

**Berkshire Local School District  
BANK RECONCILIATION**

For the Month of:

JAN

2024

**BANK BALANCES:**

HUNTINGTON - GENERAL ACCOUNT	1,536,651.98
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	5,000.00
INVESTMENT STAR OHIO	
GENERAL	1,809,568.88
FOUNDATION-Athletics	239,010.23
LFI/USDA	580,474.50
ICON-Retainage	476,983.00
HUNTINGTON INVESTMENT	51,978.31
HUNTINGTON INVESTMENT	2,586,833.64

SUBTOTAL

7,286,550.54

**ADJUSTMENTS TO BANK BALANCE:**

O/S CHECKS	(75,209.16)
BANK BALANCE	<u>\$7,211,341.38</u>

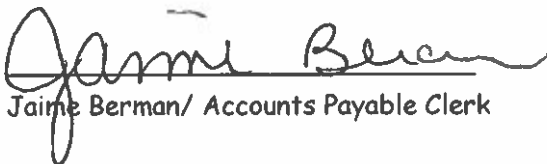
CASH ON BOOKS:

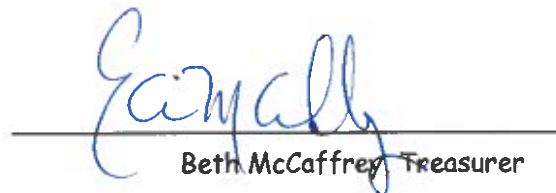
\$7,211,341.38 *pk*

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	\$ 1,449,075.15	\$ 11,146,823.57	\$ 1,498,138.06	\$ 12,107,630.21	\$ 3,455,566.06
001-9223	GENERAL	0.00	0.00	4,568.67	0.00	0.00	4,568.67
002-9900	Bond Fund	174,261.49	27,430.14	632,690.44	0.00	836,825.12	(29,873.19)
003-9900	PERMANENT IMPROVEMENT (99)	478,343.43	7,690.33	212,578.09	38,359.61	577,353.77	113,567.75
004-9901	Building - LFI/USDA	479,364.68	0.00	45,000.00	0.00	124,556.34	399,808.34
004-9903	Building - LFI/USDA Interest	390,896.30	2,716.93	24,510.37	0.00	146,035.80	269,370.87
004-9905	COPS/Athletics	36,622.27	0.00	0.00	0.00	36,622.27	0.00
006-0000	LUNCHROOM FUND	523,778.63	45,369.68	258,227.23	29,383.81	286,637.58	495,368.28
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	588.00	6,288.00	0.00	0.00	8,072.75
010-9905	Retainage ICON	691,471.10	2,232.47	20,945.08	0.00	235,433.18	476,983.00
014-0000	ROTARY FUND	1,077.19	0.00	1,338.65	705.00	1,260.45	1,155.39
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	0.00	593.57	0.00	900.00	1,162.49
014-9011	Voluntary Term Life	33.12	299.93	2,291.29	301.66	2,583.26	(258.85)
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	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	2,133.50	2,133.50	0.00	0.00	10,357.24
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	2,000.00	44.29	44.29	8,995.02
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	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	0.00	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
<b>Students</b>							
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
019-921X	OTHER GRANT	0.00	250.00	250.00	0.00	0.00	250.00
019-921Y	OTHER GRANT	0.00	250.00	250.00	0.00	0.00	250.00
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	0.00	1,000.00	79.95	453.21	546.79
020-0000	Early Childhood Learning Center	0.00	301.00	56,615.50	14,913.30	94,368.81	(37,753.31)
022-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
022-9000	UNCLAIMED FUNDS	11,838.00	0.00	0.00	0.00	0.00	11,838.00
022-9214	OHSAA Tournament Funds	0.00	1,514.00	6,800.00	0.00	4,541.92	2,258.08
023-9217	Device Insurance/Replacement Fund	34,165.05	425.00	14,862.50	3,904.20	17,324.10	31,703.45
024-9002	SECTION 125	694.36	6,418.52	42,474.88	8,049.95	26,885.60	16,283.64
024-9899	INSURANCE FUND (Self Funded)	16,831.07	0.00	300,000.00	17,685.28	208,640.20	108,190.87
029-9200	Educational Foundation - General	469,960.58	0.00	25,550.00	6,587.50	47,403.98	448,106.60
029-9218	Educational Foundation - Athletics	(109,078.27)	1,118.69	7,989.46	0.00	8,433.14	(109,521.95)
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	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	11,677.00	27,304.48	161,843.02

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9015	Ledgement - Alumni Fund	\$ 5,467.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,467.61
200-9016	Class of 2012 Ledgement - Exp 2017	319.68	0.00	0.00	0.00	0.00	319.68
200-9017	Class of 2013 Ledgement - Exp 2018	809.32	0.00	0.00	0.00	0.00	809.32
200-9018	Class of 2014 Ledgement - Exp 2019	10.29	0.00	0.00	0.00	0.00	10.29
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	0.00	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	106.77	6,433.57	16,310.89
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	87.00	1,386.00	138.72	566.83	2,405.36
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	150.00	150.00	5,487.23
200-9336	CLASS OF 2025	189.00	0.00	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	14,542.66	108,600.26	2,482.86	103,167.51	37,957.77

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
300-9004	Athletics - Football	\$ 1,097.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 794.62	\$ 302.43
300-9005	Athletics - Volleyball	2,985.00	0.00	0.00	0.00	0.00	2,985.00
300-9009	Athletics - Wrestling	156.00	0.00	0.00	0.00	0.00	156.00
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	6,398.14	210,287.02	78,712.98
401-0000	Auxiliary Funds Passthrough - Global Connections Academy	0.00	0.00	9,319.00	0.00	9,319.00	0.00
451-9224	DATA COMMUNICATION FUND	0.00	0.00	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	(4,504.93)	7,515.07	0.00
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	3,046.36	3,046.36	0.00
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	27,587.99	244,043.86	49,206.10	293,249.96	(49,206.10)
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	17,472.71	0.00	17,472.71	0.00
572-9224	TITLE I DISADVANTAGED CHILDREN	0.00	50,873.93	89,436.02	9,087.72	98,523.74	(9,087.72)
572-922B	TITLE I DISADVANTAGED CHILDREN	(83.55)	0.00	2,832.25	20.70	2,748.70	0.00
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	2,400.00	24,858.04	1,148.35	26,006.39	(1,148.35)
599-9224	OFCC Safety Grant	0.00	352.66	302,642.80	59,741.04	204,552.91	98,089.89
<b>Grand Total</b>		<b>\$ 8,827,679.73</b>	<b>\$ 1,643,657.58</b>	<b>\$ 14,246,531.04</b>	<b>\$ 1,756,851.44</b>	<b>\$ 15,862,869.39</b>	<b>\$ 7,211,341.38</b>

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30384	49347	ACCOUNTS_PAYA BLE	1/4/2024	ESC OF THE WESTERN RESERVE	1069	RECONCILED	1/4/2024		\$ 10,282.73
30395	49348	ACCOUNTS_PAYA BLE	1/4/2024	COMMUNICATIO NS SERVICE	2596	RECONCILED	1/4/2024		1,300.00
30388	49349	ACCOUNTS_PAYA BLE	1/4/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	1/31/2024		7,252.92
30394	49350	ACCOUNTS_PAYA BLE	1/4/2024	AUBURN FENCE	7075	RECONCILED	1/31/2024		1,585.00
30385	49351	ACCOUNTS_PAYA BLE	1/4/2024	GEAUGA COUNTY MAPLE LEAF, LLC	7661	RECONCILED	1/4/2024		94.55
30390	49352	ACCOUNTS_PAYA BLE	1/4/2024	GEAUGA COUNTY SHERIFF	749676	RECONCILED	1/31/2024		66,635.13
30392	49353	ACCOUNTS_PAYA BLE	1/4/2024	CABLE COMMUNICATIO NS, INC	750710	RECONCILED	1/4/2024		12,248.23
30393	49354	ACCOUNTS_PAYA BLE	1/4/2024	ESC OF THE WESTERN RESERVE	750987	RECONCILED	1/4/2024		14,994.00
30396	49355	ACCOUNTS_PAYA BLE	1/4/2024	VONTORCIK, AL	751206	RECONCILED	1/4/2024		65.00
30398	49356	ACCOUNTS_PAYA BLE	1/4/2024	LLA THERAPY	751240	RECONCILED	1/4/2024		511.86
30391	49357	ACCOUNTS_PAYA BLE	1/4/2024	LEXICON TECHNOLOGIES	751326	RECONCILED	1/4/2024		2,673.00
30389	49358	ACCOUNTS_PAYA BLE	1/4/2024	WILLOUGHBY SOUTH HIGH SCHOOL	751355	RECONCILED	1/31/2024		200.00
30386	49359	ACCOUNTS_PAYA BLE	1/4/2024	BOOSTERS CLUB B&J ELECTRIC OF POLAND, INC	751399	RECONCILED	1/31/2024		1,255.00
30397	49360	ACCOUNTS_PAYA BLE	1/4/2024	HWZ Environmental Consultants LLC	751418	RECONCILED	1/31/2024		1,587.50
30387	49361	ACCOUNTS_PAYA BLE	1/4/2024	PAUL H. BROOKES PUBLISHING COMPANY, INC	751442	RECONCILED	1/31/2024		333.65
30434	49362	ACCOUNTS_PAYA BLE	1/11/2024	VILLAGE OF BURTON	56	RECONCILED	1/11/2024		910.63
30416	49363	ACCOUNTS_PAYA BLE	1/11/2024	ILLUMINATING COMPANY(THE AT&T	74	RECONCILED	1/31/2024		112.02
30420	49364	ACCOUNTS_PAYA BLE	1/11/2024	OHIO SCHOOL BOARD	254	RECONCILED	1/31/2024		129.05
30411	49365	ACCOUNTS_PAYA BLE	1/11/2024		256	RECONCILED	1/31/2024		8,947.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30406	49366	ACCOUNTS_PAYA BLE	1/11/2024	ASSOCIATION SHETLER PRINTING CO.	302	RECONCILED	1/31/2024		\$ 19.15
30432	49367	ACCOUNTS_PAYA BLE	1/11/2024	SHIFFLER EQUIPMENT SALES, INC	510	RECONCILED	1/11/2024		559.96
30436	49368	ACCOUNTS_PAYA BLE	1/11/2024	TREASURER OF STATE OF OHIO	815	RECONCILED	1/31/2024		737.50
30412	49369	ACCOUNTS_PAYA BLE	1/11/2024	QUILL CORPORATION	1129	RECONCILED	1/11/2024		442.84
30433	49370	ACCOUNTS_PAYA BLE	1/11/2024	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	1/31/2024		8,361.12
30418	49371	ACCOUNTS_PAYA BLE	1/11/2024	GORDON FOOD SERVICE, INC	2526	RECONCILED	1/31/2024		5,662.85
30439	49372	ACCOUNTS_PAYA BLE	1/11/2024	FATTON PEST CONTROL	4147	RECONCILED	1/11/2024		115.00
30441	49373	ACCOUNTS_PAYA BLE	1/11/2024	OHIO SCHOOLS COUNCIL	4622	RECONCILED	1/31/2024		5,923.94
30430	49374	ACCOUNTS_PAYA BLE	1/11/2024	GRAINGER	4636	RECONCILED	1/11/2024		104.11
30415	49375	ACCOUNTS_PAYA BLE	1/11/2024	SUNRISE SPRINGS WATER CO	4893	RECONCILED	1/31/2024		10.00
30405	49376	ACCOUNTS_PAYA BLE	1/11/2024	LAKELAND COMMUNITY	4964	RECONCILED	1/11/2024		630.00
30427	49377	ACCOUNTS_PAYA BLE	1/11/2024	WM CORPORATE SERVICES INC	5483	RECONCILED	1/11/2024		1,157.07
30423	49378	ACCOUNTS_PAYA BLE	1/11/2024	VERIZON WIRELESS	7710	RECONCILED	1/11/2024		48.89
30404	49379	ACCOUNTS_PAYA BLE	1/11/2024	AMERICAN EXPRESS	749548	RECONCILED	1/31/2024		40,697.00
30410	49380	ACCOUNTS_PAYA BLE	1/11/2024	NAMI-GAUGA COUNTY INC.	749627	RECONCILED	1/11/2024		305.00
30421	49381	ACCOUNTS_PAYA BLE	1/11/2024	EDUCATION ALTERNATIVES	749674	RECONCILED	1/11/2024		2,394.00
30435	49382	ACCOUNTS_PAYA BLE	1/11/2024	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	1/11/2024		273.44
30417	49383	ACCOUNTS_PAYA BLE	1/11/2024	BORDEN DAIRY COMPANY	750088	RECONCILED	1/31/2024		369.24
30419	49384	ACCOUNTS_PAYA BLE	1/11/2024	IXL LEARNING, INC.	750363	RECONCILED	1/11/2024		20,948.00
30414	49385	ACCOUNTS_PAYA BLE	1/11/2024	CABLE COMMUNICATIO NS, INC	750710	RECONCILED	1/11/2024		19,535.32
30409	49386	ACCOUNTS_PAYA BLE	1/11/2024	HEALTHCARE BILLING SERVICES	750828	RECONCILED	1/11/2024		1,117.07
30429	49387	ACCOUNTS_PAYA	1/11/2024	MOVING	750964	RECONCILED	1/11/2024		40.80

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30426	49388	BLE ACCOUNTS_PAYA	1/11/2024	SOLUTIONS, INC FIRST STUDENT, INC	751017	RECONCILED	1/11/2024		\$ 3,000.00
30431	49389	BLE ACCOUNTS_PAYA	1/11/2024	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	1/31/2024		225.06
30408	49390	BLE ACCOUNTS_PAYA	1/11/2024	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	1/31/2024		12,615.50
30407	49391	BLE ACCOUNTS_PAYA	1/11/2024	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	1/11/2024		658.85
30413	49392	BLE ACCOUNTS_PAYA	1/11/2024	LEXICON TECHNOLOGIES	751326	RECONCILED	1/11/2024		297.00
30438	49393	BLE ACCOUNTS_PAYA	1/11/2024	SANTANDER BANK, N.A.	751363	RECONCILED	1/31/2024		63,379.00
30403	49394	BLE ACCOUNTS_PAYA	1/11/2024	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	1/11/2024		13,536.01
30422	49395	BLE ACCOUNTS_PAYA	1/11/2024	XEROX FINANCIAL SERVICES, LLC	751393	RECONCILED	1/31/2024		3,240.55
30440	49396	BLE ACCOUNTS_PAYA	1/11/2024	WAYTEK INC	751396	RECONCILED	1/31/2024		226.13
30425	49397	BLE ACCOUNTS_PAYA	1/11/2024	COUNTRYSIDE TRUCK SERVICE, INC	751403	RECONCILED	1/31/2024		180.14
30428	49398	BLE ACCOUNTS_PAYA	1/11/2024	REF REPS LLC	751423	RECONCILED	1/11/2024		450.00
30424	49399	BLE ACCOUNTS_PAYA	1/11/2024	KOTERBA, STAN	751434	RECONCILED	1/11/2024		65.00
30437	49400	BLE ACCOUNTS_PAYA	1/11/2024	OHIO HIGH SCHOOL BASEBALL COACHES ASSOCIATION	751453	OUTSTANDING			400.00
30447	49401	BLE ACCOUNTS_PAYA	1/18/2024	SMYLIES, LLC.	750543	RECONCILED	1/31/2024		33,851.00
30464	49402	BLE ACCOUNTS_PAYA	1/25/2024	ILLUMINATING COMPANY(THE	74	RECONCILED	1/31/2024		11,107.27
30482	49403	BLE ACCOUNTS_PAYA	1/25/2024	HILL HARDWARE COMPANY, LLC	158	RECONCILED	1/31/2024		63.53
30468	49404	BLE ACCOUNTS_PAYA	1/25/2024	HOUGHTON MIFFLIN COMPANY	163	RECONCILED	1/31/2024		7,554.30
30487	49405	BLE ACCOUNTS_PAYA	1/25/2024	SHETLER PRINTING CO.	302	RECONCILED	1/31/2024		299.80
30483	49406	BLE ACCOUNTS_PAYA	1/25/2024	OASSA	593	RECONCILED	1/31/2024		498.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30478	49407	ACCOUNTS_PAYA BLE	1/25/2024	MASTER TEACHER (THE)	2346	RECONCILED	1/25/2024		\$ 79.95
30450	49408	ACCOUNTS_PAYA BLE	1/25/2024	GORDON FOOD SERVICE, INC	2526	OUTSTANDING			4,478.44
30452	49409	ACCOUNTS_PAYA BLE	1/25/2024	SCHOOL SPECIALTY INC	2696	RECONCILED	1/25/2024		1,181.71
30463	49410	ACCOUNTS_PAYA BLE	1/25/2024	PNC BANK N.A.	3336	OUTSTANDING			280.70
30455	49411	ACCOUNTS_PAYA BLE	1/25/2024	PATTON PEST CONTROL	4147	RECONCILED	1/25/2024		115.00
30485	49412	ACCOUNTS_PAYA BLE	1/25/2024	MENTOR LOCK & KEY DISTRIBUTING GRAINGER	4207	OUTSTANDING			112.80
30466	49413	ACCOUNTS_PAYA BLE	1/25/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4636	RECONCILED	1/25/2024		253.40
30470	49414	ACCOUNTS_PAYA BLE	1/25/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	1/31/2024		5,776.75
30457	49415	ACCOUNTS_PAYA BLE	1/25/2024	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	1/25/2024		3,926.79
30486	49416	ACCOUNTS_PAYA BLE	1/25/2024	BARNES & NOBLE, INC.	6574	RECONCILED	1/31/2024		285.13
30448	49417	ACCOUNTS_PAYA BLE	1/25/2024	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	1/31/2024		175,953.71
30484	49418	ACCOUNTS_PAYA BLE	1/25/2024	VERIZON WIRELESS	7710	RECONCILED	1/25/2024		49.04
30451	49419	ACCOUNTS_PAYA BLE	1/25/2024	CHARTER ONE	8928	RECONCILED	1/25/2024		2,994.17
30462	49420	ACCOUNTS_PAYA BLE	1/25/2024	MCCAFFREY, BETH	9182	RECONCILED	1/25/2024		75.00
30456	49421	ACCOUNTS_PAYA BLE	1/25/2024	HISCOX, BRIAN	749927	RECONCILED	1/25/2024		153.56
30472	49422	ACCOUNTS_PAYA BLE	1/25/2024	HILTON COLUMBUS AT EASTON	750043	OUTSTANDING			327.71
30453	49423	ACCOUNTS_PAYA BLE	1/25/2024	BORDEN DAIRY COMPANY	750088	RECONCILED	1/31/2024		616.72
30481	49424	ACCOUNTS_PAYA BLE	1/25/2024	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	1/31/2024		300.07
30449	49425	ACCOUNTS_PAYA BLE	1/25/2024	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	1/25/2024		980.00
30454	49426	ACCOUNTS_PAYA BLE	1/25/2024	CENTERRA CO-OP	750654	RECONCILED	1/25/2024		13,070.46
30467	49427	ACCOUNTS_PAYA BLE	1/25/2024	STODDARD, JOHN	750669	RECONCILED	1/25/2024		75.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30475	49428	BLE ACCOUNTS_PAYA	1/25/2024	SHI INTERNATIONAL CORP	750830	OUTSTANDING			\$ 88.04
30479	49429	BLE ACCOUNTS_PAYA	1/25/2024	JC POWER STRATEGIC	750860	RECONCILED	1/31/2024		2,650.00
30460	49430	BLE ACCOUNTS_PAYA	1/25/2024	VONTORCIK, AL	751206	RECONCILED	1/25/2024		65.00
30474	49431	BLE ACCOUNTS_PAYA	1/25/2024	LLA THERAPY	751240	RECONCILED	1/25/2024		177.19
30461	49432	BLE ACCOUNTS_PAYA	1/25/2024	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	1/25/2024		1,993.68
30471	49433	BLE ACCOUNTS_PAYA	1/25/2024	LEXICON TECHNOLOGIES	751326	RECONCILED	1/25/2024		495.00
30459	49434	BLE ACCOUNTS_PAYA	1/25/2024	JAY BERK PH.D. INC	751409	RECONCILED	1/25/2024		7,350.00
30480	49435	BLE ACCOUNTS_PAYA	1/25/2024	AMPLIFY EDUCATION, INC	751413	OUTSTANDING			47,872.91
30477	49436	BLE ACCOUNTS_PAYA	1/25/2024	LAKESIDE WINDOW TINT	751436	OUTSTANDING			15,220.00
30469	49437	BLE ACCOUNTS_PAYA	1/25/2024	CORO MEDICAL	751438	RECONCILED	1/31/2024		654.00
30465	49438	BLE ACCOUNTS_PAYA	1/25/2024	CREDO COMPANY	751452	OUTSTANDING			5,000.00
30458	49439	BLE ACCOUNTS_PAYA	1/25/2024	COLUMBUS HOSPITALITY MANAGEMENT, LLC	751454	OUTSTANDING			322.64
30476	49440	BLE ACCOUNTS_PAYA	1/25/2024	WARREN CITY BOARD OF EDUCATION	751455	OUTSTANDING			650.92
30473	49441	BLE ACCOUNTS_PAYA	1/25/2024	NEXT MISSION, INC	751457	RECONCILED	1/25/2024		5,000.00
30400	81159	BLE ACCOUNTS_PAYA	1/5/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	1/5/2024		6,419.15
30401	81160	BLE ACCOUNTS_PAYA	1/5/2024	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	1/5/2024		1,179.15
30402	81161	BLE ACCOUNTS_PAYA	1/5/2024	STRS OHIO	1193	RECONCILED	1/5/2024		4,684.67
30443	81163	BLE ACCOUNTS_PAYA	1/19/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	1/19/2024		6,303.30
30445	81164	BLE ACCOUNTS_PAYA	1/19/2024	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	1/19/2024		1,179.15
30444	81165	BLE ACCOUNTS_PAYA	1/19/2024	STRS OHIO	1193	RECONCILED	1/19/2024		4,684.67

### BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30446	81166	ACCOUNTS_PAYA BLE	1/19/2024	BERKSHIRE BRD OF ED	1329	RECONCILED	1/19/2024		\$ 123,818.00
<b>Grand Total</b>									<b>\$ 839,110.29</b>

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>							
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	\$ 6,874,416.00	\$ 3,082,704.37	\$ 190,673.86	\$ 190,673.86	\$ 3,791,711.63	44.84 %
001-1122-0000-000000-000	Public Utility Tax	675,000.00	796,286.20	0.00	0.00	(121,286.20)	117.97
001-1130-0000-000000-000	INCOME TAX	3,586,308.00	2,790,877.00	707,539.20	707,539.20	795,431.00	77.82
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	56,000.00	23,020.78	0.00	0.00	32,979.22	41.11
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	65,000.00	28,838.26	0.00	0.00	36,161.74	44.37
001-1223-0000-000000-000	TUITION - SF14H/MRDD	400,000.00	51,804.40	0.00	0.00	348,195.60	12.95
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	45,000.00	192,205.24	24,590.05	24,590.05	(147,205.24)	427.12
001-1740-0000-000000-000	Student Fees	65,000.00	65,459.00	5,132.80	5,132.80	(459.00)	100.71
001-1810-0000-000000-000	RENTAL - BUILDINGS	5,000.00	9,151.25	1,000.00	1,000.00	(4,151.25)	183.02
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	8,000.00	14,559.26	266.31	266.31	(6,559.26)	181.99
001-3110-0000-000000-000	STATE FOUNDATION	5,378,640.00	3,258,749.80	411,625.53	411,625.53	2,119,890.20	60.59
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	884,120.00	392,678.10	0.00	0.00	491,441.90	44.41
001-3132-0000-000000-000	Homestead Exemptions	88,000.00	87,255.44	0.00	0.00	744.56	99.15
001-3190-0000-000000-000	Casino Revenues	88,900.00	90,900.43	43,809.15	43,809.15	(2,000.43)	102.25
001-3211-0000-000000-000	STATE - Poverty Based Assistance	10,000.00	12,811.97	1,672.43	1,672.43	(2,811.97)	128.12
001-3215-0000-000000-000	STATE - Career Tech	500.00	906.18	27.80	27.80	(406.18)	181.24
001-3216-0000-000000-000	STATE - Gifted	34,000.00	27,695.93	3,876.79	3,876.79	6,304.07	81.46
001-3217-0000-000000-000	STATE - English Learners	950.00	613.47	75.18	75.18	336.53	64.58
001-3218-0000-000000-000	STATE - Student Wellness & Success	88,500.00	75,701.91	10,819.28	10,819.28	12,798.09	85.54
001-3229-0000-000000-000	STATE - Catastrophic Costs	75,000.00	0.00	0.00	0.00	75,000.00	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	350,000.00	41,145.43	6,296.00	6,296.00	308,854.57	11.76
001-5220-0000-000000-000	GENERAL ADVANCE	0.00	47,329.67	0.00	0.00	(47,329.67)	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	5,000.00	56,129.48	41,670.77	41,670.77	(51,129.48)	1122.59
<b>Full Account Code: 001-9223</b>		<b>\$ 18,783,334.00</b>	<b>\$ 11,146,823.57</b>	<b>\$ 1,449,075.15</b>	<b>\$ 1,449,075.15</b>	<b>\$ 7,636,510.43</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3219-9223-000000-000	Feminine Hygiene	\$ 0.00	\$ 4,568.67	\$ 0.00	\$ 0.00	\$ (4,568.67)	0.00 %
<b>Full Account Code: 002-9900</b>		<b>\$ 0.00</b>	<b>\$ 4,568.67</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (4,568.67)</b>	
002-1111-9900-000000-000	Bond - Real Estate Taxes	982,603.00	566,018.46	27,430.14	27,430.14	416,584.54	57.60
002-1122-9900-000000-000	Bond - Public Utility	250,000.00	52,605.76	0.00	0.00	197,394.24	21.04
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9900-000000-000	Bond - Homestead Exemption	31,605.00	14,066.22	0.00	0.00	17,538.78	44.51
		<b>\$ 1,264,208.00</b>	<b>\$ 632,690.44</b>	<b>\$ 27,430.14</b>	<b>\$ 27,430.14</b>	<b>\$ 631,517.56</b>	
<b>Full Account Code: 003-9900</b>							
003-1111-9900-000000-000	P.I. Real Estate Tax	341,088.00	150,296.35	7,690.33	7,690.33	190,791.65	44.06
003-1122-9900-000000-000	Public Utility Tax	17,000.00	39,974.08	0.00	0.00	(22,974.08)	235.14
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	42,908.00	18,239.80	0.00	0.00	24,668.20	42.51
003-3132-9900-000000-000	Homestead Exemption	5,000.00	4,067.86	0.00	0.00	932.14	81.36
		<b>\$ 405,996.00</b>	<b>\$ 212,578.09</b>	<b>\$ 7,690.33</b>	<b>\$ 7,690.33</b>	<b>\$ 193,417.91</b>	
<b>Full Account Code: 004-9901</b>							
004-1890-9901-000000-000	Miscellaneous Receipts	0.00	45,000.00	0.00	0.00	(45,000.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 45,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (45,000.00)</b>	
<b>Full Account Code: 004-9903</b>							
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	24,510.37	2,716.93	2,716.93	(24,510.37)	0.00
		<b>\$ 0.00</b>	<b>\$ 24,510.37</b>	<b>\$ 2,716.93</b>	<b>\$ 2,716.93</b>	<b>\$ (24,510.37)</b>	
<b>Full Account Code: 006-0000</b>							
006-1410-0000-000000-000	Interest	0.00	10,450.30	1,780.97	1,780.97	(10,450.30)	0.00
006-1511-0000-000000-000	Student Breakfast	15,000.00	17,078.50	2,936.25	2,936.25	(2,078.50)	113.86
006-1512-0000-000000-000	Student Lunch	113,500.00	52,872.10	10,984.90	10,984.90	60,627.90	46.58
006-1513-0000-000000-000	Student A La Carte	45,000.00	28,746.20	6,058.95	6,058.95	16,253.80	63.88
006-1523-0000-000000-000	Adult A La Carte	6,500.00	2,645.80	499.15	499.15	3,854.20	40.70
006-1559-0000-000000-000	Coffee Shop	0.00	0.00	0.00	0.00	0.00	0.00
006-1590-0000-000000-000	Misc/Catering	0.00	51,239.75	2,428.92	2,428.92	(51,239.75)	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	150,000.00	95,194.58	20,680.54	20,680.54	54,805.42	63.46

## 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							
<b>Full Account Code: 007-0000</b>							
007-1820-0000-000000-000	Longo Scholarship Fund	\$ 3,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	33.33 %
<b>Full Account Code: 007-9016</b>							
007-1820-9016-000000-000	Ledgement Alumni Scholarship Fund	\$ 2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Full Account Code: 009-0000</b>							
009-1740-0000-000000-004	AP Testing - High School	5,000.00	6,288.00	588.00	588.00	(1,288.00)	125.76
<b>Full Account Code: 010-9905</b>							
010-1410-9905-000000-000	Retainage - Interest	0.00	20,945.08	2,232.47	2,232.47	(20,945.08)	0.00
<b>Full Account Code: 014-0000</b>							
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	\$ 0.00	\$ 20,945.08	\$ 2,232.47	\$ 2,232.47	\$ (20,945.08)	0.00
<b>Full Account Code: 014-9007</b>							
014-1820-9007-000000-000	Board Scholarship Fund	0.00	1,338.65	0.00	0.00	(1,338.65)	0.00
<b>Full Account Code: 014-9011</b>							
014-1820-9011-000000-000	Voluntary Term Life	\$ 0.00	\$ 1,338.65	\$ 0.00	\$ 0.00	\$ (1,338.65)	0.00
<b>Full Account Code: 018-9101</b>							
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	11,500.00	2,291.29	299.93	299.93	9,208.71	19.92
<b>Full Account Code: 018-910A</b>							
018-1620-910A-000000-001	Principals Account - BE Staff	\$ 11,500.00	\$ 2,291.29	\$ 299.93	\$ 299.93	\$ 9,208.71	9.22
<b>Full Account Code: 018-9202</b>							
018-1620-9202-000000-002	Principals Account - Student (middle school)	45,000.00	4,149.28	0.00	0.00	40,850.72	0.00
<b>Full Account Code: 018-9217</b>							
018-1820-9217-000000-000	Adopt A Student - Donations	\$ 45,000.00	\$ 4,149.28	\$ 0.00	\$ 0.00	\$ 40,850.72	0.00
		\$ 0.00	\$ 934.50	\$ 0.00	\$ 0.00	(934.50)	
		\$ 0.00	\$ 934.50	\$ 0.00	\$ 0.00	\$ (934.50)	
		0.00	2,133.50	2,133.50	2,133.50	(2,133.50)	0.00
		\$ 0.00	\$ 2,133.50	\$ 2,133.50	\$ 2,133.50	\$ (2,133.50)	0.00

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 018-9401</b>							
018-1620-9401-000000-004	Principals Account - HS Student	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ (2,000.00)	0.00 %
<b>Full Account Code: 019-921F</b>							
019-1820-921F-000000-000	Retired Teacher Mini Grant	0.00	\$ 1,610.10	0.00	\$ 0.00	\$ (1,610.10)	0.00
<b>Full Account Code: 019-921X</b>							
019-1820-921X-000000-000	Student Teacher Stipend - Elementary Phys Ed	0.00	\$ 1,610.10	0.00	\$ 0.00	\$ (1,610.10)	0.00
<b>Full Account Code: 019-921Y</b>							
019-1820-921Y-000000-000	Student Teacher Stipend - Kindergarten	0.00	\$ 500.00	0.00	\$ 0.00	\$ (500.00)	0.00
<b>Full Account Code: 019-9221</b>							
019-1820-9221-000000-000	MHJ - K Hendl	0.00	250.00	250.00	250.00	(250.00)	0.00
<b>Full Account Code: 019-9222</b>							
019-1820-9222-000000-000	PBIS - Elementary Donations	3,544.00	3,544.00	0.00	0.00	0.00	100.00
<b>Full Account Code: 020-0000</b>							
020-1820-0000-000000-000	Early Childhood Center - Fees	0.00	\$ 3,544.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
020-5210-0000-000000-000	Advances from General Fund	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
<b>Full Account Code: 022-0000</b>							
022-1620-0000-000000-001	BURTON ELEM. POP SALES	\$ 629,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ (1,000.00)	1.05
<b>Full Account Code: 022-9214</b>							
022-1615-9214-000000-000	OHSAA Tournament Funds	0.00	6,615.50	301.00	301.00	622,384.50	0.00
<b>Full Account Code: 023-9217</b>							
023-1720-9217-000000-000	Technology Fee	0.00	50,000.00	0.00	0.00	(50,000.00)	0.00
<b>Full Account Code: 024-9002</b>							
024-1872-9002-	Section 125 contributions	\$ 629,000.00	\$ 56,615.50	\$ 301.00	\$ 301.00	\$ 572,384.50	0.00
		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	0.00
		0.00	6,800.00	1,514.00	1,514.00	(6,800.00)	0.00
		\$ 0.00	\$ 6,800.00	\$ 1,514.00	\$ 1,514.00	\$ (6,800.00)	0.00
		7,000.00	14,862.50	425.00	425.00	(7,862.50)	212.32
		\$ 7,000.00	\$ 14,862.50	\$ 425.00	\$ 425.00	\$ (7,862.50)	0.00
		0.00	42,474.88	6,418.52	6,418.52	(42,474.88)	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							
<b>Full Account Code: 024-9899</b>							
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	\$ 0.00	\$ 42,474.88	\$ 6,418.52	\$ 6,418.52	\$ (42,474.88)	75.00 %
<b>Full Account Code: 029-9200</b>							
029-1890-9200-000000-000	Foundation - General Donations	\$ 400,000.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	
		<b>\$ 400,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100,000.00</b>	
<b>Full Account Code: 029-9218</b>							
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	7,609.46	1,118.69	1,118.69	(7,609.46)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	380.00	0.00	0.00	(380.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 7,989.46</b>	<b>\$ 1,118.69</b>	<b>\$ 1,118.69</b>	<b>\$ (7,989.46)</b>	
<b>Full Account Code: 029-9220</b>							
029-1890-9220-000000-000	Foundation - Patriot Project	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,000.00)</b>	
<b>Full Account Code: 029-9221</b>							
029-1890-9221-000000-000	Foundation - Scoreboard	0.00	61,500.00	0.00	0.00	(61,500.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 61,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (61,500.00)</b>	
<b>Full Account Code: 034-0000</b>							
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	0.00	169,854.00	0.00	0.00	(169,854.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 169,854.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (169,854.00)</b>	
<b>Full Account Code: 035-0000</b>							
035-5100-0000-000000-000	Transfer In from General	75,000.00	0.00	0.00	0.00	75,000.00	0.00
		<b>\$ 75,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 75,000.00</b>	
<b>Full Account Code: 070-0000</b>							
070-1890-0000-000000-000	Misc.Income	0.00	6,000.00	0.00	0.00	(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
		<b>\$ 24,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,000.00</b>	
<b>Full Account Code: 200-9200</b>							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	35,626.52	0.00	0.00	0.00	35,626.52	0.00
		<b>\$ 35,626.52</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 35,626.52</b>	
<b>Full Account Code: 200-9202</b>							
200-1630-9202-000000-004	ART CLUB	0.00	120.00	0.00	0.00	(120.00)	0.00

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code:</b> 200-9205							
200-1820-9205-000000-004	Band	\$ 0.00	\$ 120.00	\$ 0.00	\$ 0.00	\$ (120.00)	0.00 %
<b>Full Account Code:</b> 200-9212							
200-1820-9212-000000-004	Choir	0.00	\$ 1,707.00	\$ 0.00	\$ 0.00	\$ (1,707.00)	0.00 %
<b>Full Account Code:</b> 200-9222							
200-1630-9222-000000-004	SPANISH CLUB	\$ 0.00	\$ 670.00	\$ 0.00	\$ 0.00	\$ (670.00)	0.00 %
<b>Full Account Code:</b> 200-9240							
200-1820-9240-000000-004	NATIONAL HONOR SOCIETY - DONATIONS	\$ 0.00	\$ 961.35	\$ 0.00	\$ 0.00	\$ (961.35)	0.00 %
<b>Full Account Code:</b> 200-9255							
200-1620-9255-000000-004	JR.HIGH STUDENT COUNCIL - SALES	\$ 0.00	\$ 670.00	\$ 0.00	\$ 0.00	\$ (670.00)	0.00 %
<b>Full Account Code:</b> 200-9256							
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	\$ 3,315.00	\$ 0.00	\$ 0.00	\$ (3,315.00)	0.00 %
<b>Full Account Code:</b> 200-9260							
200-1620-9260-000000-004	THESPIANS	0.00	500.00	\$ 0.00	\$ 0.00	\$ (500.00)	0.00 %
<b>Full Account Code:</b> 200-9310							
200-1630-9310-000000-004	Robotics Club	\$ 0.00	\$ 7,489.00	\$ 0.00	\$ 0.00	\$ (7,489.00)	0.00 %
<b>Full Account Code:</b> 200-9325							
200-1620-9325-000000-000	MD Classroom Revenue K-6	0.00	2,889.00	\$ 0.00	\$ 0.00	\$ (2,889.00)	0.00 %
<b>Full Account Code:</b> 200-9335							
200-1620-9335-000000-004	CLASS OF 2024	\$ 500.00	\$ 1,386.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00 %
<b>Full Account Code:</b> 200-9336							
200-1620-9336-000000-004	CLASS OF 2025	6,873.48	\$ 1,386.00	\$ 87.00	\$ 87.00	\$ (1,386.00)	11.11 %
		\$ 6,873.48	\$ 763.75	\$ 0.00	\$ 0.00	\$ 6,109.73	
		\$ 22,000.00	\$ 2,940.05	\$ 0.00	\$ 0.00	\$ 19,059.95	13.36 %
		\$ 22,000.00	\$ 2,940.05	\$ 0.00	\$ 0.00	\$ 19,059.95	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 300-0000</b>							
300-1620-0000-000000-004	ATHLETICS	\$ 65,000.00	\$ 73,850.26	\$ 14,542.66	\$ 14,542.66	\$ (8,850.26)	113.62 %
300-1820-0000-000000-004	ATHLETICS - DONATIONS	3,500.00	4,750.00	0.00	0.00	(1,250.00)	135.71
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	0.00	100.00
		<b>\$ 98,500.00</b>	<b>\$ 108,600.26</b>	<b>\$ 14,542.66</b>	<b>\$ 14,542.66</b>	<b>\$ (10,100.26)</b>	
<b>Full Account Code: 300-9999</b>							
300-5100-9999-000000-000	Transfers In - Supplemental Salaries	465,716.44	289,000.00	0.00	0.00	176,716.44	62.05
		<b>\$ 465,716.44</b>	<b>\$ 289,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 176,716.44</b>	
<b>Full Account Code: 401-0000</b>							
401-3220-0000-000000-000	Global Connections Academy - Auxiliary Funds	9,319.00	9,319.00	0.00	0.00	0.00	100.00
		<b>\$ 9,319.00</b>	<b>\$ 9,319.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 451-9224</b>							
451-3200-9224-000000-000	Ohio K12 Network - FY2024	5,400.00	2,838.30	0.00	0.00	2,561.70	52.56
		<b>\$ 5,400.00</b>	<b>\$ 2,838.30</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,561.70</b>	
<b>Full Account Code: 499-9223</b>							
499-3219-9223-000000-000	Skills Trainer Project	0.00	170.04	0.00	0.00	(170.04)	0.00
		<b>\$ 0.00</b>	<b>\$ 170.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (170.04)</b>	
<b>Full Account Code: 499-9224</b>							
499-3219-9224-000000-000	Skills Trainer Project 2024	5,768.40	0.00	0.00	0.00	5,768.40	0.00
		<b>\$ 5,768.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,768.40</b>	
<b>Full Account Code: 499-922A</b>							
499-3219-922A-000000-000	School Safety Grant - AG	30,000.00	0.00	0.00	0.00	30,000.00	0.00
		<b>\$ 30,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30,000.00</b>	
<b>Full Account Code: 499-922D</b>							
499-3219-922D-000000-000	BWC Safety Intervention Grant	40,000.00	40,000.00	0.00	0.00	0.00	100.00
		<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 516-9224</b>							
516-4220-9224-000000-000	SPECIAL EDUCATION PART B-IDEA - FY24	327,267.95	220,434.12	27,587.99	27,587.99	106,833.83	67.36
516-5210-9224-000000-000	Advance In From General Fund	23,609.74	23,609.74	0.00	0.00	0.00	100.00
		<b>\$ 350,877.69</b>	<b>\$ 244,043.86</b>	<b>\$ 27,587.99</b>	<b>\$ 27,587.99</b>	<b>\$ 106,833.83</b>	
<b>Full Account Code: 572-9223</b>							
572-4220-9223-000000-000	TITLE I - FY2023	29,166.56	17,472.71	0.00	0.00	11,693.85	59.91

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 572-9224</b>		<b>\$ 29,166.56</b>	<b>\$ 17,472.71</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,693.85</b>	
572-4220-9224-000000-000	TITLE I - FY2024	\$ 192,203.57	\$ 83,787.04	\$ 50,873.93	\$ 50,873.93	\$ 108,416.53	43.59 %
572-5210-9224-000000-000	Advance In From General Fund	5,648.98	5,648.98	0.00	0.00	0.00	100.00
		<b>\$ 197,852.55</b>	<b>\$ 89,436.02</b>	<b>\$ 50,873.93</b>	<b>\$ 50,873.93</b>	<b>\$ 108,416.53</b>	
<b>Full Account Code: 572-922B</b>							
572-4220-922B-000000-000	TITLE I - Expanding Opportunities FY23	4,207.02	2,832.25	0.00	0.00	1,374.77	67.32
		<b>\$ 4,207.02</b>	<b>\$ 2,832.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,374.77</b>	
<b>Full Account Code: 584-9224</b>							
584-4220-9224-000000-000	Title IV - FY2024	15,605.25	11,703.93	0.00	0.00	3,901.32	75.00
584-5210-9224-000000-000	Advance In From General Fund	15,000.00	15,000.00	0.00	0.00	0.00	100.00
		<b>\$ 30,605.25</b>	<b>\$ 26,703.93</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,901.32</b>	
<b>Full Account Code: 590-9224</b>							
590-4220-9224-000000-000	TITLE II-A TEACHER QUALITY - FY2024	45,253.63	18,491.02	2,400.00	2,400.00	26,762.61	40.86
590-5210-9224-000000-000	Advance In From General Fund	6,367.02	6,367.02	0.00	0.00	0.00	100.00
		<b>\$ 51,620.65</b>	<b>\$ 24,858.04</b>	<b>\$ 2,400.00</b>	<b>\$ 2,400.00</b>	<b>\$ 26,762.61</b>	
<b>Full Account Code: 599-9224</b>							
599-1410-9224-000000-000	OFCC Safety Grant - Interest	0.00	2,642.80	352.66	352.66	(2,642.80)	0.00
599-4220-9224-000000-000	OFCC Safety Grant CFDA 21.027	300,000.00	300,000.00	0.00	0.00	0.00	100.00
		<b>\$ 300,000.00</b>	<b>\$ 302,642.80</b>	<b>\$ 352.66</b>	<b>\$ 352.66</b>	<b>\$ (2,642.80)</b>	
<b>Grand Total</b>		<b>\$ 23,873,615.56</b>	<b>\$ 14,246,531.04</b>	<b>\$ 1,643,657.58</b>	<b>\$ 1,643,657.58</b>	<b>\$ 9,627,084.52</b>	