	750.00
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	4,000.00	4,000.00	0.00	2,000.00	4,000.00
009-0000	UNIFORM SUPPLIES FUND	23,026.28	0.00	5,522.00	5,448.00	26,763.53	1,784.75
010-9903	Classroom Facilities - Local Share Interest	0.09	0.00	0.03	0.12	0.12	0.00
010-9904	Classroom Facilities - State Share Interest	0.02	0.00	0.01	0.03	0.03	0.00
010-9905	Retainage ICON	664,974.36	2,977.03	26,496.74	0.00	0.00	691,471.10
014-0000	ROTARY FUND	1,073.79	0.00	1,802.30	0.00	1,798.90	1,077.19
014-9001	Relay for Life	80.00	0.00	500.00	0.00	0.00	580.00
014-9007	Board Scholarship Fund	1,918.92	0.00	1,350.00	300.00	1,800.00	1,468.92
014-9011	Voluntary Term Life	31.62	235.59	3,679.94	0.00	3,678.44	33.12
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	4,607.00	2,039.00	7,229.08	604.16
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	0.00	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	0.00	2,105.95	284.15	468.15	5,456.17
018-940A	Principals Fund - Staff - High School	48.79	0.00	0.00	0.00	0.00	48.79
019-9210	MARTHA HOLDEN JENNINGS	250.00	0.00	0.00	0.00	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
COMMUNITY CLEANERS GRT							
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	557.97	557.97
019-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	500.00	500.00
019-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	1,801.92	1,801.92
019-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	750.00	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	207.60	207.60
019-921M	Student Teacher Stipend - HS Math	925.00	0.00	0.00	0.00	925.00	925.00
019-921N	Student Teacher Stipend - Science	575.00	0.00	0.00	0.00	575.00	575.00
019-921O	Student Teacher Stipend - HS Social Studies	200.00	0.00	0.00	0.00	200.00	200.00
019-921P	Student Teacher Stipend - 6th Grade LE	400.00	0.00	0.00	0.00	400.00	400.00
019-921Q	Student Teacher Stipend - 6th Grade BE	800.00	0.00	0.00	0.00	800.00	800.00
019-921R	Student Teacher Stipend - HS Art	50.00	0.00	0.00	0.00	50.00	50.00
019-921S	Composting Grant - MRDD	15,000.00	0.00	0.00	0.00	15,000.00	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	475.00	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	680.75	680.75	0.00	0.00	11,838.00
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	200.00	19,468.00	2,322.24	59,283.12	34,165.05
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	53,477.19	4,810.87	55,045.14	694.36

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	\$ 50,000.00	\$ 423,528.63	\$ 44,643.53	\$ 408,319.17	\$ 16,831.07
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	1,596.26	59,753.11	4,500.00	384,774.71	(109,078.27)
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	844.00	844.00	6,284.66
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	0.00	205,177.50	0.00	1,857,588.00	183,147.50
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	0.00	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	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	2,729.00	122.10	2,308.22	4,318.71
200-9224	Power of the Pen	(80.15)	0.00	0.00	(80.15)	(80.15)	0.00
200-9240	NATIONAL HONOR SOCIETY	758.09	0.00	991.75	569.00	1,383.99	365.85
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	410.88	7,646.56	15,255.46
200-9260	THESPIANS	6,124.18	0.00	12,267.80	155.00	2,709.42	15,682.56
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	500.00	900.00	21.96	206.95	693.05
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	765.00	4,852.98	763.75
200-9335	CLASS OF 2024	1,627.35	0.00	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	0.00	117,615.00	4,277.35	118,594.26	32,525.02
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	500.00	16,290.00	288.51	10,289.20	6,000.80
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
499-9223	Skills Trainer Grant - FY23	0.00	3,811.55	3,811.55	3,981.59	3,981.59	(170.04)
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	42,710.92	310,113.74	42,710.92	310,113.74	0.00
572-9222	TITLE I DISADVANTAGED CHILDREN	321.88	0.00	6,987.16	0.00	7,309.04	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
572-9223	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 61,058.91	\$ 170,983.66	\$ 56,054.40	\$ 170,983.66	\$ 0.00
572-922B	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	83.55	83.55	(83.55)
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	8,253.84	14,151.52	8,253.84	14,151.52	0.00
590-9223	IMPROVING TEACHER QUALITY	0.00	6,270.65	42,793.67	5,855.06	42,793.67	0.00
Grand Total		\$ 16,922,947.16	\$ 919,734.46	\$ 24,914,794.25	\$ 2,208,775.63	\$ 33,010,061.68	\$ 8,827,679.73

Start Date: 06/01/2023

End Date: 06/30/2023

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29638		0 ACCOUNTS_PAYA BLE	6/30/2023	PATTON PEST CONTROL	4147	VOID		6/30/2023	\$ 0.00
29639		0 ACCOUNTS_PAYA BLE	6/30/2023	AMAZON CAPITAL SERVICES, INC	751321	VOID		6/30/2023	0.00
29640		0 ACCOUNTS_PAYA BLE	6/30/2023	CHARTER ONE	8928	VOID		6/30/2023	0.00
29641		0 ACCOUNTS_PAYA BLE	6/30/2023	PITNEY BOWES	1373	VOID		6/30/2023	0.00
29642		0 ACCOUNTS_PAYA BLE	6/30/2023	DOMINION EAST OHIO	96	VOID		6/30/2023	0.00
29643		0 ACCOUNTS_PAYA BLE	6/30/2023	REVERE TITLE AGENCY, INC	751019	VOID		6/30/2023	0.00
29644		0 ACCOUNTS_PAYA BLE	6/30/2023	AMAZON CAPITAL SERVICES, INC	751321	VOID		6/30/2023	0.00
29645		0 ACCOUNTS_PAYA BLE	6/30/2023	OHIO UNIVERSITY	749918	VOID		6/30/2023	0.00
29646		0 ACCOUNTS_PAYA BLE	6/30/2023	APPLE INC.	749734	VOID		6/30/2023	0.00
29647		0 ACCOUNTS_PAYA BLE	6/30/2023	OHIO UNIVERSITY	749918	OUTSTANDING			0.00
29648		0 ACCOUNTS_PAYA BLE	6/30/2023	LUNARDI, TRICIA	6145	OUTSTANDING			0.00
29587	41402	ACCOUNTS_PAYA BLE	6/13/2023	AMPLIFY EDUCATION, INC	751413	OUTSTANDING			69,658.45
29503	48519	ACCOUNTS_PAYA BLE	6/6/2023	ILLUMINATING COMPANY(THE	74	RECONCILED	6/30/2023		117.63
29498	48520	ACCOUNTS_PAYA BLE	6/6/2023	DOMINION EAST OHIO	96	RECONCILED	6/30/2023		98.05
29504	48521	ACCOUNTS_PAYA BLE	6/6/2023	JOSTENS	2729	RECONCILED	6/6/2023		29.65
29499	48522	ACCOUNTS_PAYA BLE	6/6/2023	PNC BANK N.A.	3336	RECONCILED	6/30/2023		485.15
29505	48523	ACCOUNTS_PAYA BLE	6/6/2023	BERKSHIRE BOOSTERS	4660	OUTSTANDING			457.16
29502	48524	ACCOUNTS_PAYA BLE	6/6/2023	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	6/6/2023		1,214.30
29500	48525	ACCOUNTS_PAYA BLE	6/6/2023	NU THREADZ	7796	RECONCILED	6/30/2023		240.00
29496	48526	ACCOUNTS_PAYA BLE	6/6/2023	BOMBACK, HANNAH	750194	RECONCILED	6/6/2023		495.00
29497	48527	ACCOUNTS_PAYA BLE	6/6/2023	GIEL, HEATHER	750853	RECONCILED	6/6/2023		130.00
29508	48528	ACCOUNTS_PAYA BLE	6/6/2023	ESC OF THE WESTERN RESERVE	750987	RECONCILED	6/6/2023		2,094.21

Start Date: 06/01/2023

End Date: 06/30/2023

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29507	48529	ACCOUNTS_PAYA BLE	6/6/2023	FIRST STUDENT, INC	751017	RECONCILED	6/6/2023		\$ 238,626.54
29509	48530	ACCOUNTS_PAYA BLE	6/6/2023	T-MOBILE INC.	751100	OUTSTANDING			660.00
29493	48531	ACCOUNTS_PAYA BLE	6/6/2023	VONTORCIK, AL	751206	RECONCILED	6/6/2023		65.00
29501	48532	ACCOUNTS_PAYA BLE	6/6/2023	LLA THERAPY	751240	RECONCILED	6/6/2023		468.75
29495	48533	ACCOUNTS_PAYA BLE	6/6/2023	BLUE CHIP 2000 COMMERCIAL CLEANING, INC	751303	RECONCILED	6/6/2023		256.25
29494	48534	ACCOUNTS_PAYA BLE	6/6/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	6/6/2023		818.26
29506	48535	ACCOUNTS_PAYA BLE	6/6/2023	CZERR, DAVID	751412	RECONCILED	6/30/2023		14,500.00
29510	48536	PAYROLL	6/5/2023	BERKSHIRE LOCAL SCHOOL DIST.		RECONCILED	6/5/2023		440,020.74
29511	48537	ACCOUNTS_PAYA BLE	6/5/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	6/5/2023		6,284.25
29512	48538	ACCOUNTS_PAYA BLE	6/5/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	6/5/2023		14.03
29513	48539	ACCOUNTS_PAYA BLE	6/5/2023	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	6/5/2023		1,254.18
29514	48540	ACCOUNTS_PAYA BLE	6/5/2023	STRS OHIO	1193	RECONCILED	6/5/2023		3,861.52
29521	48541	ACCOUNTS_PAYA BLE	6/8/2023	VILLAGE OF BURTON	56	RECONCILED	6/8/2023		920.69
29532	48542	ACCOUNTS_PAYA BLE	6/8/2023	ILLUMINATING COMPANY(THE	74	RECONCILED	6/30/2023		643.95
29516	48543	ACCOUNTS_PAYA BLE	6/8/2023	QUILL CORPORATION	1129	RECONCILED	6/8/2023		225.45
29527	48544	ACCOUNTS_PAYA BLE	6/8/2023	MYERS EQUIPMENT CORP	1360	RECONCILED	6/30/2023		816.37
29522	48545	ACCOUNTS_PAYA BLE	6/8/2023	FLINN SCIENTIFIC, INC	2121	RECONCILED	6/8/2023		121.93
29539	48546	ACCOUNTS_PAYA BLE	6/8/2023	NEOLA, INC	2536	RECONCILED	6/8/2023		1,295.00
29520	48547	ACCOUNTS_PAYA BLE	6/8/2023	EDUCATIONAL THEATRE ASSN	4032	RECONCILED	6/8/2023		155.00
29534	48548	ACCOUNTS_PAYA BLE	6/8/2023	GRAINGER	4636	RECONCILED	6/8/2023		258.70
29523	48549	ACCOUNTS_PAYA BLE	6/8/2023	EDUCATIONAL SERVICE CENTER OF NORTHEAST	4790	RECONCILED	6/30/2023		12,698.25

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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
29538	48550	ACCOUNTS_PAYA BLE	6/8/2023	OHIO BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	6/8/2023		\$ 50.30
29531	48551	ACCOUNTS_PAYA BLE	6/8/2023	WM CORPORATE SERVICES INC	5483	RECONCILED	6/8/2023		936.13
29530	48552	ACCOUNTS_PAYA BLE	6/8/2023	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	6/30/2023		10,240.08
29518	48553	ACCOUNTS_PAYA BLE	6/8/2023	BARNES & NOBLE, INC.	6574	RECONCILED	6/30/2023		117.41
29519	48554	ACCOUNTS_PAYA BLE	6/8/2023	BRICKER & ECKLER LLP	8720	RECONCILED	6/8/2023		18,405.92
29525	48555	ACCOUNTS_PAYA BLE	6/8/2023	PALUF, MICHELLE	749787	VOID		6/13/2023	37.20
29541	48556	ACCOUNTS_PAYA BLE	6/8/2023	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	6/30/2023		300.07
29515	48557	ACCOUNTS_PAYA BLE	6/8/2023	MORBETO, MATTHEW	750244	RECONCILED	6/8/2023		715.00
29529	48558	ACCOUNTS_PAYA BLE	6/8/2023	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	6/8/2023		1,069.50
29537	48559	ACCOUNTS_PAYA BLE	6/8/2023	HEALTHCARE BILLING SERVICES	750828	RECONCILED	6/8/2023		3,935.88
29535	48560	ACCOUNTS_PAYA BLE	6/8/2023	QWESTCOM GRAPHICS, INC.	750896	RECONCILED	6/30/2023		3,041.50
29540	48561	ACCOUNTS_PAYA BLE	6/8/2023	MOVING SOLUTIONS, INC	750964	RECONCILED	6/8/2023		61.20
29517	48562	ACCOUNTS_PAYA BLE	6/8/2023	ESC OF THE WESTERN RESERVE	750987	RECONCILED	6/8/2023		82,168.60
29536	48563	ACCOUNTS_PAYA BLE	6/8/2023	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	6/30/2023		171.00
29528	48564	ACCOUNTS_PAYA BLE	6/8/2023	T-MOBILE INC.	751100	RECONCILED	6/30/2023		660.00
29524	48565	ACCOUNTS_PAYA BLE	6/8/2023	MAPLE RIDGE SCHOOL	751203	RECONCILED	6/30/2023		3,000.00
29526	48566	ACCOUNTS_PAYA BLE	6/8/2023	BERKSHIRE PTO	751410	RECONCILED	6/30/2023		567.00
29533	48567	ACCOUNTS_PAYA BLE	6/8/2023	CZERR, DAVID	751412	RECONCILED	6/30/2023		17,500.00
29543	48568	ACCOUNTS_PAYA BLE	6/20/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	6/20/2023		6,614.85
29544	48569	ACCOUNTS_PAYA BLE	6/20/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	6/20/2023		128.27
29545	48570	ACCOUNTS_PAYA BLE	6/20/2023	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	6/20/2023		1,254.17

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29546	48571	ACCOUNTS_PAYA BLE	6/20/2023	STRS OHIO	1193	RECONCILED	6/20/2023		\$ 3,861.52
29547	48572	ACCOUNTS_PAYA BLE	6/20/2023	BERKSHIRE BRD OF ED	1329	RECONCILED	6/20/2023		109,692.00
29565	48573	ACCOUNTS_PAYA BLE	6/13/2023	HILL HARDWARE COMPANY, LLC	158	RECONCILED	6/30/2023		34.16
29571	48574	ACCOUNTS_PAYA BLE	6/13/2023	JUNCTION AUTO SALES, INC	178	RECONCILED	6/30/2023		72.80
29568	48575	ACCOUNTS_PAYA BLE	6/13/2023	KENT STATE UNIVERSITY	826	RECONCILED	6/30/2023		204.00
29570	48576	ACCOUNTS_PAYA BLE	6/13/2023	QUILL CORPORATION	1129	RECONCILED	6/13/2023		16.82
29556	48577	ACCOUNTS_PAYA BLE	6/13/2023	PITNEY BOWES	1373	RECONCILED	6/13/2023		242.22
29555	48578	ACCOUNTS_PAYA BLE	6/13/2023	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	6/30/2023		3,888.88
29586	48579	ACCOUNTS_PAYA BLE	6/13/2023	PATON PEST CONTROL	4147	RECONCILED	6/13/2023		3,500.00
29576	48580	ACCOUNTS_PAYA BLE	6/13/2023	BERKSHIRE BOOSTERS	4660	OUTSTANDING			2,380.32
29551	48581	ACCOUNTS_PAYA BLE	6/13/2023	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	6/30/2023		2,196.25
29575	48582	ACCOUNTS_PAYA BLE	6/13/2023	PAINESVILLE CITY LOCAL	4863	RECONCILED	6/30/2023		327.04
29581	48583	ACCOUNTS_PAYA BLE	6/13/2023	SUNRISE SPRINGS WATER CO	4893	RECONCILED	6/30/2023		28.50
29585	48584	ACCOUNTS_PAYA BLE	6/13/2023	MEDCO SUPPLY CO	5039	RECONCILED	6/13/2023		1,566.27
29562	48585	ACCOUNTS_PAYA BLE	6/13/2023	FLAG STORE	5079	RECONCILED	6/30/2023		844.00
29584	48586	ACCOUNTS_PAYA BLE	6/13/2023	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	6/30/2023		137.52
29561	48587	ACCOUNTS_PAYA BLE	6/13/2023	CROSSROADS	6524	RECONCILED	6/13/2023		950.00
29559	48588	ACCOUNTS_PAYA BLE	6/13/2023	BARNES & NOBLE, INC.	6574	RECONCILED	6/30/2023		172.84
29573	48589	ACCOUNTS_PAYA BLE	6/13/2023	PETERS KALAIL & MARKAKIS	7053	RECONCILED	6/13/2023		37.50
29572	48590	ACCOUNTS_PAYA BLE	6/13/2023	HANS' FREIGHTLINER	7675	RECONCILED	6/30/2023		139.68
29549	48591	ACCOUNTS_PAYA BLE	6/13/2023	RANGLES, AMANDA	7819	RECONCILED	6/13/2023		390.00
29554	48592	ACCOUNTS_PAYA BLE	6/13/2023	CHARTER ONE	8928	RECONCILED	6/13/2023		394.57
29557	48593	ACCOUNTS_PAYA	6/13/2023	MCCAFFREY,	9182	RECONCILED	6/13/2023		75.00

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		BLE		BETH					
29553	48594	ACCOUNTS_PAYA	6/13/2023	EDUCATION	749674	RECONCILED	6/13/2023		\$ 3,984.00
		BLE		ALTERNATIVES					
29560	48595	ACCOUNTS_PAYA	6/13/2023	GEAUGA COUNTY	749676	RECONCILED	6/30/2023		49,205.61
		BLE		SHERIFF					
29564	48596	ACCOUNTS_PAYA	6/13/2023	AMERICAN	749732	RECONCILED	6/30/2023		1,534.00
		BLE		CANCER SOCIETY					
29574	48597	ACCOUNTS_PAYA	6/13/2023	PALUF,	749787	RECONCILED	6/30/2023		37.20
		BLE		MICHELLE					
29563	48598	ACCOUNTS_PAYA	6/13/2023	OHIO	749918	RECONCILED	6/30/2023		300.00
		BLE		UNIVERSITY					
29579	48599	ACCOUNTS_PAYA	6/13/2023	COLLEGE BOARD	749985	RECONCILED	6/30/2023		5,448.00
		BLE							
29580	48600	ACCOUNTS_PAYA	6/13/2023	CENTERRA CO-OP	750654	RECONCILED	6/13/2023		16,475.87
		BLE							
29578	48601	ACCOUNTS_PAYA	6/13/2023	STODDARD, JOHN	750669	RECONCILED	6/13/2023		75.00
		BLE							
29552	48602	ACCOUNTS_PAYA	6/13/2023	FLOWERS BY	750936	OUTSTANDING			185.60
		BLE		EMILY					
29566	48603	ACCOUNTS_PAYA	6/13/2023	ESC OF THE	750987	RECONCILED	6/13/2023		433.00
		BLE		WESTERN					
				RESERVE					
29550	48604	ACCOUNTS_PAYA	6/13/2023	FIRST STUDENT,	751017	RECONCILED	6/13/2023		210,977.55
		BLE		INC					
29567	48605	ACCOUNTS_PAYA	6/13/2023	FRANKS,	751236	RECONCILED	6/13/2023		55.02
		BLE		JONATHAN					
29558	48606	ACCOUNTS_PAYA	6/13/2023	BLUE CHIP 2000	751303	RECONCILED	6/13/2023		27,324.85
		BLE		COMMERCIAL					
				CLEANING, INC					
29548	48607	ACCOUNTS_PAYA	6/13/2023	AMAZON	751321	RECONCILED	6/13/2023		3,010.29
		BLE		CAPITAL					
				SERVICES, INC					
29569	48608	ACCOUNTS_PAYA	6/13/2023	LEXICON	751326	RECONCILED	6/13/2023		282.00
		BLE		TECHNOLOGIES					
29577	48609	ACCOUNTS_PAYA	6/13/2023	McPHILLIPS	751365	RECONCILED	6/30/2023		750.00
		BLE		PLUMBING,					
				HEATING AND					
				AIR					
				CONDITIONING					
				COMPANY, INC.					
29582	48610	ACCOUNTS_PAYA	6/13/2023	TK ELEVATOR	751395	RECONCILED	6/30/2023		1,967.23
		BLE		CORPORATION					
29583	48611	ACCOUNTS_PAYA	6/13/2023	WORK INJURY	751408	RECONCILED	6/30/2023		4,200.00
		BLE		SOLUTIONS					
29591	48612	ACCOUNTS_PAYA	6/15/2023	ILLUMINATING	74	RECONCILED	6/30/2023		11,584.07
		BLE		COMPANY(THE					
29589	48613	ACCOUNTS_PAYA	6/15/2023	ESC OF THE	1069	RECONCILED	6/15/2023		5,061.52
		BLE		WESTERN					

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BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

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				RESERVE					
29592	48614	ACCOUNTS_PAYA BLE	6/15/2023	SUNRISE SPRINGS WATER CO	4893	RECONCILED	6/30/2023		\$ 10.00
29593	48615	ACCOUNTS_PAYA BLE	6/15/2023	LAKELAND COMMUNITY	4964	RECONCILED	6/15/2023		1,000.00
29595	48616	ACCOUNTS_PAYA BLE	6/15/2023	HANS' FREIGHTLINER	7675	RECONCILED	6/30/2023		470.64
29588	48617	ACCOUNTS_PAYA BLE	6/15/2023	FLEMING, DAWN	749916	RECONCILED	6/15/2023		650.00
29594	48618	ACCOUNTS_PAYA BLE	6/15/2023	EDUCATIONAL EQUIPMENT	751381	RECONCILED	6/30/2023		1,472.00
29590	48619	ACCOUNTS_PAYA BLE	6/15/2023	XEROX FINANCIAL SERVICES, LLC	751393	RECONCILED	6/30/2023		9,721.68
29598	48620	ACCOUNTS_PAYA BLE	6/23/2023	DOMINION EAST OHIO	96	RECONCILED	6/30/2023		850.60
29614	48621	ACCOUNTS_PAYA BLE	6/23/2023	MENTOR BRD OF EDUCATION	219	OUTSTANDING			10,624.42
29610	48622	ACCOUNTS_PAYA BLE	6/23/2023	AT&T	254	RECONCILED	6/30/2023		119.93
29616	48623	ACCOUNTS_PAYA BLE	6/23/2023	QUILL CORPORATION	1129	RECONCILED	6/23/2023		144.32
29607	48624	ACCOUNTS_PAYA BLE	6/23/2023	JOSTENS	2729	RECONCILED	6/23/2023		19.35
29618	48625	ACCOUNTS_PAYA BLE	6/23/2023	PNC BANK N.A.	3336	RECONCILED	6/30/2023		210.88
29601	48626	ACCOUNTS_PAYA BLE	6/23/2023	SCHOOL SPECIALTY, INC	4340	OUTSTANDING			3,663.36
29617	48627	ACCOUNTS_PAYA BLE	6/23/2023	SUNRISE SPRINGS WATER CO	4893	RECONCILED	6/30/2023		10.00
29606	48628	ACCOUNTS_PAYA BLE	6/23/2023	PRESTON MOTORS	4997	RECONCILED	6/30/2023		71,140.00
29602	48629	ACCOUNTS_PAYA BLE	6/23/2023	SCHOOL NURSE SUPPLY	7677	RECONCILED	6/30/2023		216.50
29603	48630	ACCOUNTS_PAYA BLE	6/23/2023	VERIZON WIRELESS	7710	RECONCILED	6/23/2023		48.76
29613	48631	ACCOUNTS_PAYA BLE	6/23/2023	MCCAFFREY, BETH	9182	RECONCILED	6/23/2023		75.00
29612	48632	ACCOUNTS_PAYA BLE	6/23/2023	SHI INTERNATIONAL CORP	750830	RECONCILED	6/30/2023		192.00
29596	48633	ACCOUNTS_PAYA BLE	6/23/2023	JC POWER STRATEGIC	750860	RECONCILED	6/30/2023		2,250.00
29600	48634	ACCOUNTS_PAYA BLE	6/23/2023	RIVERSIDE INSIGHTS	750989	RECONCILED	6/23/2023		83.55
29604	48635	ACCOUNTS_PAYA	6/23/2023	FIRST STUDENT,	751017	RECONCILED	6/23/2023		12,731.05

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INC					
29615	48636	ACCOUNTS_PAYA	6/23/2023	OLD FASHION	751074	RECONCILED	6/23/2023		\$ 22,093.74
		BLE		LAWN CARE, LLC					
29609	48637	ACCOUNTS_PAYA	6/23/2023	VONTORCIK, AL	751206	RECONCILED	6/23/2023		65.00
		BLE							
29605	48638	ACCOUNTS_PAYA	6/23/2023	CESO, INC.	751299	RECONCILED	6/30/2023		4,500.00
		BLE							
29599	48639	ACCOUNTS_PAYA	6/23/2023	LEXICON	751326	RECONCILED	6/23/2023		94.00
		BLE		TECHNOLOGIES					
29611	48640	ACCOUNTS_PAYA	6/23/2023	WESTON HURD,	751370	RECONCILED	6/30/2023		648.00
		BLE		LLP					
29597	48641	ACCOUNTS_PAYA	6/23/2023	SOUTHERN	751375	RECONCILED	6/30/2023		831.87
		BLE		COMPUTER					
				WAREHOUSE,					
				INC.					
29608	48642	ACCOUNTS_PAYA	6/23/2023	EDUCATIONAL	751381	RECONCILED	6/30/2023		339.00
		BLE		EQUIPMENT					
29624	48643	ACCOUNTS_PAYA	6/30/2023	CAROLINA	429	VOID		6/30/2023	0.00
		BLE		BIOLOGICAL					
29629	48644	ACCOUNTS_PAYA	6/30/2023	QUILL	1129	OUTSTANDING			59.47
		BLE		CORPORATION					
29632	48645	ACCOUNTS_PAYA	6/30/2023	TREASURER,	2843	OUTSTANDING			68.25
		BLE		STATE OF OHIO					
29622	48646	ACCOUNTS_PAYA	6/30/2023	EDUCATIONAL	4790	OUTSTANDING			3,408.75
		BLE		SERVICE CENTER					
				OF NORTHEAST					
				OHIO					
29628	48647	ACCOUNTS_PAYA	6/30/2023	SUMMIT COUNTY	8596	OUTSTANDING			1,200.00
		BLE		ESC					
29621	48648	ACCOUNTS_PAYA	6/30/2023	BRICKER &	8720	OUTSTANDING			19,039.20
		BLE		ECKLER LLP					
29631	48649	ACCOUNTS_PAYA	6/30/2023	APPLE INC.	749734	VOID		6/30/2023	0.00
		BLE							
29619	48650	ACCOUNTS_PAYA	6/30/2023	OHIO	749918	VOID		6/30/2023	0.00
		BLE		UNIVERSITY					
29626	48651	ACCOUNTS_PAYA	6/30/2023	ICON	750917	OUTSTANDING			20,575.74
		BLE		CONSTRUCTION					
				SOLUTIONS					
29623	48652	ACCOUNTS_PAYA	6/30/2023	OLD FASHION	751074	OUTSTANDING			600.00
		BLE		LAWN CARE, LLC					
29620	48653	ACCOUNTS_PAYA	6/30/2023	NORTH COAST	751169	OUTSTANDING			2,090.00
		BLE		BOWLING INC					
29630	48654	ACCOUNTS_PAYA	6/30/2023	ARAMSCO, INC	751190	OUTSTANDING			222.00
		BLE							
29627	48655	ACCOUNTS_PAYA	6/30/2023	LEXICON	751326	OUTSTANDING			1,034.00
		BLE		TECHNOLOGIES					
29633	48656	ACCOUNTS_PAYA	6/30/2023	EI US, LLC	751376	OUTSTANDING			239.40
		BLE							

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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
29625	48657	ACCOUNTS_PAYA BLE	6/30/2023	IMPERIAL DADE	751414	OUTSTANDING			\$ 3,543.28
29634	48658	ACCOUNTS_PAYA BLE	6/30/2023	VILLAGE OF BURTON	56	OUTSTANDING			515.16
29635	48659	ACCOUNTS_PAYA BLE	6/30/2023	QUILL CORPORATION	1129	OUTSTANDING			131.51
29637	48660	ACCOUNTS_PAYA BLE	6/30/2023	GRAINGER	4636	OUTSTANDING			103.90
29636	48661	ACCOUNTS_PAYA BLE	6/30/2023	T-MOBILE INC.	751100	OUTSTANDING			593.40
29542	81082	PAYROLL	6/20/2023	BERKSHIRE LOCAL SCHOOL DIST.		RECONCILED	6/20/2023		468,535.16
Grand Total									\$ 2,090,236.11

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	\$ 6,613,772.62	\$ 6,613,772.62	\$ 38,026.06	\$ 3,731,050.27	\$ 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	61,232.35	61,232.35	276.65	35,221.94	0.00	100.00
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	52,163.88	52,163.88	0.00	21,138.97	0.00	100.00
001-1223-0000-000000-000	TUITION - SF14H/MRDD	772,064.50	772,064.60	0.00	726,415.88	(0.10)	100.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	193,132.79	194,052.19	9,293.88	117,672.20	(919.40)	100.48
001-1740-0000-000000-000	Student Fees	81,391.82	84,524.35	4,432.53	27,895.96	(3,132.53)	103.85
001-1810-0000-000000-000	RENTAL - BUILDINGS	16,698.65	16,698.65	900.00	8,675.33	0.00	100.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	10,029.13	12,683.30	4,059.17	4,923.56	(2,654.17)	126.46
001-3110-0000-000000-000	STATE FOUNDATION	5,222,218.86	5,222,218.86	421,412.99	2,552,920.27	0.00	100.00
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	15,492.42	15,492.42	1,252.11	7,825.99	0.00	100.00
001-3215-0000-000000-000	STATE - Career Tech	823.54	823.54	68.63	366.69	0.00	100.00
001-3216-0000-000000-000	STATE - Gifted	51,146.60	51,146.60	4,281.33	25,518.59	0.00	100.00
001-3217-0000-000000-000	STATE - English Learners	1,445.11	1,445.11	120.43	720.80	0.00	100.00
001-3218-0000-000000-000	STATE - Student Wellness & Success	132,579.13	132,579.13	11,027.38	66,202.50	0.00	100.00
001-3229-0000-000000-000	STATE - Catastrophic Costs	167,156.49	167,156.49	167,156.49	167,156.49	0.00	100.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	110,487.00	111,505.77	20,003.37	84,738.57	(1,018.77)	100.92
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	36,496.82	36,896.82	400.00	36,796.82	(400.00)	101.10
		\$ 18,897,316.53	\$ 18,905,441.50	\$ 682,711.02	\$ 9,803,693.10	\$ (8,124.97)	
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	\$ 1,270,039.93	\$ 1,270,039.93	\$ 30,471.71	\$ 674,135.61	\$ 0.00	100.00 %
002-1122-9900-000000-000	Bond - Public Utility	25,666.48	25,666.48	(24,244.40)	379.21	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
		\$ 1,323,578.66	\$ 1,323,578.66	\$ 6,227.31	\$ 686,589.48	\$ 0.00	
Full Account Code:	003-9900						
003-1111-9900-000000-000	P.I. Real Estate Tax	328,325.77	328,325.77	8,832.31	186,085.31	0.00	100.00
003-1122-9900-000000-000	Public Utility Tax	17,608.24	17,608.24	(6,953.72)	288.16	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
		\$ 932,679.92	\$ 932,679.92	\$ 1,878.59	\$ 750,865.66	\$ 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	47,645.25	52,392.49	4,747.24	26,683.94	(4,747.24)	109.96
		\$ 47,645.25	\$ 52,392.49	\$ 4,747.24	\$ 26,683.94	\$ (4,747.24)	
Full Account Code:	004-9905						
004-1410-9905-000000-000	COPS - Interest	43,288.48	43,288.48	0.00	7,040.93	0.00	100.00
004-1890-9905-000000-000	Miscellaneous Receipts	6,157.91	6,157.91	0.00	0.00	0.00	100.00
		\$ 49,446.39	\$ 49,446.39	\$ 0.00	\$ 7,040.93	\$ 0.00	
Full Account Code:	006-0000						
006-1410-0000-000000-000	Interest	9,146.81	10,630.61	10,630.61	10,630.61	(1,483.80)	116.22
006-1511-0000-000000-000	Student Breakfast	23,636.00	23,636.00	0.00	13,569.60	0.00	100.00
006-1512-0000-000000-000	Student Lunch	138,903.70	138,903.70	0.00	77,023.75	0.00	100.00
006-1513-0000-000000-000	Student A La Carte	68,484.79	68,484.79	0.00	44,581.02	0.00	100.00
006-1523-0000-000000-000	Adult A La Carte	7,771.26	7,771.26	0.00	5,936.51	0.00	100.00
006-1559-0000-000000-000	Coffee Shop	0.00	0.00	0.00	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
000000-000							
006-1590-0000-000000-000	Misc/Catering	\$ 2,100.13	\$ 2,288.08	\$ 187.95	\$ (6,209.37)	\$ (187.95)	108.95 %
006-4120-0000-000000-000	FEDERAL SUBSIDIES	201,558.83	201,558.83	21,706.94	133,153.51	0.00	100.00
006-4130-0000-000000-000	CoVid Subsidy	46,023.24	46,023.24	0.00	45,395.24	0.00	100.00
006-5100-0000-000000-000	FOOD SERVICE TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 497,624.76	\$ 499,296.51	\$ 32,525.50	\$ 324,080.87	\$ (1,671.75)	
Full Account Code:	007-0000						
007-1820-0000-000000-000	Longo Scholarship Fund	3,000.00	6,000.00	3,000.00	3,000.00	(3,000.00)	200.00
		\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ (3,000.00)	
Full Account Code:	007-9015						
007-1820-9015-000000-000	Frances Spatz Leighton Scholarship	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:	007-9016						
007-1820-9016-000000-000	Ledgemont Alumni Scholarship Fund	771.00	771.00	0.00	0.00	0.00	100.00
		\$ 771.00	\$ 771.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	007-9216						
007-1820-9216-000000-000	Willaim & Ruth Kelly Familty Foundation	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
		\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
Full Account Code:	007-9218						
007-1820-9218-000000-000	OASBO Treasurer Scholarship	750.00	750.00	750.00	750.00	0.00	100.00
		\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 0.00	
Full Account Code:	007-9220						
007-1820-9220-000000-007	Dean Family Scholarship	0.00	4,000.00	4,000.00	4,000.00	(4,000.00)	0.00
		\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ (4,000.00)	
Full Account Code:	009-0000						
009-1720-0000-000000-000	SALE OF WORKBOOKS - High School Only	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-000000-004	AP Testing - High School	5,522.00	5,522.00	0.00	195.00	0.00	100.00
		\$ 5,522.00	\$ 5,522.00	\$ 0.00	\$ 195.00	\$ 0.00	
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						

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
010-1410-9904-000000-000	State Share - Interest	\$ 0.01	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
Full Account Code: 010-9905		\$ 0.01	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	
010-1410-9905-000000-000	Retainage - Interest	25,375.04	26,496.74	2,977.03	16,733.72	(1,121.70)	104.42
Full Account Code: 014-0000		\$ 25,375.04	\$ 26,496.74	\$ 2,977.03	\$ 16,733.72	\$ (1,121.70)	
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	1,802.30	1,802.30	0.00	1,104.00	0.00	100.00
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	500.00	500.00	0.00	500.00	0.00	100.00
Full Account Code: 014-9007		\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	
014-1820-9007-000000-000	Board Scholarship Fund	1,350.00	1,350.00	0.00	1,350.00	0.00	100.00
Full Account Code: 014-9011		\$ 1,350.00	\$ 1,350.00	\$ 0.00	\$ 1,350.00	\$ 0.00	
014-1820-9011-000000-000	Voluntary Term Life	3,679.94	3,679.94	235.59	1,415.04	0.00	100.00
Full Account Code: 018-9101		\$ 3,679.94	\$ 3,679.94	\$ 235.59	\$ 1,415.04	\$ 0.00	
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	4,607.00	4,607.00	0.00	4,607.00	0.00	100.00
Full Account Code: 018-9202		\$ 4,607.00	\$ 4,607.00	\$ 0.00	\$ 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	0.00	4,938.23	0.00	100.00
Full Account Code: 018-9401		\$ 4,963.23	\$ 4,963.23	\$ 0.00	\$ 4,938.23	\$ 0.00	
018-1620-9401-000000-004	Principals Account - HS Student	2,105.95	2,105.95	0.00	106.40	0.00	100.00
Full Account Code: 018-940A		\$ 2,105.95	\$ 2,105.95	\$ 0.00	\$ 106.40	\$ 0.00	
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-	Soil and Water - Ag in the Classroom	959.00	959.00	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
000000-000		\$ 959.00	\$ 959.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	019-921W						
019-1820-921W-000000-000	Student Teacher Stipend - HS English	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	
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:	022-9000						
022-1890-9000-000000-000	UNCLAIMED FUNDS	0.00	680.75	680.75	680.75	(680.75)	0.00
		\$ 0.00	\$ 680.75	\$ 680.75	\$ 680.75	\$ (680.75)	
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	19,268.00	19,468.00	200.00	3,232.00	(200.00)	101.04
		\$ 19,268.00	\$ 19,468.00	\$ 200.00	\$ 3,232.00	\$ (200.00)	
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	53,477.19	53,477.19	5,099.30	30,845.66	0.00	100.00
		\$ 53,477.19	\$ 53,477.19	\$ 5,099.30	\$ 30,845.66	\$ 0.00	
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	400,000.00	50,000.00	50,000.00	0.00	100.00
		\$ 423,528.63	\$ 423,528.63	\$ 50,000.00	\$ 73,528.63	\$ 0.00	
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	21,597.22	22,206.11	996.26	9,297.96	(608.89)	102.82
029-1890-9218-000000-000	Foundation - Athletic Donations	37,547.00	37,547.00	600.00	13,520.00	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
		\$ 59,144.22	\$ 59,753.11	\$ 1,596.26	\$ 22,817.96	\$ (608.89)	
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	
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	26,000.00	0.00	14,000.00	0.00	100.00
070-5100-0000-000000-000	Transfers In	179,177.50	179,177.50	0.00	0.00	0.00	100.00
		\$ 205,177.50	\$ 205,177.50	\$ 0.00	\$ 14,000.00	\$ 0.00	
Full Account Code:	200-9200						
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	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:	200-9201						
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	2,040.00	2,040.00	0.00	840.00	0.00	100.00
		\$ 2,040.00	\$ 2,040.00	\$ 0.00	\$ 840.00	\$ 0.00	
Full Account Code:	200-9222						
200-1630-9222-000000-004	SPANISH CLUB	2,729.00	2,729.00	0.00	1,712.00	0.00	100.00
		\$ 2,729.00	\$ 2,729.00	\$ 0.00	\$ 1,712.00	\$ 0.00	
Full Account Code:	200-9240						
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	991.75	991.75	0.00	741.75	0.00	100.00
		\$ 991.75	\$ 991.75	\$ 0.00	\$ 741.75	\$ 0.00	
Full Account Code:	200-9255						
200-1620-9255-000000-004	JR.HIGH STUDENT COUNCIL - SALES	23.00	23.00	0.00	23.00	0.00	100.00
		\$ 23.00	\$ 23.00	\$ 0.00	\$ 23.00	\$ 0.00	
Full Account Code:	200-9256						
200-1620-9256-	STUDENT COUNCIL	9,052.00	9,052.00	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
000000-004		\$ 9,052.00	\$ 9,052.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9260						
200-1620-9260-000000-004	THESPIANS	\$ 12,267.80	\$ 12,267.80	\$ 0.00	\$ 6,801.00	\$ 0.00	100.00 %
		\$ 12,267.80	\$ 12,267.80	\$ 0.00	\$ 6,801.00	\$ 0.00	
Full Account Code:	200-9316						
200-1620-9316-000000-004	Project Love/AC4P Revenue	44.25	44.25	0.00	44.25	0.00	100.00
		\$ 44.25	\$ 44.25	\$ 0.00	\$ 44.25	\$ 0.00	
Full Account Code:	200-9325						
200-1620-9325-000000-000	MD Classroom Revenue K-6	1,084.00	1,084.00	0.00	0.00	0.00	100.00
		\$ 1,084.00	\$ 1,084.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9326						
200-1620-9326-000000-000	MD Classroom 7-12	900.00	900.00	500.00	900.00	0.00	100.00
		\$ 900.00	\$ 900.00	\$ 500.00	\$ 900.00	\$ 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	17,454.00	17,454.00	0.00	17,034.00	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
		\$ 17,454.00	\$ 17,454.00	\$ 0.00	\$ 17,034.00	\$ 0.00	
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	80,195.00	80,195.00	0.00	29,143.00	0.00	100.00
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
		\$ 117,615.00	\$ 117,615.00	\$ 0.00	\$ 66,563.00	\$ 0.00	
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	15,790.00	16,290.00	500.00	5,390.00	(500.00)	103.17
		\$ 15,790.00	\$ 16,290.00	\$ 500.00	\$ 5,390.00	\$ (500.00)	
Full Account Code:	451-9223						
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	7,184.28	7,184.28	0.00	7,184.28	0.00	100.00
		\$ 7,184.28	\$ 7,184.28	\$ 0.00	\$ 7,184.28	\$ 0.00	
Full Account Code:	499-9223						
499-3219-9223-000000-000	Skills Trainer Project	4,340.00	3,811.55	3,811.55	3,811.55	528.45	87.82
		\$ 4,340.00	\$ 3,811.55	\$ 3,811.55	\$ 3,811.55	\$ 528.45	
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	6,831.93	6,831.93	0.00	0.00	0.00	100.00
		\$ 6,831.93	\$ 6,831.93	\$ 0.00	\$ 0.00	\$ 0.00	
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	

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 507-9123							
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	2,457.98	2,457.98	0.00	0.00	0.00	100.00
		\$ 2,457.98	\$ 2,457.98	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 507-9223							
507-4220-9223-000000-000	ESSER III- CARES	202,194.45	202,194.45	0.00	0.00	0.00	100.00
		\$ 202,194.45	\$ 202,194.45	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9223							
516-4220-9223-000000-000	SPECIAL EDUCATION PART B-IDEA - FY23	310,113.74	310,113.74	42,710.92	232,727.92	0.00	100.00
		\$ 310,113.74	\$ 310,113.74	\$ 42,710.92	\$ 232,727.92	\$ 0.00	
Full Account Code: 572-9222							
572-4220-9222-000000-000	TITLE I - FY2022	6,987.16	6,987.16	0.00	0.00	0.00	100.00
		\$ 6,987.16	\$ 6,987.16	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9223							
572-4220-9223-000000-000	TITLE I - FY2023	200,981.24	170,983.66	61,058.91	130,765.78	29,997.58	85.07
		\$ 200,981.24	\$ 170,983.66	\$ 61,058.91	\$ 130,765.78	\$ 29,997.58	
Full Account Code: 572-922B							
572-4220-922B-000000-000	TITLE I - Expanding Opportunities FY23	4,207.02	0.00	0.00	0.00	4,207.02	0.00
		\$ 4,207.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,207.02	
Full Account Code: 584-9222							
584-4220-9222-000000-000	Title IV - FY2022	711.88	710.08	0.00	0.00	1.80	99.75
		\$ 711.88	\$ 710.08	\$ 0.00	\$ 0.00	\$ 1.80	
Full Account Code: 584-9223							
584-4220-9223-000000-000	Title IV - FY2023.	14,151.52	14,151.52	8,253.84	8,253.84	0.00	100.00
		\$ 14,151.52	\$ 14,151.52	\$ 8,253.84	\$ 8,253.84	\$ 0.00	
Full Account Code: 590-9222							
590-4220-9222-000000-000	TITLE II-A TEACHER QUALITY - FY2022	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: 590-9223							
590-4220-9223-000000-000	TITLE II-A TEACHER QUALITY - FY2023	43,090.60	42,793.67	6,270.65	13,083.34	296.93	99.31
		\$ 43,090.60	\$ 42,793.67	\$ 6,270.65	\$ 13,083.34	\$ 296.93	
Grand Total		\$ 24,925,170.73	\$ 24,914,794.25	\$ 919,734.46	\$ 12,800,795.69	\$ 10,376.48	