

**Berkshire Local School District  
BANK RECONCILIATION**

<i>For the Month of:</i>	<u>OCT</u>	<u>2023</u>
<b>BANK BALANCES:</b>		
HUNTINGTON - GENERAL ACCOUNT		1,969,477.28
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		5,000.00
INVESTMENT STAR OHIO		
GENERAL		4,914,738.28
FOUNDATION-Athletics		235,691.50
LFI/USDA		572,414.42
ICON-Retainage		704,292.66
HUNTINGTON INVESTMENT		56,935.86
HUNTINGTON INVESTMENT		2,566,699.81
	<b>SUBTOTAL</b>	<u>11,025,299.81</u>

**ADJUSTMENTS TO BANK BALANCE:**

O/S CHECKS	(2,479.73)
TRANSFER TO STAR OHIO IN TRANSIT	(\$500,000.00)
 BANK BALANCE	 <u>\$10,522,820.08</u>

**CASH ON BOOKS:** \$10,522,820.08 *if*  
**CASH SUMMARY-Fund Balance**

0.00  
**DIFF**

*Jaime Berman*  
Jaime Berman/ Accounts Payable Clerk

*Beth McCaffrey*  
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	\$ 4,416,372.70	\$ 1,856,285.84	\$ 8,615,873.45	\$ 1,781,752.43	\$ 7,140,688.39	\$ 5,891,557.76
002-9900	Bond Fund	174,261.49	12,203.00	603,397.08	0.00	836,825.12	(59,166.55)
003-9900	PERMANENT IMPROVEMENT (99)	478,343.43	21,691.08	204,271.18	106,058.96	429,828.09	252,786.52
004-9901	Building - LFI/USDA	479,364.68	0.00	45,000.00	12,950.40	31,887.54	492,477.14
004-9903	Building - LFI/USDA Interest	390,896.30	2,687.50	16,450.29	0.00	145,945.80	261,400.79
004-9905	COPS/Athletics	36,622.27	0.00	0.00	0.00	31,005.93	5,616.34
006-0000	LUNCHROOM FUND	523,778.63	60,357.07	108,223.88	55,324.03	176,748.79	455,253.72
007-0000	Longo Scholarship Fund	3,000.00	0.00	1,000.00	0.00	4,000.00	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	500.00	645.00
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	0.00	2,000.00	4,000.00
007-9218	OASBO Treasurer Scholarship	750.00	0.00	0.00	0.00	750.00	0.00
007-9219	Berkshire Faculty & Staff Scholarship Fund	798.24	0.00	0.00	(1,500.00)	0.00	798.24
007-9220	Dean Family Scholarship Fund	4,000.00	0.00	0.00	0.00	4,000.00	0.00
009-0000	UNIFORM SUPPLIES FUND	1,784.75	649.00	649.00	0.00	0.00	2,433.75
010-9905	Retainage ICON	691,471.10	3,306.88	12,821.56	0.00	0.00	704,292.66
014-0000	ROTARY FUND	1,077.19	371.00	371.00	0.00	0.00	1,448.19
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	0.00	900.00	568.92
014-9011	Voluntary Term Life	33.12	663.26	1,370.03	764.36	1,706.72	(303.57)
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	934.50	0.00	934.50	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	1,000.00	1,000.00	0.00	0.00	8,039.31
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	0.00	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	YTTD 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	3,544.00	0.00	3,373.90	172.67
019-9222	PBIS - Elementary	0.00	500.00	500.00	0.00	0.00	500.00
020-0000	Early Childhood Learning Center	0.00	3,258.00	55,677.00	14,697.66	49,741.92	5,935.08
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
022-9214	OHSAA Tournament Funds	0.00	1,270.00	1,270.00	0.00	0.00	1,270.00
023-9217	Device Insurance/Replacement Fund	34,165.05	1,280.00	12,647.50	1,555.00	6,851.40	39,961.15
024-9002	SECTION 125	694.36	6,596.80	23,194.20	2,699.33	11,578.31	12,310.25
024-9899	INSURANCE FUND (Self Funded)	16,831.07	0.00	300,000.00	14,858.34	153,475.06	163,356.01
029-9200	Educational Foundation - General	469,960.58	25,000.00	25,550.00	23,452.00	30,565.25	464,945.33
029-9218	Educational Foundation - Athletics	(109,078.27)	1,106.65	4,290.73	0.00	8,433.14	(113,220.68)
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)	2,000.00	61,000.00	0.00	0.00	(111,321.00)
034-0000	Classroom Facilities Maintenance	849,270.00	0.00	169,854.00	0.00	0.00	1,019,124.00
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	6,000.00	0.00	7,200.00	181,947.50
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	809.32	0.00	0.00	0.00	0.00	809.32

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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)	1,774.45	0.00	0.00	49.69	49.69	1,724.76
200-9202	ART CLUB	3,396.09	120.00	120.00	0.00	0.00	3,516.09
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	1,707.00	0.00	0.00	3,231.00
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	4,318.71	0.00	0.00	0.00	0.00	4,318.71
200-9240	NATIONAL HONOR SOCIETY	365.85	0.00	3,315.00	0.00	385.00	3,295.85
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	7,989.00	3,408.31	6,011.35	17,233.11
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/AC4P	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	763.75	0.00	0.00	5,637.23
200-9336	CLASS OF 2025	189.00	1,977.05	1,977.05	1,440.00	1,440.00	726.05
200-9337	CLASS OF 2026	244.20	0.00	0.00	0.00	0.00	244.20
300-0000	ATHLETIC DEPARTMENT	32,525.02	8,820.00	372,418.00	13,763.74	87,307.35	317,635.67
300-9004	Athletics - Football	1,097.05	0.00	0.00	0.00	794.62	302.43
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

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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
451-9224	DATA COMMUNICATION FUND	0.00	0.00	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	12,020.00	(4,504.93)
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	170.04	0.00	0.00	0.00
499-922A	Safety Grant - AG	3,046.36	0.00	0.00	0.00	0.00	3,046.36
499-922D	BWC Safety Intervention Grant	0.00	0.00	40,000.00	0.00	40,000.00	0.00
516-9224	IDEA PART B GRANTS	0.00	72,815.82	96,425.56	72,815.84	145,631.66	(49,206.10)
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	17,472.71	0.00	17,472.71	0.00
572-9224	TITLE I DISADVANTAGED CHILDREN	0.00	13,257.06	18,906.04	16,543.66	29,474.07	(10,568.03)
572-922B	TITLE I DISADVANTAGED CHILDREN	(83.55)	0.00	2,832.25	0.00	2,728.00	20.70
584-9224	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	11,703.93	26,703.93	11,703.93	26,703.93	0.00
590-9224	IMPROVING TEACHER QUALITY	0.00	6,367.02	12,734.04	15,747.02	22,114.04	(9,380.00)
599-9224	OFCC Safety Grant	0.00	1,019.58	301,019.58	12,248.27	12,248.27	288,771.31
<b>Grand Total</b>		<b>\$ 8,827,679.73</b>	<b>\$ 2,116,306.54</b>	<b>\$ 11,179,581.65</b>	<b>\$ 2,160,332.97</b>	<b>\$ 9,484,441.30</b>	<b>\$ 10,522,820.08</b>

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30002	48989	ACCOUNTS_PAYA BLE	10/5/2023	VILLAGE OF BURTON	56	RECONCILED	10/5/2023		\$ 847.69
30011	48990	ACCOUNTS_PAYA BLE	10/5/2023	TREASURER, STATE OF OHIO	814	RECONCILED	10/31/2023		240.00
30004	48991	ACCOUNTS_PAYA BLE	10/5/2023	ESC OF THE WESTERN RESERVE	1069	RECONCILED	10/5/2023		5,646.75
30000	48992	ACCOUNTS_PAYA BLE	10/5/2023	QUILL CORPORATION	1129	RECONCILED	10/5/2023		41.62
30006	48993	ACCOUNTS_PAYA BLE	10/5/2023	GORDON FOOD SERVICE, INC	2526	RECONCILED	10/31/2023		18,714.71
30009	48994	ACCOUNTS_PAYA BLE	10/5/2023	GCSSA	2581	RECONCILED	10/31/2023		150.00
30013	48995	ACCOUNTS_PAYA BLE	10/5/2023	SCHOOL SPECIALTY INC	2696	RECONCILED	10/5/2023		582.16
30010	48996	ACCOUNTS_PAYA BLE	10/5/2023	PATTON PEST CONTROL	4147	RECONCILED	10/5/2023		200.00
30012	48997	ACCOUNTS_PAYA BLE	10/5/2023	MARS ELECTRIC	4323	RECONCILED	10/5/2023		267.86
29998	48998	ACCOUNTS_PAYA BLE	10/5/2023	GRAINGER	4636	RECONCILED	10/5/2023		1,111.13
30005	48999	ACCOUNTS_PAYA BLE	10/5/2023	SUNRISE SPRINGS WATER CO	4893	RECONCILED	10/31/2023		38.50
30018	49000	ACCOUNTS_PAYA BLE	10/5/2023	CARTER LUMBER	5199	RECONCILED	10/5/2023		106.51
30016	49001	ACCOUNTS_PAYA BLE	10/5/2023	RUPLE PAVING AND	5303	RECONCILED	10/31/2023		1,100.00
30001	49002	ACCOUNTS_PAYA BLE	10/5/2023	GEAUGA SOIL & WATER	749531	RECONCILED	10/31/2023		1,200.00
30007	49003	ACCOUNTS_PAYA BLE	10/5/2023	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	10/5/2023		300.56
30017	49004	ACCOUNTS_PAYA BLE	10/5/2023	FIELD OF PLAY	749879	RECONCILED	10/31/2023		5,193.00
30003	49005	ACCOUNTS_PAYA BLE	10/5/2023	BOMBACK, HANNAH	750194	RECONCILED	10/5/2023		825.00
30019	49006	ACCOUNTS_PAYA BLE	10/5/2023	SMYLIES, LLC.	750543	RECONCILED	10/31/2023		34,055.00
30021	49007	ACCOUNTS_PAYA BLE	10/5/2023	JC POWER STRATEGIC	750860	RECONCILED	10/31/2023		2,250.00
30023	49008	ACCOUNTS_PAYA BLE	10/5/2023	MOVING SOLUTIONS, INC	750964	RECONCILED	10/5/2023		40.80
30020	49009	ACCOUNTS_PAYA BLE	10/5/2023	ESC OF THE WESTERN RESERVE	750987	RECONCILED	10/5/2023		25,295.46
30024	49010	ACCOUNTS_PAYA BLE	10/5/2023	T-MOBILE INC.	751100	RECONCILED	10/31/2023		648.66
30008	49011	ACCOUNTS_PAYA	10/5/2023	LLA THERAPY	751240	RECONCILED	10/5/2023		196.90

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30015	49012	BLE ACCOUNTS_PAYA	10/5/2023	CESO, INC.	751299	RECONCILED	10/31/2023		\$ 4,300.00
29999	49013	BLE ACCOUNTS_PAYA	10/5/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	10/5/2023		1,863.88
30014	49014	BLE ACCOUNTS_PAYA	10/5/2023	SOUTHERN COMPUTER WAREHOUSE, INC.	751375	RECONCILED	10/31/2023		526.88
30022	49015	BLE ACCOUNTS_PAYA	10/5/2023	Daffins Candies Inc	751429	RECONCILED	10/31/2023		1,440.00
30029	49016	BLE ACCOUNTS_PAYA	10/9/2023	PRESTON MOTORS	4997	RECONCILED	10/31/2023		37,525.00
30030	49017	BLE ACCOUNTS_PAYA	10/9/2023	PRESTON MOTORS	4997	RECONCILED	10/31/2023		37,525.00
30040	49018	BLE ACCOUNTS_PAYA	10/12/2023	HILL HARDWARE COMPANY, LLC	158	RECONCILED	10/31/2023		79.06
30058	49019	BLE ACCOUNTS_PAYA	10/12/2023	SCHOLASTIC INC. BOOK CLUBS	289	RECONCILED	10/12/2023		164.73
30038	49020	BLE ACCOUNTS_PAYA	10/12/2023	ESC OF THE WESTERN RESERVE	1069	RECONCILED	10/12/2023		50,398.75
30047	49021	BLE ACCOUNTS_PAYA	10/12/2023	GORDON FOOD SERVICE, INC	2526	RECONCILED	10/31/2023		5,473.75
30057	49022	BLE ACCOUNTS_PAYA	10/12/2023	OHIO SCHOOLS COUNCIL	4622	RECONCILED	10/31/2023		6,304.00
30049	49023	BLE ACCOUNTS_PAYA	10/12/2023	GRAINGER	4636	RECONCILED	10/12/2023		591.15
30037	49024	BLE ACCOUNTS_PAYA	10/12/2023	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	10/12/2023		2,730.65
30059	49025	BLE ACCOUNTS_PAYA	10/12/2023	WM CORPORATE SERVICES INC	5483	RECONCILED	10/12/2023		936.13
30054	49026	BLE ACCOUNTS_PAYA	10/12/2023	MORRIS PRESS	6140	RECONCILED	10/12/2023		390.00
30051	49027	BLE ACCOUNTS_PAYA	10/12/2023	LUNARDI, TRICIA	6145	RECONCILED	10/12/2023		400.00
30045	49028	BLE ACCOUNTS_PAYA	10/12/2023	NU THREADZ	7796	RECONCILED	10/31/2023		110.00
30036	49029	BLE ACCOUNTS_PAYA	10/12/2023	GOVERNMENT FINANCE	7997	RECONCILED	10/31/2023		160.00
30060	49030	BLE ACCOUNTS_PAYA	10/12/2023	BRICKER & ECKLER LLP	8720	RECONCILED	10/12/2023		15,368.40
30064	49031	BLE ACCOUNTS_PAYA	10/12/2023	EDUCATION ALTERNATIVES	749674	RECONCILED	10/12/2023		3,420.00
30044	49032	BLE ACCOUNTS_PAYA	10/12/2023	J.W. PEPPER & SON, INC.	750078	RECONCILED	10/12/2023		61.99

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30034	49033	ACCOUNTS_PAYA BLE	10/12/2023	BORDEN DAIRY COMPANY	750088	RECONCILED	10/31/2023		\$ 4,071.21
30063	49034	ACCOUNTS_PAYA BLE	10/12/2023	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	10/31/2023		31,343.26
30065	49035	ACCOUNTS_PAYA BLE	10/12/2023	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	10/12/2023		1,155.00
30055	49036	ACCOUNTS_PAYA BLE	10/12/2023	LAMINATING & BINDING SOLUTIONS	750581	RECONCILED	10/31/2023		133.49
30039	49037	ACCOUNTS_PAYA BLE	10/12/2023	CENTERRA CO-OP	750654	RECONCILED	10/12/2023		17,604.90
30031	49038	ACCOUNTS_PAYA BLE	10/12/2023	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	10/31/2023		190.00
30043	49039	ACCOUNTS_PAYA BLE	10/12/2023	GEORGIA ROAD SCHOOL	750925	OUTSTANDING			1,250.00
30050	49040	ACCOUNTS_PAYA BLE	10/12/2023	ESC OF THE WESTERN RESERVE	750987	RECONCILED	10/12/2023		4,284.00
30035	49041	ACCOUNTS_PAYA BLE	10/12/2023	RIVERSIDE INSIGHTS	750989	RECONCILED	10/12/2023		173.25
30046	49042	ACCOUNTS_PAYA BLE	10/12/2023	FIRST STUDENT, INC	751017	RECONCILED	10/12/2023		3,000.00
30048	49043	ACCOUNTS_PAYA BLE	10/12/2023	BRZOWOWSKI, ASHLEY	751166	RECONCILED	10/12/2023		575.01
30061	49044	ACCOUNTS_PAYA BLE	10/12/2023	FRANKS, JONATHAN	751236	RECONCILED	10/12/2023		37.21
30033	49045	ACCOUNTS_PAYA BLE	10/12/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	10/12/2023		1,611.68
30056	49046	ACCOUNTS_PAYA BLE	10/12/2023	LEXICON TECHNOLOGIES	751326	RECONCILED	10/12/2023		470.00
30042	49047	ACCOUNTS_PAYA BLE	10/12/2023	WESTON HURD, LLP	751370	RECONCILED	10/31/2023		1,420.00
30032	49048	ACCOUNTS_PAYA BLE	10/12/2023	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	10/12/2023		9,192.50
30041	49049	ACCOUNTS_PAYA BLE	10/12/2023	JAY BERK PH.D. INC	751409	RECONCILED	10/12/2023		2,310.00
30066	49050	ACCOUNTS_PAYA BLE	10/12/2023	Springer, Melanie	751426	RECONCILED	10/31/2023		25.00
30062	49051	ACCOUNTS_PAYA BLE	10/12/2023	Warner, Liza	751430	RECONCILED	10/31/2023		100.00
30053	49052	ACCOUNTS_PAYA BLE	10/12/2023	KOTERBA, STAN	751434	RECONCILED	10/12/2023		130.00
30052	49053	ACCOUNTS_PAYA BLE	10/12/2023	PILARCZYK, DERRICK	751435	RECONCILED	10/31/2023		4.75

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30068	49054	ACCOUNTS_PAYA BLE	10/12/2023	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	10/12/2023		\$ 74,715.70
30067	49055	ACCOUNTS_PAYA BLE	10/12/2023	BUS SERVICE, INC	751404	RECONCILED	10/31/2023		74,582.00
30069	49056	ACCOUNTS_PAYA BLE	10/12/2023	AMERICAN EXPRESS	749548	RECONCILED	10/12/2023		3,000.00
30086	49057	ACCOUNTS_PAYA BLE	10/19/2023	ILLUMINATING COMPANY(THE	74	RECONCILED	10/31/2023		40,098.66
30096	49058	ACCOUNTS_PAYA BLE	10/19/2023	SHIFFLER EQUIPMENT SALES, INC	510	RECONCILED	10/19/2023		51.00
30095	49059	ACCOUNTS_PAYA BLE	10/19/2023	TREASURER OF STATE OF OHIO	815	RECONCILED	10/31/2023		2,975.00
30084	49060	ACCOUNTS_PAYA BLE	10/19/2023	QUILL CORPORATION	1129	RECONCILED	10/19/2023		196.54
30088	49061	ACCOUNTS_PAYA BLE	10/19/2023	OHIO BUREAU OF	1221	OUTSTANDING			578.77
30078	49062	ACCOUNTS_PAYA BLE	10/19/2023	GOOD NEWS	2292	RECONCILED	10/31/2023		435.00
30077	49063	ACCOUNTS_PAYA BLE	10/19/2023	GORDON FOOD SERVICE, INC	2526	RECONCILED	10/31/2023		4,807.36
30111	49064	ACCOUNTS_PAYA BLE	10/19/2023	PATTON PEST CONTROL	4147	RECONCILED	10/19/2023		115.00
30087	49065	ACCOUNTS_PAYA BLE	10/19/2023	GRAINGER	4636	RECONCILED	10/19/2023		227.23
30091	49066	ACCOUNTS_PAYA BLE	10/19/2023	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	10/31/2023		7,900.50
30108	49067	ACCOUNTS_PAYA BLE	10/19/2023	ALVORD'S YARD&EQUIPME NT	5551	RECONCILED	10/31/2023		1,520.00
30076	49068	ACCOUNTS_PAYA BLE	10/19/2023	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	10/31/2023		10,377.60
30107	49069	ACCOUNTS_PAYA BLE	10/19/2023	BARNES & NOBLE, INC.	6574	RECONCILED	10/31/2023		242.81
30075	49070	ACCOUNTS_PAYA BLE	10/19/2023	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	10/31/2023		174,071.87
30099	49071	ACCOUNTS_PAYA BLE	10/19/2023	AMERICAN EXPRESS	749548	RECONCILED	10/31/2023		2,879.68
30101	49072	ACCOUNTS_PAYA BLE	10/19/2023	BORDEN DAIRY COMPANY	750088	RECONCILED	10/31/2023		405.45
30103	49073	ACCOUNTS_PAYA BLE	10/19/2023	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	10/31/2023		300.07
30080	49074	ACCOUNTS_PAYA	10/19/2023	TOOMEY, NICOLE	750610	RECONCILED	10/19/2023		126.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30109	49075	ACCOUNTS_PAYA BLE	10/19/2023	STODDARD, JOHN	750669	RECONCILED	10/19/2023		\$ 75.00
30097	49076	ACCOUNTS_PAYA BLE	10/19/2023	CABLE COMMUNICATIO NS, INC	750710	RECONCILED	10/19/2023		12,248.27
30081	49077	ACCOUNTS_PAYA BLE	10/19/2023	INVENTIONLAND LLC	750825	RECONCILED	10/19/2023		9,824.00
30100	49078	ACCOUNTS_PAYA BLE	10/19/2023	JC POWER STRATEGIC	750860	RECONCILED	10/31/2023		2,250.00
30093	49079	ACCOUNTS_PAYA BLE	10/19/2023	FLOWERS BY EMILY	750936	RECONCILED	10/31/2023		101.25
30082	49080	ACCOUNTS_PAYA BLE	10/19/2023	GLEASON, LISA	750951	OUTSTANDING			50.00
30090	49081	ACCOUNTS_PAYA BLE	10/19/2023	HOLTZBRINCK PUBLISHERS LLC	750962	VOID		10/25/2023	4,062.91
30094	49082	ACCOUNTS_PAYA BLE	10/19/2023	ESC OF THE WESTERN RESERVE	750987	RECONCILED	10/19/2023		58,059.08
30098	49083	ACCOUNTS_PAYA BLE	10/19/2023	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	10/31/2023		225.06
30105	49084	ACCOUNTS_PAYA BLE	10/19/2023	BUCKEYE POWERS SALES, CO. INC.	751267	RECONCILED	10/31/2023		1,505.00
30104	49085	ACCOUNTS_PAYA BLE	10/19/2023	JUMP START PRESCHOOL LLC	751276	RECONCILED	10/31/2023		1,380.00
30083	49086	ACCOUNTS_PAYA BLE	10/19/2023	SCHOOL RESEARCH NEXUS, LLC	751295	RECONCILED	10/31/2023		6,250.00
30092	49087	ACCOUNTS_PAYA BLE	10/19/2023	LEXICON TECHNOLOGIES	751326	RECONCILED	10/19/2023		935.00
30102	49088	ACCOUNTS_PAYA BLE	10/19/2023	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	10/19/2023		915.00
30085	49089	ACCOUNTS_PAYA BLE	10/19/2023	JAY BERK PH.D. INC	751409	RECONCILED	10/19/2023		4,200.00
30079	49090	ACCOUNTS_PAYA BLE	10/19/2023	IMPERIAL DADE	751414	RECONCILED	10/31/2023		524.98
30106	49091	ACCOUNTS_PAYA BLE	10/19/2023	HZW Environmental Consultants LLC	751418	RECONCILED	10/31/2023		2,495.00
30089	49092	ACCOUNTS_PAYA BLE	10/19/2023	FIRE PROTECTION INC	751422	RECONCILED	10/31/2023		2,549.00
30110	49093	ACCOUNTS_PAYA BLE	10/19/2023	KOTERBA, STAN	751434	RECONCILED	10/19/2023		85.94
30112	49094	ACCOUNTS_PAYA BLE	10/19/2023	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	10/19/2023		168,039.30

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30119	49095	ACCOUNTS_PAYA BLE	10/25/2023	ILLUMINATING COMPANY(THE	74	RECONCILED	10/31/2023		\$ 733.84
30124	49096	ACCOUNTS_PAYA BLE	10/25/2023	DOMINION EAST OHIO	96	RECONCILED	10/31/2023		144.17
30122	49097	ACCOUNTS_PAYA BLE	10/25/2023	AT&T	254	RECONCILED	10/31/2023		131.62
30113	49098	ACCOUNTS_PAYA BLE	10/25/2023	THE CLEVELAND PLUMBING	1205	RECONCILED	10/31/2023		75.42
30115	49099	ACCOUNTS_PAYA BLE	10/25/2023	PRO-ED	3133	RECONCILED	10/25/2023		177.10
30120	49100	ACCOUNTS_PAYA BLE	10/25/2023	PNC BANK N.A.	3336	OUTSTANDING			155.91
30126	49101	ACCOUNTS_PAYA BLE	10/25/2023	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	10/31/2023		100.00
30118	49102	ACCOUNTS_PAYA BLE	10/25/2023	VERIZON WIRELESS	7710	RECONCILED	10/25/2023		48.89
30114	49103	ACCOUNTS_PAYA BLE	10/25/2023	HULL, MEGHAN	8486	RECONCILED	10/25/2023		165.00
30116	49104	ACCOUNTS_PAYA BLE	10/25/2023	CHARTER ONE	8928	RECONCILED	10/25/2023		1,666.88
30121	49105	ACCOUNTS_PAYA BLE	10/25/2023	MCCAFFREY, BETH	9182	RECONCILED	10/25/2023		75.00
30125	49106	ACCOUNTS_PAYA BLE	10/25/2023	MERCEDES-BENZ	749782	RECONCILED	10/25/2023		35,986.25
30127	49107	ACCOUNTS_PAYA BLE	10/25/2023	VONTORCIK, AL	751206	RECONCILED	10/25/2023		65.00
30123	49108	ACCOUNTS_PAYA BLE	10/25/2023	WESTON HURD, LLP	751370	RECONCILED	10/31/2023		9,902.50
30117	49109	ACCOUNTS_PAYA BLE	10/25/2023	XEROX FINANCIAL SERVICES, LLC	751393	RECONCILED	10/31/2023		3,240.57
30128	49110	ACCOUNTS_PAYA BLE	10/25/2023	REF REPS LLC	751423	RECONCILED	10/25/2023		585.00
30129	49111	ACCOUNTS_PAYA BLE	10/25/2023	KUMHER, SANDRA	751440	OUTSTANDING			15.05
30027	81128	ACCOUNTS_PAYA BLE	10/5/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	10/6/2023		6,212.73
30028	81129	ACCOUNTS_PAYA BLE	10/5/2023	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	10/6/2023		1,179.15
30026	81130	ACCOUNTS_PAYA BLE	10/5/2023	STRS OHIO	1193	RECONCILED	10/6/2023		4,684.67
30071	81132	ACCOUNTS_PAYA BLE	10/20/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	10/20/2023		6,239.08
30073	81133	ACCOUNTS_PAYA BLE	10/20/2023	SCHOOL EMPLOYEES	2097	RECONCILED	10/20/2023		1,150.04

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30072	81134	ACCOUNTS_PAYA BLE	10/20/2023	RETIREMENT STRS OHIO	1193	RECONCILED	10/20/2023		\$ 4,684.67
30074	81135	ACCOUNTS_PAYA BLE	10/20/2023	BERKSHIRE BRD OF ED	1329	RECONCILED	10/20/2023		123,818.00
<b>Grand Total</b>									<b>\$ 1,224,520.51</b>

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>							
001-1111-0000-0000	REAL ESTATE TAX - GENERAL	\$ 6,874,416.00	\$ 2,892,030.51	\$ 0.00	\$ 6,623,080.78	\$ 3,982,385.49	42.07 %
001-1122-0000-0000	Public Utility Tax	675,000.00	796,286.20	0.00	802,026.13	(121,286.20)	117.97
001-1130-0000-0000	INCOME TAX	3,586,308.00	2,083,337.80	718,005.69	3,765,195.71	1,502,970.20	58.09
001-1190-0000-0000	REAL ESTATE TAX - Other/Manf. Home	56,000.00	23,020.78	0.00	58,242.72	32,979.22	41.11
001-1221-0000-0000	TUITION - REGULAR SCHOOL	65,000.00	28,838.26	0.00	49,977.23	36,161.74	44.37
001-1223-0000-0000	TUITION - SF14H/MRDD	400,000.00	51,804.40	0.00	778,220.28	348,195.60	12.95
001-1410-0000-0000	INTEREST ON INVESTMENTS	45,000.00	127,837.85	28,314.40	245,510.05	(82,837.85)	284.08
001-1740-0000-0000	Student Fees	65,000.00	43,014.77	6,992.36	70,910.73	21,985.23	66.18
001-1810-0000-0000	RENTAL - BUILDINGS	5,000.00	5,351.25	1,491.25	14,026.58	(351.25)	107.02
001-1890-0000-0000	MISCELLANEOUS RECEIPTS	8,000.00	8,597.40	286.79	13,520.96	(597.40)	107.47
001-3110-0000-0000	STATE FOUNDATION	5,378,640.00	1,909,264.85	565,723.67	4,462,185.12	3,469,375.15	35.50
001-3131-0000-0000	10 Percent & 2.5 Rollback	884,120.00	392,678.10	392,678.10	776,121.76	491,441.90	44.41
001-3132-0000-0000	Homestead Exemptions	88,000.00	74,208.48	74,208.48	147,636.74	13,791.52	84.33
001-3190-0000-0000	Casino Revenues	88,900.00	47,091.28	0.00	91,073.79	41,808.72	52.97
001-3211-0000-0000	STATE - Poverty Based Assistance	10,000.00	5,296.28	1,428.75	13,122.27	4,703.72	52.96
001-3215-0000-0000	STATE - Career Tech	500.00	677.91	369.04	1,044.60	(177.91)	135.58
001-3216-0000-0000	STATE - Gifted	34,000.00	15,961.38	4,624.55	41,479.97	18,038.62	46.95
001-3217-0000-0000	STATE - English Learners	950.00	387.93	75.18	1,108.73	562.07	40.83
001-3218-0000-0000	STATE - Student Wellness & Success	88,500.00	43,205.87	13,508.79	109,408.37	45,294.13	48.82
001-3229-0000-0000	STATE - Catistrophic Costs	75,000.00	0.00	0.00	167,156.49	75,000.00	0.00
001-4220-0000-0000	Federal Reimbursements - Medicaid	350,000.00	8,947.77	1,249.12	93,686.34	341,052.23	2.56
001-5220-0000-0000	GENERAL ADVANCE	0.00	47,329.67	47,329.67	47,329.67	(47,329.67)	0.00
001-5300-0000-0000	REFUND OF PRIOR YEAR'S EXPENDITURES	5,000.00	10,704.71	0.00	47,501.53	(5,704.71)	214.09
		<b>\$ 18,783,334.00</b>	<b>\$ 8,615,873.45</b>	<b>\$ 1,856,285.84</b>	<b>\$ 18,419,566.55</b>	<b>\$ 10,167,460.55</b>	

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	\$ 982,603.00	\$ 538,588.32	\$ 0.00	\$ 1,212,723.93	\$ 444,014.68	54.81 %
002-1122-9900-000000-000	Bond - Public Utility	250,000.00	52,605.76	0.00	52,984.97	197,394.24	21.04
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	12,203.00	12,203.00	24,277.66	4,402.00	73.49
		<b>\$ 1,264,208.00</b>	<b>\$ 603,397.08</b>	<b>\$ 12,203.00</b>	<b>\$ 1,289,986.56</b>	<b>\$ 660,810.92</b>	
<b>Full Account Code: 003-9900</b>							
003-1111-9900-000000-000	P.I. Real Estate Tax	341,088.00	142,606.02	0.00	328,691.33	198,481.98	41.81
003-1122-9900-000000-000	Public Utility Tax	17,000.00	39,974.08	0.00	40,262.24	(22,974.08)	235.14
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	42,908.00	18,239.80	18,239.80	36,042.94	24,668.20	42.51
003-3132-9900-000000-000	Homestead Exemption	5,000.00	3,451.28	3,451.28	6,866.33	1,548.72	69.03
003-5100-9900-000000-000	Transfers In	0.00	0.00	0.00	543,274.00	0.00	0.00
		<b>\$ 405,996.00</b>	<b>\$ 204,271.18</b>	<b>\$ 21,691.08</b>	<b>\$ 955,136.84</b>	<b>\$ 201,724.82</b>	
<b>Full Account Code: 004-9901</b>							
004-1890-9901-000000-000	Miscellaneous Receipts	0.00	45,000.00	0.00	45,000.00	(45,000.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 45,000.00</b>	<b>\$ 0.00</b>	<b>\$ 45,000.00</b>	<b>\$ (45,000.00)</b>	
<b>Full Account Code: 004-9903</b>							
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	16,450.29	2,687.50	43,134.23	(16,450.29)	0.00
		<b>\$ 0.00</b>	<b>\$ 16,450.29</b>	<b>\$ 2,687.50</b>	<b>\$ 43,134.23</b>	<b>\$ (16,450.29)</b>	
<b>Full Account Code: 004-9905</b>							
004-1410-9905-000000-000	COPS - Interest	0.00	0.00	0.00	7,040.93	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,040.93</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 006-0000</b>							
006-1410-0000-000000-000	Interest	0.00	5,656.63	1,607.39	16,287.24	(5,656.63)	0.00
006-1511-0000-000000-000	Student Breakfast	15,000.00	4,575.70	4,054.50	18,145.30	10,424.30	30.50
006-1512-0000-000000-000	Student Lunch	113,500.00	19,321.95	14,522.50	96,345.70	94,178.05	17.02
006-1513-0000-000000-000	Student A La Carte	45,000.00	9,721.25	8,548.00	54,302.27	35,278.75	21.60
006-1523-0000-000000-000	Adult A La Carte	6,500.00	874.25	746.75	6,810.76	5,625.75	13.45
006-1559-0000-000000-000	Coffee Shop	0.00	0.00	0.00	0.00	0.00	0.00
006-1590-0000-000000-000	Misc/Catering	0.00	41,351.77	4,155.60	35,142.40	(41,351.77)	0.00

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
006-4120-0000-0000000-000	FEDERAL SUBSIDIES	\$ 150,000.00	\$ 26,722.33	\$ 26,722.33	\$ 159,875.84	\$ 123,277.67	17.81 %
006-4130-0000-0000000-000	CoVid Subsidy	0.00	0.00	0.00	45,395.24	0.00	0.00
		<b>\$ 330,000.00</b>	<b>\$ 108,223.88</b>	<b>\$ 60,357.07</b>	<b>\$ 432,304.75</b>	<b>\$ 221,776.12</b>	
<b>Full Account Code: 007-0000</b>							
007-1820-0000-0000000-000	Longo Scholarship Fund	3,000.00	1,000.00	0.00	4,000.00	2,000.00	33.33
		<b>\$ 3,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 2,000.00</b>	
<b>Full Account Code: 007-9016</b>							
007-1820-9016-0000000-000	Ledgement Alumni Scholarship Fund	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	
<b>Full Account Code: 007-9216</b>							
007-1820-9216-0000000-000	Willaim & Ruth Kelly Family Foundation	0.00	0.00	0.00	2,000.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 007-9218</b>							
007-1820-9218-0000000-000	OASBO Treasurer Scholarship	0.00	0.00	0.00	750.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 007-9220</b>							
007-1820-9220-0000000-007	Dean Family Scholarship	0.00	0.00	0.00	4,000.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 009-0000</b>							
009-1740-0000-0000000-004	AP Testing - High School	5,000.00	649.00	649.00	844.00	4,351.00	12.98
		<b>\$ 5,000.00</b>	<b>\$ 649.00</b>	<b>\$ 649.00</b>	<b>\$ 844.00</b>	<b>\$ 4,351.00</b>	
<b>Full Account Code: 010-9905</b>							
010-1410-9905-0000000-000	Retainage - Interest	0.00	12,821.56	3,306.88	29,555.28	(12,821.56)	0.00
		<b>\$ 0.00</b>	<b>\$ 12,821.56</b>	<b>\$ 3,306.88</b>	<b>\$ 29,555.28</b>	<b>\$ (12,821.56)</b>	
<b>Full Account Code: 014-0000</b>							
014-1630-0000-0000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	371.00	371.00	1,475.00	(371.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 371.00</b>	<b>\$ 371.00</b>	<b>\$ 1,475.00</b>	<b>\$ (371.00)</b>	
<b>Full Account Code: 014-9001</b>							
014-1820-9001-0000000-000	Rotary Special - Relay for Life	0.00	0.00	0.00	500.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 014-9007</b>							
014-1820-9007-0000000-000	Board Scholarship Fund	0.00	0.00	0.00	1,350.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,350.00</b>	<b>\$ 0.00</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 014-9011</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,350.00</b>	<b>\$ 0.00</b>	
014-1820-9011-000000-000	Voluntary Term Life	\$ 11,500.00	\$ 1,370.03	\$ 663.26	\$ 2,785.07	\$ 10,129.97	11.91 %
<b>Full Account Code: 018-9101</b>		<b>\$ 11,500.00</b>	<b>\$ 1,370.03</b>	<b>\$ 663.26</b>	<b>\$ 2,785.07</b>	<b>\$ 10,129.97</b>	
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
<b>Full Account Code: 018-910A</b>		<b>\$ 45,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,607.00</b>	<b>\$ 45,000.00</b>	
018-1620-910A-000000-001	Principals Account - BE Staff	0.00	934.50	0.00	934.50	(934.50)	0.00
<b>Full Account Code: 018-9202</b>		<b>\$ 0.00</b>	<b>\$ 934.50</b>	<b>\$ 0.00</b>	<b>\$ 934.50</b>	<b>\$ (934.50)</b>	
018-1620-9202-000000-002	Principals Account - Student (middle school)	0.00	0.00	0.00	2,388.40	0.00	0.00
<b>Full Account Code: 018-9217</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,388.40</b>	<b>\$ 0.00</b>	
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	1,000.00	1,000.00	5,938.23	(1,000.00)	0.00
<b>Full Account Code: 018-9401</b>		<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 5,938.23</b>	<b>\$ (1,000.00)</b>	
018-1620-9401-000000-004	Principals Account - HS Student	0.00	0.00	0.00	106.40	0.00	0.00
<b>Full Account Code: 019-9221</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 106.40</b>	<b>\$ 0.00</b>	
019-1820-9221-000000-000	MHJ - K Hendl	3,544.00	3,544.00	0.00	3,544.00	0.00	100.00
<b>Full Account Code: 019-9222</b>		<b>\$ 3,544.00</b>	<b>\$ 3,544.00</b>	<b>\$ 0.00</b>	<b>\$ 3,544.00</b>	<b>\$ 0.00</b>	
019-1820-9222-000000-000	PBIS - Elementary Donations	0.00	500.00	500.00	500.00	(500.00)	0.00
<b>Full Account Code: 020-0000</b>		<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ (500.00)</b>	
020-1820-0000-000000-000	Early Childhood Center - Fees	629,000.00	5,677.00	3,258.00	5,677.00	623,323.00	0.90
020-5210-0000-000000-000	Advances from General Fund	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00
<b>Full Account Code: 022-0000</b>		<b>\$ 629,000.00</b>	<b>\$ 55,677.00</b>	<b>\$ 3,258.00</b>	<b>\$ 55,677.00</b>	<b>\$ 573,323.00</b>	
022-1620-0000-000000-001	BURTON ELEM. POP SALES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Full Account Code: 022-9000</b>		<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	
022-1890-9000-000000-000	UNCLAIMED FUNDS	0.00	0.00	0.00	680.75	0.00	0.00

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
<b>Full Account Code: 022-9214</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 680.75</b>	<b>\$ 0.00</b>	
022-1615-9214-000000-000	OHSAA Tournament Funds	\$ 0.00	\$ 1,270.00	\$ 1,270.00	\$ 1,270.00	\$ (1,270.00)	0.00 %
<b>Full Account Code: 023-9217</b>		<b>\$ 0.00</b>	<b>\$ 1,270.00</b>	<b>\$ 1,270.00</b>	<b>\$ 1,270.00</b>	<b>\$ (1,270.00)</b>	
023-1720-9217-000000-000	Technology Fee	7,000.00	12,647.50	1,280.00	15,879.50	(5,647.50)	180.68
<b>Full Account Code: 024-0000</b>		<b>\$ 7,000.00</b>	<b>\$ 12,647.50</b>	<b>\$ 1,280.00</b>	<b>\$ 15,879.50</b>	<b>\$ (5,647.50)</b>	
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	0.00	0.00	0.00	(23,448.63)	0.00	0.00
<b>Full Account Code: 024-9002</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (23,448.63)</b>	<b>\$ 0.00</b>	
024-1872-9002-000000-000	Section 125 contributions	0.00	23,194.20	6,596.80	54,039.86	(23,194.20)	0.00
<b>Full Account Code: 024-9899</b>		<b>\$ 0.00</b>	<b>\$ 23,194.20</b>	<b>\$ 6,596.80</b>	<b>\$ 54,039.86</b>	<b>\$ (23,194.20)</b>	
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	300,000.00	0.00	350,000.00	100,000.00	75.00
<b>Full Account Code: 029-9200</b>		<b>\$ 400,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 0.00</b>	<b>\$ 373,528.63</b>	<b>\$ 100,000.00</b>	
029-1890-9200-000000-000	Foundation - General Donations	200,000.00	25,550.00	25,000.00	26,550.00	174,450.00	12.78
<b>Full Account Code: 029-9218</b>		<b>\$ 200,000.00</b>	<b>\$ 25,550.00</b>	<b>\$ 25,000.00</b>	<b>\$ 26,550.00</b>	<b>\$ 174,450.00</b>	
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	4,290.73	1,106.65	13,588.69	(4,290.73)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	0.00	0.00	13,520.00	0.00	0.00
<b>Full Account Code: 029-9221</b>		<b>\$ 0.00</b>	<b>\$ 4,290.73</b>	<b>\$ 1,106.65</b>	<b>\$ 27,108.69</b>	<b>\$ (4,290.73)</b>	
029-1890-9221-000000-000	Foundation - Scoreboard	0.00	61,000.00	2,000.00	68,500.00	(61,000.00)	0.00
<b>Full Account Code: 034-0000</b>		<b>\$ 0.00</b>	<b>\$ 61,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 68,500.00</b>	<b>\$ (61,000.00)</b>	
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	0.00	169,854.00	0.00	169,854.00	(169,854.00)	0.00
<b>Full Account Code: 035-0000</b>		<b>\$ 0.00</b>	<b>\$ 169,854.00</b>	<b>\$ 0.00</b>	<b>\$ 169,854.00</b>	<b>\$ (169,854.00)</b>	
035-5100-0000-000000-000	Transfer In from General	75,000.00	0.00	0.00	75,000.00	75,000.00	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
<b>Full Account Code: 070-0000</b>		<b>\$ 75,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	
070-1890-0000-	Misc.Income	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 20,000.00	\$ (6,000.00)	0.00 %
000000-000							
070-5100-0000-	Transfers In	24,000.00	0.00	0.00	0.00	24,000.00	0.00
000000-000							
<b>Full Account Code: 200-9200</b>		<b>\$ 24,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>\$ 18,000.00</b>	
200-1620-9200-	AMERICAN FIELD SERVICE (AFS)	36,126.52	0.00	0.00	0.00	36,126.52	0.00
000000-004							
<b>Full Account Code: 200-9201</b>		<b>\$ 36,126.52</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 36,126.52</b>	
200-1620-9201-	ANNUAL (YEARBOOK)	0.00	0.00	0.00	840.00	0.00	0.00
000000-004							
<b>Full Account Code: 200-9202</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 840.00</b>	<b>\$ 0.00</b>	
200-1630-9202-	ART CLUB	0.00	120.00	120.00	120.00	(120.00)	0.00
000000-004							
<b>Full Account Code: 200-9205</b>		<b>\$ 0.00</b>	<b>\$ 120.00</b>	<b>\$ 120.00</b>	<b>\$ 120.00</b>	<b>\$ (120.00)</b>	
200-1820-9205-	Band	0.00	1,707.00	0.00	1,707.00	(1,707.00)	0.00
000000-004							
<b>Full Account Code: 200-9222</b>		<b>\$ 0.00</b>	<b>\$ 1,707.00</b>	<b>\$ 0.00</b>	<b>\$ 1,707.00</b>	<b>\$ (1,707.00)</b>	
200-1630-9222-	SPANISH CLUB	0.00	0.00	0.00	1,712.00	0.00	0.00
000000-004							
<b>Full Account Code: 200-9240</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,712.00</b>	<b>\$ 0.00</b>	
200-1630-9240-	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	741.75	0.00	0.00
000000-004							
200-1820-9240-	NATIONAL HONOR SOCIETY -	0.00	3,315.00	0.00	3,315.00	(3,315.00)	0.00
000000-004	DONATIONS						
<b>Full Account Code: 200-9255</b>		<b>\$ 0.00</b>	<b>\$ 3,315.00</b>	<b>\$ 0.00</b>	<b>\$ 4,056.75</b>	<b>\$ (3,315.00)</b>	
200-1620-9255-	JR.HIGH STUDENT COUNCIL - SALES	0.00	0.00	0.00	23.00	0.00	0.00
000000-004							
<b>Full Account Code: 200-9256</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23.00</b>	<b>\$ 0.00</b>	
200-1620-9256-	STUDENT COUNCIL	0.00	7,989.00	0.00	7,989.00	(7,989.00)	0.00
000000-004							
<b>Full Account Code: 200-9260</b>		<b>\$ 0.00</b>	<b>\$ 7,989.00</b>	<b>\$ 0.00</b>	<b>\$ 7,989.00</b>	<b>\$ (7,989.00)</b>	
200-1620-9260-	THESPIANS	0.00	0.00	0.00	6,801.00	0.00	0.00
000000-004							
<b>Full Account Code: 200-9260</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,801.00</b>	<b>\$ 0.00</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 200-9316</b>							
200-1620-9316-000000-004	Project Love/AC4P Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.25	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 44.25</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9326</b>							
200-1620-9326-000000-000	MD Classroom 7-12	0.00	0.00	0.00	900.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 900.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9328</b>							
200-1620-9328-000000-000	CLASS OF 2019	0.00	0.00	0.00	(1,996.14)	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,996.14)</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9329</b>							
200-1620-9329-000000-004	CLASS OF 2020	0.00	0.00	0.00	(589.07)	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (589.07)</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9330</b>							
200-1620-9330-000000-004	CLASS OF 2021	0.00	0.00	0.00	(1,818.02)	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,818.02)</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9332</b>							
200-1620-9332-000000-004	After Prom	0.00	0.00	0.00	2,100.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,100.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9333</b>							
200-1620-9333-000000-004	CLASS OF 2023	0.00	0.00	0.00	749.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 749.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9335</b>							
200-1620-9335-000000-004	CLASS OF 2024	6,873.48	763.75	0.00	17,797.75	6,109.73	11.11
		<b>\$ 6,873.48</b>	<b>\$ 763.75</b>	<b>\$ 0.00</b>	<b>\$ 17,797.75</b>	<b>\$ 6,109.73</b>	
<b>Full Account Code: 200-9336</b>							
200-1620-9336-000000-004	CLASS OF 2025	22,000.00	1,977.05	1,977.05	1,977.05	20,022.95	8.99
		<b>\$ 22,000.00</b>	<b>\$ 1,977.05</b>	<b>\$ 1,977.05</b>	<b>\$ 1,977.05</b>	<b>\$ 20,022.95</b>	
<b>Full Account Code: 200-9337</b>							
200-1620-9337-000000-004	CLASS OF 2026	0.00	0.00	0.00	244.20	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 244.20</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 300-0000</b>							
300-1620-0000-000000-004	ATHLETICS	65,000.00	52,168.00	8,820.00	81,311.00	12,832.00	80.26
300-1820-0000-000000-004	ATHLETICS - DONATIONS	0.00	1,250.00	0.00	8,670.00	(1,250.00)	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
300-5100-0000-0000000-000	TRANSFERS IN	\$ 319,000.00	\$ 319,000.00	\$ 0.00	\$ 349,000.00	\$ 0.00	100.00 %
<b>Full Account Code: 300-9004</b>		<b>\$ 384,000.00</b>	<b>\$ 372,418.00</b>	<b>\$ 8,820.00</b>	<b>\$ 438,981.00</b>	<b>\$ 11,582.00</b>	
300-1620-9004-0000000-004	Athletics - Football - Sales	0.00	0.00	0.00	9,500.00	0.00	0.00
<b>Full Account Code: 300-9022</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,500.00</b>	<b>\$ 0.00</b>	
300-1620-9022-0000000-004	Athletic Tournament Receipts	0.00	0.00	0.00	5,390.00	0.00	0.00
<b>Full Account Code: 451-9223</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,390.00</b>	<b>\$ 0.00</b>	
451-3200-9223-0000000-000	Ohio K12 Network - FY2023	0.00	0.00	0.00	2,700.00	0.00	0.00
<b>Full Account Code: 451-9224</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,700.00</b>	<b>\$ 0.00</b>	
451-3200-9224-0000000-000	Ohio K12 Network - FY2024	5,400.00	138.30	0.00	138.30	5,261.70	2.56
<b>Full Account Code: 499-9219</b>		<b>\$ 5,400.00</b>	<b>\$ 138.30</b>	<b>\$ 0.00</b>	<b>\$ 138.30</b>	<b>\$ 5,261.70</b>	
499-3219-9219-0000000-000	School Safety Grant	0.00	0.00	0.00	7,184.28	0.00	0.00
<b>Full Account Code: 499-9223</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,184.28</b>	<b>\$ 0.00</b>	
499-3219-9223-0000000-000	Skills Trainer Project	0.00	170.04	0.00	3,981.59	(170.04)	0.00
<b>Full Account Code: 499-922A</b>		<b>\$ 0.00</b>	<b>\$ 170.04</b>	<b>\$ 0.00</b>	<b>\$ 3,981.59</b>	<b>\$ (170.04)</b>	
499-3219-922A-0000000-000	School Safety Grant - AG	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Full Account Code: 499-922D</b>		<b>\$ 30,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30,000.00</b>	
499-3219-922D-0000000-000	BWC Safety Intervention Grant	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00
<b>Full Account Code: 507-9122</b>		<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 0.00</b>	<b>\$ 40,000.00</b>	<b>\$ 0.00</b>	
507-4220-9122-0000000-000	ESSER II - CARES - FY23	0.00	0.00	0.00	220,373.32	0.00	0.00
<b>Full Account Code: 507-9123</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 220,373.32</b>	<b>\$ 0.00</b>	
507-4220-9123-0000000-000	ESSER III- CARES - FY23	0.00	0.00	0.00	226,458.55	0.00	0.00
<b>Full Account Code: 516-9223</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 226,458.55</b>	<b>\$ 0.00</b>	
516-4220-9223-0000000-000	SPECIAL EDUCATION PART B-IDEA -	0.00	0.00	0.00	232,727.92	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	FY23						
<b>Full Account Code: 516-9224</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 232,727.92</b>	<b>\$ 0.00</b>	
516-4220-9224-000000-000	SPECIAL EDUCATION PART B-IDEA - FY24	\$ 327,267.95	\$ 72,815.82	\$ 72,815.82	\$ 72,815.82	\$ 254,452.13	22.25 %
516-5210-9224-000000-000	Advance In From General Fund	23,609.74	23,609.74	0.00	23,609.74	0.00	100.00
		<b>\$ 350,877.69</b>	<b>\$ 96,425.56</b>	<b>\$ 72,815.82</b>	<b>\$ 96,425.56</b>	<b>\$ 254,452.13</b>	
<b>Full Account Code: 572-9223</b>							
572-4220-9223-000000-000	TITLE I - FY2023	29,166.56	17,472.71	0.00	148,238.49	11,693.85	59.91
		<b>\$ 29,166.56</b>	<b>\$ 17,472.71</b>	<b>\$ 0.00</b>	<b>\$ 148,238.49</b>	<b>\$ 11,693.85</b>	
<b>Full Account Code: 572-9224</b>							
572-4220-9224-000000-000	TITLE I - FY2024	192,203.57	13,257.06	13,257.06	13,257.06	178,946.51	6.90
572-5210-9224-000000-000	Advance In From General Fund	5,648.98	5,648.98	0.00	5,648.98	0.00	100.00
		<b>\$ 197,852.55</b>	<b>\$ 18,906.04</b>	<b>\$ 13,257.06</b>	<b>\$ 18,906.04</b>	<b>\$ 178,946.51</b>	
<b>Full Account Code: 572-922B</b>							
572-4220-922B-000000-000	TITLE I - Expanding Opportunities FY23	4,207.02	2,832.25	0.00	2,832.25	1,374.77	67.32
		<b>\$ 4,207.02</b>	<b>\$ 2,832.25</b>	<b>\$ 0.00</b>	<b>\$ 2,832.25</b>	<b>\$ 1,374.77</b>	
<b>Full Account Code: 584-9223</b>							
584-4220-9223-000000-000	Title IV - FY2023.	0.00	0.00	0.00	8,253.84	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,253.84</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 584-9224</b>							
584-4220-9224-000000-000	Title IV - FY2024	15,605.25	11,703.93	11,703.93	11,703.93	3,901.32	75.00
584-5210-9224-000000-000	Advance In From General Fund	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00
		<b>\$ 30,605.25</b>	<b>\$ 26,703.93</b>	<b>\$ 11,703.93</b>	<b>\$ 26,703.93</b>	<b>\$ 3,901.32</b>	
<b>Full Account Code: 590-9223</b>							
590-4220-9223-000000-000	TITLE II-A TEACHER QUALITY - FY2023	0.00	0.00	0.00	13,083.34	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,083.34</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 590-9224</b>							
590-4220-9224-000000-000	TITLE II-A TEACHER QUALITY - FY2024	45,253.63	6,367.02	6,367.02	6,367.02	38,886.61	14.07
590-5210-9224-000000-000	Advance In From General Fund	6,367.02	6,367.02	0.00	6,367.02	0.00	100.00
		<b>\$ 51,620.65</b>	<b>\$ 12,734.04</b>	<b>\$ 6,367.02</b>	<b>\$ 12,734.04</b>	<b>\$ 38,886.61</b>	
<b>Full Account Code: 599-9224</b>							
599-1410-9224-000000-000	OFCC Safety Grant - Interest	0.00	1,019.58	1,019.58	1,019.58	(1,019.58)	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
599-4220-9224-000000-000	OFCC Safety Grant CFDA 21.027	\$ 300,000.00	\$ 300,000.00	\$ 0.00	\$ 300,000.00	\$ 0.00	100.00 %
		<b>\$ 300,000.00</b>	<b>\$ 301,019.58</b>	<b>\$ 1,019.58</b>	<b>\$ 301,019.58</b>	<b>\$ (1,019.58)</b>	
<b>Grand Total</b>		<b>\$ 23,678,311.72</b>	<b>\$ 11,179,581.65</b>	<b>\$ 2,116,306.54</b>	<b>\$ 23,980,377.34</b>	<b>\$ 12,498,730.07</b>	