

**Berkshire Local School District
BANK RECONCILIATION**

For the Month of:

NOV

2023

BANK BALANCES:

HUNTINGTON - GENERAL ACCOUNT	643,543.56
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	5,000.00
INVESTMENT STAR OHIO	
GENERAL	4,436,017.39
FOUNDATION-Athletics	236,770.59
LFI/USDA	575,035.16
ICON-Retainage	707,517.20
HUNTINGTON INVESTMENT	56,949.90
HUNTINGTON INVESTMENT	2,573,699.65
SUBTOTAL	9,234,583.45

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(404,596.91)
BANK BALANCE	\$8,829,986.54

CASH ON BOOKS:

\$8,829,986.54
CASH SUMMARY-Fund Balance *if*

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	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 4,416,372.70	\$ 515,383.59	\$ 9,131,257.04	\$ 1,815,409.76	\$ 8,956,098.15	\$ 4,591,531.59
001-9223	GENERAL	0.00	4,568.67	4,568.67	0.00	0.00	4,568.67
002-9900	Bond Fund	174,261.49	0.00	603,397.08	0.00	836,825.12	(59,166.55)
003-9900	PERMANENT IMPROVEMENT (99)	478,343.43	0.00	204,271.18	18,130.00	447,958.09	234,656.52
004-9901	Building - LFI/USDA	479,364.68	0.00	45,000.00	84,168.80	116,056.34	408,308.34
004-9903	Building - LFI/USDA Interest	390,896.30	2,620.74	19,071.03	0.00	145,945.80	264,021.53
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	31,748.26	139,972.14	44,355.81	221,104.60	442,646.17
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	0.00	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	3,581.00	4,230.00	0.00	0.00	6,014.75
010-9905	Retainage ICON	691,471.10	3,224.54	16,046.10	0.00	0.00	707,517.20
014-0000	ROTARY FUND	1,077.19	567.65	938.65	305.00	305.00	1,710.84
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	323.14	1,693.17	276.69	1,983.41	(257.12)
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
018-9101	Principals Account - Student - BE	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	0.00	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	500.00	500.00	0.00	0.00	1,057.97
019-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
019-921H	Service and Leadership Exper. for	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	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
Students							
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	165.00	3,538.90	7.67
019-9222	PBIS - Elementary	0.00	250.00	750.00	120.95	120.95	629.05
020-0000	Early Childhood Learning Center	0.00	637.50	56,314.50	14,237.04	63,978.96	(7,664.46)
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	4,016.00	5,286.00	3,207.31	3,207.31	2,078.69
023-9217	Device Insurance/Replacement Fund	34,165.05	1,525.00	14,172.50	2,449.50	9,300.90	39,036.65
024-9002	SECTION 125	694.36	6,431.80	29,626.00	1,762.46	13,340.77	16,979.59
024-9899	INSURANCE FUND (Self Funded)	16,831.07	0.00	300,000.00	19,998.83	173,473.89	143,357.18
029-9200	Educational Foundation - General	469,960.58	1,000.00	26,550.00	6,967.78	37,533.03	458,977.55
029-9218	Educational Foundation - Athletics	(109,078.27)	1,079.09	5,369.82	0.00	8,433.14	(112,141.59)
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)	500.00	61,500.00	0.00	0.00	(110,821.00)
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

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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)	1,774.45	0.00	0.00	0.00	49.69	1,724.76
200-9202	ART CLUB	3,396.09	0.00	120.00	120.00	120.00	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	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	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	961.35	961.35	0.00	0.00	5,280.06
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	500.00	500.00	0.00	0.00	833.70
200-9256	STUDENT COUNCIL	15,255.46	(500.00)	7,489.00	148.86	6,160.21	16,584.25
200-9260	THESPIANS	15,682.56	2,889.00	2,889.00	280.94	280.94	18,290.62
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	33.98	33.98	281.05
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	1,299.00	1,299.00	136.91	136.91	2,748.28
200-9326	MD Classroom Fundraisers 7-12	693.05	0.00	0.00	0.00	197.00	496.05
200-9333	Class of 2023	763.75	0.00	0.00	0.00	763.75	0.00
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	0.00	1,977.05	1,440.00	2,880.00	(713.95)
200-9337	CLASS OF 2026	244.20	0.00	0.00	0.00	0.00	244.20
300-0000	ATHLETIC DEPARTMENT	32,525.02	(288,060.00)	84,358.00	(1,144.62)	86,162.73	30,720.29
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

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance
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
300-9999	Athletic Supplementals General Fund Reimburse	0.00	289,000.00	289,000.00	163,361.25	163,361.25	125,638.75
401-0000	Auxiliary Funds Passthrough - Global Connections Academy	0.00	9,319.00	9,319.00	0.00	0.00	9,319.00
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	0.00	96,425.56	49,206.10	194,837.76	(98,412.20)
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	10,894.68	29,800.72	9,088.02	38,562.09	(8,761.37)
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	0.00	26,703.93	0.00	26,703.93	0.00
590-9224	IMPROVING TEACHER QUALITY	0.00	9,380.00	22,114.04	344.00	22,458.04	(344.00)
599-9224	OFCC Safety Grant	0.00	852.42	301,872.00	72,755.60	85,003.87	216,868.13
Grand Total		\$ 8,827,679.73	\$ 614,492.43	\$ 11,794,074.08	\$ 2,307,325.97	\$ 11,791,767.27	\$ 8,829,986.54

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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
30149	49112	ACCOUNTS_PAYA BLE	11/2/2023	ILLUMINATING COMPANY(THE	74	RECONCILED	11/30/2023		\$ 114.70
30151	49113	ACCOUNTS_PAYA BLE	11/2/2023	DOMINION EAST OHIO	96	RECONCILED	11/30/2023		2,015.45
30143	49114	ACCOUNTS_PAYA BLE	11/2/2023	TIM FRANK SEPTIC TANK	297	RECONCILED	11/2/2023		700.00
30132	49115	ACCOUNTS_PAYA BLE	11/2/2023	QUILL CORPORATION	1129	RECONCILED	11/2/2023		81.02
30150	49116	ACCOUNTS_PAYA BLE	11/2/2023	GOOD NEWS	2292	RECONCILED	11/30/2023		220.00
30133	49117	ACCOUNTS_PAYA BLE	11/2/2023	GORDON FOOD SERVICE, INC	2526	RECONCILED	11/30/2023		8,610.78
30153	49118	ACCOUNTS_PAYA BLE	11/2/2023	NEOLA, INC	2536	RECONCILED	11/2/2023		795.00
30134	49119	ACCOUNTS_PAYA BLE	11/2/2023	ALL WAYS FLASHER	2617	RECONCILED	11/2/2023		480.00
30140	49120	ACCOUNTS_PAYA BLE	11/2/2023	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	11/2/2023		2,170.97
30138	49121	ACCOUNTS_PAYA BLE	11/2/2023	CARTER LUMBER	5199	RECONCILED	11/2/2023		462.13
30131	49122	ACCOUNTS_PAYA BLE	11/2/2023	MASKE, CAREY	6981	RECONCILED	11/2/2023		447.00
30155	49123	ACCOUNTS_PAYA BLE	11/2/2023	NU THREADZ	7796	RECONCILED	11/30/2023		160.00
30156	49124	ACCOUNTS_PAYA BLE	11/2/2023	AL'S PLUMBING	7813	RECONCILED	11/30/2023		1,275.00
30147	49125	ACCOUNTS_PAYA BLE	11/2/2023	NAMI-GAUGA COUNTY INC.	749627	RECONCILED	11/2/2023		305.00
30141	49126	ACCOUNTS_PAYA BLE	11/2/2023	BORDEN DAIRY COMPANY	750088	RECONCILED	11/30/2023		333.68
30158	49127	ACCOUNTS_PAYA BLE	11/2/2023	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	11/30/2023		2,668.95
30142	49128	ACCOUNTS_PAYA BLE	11/2/2023	MINOTAS TROPHIES & AWARDS	750316	RECONCILED	11/2/2023		84.80
30135	49129	ACCOUNTS_PAYA BLE	11/2/2023	HOLTZBRINCK PUBLISHERS LLC	750962	RECONCILED	11/2/2023		4,062.91
30139	49130	ACCOUNTS_PAYA BLE	11/2/2023	FIRST STUDENT, INC	751017	RECONCILED	11/2/2023		228,879.61
30157	49131	ACCOUNTS_PAYA BLE	11/2/2023	T-MOBILE INC.	751100	OUTSTANDING			660.00
30137	49132	ACCOUNTS_PAYA BLE	11/2/2023	ROLLING GREEN GOLF CLUB INC	751168	RECONCILED	11/2/2023		265.00
30145	49133	ACCOUNTS_PAYA BLE	11/2/2023	TPW, INC	751191	RECONCILED	11/2/2023		300.00
30148	49134	ACCOUNTS_PAYA BLE	11/2/2023	LLA THERAPY	751240	RECONCILED	11/2/2023		728.44

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30130	49135	BLE ACCOUNTS_PAYA	11/2/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	11/2/2023		\$ 2,311.50
30152	49136	BLE ACCOUNTS_PAYA	11/2/2023	LEXICON TECHNOLOGIES	751326	RECONCILED	11/2/2023		89.00
30136	49137	BLE ACCOUNTS_PAYA	11/2/2023	SUNFLOWER PEDIATRIC DENTISTRY	751433	RECONCILED	11/30/2023		505.00
30146	49138	BLE ACCOUNTS_PAYA	11/2/2023	TITAN ASPHALT & PAVING, INC	751437	RECONCILED	11/30/2023		37,148.00
30144	49139	BLE ACCOUNTS_PAYA	11/2/2023	CLEAR TOUCH INTERACTIVE, INC	751441	RECONCILED	11/30/2023		227.00
30154	49140	BLE ACCOUNTS_PAYA	11/2/2023	RIHA, LORI	751443	RECONCILED	11/30/2023		538.55
30159	49141	BLE ACCOUNTS_PAYA	11/2/2023	PASSOW, KARA	751444	RECONCILED	11/30/2023		538.55
30164	49142	BLE ACCOUNTS_PAYA	11/6/2023	OLD FASHION LAWN CARE, LLC	751074	RECONCILED	11/6/2023		36,322.90
30171	49143	BLE ACCOUNTS_PAYA	11/9/2023	HILTON COLUMBUS AT EASTON	750043	RECONCILED	11/30/2023		344.00
30168	49144	BLE ACCOUNTS_PAYA	11/9/2023	HIT SWN TRS, LLC	751445	RECONCILED	11/30/2023		216.00
30167	49145	BLE ACCOUNTS_PAYA	11/9/2023	HIT SWN TRS, LLC	751445	RECONCILED	11/30/2023		181.00
30169	49146	BLE ACCOUNTS_PAYA	11/9/2023	HIT SWN TRS, LLC	751445	RECONCILED	11/30/2023		216.00
30165	49147	BLE ACCOUNTS_PAYA	11/9/2023	HIT SWN TRS, LLC	751445	RECONCILED	11/30/2023		181.00
30170	49148	BLE ACCOUNTS_PAYA	11/9/2023	HIT SWN TRS, LLC	751445	RECONCILED	11/30/2023		216.00
30166	49149	BLE ACCOUNTS_PAYA	11/9/2023	HIT SWN TRS, LLC	751445	RECONCILED	11/30/2023		216.00
30186	49150	BLE ACCOUNTS_PAYA	11/9/2023	VILLAGE OF BURTON	56	RECONCILED	11/9/2023		1,039.46
30195	49151	BLE ACCOUNTS_PAYA	11/9/2023	OASSA	593	RECONCILED	11/30/2023		100.00
30189	49152	BLE ACCOUNTS_PAYA	11/9/2023	PLEASANT HILL GOLF	1110	RECONCILED	11/30/2023		280.00
30192	49153	BLE ACCOUNTS_PAYA	11/9/2023	PERRY HIGH SCHOOL	1116	RECONCILED	11/30/2023		175.00
30180	49154	BLE ACCOUNTS_PAYA	11/9/2023	QUILL CORPORATION	1129	RECONCILED	11/9/2023		30.59
30177	49155	BLE ACCOUNTS_PAYA	11/9/2023	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	11/30/2023		8,361.12
30185	49156	BLE ACCOUNTS_PAYA	11/9/2023	GORDON FOOD	2526	RECONCILED	11/30/2023		3,913.60

Start Date: 11/01/2023

End Date: 11/30/2023

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30184	49157	BLE ACCOUNTS_PAYA	11/9/2023	SERVICE, INC HAWKEN SCHOOL	6196	RECONCILED	11/30/2023		\$ 215.00
30173	49158	BLE ACCOUNTS_PAYA	11/9/2023	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	11/30/2023		176,110.41
30181	49159	BLE ACCOUNTS_PAYA	11/9/2023	BRICKER & ECKLER LLP	8720	RECONCILED	11/9/2023		9,991.23
30193	49160	BLE ACCOUNTS_PAYA	11/9/2023	OHIO GFOA	8983	RECONCILED	11/30/2023		70.00
30178	49161	BLE ACCOUNTS_PAYA	11/9/2023	AMERICAN EXPRESS	749548	RECONCILED	11/30/2023		6,967.78
30175	49162	BLE ACCOUNTS_PAYA	11/9/2023	HISCOX, BRIAN	749927	RECONCILED	11/9/2023		443.57
30172	49163	BLE ACCOUNTS_PAYA	11/9/2023	BORDEN DAIRY COMPANY	750088	RECONCILED	11/30/2023		1,746.54
30194	49164	BLE ACCOUNTS_PAYA	11/9/2023	LEARNING A-Z AND	750184	RECONCILED	11/30/2023		132.00
30191	49165	BLE ACCOUNTS_PAYA	11/9/2023	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	11/9/2023		1,312.50
30190	49166	BLE ACCOUNTS_PAYA	11/9/2023	SMYLIES, LLC.	750543	RECONCILED	11/30/2023		33,313.00
30176	49167	BLE ACCOUNTS_PAYA	11/9/2023	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	11/30/2023		360.00
30187	49168	BLE ACCOUNTS_PAYA	11/9/2023	SHI INTERNATIONAL CORP	750830	RECONCILED	11/30/2023		9,600.00
30183	49169	BLE ACCOUNTS_PAYA	11/9/2023	MOVING SOLUTIONS, INC	750964	RECONCILED	11/9/2023		40.80
30179	49170	BLE ACCOUNTS_PAYA	11/9/2023	RAYHAVEN GROUP, INC	751320	RECONCILED	11/30/2023		5,100.00
30174	49171	BLE ACCOUNTS_PAYA	11/9/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	11/9/2023		982.72
30188	49172	BLE ACCOUNTS_PAYA	11/9/2023	WAYTEK INC	751396	RECONCILED	11/30/2023		640.99
30182	49173	BLE ACCOUNTS_PAYA	11/9/2023	KOTERBA, STAN	751434	RECONCILED	11/9/2023		65.00
30214	49174	BLE ACCOUNTS_PAYA	11/16/2023	ILLUMINATING COMPANY(THE	74	RECONCILED	11/30/2023		1,419.08
30226	49175	BLE ACCOUNTS_PAYA	11/16/2023	HILL HARDWARE COMPANY, LLC	158	RECONCILED	11/30/2023		112.60
30208	49176	BLE ACCOUNTS_PAYA	11/16/2023	SCHOLASTIC INC. BOOK CLUBS	289	RECONCILED	11/16/2023		461.24
30225	49177	BLE ACCOUNTS_PAYA	11/16/2023	ESC OF THE WESTERN RESERVE	1069	RECONCILED	11/16/2023		1,835.01

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30213	49178	ACCOUNTS_PAYA BLE	11/16/2023	QUILL CORPORATION	1129	RECONCILED	11/16/2023		\$ 28.66
30224	49179	ACCOUNTS_PAYA BLE	11/16/2023	GORDON FOOD SERVICE, INC	2526	RECONCILED	11/30/2023		4,613.49
30220	49180	ACCOUNTS_PAYA BLE	11/16/2023	COMMUNICATIO NS SERVICE	2596	RECONCILED	11/16/2023		5,030.00
30211	49181	ACCOUNTS_PAYA BLE	11/16/2023	GRAINGER	4636	RECONCILED	11/16/2023		93.56
30221	49182	ACCOUNTS_PAYA BLE	11/16/2023	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	11/30/2023		8,505.00
30212	49183	ACCOUNTS_PAYA BLE	11/16/2023	SUNRISE SPRINGS WATER CO	4893	RECONCILED	11/30/2023		28.90
30231	49184	ACCOUNTS_PAYA BLE	11/16/2023	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	11/16/2023		2,949.70
30204	49185	ACCOUNTS_PAYA BLE	11/16/2023	ALVORD'S YARD&EQUIPME NT	5551	RECONCILED	11/30/2023		249.98
30232	49186	ACCOUNTS_PAYA BLE	11/16/2023	BARNES & NOBLE, INC.	6574	RECONCILED	11/30/2023		19.70
30222	49187	ACCOUNTS_PAYA BLE	11/16/2023	BRICKER & ECKLER LLP	8720	RECONCILED	11/16/2023		65.00
30233	49188	ACCOUNTS_PAYA BLE	11/16/2023	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	11/16/2023		91.04
30207	49189	ACCOUNTS_PAYA BLE	11/16/2023	PALUF, MICHELLE	749787	RECONCILED	11/16/2023		55.74
30209	49190	ACCOUNTS_PAYA BLE	11/16/2023	J.W. PEPPER & SON, INC.	750078	RECONCILED	11/16/2023		137.25
30206	49191	ACCOUNTS_PAYA BLE	11/16/2023	LEARNING A-Z AND	750184	RECONCILED	11/30/2023		132.00
30230	49192	ACCOUNTS_PAYA BLE	11/16/2023	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	11/30/2023		300.07
30223	49193	ACCOUNTS_PAYA BLE	11/16/2023	CENTERRA CO-OP	750654	RECONCILED	11/16/2023		18,086.75
30215	49194	ACCOUNTS_PAYA BLE	11/16/2023	HEALTHCARE BILLING SERVICES	750828	RECONCILED	11/16/2023		87.44
30210	49195	ACCOUNTS_PAYA BLE	11/16/2023	SHI INTERNATIONAL CORP	750830	RECONCILED	11/30/2023		186.00
30216	49196	ACCOUNTS_PAYA BLE	11/16/2023	ESC OF THE WESTERN RESERVE	750987	RECONCILED	11/16/2023		57,921.46
30217	49197	ACCOUNTS_PAYA	11/16/2023	T-MOBILE INC.	751100	RECONCILED	11/30/2023		660.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30218	49198	ACCOUNTS_PAYA BLE	11/16/2023	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	11/30/2023		\$ 500.00
30205	49199	ACCOUNTS_PAYA BLE	11/16/2023	SHERMAN, JUSTIN	751290	RECONCILED	11/16/2023		280.94
30227	49200	ACCOUNTS_PAYA BLE	11/16/2023	STONE, JULI D	751308	RECONCILED	11/30/2023		384.80
30201	49201	ACCOUNTS_PAYA BLE	11/16/2023	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	11/16/2023		1,353.90
30203	49202	ACCOUNTS_PAYA BLE	11/16/2023	LEXICON TECHNOLOGIES	751326	RECONCILED	11/16/2023		876.00
30234	49203	ACCOUNTS_PAYA BLE	11/16/2023	KETCHUM & WALTON CO.	751369	RECONCILED	11/30/2023		10,456.73
30202	49204	ACCOUNTS_PAYA BLE	11/16/2023	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	11/16/2023		14,876.29
30229	49205	ACCOUNTS_PAYA BLE	11/16/2023	B&J ELECTRIC OF POLAND, INC	751399	RECONCILED	11/30/2023		1,095.00
30219	49206	ACCOUNTS_PAYA BLE	11/16/2023	KOTERBA, STAN	751434	RECONCILED	11/16/2023		128.78
30228	49207	ACCOUNTS_PAYA BLE	11/16/2023	TITAN ASPHALT & PAVING, INC	751437	RECONCILED	11/30/2023		3,430.00
30235	49208	ACCOUNTS_PAYA BLE	11/27/2023	CHARTER ONE	8928	RECONCILED	11/27/2023		7,469.68
30260	49209	ACCOUNTS_PAYA BLE	11/30/2023	ILLUMINATING COMPANY(THE	74	OUTSTANDING			13,462.00
30259	49210	ACCOUNTS_PAYA BLE	11/30/2023	DOMINION EAST OHIO	96	OUTSTANDING			1,961.32
30253	49211	ACCOUNTS_PAYA BLE	11/30/2023	AT&T	254	OUTSTANDING			129.05
30262	49212	ACCOUNTS_PAYA BLE	11/30/2023	OASSA	593	OUTSTANDING			545.00
30240	49213	ACCOUNTS_PAYA BLE	11/30/2023	QUILL CORPORATION	1129	OUTSTANDING			2,272.67
30265	49214	ACCOUNTS_PAYA BLE	11/30/2023	*MANFREDI, JOHN	2257	OUTSTANDING			217.72
30254	49215	ACCOUNTS_PAYA BLE	11/30/2023	GORDON FOOD SERVICE, INC	2526	OUTSTANDING			5,492.81
30236	49216	ACCOUNTS_PAYA BLE	11/30/2023	TREASURER, STATE OF OHIO	2843	OUTSTANDING			341.25
30269	49217	ACCOUNTS_PAYA BLE	11/30/2023	PNC BANK N.A.	3336	OUTSTANDING			192.77
30268	49218	ACCOUNTS_PAYA BLE	11/30/2023	PATTON PEST CONTROL	4147	OUTSTANDING			115.00
30245	49219	ACCOUNTS_PAYA BLE	11/30/2023	GRAINGER	4636	OUTSTANDING			569.77

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30249	49220	BLE ACCOUNTS_PAYA	11/30/2023	SUNRISE SPRINGS WATER CO	4893	OUTSTANDING			\$ 37.00
30242	49221	BLE ACCOUNTS_PAYA	11/30/2023	PRESTON MOTORS	4997	OUTSTANDING			859.40
30257	49222	BLE ACCOUNTS_PAYA	11/30/2023	BREWER- GARRETT CO	5617	OUTSTANDING			6,353.45
30271	49223	BLE ACCOUNTS_PAYA	11/30/2023	AUBURN FENCE	7075	OUTSTANDING			2,165.00
30276	49224	BLE ACCOUNTS_PAYA	11/30/2023	VERIZON WIRELESS	7710	OUTSTANDING			48.89
30244	49225	BLE ACCOUNTS_PAYA	11/30/2023	THE MEMORY PROJECT	749683	OUTSTANDING			120.00
30258	49226	BLE ACCOUNTS_PAYA	11/30/2023	J.W. PEPPER & SON, INC.	750078	OUTSTANDING			80.99
30264	49227	BLE ACCOUNTS_PAYA	11/30/2023	BORDEN DAIRY COMPANY	750088	OUTSTANDING			1,450.48
30238	49228	BLE ACCOUNTS_PAYA	11/30/2023	STODDARD, JOHN	750669	OUTSTANDING			75.00
30237	49229	BLE ACCOUNTS_PAYA	11/30/2023	CLN PORTABLE RESTROOM SERVICE	750688	OUTSTANDING			135.00
30267	49230	BLE ACCOUNTS_PAYA	11/30/2023	CABLE COMMUNICATIO NS, INC	750710	OUTSTANDING			10,695.97
30272	49231	BLE ACCOUNTS_PAYA	11/30/2023	JC POWER STRATEGIC	750860	OUTSTANDING			2,250.00
30246	49232	BLE ACCOUNTS_PAYA	11/30/2023	BSHM ARCHITECTS, INC	750918	OUTSTANDING			77,134.62
30261	49233	BLE ACCOUNTS_PAYA	11/30/2023	FIRST STUDENT, INC	751017	OUTSTANDING			242,625.31
30270	49234	BLE ACCOUNTS_PAYA	11/30/2023	K-12 BUSINESS CONSULTING, INC	751096	OUTSTANDING			3,250.00
30266	49235	BLE ACCOUNTS_PAYA	11/30/2023	T-MOBILE INC.	751100	OUTSTANDING			660.00
30275	49236	BLE ACCOUNTS_PAYA	11/30/2023	VONTORCIK, AL	751206	OUTSTANDING			65.00
30273	49237	BLE ACCOUNTS_PAYA	11/30/2023	LLA THERAPY	751240	OUTSTANDING			374.06
30247	49238	BLE ACCOUNTS_PAYA	11/30/2023	JUMP START PRESCHOOL LLC	751276	OUTSTANDING			1,380.00
30248	49239	BLE ACCOUNTS_PAYA	11/30/2023	STONE, JULI D	751308	OUTSTANDING			449.35
30241	49240	BLE ACCOUNTS_PAYA	11/30/2023	KWIK KLEEN PARTS WASHER, INC	751314	OUTSTANDING			65.50

Start Date: 11/01/2023

End Date: 11/30/2023

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30239	49241	ACCOUNTS_PAYA BLE	11/30/2023	AMAZON CAPITAL SERVICES, INC	751321	OUTSTANDING			\$ 1,366.62
30256	49242	ACCOUNTS_PAYA BLE	11/30/2023	LEXICON TECHNOLOGIES	751326	OUTSTANDING			985.00
30274	49243	ACCOUNTS_PAYA BLE	11/30/2023	WESTON HURD, LLP	751370	OUTSTANDING			2,408.00
30250	49244	ACCOUNTS_PAYA BLE	11/30/2023	XEROX FINANCIAL SERVICES, LLC	751393	OUTSTANDING			3,240.55
30252	49245	ACCOUNTS_PAYA BLE	11/30/2023	B&J ELECTRIC OF POLAND, INC	751399	OUTSTANDING			2,301.00
30255	49246	ACCOUNTS_PAYA BLE	11/30/2023	JAY BERK PH.D. INC	751409	OUTSTANDING			4,620.00
30251	49247	ACCOUNTS_PAYA BLE	11/30/2023	Daffins Candies Inc	751429	OUTSTANDING			1,440.00
30243	49248	ACCOUNTS_PAYA BLE	11/30/2023	TITAN ASPHALT & PAVING, INC	751437	OUTSTANDING			11,398.00
30263	49249	ACCOUNTS_PAYA BLE	11/30/2023	WADSWORTH, BRYAN	751447	OUTSTANDING			223.36
30162	81138	ACCOUNTS_PAYA BLE	11/3/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	11/3/2023		6,872.24
30161	81139	ACCOUNTS_PAYA BLE	11/3/2023	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	11/3/2023		1,179.15
30163	81140	ACCOUNTS_PAYA BLE	11/3/2023	STRS OHIO	1193	RECONCILED	11/3/2023		4,684.67
30197	81142	ACCOUNTS_PAYA BLE	11/20/2023	BERKSHIRE BD. OF ED.	32	RECONCILED	11/20/2023		7,151.83
30199	81143	ACCOUNTS_PAYA BLE	11/20/2023	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	11/20/2023		1,179.15
30198	81144	ACCOUNTS_PAYA BLE	11/20/2023	STRS OHIO	1193	RECONCILED	11/20/2023		4,684.67
30200	81145	ACCOUNTS_PAYA BLE	11/20/2023	BERKSHIRE BRD OF ED	1329	RECONCILED	11/20/2023		123,818.00
Grand Total									\$ 1,293,110.66

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							
001-1111-0000-0000000-000	REAL ESTATE TAX - GENERAL	\$ 6,874,416.00	\$ 2,892,030.51	\$ 0.00	\$ 6,623,080.78	\$ 3,982,385.49	42.07 %
001-1122-0000-0000000-000	Public Utility Tax	675,000.00	796,286.20	0.00	802,026.13	(121,286.20)	117.97
001-1130-0000-0000000-000	INCOME TAX	3,586,308.00	2,083,337.80	0.00	3,765,195.71	1,502,970.20	58.09
001-1190-0000-0000000-000	REAL ESTATE TAX - Other/Manf. Home	56,000.00	23,020.78	0.00	58,242.72	32,979.22	41.11
001-1221-0000-0000000-000	TUITION - REGULAR SCHOOL	65,000.00	28,838.26	0.00	49,977.23	36,161.74	44.37
001-1223-0000-0000000-000	TUITION - SF14H/MRDD	400,000.00	51,804.40	0.00	778,220.28	348,195.60	12.95
001-1410-0000-0000000-000	INTEREST ON INVESTMENTS	45,000.00	153,538.57	25,700.72	271,210.77	(108,538.57)	341.20
001-1740-0000-0000000-000	Student Fees	65,000.00	55,468.13	12,453.36	83,364.09	9,531.87	85.34
001-1810-0000-0000000-000	RENTAL - BUILDINGS	5,000.00	7,151.25	1,800.00	15,826.58	(2,151.25)	143.02
001-1890-0000-0000000-000	MISCELLANEOUS RECEIPTS	8,000.00	13,903.80	5,306.40	18,827.36	(5,903.80)	173.80
001-3110-0000-0000000-000	STATE FOUNDATION	5,378,640.00	2,346,520.77	437,255.92	4,899,441.04	3,032,119.23	43.63
001-3131-0000-0000000-000	10 Percent & 2.5 Rollback	884,120.00	392,678.10	0.00	776,121.76	491,441.90	44.41
001-3132-0000-0000000-000	Homestead Exemptions	88,000.00	74,208.48	0.00	147,636.74	13,791.52	84.33
001-3190-0000-0000000-000	Casino Revenues	88,900.00	47,091.28	0.00	91,073.79	41,808.72	52.97
001-3211-0000-0000000-000	STATE - Poverty Based Assistance	10,000.00	9,403.67	4,107.39	17,229.66	596.33	94.04
001-3215-0000-0000000-000	STATE - Career Tech	500.00	847.48	169.57	1,214.17	(347.48)	169.50
001-3216-0000-0000000-000	STATE - Gifted	34,000.00	19,952.52	3,991.14	45,471.11	14,047.48	58.68
001-3217-0000-0000000-000	STATE - English Learners	950.00	463.11	75.18	1,183.91	486.89	48.75
001-3218-0000-0000000-000	STATE - Student Wellness & Success	88,500.00	54,032.36	10,826.49	120,234.86	34,467.64	61.05
001-3229-0000-0000000-000	STATE - Catastrophic Costs	75,000.00	0.00	0.00	167,156.49	75,000.00	0.00
001-4220-0000-0000000-000	Federal Reimbursements - Medicaid	350,000.00	18,891.19	9,943.42	103,629.76	331,108.81	5.40
001-5220-0000-0000000-000	GENERAL ADVANCE	0.00	47,329.67	0.00	47,329.67	(47,329.67)	0.00
001-5300-0000-0000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	5,000.00	14,458.71	3,754.00	51,255.53	(9,458.71)	289.17
Full Account Code: 001-9223		\$ 18,783,334.00	\$ 9,131,257.04	\$ 515,383.59	\$ 18,934,950.14	\$ 9,652,076.96	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MFD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3219-9223-000000-000	Feminine Hygiene	\$ 0.00	\$ 4,568.67	\$ 4,568.67	\$ 4,568.67	\$ (4,568.67)	0.00 %
Full Account Code: 002-9900		\$ 0.00	\$ 4,568.67	\$ 4,568.67	\$ 4,568.67	\$ (4,568.67)	
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	0.00	24,277.66	4,402.00	73.49
Full Account Code: 003-9900		\$ 1,264,208.00	\$ 603,397.08	\$ 0.00	\$ 1,289,986.56	\$ 660,810.92	
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	0.00	36,042.94	24,668.20	42.51
003-3132-9900-000000-000	Homestead Exemption	5,000.00	3,451.28	0.00	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
Full Account Code: 004-9901		\$ 405,996.00	\$ 204,271.18	\$ 0.00	\$ 955,136.84	\$ 201,724.82	
004-1890-9901-000000-000	Miscellaneous Receipts	0.00	45,000.00	0.00	45,000.00	(45,000.00)	0.00
Full Account Code: 004-9903		\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 45,000.00	\$ (45,000.00)	
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	19,071.03	2,620.74	45,754.97	(19,071.03)	0.00
Full Account Code: 004-9905		\$ 0.00	\$ 19,071.03	\$ 2,620.74	\$ 45,754.97	\$ (19,071.03)	
004-1410-9905-000000-000	COPS - Interest	0.00	0.00	0.00	7,040.93	0.00	0.00
Full Account Code: 006-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,040.93	\$ 0.00	
006-1410-0000-000000-000	Interest	0.00	7,396.48	1,739.85	18,027.09	(7,396.48)	0.00
006-1511-0000-000000-000	Student Breakfast	15,000.00	10,762.75	6,187.05	24,332.35	4,237.25	71.75
006-1512-0000-000000-000	Student Lunch	113,500.00	29,810.25	10,488.30	106,834.00	83,689.75	26.26
006-1513-0000-000000-000	Student A La Carte	45,000.00	16,600.90	6,879.65	61,181.92	28,399.10	36.89
006-1523-0000-000000-000	Adult A La Carte	6,500.00	1,517.30	643.05	7,453.81	4,982.70	23.34

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							
006-1559-0000-	Coffee Shop	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000							
006-1590-0000-	Misc/Catering	0.00	45,095.73	3,743.96	38,886.36	(45,095.73)	0.00
000000-000							
006-4120-0000-	FEDERAL SUBSIDIES	150,000.00	28,788.73	2,066.40	161,942.24	121,211.27	19.19
000000-000							
006-4130-0000-	CoVid Subsidy	0.00	0.00	0.00	45,395.24	0.00	0.00
000000-000							
	Full Account Code: 007-0000						
007-1820-0000-	Longo Scholarship Fund	3,000.00	1,000.00	0.00	4,000.00	2,000.00	33.33
000000-000							
		\$ 3,000.00	\$ 1,000.00	\$ 0.00	\$ 4,000.00	\$ 2,000.00	
	Full Account Code: 007-9016						
007-1820-9016-	Ledgement Alumni Scholarship Fund	2,000.00	0.00	0.00	0.00	2,000.00	0.00
000000-000							
		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
	Full Account Code: 007-9216						
007-1820-9216-	William & Ruth Kelly Family Foundation	0.00	0.00	0.00	2,000.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
	Full Account Code: 007-9218						
007-1820-9218-	OASBO Treasurer Scholarship	0.00	0.00	0.00	750.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	
	Full Account Code: 007-9220						
007-1820-9220-	Dean Family Scholarship	0.00	0.00	0.00	4,000.00	0.00	0.00
000000-007							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	
	Full Account Code: 009-0000						
009-1740-0000-	AP Testing - High School	5,000.00	4,230.00	3,581.00	4,425.00	770.00	84.60
000000-004							
		\$ 5,000.00	\$ 4,230.00	\$ 3,581.00	\$ 4,425.00	\$ 770.00	
	Full Account Code: 010-9905						
010-1410-9905-	Retainage - Interest	0.00	16,046.10	3,224.54	32,779.82	(16,046.10)	0.00
000000-000							
		\$ 0.00	\$ 16,046.10	\$ 3,224.54	\$ 32,779.82	\$ (16,046.10)	
	Full Account Code: 014-0000						
014-1630-0000-	BHS ROTARY-DUES,FEES,SALES	0.00	938.65	567.65	2,042.65	(938.65)	0.00
000000-004							
		\$ 0.00	\$ 938.65	\$ 567.65	\$ 2,042.65	\$ (938.65)	
	Full Account Code: 014-9001						
014-1820-9001-	Rotary Special - Relay for Life	0.00	0.00	0.00	500.00	0.00	0.00
000000-000							

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 014-9007							
014-1820-9007-000000-000	Board Scholarship Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
		\$ 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	1,693.17	323.14	3,108.21	9,806.83	
		\$ 11,500.00	\$ 1,693.17	\$ 323.14	\$ 3,108.21	\$ 9,806.83	14.72
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	
		\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 4,607.00	\$ 45,000.00	0.00
Full Account Code: 018-910A							
018-1620-910A-000000-001	Principals Account - BE Staff	0.00	934.50	0.00	934.50	(934.50)	
		\$ 0.00	\$ 934.50	\$ 0.00	\$ 934.50	\$ (934.50)	0.00
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	\$ 2,388.40	\$ 0.00	0.00
Full Account Code: 018-9217							
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	1,000.00	0.00	5,938.23	(1,000.00)	
		\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 5,938.23	\$ (1,000.00)	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	\$ 106.40	\$ 0.00	0.00
Full Account Code: 019-921F							
019-1820-921F-000000-000	Retired Teacher Mimi Grant	0.00	500.00	500.00	500.00	(500.00)	
		\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ (500.00)	0.00
Full Account Code: 019-9221							
019-1820-9221-000000-000	MHJ - K Hendl	3,544.00	3,544.00	0.00	3,544.00	0.00	
		\$ 3,544.00	\$ 3,544.00	\$ 0.00	\$ 3,544.00	\$ 0.00	100.00
Full Account Code: 019-9222							
019-1820-9222-000000-000	PBIS - Elementary Donations	0.00	750.00	250.00	750.00	(750.00)	
		\$ 0.00	\$ 750.00	\$ 250.00	\$ 750.00	\$ (750.00)	0.00
Full Account Code: 020-0000							
020-1820-0000-000000-000	Early Childhood Center - Fees	629,000.00	6,314.50	637.50	6,314.50	622,685.50	
020-5210-0000-000000-000	Advances from General Fund	0.00	50,000.00	0.00	50,000.00	(50,000.00)	
		\$ 629,000.00	\$ 6,314.50	\$ 637.50	\$ 6,314.50	\$ 622,685.50	1.00
		\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ (50,000.00)	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							
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: 022-9214							
022-1615-9214-000000-000	OHSAA Tournament Funds	0.00	5,286.00	4,016.00	5,286.00	(5,286.00)	0.00
		\$ 0.00	\$ 5,286.00	\$ 4,016.00	\$ 5,286.00	\$ (5,286.00)	
Full Account Code: 023-9217							
023-1720-9217-000000-000	Technology Fee	7,000.00	14,172.50	1,525.00	17,404.50	(7,172.50)	202.46
		\$ 7,000.00	\$ 14,172.50	\$ 1,525.00	\$ 17,404.50	\$ (7,172.50)	
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	29,626.00	6,431.80	60,471.66	(29,626.00)	0.00
		\$ 0.00	\$ 29,626.00	\$ 6,431.80	\$ 60,471.66	\$ (29,626.00)	
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	300,000.00	0.00	350,000.00	100,000.00	75.00
		\$ 400,000.00	\$ 300,000.00	\$ 0.00	\$ 373,528.63	\$ 100,000.00	
Full Account Code: 029-9200							
029-1890-9200-000000-000	Foundation - General Donations	200,000.00	26,550.00	1,000.00	27,550.00	173,450.00	13.28
		\$ 200,000.00	\$ 26,550.00	\$ 1,000.00	\$ 27,550.00	\$ 173,450.00	
Full Account Code: 029-9218							
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	5,369.82	1,079.09	14,667.78	(5,369.82)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	0.00	0.00	13,520.00	0.00	0.00
		\$ 0.00	\$ 5,369.82	\$ 1,079.09	\$ 28,187.78	\$ (5,369.82)	
Full Account Code: 029-9221							
029-1890-9221-000000-000	Foundation - Scoreboard	0.00	61,500.00	500.00	69,000.00	(61,500.00)	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
Full Account Code: 034-0000							
034-5100-0000-0000000-000	Transfer In - OFCC Maintenance	\$ 0.00	\$ 61,500.00	\$ 500.00	\$ 69,000.00	\$ (61,500.00)	0.00 %
		\$ 0.00	\$ 169,854.00	\$ 0.00	\$ 169,854.00	\$ (169,854.00)	
		\$ 0.00	\$ 169,854.00	\$ 0.00	\$ 169,854.00	\$ (169,854.00)	
Full Account Code: 035-0000							
035-5100-0000-0000000-000	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							
070-1890-0000-0000000-000	Misc.Income	0.00	6,000.00	0.00	20,000.00	(6,000.00)	0.00
070-5100-0000-0000000-000	Transfers In	24,000.00	0.00	0.00	0.00	24,000.00	0.00
		\$ 24,000.00	\$ 6,000.00	\$ 0.00	\$ 20,000.00	\$ 18,000.00	
Full Account Code: 200-9200							
200-1620-9200-0000000-004	AMERICAN FIELD SERVICE (AFS)	36,126.52	0.00	0.00	0.00	36,126.52	0.00
		\$ 36,126.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,126.52	
Full Account Code: 200-9201							
200-1620-9201-0000000-004	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: 200-9202							
200-1630-9202-0000000-004	ART CLUB	0.00	120.00	0.00	120.00	(120.00)	0.00
		\$ 0.00	\$ 120.00	\$ 0.00	\$ 120.00	\$ (120.00)	
Full Account Code: 200-9205							
200-1820-9205-0000000-004	Band	0.00	1,707.00	0.00	1,707.00	(1,707.00)	0.00
		\$ 0.00	\$ 1,707.00	\$ 0.00	\$ 1,707.00	\$ (1,707.00)	
Full Account Code: 200-9222							
200-1630-9222-0000000-004	SPANISH CLUB	0.00	961.35	961.35	2,673.35	(961.35)	0.00
		\$ 0.00	\$ 961.35	\$ 961.35	\$ 2,673.35	\$ (961.35)	
Full Account Code: 200-9240							
200-1630-9240-0000000-004	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	741.75	0.00	0.00
200-1820-9240-0000000-004	NATIONAL HONOR SOCIETY - DONATIONS	0.00	3,315.00	0.00	3,315.00	(3,315.00)	0.00
		\$ 0.00	\$ 3,315.00	\$ 0.00	\$ 4,056.75	\$ (3,315.00)	
Full Account Code: 200-9255							
200-1620-9255-0000000-004	JR.HIGH STUDENT COUNCIL - SALES	0.00	500.00	500.00	523.00	(500.00)	0.00
		\$ 0.00	\$ 500.00	\$ 500.00	\$ 523.00	\$ (500.00)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FTTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9256							
200-1620-9256-000000-004	STUDENT COUNCIL	\$ 0.00	\$ 7,489.00	\$ (500.00)	\$ 7,489.00	\$ (7,489.00)	0.00 %
		\$ 0.00	\$ 7,489.00	\$ (500.00)	\$ 7,489.00	\$ (7,489.00)	
Full Account Code: 200-9260							
200-1620-9260-000000-004	THESPIANS	0.00	2,889.00	2,889.00	9,690.00	(2,889.00)	0.00
		\$ 0.00	\$ 2,889.00	\$ 2,889.00	\$ 9,690.00	\$ (2,889.00)	
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.25	\$ 0.00	
Full Account Code: 200-9325							
200-1620-9325-000000-000	MD Classroom Revenue K-6	0.00	1,299.00	1,299.00	1,299.00	(1,299.00)	0.00
		\$ 0.00	\$ 1,299.00	\$ 1,299.00	\$ 1,299.00	\$ (1,299.00)	
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	6,873.48	763.75	0.00	17,797.75	6,109.73	11.11
		\$ 6,873.48	\$ 763.75	\$ 0.00	\$ 17,797.75	\$ 6,109.73	
Full Account Code: 200-9336							
		\$ 6,873.48	\$ 763.75	\$ 0.00	\$ 17,797.75	\$ 6,109.73	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1620-9336-000000-004	CLASS OF 2025	\$ 22,000.00	\$ 1,977.05	\$ 0.00	\$ 1,977.05	\$ 20,022.95	8.99 %
Full Account Code: 200-9337		\$ 22,000.00	\$ 1,977.05	\$ 0.00	\$ 1,977.05	\$ 20,022.95	
200-1620-9337-000000-004	CLASS OF 2026	0.00	0.00	0.00	244.20	0.00	0.00
Full Account Code: 300-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 244.20	\$ 0.00	
300-1620-0000-000000-004	ATHLETICS	65,000.00	53,108.00	940.00	82,251.00	11,892.00	81.70
300-1820-0000-000000-004	ATHLETICS - DONATIONS	0.00	1,250.00	0.00	8,670.00	(1,250.00)	0.00
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	(289,000.00)	60,000.00	0.00	100.00
Full Account Code: 300-9004		\$ 95,000.00	\$ 84,358.00	\$ (288,060.00)	\$ 150,921.00	\$ 10,642.00	
300-1620-9004-000000-004	Athletics - Football - Sales	0.00	0.00	0.00	9,500.00	0.00	0.00
Full Account Code: 300-9022		\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 0.00	
300-1620-9022-000000-004	Athletic Tournament Receipts	0.00	0.00	0.00	5,390.00	0.00	0.00
Full Account Code: 300-9999		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,390.00	\$ 0.00	
300-5100-9999-000000-000	Transfers In - Supplemental Salaries	465,716.44	289,000.00	289,000.00	289,000.00	176,716.44	62.05
Full Account Code: 401-0000		\$ 465,716.44	\$ 289,000.00	\$ 289,000.00	\$ 289,000.00	\$ 176,716.44	
401-3220-0000-000000-000	Global Connections Academy - Auxiliary Funds	9,319.00	9,319.00	9,319.00	9,319.00	0.00	100.00
Full Account Code: 451-9223		\$ 9,319.00	\$ 9,319.00	\$ 9,319.00	\$ 9,319.00	\$ 0.00	
451-3200-9223-000000-000	Ohio K12 Network - FY2023	0.00	0.00	0.00	2,700.00	0.00	0.00
Full Account Code: 451-9224		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	
451-3200-9224-000000-000	Ohio K12 Network - FY2024	5,400.00	138.30	0.00	138.30	5,261.70	2.56
Full Account Code: 499-9219		\$ 5,400.00	\$ 138.30	\$ 0.00	\$ 138.30	\$ 5,261.70	
499-3219-9219-000000-000	School Safety Grant	0.00	0.00	0.00	7,184.28	0.00	0.00
Full Account Code: 499-9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,184.28	\$ 0.00	
499-3219-9223-000000-000	Skills Trainer Project	0.00	170.04	0.00	3,981.59	(170.04)	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							
Full Account Code: 499-922A		\$ 0.00	\$ 170.04	\$ 0.00	\$ 3,981.59	\$ (170.04)	
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		40,000.00	40,000.00	0.00	40,000.00	0.00	100.00
499-3219-922D-000000-000	BWC Safety Intervention Grant						
		\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	
Full Account Code: 507-9122		0.00	0.00	0.00	220,373.32	0.00	0.00
507-4220-9122-000000-000	ESSER II - CARES - FY23						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 220,373.32	\$ 0.00	
Full Account Code: 507-9123		0.00	0.00	0.00	226,458.55	0.00	0.00
507-4220-9123-000000-000	ESSER III- CARES - FY23						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 226,458.55	\$ 0.00	
Full Account Code: 516-9223		0.00	0.00	0.00	232,727.92	0.00	0.00
516-4220-9223-000000-000	SPECIAL EDUCATION PART B-IDEA - FY23						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 232,727.92	\$ 0.00	
Full Account Code: 516-9224		327,267.95	72,815.82	0.00	72,815.82	254,452.13	22.25
516-4220-9224-000000-000	SPECIAL EDUCATION PART B-IDEA - FY24						
		327,267.95	72,815.82	0.00	72,815.82	254,452.13	
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
		\$ 350,877.69	\$ 96,425.56	\$ 0.00	\$ 96,425.56	\$ 254,452.13	
Full Account Code: 572-9223		29,166.56	17,472.71	0.00	148,238.49	11,693.85	59.91
572-4220-9223-000000-000	TITLE I - FY2023						
		29,166.56	17,472.71	0.00	148,238.49	11,693.85	
Full Account Code: 572-9224		192,203.57	24,151.74	10,894.68	24,151.74	168,051.83	12.57
572-4220-9224-000000-000	TITLE I - FY2024						
		192,203.57	24,151.74	10,894.68	24,151.74	168,051.83	
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
		\$ 197,852.55	\$ 29,800.72	\$ 10,894.68	\$ 29,800.72	\$ 168,051.83	
Full Account Code: 572-922B		4,207.02	2,832.25	0.00	2,832.25	1,374.77	67.32
572-4220-922B-000000-000	TITLE I - Expanding Opportunities FY23						
		4,207.02	2,832.25	0.00	2,832.25	1,374.77	
Full Account Code: 584-9223		0.00	0.00	0.00	8,253.84	0.00	0.00
584-4220-9223-000000-000	Title IV - FY2023.						
		\$ 4,207.02	\$ 2,832.25	\$ 0.00	\$ 2,832.25	\$ 1,374.77	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 584-9224							
584-4220-9224-000000-000	Title IV - FY2024	\$ 15,605.25	\$ 11,703.93	\$ 0.00	\$ 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
		\$ 30,605.25	\$ 26,703.93	\$ 0.00	\$ 26,703.93	\$ 3,901.32	
Full Account Code: 590-9223							
590-4220-9223-000000-000	TITLE II-A TEACHER QUALITY - FY2023	0.00	0.00	0.00	13,083.34	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,083.34	\$ 0.00	
Full Account Code: 590-9224							
590-4220-9224-000000-000	TITLE II-A TEACHER QUALITY - FY2024	45,253.63	15,747.02	9,380.00	15,747.02	29,506.61	34.80
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
		\$ 51,620.65	\$ 22,114.04	\$ 9,380.00	\$ 22,114.04	\$ 29,506.61	
Full Account Code: 599-9224							
599-1410-9224-000000-000	OFCC Safety Grant - Interest	0.00	1,872.00	852.42	1,872.00	(1,872.00)	0.00
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
		\$ 300,000.00	\$ 301,872.00	\$ 852.42	\$ 301,872.00	\$ (1,872.00)	
Grand Total		\$ 23,864,347.16	\$ 11,794,074.08	\$ 614,492.43	\$ 24,594,869.77	\$ 12,070,273.08	