

**Berkshire Local School District
BANK RECONCILIATION**

<i>For the Month of:</i>	<u>July</u>	<u>2023</u>
BANK BALANCES:		
HUNTINGTON - GENERAL ACCOUNT		2,047,244.63
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		5,000.00
INVESTMENT STAR OHIO		
GENERAL		6,266,667.76
FOUNDATION-Athletics		232,443.37
LFI/USDA		1,107,601.60
ICON-Retainage		694,586.60
HUNTINGTON INVESTMENT		56,892.83
HUNTINGTON INVESTMENT		2,550,309.21
	SUBTOTAL	<u>12,960,796.00</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(16,474.90)
Payroll Correction Deposit August 1st	(\$2,467.51)
Vcard Deposit in Transit	\$990.00
BANK BALANCE	<u>\$12,942,843.59</u>

\$0.90

CASH ON BOOKS:

\$12,942,843.59
CASH SUMMARY-Fund Balance

0.00
DIFF

Bonnie Makowski

Bonnie Makowski, Payroll/ Accounts Payable Clerk

Beth McCaffrey

Beth McCaffrey, Treasurer

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 4,416,372.70	\$ 5,207,352.49	\$ 5,207,352.49	\$ 1,523,745.62	\$ 1,523,745.62	\$ 8,099,979.57
002-9900	Bond Fund	174,261.49	535,988.00	535,988.00	0.00	0.00	710,249.49
003-9900	PERMANENT IMPROVEMENT (99)	478,343.43	164,834.00	164,834.00	112,350.00	112,350.00	530,827.43
004-9901	Building - LFI/USDA	479,364.68	0.00	0.00	900.00	900.00	478,464.68
004-9903	Building - LFI/USDA Interest	390,896.30	4,968.05	4,968.05	0.00	0.00	395,864.35
004-9905	COP/SAthletics	36,622.27	0.00	0.00	0.00	0.00	36,622.27
006-0000	LUNCHROOM FUND	523,778.63	1,151.57	1,151.57	53,528.05	53,528.05	471,402.15
007-0000	Longo Scholarship Fund	3,000.00	0.00	0.00	3,000.00	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	Ledgement Alumni Scholarship Fund	16,165.64	0.00	0.00	0.00	0.00	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	6,000.00	0.00	0.00	1,000.00	1,000.00	5,000.00
007-9218	OASBO Treasurer Scholarship	750.00	0.00	0.00	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	4,000.00	0.00	0.00	0.00	0.00	4,000.00
009-0000	UNIFORM SUPPLIES FUND	1,784.75	0.00	0.00	0.00	0.00	1,784.75
010-9905	Retainage ICON	691,471.10	3,115.50	3,115.50	0.00	0.00	694,586.60
014-0000	ROTARY FUND	1,077.19	0.00	0.00	0.00	0.00	1,077.19
014-9001	Relay for Life	580.00	0.00	0.00	0.00	0.00	580.00
014-9007	Board Scholarship Fund	1,468.92	0.00	0.00	300.00	300.00	1,168.92
014-9011	Voluntary Term Life	33.12	235.59	235.59	471.18	471.18	(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	604.16	0.00	0.00	0.00	0.00	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	8,223.74	0.00	0.00	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	7,039.31	0.00	0.00	0.00	0.00	7,039.31
018-9218	Memory Project	3,446.25	0.00	0.00	0.00	0.00	3,446.25
018-9401	Principals Fund - Student - High School	5,456.17	0.00	0.00	160.00	160.00	5,296.17
018-940A	Principals Fund - Staff - High School	48.79	0.00	0.00	0.00	0.00	48.79
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

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance
019-921J	Believe in Dreams - Malkus	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
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
019-921U	Soil and Water - Ag in the Classroom	1,039.79	0.00	0.00	0.00	0.00	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	400.00	0.00	0.00	0.00	0.00	400.00
019-9221	MHJ - K Hendl	2.57	0.00	0.00	0.00	0.00	2.57
022-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
022-9000	UNCLAIMED FUNDS	11,838.00	0.00	0.00	0.00	0.00	11,838.00
023-9217	Device Insurance/Replacement Fund	34,165.05	0.00	0.00	1,389.50	1,389.50	32,775.55
024-9002	SECTION 125	694.36	5,099.30	5,099.30	1,139.73	1,139.73	4,653.93
024-9899	INSURANCE FUND (Self Funded)	16,831.07	0.00	0.00	63,014.81	63,014.81	(46,183.74)
029-9200	Educational Foundation - General	469,960.58	550.00	550.00	338.25	338.25	470,172.33
029-9218	Educational Foundation - Athletics	(109,078.27)	1,042.60	1,042.60	0.00	0.00	(108,035.67)
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	6,284.66	0.00	0.00	0.00	0.00	6,284.66
029-9221	Educational Foundation - Scoreboard	(172,321.00)	4,000.00	4,000.00	0.00	0.00	(168,321.00)
034-0000	Classroom Facilities Maintenance	849,270.00	0.00	0.00	0.00	0.00	849,270.00
035-0000	Termination Benefits	106,367.31	0.00	0.00	0.00	0.00	106,367.31
070-0000	Capital Improvement Fund	183,147.50	0.00	0.00	7,200.00	7,200.00	175,947.50
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	319.68	0.00	0.00	0.00	0.00	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

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance
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)	1,774.45	0.00	0.00	0.00	0.00	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	4,318.71	0.00	0.00	0.00	0.00	4,318.71
200-9240	NATIONAL HONOR SOCIETY	365.85	0.00	0.00	0.00	0.00	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	333.70	0.00	0.00	0.00	0.00	333.70
200-9256	STUDENT COUNCIL	15,255.46	0.00	0.00	0.00	0.00	15,255.46
200-9260	THESPIANS	15,682.56	0.00	0.00	0.00	0.00	15,682.56
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
200-9315	BOOKSTORE	10.84	0.00	0.00	0.00	0.00	10.84
200-9316	Project Love/ACAP	315.03	0.00	0.00	0.00	0.00	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	1,586.19	0.00	0.00	0.00	0.00	1,586.19
200-9326	MD Classroom Fundraisers 7-12	693.05	0.00	0.00	0.00	0.00	693.05
200-9333	Class of 2023	763.75	0.00	0.00	0.00	0.00	763.75
200-9335	CLASS OF 2024	4,873.48	0.00	0.00	0.00	0.00	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	244.20	0.00	0.00	0.00	0.00	244.20
300-0000	ATHLETIC DEPARTMENT	32,525.02	0.00	0.00	0.00	29,560.99	2,964.03
300-9004	Athletics - Football	1,097.05	0.00	0.00	0.00	0.00	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	6,000.80	0.00	0.00	0.00	0.00	6,000.80

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance
451-9224	DATA COMMUNICATION FUND	\$ 0.00	\$ 138.30	\$ 138.30	\$ 0.00	\$ 0.00	\$ 138.30
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	0.00	0.00	24.42
499-9219	School Safety Grant	7,515.07	0.00	0.00	0.00	0.00	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	(170.04)	0.00	0.00	0.00	0.00	(170.04)
499-922A	Safety Grant - AG	3,046.36	0.00	0.00	0.00	0.00	3,046.36
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	12,510.76	12,510.76	(12,510.76)
572-922B	TITLE I DISADVANTAGED CHILDREN	(83.55)	83.55	83.55	1,848.70	1,848.70	(1,848.70)
590-9224	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	937.50	937.50	(937.50)
Grand Total		\$ 8,827,679.73	\$ 5,928,558.95	\$ 5,928,558.95	\$ 1,813,395.09	\$ 1,813,395.09	\$ 12,942,843.59

Start Date: 07/01/2023

End Date: 07/31/2023

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29651	48662	ACCOUNTS_PAYA BLE	7/6/2023	LOVE INSURANCE	201	RECONCILED	7/31/2023		\$ 20,940.00
29650	48663	ACCOUNTS_PAYA BLE	7/6/2023	HYLANT ADM. SERVICES, LLC	8406	RECONCILED	7/31/2023		70,040.00
29652	48664	ACCOUNTS_PAYA BLE	7/6/2023	DAVID A. JOYCE, INC	751328	RECONCILED	7/31/2023		338.25
29649	48665	ACCOUNTS_PAYA BLE	7/6/2023	XEROX FINANCIAL SERVICES, LLC	751393	RECONCILED	7/31/2023		9,721.68
29653	48666	PAYROLL	7/5/2023	BERKSHIRE LOCAL SCHOOL DIST.		RECONCILED	7/5/2023		442,503.34
29654	48667	ACCOUNTS_PAYA BLE	7/5/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	7/5/2023		6,329.03
29655	48668	ACCOUNTS_PAYA BLE	7/5/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	7/5/2023		91.33
29656	48669	ACCOUNTS_PAYA BLE	7/5/2023	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	7/5/2023		1,265.44
29657	48670	ACCOUNTS_PAYA BLE	7/5/2023	STRS OHIO	1193	RECONCILED	7/5/2023		3,861.52
29662	48671	ACCOUNTS_PAYA BLE	7/10/2023	ILLUMINATING COMPANY(THE	74	RECONCILED	7/31/2023		651.42
29661	48672	ACCOUNTS_PAYA BLE	7/10/2023	OHIO SCHOOL BOARD ASSOCIATION	256	RECONCILED	7/31/2023		2,700.00
29669	48673	ACCOUNTS_PAYA BLE	7/10/2023	SUNRISE SPRINGS WATER CO	4893	RECONCILED	7/31/2023		10.00
29663	48674	ACCOUNTS_PAYA BLE	7/10/2023	CARTER LUMBER	5199	RECONCILED	7/10/2023		146.77
29668	48675	ACCOUNTS_PAYA BLE	7/10/2023	WM CORPORATE SERVICES INC	5483	RECONCILED	7/10/2023		631.72
29671	48676	ACCOUNTS_PAYA BLE	7/10/2023	BARNES & NOBLE, INC.	6574	RECONCILED	7/31/2023		451.53
29658	48677	ACCOUNTS_PAYA BLE	7/10/2023	GEAUGA SAFETY COUNCIL	8620	RECONCILED	7/31/2023		300.00
29665	48678	ACCOUNTS_PAYA BLE	7/10/2023	OHIO UNIVERSITY	749918	RECONCILED	7/31/2023		3,000.00
29659	48679	ACCOUNTS_PAYA BLE	7/10/2023	EDMENTUM INC.	750175	RECONCILED	7/31/2023		12,075.00
29664	48680	ACCOUNTS_PAYA BLE	7/10/2023	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	7/31/2023		300.07
29672	48681	ACCOUNTS_PAYA BLE	7/10/2023	CENTERRA CO-OP	750654	RECONCILED	7/10/2023		56.51
29660	48682	ACCOUNTS_PAYA BLE	7/10/2023	SHI INTERNATIONAL	750830	RECONCILED	7/31/2023		102,600.00

Start Date: 07/01/2023

End Date: 07/31/2023

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29666	48683	ACCOUNTS_PAYA BLE	7/10/2023	CORP K-12 BUSINESS CONSULTING, INC	751096	RECONCILED	7/31/2023		\$ 9,750.00
29673	48684	ACCOUNTS_PAYA BLE	7/10/2023	ACTIVE INTERNET TECHNOLOGIES	751298	RECONCILED	7/10/2023		3,400.00
29667	48685	ACCOUNTS_PAYA BLE	7/10/2023	BRAVED	751325	RECONCILED	7/10/2023		9,800.00
29670	48686	ACCOUNTS_PAYA BLE	7/10/2023	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	7/10/2023		6,550.00
29688	48687	ACCOUNTS_PAYA BLE	7/17/2023	ILLUMINATING COMPANY(THE	74	RECONCILED	7/31/2023		105.11
29681	48688	ACCOUNTS_PAYA BLE	7/17/2023	OASSA	593	VOID		7/26/2023	990.00
29680	48689	ACCOUNTS_PAYA BLE	7/17/2023	SUNRISE SPRINGS WATER CO	4893	RECONCILED	7/31/2023		10.00
29677	48690	ACCOUNTS_PAYA BLE	7/17/2023	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	7/17/2023		1,772.60
29678	48691	ACCOUNTS_PAYA BLE	7/17/2023	ALL AMERICAN SPORTS CORP	5838	RECONCILED	7/17/2023		3,864.03
29676	48692	ACCOUNTS_PAYA BLE	7/17/2023	BARTOSIC, JANICE	6122	RECONCILED	7/17/2023		405.00
29685	48694	ACCOUNTS_PAYA BLE	7/17/2023	L.E.A.F.	7740	RECONCILED	7/17/2023		7,800.00
29686	48695	ACCOUNTS_PAYA BLE	7/17/2023	OHIO FLOOR COMPANY	7858	RECONCILED	7/17/2023		6,380.00
29683	48696	ACCOUNTS_PAYA BLE	7/17/2023	SONOVA USA, INC	8671	RECONCILED	7/31/2023		90.39
29674	48698	ACCOUNTS_PAYA BLE	7/17/2023	J.W. PEPPER & SON, INC.	750078	RECONCILED	7/17/2023		936.96
29679	48699	ACCOUNTS_PAYA BLE	7/17/2023	CENTERRA CO-OP	750654	RECONCILED	7/17/2023		1,340.24
29690	48700	ACCOUNTS_PAYA BLE	7/17/2023	PROFESSIONAL SERVICE	750743	RECONCILED	7/31/2023		900.00
29692	48701	ACCOUNTS_PAYA BLE	7/17/2023	SHI INTERNATIONAL CORP	750830	RECONCILED	7/31/2023		540.00
29684	48702	ACCOUNTS_PAYA BLE	7/17/2023	LLA THERAPY	751240	RECONCILED	7/17/2023		131.25
29687	48703	ACCOUNTS_PAYA BLE	7/17/2023	SCHOOL RESEARCH NEXUS, LLC	751295	OUTSTANDING			937.50
29675	48704	ACCOUNTS_PAYA BLE	7/17/2023	AMAZON CAPITAL	751321	RECONCILED	7/17/2023		793.67

Start Date: 07/01/2023

End Date: 07/31/2023

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES, INC					
29682	48705	ACCOUNTS_PAYA BLE	7/17/2023	LEXICON TECHNOLOGIES	751326	RECONCILED	7/17/2023		\$ 470.00
29689	48706	ACCOUNTS_PAYA BLE	7/17/2023	SCOIR, INC	751401	RECONCILED	7/17/2023		250.00
29691	48707	ACCOUNTS_PAYA BLE	7/17/2023	SE Blueprint Inc	751416	RECONCILED	7/31/2023		126.53
29708	48708	ACCOUNTS_PAYA BLE	7/20/2023	ILLUMINATING COMPANY(THE	74	RECONCILED	7/31/2023		14,222.30
29698	48709	ACCOUNTS_PAYA BLE	7/20/2023	HOUGHTON MIFFLIN COMPANY	163	RECONCILED	7/31/2023		4,841.92
29707	48710	ACCOUNTS_PAYA BLE	7/20/2023	THE CLEVELAND PLUMBING	1205	RECONCILED	7/31/2023		2,085.69
29717	48711	ACCOUNTS_PAYA BLE	7/20/2023	OHIO BUREAU OF	1221	RECONCILED	7/31/2023		270.71
29711	48712	ACCOUNTS_PAYA BLE	7/20/2023	HAWTHORNE EDUCATIONAL	3033	RECONCILED	7/20/2023		474.00
29695	48713	ACCOUNTS_PAYA BLE	7/20/2023	LAKESHORE LEARNING	3482	RECONCILED	7/20/2023		438.13
29697	48714	ACCOUNTS_PAYA BLE	7/20/2023	OHIO SCHOOLS COUNCIL	4622	RECONCILED	7/31/2023		3,470.16
29701	48715	ACCOUNTS_PAYA BLE	7/20/2023	CARTER LUMBER	5199	RECONCILED	7/20/2023		34.31
29713	48716	ACCOUNTS_PAYA BLE	7/20/2023	HORTON, MARYALICE	6460	RECONCILED	7/20/2023		103.88
29693	48717	ACCOUNTS_PAYA BLE	7/20/2023	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	7/31/2023		168,968.38
29699	48718	ACCOUNTS_PAYA BLE	7/20/2023	CHARTER ONE	8928	RECONCILED	7/20/2023		480.78
29720	48719	ACCOUNTS_PAYA BLE	7/20/2023	MCCAFFREY, BETH	9182	RECONCILED	7/20/2023		75.00
29704	48720	ACCOUNTS_PAYA BLE	7/20/2023	ACT	749760	RECONCILED	7/31/2023		560.00
29705	48721	ACCOUNTS_PAYA BLE	7/20/2023	FRONTLINE TECHNOLOGIES, INC	749915	RECONCILED	7/20/2023		6,379.31
29712	48722	ACCOUNTS_PAYA BLE	7/20/2023	NORTHWEST EVALUATION	750252	RECONCILED	7/20/2023		12,960.00
29702	48723	ACCOUNTS_PAYA BLE	7/20/2023	SMYLIES, LLC.	750543	RECONCILED	7/31/2023		17,500.00
29696	48724	ACCOUNTS_PAYA BLE	7/20/2023	UNIVERSITY OF CINCINNATI	750561	RECONCILED	7/31/2023		300.00
29718	48725	ACCOUNTS_PAYA BLE	7/20/2023	STODDARD, JOHN	750669	RECONCILED	7/20/2023		75.00
29703	48726	ACCOUNTS_PAYA BLE	7/20/2023	WORKS INTERNATIONAL,	750684	RECONCILED	7/20/2023		8,000.00

Start Date: 07/01/2023

End Date: 07/31/2023

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				INC					
29694	48727	ACCOUNTS_PAYA BLE	7/20/2023	HEALTHCARE BILLING SERVICES	750828	RECONCILED	7/20/2023		\$ 817.47
29706	48728	ACCOUNTS_PAYA BLE	7/20/2023	SHI INTERNATIONAL CORP	750830	RECONCILED	7/31/2023		481.08
29716	48729	ACCOUNTS_PAYA BLE	7/20/2023	JC POWER STRATEGIC	750860	RECONCILED	7/31/2023		2,250.00
29715	48730	ACCOUNTS_PAYA BLE	7/20/2023	BSHM ARCHITECTS, INC	750918	RECONCILED	7/31/2023		7,200.00
29700	48731	ACCOUNTS_PAYA BLE	7/20/2023	RIVERSIDE INSIGHTS	750989	RECONCILED	7/20/2023		676.39
29714	48732	ACCOUNTS_PAYA BLE	7/20/2023	MASTERY TRANSCRIPT CONSORTIUM	751087	RECONCILED	7/20/2023		4,500.00
29719	48733	ACCOUNTS_PAYA BLE	7/20/2023	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	7/31/2023		2,000.00
29709	48734	ACCOUNTS_PAYA BLE	7/20/2023	WALT KUCHARSKI SEPTIC SERVICE INC.	751242	RECONCILED	7/31/2023		275.00
29710	48735	ACCOUNTS_PAYA BLE	7/20/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	7/20/2023		186.84
29721	48736	PAYROLL	7/20/2023	BERKSHIRE LOCAL SCHOOL DIST.		RECONCILED	7/20/2023		423,548.51
29722	48737	ACCOUNTS_PAYA BLE	7/20/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	7/20/2023		5,920.62
29723	48738	ACCOUNTS_PAYA BLE	7/20/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	7/20/2023		118.14
29724	48739	ACCOUNTS_PAYA BLE	7/20/2023	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	7/20/2023		1,349.82
29725	48740	ACCOUNTS_PAYA BLE	7/20/2023	STRS OHIO	1193	RECONCILED	7/20/2023		3,861.52
29726	48741	ACCOUNTS_PAYA BLE	7/20/2023	BERKSHIRE BRD OF ED	1329	RECONCILED	7/20/2023		123,818.00
29727	48742	ACCOUNTS_PAYA BLE	7/26/2023	OASSA	593	OUTSTANDING			990.00
29728	48743	ACCOUNTS_PAYA BLE	7/26/2023	DOMINION EAST OHIO	96	RECONCILED	7/31/2023		929.68
29745	48744	ACCOUNTS_PAYA BLE	7/26/2023	AT&T	254	OUTSTANDING			121.36
29742	48745	ACCOUNTS_PAYA	7/26/2023	KENT STATE	826	OUTSTANDING			1,241.20

Start Date: 07/01/2023

End Date: 07/31/2023

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		UNIVERSITY					
29729	48746	ACCOUNTS_PAYA	7/26/2023	QUILL	1129	RECONCILED	7/26/2023		\$ 1,011.23
		BLE		CORPORATION					
29736	48747	ACCOUNTS_PAYA	7/26/2023	THE CLEVELAND	1205	RECONCILED	7/31/2023		8.87
		BLE		PLUMBING					
29733	48748	ACCOUNTS_PAYA	7/26/2023	ALL WAYS	2617	RECONCILED	7/26/2023		225.00
		BLE		FLASHER					
29735	48749	ACCOUNTS_PAYA	7/26/2023	MARS ELECTRIC	4323	RECONCILED	7/26/2023		783.66
		BLE							
29741	48750	ACCOUNTS_PAYA	7/26/2023	OHIO SCHOOLS	4622	OUTSTANDING			6,304.00
		BLE		COUNCIL					
29734	48751	ACCOUNTS_PAYA	7/26/2023	GRAINGER	4636	RECONCILED	7/26/2023		590.80
		BLE							
29730	48752	ACCOUNTS_PAYA	7/26/2023	CARTER LUMBER	5199	RECONCILED	7/26/2023		64.91
		BLE							
29740	48753	ACCOUNTS_PAYA	7/26/2023	MORRIS PRESS	6140	RECONCILED	7/26/2023		161.00
		BLE							
29739	48754	ACCOUNTS_PAYA	7/26/2023	HORTON,	6460	RECONCILED	7/26/2023		84.61
		BLE		MARYALICE					
29731	48755	ACCOUNTS_PAYA	7/26/2023	VERIZON	7710	RECONCILED	7/26/2023		48.77
		BLE		WIRELESS					
29738	48756	ACCOUNTS_PAYA	7/26/2023	BRICKER &	8720	RECONCILED	7/26/2023		139.50
		BLE		ECKLER LLP					
29743	48757	ACCOUNTS_PAYA	7/26/2023	CHARTER ONE	8928	RECONCILED	7/26/2023		160.00
		BLE							
29744	48758	ACCOUNTS_PAYA	7/26/2023	SCHOOL TECH	749570	RECONCILED	7/26/2023		919.50
		BLE		SUPPLY					
29732	48759	ACCOUNTS_PAYA	7/26/2023	VISTA HIGHER	750840	RECONCILED	7/31/2023		555.72
		BLE		LEARNING INC					
29737	48760	ACCOUNTS_PAYA	7/26/2023	ZIONS	751233	RECONCILED	7/26/2023		1,000.00
		BLE		BANCORPORATIO					
				N, NATIONAL					
				ASSOCIATION					
29746	48761	ACCOUNTS_PAYA	7/1/2023	MEDICAL	6581	RECONCILED	7/1/2023		168,315.60
		BLE		MUTUAL OF					
				OHIO					
Grand Total									\$ 1,737,255.26

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	\$ 6,874,416.00	\$ 3,349,060.00	\$ 3,349,060.00	\$ 7,080,110.27	\$ 3,525,356.00	48.72 %
001-1122-0000-000000-000	Public Utility Tax	675,000.00	0.00	0.00	5,739.93	675,000.00	0.00
001-1130-0000-000000-000	INCOME TAX	3,586,308.00	1,365,332.11	1,365,332.11	3,047,190.02	2,220,975.89	38.07
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	56,000.00	0.00	0.00	35,221.94	56,000.00	0.00
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	65,000.00	0.00	0.00	21,138.97	65,000.00	0.00
001-1223-0000-000000-000	TUITION - SF14H/MRDD	400,000.00	0.00	0.00	726,415.88	400,000.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	45,000.00	37,424.63	37,424.63	155,096.83	7,575.37	83.17
001-1740-0000-000000-000	Student Fees	65,000.00	156.63	156.63	28,052.59	64,843.37	0.24
001-1810-0000-000000-000	RENTAL - BUILDINGS	5,000.00	2,460.00	2,460.00	11,135.33	2,540.00	49.20
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	8,000.00	44.96	44.96	4,968.52	7,955.04	0.56
001-3110-0000-000000-000	STATE FOUNDATION	5,378,640.00	435,242.70	435,242.70	2,988,162.97	4,943,397.30	8.09
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	884,120.00	0.00	0.00	383,443.66	884,120.00	0.00
001-3132-0000-000000-000	Homestead Exemptions	88,000.00	0.00	0.00	73,428.26	88,000.00	0.00
001-3190-0000-000000-000	Casino Revenues	88,900.00	0.00	0.00	43,982.51	88,900.00	0.00
001-3211-0000-000000-000	STATE - Poverty Based Assistance	10,000.00	1,288.29	1,288.29	9,114.28	8,711.71	12.88
001-3215-0000-000000-000	STATE - Career Tech	500.00	68.63	68.63	435.32	431.37	13.73
001-3216-0000-000000-000	STATE - Gifted	34,000.00	4,262.23	4,262.23	29,780.82	29,737.77	12.54
001-3217-0000-000000-000	STATE - English Learners	950.00	120.43	120.43	841.23	829.57	12.68
001-3218-0000-000000-000	STATE - Student Wellness & Success	88,500.00	11,048.28	11,048.28	77,250.78	77,451.72	12.48
001-3229-0000-000000-000	STATE - Catastrophic Costs	75,000.00	0.00	0.00	167,156.49	75,000.00	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	350,000.00	843.60	843.60	85,582.17	349,156.40	0.24
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	5,000.00	0.00	0.00	36,796.82	5,000.00	0.00
		\$ 18,783,334.00	\$ 5,207,352.49	\$ 5,207,352.49	\$ 15,011,045.59	\$ 13,575,981.51	
Full Account Code: 002-9900							
002-1111-9900-000000-000	Bond - Real Estate Taxes	982,603.00	535,988.00	535,988.00	1,210,123.61	446,615.00	54.55

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
002-1122-9900-000000-000	Bond - Public Utility	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 379.21	\$ 250,000.00	0.00 %
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	15,000.00	0.00	0.00	0.00	15,000.00	0.00
002-3132-9900-000000-000	Bond - Homestead Exemption	16,605.00	0.00	0.00	12,074.66	16,605.00	0.00
		\$ 1,264,208.00	\$ 535,988.00	\$ 535,988.00	\$ 1,222,577.48	\$ 728,220.00	
Full Account Code:	003-9900						
003-1111-9900-000000-000	P.I. Real Estate Tax	341,088.00	164,834.00	164,834.00	350,919.31	176,254.00	48.33
003-1122-9900-000000-000	Public Utility Tax	17,000.00	0.00	0.00	288.16	17,000.00	0.00
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	42,908.00	0.00	0.00	17,803.14	42,908.00	0.00
003-3132-9900-000000-000	Homestead Exemption	5,000.00	0.00	0.00	3,415.05	5,000.00	0.00
003-5100-9900-000000-000	Transfers In	0.00	0.00	0.00	543,274.00	0.00	0.00
		\$ 405,996.00	\$ 164,834.00	\$ 164,834.00	\$ 915,699.66	\$ 241,162.00	
Full Account Code:	004-9903						
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	4,968.05	4,968.05	31,651.99	(4,968.05)	0.00
		\$ 0.00	\$ 4,968.05	\$ 4,968.05	\$ 31,651.99	\$ (4,968.05)	
Full Account Code:	004-9905						
004-1410-9905-000000-000	COPS - Interest	0.00	0.00	0.00	7,040.93	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,040.93	\$ 0.00	
Full Account Code:	006-0000						
006-1410-0000-000000-000	Interest	0.00	1,151.57	1,151.57	11,782.18	(1,151.57)	0.00
006-1511-0000-000000-000	Student Breakfast	15,000.00	0.00	0.00	13,569.60	15,000.00	0.00
006-1512-0000-000000-000	Student Lunch	113,500.00	0.00	0.00	77,023.75	113,500.00	0.00
006-1513-0000-000000-000	Student A La Carte	45,000.00	0.00	0.00	44,581.02	45,000.00	0.00
006-1523-0000-000000-000	Adult A La Carte	6,500.00	0.00	0.00	5,936.51	6,500.00	0.00
006-1590-0000-000000-000	Misc/Catering	0.00	0.00	0.00	(6,209.37)	0.00	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	150,000.00	0.00	0.00	133,153.51	150,000.00	0.00
006-4130-0000-000000-000	CoVid Subsidy	0.00	0.00	0.00	45,395.24	0.00	0.00
		\$ 330,000.00	\$ 1,151.57	\$ 1,151.57	\$ 325,232.44	\$ 328,848.43	
Full Account Code:	007-0000						
007-1820-0000-	Longo Scholarship Fund	3,000.00	0.00	0.00	3,000.00	3,000.00	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		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	
Full Account Code:	007-9016						
007-1820-9016-000000-000	Ledgemont Alumni Scholarship Fund	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00 %
		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Full Account Code:	007-9216						
007-1820-9216-000000-000	Willaim & Ruth Kelly Familty Foundation	0.00	0.00	0.00	2,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
Full Account Code:	007-9218						
007-1820-9218-000000-000	OASBO Treasurer Scholarship	0.00	0.00	0.00	750.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	
Full Account Code:	007-9220						
007-1820-9220-000000-007	Dean Family Scholarship	0.00	0.00	0.00	4,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	
Full Account Code:	009-0000						
009-1740-0000-000000-004	AP Testing - High School	5,000.00	0.00	0.00	195.00	5,000.00	0.00
		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 195.00	\$ 5,000.00	
Full Account Code:	010-9905						
010-1410-9905-000000-000	Retainage - Interest	0.00	3,115.50	3,115.50	19,849.22	(3,115.50)	0.00
		\$ 0.00	\$ 3,115.50	\$ 3,115.50	\$ 19,849.22	\$ (3,115.50)	
Full Account Code:	014-0000						
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	0.00	0.00	1,104.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,104.00	\$ 0.00	
Full Account Code:	014-9001						
014-1820-9001-000000-000	Rotary Special - Relay for Life	0.00	0.00	0.00	500.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
Full Account Code:	014-9007						
014-1820-9007-000000-000	Board Scholarship Fund	0.00	0.00	0.00	1,350.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	\$ 0.00	
Full Account Code:	014-9011						
014-1820-9011-000000-000	Voluntary Term Life	11,500.00	235.59	235.59	1,650.63	11,264.41	2.05
		\$ 11,500.00	\$ 235.59	\$ 235.59	\$ 1,650.63	\$ 11,264.41	
Full Account Code:	018-9101						
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	45,000.00	0.00	0.00	4,607.00	45,000.00	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
		\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 4,607.00	\$ 45,000.00	
Full Account Code:	018-9202						
018-1620-9202-000000-002	Principals Account - Student (middle school)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,388.40	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,388.40	\$ 0.00	
Full Account Code:	018-9217						
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	0.00	0.00	4,938.23	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,938.23	\$ 0.00	
Full Account Code:	018-9401						
018-1620-9401-000000-004	Principals Account - HS Student	0.00	0.00	0.00	106.40	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.40	\$ 0.00	
Full Account Code:	022-0000						
022-1620-0000-000000-001	BURTON ELEM. POP SALES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Full Account Code:	022-9000						
022-1890-9000-000000-000	UNCLAIMED FUNDS	0.00	0.00	0.00	680.75	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 680.75	\$ 0.00	
Full Account Code:	023-9217						
023-1720-9217-000000-000	Technology Fee	7,000.00	0.00	0.00	3,232.00	7,000.00	0.00
		\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 3,232.00	\$ 7,000.00	
Full Account Code:	024-0000						
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	0.00	0.00	0.00	(23,448.63)	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ (23,448.63)	\$ 0.00	
Full Account Code:	024-9002						
024-1872-9002-000000-000	Section 125 contributions	0.00	5,099.30	5,099.30	35,944.96	(5,099.30)	0.00
		\$ 0.00	\$ 5,099.30	\$ 5,099.30	\$ 35,944.96	\$ (5,099.30)	
Full Account Code:	024-9899						
024-1870-9899-000000-000	SELF INSURANCE FUND Refunds	0.00	0.00	0.00	23,528.63	0.00	0.00
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	400,000.00	0.00	0.00	50,000.00	400,000.00	0.00
		\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 73,528.63	\$ 400,000.00	
Full Account Code:	029-9200						
029-1890-9200-000000-000	Foundation - General Donations	200,000.00	550.00	550.00	1,550.00	199,450.00	0.28
		\$ 200,000.00	\$ 550.00	\$ 550.00	\$ 1,550.00	\$ 199,450.00	
Full Account Code:	029-9218						
029-1410-9218-	Foundation - Athletic Interest	0.00	1,042.60	1,042.60	10,340.56	(1,042.60)	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							
029-1890-9218-000000-000	Foundation - Athletic Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,520.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 1,042.60	\$ 1,042.60	\$ 23,860.56	\$ (1,042.60)	
Full Account Code:	029-9221						
029-1890-9221-000000-000	Foundation - Scoreboard	0.00	4,000.00	4,000.00	11,500.00	(4,000.00)	0.00
		\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 11,500.00	\$ (4,000.00)	
Full Account Code:	035-0000						
035-5100-0000-000000-000	Transfer In from General	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
		\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 75,000.00	\$ 75,000.00	
Full Account Code:	070-0000						
070-1890-0000-000000-000	Misc.Income	0.00	0.00	0.00	14,000.00	0.00	0.00
070-5100-0000-000000-000	Transfers In	24,000.00	0.00	0.00	0.00	24,000.00	0.00
		\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 14,000.00	\$ 24,000.00	
Full Account Code:	200-9200						
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	65,000.00	0.00	0.00	0.00	65,000.00	0.00
		\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	
Full Account Code:	200-9201						
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	0.00	0.00	840.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 840.00	\$ 0.00	
Full Account Code:	200-9222						
200-1630-9222-000000-004	SPANISH CLUB	0.00	0.00	0.00	1,712.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,712.00	\$ 0.00	
Full Account Code:	200-9240						
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	741.75	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 741.75	\$ 0.00	
Full Account Code:	200-9255						
200-1620-9255-000000-004	JR.HIGH STUDENT COUNCIL - SALES	0.00	0.00	0.00	23.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.00	\$ 0.00	
Full Account Code:	200-9260						
200-1620-9260-000000-004	THESPIANS	0.00	0.00	0.00	6,801.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,801.00	\$ 0.00	
Full Account Code:	200-9316						
200-1620-9316-000000-004	Project Love/AC4P Revenue	0.00	0.00	0.00	44.25	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.25	\$ 0.00	
Full Account Code:	200-9326						
200-1620-9326-000000-000	MD Classroom 7-12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	
Full Account Code:	200-9328						
200-1620-9328-000000-000	CLASS OF 2019	0.00	0.00	0.00	(1,996.14)	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,996.14)	\$ 0.00	
Full Account Code:	200-9329						
200-1620-9329-000000-004	CLASS OF 2020	0.00	0.00	0.00	(589.07)	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ (589.07)	\$ 0.00	
Full Account Code:	200-9330						
200-1620-9330-000000-004	CLASS OF 2021	0.00	0.00	0.00	(1,818.02)	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,818.02)	\$ 0.00	
Full Account Code:	200-9332						
200-1620-9332-000000-004	After Prom	0.00	0.00	0.00	2,100.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	\$ 0.00	
Full Account Code:	200-9333						
200-1620-9333-000000-004	CLASS OF 2023	0.00	0.00	0.00	749.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 749.00	\$ 0.00	
Full Account Code:	200-9335						
200-1620-9335-000000-004	CLASS OF 2024	0.00	0.00	0.00	17,034.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,034.00	\$ 0.00	
Full Account Code:	200-9337						
200-1620-9337-000000-004	CLASS OF 2026	0.00	0.00	0.00	244.20	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 244.20	\$ 0.00	
Full Account Code:	300-0000						
300-1620-0000-000000-004	ATHLETICS	65,000.00	0.00	0.00	29,143.00	65,000.00	0.00
300-1820-0000-000000-004	ATHLETICS - DONATIONS	0.00	0.00	0.00	7,420.00	0.00	0.00
300-5100-0000-000000-000	TRANSFERS IN	319,000.00	0.00	0.00	30,000.00	319,000.00	0.00
		\$ 384,000.00	\$ 0.00	\$ 0.00	\$ 66,563.00	\$ 384,000.00	
Full Account Code:	300-9004						
300-1620-9004-000000-004	Athletics - Football - Sales	0.00	0.00	0.00	9,500.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 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: 300-9022							
300-1620-9022-000000-004	Athletic Tournament Receipts	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,390.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,390.00	\$ 0.00	
Full Account Code: 451-9223							
451-3200-9223-000000-000	Ohio K12 Network - FY2023	0.00	0.00	0.00	2,700.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	
Full Account Code: 451-9224							
451-3200-9224-000000-000	Ohio K12 Network - FY2024	5,400.00	138.30	138.30	138.30	5,261.70	2.56
		\$ 5,400.00	\$ 138.30	\$ 138.30	\$ 138.30	\$ 5,261.70	
Full Account Code: 499-9219							
499-3219-9219-000000-000	School Safety Grant	0.00	0.00	0.00	7,184.28	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,184.28	\$ 0.00	
Full Account Code: 499-9223							
499-3219-9223-000000-000	Skills Trainer Project	0.00	0.00	0.00	3,811.55	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,811.55	\$ 0.00	
Full Account Code: 499-922A							
499-3219-922A-000000-000	School Safety Grant - AG	30,000.00	0.00	0.00	0.00	30,000.00	0.00
		\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	
Full Account Code: 499-922D							
499-3219-922D-000000-000	BWC Safety Intervention Grant	40,000.00	0.00	0.00	0.00	40,000.00	0.00
		\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	
Full Account Code: 507-9122							
507-4220-9122-000000-000	ESSER II - CARES - FY23	0.00	0.00	0.00	220,373.32	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 220,373.32	\$ 0.00	
Full Account Code: 507-9123							
507-4220-9123-000000-000	ESSER III- CARES - FY23	0.00	0.00	0.00	226,458.55	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 226,458.55	\$ 0.00	
Full Account Code: 516-9223							
516-4220-9223-000000-000	SPECIAL EDUCATION PART B-IDEA - FY23	0.00	0.00	0.00	232,727.92	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 232,727.92	\$ 0.00	
Full Account Code: 516-9224							
516-4220-9224-000000-000	SPECIAL EDUCATION PART B-IDEA - FY24	327,267.95	0.00	0.00	0.00	327,267.95	0.00
		\$ 327,267.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 327,267.95	
Full Account Code: 572-9223							

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-4220-9223-000000-000	TITLE I - FY2023	\$ 29,166.56	\$ 0.00	\$ 0.00	\$ 130,765.78	\$ 29,166.56	0.00 %
Full Account Code: 572-9224		\$ 29,166.56	\$ 0.00	\$ 0.00	\$ 130,765.78	\$ 29,166.56	
572-4220-9224-000000-000	TITLE I - FY2024	192,203.57	0.00	0.00	0.00	192,203.57	0.00
Full Account Code: 572-922B		\$ 192,203.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 192,203.57	
572-4220-922B-000000-000	TITLE I - Expanding Opportunities FY23	0.00	83.55	83.55	83.55	(83.55)	0.00
Full Account Code: 584-9223		\$ 0.00	\$ 83.55	\$ 83.55	\$ 83.55	\$ (83.55)	
584-4220-9223-000000-000	Title IV - FY2023.	0.00	0.00	0.00	8,253.84	0.00	0.00
Full Account Code: 584-9224		\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,253.84	\$ 0.00	
584-4220-9224-000000-000	Title IV - FY2024	15,605.25	0.00	0.00	0.00	15,605.25	0.00
Full Account Code: 590-9223		\$ 15,605.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,605.25	
590-4220-9223-000000-000	TITLE II-A TEACHER QUALITY - FY2023	0.00	0.00	0.00	13,083.34	0.00	0.00
Full Account Code: 590-9224		\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,083.34	\$ 0.00	
590-4220-9224-000000-000	TITLE II-A TEACHER QUALITY - FY2024	45,253.63	0.00	0.00	0.00	45,253.63	0.00
Full Account Code: 590-9224		\$ 45,253.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,253.63	
Grand Total		\$ 22,690,934.96	\$ 5,928,558.95	\$ 5,928,558.95	\$ 18,729,354.64	\$ 16,762,376.01	