

**Berkshire Local School District  
BANK RECONCILIATION**

For the Month of:

FEB

2024

**BANK BALANCES:**

HUNTINGTON - GENERAL ACCOUNT	1,361,677.19
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	5,000.00
INVESTMENT STAR OHIO	
GENERAL	3,319,330.49
FOUNDATION-Athletics	240,051.79
LFI/USDA	583,004.09
ICON-Retainage	479,061.59
HUNTINGTON INVESTMENT	51,990.67
HUNTINGTON INVESTMENT	2,593,600.96
<b>SUBTOTAL</b>	<b>8,633,766.78</b>

**ADJUSTMENTS TO BANK BALANCE:**

O/S CHECKS	(453,725.28)
BANK BALANCE	<b>\$8,180,041.50</b>

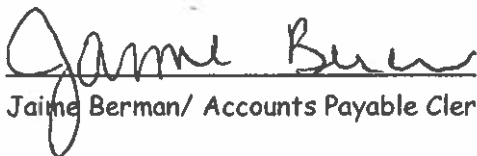
**CASH ON BOOKS:**

\$8,180,041.50 *fb*

**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	\$ 2,694,422.65	\$ 13,841,246.22	\$ 2,106,389.48	\$ 14,214,019.69	\$ 4,043,599.23
001-9223	GENERAL	0.00	0.00	4,568.67	0.00	0.00	4,568.67
002-9900	Bond Fund	174,261.49	251,937.09	884,627.53	0.00	836,825.12	222,063.90
003-9900	PERMANENT IMPROVEMENT (99)	478,343.43	73,577.75	286,155.84	61,734.16	639,087.93	125,411.34
004-9901	Building - LFI/USDA	479,364.68	0.00	45,000.00	19,082.94	143,639.28	380,725.40
004-9903	Building - LFI/USDA Interest	390,896.30	2,529.59	27,039.96	244,950.50	390,986.30	26,949.96
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	50,004.08	308,231.31	42,945.56	329,583.14	502,426.80
007-0000	Longo Scholarship Fund	3,000.00	0.00	1,000.00	0.00	4,000.00	0.00
007-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	0.00	9,440.12
007-9016	Ledgement Alumni Scholarship Fund	16,165.64	0.00	0.00	0.00	0.00	16,165.64
007-9017	Sean Landrus Scholarship Fund	1,145.00	0.00	0.00	0.00	500.00	645.00
007-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	0.00	2,779.36
007-9216	William & Ruth Kelly Family Foundation	6,000.00	0.00	0.00	0.00	2,000.00	4,000.00
007-9218	OASBO Treasurer Scholarship	750.00	0.00	0.00	0.00	750.00	0.00
007-9219	Berkshire Faculty & Staff Scholarship Fund	798.24	0.00	0.00	0.00	0.00	798.24
007-9220	Dean Family Scholarship Fund	4,000.00	0.00	0.00	0.00	4,000.00	0.00
009-0000	UNIFORM SUPPLIES FUND	1,784.75	296.00	6,584.00	0.00	0.00	8,368.75
010-9905	Retainage ICON	691,471.10	2,078.58	23,023.66	0.00	235,433.18	479,061.58
014-0000	ROTARY FUND	1,077.19	0.00	1,338.65	0.00	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	303.17	2,594.46	609.38	3,192.64	(565.06)
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	0.00	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	686.09	730.38	8,308.93
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	62.19	62.19	0.00	0.00	110.98
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	Student Teacher Stipend - Elementary PE	0.00	0.00	250.00	0.00	0.00	250.00
019-921Y	Student Teacher Stipend - Kindergarten	0.00	0.00	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	250.00	1,250.00	59.70	512.91	737.09
019-9223	Sources of Strength Grant	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
020-0000	Early Childhood Learning Center	0.00	1,288.00	57,903.50	13,266.27	107,635.08	(49,731.58)
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	2,115.00	8,915.00	1,620.00	6,161.92	2,753.08
023-9217	Device Insurance/Replacement Fund	34,165.05	837.50	15,700.00	6,379.20	23,703.30	26,161.75
024-9002	SECTION 125	694.36	6,418.52	48,893.40	9,461.60	36,347.20	13,240.56
024-9899	INSURANCE FUND (Self Funded)	16,831.07	0.00	300,000.00	30,552.26	239,192.46	77,638.61
029-9200	Educational Foundation - General	469,960.58	0.00	25,550.00	6,254.99	53,658.97	441,851.61
029-9218	Educational Foundation - Athletics	(109,078.27)	1,041.56	9,031.02	0.00	8,433.14	(108,480.39)
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)
029-9222	Educational Foundation -	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	Baseball/Softball						
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	9,937.20	9,937.20	96,430.11
070-0000	Capital Improvement Fund	183,147.50	480,000.00	486,000.00	9,226.00	36,530.48	632,617.02
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
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	65.00	65.00	5,215.06
200-9240	NATIONAL HONOR SOCIETY	365.85	955.00	4,270.00	0.00	385.00	4,250.85
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	102.03	6,535.60	16,208.86
200-9260	THESPIANS	15,682.56	0.00	2,889.00	443.31	724.25	17,847.31
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	175.00	1,561.00	0.00	566.83	2,580.36
200-9326	MD Classroom Fundraisers 7-12	693.05	100.00	100.00	0.00	197.00	596.05
200-9332	After Prom	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	150.00	5,487.23
200-9336	CLASS OF 2025	189.00	1,046.00	3,986.05	0.00	2,880.00	1,295.05
200-9337	CLASS OF 2026	244.20	0.00	0.00	0.00	0.00	244.20
200-9338	CLASS OF 2027	0.00	274.00	274.00	0.00	0.00	274.00
300-0000	ATHLETIC DEPARTMENT	32,525.02	10,090.00	118,690.26	6,545.09	109,712.60	41,502.68
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	21,524.34	231,811.36	57,188.64
401-0000	Auxiliary Funds Passthrough - Global Connections Academy	0.00	9,315.40	18,634.40	9,315.40	18,634.40	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	0.00	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
499-9224	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	805.83	805.83	(805.83)
499-922A	Safety Grant - AG	3,046.36	0.00	0.00	0.00	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
499-922E	Safety Grant - AG 2024	0.00	8,400.00	8,400.00	0.00	0.00	8,400.00
516-9224	IDEA PART B GRANTS	0.00	49,206.10	293,249.96	49,206.10	342,456.06	(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	9,087.72	98,523.74	11,012.79	109,536.53	(11,012.79)
572-922B	TITLE I DISADVANTAGED CHILDREN	(83.55)	0.00	2,832.25	0.00	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	1,148.35	26,006.39	447.98	26,454.37	(447.98)
599-9224	OFCC Safety Grant	0.00	152.48	302,795.28	33,188.41	237,741.32	65,053.96
<b>Grand Total</b>		<b>\$ 8,827,679.73</b>	<b>\$ 3,664,511.73</b>	<b>\$ 17,911,042.77</b>	<b>\$ 2,695,811.61</b>	<b>\$ 18,558,681.00</b>	<b>\$ 8,180,041.50</b>

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## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30526	49442	ACCOUNTS_PAYA_BLE	2/1/2024	ILLUMINATING COMPANY(THE	74	RECONCILED	2/29/2024		\$ 116.84
30494	49443	ACCOUNTS_PAYA_BLE	2/1/2024	DOMINION EAST OHIO	96	RECONCILED	2/29/2024		4,353.39
30500	49444	ACCOUNTS_PAYA_BLE	2/1/2024	HOUGHTON MIFFLIN COMPANY AT&T	163	RECONCILED	2/29/2024		225.34
30517	49445	ACCOUNTS_PAYA_BLE	2/1/2024	BERKSHIRE TUNEBACKERS	254	RECONCILED	2/29/2024		140.20
30498	49446	ACCOUNTS_PAYA_BLE	2/1/2024	ESC OF THE WESTERN RESERVE CORPORATION	658	RECONCILED	2/29/2024		2,817.98
30525	49447	ACCOUNTS_PAYA_BLE	2/1/2024	OHIO HIGH SCHOOL	1069	RECONCILED	2/1/2024		1,363.00
30493	49448	ACCOUNTS_PAYA_BLE	2/1/2024	GORDON FOOD SERVICE, INC	1129	RECONCILED	2/1/2024		719.03
30511	49449	ACCOUNTS_PAYA_BLE	2/1/2024	SCHOOL SPECIALTY INC	1336	RECONCILED	2/29/2024		1,000.00
30509	49450	ACCOUNTS_PAYA_BLE	2/1/2024	GRAINGER	2526	RECONCILED	2/29/2024		8,124.65
30515	49451	ACCOUNTS_PAYA_BLE	2/1/2024	BERKSHIRE BOOSTERS	2696	RECONCILED	2/1/2024		10.00
30521	49452	ACCOUNTS_PAYA_BLE	2/1/2024	SUNRISE SPRINGS WATER CO	4636	RECONCILED	2/1/2024		182.10
30530	49453	ACCOUNTS_PAYA_BLE	2/1/2024	BUNZ DISTRIBUTION	4660	RECONCILED	2/29/2024		344.66
30516	49454	ACCOUNTS_PAYA_BLE	2/1/2024	MIDCENTRAL INC CARTER LUMBER	4893	RECONCILED	2/29/2024		30.00
30522	49455	ACCOUNTS_PAYA_BLE	2/1/2024	CHAGRIN VALLEY CONFERENCE	5113	RECONCILED	2/1/2024		3,068.31
30502	49456	ACCOUNTS_PAYA_BLE	2/1/2024	REALLY GOOD STUFF, INC	5199	RECONCILED	2/1/2024		443.31
30518	49457	ACCOUNTS_PAYA_BLE	2/1/2024	AATSP	5299	RECONCILED	2/29/2024		220.00
30499	49458	ACCOUNTS_PAYA_BLE	2/1/2024	AMERICAN EXPRESS	6868	RECONCILED	2/1/2024		54.94
30520	49459	ACCOUNTS_PAYA_BLE	2/1/2024	7830 OUTSTANDING	7830	OUTSTANDING			65.00
30495	49460	ACCOUNTS_PAYA_BLE	2/1/2024	PYMATUNING VALLEY	749548	RECONCILED	2/29/2024		1,927.00
30496	49461	ACCOUNTS_PAYA_BLE	2/1/2024	EDUCATION ALTERNATIVES	749647	RECONCILED	2/29/2024		220.00
30524	49462	ACCOUNTS_PAYA_BLE	2/1/2024	BENCIVENNI, MARLA	749674	RECONCILED	2/1/2024		3,762.00
30506	49463	ACCOUNTS_PAYA_BLE	2/1/2024		749983	RECONCILED	2/1/2024		460.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30497	49464	ACCOUNTS_PAYA BLE	2/1/2024	J.W. PEPPER & SON, INC.	750078	RECONCILED	2/1/2024		\$ 619.69
30527	49465	ACCOUNTS_PAYA BLE	2/1/2024	BORDEN DAIRY COMPANY	750088	RECONCILED	2/29/2024		1,009.76
30519	49466	ACCOUNTS_PAYA BLE	2/1/2024	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	2/29/2024		32,246.00
30512	49467	ACCOUNTS_PAYA BLE	2/1/2024	MINOTAS TROPHIES & AWARDS	750316	RECONCILED	2/1/2024		30.00
30523	49468	ACCOUNTS_PAYA BLE	2/1/2024	AUBURN CAREER CENTER	750620	RECONCILED	2/29/2024		31,017.00
30528	49469	ACCOUNTS_PAYA BLE	2/1/2024	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	2/29/2024		135.00
30529	49470	ACCOUNTS_PAYA BLE	2/1/2024	CABLE COMMUNICATIO NS, INC	750710	RECONCILED	2/1/2024		174.00
30513	49471	ACCOUNTS_PAYA BLE	2/1/2024	VALENTI, BRIANNE	750768	RECONCILED	2/1/2024		625.00
30507	49472	ACCOUNTS_PAYA BLE	2/1/2024	ESC OF THE WESTERN RESERVE	750987	RECONCILED	2/1/2024		72,574.39
30510	49473	ACCOUNTS_PAYA BLE	2/1/2024	FIRST STUDENT, INC	751017	RECONCILED	2/1/2024		194,441.64
30503	49474	ACCOUNTS_PAYA BLE	2/1/2024	T-MOBILE INC.	751100	RECONCILED	2/29/2024		658.00
30514	49475	ACCOUNTS_PAYA BLE	2/1/2024	JUMP START PRESCHOOL LLC	751276	RECONCILED	2/29/2024		1,680.00
30501	49476	ACCOUNTS_PAYA BLE	2/1/2024	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	2/1/2024		1,970.49
30504	49477	ACCOUNTS_PAYA BLE	2/1/2024	LEXICON TECHNOLOGIES	751326	RECONCILED	2/1/2024		495.00
30505	49478	ACCOUNTS_PAYA BLE	2/1/2024	XEROX FINANCIAL SERVICES, LLC	751393	RECONCILED	2/29/2024		3,240.56
30508	49479	ACCOUNTS_PAYA BLE	2/1/2024	MINUTEMEN HR MANAGEMENT SERVICES, LLC	751394	RECONCILED	2/29/2024		570.00
30492	49480	ACCOUNTS_PAYA BLE	2/1/2024	KOTERBA, STAN	751434	RECONCILED	2/1/2024		211.59
30543	49481	ACCOUNTS_PAYA BLE	2/15/2024	VILLAGE OF BURTON	56	RECONCILED	2/15/2024		1,036.67
30553	49482	ACCOUNTS_PAYA BLE	2/15/2024	ILLUMINATING COMPANY(THE	74	RECONCILED	2/29/2024		11,934.36
30544	49483	ACCOUNTS_PAYA BLE	2/15/2024	HILL HARDWARE COMPANY, LLC	158	RECONCILED	2/29/2024		34.30

Reporting Period: February 2024 (FY 2024)

Start Date: 02/01/2024

End Date: 02/29/2024

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30551	49484	ACCOUNTS_PAYA BLE	2/15/2024	ESC OF THE WESTERN RESERVE	1069	RECONCILED	2/15/2024		\$ 14,964.52
30581	49485	ACCOUNTS_PAYA BLE	2/15/2024	QUILL CORPORATION	1129	RECONCILED	2/15/2024		12.78
30534	49486	ACCOUNTS_PAYA BLE	2/15/2024	PITNEY BOWES	1373	RECONCILED	2/15/2024		242.22
30552	49487	ACCOUNTS_PAYA BLE	2/15/2024	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	2/29/2024		8,361.12
30558	49488	ACCOUNTS_PAYA BLE	2/15/2024	GORDON FOOD SERVICE, INC	2526	RECONCILED	2/29/2024		4,146.68
30578	49489	ACCOUNTS_PAYA BLE	2/15/2024	ALL WAYS FLASHER	2617	RECONCILED	2/15/2024		30.00
30538	49490	ACCOUNTS_PAYA BLE	2/15/2024	TREASURER, STATE OF OHIO	2843	RECONCILED	2/29/2024		346.25
30574	49491	ACCOUNTS_PAYA BLE	2/15/2024	PATTON PEST CONTROL	4147	RECONCILED	2/15/2024		115.00
30569	49492	ACCOUNTS_PAYA BLE	2/15/2024	HOCHSCHILD, AMY	4167	RECONCILED	2/15/2024		28.40
30567	49493	ACCOUNTS_PAYA BLE	2/15/2024	OHIO SCHOOLS COUNCIL	4622	RECONCILED	2/29/2024		3,860.06
30568	49494	ACCOUNTS_PAYA BLE	2/15/2024	BUNZ DISTRIBUTION	5113	RECONCILED	2/15/2024		1,595.70
30562	49495	ACCOUNTS_PAYA BLE	2/15/2024	MIDCENTRAL INC	5483	RECONCILED	2/15/2024		1,128.85
30545	49496	ACCOUNTS_PAYA BLE	2/15/2024	WM CORPORATE SERVICES INC	6289	RECONCILED	2/29/2024		3,575.52
30570	49497	ACCOUNTS_PAYA BLE	2/15/2024	GEAUGA COUNTY DEPARTMENT OF BARNES & NOBLE, INC.	6574	RECONCILED	2/29/2024		2,777.47
30532	49498	ACCOUNTS_PAYA BLE	2/15/2024	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	2/29/2024		184,083.00
30571	49499	ACCOUNTS_PAYA BLE	2/15/2024	HANS' FREIGHTLINER	7675	RECONCILED	2/29/2024		630.96
30582	49500	ACCOUNTS_PAYA BLE	2/15/2024	SOLOM ATHLETIC BOOSTERS	7775	RECONCILED	2/29/2024		180.00
30547	49501	ACCOUNTS_PAYA BLE	2/15/2024	NU THREADZ	7796	RECONCILED	2/29/2024		450.00
30542	49502	ACCOUNTS_PAYA BLE	2/15/2024	RANDLES, AMANDA	7819	RECONCILED	2/15/2024		75.36
30537	49503	ACCOUNTS_PAYA BLE	2/15/2024	BRICKER & ECKLER LLP	8720	RECONCILED	2/15/2024		27,228.50
30579	49504	ACCOUNTS_PAYA BLE	2/15/2024	PEARSON	9121	RECONCILED	2/15/2024		57.70
30560	49505	ACCOUNTS_PAYA BLE	2/15/2024	DICK BLICK COMPANY	749515	RECONCILED	2/15/2024		266.43
30531	49506	ACCOUNTS_PAYA	2/15/2024	BSN SPORTS	749652	RECONCILED	2/15/2024		1,401.05

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30580	49507	BLE ACCOUNTS_PAYA	2/15/2024	EDUCATION ALTERNATIVES	749674	RECONCILED	2/15/2024		\$ 3,420.00
30556	49508	BLE ACCOUNTS_PAYA	2/15/2024	HISCOX, BRIAN	749927	RECONCILED	2/15/2024		85.82
30554	49509	BLE ACCOUNTS_PAYA	2/15/2024	BENCIVENNI, MARLA	749983	RECONCILED	2/15/2024		165.00
30536	49510	BLE ACCOUNTS_PAYA	2/15/2024	BORDEN DAIRY COMPANY	750088	RECONCILED	2/29/2024		381.96
30533	49511	BLE ACCOUNTS_PAYA	2/15/2024	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	2/29/2024		2,546.64
30566	49512	BLE ACCOUNTS_PAYA	2/15/2024	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	2/15/2024		910.00
30583	49513	BLE ACCOUNTS_PAYA	2/15/2024	TRANSFINDER CORPORATION	750253	RECONCILED	2/29/2024		1,900.00
30555	49514	BLE ACCOUNTS_PAYA	2/15/2024	BURNETT, MICHELE	750285	RECONCILED	2/15/2024		660.00
30557	49515	BLE ACCOUNTS_PAYA	2/15/2024	VARSITY ATHLETIC APPAREL, INC.	750350	RECONCILED	2/29/2024		773.50
30559	49516	BLE ACCOUNTS_PAYA	2/15/2024	SMYLLIES, LLC.	750543	RECONCILED	2/29/2024		33,407.00
30563	49517	BLE ACCOUNTS_PAYA	2/15/2024	CENTERRA CO-OP	750654	RECONCILED	2/15/2024		14,799.47
30549	49518	BLE ACCOUNTS_PAYA	2/15/2024	TIBER, NANCY	750753	RECONCILED	2/15/2024		47.98
30550	49519	BLE ACCOUNTS_PAYA	2/15/2024	GEAUGA COUNTY JOB & FAMILY	750787	OUTSTANDING			730.00
30541	49520	BLE ACCOUNTS_PAYA	2/15/2024	HEALTHCARE BILLING SERVICES	750828	RECONCILED	2/15/2024		440.72
30575	49521	BLE ACCOUNTS_PAYA	2/15/2024	SHI INTERNATIONAL CORP	750830	OUTSTANDING			96.00
30564	49522	BLE ACCOUNTS_PAYA	2/15/2024	GIEL, HEATHER	750853	RECONCILED	2/15/2024		66.22
30535	49523	BLE ACCOUNTS_PAYA	2/15/2024	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	2/15/2024		264,033.44
30572	49524	BLE ACCOUNTS_PAYA	2/15/2024	RAPTOR TECHNOLOGIES, LLC	750920	RECONCILED	2/15/2024		2,640.00
30573	49525	BLE ACCOUNTS_PAYA	2/15/2024	MOVING SOLUTIONS, INC	750964	RECONCILED	2/15/2024		40.80
30539	49526	BLE ACCOUNTS_PAYA	2/15/2024	ESC OF THE WESTERN RESERVE	750987	RECONCILED	2/15/2024		62,091.98

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30565	49527	ACCOUNTS_PAYA BLE	2/15/2024	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	2/29/2024		\$ 12,615.50
30561	49528	ACCOUNTS_PAYA BLE	2/15/2024	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	2/15/2024		904.51
30548	49529	ACCOUNTS_PAYA BLE	2/15/2024	LEXICON TECHNOLOGIES	751326	RECONCILED	2/15/2024		2,202.50
30540	49530	ACCOUNTS_PAYA BLE	2/15/2024	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	2/15/2024		13,401.63
30546	49531	ACCOUNTS_PAYA BLE	2/15/2024	CORLEW, KYLEE	751446	RECONCILED	2/15/2024		660.00
30576	49532	ACCOUNTS_PAYA BLE	2/15/2024	CREDO COMPANY	751452	OUTSTANDING			5,000.00
30577	49533	ACCOUNTS_PAYA BLE	2/15/2024	AMES, BRIAN	751463	RECONCILED	2/29/2024		850.00
30609	49534	ACCOUNTS_PAYA BLE	2/22/2024	DOMINION EAST OHIO	96	RECONCILED	2/29/2024		1,925.54
30591	49535	ACCOUNTS_PAYA BLE	2/22/2024	COMDOC, INC.	1180	RECONCILED	2/29/2024		269.98
30596	49536	ACCOUNTS_PAYA BLE	2/22/2024	AIRGAS GREAT LAKES	1584	RECONCILED	2/29/2024		267.95
30592	49537	ACCOUNTS_PAYA BLE	2/22/2024	GORDON FOOD SERVICE, INC	2526	OUTSTANDING			10,048.32
30606	49538	ACCOUNTS_PAYA BLE	2/22/2024	OHIO SCHOOLS COUNCIL	4622	RECONCILED	2/29/2024		2,443.94
30595	49539	ACCOUNTS_PAYA BLE	2/22/2024	GRAINGER	4636	RECONCILED	2/22/2024		682.59
30602	49540	ACCOUNTS_PAYA BLE	2/22/2024	SUNRISE SPRINGS WATER CO	4893	OUTSTANDING			10.00
30612	49541	ACCOUNTS_PAYA BLE	2/22/2024	SONOVA USA, INC	8671	OUTSTANDING			188.99
30604	49542	ACCOUNTS_PAYA BLE	2/22/2024	BRICKER & ECKLER LLP	8720	RECONCILED	2/22/2024		7,796.30
30598	49543	ACCOUNTS_PAYA BLE	2/22/2024	CHARTER ONE	8928	RECONCILED	2/22/2024		433.09
30617	49544	ACCOUNTS_PAYA BLE	2/22/2024	MCCAFFREY, BETH	9182	RECONCILED	2/22/2024		75.00
30590	49545	ACCOUNTS_PAYA BLE	2/22/2024	STUDENT ADVENTURES, INC.	749668	RECONCILED	2/29/2024		569.00
30614	49546	ACCOUNTS_PAYA BLE	2/22/2024	BORDEN DAIRY COMPANY	750088	RECONCILED	2/29/2024		1,379.71
30616	49547	ACCOUNTS_PAYA BLE	2/22/2024	LAMINATING & BINDING SOLUTIONS	750581	RECONCILED	2/29/2024		424.97

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30605	49548	ACCOUNTS_PAYA BLE	2/22/2024	CLN PORTABLE RESTROOM SERVICE	750688	OUTSTANDING			\$ 135.00
30603	49549	ACCOUNTS_PAYA BLE	2/22/2024	GARDINER SERVICE CO, LLC	750692	RECONCILED	2/22/2024		275.00
30597	49550	ACCOUNTS_PAYA BLE	2/22/2024	JC POWER STRATEGIC	750860	RECONCILED	2/29/2024		3,250.00
30589	49551	ACCOUNTS_PAYA BLE	2/22/2024	FIRST STUDENT, INC	751017	RECONCILED	2/22/2024		18,364.28
30611	49552	ACCOUNTS_PAYA BLE	2/22/2024	ARAMSCO, INC	751190	RECONCILED	2/22/2024		867.74
30618	49553	ACCOUNTS_PAYA BLE	2/22/2024	VONTORCIK, AL	751206	RECONCILED	2/22/2024		65.00
30600	49554	ACCOUNTS_PAYA BLE	2/22/2024	FRANKS, JONATHAN	751236	RECONCILED	2/22/2024		390.00
30610	49555	ACCOUNTS_PAYA BLE	2/22/2024	LLA THERAPY	751240	RECONCILED	2/22/2024		413.43
30615	49556	ACCOUNTS_PAYA BLE	2/22/2024	JUMP START PRESCHOOL LLC	751276	RECONCILED	2/29/2024		1,380.00
30619	49557	ACCOUNTS_PAYA BLE	2/22/2024	A.J. GOULDER ELECTRIC, INC	751284	OUTSTANDING			5,710.00
30593	49558	ACCOUNTS_PAYA BLE	2/22/2024	AMAZON CAPITAL	751321	RECONCILED	2/22/2024		988.70
30599	49559	ACCOUNTS_PAYA BLE	2/22/2024	SERVICES, INC LEXICON	751326	RECONCILED	2/22/2024		2,383.50
30607	49560	ACCOUNTS_PAYA BLE	2/22/2024	TECHNOLOGIES McMASTER-CARR SUPPLY COMPANY	751346	RECONCILED	2/29/2024		1,520.90
30613	49561	ACCOUNTS_PAYA BLE	2/22/2024	FLOREO, INC	751387	RECONCILED	2/22/2024		60.00
30608	49562	ACCOUNTS_PAYA BLE	2/22/2024	TK ELEVATOR CORPORATION	751395	RECONCILED	2/29/2024		1,903.80
30594	49563	ACCOUNTS_PAYA BLE	2/22/2024	AMPLIFY EDUCATION, INC	751413	OUTSTANDING			1,333.50
30601	49564	ACCOUNTS_PAYA BLE	2/22/2024	HZW Environmental Consultants LLC	751418	OUTSTANDING			1,125.00
30620	49565	ACCOUNTS_PAYA BLE	2/26/2024	ZIONS BANCORPORATIO N, NATIONAL ASSOCIATION	751233	RECONCILED	2/26/2024		54,720.00
30630	49566	ACCOUNTS_PAYA BLE	2/29/2024	ILLUMINATING COMPANY(THE	74	OUTSTANDING			770.41
30641	49567	ACCOUNTS_PAYA BLE	2/29/2024	GEAUGA COUNTY HEALTH DISTRICT	124	OUTSTANDING			362.00
30645	49568	ACCOUNTS_PAYA	2/29/2024	AT&T	254	OUTSTANDING			129.16

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30631	49569	BLE ACCOUNTS_PAYA	2/29/2024	SCHOLASTIC INC. BOOK CLUBS	289	OUTSTANDING			\$ 153.62
30621	49570	BLE ACCOUNTS_PAYA	2/29/2024	QUILL CORPORATION	1129	OUTSTANDING			392.78
30635	49571	BLE ACCOUNTS_PAYA	2/29/2024	CHARDON BOARD OF EDUCATION	1164	OUTSTANDING			130.18
30644	49572	BLE ACCOUNTS_PAYA	2/29/2024	FLINN SCIENTIFIC, INC	2121	OUTSTANDING			65.00
30634	49573	BLE ACCOUNTS_PAYA	2/29/2024	ALL WAYS FLASHER	2617	OUTSTANDING			416.00
30643	49574	BLE ACCOUNTS_PAYA	2/29/2024	PNC BANK N.A.	3336	OUTSTANDING			257.24
30623	49575	BLE ACCOUNTS_PAYA	2/29/2024	MARS ELECTRIC	4323	OUTSTANDING			382.85
30637	49576	BLE ACCOUNTS_PAYA	2/29/2024	MEDCO SUPPLY CO	5039	OUTSTANDING			150.72
30646	49577	BLE ACCOUNTS_PAYA	2/29/2024	CARTER LUMBER	5199	OUTSTANDING			83.82
30622	49578	BLE ACCOUNTS_PAYA	2/29/2024	MEDICAL MUTUAL OF OHIO	6581	OUTSTANDING			180,225.77
30639	49579	BLE ACCOUNTS_PAYA	2/29/2024	VERIZON WIRELESS	7710	OUTSTANDING			49.04
30636	49580	BLE ACCOUNTS_PAYA	2/29/2024	SUMMIT COUNTY ESC	8596	OUTSTANDING			2,200.00
30633	49581	BLE ACCOUNTS_PAYA	2/29/2024	BORDEN DAIRY COMPANY	750088	OUTSTANDING			627.90
30642	49582	BLE ACCOUNTS_PAYA	2/29/2024	STODDARD, JOHN	750669	OUTSTANDING			75.00
30626	49583	BLE ACCOUNTS_PAYA	2/29/2024	DEFIANCE CITY SCHOOLS	750740	OUTSTANDING			360.00
30629	49584	BLE ACCOUNTS_PAYA	2/29/2024	FIRST STUDENT, INC	751017	OUTSTANDING			215,341.86
30625	49585	BLE ACCOUNTS_PAYA	2/29/2024	T-MOBILE INC.	751100	OUTSTANDING			659.33
30624	49586	BLE ACCOUNTS_PAYA	2/29/2024	AMAZON CAPITAL SERVICES, INC	751321	OUTSTANDING			2,390.51
30628	49587	BLE ACCOUNTS_PAYA	2/29/2024	WESTON HURD, LLP	751370	OUTSTANDING			11,069.00
30632	49588	BLE ACCOUNTS_PAYA	2/29/2024	XEROX FINANCIAL SERVICES, LLC	751393	OUTSTANDING			3,240.57
30627	49589	BLE ACCOUNTS_PAYA	2/29/2024	KOTERBA, STAN	751434	OUTSTANDING			65.00
30638	49590	BLE ACCOUNTS_PAYA	2/29/2024	TOTH, RACHEL	751465	OUTSTANDING			84.93

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30640	49591	BLE ACCOUNTS_PAYA	2/29/2024	OHIO JOSEPH INVESTMENTS, LLC	751468	OUTSTANDING			\$ 278.00
30647	49592	BLE ACCOUNTS_PAYA	2/29/2024	GLOBAL CONNECTION ACADEMY	751450	RECONCILED	2/29/2024		372.62
30648	49593	BLE ACCOUNTS_PAYA	2/29/2024	GLOBAL CONNECTION ACADEMY	751450	OUTSTANDING			8,942.78
30489	81169	BLE ACCOUNTS_PAYA	2/5/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	2/5/2024		6,364.50
30490	81170	BLE ACCOUNTS_PAYA	2/5/2024	SCHOOL EMPLOYEES RETIREMENT STRS OHIO	2097	RECONCILED	2/5/2024		1,179.15
30491	81171	BLE ACCOUNTS_PAYA	2/5/2024	SCHOOL EMPLOYEES RETIREMENT STRS OHIO	1193	RECONCILED	2/5/2024		4,684.67
30585	81173	BLE ACCOUNTS_PAYA	2/20/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	2/20/2024		6,244.79
30587	81174	BLE ACCOUNTS_PAYA	2/20/2024	SCHOOL EMPLOYEES RETIREMENT STRS OHIO	2097	RECONCILED	2/20/2024		1,179.15
30586	81175	BLE ACCOUNTS_PAYA	2/20/2024	SCHOOL EMPLOYEES RETIREMENT STRS OHIO	1193	RECONCILED	2/20/2024		4,684.67
30588	81176	BLE ACCOUNTS_PAYA	2/20/2024	BERKSHIRE BRD OF ED	1329	RECONCILED	2/20/2024		123,818.00
<b>Grand Total</b>									<b>\$ 1,763,611.69</b>

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>							
001-1111-0000-0000	REAL ESTATE TAX - GENERAL	\$ 6,874,416.00	\$ 4,845,764.72	\$ 1,763,060.35	\$ 1,953,734.21	\$ 2,028,651.28	70.49 %
001-1122-0000-0000	Public Utility Tax	675,000.00	796,286.20	0.00	0.00	(121,286.20)	117.97
001-1130-0000-0000	INCOME TAX	3,586,308.00	2,790,877.00	0.00	707,539.20	795,431.00	77.82
001-1190-0000-0000	REAL ESTATE TAX - Other/Manf. Home	56,000.00	23,020.78	0.00	0.00	32,979.22	41.11
001-1221-0000-0000	TUITION - REGULAR SCHOOL	65,000.00	28,838.26	0.00	0.00	36,161.74	44.37
001-1223-0000-0000	TUITION - SF14H/MRDD	400,000.00	518,869.77	467,065.37	467,065.37	(118,869.77)	129.72
001-1410-0000-0000	INTEREST ON INVESTMENTS	45,000.00	207,416.43	15,211.19	39,801.24	(162,416.43)	460.93
001-1740-0000-0000	Student Fees	65,000.00	73,561.46	8,102.46	13,235.26	(8,561.46)	113.17
001-1810-0000-0000	RENTAL - BUILDINGS	5,000.00	10,151.25	1,000.00	2,000.00	(5,151.25)	203.02
001-1890-0000-0000	MISCELLANEOUS RECEIPTS	8,000.00	20,046.65	5,487.39	5,753.70	(12,046.65)	250.58
001-3110-0000-0000	STATE FOUNDATION	5,378,640.00	3,671,180.88	412,431.08	824,056.61	1,707,459.12	68.25
001-3131-0000-0000	10 Percent & 2.5 Rollback	884,120.00	392,678.10	0.00	0.00	491,441.90	44.41
001-3132-0000-0000	Homestead Exemptions	88,000.00	87,255.44	0.00	0.00	744.56	99.15
001-3190-0000-0000	Casino Revenues	88,900.00	90,900.43	0.00	43,809.15	(2,000.43)	102.25
001-3211-0000-0000	STATE - Poverty Based Assistance	10,000.00	14,432.94	1,620.97	3,293.40	(4,432.94)	144.33
001-3215-0000-0000	STATE - Career Tech	500.00	929.26	23.08	50.88	(429.26)	185.85
001-3216-0000-0000	STATE - Gifted	34,000.00	31,579.30	3,883.37	7,760.16	2,420.70	92.88
001-3217-0000-0000	STATE - English Learners	950.00	688.65	75.18	150.36	261.35	72.49
001-3218-0000-0000	STATE - Student Wellness & Success	88,500.00	86,522.45	10,820.54	21,639.82	1,977.55	97.77
001-3229-0000-0000	STATE - Catastrophic Costs	75,000.00	0.00	0.00	0.00	75,000.00	0.00
001-4220-0000-0000	Federal Reimbursements - Medicaid	350,000.00	46,787.10	5,641.67	11,937.67	303,212.90	13.37
001-5220-0000-0000	GENERAL ADVANCE	0.00	47,329.67	0.00	0.00	(47,329.67)	0.00
001-5300-0000-0000	REFUND OF PRIOR YEAR'S EXPENDITURES	5,000.00	56,129.48	0.00	41,670.77	(51,129.48)	1122.59
<b>Full Account Code: 001-9223</b>		<b>\$ 18,783,334.00</b>	<b>\$ 13,841,246.22</b>	<b>\$ 2,694,422.65</b>	<b>\$ 4,143,497.80</b>	<b>\$ 4,942,087.78</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD 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)	0.00 %
<b>Full Account Code: 002-9900</b>		<b>\$ 0.00</b>	<b>\$ 4,568.67</b>	<b>\$ 0.00</b>	<b>\$ (4,568.67)</b>	
002-1111-9900-000000-000	Bond - Real Estate Taxes	982,603.00	817,955.55	251,937.09	164,647.45	83.24
002-1122-9900-000000-000	Bond - Public Utility	250,000.00	52,605.76	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
002-3132-9900-000000-000	Bond - Homestead Exemption	31,605.00	14,066.22	0.00	17,538.78	44.51
		<b>\$ 1,264,208.00</b>	<b>\$ 884,627.53</b>	<b>\$ 251,937.09</b>	<b>\$ 379,580.47</b>	
<b>Full Account Code: 003-9900</b>						
003-1111-9900-000000-000	P.I. Real Estate Tax	341,088.00	223,874.10	73,577.75	117,213.90	65.64
003-1122-9900-000000-000	Public Utility Tax	17,000.00	39,974.08	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	24,668.20	42.51
003-3132-9900-000000-000	Homestead Exemption	5,000.00	4,067.86	0.00	932.14	81.36
		<b>\$ 405,996.00</b>	<b>\$ 286,155.84</b>	<b>\$ 73,577.75</b>	<b>\$ 119,840.16</b>	
<b>Full Account Code: 004-9901</b>						
004-1890-9901-000000-000	Miscellaneous Receipts	45,000.00	45,000.00	0.00	0.00	100.00
		<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 004-9903</b>						
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	27,039.96	2,529.59	(27,039.96)	0.00
		<b>\$ 0.00</b>	<b>\$ 27,039.96</b>	<b>\$ 2,529.59</b>	<b>\$ (27,039.96)</b>	
<b>Full Account Code: 006-0000</b>						
006-1410-0000-000000-000	Interest	0.00	11,627.93	1,177.63	(11,627.93)	0.00
006-1511-0000-000000-000	Student Breakfast	15,000.00	21,241.00	4,162.50	(6,241.00)	141.61
006-1512-0000-000000-000	Student Lunch	113,500.00	67,254.70	14,382.60	46,245.30	59.26
006-1513-0000-000000-000	Student A La Carte	45,000.00	35,737.05	6,990.85	9,262.95	79.42
006-1523-0000-000000-000	Adult A La Carte	6,500.00	3,259.35	613.55	3,240.65	50.14
006-1559-0000-000000-000	Coffee Shop	0.00	0.00	0.00	0.00	0.00
006-1590-0000-000000-000	Misc/Catering	0.00	54,814.05	3,574.30	(54,814.05)	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	150,000.00	114,297.23	19,102.65	35,702.77	76.20

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
<b>Full Account Code: 007-0000</b>							
007-1820-0000-	Longo Scholarship Fund	\$ 3,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	33.33 %
000000-000		<b>\$ 3,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	
<b>Full Account Code: 007-9016</b>							
007-1820-9016-	Ledgement Alumni Scholarship Fund	2,000.00	0.00	0.00	0.00	2,000.00	0.00
000000-000		<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	
<b>Full Account Code: 009-0000</b>							
009-1740-0000-	AP Testing - High School	5,000.00	6,584.00	296.00	884.00	(1,584.00)	131.68
000000-004		<b>\$ 5,000.00</b>	<b>\$ 6,584.00</b>	<b>\$ 296.00</b>	<b>\$ 884.00</b>	<b>\$ (1,584.00)</b>	
<b>Full Account Code: 010-9905</b>							
010-1410-9905-	Retainage - Interest	0.00	23,023.66	2,078.58	4,311.05	(23,023.66)	0.00
000000-000		<b>\$ 0.00</b>	<b>\$ 23,023.66</b>	<b>\$ 2,078.58</b>	<b>\$ 4,311.05</b>	<b>\$ (23,023.66)</b>	
<b>Full Account Code: 014-0000</b>							
014-1630-0000-	BHS ROTARY-DUES,FEES,SALES	0.00	1,338.65	0.00	0.00	(1,338.65)	0.00
000000-004		<b>\$ 0.00</b>	<b>\$ 1,338.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,338.65)</b>	
<b>Full Account Code: 014-9007</b>							
014-1820-9007-	Board Scholarship Fund	0.00	593.57	0.00	0.00	(593.57)	0.00
000000-000		<b>\$ 0.00</b>	<b>\$ 593.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (593.57)</b>	
<b>Full Account Code: 014-9011</b>							
014-1820-9011-	Voluntary Term Life	11,500.00	2,594.46	303.17	603.10	8,905.54	22.56
000000-000		<b>\$ 11,500.00</b>	<b>\$ 2,594.46</b>	<b>\$ 303.17</b>	<b>\$ 603.10</b>	<b>\$ 8,905.54</b>	
<b>Full Account Code: 018-9101</b>							
018-1620-9101-	B.E. PRINCIPAL'S ACC.-	0.00	4,149.28	0.00	0.00	(4,149.28)	0.00
000000-001	DUES,FEES,SALES,ETC.	<b>\$ 0.00</b>	<b>\$ 4,149.28</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (4,149.28)</b>	
<b>Full Account Code: 018-910A</b>							
018-1620-910A-	Principals Account - BE Staff	0.00	934.50	0.00	0.00	(934.50)	0.00
000000-001		<b>\$ 0.00</b>	<b>\$ 934.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (934.50)</b>	
<b>Full Account Code: 018-9202</b>							
018-1620-9202-	Principals Account - Student (middle	0.00	2,133.50	0.00	2,133.50	(2,133.50)	0.00
000000-002	school)	<b>\$ 0.00</b>	<b>\$ 2,133.50</b>	<b>\$ 0.00</b>	<b>\$ 2,133.50</b>	<b>\$ (2,133.50)</b>	
<b>Full Account Code: 018-9204</b>							
018-1820-9204-	6th Grade Camp Restricted Donation LE	45,000.00	0.00	0.00	0.00	45,000.00	0.00
000000-000		<b>\$ 45,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 45,000.00</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 018-9217</b>		<b>\$ 45,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 45,000.00</b>	
018-1820-9217-000000-000	Adopt A Student - Donations	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ (2,000.00)	0.00 %
<b>Full Account Code: 018-9401</b>		<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (2,000.00)</b>	
018-1620-9401-000000-004	Principals Account - HS Student	0.00	1,610.10	0.00	0.00	(1,610.10)	0.00
<b>Full Account Code: 018-940A</b>		<b>\$ 0.00</b>	<b>\$ 1,610.10</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,610.10)</b>	
018-1620-940A-000000-004	Principals Account - HS Staff	0.00	62.19	62.19	62.19	(62.19)	0.00
<b>Full Account Code: 019-921F</b>		<b>\$ 0.00</b>	<b>\$ 62.19</b>	<b>\$ 62.19</b>	<b>\$ 62.19</b>	<b>\$ (62.19)</b>	
019-1820-921F-000000-000	Retired Teacher Mini Grant	0.00	500.00	0.00	0.00	(500.00)	0.00
<b>Full Account Code: 019-921X</b>		<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (500.00)</b>	
019-1820-921X-000000-001	Student Teacher Stipend - Elementary Phys Ed	0.00	250.00	0.00	250.00	(250.00)	0.00
<b>Full Account Code: 019-921Y</b>		<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ (250.00)</b>	
019-1820-921Y-000000-001	Student Teacher Stipend - Kindergarten	0.00	250.00	0.00	250.00	(250.00)	0.00
<b>Full Account Code: 019-9221</b>		<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ (250.00)</b>	
019-1820-9221-000000-000	MHJ - K Hendl	3,544.00	3,544.00	0.00	0.00	0.00	100.00
<b>Full Account Code: 019-9222</b>		<b>\$ 3,544.00</b>	<b>\$ 3,544.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
019-1820-9222-000000-001	PBIS - Elementary Donations	0.00	1,250.00	250.00	250.00	(1,250.00)	0.00
<b>Full Account Code: 019-9223</b>		<b>\$ 0.00</b>	<b>\$ 1,250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ (1,250.00)</b>	
019-1820-9223-000000-002	Sources of Strength Grant	0.00	5,000.00	5,000.00	5,000.00	(5,000.00)	0.00
<b>Full Account Code: 020-0000</b>		<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ (5,000.00)</b>	
020-1820-0000-000000-000	Early Childhood Center - Fees	629,000.00	7,903.50	1,288.00	1,589.00	621,096.50	1.26
020-5210-0000-000000-000	Advances from General Fund	0.00	50,000.00	0.00	0.00	(50,000.00)	0.00
<b>Full Account Code: 022-0000</b>		<b>\$ 629,000.00</b>	<b>\$ 57,903.50</b>	<b>\$ 1,288.00</b>	<b>\$ 1,589.00</b>	<b>\$ 571,096.50</b>	
022-1620-0000-000000-000	BURTON ELEM. POP SALES	1,000.00	0.00	0.00	0.00	1,000.00	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
000000-001							
<b>Full Account Code: 022-9214</b>		<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	
022-1615-9214-000000-000	OHSAA Tournament Funds	\$ 0.00	\$ 8,915.00	\$ 2,115.00	\$ 3,629.00	\$ (8,915.00)	0.00 %
<b>Full Account Code: 023-9217</b>		<b>\$ 0.00</b>	<b>\$ 8,915.00</b>	<b>\$ 2,115.00</b>	<b>\$ 3,629.00</b>	<b>\$ (8,915.00)</b>	
023-1720-9217-000000-000	Technology Fee	7,000.00	15,700.00	837.50	1,262.50	(8,700.00)	224.29
<b>Full Account Code: 024-9002</b>		<b>\$ 7,000.00</b>	<b>\$ 15,700.00</b>	<b>\$ 837.50</b>	<b>\$ 1,262.50</b>	<b>\$ (8,700.00)</b>	
024-1872-9002-000000-000	Section 125 contributions	0.00	48,893.40	6,418.52	12,837.04	(48,893.40)	0.00
<b>Full Account Code: 024-9899</b>		<b>\$ 0.00</b>	<b>\$ 48,893.40</b>	<b>\$ 6,418.52</b>	<b>\$ 12,837.04</b>	<b>\$ (48,893.40)</b>	
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	400,000.00	300,000.00	0.00	0.00	100,000.00	75.00
<b>Full Account Code: 029-9200</b>		<b>\$ 400,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100,000.00</b>	
029-1890-9200-000000-000	Foundation - General Donations	200,000.00	25,550.00	0.00	0.00	174,450.00	12.78
<b>Full Account Code: 029-9218</b>		<b>\$ 200,000.00</b>	<b>\$ 25,550.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 174,450.00</b>	
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	8,651.02	1,041.56	2,160.25	(8,651.02)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	380.00	0.00	0.00	(380.00)	0.00
<b>Full Account Code: 029-9220</b>		<b>\$ 0.00</b>	<b>\$ 9,031.02</b>	<b>\$ 1,041.56</b>	<b>\$ 2,160.25</b>	<b>\$ (9,031.02)</b>	
029-1890-9220-000000-000	Foundation - Patriot Project	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
<b>Full Account Code: 029-9221</b>		<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,000.00)</b>	
029-1890-9221-000000-000	Foundation - Scoreboard	0.00	61,500.00	0.00	0.00	(61,500.00)	0.00
<b>Full Account Code: 029-9222</b>		<b>\$ 0.00</b>	<b>\$ 61,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (61,500.00)</b>	
029-1890-9222-000000-000	Foundation - Baseball/Softball	0.00	1,400.00	1,400.00	1,400.00	(1,400.00)	0.00
<b>Full Account Code: 034-0000</b>		<b>\$ 0.00</b>	<b>\$ 1,400.00</b>	<b>\$ 1,400.00</b>	<b>\$ 1,400.00</b>	<b>\$ (1,400.00)</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>Full Account Code: 035-0000</b>		<b>\$ 0.00</b>	<b>\$ 169,854.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (169,854.00)</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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
070-1933-0000-000000-000	Sale of Personal Property	0.00	480,000.00	480,000.00	480,000.00	(480,000.00)	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>\$ 486,000.00</b>	<b>\$ 480,000.00</b>	<b>\$ 480,000.00</b>	<b>\$ (462,000.00)</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
		<b>\$ 0.00</b>	<b>\$ 120.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (120.00)</b>	
<b>Full Account Code: 200-9205</b>							
200-1820-9205-000000-004	Band	0.00	1,707.00	0.00	0.00	(1,707.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,707.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,707.00)</b>	
<b>Full Account Code: 200-9212</b>							
200-1820-9212-000000-004	Choir	0.00	670.00	0.00	0.00	(670.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 670.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (670.00)</b>	
<b>Full Account Code: 200-9222</b>							
200-1630-9222-000000-004	SPANISH CLUB	0.00	961.35	0.00	0.00	(961.35)	0.00
		<b>\$ 0.00</b>	<b>\$ 961.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (961.35)</b>	
<b>Full Account Code: 200-9240</b>							
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	955.00	955.00	955.00	(955.00)	0.00
200-1820-9240-000000-004	NATIONAL HONOR SOCIETY - DONATIONS	0.00	3,315.00	0.00	0.00	(3,315.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 4,270.00</b>	<b>\$ 955.00</b>	<b>\$ 955.00</b>	<b>\$ (4,270.00)</b>	
<b>Full Account Code: 200-9255</b>							
200-1620-9255-000000-004	JR.HIGH STUDENT COUNCIL - SALES	0.00	500.00	0.00	0.00	(500.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (500.00)</b>	
<b>Full Account Code: 200-9256</b>							
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	7,489.00	0.00	0.00	(7,489.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 7,489.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (7,489.00)</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 200-9260</b>							
200-1620-9260-000000-004	THESPIANS	\$ 0.00	\$ 2,889.00	\$ 0.00	\$ 0.00	\$ (2,889.00)	0.00 %
		<b>\$ 0.00</b>	<b>\$ 2,889.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (2,889.00)</b>	
<b>Full Account Code: 200-9310</b>							
200-1630-9310-000000-004	Robotics Club	500.00	0.00	0.00	0.00	500.00	0.00
		<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	
<b>Full Account Code: 200-9325</b>							
200-1620-9325-000000-000	MD Classroom Revenue K-6	0.00	1,561.00	175.00	262.00	(1,561.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,561.00</b>	<b>\$ 175.00</b>	<b>\$ 262.00</b>	<b>\$ (1,561.00)</b>	
<b>Full Account Code: 200-9326</b>							
200-1620-9326-000000-000	MD Classroom 7-12	0.00	100.00	100.00	100.00	(100.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ (100.00)</b>	
<b>Full Account Code: 200-9332</b>							
200-1620-9332-000000-004	After Prom	0.00	1,000.00	1,000.00	1,000.00	(1,000.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ (1,000.00)</b>	
<b>Full Account Code: 200-9335</b>							
200-1620-9335-000000-004	CLASS OF 2024	6,873.48	763.75	0.00	0.00	6,109.73	11.11
		<b>\$ 6,873.48</b>	<b>\$ 763.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,109.73</b>	
<b>Full Account Code: 200-9336</b>							
200-1620-9336-000000-004	CLASS OF 2025	22,000.00	3,986.05	1,046.00	1,046.00	18,013.95	18.12
		<b>\$ 22,000.00</b>	<b>\$ 3,986.05</b>	<b>\$ 1,046.00</b>	<b>\$ 1,046.00</b>	<b>\$ 18,013.95</b>	
<b>Full Account Code: 200-9338</b>							
200-1620-9338-000000-004	CLASS OF 2027	0.00	274.00	274.00	274.00	(274.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 274.00</b>	<b>\$ 274.00</b>	<b>\$ 274.00</b>	<b>\$ (274.00)</b>	
<b>Full Account Code: 300-0000</b>							
300-1620-0000-000000-004	ATHLETICS	65,000.00	83,940.26	10,090.00	24,632.66	(18,940.26)	129.14
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>\$ 118,690.26</b>	<b>\$ 10,090.00</b>	<b>\$ 24,632.66</b>	<b>\$ (20,190.26)</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>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
401-3220-0000-000000-000	Global Connections Academy - Auxiliary Funds	\$ 18,634.40	\$ 18,634.40	\$ 9,315.40	\$ 9,315.40	\$ 0.00	100.00 %
<b>Full Account Code: 451-9224</b>		<b>\$ 18,634.40</b>	<b>\$ 18,634.40</b>	<b>\$ 9,315.40</b>	<b>\$ 9,315.40</b>	<b>\$ 0.00</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>Full Account Code: 499-9223</b>		<b>\$ 5,400.00</b>	<b>\$ 2,838.30</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,561.70</b>	
499-3219-9223-000000-000	Skills Trainer Project	0.00	170.04	0.00	0.00	(170.04)	0.00
<b>Full Account Code: 499-9224</b>		<b>\$ 0.00</b>	<b>\$ 170.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (170.04)</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>Full Account Code: 499-922A</b>		<b>\$ 5,768.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,768.40</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>Full Account Code: 499-922D</b>		<b>\$ 30,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30,000.00</b>	
499-3219-922D-000000-000	BWC Safety Intervention Grant	40,000.00	40,000.00	0.00	0.00	0.00	100.00
<b>Full Account Code: 499-922E</b>		<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
499-3219-922E-000000-000	Safety Grant - AG 2024	0.00	8,400.00	8,400.00	8,400.00	(8,400.00)	0.00
<b>Full Account Code: 516-9224</b>		<b>\$ 0.00</b>	<b>\$ 8,400.00</b>	<b>\$ 8,400.00</b>	<b>\$ 8,400.00</b>	<b>\$ (8,400.00)</b>	
516-4220-9224-000000-000	SPECIAL EDUCATION PART B-IDEA - FY24	327,267.95	269,640.22	49,206.10	76,794.09	57,627.73	82.39
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>Full Account Code: 572-9223</b>		<b>\$ 350,877.69</b>	<b>\$ 293,249.96</b>	<b>\$ 49,206.10</b>	<b>\$ 76,794.09</b>	<b>\$ 57,627.73</b>	
572-4220-9223-000000-000	TITLE I - FY2023	29,166.56	17,472.71	0.00	0.00	11,693.85	59.91
<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	92,874.76	9,087.72	59,961.65	99,328.81	48.32
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>Full Account Code: 572-922B</b>		<b>\$ 197,852.55</b>	<b>\$ 98,523.74</b>	<b>\$ 9,087.72</b>	<b>\$ 59,961.65</b>	<b>\$ 99,328.81</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

## 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: 584-9224</b>							
584-4220-9224-	Title IV - FY2024	\$ 15,605.25	\$ 11,703.93	\$ 0.00	\$ 0.00	\$ 3,901.32	75.00 %
000000-000							
584-5210-9224-	Advance In From General Fund	15,000.00	15,000.00	0.00	0.00	0.00	100.00
000000-000							
<b>Full Account Code: 590-9224</b>							
590-4220-9224-	TITLE II-A TEACHER QUALITY - FY2024	45,253.63	19,639.37	1,148.35	3,548.35	25,614.26	43.40
000000-000							
590-5210-9224-	Advance In From General Fund	6,367.02	6,367.02	0.00	0.00	0.00	100.00
000000-000							
<b>Full Account Code: 599-9224</b>							
599-1410-9224-	OFCC Safety Grant - Interest	0.00	2,795.28	152.48	505.14	(2,795.28)	0.00
000000-000							
599-4220-9224-	OFCC Safety Grant CFDA 21.027	300,000.00	300,000.00	0.00	0.00	0.00	100.00
000000-000							
<b>Grand Total</b>		<b>\$ 23,927,930.96</b>	<b>\$ 17,911,042.77</b>	<b>\$ 3,664,511.73</b>	<b>\$ 5,308,169.31</b>	<b>\$ 6,016,888.19</b>	