

**Berkshire Local School District
BANK RECONCILIATION**

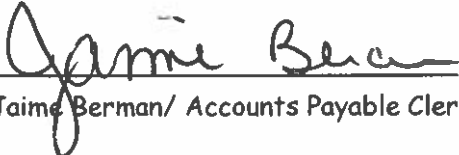
| <i>For the Month of:</i> | <u>DEC</u> | <u>2023</u> |
|------------------------------|-----------------|---------------------|
| BANK BALANCES: | | |
| HUNTINGTON - GENERAL ACCOUNT | | 1,129,039.50 |
| PETTY CASH | | 50.00 |
| HUNTINGTON-STRIPE ACCOUNT | | 5,000.00 |
| INVESTMENT STAR OHIO | | |
| GENERAL | | 2,299,436.62 |
| FOUNDATION-Athletics | | 237,891.54 |
| LFI/USDA | | 577,757.57 |
| ICON-Retainage | | 474,750.53 |
| HUNTINGTON INVESTMENT | | 56,964.41 |
| HUNTINGTON INVESTMENT | | 2,576,033.52 |
| | SUBTOTAL | 7,356,923.69 |

ADJUSTMENTS TO BANK BALANCE:

| | |
|--------------|-----------------------|
| O/S CHECKS | (32,388.45) |
| BANK BALANCE | \$7,324,535.24 |

CASH ON BOOKS: \$7,324,535.24
CASH SUMMARY-Fund Balance

0.00
DIFF


Jaime Berman/ Accounts Payable Clerk


Beth McCaffrey, Treasurer

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance |
|-------------------|--|-----------------|---------------|-----------------|-----------------|------------------|-----------------|
| 001-0000 | GENERAL FUND | \$ 4,416,372.70 | \$ 566,491.38 | \$ 9,697,748.42 | \$ 1,653,394.00 | \$ 10,609,492.15 | \$ 3,504,628.97 |
| 001-9223 | GENERAL | 0.00 | 0.00 | 4,568.67 | 0.00 | 0.00 | 4,568.67 |
| 002-9900 | Bond Fund | 174,261.49 | 1,863.22 | 605,260.30 | 0.00 | 836,825.12 | (57,303.33) |
| 003-9900 | PERMANENT IMPROVEMENT (99) | 478,343.43 | 616.58 | 204,887.76 | 91,036.07 | 538,994.16 | 144,237.03 |
| 004-9901 | Building - LFI/USDA | 479,364.68 | 0.00 | 45,000.00 | 8,500.00 | 124,556.34 | 399,808.34 |
| 004-9903 | Building - LFI/USDA Interest | 390,896.30 | 2,722.41 | 21,793.44 | 90.00 | 146,035.80 | 266,653.94 |
| 004-9905 | COPS/Athletics | 36,622.27 | 0.00 | 0.00 | 5,616.34 | 36,622.27 | 0.00 |
| 006-0000 | LUNCHROOM FUND | 523,778.63 | 72,885.41 | 212,857.55 | 36,149.17 | 257,253.77 | 479,382.41 |
| 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 | Ledgemont 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 | 1,470.00 | 5,700.00 | 0.00 | 0.00 | 7,484.75 |
| 010-9905 | Retainage ICON | 691,471.10 | 2,666.51 | 18,712.61 | 235,433.18 | 235,433.18 | 474,750.53 |
| 014-0000 | ROTARY FUND | 1,077.19 | 400.00 | 1,338.65 | 250.45 | 555.45 | 1,860.39 |
| 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 | 593.57 | 593.57 | 0.00 | 900.00 | 1,162.49 |
| 014-9011 | Voluntary Term Life | 33.12 | 298.19 | 1,991.36 | 298.19 | 2,281.60 | (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 | 4,149.28 | 4,149.28 | 0.00 | 0.00 | 4,753.44 |
| 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 | 2,000.00 | 0.00 | 0.00 | 9,039.31 |
| 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 | 1,610.10 | 1,610.10 | 0.00 | 160.00 | 6,906.27 |
| 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 | 500.00 | 499.60 | 499.60 | 558.37 |
| 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 | 0.00 | 3,538.90 | 7.67 |
| 019-9222 | PBIS - Elementary | 0.00 | 250.00 | 1,000.00 | 252.31 | 373.26 | 626.74 |
| 020-0000 | Early Childhood Learning Center | 0.00 | 0.00 | 56,314.50 | 15,476.55 | 79,455.51 | (23,141.01) |
| 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 | 0.00 | 5,286.00 | 1,334.61 | 4,541.92 | 744.08 |
| 023-9217 | Device Insurance/Replacement Fund | 34,165.05 | 265.00 | 14,437.50 | 4,119.00 | 13,419.90 | 35,182.65 |
| 024-9002 | SECTION 125 | 694.36 | 6,430.36 | 36,056.36 | 5,494.88 | 18,835.65 | 17,915.07 |
| 024-9899 | INSURANCE FUND (Self Funded) | 16,831.07 | 0.00 | 300,000.00 | 17,481.03 | 190,954.92 | 125,876.15 |
| 029-9200 | Educational Foundation - General | 469,960.58 | (1,000.00) | 25,550.00 | 3,283.45 | 40,816.48 | 454,694.10 |
| 029-9218 | Educational Foundation - Athletics | (109,078.27) | 1,500.95 | 6,870.77 | 0.00 | 8,433.14 | (110,640.64) |
| 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 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 7,284.66 |
| 029-9221 | Educational Foundation - Scoreboard | (172,321.00) | 0.00 | 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 | 8,427.48 | 15,627.48 | 173,520.02 |
| 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 | 0.00 | 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 | 670.00 | 670.00 | 0.00 | 0.00 | 1,008.67 |
| 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 | 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 | 0.00 | 500.00 | 0.00 | 0.00 | 833.70 |
| 200-9256 | STUDENT COUNCIL | 15,255.46 | 0.00 | 7,489.00 | 166.59 | 6,326.80 | 16,417.66 |
| 200-9260 | THESPIANS | 15,682.56 | 0.00 | 2,889.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 1,299.00 | 291.20 | 428.11 | 2,457.08 |
| 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 | 963.00 | 2,940.05 | 0.00 | 2,880.00 | 249.05 |
| 200-9337 | CLASS OF 2026 | 244.20 | 0.00 | 0.00 | 0.00 | 0.00 | 244.20 |
| 300-0000 | ATHLETIC DEPARTMENT | 32,525.02 | 9,699.60 | 94,057.60 | 14,521.92 | 100,684.65 | 25,897.97 |
| 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 | YTD Received | FYTD Received | MTD 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 | 0.00 | 289,000.00 | 40,527.63 | 203,888.88 | 85,111.12 |
| 401-0000 | Auxiliary Funds Passthrough - Global Connections Academy | 0.00 | 0.00 | 9,319.00 | 9,319.00 | 9,319.00 | 0.00 |
| 451-9224 | DATA COMMUNICATION FUND | 0.00 | 2,700.00 | 2,838.30 | 0.00 | 0.00 | 2,838.30 |
| 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 | 120,030.31 | 216,455.87 | 49,206.10 | 244,043.86 | (27,587.99) |
| 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 | 8,761.37 | 38,562.09 | 50,873.93 | 89,436.02 | (50,873.93) |
| 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 | 344.00 | 22,458.04 | 2,400.00 | 24,858.04 | (2,400.00) |
| 599-9224 | OFCC Safety Grant | 0.00 | 418.14 | 302,290.14 | 59,808.00 | 144,811.87 | 157,478.27 |
| Grand Total | | \$ 8,827,679.73 | \$ 808,799.38 | \$ 12,602,873.46 | \$ 2,314,250.68 | \$ 14,106,017.95 | \$ 7,324,535.24 |

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|-------------|
| 30287 | 49250 | ACCOUNTS_PAYA BLE | 12/7/2023 | VILLAGE OF BURTON | 56 | RECONCILED | 12/7/2023 | | \$ 1,187.46 |
| 30292 | 49251 | ACCOUNTS_PAYA BLE | 12/7/2023 | SHIFFLER EQUIPMENT SALES, INC | 510 | RECONCILED | 12/7/2023 | | 244.79 |
| 30294 | 49252 | ACCOUNTS_PAYA BLE | 12/7/2023 | TREASURER OF STATE OF OHIO | 815 | RECONCILED | 12/31/2023 | | 9,112.50 |
| 30304 | 49253 | ACCOUNTS_PAYA BLE | 12/7/2023 | ESC OF THE WESTERN RESERVE | 1069 | RECONCILED | 12/7/2023 | | 1,835.11 |
| 30293 | 49254 | ACCOUNTS_PAYA BLE | 12/7/2023 | QUILL CORPORATION | 1129 | RECONCILED | 12/7/2023 | | 189.85 |
| 30289 | 49255 | ACCOUNTS_PAYA BLE | 12/7/2023 | RAVENWOOD MENTAL HEALTH | 1416 | RECONCILED | 12/31/2023 | | 8,361.12 |
| 30314 | 49256 | ACCOUNTS_PAYA BLE | 12/7/2023 | MASTER TEACHER (THE) | 2346 | RECONCILED | 12/7/2023 | | 79.95 |
| 30291 | 49257 | ACCOUNTS_PAYA BLE | 12/7/2023 | GORDON FOOD SERVICE, INC | 2526 | RECONCILED | 12/31/2023 | | 5,464.70 |
| 30311 | 49258 | ACCOUNTS_PAYA BLE | 12/7/2023 | SUNRISE SPRINGS WATER CO | 4893 | RECONCILED | 12/31/2023 | | 10.00 |
| 30315 | 49259 | ACCOUNTS_PAYA BLE | 12/7/2023 | LAKELAND COMMUNITY | 4964 | RECONCILED | 12/7/2023 | | 1,500.00 |
| 30303 | 49260 | ACCOUNTS_PAYA BLE | 12/7/2023 | BURTON FIRE DEPARTMENT | 5331 | RECONCILED | 12/31/2023 | | 2,400.00 |
| 30298 | 49261 | ACCOUNTS_PAYA BLE | 12/7/2023 | AUBURN FENCE | 7075 | RECONCILED | 12/31/2023 | | 3,968.00 |
| 30284 | 49262 | ACCOUNTS_PAYA BLE | 12/7/2023 | MCCAFFREY, BETH | 9182 | RECONCILED | 12/7/2023 | | 75.00 |
| 30296 | 49263 | ACCOUNTS_PAYA BLE | 12/7/2023 | AMERICAN EXPRESS | 749548 | RECONCILED | 12/31/2023 | | 2,206.43 |
| 30305 | 49264 | ACCOUNTS_PAYA BLE | 12/7/2023 | SCHOOL TECH SUPPLY | 749570 | RECONCILED | 12/7/2023 | | 3,050.00 |
| 30281 | 49265 | ACCOUNTS_PAYA BLE | 12/7/2023 | BSN SPORTS | 749652 | RECONCILED | 12/7/2023 | | 1,454.24 |
| 30290 | 49266 | ACCOUNTS_PAYA BLE | 12/7/2023 | GREATER CLEVELAND COUNCIL | 750025 | OUTSTANDING | | | 75.00 |
| 30300 | 49267 | ACCOUNTS_PAYA BLE | 12/7/2023 | BORDEN DAIRY COMPANY | 750088 | RECONCILED | 12/31/2023 | | 566.08 |
| 30309 | 49268 | ACCOUNTS_PAYA BLE | 12/7/2023 | TRANSFINDER CORPORATION | 750253 | RECONCILED | 12/31/2023 | | 12,744.00 |
| 30288 | 49269 | ACCOUNTS_PAYA BLE | 12/7/2023 | SMYLIES, LLC. | 750543 | RECONCILED | 12/31/2023 | | 33,340.00 |
| 30307 | 49270 | ACCOUNTS_PAYA BLE | 12/7/2023 | BOEHRINGER, SUZANNE | 750551 | RECONCILED | 12/31/2023 | | 538.55 |
| 30295 | 49271 | ACCOUNTS_PAYA BLE | 12/7/2023 | KARTLEY, MEGHAN | 750647 | RECONCILED | 12/31/2023 | | 1,150.96 |

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|--|----------|------------|----------------|-----------|-------------|
| 30283 | 49272 | ACCOUNTS_PAYA BLE | 12/7/2023 | BSHM ARCHITECTS, INC | 750918 | RECONCILED | 12/31/2023 | | \$ 7,875.00 |
| 30301 | 49273 | ACCOUNTS_PAYA BLE | 12/7/2023 | MOVING SOLUTIONS, INC | 750964 | RECONCILED | 12/7/2023 | | 40.80 |
| 30297 | 49274 | ACCOUNTS_PAYA BLE | 12/7/2023 | ESC OF THE WESTERN RESERVE | 750987 | RECONCILED | 12/7/2023 | | 59,678.75 |
| 30302 | 49275 | ACCOUNTS_PAYA BLE | 12/7/2023 | MILLER, JODY | 750990 | RECONCILED | 12/7/2023 | | 221.00 |
| 30316 | 49276 | ACCOUNTS_PAYA BLE | 12/7/2023 | SC STRATEGIC SOLUTIONS, LLC | 751078 | RECONCILED | 12/31/2023 | | 6,950.00 |
| 30286 | 49277 | ACCOUNTS_PAYA BLE | 12/7/2023 | AMAZON CAPITAL SERVICES, INC | 751321 | RECONCILED | 12/7/2023 | | 2,932.89 |
| 30299 | 49278 | ACCOUNTS_PAYA BLE | 12/7/2023 | WAYTEK INC | 751396 | RECONCILED | 12/31/2023 | | 974.33 |
| 30313 | 49279 | ACCOUNTS_PAYA BLE | 12/7/2023 | AMPLIFY EDUCATION, INC | 751413 | RECONCILED | 12/31/2023 | | 41,786.05 |
| 30282 | 49280 | ACCOUNTS_PAYA BLE | 12/7/2023 | IMPERIAL DADE | 751414 | RECONCILED | 12/31/2023 | | 611.45 |
| 30308 | 49281 | ACCOUNTS_PAYA BLE | 12/7/2023 | WALL PROTECTION PRODUCTS, LLC | 751415 | RECONCILED | 12/31/2023 | | 3,576.51 |
| 30312 | 49282 | ACCOUNTS_PAYA BLE | 12/7/2023 | HZW Environmental Consultants LLC | 751418 | RECONCILED | 12/31/2023 | | 2,250.00 |
| 30285 | 49283 | ACCOUNTS_PAYA BLE | 12/7/2023 | ACCO BRANDS | 751431 | RECONCILED | 12/31/2023 | | 503.17 |
| 30310 | 49284 | ACCOUNTS_PAYA BLE | 12/7/2023 | KOTERBA, STAN | 751434 | RECONCILED | 12/7/2023 | | 65.00 |
| 30306 | 49285 | ACCOUNTS_PAYA BLE | 12/7/2023 | PROJECT MANAGEMENT CONSULTANTS, LLC | 751448 | RECONCILED | 12/31/2023 | | 8,500.00 |
| 30317 | 49286 | ACCOUNTS_PAYA BLE | 12/7/2023 | GLOBAL CONNECTION ACADEMY | 751450 | RECONCILED | 12/31/2023 | | 8,946.24 |
| 30318 | 49287 | ACCOUNTS_PAYA BLE | 12/7/2023 | GLOBAL CONNECTION ACADEMY | 751450 | RECONCILED | 12/7/2023 | | 372.76 |
| 30345 | 49288 | ACCOUNTS_PAYA BLE | 12/14/2023 | CARDINAL LOCAL SCHOOLS | 63 | RECONCILED | 12/31/2023 | | 200.00 |
| 30346 | 49289 | ACCOUNTS_PAYA BLE | 12/14/2023 | HILL HARDWARE COMPANY, LLC | 158 | RECONCILED | 12/31/2023 | | 19.36 |
| 30349 | 49290 | ACCOUNTS_PAYA BLE | 12/14/2023 | PITNEY BOWES | 1373 | RECONCILED | 12/14/2023 | | 242.22 |
| 30329 | 49291 | ACCOUNTS_PAYA BLE | 12/14/2023 | GORDON FOOD SERVICE, INC | 2526 | RECONCILED | 12/31/2023 | | 5,288.68 |

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|---|----------|-------------|----------------|------------|-------------|
| 30352 | 49292 | ACCOUNTS_PAYA BLE | 12/14/2023 | NEOLA, INC | 2536 | RECONCILED | 12/14/2023 | | \$ 1,375.00 |
| 30331 | 49293 | ACCOUNTS_PAYA BLE | 12/14/2023 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 4790 | RECONCILED | 12/31/2023 | | 15,038.94 |
| 30334 | 49294 | ACCOUNTS_PAYA BLE | 12/14/2023 | BUNZ DISTRIBUTION MIDCENTRAL INC | 5113 | RECONCILED | 12/14/2023 | | 3,655.14 |
| 30341 | 49295 | ACCOUNTS_PAYA BLE | 12/14/2023 | WM CORPORATE SERVICES INC | 5483 | RECONCILED | 12/14/2023 | | 2,257.70 |
| 30327 | 49296 | ACCOUNTS_PAYA BLE | 12/14/2023 | GEAUGA COUNTY DEPARTMENT OF SCHOOLS | 6289 | RECONCILED | 12/31/2023 | | 10,240.08 |
| 30354 | 49297 | ACCOUNTS_PAYA BLE | 12/14/2023 | INDEPENDENCE SCHOOLS | 6628 | RECONCILED | 12/31/2023 | | 450.00 |
| 30342 | 49298 | ACCOUNTS_PAYA BLE | 12/14/2023 | RANDLES, AMANDA | 7819 | RECONCILED | 12/14/2023 | | 325.00 |
| 30343 | 49299 | ACCOUNTS_PAYA BLE | 12/14/2023 | EDUCATIONAL FUNDING GROUP | 9112 | OUTSTANDING | | | 15,588.12 |
| 30326 | 49300 | ACCOUNTS_PAYA BLE | 12/14/2023 | DICK BLICK COMPANY | 749515 | RECONCILED | 12/14/2023 | | 330.29 |
| 30350 | 49301 | ACCOUNTS_PAYA BLE | 12/14/2023 | EDUCATION ALTERNATIVES | 749674 | RECONCILED | 12/14/2023 | | 3,249.00 |
| 30333 | 49302 | ACCOUNTS_PAYA BLE | 12/14/2023 | CHARLES E. HARRIS & | 749679 | OUTSTANDING | | | 14,384.00 |
| 30348 | 49303 | ACCOUNTS_PAYA BLE | 12/14/2023 | EXCEPTIONAL KIDS THERAPY | 750246 | RECONCILED | 12/14/2023 | | 1,120.00 |
| 30353 | 49304 | ACCOUNTS_PAYA BLE | 12/14/2023 | HECKER, PAMELA | 750531 | VOID | | 12/20/2023 | 19.29 |
| 30338 | 49305 | ACCOUNTS_PAYA BLE | 12/14/2023 | CENTERRA CO-OP | 750654 | RECONCILED | 12/14/2023 | | 15,477.10 |
| 30340 | 49306 | ACCOUNTS_PAYA BLE | 12/14/2023 | STODDARD, JOHN | 750669 | RECONCILED | 12/14/2023 | | 75.00 |
| 30344 | 49307 | ACCOUNTS_PAYA BLE | 12/14/2023 | HEALTHCARE BILLING SERVICES | 750828 | RECONCILED | 12/14/2023 | | 696.04 |
| 30330 | 49308 | ACCOUNTS_PAYA BLE | 12/14/2023 | JC POWER STRATEGIC | 750860 | RECONCILED | 12/31/2023 | | 2,250.00 |
| 30336 | 49309 | ACCOUNTS_PAYA BLE | 12/14/2023 | ICON CONSTRUCTION SOLUTIONS | 750917 | RECONCILED | 12/14/2023 | | 58,702.75 |
| 30339 | 49310 | ACCOUNTS_PAYA BLE | 12/14/2023 | ESC OF THE WESTERN RESERVE | 750987 | RECONCILED | 12/14/2023 | | 3,748.50 |
| 30335 | 49311 | ACCOUNTS_PAYA BLE | 12/14/2023 | NORTH COAST BOWLING INC | 751169 | RECONCILED | 12/14/2023 | | 3,500.00 |
| 30337 | 49312 | ACCOUNTS_PAYA BLE | 12/14/2023 | MC CASKEY LANDSCAPE & | 751266 | RECONCILED | 12/31/2023 | | 14,792.50 |

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|---|----------|-------------|----------------|-----------|------------|
| 30332 | 49313 | ACCOUNTS_PAYA BLE | 12/14/2023 | DESIGN, LLC | 751326 | RECONCILED | 12/14/2023 | | \$ 871.00 |
| 30347 | 49314 | ACCOUNTS_PAYA BLE | 12/14/2023 | LEXICON TECHNOLOGIES KYLE STRONG | 751367 | OUTSTANDING | | | 227.16 |
| 30351 | 49315 | ACCOUNTS_PAYA BLE | 12/14/2023 | WESTON HURD, LLP | 751370 | RECONCILED | 12/31/2023 | | 5,327.50 |
| 30325 | 49316 | ACCOUNTS_PAYA BLE | 12/14/2023 | C.T. TAYLOR CONSTRUCTION, INC | 751384 | RECONCILED | 12/31/2023 | | 55,840.00 |
| 30328 | 49317 | ACCOUNTS_PAYA BLE | 12/14/2023 | PROACTIVE BEHAVIOR SERVICES, LLC | 751392 | RECONCILED | 12/14/2023 | | 14,886.01 |
| 30376 | 49318 | ACCOUNTS_PAYA BLE | 12/21/2023 | ILLUMINATING COMPANY(THE ESC OF THE WESTERN RESERVE | 74 | RECONCILED | 12/31/2023 | | 11,777.27 |
| 30372 | 49319 | ACCOUNTS_PAYA BLE | 12/21/2023 | QUILL CORPORATION COMDOC, INC. | 1069 | RECONCILED | 12/28/2023 | | 12,228.26 |
| 30367 | 49320 | ACCOUNTS_PAYA BLE | 12/21/2023 | GORDON FOOD SERVICE, INC | 1129 | RECONCILED | 12/28/2023 | | 124.84 |
| 30357 | 49321 | ACCOUNTS_PAYA BLE | 12/21/2023 | PNC BANK N.A. | 1180 | RECONCILED | 12/31/2023 | | 280.77 |
| 30378 | 49322 | ACCOUNTS_PAYA BLE | 12/21/2023 | AP PROGRAM | 2526 | RECONCILED | 12/31/2023 | | 4,569.53 |
| 30369 | 49323 | ACCOUNTS_PAYA BLE | 12/21/2023 | E3 DIAGNOSTCS | 3336 | OUTSTANDING | | | 233.88 |
| 30374 | 49324 | ACCOUNTS_PAYA BLE | 12/21/2023 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 4150 | OUTSTANDING | | | 296.79 |
| 30373 | 49325 | ACCOUNTS_PAYA BLE | 12/21/2023 | PAINESVILLE CITY LOCAL | 4303 | RECONCILED | 12/22/2023 | | 196.80 |
| 30363 | 49326 | ACCOUNTS_PAYA BLE | 12/21/2023 | GEAUGA COUNTY DEPARTMENT OF MEDICAL MUTUAL OF OHIO | 4790 | RECONCILED | 12/31/2023 | | 14,505.84 |
| 30368 | 49327 | ACCOUNTS_PAYA BLE | 12/21/2023 | GEAUGA COUNTY MAPLE LEAF, LLC | 4863 | OUTSTANDING | | | 1,203.50 |
| 30379 | 49328 | ACCOUNTS_PAYA BLE | 12/21/2023 | CHARTER ONE | 6289 | RECONCILED | 12/31/2023 | | 137.52 |
| 30355 | 49329 | ACCOUNTS_PAYA BLE | 12/21/2023 | MCCAFFREY, BETH | 6581 | RECONCILED | 12/31/2023 | | 189,048.28 |
| 30383 | 49330 | ACCOUNTS_PAYA BLE | 12/21/2023 | DICK BLICK | 7661 | RECONCILED | 12/28/2023 | | 42.70 |
| 30361 | 49331 | ACCOUNTS_PAYA BLE | 12/21/2023 | | 8928 | RECONCILED | 12/28/2023 | | 4,298.27 |
| 30364 | 49332 | ACCOUNTS_PAYA BLE | 12/21/2023 | | 9182 | RECONCILED | 12/28/2023 | | 262.77 |
| 30358 | 49333 | ACCOUNTS_PAYA BLE | 12/21/2023 | | 749515 | RECONCILED | 12/22/2023 | | 25.46 |

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|---|----------|------------|----------------|-----------|------------|
| 30381 | 49334 | BLE ACCOUNTS_PAYA | 12/21/2023 | COMPANY APPLE INC. | 749734 | RECONCILED | 12/31/2023 | | \$ 449.00 |
| 30365 | 49335 | BLE ACCOUNTS_PAYA | 12/21/2023 | BORDEN DAIRY COMPANY | 750088 | RECONCILED | 12/31/2023 | | 1,465.47 |
| 30366 | 49336 | BLE ACCOUNTS_PAYA | 12/21/2023 | SOUTHEAST SECURITY CORPORATION | 750196 | RECONCILED | 12/31/2023 | | 300.07 |
| 30377 | 49337 | BLE ACCOUNTS_PAYA | 12/21/2023 | HECKER, PAMELA | 750531 | RECONCILED | 12/28/2023 | | 19.29 |
| 30371 | 49338 | BLE ACCOUNTS_PAYA | 12/21/2023 | ICON CONSTRUCTION SOLUTIONS | 750917 | RECONCILED | 12/28/2023 | | 273,935.32 |
| 30359 | 49339 | BLE ACCOUNTS_PAYA | 12/21/2023 | ESC OF THE WESTERN RESERVE | 750987 | RECONCILED | 12/28/2023 | | 22,840.25 |
| 30360 | 49340 | BLE ACCOUNTS_PAYA | 12/21/2023 | FORBES, SHAUN | 751014 | RECONCILED | 12/28/2023 | | 325.00 |
| 30362 | 49341 | BLE ACCOUNTS_PAYA | 12/21/2023 | FIRST STUDENT, INC | 751017 | RECONCILED | 12/28/2023 | | 220,132.07 |
| 30370 | 49342 | BLE ACCOUNTS_PAYA | 12/21/2023 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 751174 | RECONCILED | 12/31/2023 | | 2,400.00 |
| 30380 | 49343 | BLE ACCOUNTS_PAYA | 12/21/2023 | JUMP START PRESCHOOL LLC | 751276 | RECONCILED | 12/31/2023 | | 1,380.00 |
| 30356 | 49344 | BLE ACCOUNTS_PAYA | 12/21/2023 | AMAZON CAPITAL SERVICES, INC | 751321 | RECONCILED | 12/28/2023 | | 3,448.13 |
| 30375 | 49345 | BLE ACCOUNTS_PAYA | 12/21/2023 | LEXICON TECHNOLOGIES | 751326 | RECONCILED | 12/28/2023 | | 198.00 |
| 30382 | 49346 | BLE ACCOUNTS_PAYA | 12/21/2023 | IMPERIAL DADE | 751414 | RECONCILED | 12/31/2023 | | 2,574.30 |
| 30279 | 81148 | BLE ACCOUNTS_PAYA | 12/5/2023 | BERKSHIRE BD. OF ED. | 32 | RECONCILED | 12/5/2023 | | 6,994.59 |
| 30280 | 81149 | BLE ACCOUNTS_PAYA | 12/5/2023 | SCHOOL EMPLOYEES RETIREMENT | 2097 | RECONCILED | 12/5/2023 | | 1,179.15 |
| 30278 | 81150 | BLE ACCOUNTS_PAYA | 12/5/2023 | STRS OHIO | 1193 | RECONCILED | 12/5/2023 | | 4,684.67 |
| 30320 | 81152 | BLE ACCOUNTS_PAYA | 12/20/2023 | BERKSHIRE BD. OF ED. | 32 | RECONCILED | 12/20/2023 | | 6,394.62 |
| 30321 | 81153 | BLE ACCOUNTS_PAYA | 12/20/2023 | BERKSHIRE BD. OF ED. | 32 | RECONCILED | 12/20/2023 | | 105.32 |
| 30323 | 81154 | BLE ACCOUNTS_PAYA | 12/20/2023 | SCHOOL EMPLOYEES RETIREMENT | 2097 | RECONCILED | 12/20/2023 | | 1,179.15 |
| 30322 | 81155 | BLE ACCOUNTS_PAYA | 12/20/2023 | STRS OHIO | 1193 | RECONCILED | 12/20/2023 | | 4,684.67 |

Start Date: 12/01/2023

End Date: 12/31/2023

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|--------------------|--------------|-----------------------------|------------|------------------------|----------|------------|----------------|-----------|------------------------|
| 30324 | 81156 | BLE ACCOUNTS_PAYA BLE | 12/20/2023 | BERKSHIRE BRD OF ED | 1329 | RECONCILED | 12/20/2023 | | \$ 123,818.00 |
| Grand Total | | | | | | | | | \$ 1,402,753.62 |

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|-------------------------------------|-------------------------|------------------------|----------------------|-------------------------|------------------------|-----------------------|
| Full Account Code: 001-0000 | | | | | | | |
| 001-1111-0000-000000-000 | REAL ESTATE TAX - GENERAL | \$ 6,874,416.00 | \$ 2,892,030.51 | \$ 0.00 | \$ 6,623,080.78 | \$ 3,982,385.49 | 42.07 % |
| 001-1122-0000-000000-000 | Public Utility Tax | 675,000.00 | 796,286.20 | 0.00 | 802,026.13 | (121,286.20) | 117.97 |
| 001-1130-0000-000000-000 | INCOME TAX | 3,586,308.00 | 2,083,337.80 | 0.00 | 3,765,195.71 | 1,502,970.20 | 58.09 |
| 001-1190-0000-000000-000 | REAL ESTATE TAX - Other/Manf. Home | 56,000.00 | 23,020.78 | 0.00 | 58,242.72 | 32,979.22 | 41.11 |
| 001-1221-0000-000000-000 | TUITION - REGULAR SCHOOL | 65,000.00 | 28,838.26 | 0.00 | 49,977.23 | 36,161.74 | 44.37 |
| 001-1223-0000-000000-000 | TUITION - SF14H/MRDD | 400,000.00 | 51,804.40 | 0.00 | 778,220.28 | 348,195.60 | 12.95 |
| 001-1410-0000-000000-000 | INTEREST ON INVESTMENTS | 45,000.00 | 167,615.19 | 14,076.62 | 285,287.39 | (122,615.19) | 372.48 |
| 001-1740-0000-000000-000 | Student Fees | 65,000.00 | 60,326.20 | 4,858.07 | 88,222.16 | 4,673.80 | 92.81 |
| 001-1810-0000-000000-000 | RENTAL - BUILDINGS | 5,000.00 | 8,151.25 | 1,000.00 | 16,826.58 | (3,151.25) | 163.02 |
| 001-1890-0000-000000-000 | MISCELLANEOUS RECEIPTS | 8,000.00 | 14,292.95 | 389.15 | 19,216.51 | (6,292.95) | 178.66 |
| 001-3110-0000-000000-000 | STATE FOUNDATION | 5,378,640.00 | 2,847,124.27 | 500,603.50 | 5,400,044.54 | 2,531,515.73 | 52.93 |
| 001-3131-0000-000000-000 | 10 Percent & 2.5 Rollback | 884,120.00 | 392,678.10 | 0.00 | 776,121.76 | 491,441.90 | 44.41 |
| 001-3132-0000-000000-000 | Homestead Exemptions | 88,000.00 | 87,255.44 | 13,046.96 | 160,683.70 | 744.56 | 99.15 |
| 001-3190-0000-000000-000 | Casino Revenues | 88,900.00 | 47,091.28 | 0.00 | 91,073.79 | 41,808.72 | 52.97 |
| 001-3211-0000-000000-000 | STATE - Poverty Based Assistance | 10,000.00 | 11,139.54 | 1,735.87 | 18,965.53 | (1,139.54) | 111.40 |
| 001-3215-0000-000000-000 | STATE - Career Tech | 500.00 | 878.38 | 30.90 | 1,245.07 | (378.38) | 175.68 |
| 001-3216-0000-000000-000 | STATE - Gifted | 34,000.00 | 23,819.14 | 3,866.62 | 49,337.73 | 10,180.86 | 70.06 |
| 001-3217-0000-000000-000 | STATE - English Learners | 950.00 | 538.29 | 75.18 | 1,259.09 | 411.71 | 56.66 |
| 001-3218-0000-000000-000 | STATE - Student Wellness & Success | 88,500.00 | 64,882.63 | 10,850.27 | 131,085.13 | 23,617.37 | 73.31 |
| 001-3229-0000-000000-000 | STATE - Catastrophic Costs | 75,000.00 | 0.00 | 0.00 | 167,156.49 | 75,000.00 | 0.00 |
| 001-4220-0000-000000-000 | Federal Reimbursements - Medicaid | 350,000.00 | 34,849.43 | 15,958.24 | 119,588.00 | 315,150.57 | 9.96 |
| 001-5220-0000-000000-000 | GENERAL ADVANCE | 0.00 | 47,329.67 | 0.00 | 47,329.67 | (47,329.67) | 0.00 |
| 001-5300-0000-000000-000 | REFUND OF PRIOR YEAR'S EXPENDITURES | 5,000.00 | 14,458.71 | 0.00 | 51,255.53 | (9,458.71) | 289.17 |
| | | \$ 18,783,334.00 | \$ 9,697,748.42 | \$ 566,491.38 | \$ 19,501,441.52 | \$ 9,085,585.58 | |

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|------------------------------|------------------------|----------------------|--------------------|------------------------|-----------------------|-----------------------|
| 001-3219-9223-000000-000 | Feminine Hygiene | \$ 0.00 | \$ 4,568.67 | \$ 0.00 | \$ 4,568.67 | \$ (4,568.67) | 0.00 % |
| Full Account Code: 002-9900 | | \$ 0.00 | \$ 4,568.67 | \$ 0.00 | \$ 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 | 14,066.22 | 1,863.22 | 26,140.88 | 2,538.78 | 84.71 |
| | | \$ 1,264,208.00 | \$ 605,260.30 | \$ 1,863.22 | \$ 1,291,849.78 | \$ 658,947.70 | |
| Full Account Code: 003-9900 | | | | | | | |
| 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 | 4,067.86 | 616.58 | 7,482.91 | 932.14 | 81.36 |
| 003-5100-9900-000000-000 | Transfers In | 0.00 | 0.00 | 0.00 | 543,274.00 | 0.00 | 0.00 |
| | | \$ 405,996.00 | \$ 204,887.76 | \$ 616.58 | \$ 955,753.42 | \$ 201,108.24 | |
| Full Account Code: 004-9901 | | | | | | | |
| 004-1890-9901-000000-000 | Miscellaneous Receipts | 0.00 | 45,000.00 | 0.00 | 45,000.00 | (45,000.00) | 0.00 |
| | | \$ 0.00 | \$ 45,000.00 | \$ 0.00 | \$ 45,000.00 | \$ (45,000.00) | |
| Full Account Code: 004-9903 | | | | | | | |
| 004-1410-9903-000000-000 | Building - LFI/USDA Interest | 0.00 | 21,793.44 | 2,722.41 | 48,477.38 | (21,793.44) | 0.00 |
| | | \$ 0.00 | \$ 21,793.44 | \$ 2,722.41 | \$ 48,477.38 | \$ (21,793.44) | |
| Full Account Code: 004-9905 | | | | | | | |
| 004-1410-9905-000000-000 | COPS - Interest | 0.00 | 0.00 | 0.00 | 7,040.93 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,040.93 | \$ 0.00 | |
| Full Account Code: 006-0000 | | | | | | | |
| 006-1410-0000-000000-000 | Interest | 0.00 | 8,669.33 | 1,272.85 | 19,299.94 | (8,669.33) | 0.00 |
| 006-1511-0000-000000-000 | Student Breakfast | 15,000.00 | 14,142.25 | 3,379.50 | 27,711.85 | 857.75 | 94.28 |
| 006-1512-0000-000000-000 | Student Lunch | 113,500.00 | 41,887.20 | 12,076.95 | 118,910.95 | 71,612.80 | 36.91 |
| 006-1513-0000-000000-000 | Student A La Carte | 45,000.00 | 22,687.25 | 6,086.35 | 67,268.27 | 22,312.75 | 50.42 |
| 006-1523-0000-000000-000 | Adult A La Carte | 6,500.00 | 2,146.65 | 629.35 | 8,083.16 | 4,353.35 | 33.03 |

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---------------------------|--|----------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------|
| 000000-000 | | | | | | | |
| 006-1559-0000-0000000-000 | Coffee Shop | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 006-1590-0000-0000000-000 | Misc/Catering | 0.00 | 48,810.83 | 3,715.10 | 42,601.46 | (48,810.83) | 0.00 |
| 006-4120-0000-0000000-000 | FEDERAL SUBSIDIES | 150,000.00 | 74,514.04 | 45,725.31 | 207,667.55 | 75,485.96 | 49.68 |
| 006-4130-0000-0000000-000 | CoVid Subsidy | 0.00 | 0.00 | 0.00 | 45,395.24 | 0.00 | 0.00 |
| | Full Account Code: 007-0000 | \$ 330,000.00 | \$ 212,857.55 | \$ 72,885.41 | \$ 536,938.42 | \$ 117,142.45 | |
| 007-1820-0000-0000000-000 | Longo Scholarship Fund | 3,000.00 | 1,000.00 | 0.00 | 4,000.00 | 2,000.00 | 33.33 |
| | Full Account Code: 007-9016 | \$ 3,000.00 | \$ 1,000.00 | \$ 0.00 | \$ 4,000.00 | \$ 2,000.00 | |
| 007-1820-9016-0000000-000 | Ledgement Alumni Scholarship Fund | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| | Full Account Code: 007-9216 | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | |
| 007-1820-9216-0000000-000 | William & Ruth Kelly Family Foundation | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| | Full Account Code: 007-9218 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | \$ 0.00 | |
| 007-1820-9218-0000000-000 | OASBO Treasurer Scholarship | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| | Full Account Code: 007-9220 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 750.00 | \$ 0.00 | |
| 007-1820-9220-0000000-007 | Dean Family Scholarship | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| | Full Account Code: 009-0000 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,000.00 | \$ 0.00 | |
| 009-1740-0000-0000000-004 | AP Testing - High School | 5,000.00 | 5,700.00 | 1,470.00 | 5,895.00 | (700.00) | 114.00 |
| | Full Account Code: 010-9905 | \$ 5,000.00 | \$ 5,700.00 | \$ 1,470.00 | \$ 5,895.00 | \$ (700.00) | |
| 010-1410-9905-0000000-000 | Retainage - Interest | 0.00 | 18,712.61 | 2,666.51 | 35,446.33 | (18,712.61) | 0.00 |
| | Full Account Code: 014-0000 | \$ 0.00 | \$ 18,712.61 | \$ 2,666.51 | \$ 35,446.33 | \$ (18,712.61) | |
| 014-1630-0000-0000000-004 | BHS ROTARY-DUES,FEES,SALES | 0.00 | 1,338.65 | 400.00 | 2,442.65 | (1,338.65) | 0.00 |
| | Full Account Code: 014-9001 | \$ 0.00 | \$ 1,338.65 | \$ 400.00 | \$ 2,442.65 | \$ (1,338.65) | |
| 014-1820-9001-0000000-000 | Rotary Special - Relay for Life | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|---|---------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|
| Full Account Code: 014-9007 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | \$ 0.00 | |
| 014-1820-9007-000000-000 | Board Scholarship Fund | \$ 0.00 | \$ 593.57 | \$ 593.57 | \$ 1,943.57 | \$ (593.57) | 0.00 % |
| Full Account Code: 014-9011 | | \$ 0.00 | \$ 593.57 | \$ 593.57 | \$ 1,943.57 | \$ (593.57) | |
| 014-1820-9011-000000-000 | Voluntary Term Life | 11,500.00 | 1,991.36 | 298.19 | 3,406.40 | 9,508.64 | 17.32 |
| Full Account Code: 018-9101 | | \$ 11,500.00 | \$ 1,991.36 | \$ 298.19 | \$ 3,406.40 | \$ 9,508.64 | |
| 018-1620-9101-000000-001 | B.E. PRINCIPAL'S ACC. - DUES, FEES, SALES, ETC. | 45,000.00 | 4,149.28 | 4,149.28 | 8,756.28 | 40,850.72 | 9.22 |
| Full Account Code: 018-910A | | \$ 45,000.00 | \$ 4,149.28 | \$ 4,149.28 | \$ 8,756.28 | \$ 40,850.72 | |
| 018-1620-910A-000000-001 | Principals Account - BE Staff | 0.00 | 934.50 | 0.00 | 934.50 | (934.50) | 0.00 |
| Full Account Code: 018-9202 | | \$ 0.00 | \$ 934.50 | \$ 0.00 | \$ 934.50 | \$ (934.50) | |
| 018-1620-9202-000000-002 | Principals Account - Student (middle school) | 0.00 | 0.00 | 0.00 | 2,388.40 | 0.00 | 0.00 |
| Full Account Code: 018-9217 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,388.40 | \$ 0.00 | |
| 018-1820-9217-000000-000 | Adopt A Student - Donations | 0.00 | 2,000.00 | 1,000.00 | 6,938.23 | (2,000.00) | 0.00 |
| Full Account Code: 018-9401 | | \$ 0.00 | \$ 2,000.00 | \$ 1,000.00 | \$ 6,938.23 | \$ (2,000.00) | |
| 018-1620-9401-000000-004 | Principals Account - HS Student | 0.00 | 1,610.10 | 1,610.10 | 1,716.50 | (1,610.10) | 0.00 |
| Full Account Code: 019-921F | | \$ 0.00 | \$ 1,610.10 | \$ 1,610.10 | \$ 1,716.50 | \$ (1,610.10) | |
| 019-1820-921F-000000-000 | Retired Teacher Mini Grant | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 0.00 |
| Full Account Code: 019-9221 | | \$ 0.00 | \$ 500.00 | \$ 0.00 | \$ 500.00 | \$ (500.00) | |
| 019-1820-9221-000000-000 | MHJ - K Hendl | 3,544.00 | 3,544.00 | 0.00 | 3,544.00 | 0.00 | 100.00 |
| Full Account Code: 019-9222 | | \$ 3,544.00 | \$ 3,544.00 | \$ 0.00 | \$ 3,544.00 | \$ 0.00 | |
| 019-1820-9222-000000-000 | PBIS - Elementary Donations | 0.00 | 1,000.00 | 250.00 | 1,000.00 | (1,000.00) | 0.00 |
| Full Account Code: 020-0000 | | \$ 0.00 | \$ 1,000.00 | \$ 250.00 | \$ 1,000.00 | \$ (1,000.00) | |
| 020-1820-0000-000000-000 | Early Childhood Center - Fees | 629,000.00 | 6,314.50 | 0.00 | 6,314.50 | 622,685.50 | 1.00 |
| 020-5210-0000-000000-000 | Advances from General Fund | 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 | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|---------------------------------|-----------------|---------------|---------------|--------------|-------------------|-----------------------|
| 000000-000 | | | | | | | |
| Full Account Code: 022-0000 | | | | | | | |
| 022-1620-0000-000000-001 | BURTON ELEM. POP SALES | \$ 629,000.00 | \$ 56,314.50 | \$ 0.00 | \$ 56,314.50 | \$ 572,685.50 | 0.00 % |
| Full Account Code: 022-9000 | | | | | | | |
| 022-1890-9000-000000-000 | UNCLAIMED FUNDS | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 % |
| Full Account Code: 022-9214 | | | | | | | |
| 022-1615-9214-000000-000 | OHSAA Tournament Funds | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 680.75 | \$ 0.00 | 0.00 |
| Full Account Code: 023-9217 | | | | | | | |
| 023-1720-9217-000000-000 | Technology Fee | \$ 0.00 | \$ 5,286.00 | \$ 0.00 | \$ 5,286.00 | (5,286.00) | 0.00 |
| Full Account Code: 024-0000 | | | | | | | |
| 024-1872-0000-000000-000 | EMPLOYEE DENTAL PLAN - PREMIUM | 7,000.00 | 14,437.50 | 265.00 | 17,669.50 | (7,437.50) | 206.25 |
| Full Account Code: 024-9002 | | | | | | | |
| 024-1872-9002-000000-000 | Section 125 contributions | \$ 0.00 | \$ 0.00 | \$ 0.00 | (23,448.63) | \$ 0.00 | 0.00 |
| Full Account Code: 024-9899 | | | | | | | |
| 024-1870-9899-000000-000 | SELF INSURANCE FUND Refunds | \$ 0.00 | \$ 36,056.36 | \$ 6,430.36 | 66,902.02 | (36,056.36) | 0.00 |
| 024-5100-9899-000000-000 | SELF INSURANCE FUND TRANSFER | \$ 0.00 | \$ 36,056.36 | \$ 6,430.36 | \$ 66,902.02 | \$ (36,056.36) | 0.00 |
| Full Account Code: 029-9200 | | | | | | | |
| 029-1890-9200-000000-000 | Foundation - General Donations | \$ 400,000.00 | \$ 300,000.00 | \$ 0.00 | 350,000.00 | 100,000.00 | 75.00 |
| Full Account Code: 029-9218 | | | | | | | |
| 029-1410-9218-000000-000 | Foundation - Athletic Interest | \$ 200,000.00 | \$ 25,550.00 | (1,000.00) | 26,550.00 | 174,450.00 | 12.78 |
| 029-1890-9218-000000-000 | Foundation - Athletic Donations | \$ 200,000.00 | \$ 25,550.00 | \$ (1,000.00) | \$ 26,550.00 | \$ 174,450.00 | 0.00 |
| Full Account Code: 029-9220 | | | | | | | |
| 029-1890-9220-000000-000 | Foundation - Patriot Project | \$ 0.00 | \$ 6,870.77 | \$ 1,500.95 | \$ 29,688.73 | \$ (6,870.77) | 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 |
|------------------------------------|--------------------------------|---------------------|--------------------|------------------|---------------------|----------------------|-----------------------|
| Full Account Code: 029-9221 | | | | | | | |
| 029-1890-9221-000000-000 | Foundation - Scoreboard | \$ 0.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ (1,000.00) | 0.00 % |
| | | \$ 0.00 | \$ 61,500.00 | \$ 0.00 | \$ 69,000.00 | \$ (61,500.00) | |
| Full Account Code: 034-0000 | | | | | | | |
| 034-5100-0000-000000-000 | Transfer In - OFCC Maintenance | \$ 0.00 | \$ 61,500.00 | \$ 0.00 | \$ 69,000.00 | \$ (61,500.00) | |
| | | 0.00 | 169,854.00 | 0.00 | 169,854.00 | (169,854.00) | 0.00 |
| Full Account Code: 035-0000 | | | | | | | |
| 035-5100-0000-000000-000 | Transfer In from General | \$ 0.00 | \$ 169,854.00 | \$ 0.00 | \$ 169,854.00 | \$ (169,854.00) | |
| | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| | | \$ 75,000.00 | \$ 0.00 | \$ 0.00 | \$ 75,000.00 | \$ 75,000.00 | |
| Full Account Code: 070-0000 | | | | | | | |
| 070-1890-0000-000000-000 | Misc.Income | 0.00 | 6,000.00 | 0.00 | 20,000.00 | (6,000.00) | 0.00 |
| 070-5100-0000-000000-000 | Transfers In | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| | | \$ 24,000.00 | \$ 6,000.00 | \$ 0.00 | \$ 20,000.00 | \$ 18,000.00 | |
| Full Account Code: 200-9200 | | | | | | | |
| 200-1620-9200-000000-004 | 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 | | | | | | | |
| 200-1620-9201-000000-004 | ANNUAL (YEARBOOK) | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 840.00 | \$ 0.00 | |
| Full Account Code: 200-9202 | | | | | | | |
| 200-1630-9202-000000-004 | 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 | | | | | | | |
| 200-1820-9205-000000-004 | 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: 200-9212 | | | | | | | |
| 200-1820-9212-000000-004 | Choir | 0.00 | 670.00 | 670.00 | 670.00 | (670.00) | 0.00 |
| | | \$ 0.00 | \$ 670.00 | \$ 670.00 | \$ 670.00 | \$ (670.00) | |
| Full Account Code: 200-9222 | | | | | | | |
| 200-1630-9222-000000-004 | SPANISH CLUB | 0.00 | 961.35 | 0.00 | 2,673.35 | (961.35) | 0.00 |
| | | \$ 0.00 | \$ 961.35 | \$ 0.00 | \$ 2,673.35 | \$ (961.35) | |
| Full Account Code: 200-9240 | | | | | | | |
| 200-1630-9240- | NATIONAL HONOR SOCIETY | 0.00 | 0.00 | 0.00 | 741.75 | 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 |
|------------------------------------|------------------------------------|-----------------|--------------------|----------------|----------------------|----------------------|-----------------------|
| 000000-004 | | | | | | | |
| 200-1820-9240-000000-004 | NATIONAL HONOR SOCIETY - DONATIONS | \$ 0.00 | \$ 3,315.00 | \$ 0.00 | \$ 3,315.00 | \$ (3,315.00) | 0.00 % |
| Full Account Code: 200-9255 | | \$ 0.00 | \$ 3,315.00 | \$ 0.00 | \$ 4,056.75 | \$ (3,315.00) | |
| 200-1620-9255-000000-004 | JR.HIGH STUDENT COUNCIL - SALES | 0.00 | 500.00 | 0.00 | 523.00 | (500.00) | 0.00 |
| Full Account Code: 200-9256 | | \$ 0.00 | \$ 500.00 | \$ 0.00 | \$ 523.00 | \$ (500.00) | |
| 200-1620-9256-000000-004 | STUDENT COUNCIL | 0.00 | 7,489.00 | 0.00 | 7,489.00 | (7,489.00) | 0.00 |
| Full Account Code: 200-9260 | | \$ 0.00 | \$ 7,489.00 | \$ 0.00 | \$ 7,489.00 | \$ (7,489.00) | |
| 200-1620-9260-000000-004 | THESPIANS | 0.00 | 2,889.00 | 0.00 | 9,690.00 | (2,889.00) | 0.00 |
| Full Account Code: 200-9316 | | \$ 0.00 | \$ 2,889.00 | \$ 0.00 | \$ 9,690.00 | \$ (2,889.00) | |
| 200-1620-9316-000000-004 | Project Love/AC4P Revenue | 0.00 | 0.00 | 0.00 | 44.25 | 0.00 | 0.00 |
| Full Account Code: 200-9325 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 44.25 | \$ 0.00 | |
| 200-1620-9325-000000-000 | MD Classroom Revenue K-6 | 0.00 | 1,299.00 | 0.00 | 1,299.00 | (1,299.00) | 0.00 |
| Full Account Code: 200-9326 | | \$ 0.00 | \$ 1,299.00 | \$ 0.00 | \$ 1,299.00 | \$ (1,299.00) | |
| 200-1620-9326-000000-000 | MD Classroom 7-12 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 |
| Full Account Code: 200-9328 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 900.00 | \$ 0.00 | |
| 200-1620-9328-000000-000 | CLASS OF 2019 | 0.00 | 0.00 | 0.00 | (1,996.14) | 0.00 | 0.00 |
| Full Account Code: 200-9329 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ (1,996.14) | \$ 0.00 | |
| 200-1620-9329-000000-004 | CLASS OF 2020 | 0.00 | 0.00 | 0.00 | (589.07) | 0.00 | 0.00 |
| Full Account Code: 200-9330 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ (589.07) | \$ 0.00 | |
| 200-1620-9330-000000-004 | CLASS OF 2021 | 0.00 | 0.00 | 0.00 | (1,818.02) | 0.00 | 0.00 |
| Full Account Code: 200-9332 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ (1,818.02) | \$ 0.00 | |
| 200-1620-9332-000000-004 | After Prom | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| Full Account Code: 200-9333 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,100.00 | \$ 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 |
|---------------------------|--|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
| 200-1620-9333-000000-004 | CLASS OF 2023 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 749.00 | \$ 0.00 | 0.00 % |
| Full Account Code: | 200-9335 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 749.00 | \$ 0.00 | |
| 200-1620-9335-000000-004 | CLASS OF 2024 | 6,873.48 | 763.75 | 0.00 | 17,797.75 | 6,109.73 | 11.11 |
| Full Account Code: | 200-9336 | \$ 6,873.48 | \$ 763.75 | \$ 0.00 | \$ 17,797.75 | \$ 6,109.73 | |
| 200-1620-9336-000000-004 | CLASS OF 2025 | 22,000.00 | 2,940.05 | 963.00 | 2,940.05 | 19,059.95 | 13.36 |
| Full Account Code: | 200-9337 | \$ 22,000.00 | \$ 2,940.05 | \$ 963.00 | \$ 2,940.05 | \$ 19,059.95 | |
| 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 | 59,307.60 | 6,199.60 | 88,450.60 | 5,692.40 | 91.24 |
| 300-1820-0000-000000-004 | ATHLETICS - DONATIONS | 0.00 | 4,750.00 | 3,500.00 | 12,170.00 | (4,750.00) | 0.00 |
| 300-5100-0000-000000-000 | TRANSFERS IN | 30,000.00 | 30,000.00 | 0.00 | 60,000.00 | 0.00 | 100.00 |
| Full Account Code: | 300-9004 | \$ 95,000.00 | \$ 94,057.60 | \$ 9,699.60 | \$ 160,620.60 | \$ 942.40 | |
| 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 | 0.00 | 289,000.00 | 176,716.44 | 62.05 |
| Full Account Code: | 401-0000 | \$ 465,716.44 | \$ 289,000.00 | \$ 0.00 | \$ 289,000.00 | \$ 176,716.44 | |
| 401-3220-0000-000000-000 | Global Connections Academy - Auxiliary Funds | 9,319.00 | 9,319.00 | 0.00 | 9,319.00 | 0.00 | 100.00 |
| Full Account Code: | 451-9223 | \$ 9,319.00 | \$ 9,319.00 | \$ 0.00 | \$ 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 | 2,838.30 | 2,700.00 | 2,838.30 | 2,561.70 | 52.56 |

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 | | | | | | | |
| Full Account Code: 499-9219 | | | | | | | |
| 499-3219-9219-000000-000 | School Safety Grant | \$ 5,400.00 | \$ 2,838.30 | \$ 2,700.00 | \$ 2,838.30 | \$ 2,561.70 | 0.00 % |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,184.28 | \$ 0.00 | |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,184.28 | \$ 0.00 | |
| Full Account Code: 499-9223 | | | | | | | |
| 499-3219-9223-000000-000 | Skills Trainer Project | 0.00 | 170.04 | 0.00 | 3,981.59 | (170.04) | 0.00 |
| | | \$ 0.00 | \$ 170.04 | \$ 0.00 | \$ 3,981.59 | \$ (170.04) | |
| Full Account Code: 499-9224 | | | | | | | |
| 499-3219-9224-000000-000 | Skills Trainer Project 2024 | 5,768.40 | 0.00 | 0.00 | 0.00 | 5,768.40 | 0.00 |
| | | \$ 5,768.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,768.40 | |
| Full Account Code: 499-922A | | | | | | | |
| 499-3219-922A-000000-000 | School Safety Grant - AG | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| | | \$ 30,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 30,000.00 | |
| Full Account Code: 499-922D | | | | | | | |
| 499-3219-922D-000000-000 | BWC Safety Intervention Grant | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100.00 |
| | | \$ 40,000.00 | \$ 40,000.00 | \$ 0.00 | \$ 40,000.00 | \$ 0.00 | |
| Full Account Code: 507-9122 | | | | | | | |
| 507-4220-9122-000000-000 | ESSER II - CARES - FY23 | 0.00 | 0.00 | 0.00 | 220,373.32 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 220,373.32 | \$ 0.00 | |
| Full Account Code: 507-9123 | | | | | | | |
| 507-4220-9123-000000-000 | ESSER III- CARES - FY23 | 0.00 | 0.00 | 0.00 | 226,458.55 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 226,458.55 | \$ 0.00 | |
| Full Account Code: 516-9223 | | | | | | | |
| 516-4220-9223-000000-000 | SPECIAL EDUCATION PART B-IDEA - FY23 | 0.00 | 0.00 | 0.00 | 232,727.92 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 232,727.92 | \$ 0.00 | |
| Full Account Code: 516-9224 | | | | | | | |
| 516-4220-9224-000000-000 | SPECIAL EDUCATION PART B-IDEA - FY24 | 327,267.95 | 192,846.13 | 120,030.31 | 192,846.13 | 134,421.82 | 58.93 |
| 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 | \$ 216,455.87 | \$ 120,030.31 | \$ 216,455.87 | \$ 134,421.82 | |
| Full Account Code: 572-9223 | | | | | | | |
| 572-4220-9223-000000-000 | TITLE I - FY2023 | 29,166.56 | 17,472.71 | 0.00 | 148,238.49 | 11,693.85 | 59.91 |
| | | \$ 29,166.56 | \$ 17,472.71 | \$ 0.00 | \$ 148,238.49 | \$ 11,693.85 | |
| Full Account Code: 572-9224 | | | | | | | |

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|--|-------------------------|-------------------------|----------------------|-------------------------|-------------------------|-----------------------|
| 572-4220-9224-000000-000 | TITLE I - FY2024 | \$ 192,203.57 | \$ 32,913.11 | \$ 8,761.37 | \$ 32,913.11 | \$ 159,290.46 | 17.12 % |
| 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 | \$ 38,562.09 | \$ 8,761.37 | \$ 38,562.09 | \$ 159,290.46 | |
| Full Account Code: 572-922B | | | | | | | |
| 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 |
| | | \$ 4,207.02 | \$ 2,832.25 | \$ 0.00 | \$ 2,832.25 | \$ 1,374.77 | |
| Full Account Code: 584-9223 | | | | | | | |
| 584-4220-9223-000000-000 | Title IV - FY2023. | 0.00 | 0.00 | 0.00 | 8,253.84 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,253.84 | \$ 0.00 | |
| 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 | 16,091.02 | 344.00 | 16,091.02 | 29,162.61 | 35.56 |
| 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 | \$ 22,458.04 | \$ 344.00 | \$ 22,458.04 | \$ 29,162.61 | |
| Full Account Code: 599-9224 | | | | | | | |
| 599-1410-9224-000000-000 | OFCC Safety Grant - Interest | 0.00 | 2,290.14 | 418.14 | 2,290.14 | (2,290.14) | 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 | \$ 302,290.14 | \$ 418.14 | \$ 302,290.14 | \$ (2,290.14) | |
| Grand Total | | \$ 23,870,115.56 | \$ 12,602,873.46 | \$ 808,799.38 | \$ 25,403,669.15 | \$ 11,267,242.10 | |