

**Berkshire Local School District
BANK RECONCILIATION**

For the Month of:

MAR

2024

BANK BALANCES:

HUNTINGTON - GENERAL ACCOUNT	1,003,661.61
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	4,500.00
INVESTMENT STAR OHIO	
GENERAL	6,439,781.03
FOUNDATION-Athletics	241,164.90
LFI/USDA	585,707.46
ICON-Retainage	481,282.98
HUNTINGTON INVESTMENT	52,003.88
HUNTINGTON INVESTMENT	2,597,940.16

SUBTOTAL

11,406,092.02

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(34,878.15)
BANK BALANCE	<u>\$11,371,213.87</u>

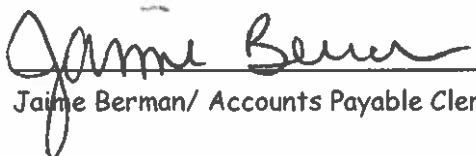
CASH ON BOOKS:

\$11,371,213.87 *jb*

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	\$ 4,471,220.66	\$ 18,312,466.88	\$ 1,384,837.12	\$ 15,598,856.81	\$ 7,129,982.77
001-9223	GENERAL	0.00	0.00	4,568.67	0.00	0.00	4,568.67
002-9900	Bond Fund	174,261.49	460,715.04	1,345,342.57	384,952.94	1,221,778.06	297,826.00
003-9900	PERMANENT IMPROVEMENT (99)	478,343.43	157,455.57	443,611.41	9,013.93	648,101.86	273,852.98
004-9901	Building - LFI/USDA	479,364.68	0.00	45,000.00	6,212.70	149,851.98	374,512.70
004-9903	Building - LFI/USDA Interest	390,896.30	2,703.37	29,743.33	0.00	390,986.30	29,653.33
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	49,431.07	357,662.38	44,637.44	374,220.58	507,220.43
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	490.00	7,074.00	0.00	0.00	8,858.75
010-9905	Retainage ICON	691,471.10	2,221.39	25,245.05	0.00	235,433.18	481,282.97
014-0000	ROTARY FUND	1,077.19	1,098.00	2,436.65	0.00	1,260.45	2,253.39
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	304.69	2,899.15	0.00	3,192.64	(260.37)
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	893.00	5,042.28	74.89	74.89	5,571.55
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	0.00	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	0.00	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
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
019-921X	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	0.00	1,250.00	279.42	792.33	457.67
019-9223	Sources of Strength Grant	0.00	0.00	5,000.00	0.00	0.00	5,000.00
020-0000	Early Childhood Learning Center	0.00	2,100.00	60,003.50	14,900.90	122,535.98	(62,532.48)
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	1,267.50	10,182.50	1,004.15	7,166.07	3,016.43
023-9217	Device Insurance/Replacement Fund	34,165.05	419.00	16,119.00	12,938.63	36,641.93	13,642.12
024-9002	SECTION 125	694.36	6,418.52	55,311.92	19,324.88	55,672.08	334.20
024-9899	INSURANCE FUND (Self Funded)	16,831.07	0.00	300,000.00	43,724.45	282,916.91	33,914.16
029-9200	Educational Foundation - General	469,960.58	0.00	25,550.00	5,000.00	58,658.97	436,851.61
029-9218	Educational Foundation - Athletics	(109,078.27)	2,313.11	11,344.13	13,715.00	22,148.14	(119,882.28)
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	864.00	864.00	6,420.66
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	50,000.00	51,400.00	0.00	0.00	51,400.00

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
034-0000	Baseball/Softball						
	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	9,937.20	96,430.11
070-0000	Capital Improvement Fund	183,147.50	0.00	486,000.00	1,863.00	38,393.48	630,754.02
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	0.00	65.00	5,215.06
200-9240	NATIONAL HONOR SOCIETY	365.85	0.00	4,270.00	415.57	800.57	3,835.28
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	0.00	6,535.60	16,208.86
200-9260	THESPIANS	15,682.56	0.00	2,889.00	455.00	1,179.25	17,392.31
200-9310	Robotics Club	0.00	396.00	396.00	0.00	0.00	396.00
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	53.90	53.90	0.00	33.98	334.95
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	81.86	1,642.86	461.50	1,028.33	2,200.72
200-9326	MD Classroom Fundraisers 7-12	693.05	0.00	100.00	175.50	372.50	420.55

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9332	After Prom	\$ 0.00	\$ 9,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00
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	741.00	4,727.05	0.00	2,880.00	2,036.05
200-9337	CLASS OF 2026	244.20	0.00	0.00	0.00	0.00	244.20
200-9338	CLASS OF 2027	0.00	0.00	274.00	100.00	100.00	174.00
300-0000	ATHLETIC DEPARTMENT	32,525.02	2,474.00	121,164.26	19,823.40	129,536.00	24,153.28
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	65,332.97	297,144.33	(8,144.33)
401-0000	Auxiliary Funds Passthrough - Global Connections Academy	0.00	0.00	18,634.40	0.00	18,634.40	0.00
451-9224	DATA COMMUNICATION FUND	0.00	3,154.29	5,992.59	0.00	0.00	5,992.59
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	Skills Trainer Grant	0.00	0.00	0.00	0.00	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	0.00	8,400.00	0.00	0.00	8,400.00
516-9224	IDEA PART B GRANTS	0.00	20,428.66	313,678.62	24,603.05	367,059.11	(53,380.49)
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	5,822.33	104,346.07	7,163.04	116,699.57	(12,353.50)
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	2,340.79	29,044.72	0.00	26,703.93	2,340.79
590-9224	IMPROVING TEACHER QUALITY	0.00	447.98	26,454.37	1,104.19	27,558.56	(1,104.19)
599-9224	OFCC Safety Grant	0.00	158.31	302,953.59	0.00	237,741.32	65,212.27
Grand Total		\$ 8,827,679.73	\$ 5,254,150.04	\$ 23,165,192.81	\$ 2,062,977.67	\$ 20,621,658.67	\$ 11,371,213.87

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30660	49594	ACCOUNTS_PAYA BLE	3/7/2024	VILLAGE OF BURTON	56	RECONCILED	3/7/2024		\$ 1,001.60
30673	49595	ACCOUNTS_PAYA BLE	3/7/2024	ESC OF THE WESTERN RESERVE CORPORATION	1069	RECONCILED	3/7/2024		1,836.76
30655	49596	ACCOUNTS_PAYA BLE	3/7/2024	QUILL CORPORATION	1129	RECONCILED	3/7/2024		96.17
30654	49597	ACCOUNTS_PAYA BLE	3/7/2024	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	3/31/2024		8,361.12
30664	49598	ACCOUNTS_PAYA BLE	3/7/2024	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/31/2024		6,774.25
30661	49599	ACCOUNTS_PAYA BLE	3/7/2024	JOSTENS	2729	RECONCILED	3/7/2024		541.65
30671	49600	ACCOUNTS_PAYA BLE	3/7/2024	OHIO SCHOOLS COUNCIL	4622	RECONCILED	3/31/2024		6,304.00
30670	49601	ACCOUNTS_PAYA BLE	3/7/2024	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	3/7/2024		2,425.91
30669	49602	ACCOUNTS_PAYA BLE	3/7/2024	PROUT BOILER, HEATING & HANDLES, AMANDA	5943	RECONCILED	3/31/2024		2,337.60
30665	49603	ACCOUNTS_PAYA BLE	3/7/2024	BRICKER & ECKLER LLP	7819	RECONCILED	3/7/2024		218.68
30659	49604	ACCOUNTS_PAYA BLE	3/7/2024	DICK BLICK COMPANY	8720	RECONCILED	3/7/2024		8,326.70
30656	49605	ACCOUNTS_PAYA BLE	3/7/2024	HISCOX, BRIAN	749515	RECONCILED	3/7/2024		597.48
30666	49606	ACCOUNTS_PAYA BLE	3/7/2024	BORDEN DAIRY COMPANY	749927	RECONCILED	3/7/2024		291.94
30663	49607	ACCOUNTS_PAYA BLE	3/7/2024	SMYLIES, LLC.	750088	RECONCILED	3/31/2024		603.85
30672	49608	ACCOUNTS_PAYA BLE	3/7/2024	SHI INTERNATIONAL CORP	750543	RECONCILED	3/7/2024		33,213.00
30674	49609	ACCOUNTS_PAYA BLE	3/7/2024	FLOWERS BY EMILY	750830	RECONCILED	3/31/2024		810.00
30668	49610	ACCOUNTS_PAYA BLE	3/7/2024	ESC OF THE WESTERN RESERVE	750936	RECONCILED	3/31/2024		89.10
30657	49611	ACCOUNTS_PAYA BLE	3/7/2024	FRANKS, JONATHAN	750987	RECONCILED	3/7/2024		30,990.52
30667	49612	ACCOUNTS_PAYA BLE	3/7/2024	MC CASKEY LANDSCAPE & DESIGN, LLC	751236	RECONCILED	3/7/2024		65.00
30662	49613	ACCOUNTS_PAYA BLE	3/7/2024	KWIK KLEEN PARTS WASHER, INC	751266	RECONCILED	3/31/2024		12,615.50
30658	49614	ACCOUNTS_PAYA BLE	3/7/2024		751314	RECONCILED	3/31/2024		65.50

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30653	49615	ACCOUNTS_PAYA BLE	3/7/2024	KOTERBA, STAN	751434	RECONCILED	3/7/2024		\$ 71.04
30683	49616	ACCOUNTS_PAYA BLE	3/14/2024	HILL HARDWARE COMPANY, LLC	158	RECONCILED	3/31/2024		23.96
30687	49617	ACCOUNTS_PAYA BLE	3/14/2024	CAROLINA BIOLOGICAL	429	RECONCILED	3/14/2024		211.81
30688	49618	ACCOUNTS_PAYA BLE	3/14/2024	TREASURER OF STATE OF OHIO	815	RECONCILED	3/31/2024		210.20
30695	49619	ACCOUNTS_PAYA BLE	3/14/2024	QUILL CORPORATION	1129	RECONCILED	3/14/2024		38.04
30691	49620	ACCOUNTS_PAYA BLE	3/14/2024	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/31/2024		9,146.07
30692	49621	ACCOUNTS_PAYA BLE	3/14/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	3/31/2024		14,505.84
30679	49622	ACCOUNTS_PAYA BLE	3/14/2024	WM CORPORATE SERVICES INC	5483	RECONCILED	3/14/2024		1,128.85
30678	49623	ACCOUNTS_PAYA BLE	3/14/2024	CHARTER ONE	8928	RECONCILED	3/14/2024		2,484.84
30690	49624	ACCOUNTS_PAYA BLE	3/14/2024	EDUCATION ALTERNATIVES	749674	RECONCILED	3/14/2024		3,420.00
30694	49625	ACCOUNTS_PAYA BLE	3/14/2024	J.W. PEPPER & SON, INC.	750078	RECONCILED	3/14/2024		111.89
30700	49626	ACCOUNTS_PAYA BLE	3/14/2024	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	3/31/2024		3,537.50
30684	49627	ACCOUNTS_PAYA BLE	3/14/2024	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	3/14/2024		1,610.00
30698	49628	ACCOUNTS_PAYA BLE	3/14/2024	CENTERRA CO-OP	750654	RECONCILED	3/14/2024		16,349.95
30676	49629	ACCOUNTS_PAYA BLE	3/14/2024	HEALTHCARE BILLING SERVICES	750828	RECONCILED	3/14/2024		394.92
30686	49630	ACCOUNTS_PAYA BLE	3/14/2024	FLOWERS BY EMILY	750936	RECONCILED	3/31/2024		100.00
30699	49631	ACCOUNTS_PAYA BLE	3/14/2024	PATTERNS BEHAVIORAL SERVICES, INC	750956	RECONCILED	3/14/2024		1,237.50
30682	49632	ACCOUNTS_PAYA BLE	3/14/2024	MOVING SOLUTIONS, INC	750964	RECONCILED	3/14/2024		61.20
30681	49633	ACCOUNTS_PAYA BLE	3/14/2024	ESC OF THE WESTERN RESERVE	750987	RECONCILED	3/14/2024		42,524.88
30703	49634	ACCOUNTS_PAYA BLE	3/14/2024	ZIONS BANCORPORATIO N, NATIONAL ASSOCIATION	751233	RECONCILED	3/14/2024		374,203.13

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30685	49635	ACCOUNTS_PAYA_BLE	3/14/2024	ADVANCED IT PROFESSIONALS, LLC	751286	RECONCILED	3/31/2024		\$ 2,000.00
30680	49636	ACCOUNTS_PAYA_BLE	3/14/2024	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	3/14/2024		1,414.80
30693	49637	ACCOUNTS_PAYA_BLE	3/14/2024	LEXICON TECHNOLOGIES	751326	RECONCILED	3/14/2024		594.00
30689	49638	ACCOUNTS_PAYA_BLE	3/14/2024	McMASTER-CARR SUPPLY COMPANY	751346	RECONCILED	3/31/2024		231.25
30696	49639	ACCOUNTS_PAYA_BLE	3/14/2024	WESTON HURD, LLP	751370	RECONCILED	3/31/2024		5,661.54
30677	49640	ACCOUNTS_PAYA_BLE	3/14/2024	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	3/14/2024		15,535.39
30701	49641	ACCOUNTS_PAYA_BLE	3/14/2024	SEAN R. THOMPSON	751417	RECONCILED	3/31/2024		13,715.00
30704	49642	ACCOUNTS_PAYA_BLE	3/14/2024	FIRE PROTECTION INC	751422	RECONCILED	3/31/2024		5,585.00
30702	49643	ACCOUNTS_PAYA_BLE	3/14/2024	CREDO COMPANY	751452	OUTSTANDING			5,000.00
30697	49644	ACCOUNTS_PAYA_BLE	3/14/2024	OHIO STATE UNIVERSITY BURSAR	751456	RECONCILED	3/31/2024		138.00
30727	49645	ACCOUNTS_PAYA_BLE	3/21/2024	ILLUMINATING COMPANY(THE	74	RECONCILED	3/31/2024		11,458.09
30721	49646	ACCOUNTS_PAYA_BLE	3/21/2024	DOMINION EAST OHIO	96	OUTSTANDING			1,501.10
30718	49647	ACCOUNTS_PAYA_BLE	3/21/2024	MAYFIELD CITY SCHOOLS	212	OUTSTANDING			200.00
30716	49648	ACCOUNTS_PAYA_BLE	3/21/2024	QUILL CORPORATION	1129	RECONCILED	3/21/2024		2,066.64
30726	49649	ACCOUNTS_PAYA_BLE	3/21/2024	COMDOC, INC.	1180	RECONCILED	3/31/2024		101.67
30739	49650	ACCOUNTS_PAYA_BLE	3/21/2024	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/31/2024		6,509.33
30740	49651	ACCOUNTS_PAYA_BLE	3/21/2024	OAESA	2934	RECONCILED	3/21/2024		654.00
30733	49652	ACCOUNTS_PAYA_BLE	3/21/2024	PNC BANK N.A.	3336	RECONCILED	3/31/2024		401.25
30737	49653	ACCOUNTS_PAYA_BLE	3/21/2024	EDUCATIONAL THEATRE ASSN	4032	RECONCILED	3/21/2024		445.00
30736	49654	ACCOUNTS_PAYA_BLE	3/21/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	3/31/2024		7,771.25
30732	49655	ACCOUNTS_PAYA_BLE	3/21/2024	LAKELAND	4964	RECONCILED	3/21/2024		1,065.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30742	49656	BLE ACCOUNTS_PAYA	3/21/2024	COMMUNITY FLAG STORE	5079	RECONCILED	3/31/2024		\$ 864.00
30728	49657	BLE ACCOUNTS_PAYA	3/21/2024	HEALY AWARDS, INC.	5267	RECONCILED	3/21/2024		290.50
30741	49658	BLE ACCOUNTS_PAYA	3/21/2024	RANDLES, AMANDA	7819	RECONCILED	3/21/2024		27.94
30725	49659	BLE ACCOUNTS_PAYA	3/21/2024	BORDEN DAIRY COMPANY	75088	RECONCILED	3/31/2024		1,216.93
30734	49660	BLE ACCOUNTS_PAYA	3/21/2024	SOUTHEAST SECURITY	750196	RECONCILED	3/31/2024		300.07
30735	49661	BLE ACCOUNTS_PAYA	3/21/2024	CORPORATION MADISON LOCAL	750306	OUTSTANDING			175.00
30720	49662	BLE ACCOUNTS_PAYA	3/21/2024	SCHOOLS STODDARD, JOHN	750669	RECONCILED	3/21/2024		75.00
30714	49663	BLE ACCOUNTS_PAYA	3/21/2024	CLN PORTABLE RESTROOM	750688	RECONCILED	3/31/2024		135.00
30744	49664	BLE ACCOUNTS_PAYA	3/21/2024	SERVICE WILLOUGHBY-	750755	RECONCILED	3/31/2024		325.00
30738	49665	BLE ACCOUNTS_PAYA	3/21/2024	EASTLAKE GIEL, HEATHER	750853	RECONCILED	3/21/2024		22.57
30730	49666	BLE ACCOUNTS_PAYA	3/21/2024	JC POWER STRATEGIC	750860	RECONCILED	3/31/2024		3,250.00
30712	49667	BLE ACCOUNTS_PAYA	3/21/2024	PATTERNS BEHAVIORAL	750956	RECONCILED	3/21/2024		2,632.50
30711	49668	BLE ACCOUNTS_PAYA	3/21/2024	SERVICES, INC SKYLANE	750985	RECONCILED	3/21/2024		800.00
30731	49669	BLE ACCOUNTS_PAYA	3/21/2024	BOWLING ALLEY EDUCATIONAL	751174	RECONCILED	3/31/2024		400.00
30723	49670	BLE ACCOUNTS_PAYA	3/21/2024	SERVICE CENTER OF NORTHEAST	751206	RECONCILED	3/21/2024		65.00
30724	49671	BLE ACCOUNTS_PAYA	3/21/2024	OHIO VONTORCIK, AL	751240	RECONCILED	3/21/2024		354.38
30729	49672	BLE ACCOUNTS_PAYA	3/21/2024	LLA THERAPY LEXICON	751326	RECONCILED	3/21/2024		11,880.00
30719	49673	BLE ACCOUNTS_PAYA	3/21/2024	TECHNOLOGIES SOUTHERN	751375	RECONCILED	3/31/2024		710.64
30717	49674	BLE ACCOUNTS_PAYA	3/21/2024	COMPUTER WAREHOUSE, INC.	751393	OUTSTANDING			3,240.56
30713	49675	BLE ACCOUNTS_PAYA	3/21/2024	XEROX FINANCIAL	751423	RECONCILED	3/21/2024		135.00
				SERVICES, LLC REF REPS LLC					

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30743	49676	BLE ACCOUNTS_PAYA	3/21/2024	BRAKEFIRE, INC	751464	RECONCILED	3/21/2024		\$ 258.25
30715	49677	BLE ACCOUNTS_PAYA	3/21/2024	ALEXANDRA RHEA	751474	RECONCILED	3/21/2024		286.00
30722	49678	BLE ACCOUNTS_PAYA	3/21/2024	CHIPPEWA LOCAL SCHOOL DISTRICT	751476	OUTSTANDING			250.00
30747	49679	BLE ACCOUNTS_PAYA	3/28/2024	AURORA HIGH SCHOOL	48	OUTSTANDING			350.00
30758	49680	BLE ACCOUNTS_PAYA	3/28/2024	ILLUMINATING COMPANY(THE	74	OUTSTANDING			103.32
30761	49681	BLE ACCOUNTS_PAYA	3/28/2024	GORDON FOOD SERVICE, INC	2526	OUTSTANDING			5,311.19
30756	49682	BLE ACCOUNTS_PAYA	3/28/2024	EDUCATIONAL THEATRE ASSN	4032	RECONCILED	3/28/2024		10.00
30748	49683	BLE ACCOUNTS_PAYA	3/28/2024	PATTON PEST CONTROL	4147	RECONCILED	3/28/2024		115.00
30749	49684	BLE ACCOUNTS_PAYA	3/28/2024	GRAINER	4636	RECONCILED	3/28/2024		263.35
30757	49685	BLE ACCOUNTS_PAYA	3/28/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	OUTSTANDING			7,252.92
30750	49686	BLE ACCOUNTS_PAYA	3/28/2024	SUNRISE SPRINGS WATER CO	4893	OUTSTANDING			28.50
30753	49687	BLE ACCOUNTS_PAYA	3/28/2024	VERIZON WIRELESS	7710	RECONCILED	3/28/2024		49.04
30755	49688	BLE ACCOUNTS_PAYA	3/28/2024	MCCAFFREY, BETH	9182	RECONCILED	3/28/2024		75.00
30759	49689	BLE ACCOUNTS_PAYA	3/28/2024	BORDEN DAIRY COMPANY	750088	OUTSTANDING			702.91
30763	49690	BLE ACCOUNTS_PAYA	3/28/2024	GARDINER SERVICE CO, LLC	750692	RECONCILED	3/28/2024		389.07
30754	49691	BLE ACCOUNTS_PAYA	3/28/2024	PATTERNS BEHAVIORAL SERVICES, INC	750956	RECONCILED	3/28/2024		1,970.00
30745	49692	BLE ACCOUNTS_PAYA	3/28/2024	ESC OF THE WESTERN RESERVE	750987	RECONCILED	3/28/2024		26,833.88
30760	49693	BLE ACCOUNTS_PAYA	3/28/2024	RIVERSIDE INSIGHTS	750989	RECONCILED	3/28/2024		2,512.50
30762	49694	BLE ACCOUNTS_PAYA	3/28/2024	MCCAULEY, NANCY	751231	RECONCILED	3/28/2024		105.78
30746	49695	BLE ACCOUNTS_PAYA	3/28/2024	WESTON HURD, LLP	751370	OUTSTANDING			8,094.00
30752	49696	BLE ACCOUNTS_PAYA	3/28/2024	SOUTHERN	751375	OUTSTANDING			1,041.15

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMPUTER WAREHOUSE, INC.					
30751	49697	ACCOUNTS_PAYA	3/28/2024	HASCO GRAPHICS, INC	751462	OUTSTANDING			\$ 1,182.50
30764	49698	ACCOUNTS_PAYA	3/28/2024	BOXX MODULAR	751478	RECONCILED	3/28/2024		15,000.00
30650	81179	ACCOUNTS_PAYA	3/5/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	3/5/2024		6,557.61
30651	81180	ACCOUNTS_PAYA	3/5/2024	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	3/5/2024		1,179.15
30652	81181	ACCOUNTS_PAYA	3/5/2024	STRS OHIO	1193	RECONCILED	3/5/2024		4,684.67
30706	81183	ACCOUNTS_PAYA	3/20/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	3/20/2024		7,189.99
30708	81184	ACCOUNTS_PAYA	3/20/2024	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	3/20/2024		1,179.15
30709	81185	ACCOUNTS_PAYA	3/20/2024	STRS OHIO	1193	RECONCILED	3/20/2024		4,684.67
30710	81186	ACCOUNTS_PAYA	3/20/2024	BERKSHIRE BRD OF ED	1329	RECONCILED	3/20/2024		123,818.00
30707	81190	ACCOUNTS_PAYA	3/20/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	3/20/2024		85.25
Grand Total									\$ 919,449.20

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-00000-000	REAL ESTATE TAX - GENERAL	\$ 7,787,775.37	\$ 7,787,775.37	\$ 2,942,010.65	\$ 0.00	100.00 %
001-1122-0000-00000-000	Public Utility Tax	1,244,487.71	1,244,487.71	448,201.51	0.00	100.00
001-1130-0000-00000-000	INCOME TAX	3,689,418.36	2,790,877.00	707,539.20	898,541.36	75.65
001-1190-0000-00000-000	REAL ESTATE TAX - Other/Manf. Home	56,000.00	23,020.78	0.00	32,979.22	41.11
001-1221-0000-00000-000	TUITION - REGULAR SCHOOL	65,000.00	45,111.85	16,273.59	19,888.15	69.40
001-1223-0000-00000-000	TUITION - SF14H/MRDD	532,381.07	532,381.07	13,511.30	0.00	100.00
001-1410-0000-00000-000	INTEREST ON INVESTMENTS	207,416.43	230,829.76	23,413.33	(23,413.33)	111.29
001-1740-0000-00000-000	Student Fees	73,561.46	78,644.96	5,083.50	(5,083.50)	106.91
001-1810-0000-00000-000	RENTAL - BUILDINGS	11,151.25	11,526.25	1,375.00	(375.00)	103.36
001-1890-0000-00000-000	MISCELLANEOUS RECEIPTS	20,046.65	20,080.09	33.44	(33.44)	100.17
001-3110-0000-00000-000	STATE FOUNDATION	5,323,162.17	4,093,678.24	422,497.36	1,229,483.93	76.90
001-3131-0000-00000-000	10 Percent & 2.5 Rollback	884,120.00	895,289.09	502,610.99	(11,169.09)	101.26
001-3132-0000-00000-000	Homestead Exemptions	88,000.00	160,766.62	73,511.18	(72,766.62)	182.69
001-3190-0000-00000-000	Casino Revenues	90,900.43	90,900.43	0.00	0.00	100.00
001-3211-0000-00000-000	STATE - Poverty Based Assistance	20,624.94	15,991.74	1,558.80	4,633.20	77.54
001-3215-0000-00000-000	STATE - Career Tech	1,017.97	953.00	23.74	64.97	93.62
001-3216-0000-00000-000	STATE - Gifted	47,162.65	35,475.70	3,896.40	11,686.95	75.22
001-3217-0000-00000-000	STATE - English Learners	989.40	763.83	75.18	225.57	77.20
001-3218-0000-00000-000	STATE - Student Wellness & Success	129,691.12	97,322.87	10,800.42	32,368.25	75.04
001-3219-0000-00000-000	State Advocacy Payments	0.00	536.00	536.00	(536.00)	0.00
001-3229-0000-00000-000	STATE - Catastrophic Costs	75,000.00	0.00	0.00	75,000.00	0.00
001-4220-0000-00000-000	Federal Reimbursements - Medicaid	50,000.00	52,595.37	5,808.27	(2,595.37)	105.19
001-5220-0000-00000-000	GENERAL ADVANCE	47,329.67	47,329.67	0.00	0.00	100.00
001-5300-0000-00000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	56,129.48	56,129.48	0.00	0.00	100.00

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: 001-9223							
001-3219-9223-000000-000	Feminine Hygiene	\$ 4,568.67	\$ 4,568.67	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 4,568.67	\$ 4,568.67	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 002-9900							
002-1111-9900-000000-000	Bond - Real Estate Taxes	982,603.00	1,244,351.84	426,396.29	705,763.52	(261,748.84)	126.64
002-1122-9900-000000-000	Bond - Public Utility	250,000.00	76,005.88	23,400.12	23,400.12	173,994.12	30.40
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	24,984.85	10,918.63	10,918.63	6,620.15	79.05
		\$ 1,264,208.00	\$ 1,345,342.57	\$ 460,715.04	\$ 740,082.27	\$ (81,134.57)	
Full Account Code: 003-9900							
003-1111-9900-000000-000	P.I. Real Estate Tax	341,088.00	338,214.24	114,340.14	195,608.22	2,873.76	99.16
003-1122-9900-000000-000	Public Utility Tax	17,000.00	62,474.17	22,500.09	22,500.09	(45,474.17)	367.50
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	42,908.00	36,220.36	17,980.56	17,980.56	6,687.64	84.41
003-3132-9900-000000-000	Homestead Exemption	5,000.00	6,702.64	2,634.78	2,634.78	(1,702.64)	134.05
		\$ 405,996.00	\$ 443,611.41	\$ 157,455.57	\$ 238,723.65	\$ (37,615.41)	
Full Account Code: 004-9901							
004-1890-9901-000000-000	Miscellaneous Receipts	45,000.00	45,000.00	0.00	0.00	0.00	100.00
		\$ 45,000.00	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 004-9903							
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	29,743.33	2,703.37	7,949.89	(29,743.33)	0.00
		\$ 0.00	\$ 29,743.33	\$ 2,703.37	\$ 7,949.89	\$ (29,743.33)	
Full Account Code: 004-9906							
004-1921-9906-000000-000	PreK Modular - Lease Proceeds	2,300,000.00	0.00	0.00	0.00	2,300,000.00	0.00
		\$ 2,300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300,000.00	
Full Account Code: 006-0000							
006-1410-0000-000000-000	Interest	0.00	12,859.24	1,231.31	4,189.91	(12,859.24)	0.00
006-1511-0000-000000-000	Student Breakfast	15,000.00	24,220.00	2,979.00	10,077.75	(9,220.00)	161.47
006-1512-0000-000000-000	Student Lunch	113,500.00	77,816.95	10,562.25	35,929.75	35,683.05	68.56
006-1513-0000-000000-000	Student A La Carte	45,000.00	40,569.30	4,832.25	17,882.05	4,430.70	90.15

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1523-0000-000000-000	Adult A La Carte	\$ 6,500.00	\$ 3,664.85	\$ 405.50	\$ 1,518.20	\$ 2,835.15	56.38 %
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	59,191.25	4,377.20	10,380.42	(59,191.25)	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	150,000.00	139,340.79	25,043.56	64,826.75	10,659.21	92.89
		\$ 330,000.00	\$ 357,662.38	\$ 49,431.07	\$ 144,804.83	\$ (27,662.38)	
Full Account Code: 007-0000							
007-1820-0000-000000-000	Longo Scholarship Fund	3,000.00	1,000.00	0.00	0.00	2,000.00	33.33
		\$ 3,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Full Account Code: 007-9016							
007-1820-9016-000000-000	Ledgement Alumni Scholarship Fund	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Full Account Code: 009-0000							
009-1740-0000-000000-004	AP Testing - High School	5,000.00	7,074.00	490.00	1,374.00	(2,074.00)	141.48
		\$ 5,000.00	\$ 7,074.00	\$ 490.00	\$ 1,374.00	\$ (2,074.00)	
Full Account Code: 010-9905							
010-1410-9905-000000-000	Retainage - Interest	0.00	25,245.05	2,221.39	6,532.44	(25,245.05)	0.00
		\$ 0.00	\$ 25,245.05	\$ 2,221.39	\$ 6,532.44	\$ (25,245.05)	
Full Account Code: 014-0000							
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	2,436.65	1,098.00	1,098.00	(2,436.65)	0.00
		\$ 0.00	\$ 2,436.65	\$ 1,098.00	\$ 1,098.00	\$ (2,436.65)	
Full Account Code: 014-9007							
014-1820-9007-000000-000	Board Scholarship Fund	0.00	593.57	0.00	0.00	(593.57)	0.00
		\$ 0.00	\$ 593.57	\$ 0.00	\$ 0.00	\$ (593.57)	
Full Account Code: 014-9011							
014-1820-9011-000000-000	Voluntary Term Life	11,500.00	2,899.15	304.69	907.79	8,600.85	25.21
		\$ 11,500.00	\$ 2,899.15	\$ 304.69	\$ 907.79	\$ 8,600.85	
Full Account Code: 018-9101							
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC.-DUES,FEES,SALES,ETC.	0.00	5,042.28	893.00	893.00	(5,042.28)	0.00
		\$ 0.00	\$ 5,042.28	\$ 893.00	\$ 893.00	\$ (5,042.28)	
Full Account Code: 018-910A							
018-1620-910A-000000-001	Principals Account - BE Staff	0.00	934.50	0.00	0.00	(934.50)	0.00
		\$ 0.00	\$ 934.50	\$ 0.00	\$ 0.00	\$ (934.50)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 018-9202						
018-1620-9202-000000-002	Principals Account - Student (middle school)	\$ 0.00	\$ 2,133.50	\$ 2,133.50	\$ (2,133.50)	0.00 %
		\$ 0.00	\$ 2,133.50	\$ 2,133.50	\$ (2,133.50)	
Full Account Code: 018-9204						
018-1820-9204-000000-000	6th Grade Camp Restricted Donation LE	45,000.00	0.00	0.00	45,000.00	0.00
		\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 45,000.00	
Full Account Code: 018-9217						
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	2,000.00	0.00	(2,000.00)	0.00
		\$ 0.00	\$ 2,000.00	\$ 0.00	\$ (2,000.00)	
Full Account Code: 018-9401						
018-1620-9401-000000-004	Principals Account - HS Student	0.00	1,610.10	0.00	(1,610.10)	0.00
		\$ 0.00	\$ 1,610.10	\$ 0.00	\$ (1,610.10)	
Full Account Code: 018-940A						
018-1620-940A-000000-004	Principals Account - HS Staff	0.00	62.19	62.19	(62.19)	0.00
		\$ 0.00	\$ 62.19	\$ 62.19	\$ (62.19)	
Full Account Code: 019-921F						
019-1820-921F-000000-000	Retired Teacher Mini Grant	0.00	500.00	0.00	(500.00)	0.00
		\$ 0.00	\$ 500.00	\$ 0.00	\$ (500.00)	
Full Account Code: 019-921X						
019-1820-921X-000000-001	Student Teacher Stipend - Elementary Phys Ed	0.00	250.00	250.00	(250.00)	0.00
		\$ 0.00	\$ 250.00	\$ 250.00	\$ (250.00)	
Full Account Code: 019-921Y						
019-1820-921Y-000000-001	Student Teacher Stipend - Kindergarten	0.00	250.00	250.00	(250.00)	0.00
		\$ 0.00	\$ 250.00	\$ 250.00	\$ (250.00)	
Full Account Code: 019-9221						
019-1820-9221-000000-000	MHJ - K Hendl	3,544.00	3,544.00	0.00	0.00	100.00
		\$ 3,544.00	\$ 3,544.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9222						
019-1820-9222-000000-001	PBIS - Elementary Donations	0.00	1,250.00	250.00	(1,250.00)	0.00
		\$ 0.00	\$ 1,250.00	\$ 250.00	\$ (1,250.00)	
Full Account Code: 019-9223						
019-1820-9223-000000-002	Sources of Strength Grant	0.00	5,000.00	5,000.00	(5,000.00)	0.00
		\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)	
Full Account Code: 020-0000						

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
020-1820-0000-00000-000	Early Childhood Center - Fees	\$ 629,000.00	\$ 10,003.50	\$ 2,100.00	\$ 3,689.00	\$ 618,996.50	1.59 %
020-5210-0000-00000-000	Advances from General Fund	0.00	50,000.00	0.00	0.00	(50,000.00)	0.00
Full Account Code: 022-0000	BURTON ELEM. POP SALES	\$ 1,000.00	0.00	0.00	0.00	1,000.00	0.00
022-1620-0000-00000-001							
Full Account Code: 022-9214	OHSAA Tournament Funds	\$ 0.00	10,182.50	1,267.50	4,896.50	(10,182.50)	0.00
022-1615-9214-00000-000							
Full Account Code: 023-9217	Technology Fee	7,000.00	16,119.00	419.00	1,681.50	(9,119.00)	230.27
023-1720-9217-00000-000							
Full Account Code: 024-9002	Section 125 contributions	0.00	55,311.92	6,418.52	19,255.56	(55,311.92)	0.00
024-1872-9002-00000-000							
Full Account Code: 024-9899	SELF INSURANCE FUND TRANSFER	\$ 0.00	\$ 55,311.92	\$ 6,418.52	\$ 19,255.56	\$ (55,311.92)	
024-5100-9899-00000-000							
Full Account Code: 029-9200	Foundation - General Donations	400,000.00	300,000.00	0.00	0.00	100,000.00	75.00
029-1890-9200-00000-000							
Full Account Code: 029-9218	Foundation - Athletic Interest	\$ 0.00	\$ 25,550.00	\$ 0.00	\$ 0.00	\$ 25,550.00	12.78
029-1410-9218-00000-000							
029-1890-9218-00000-000							
Full Account Code: 029-9220	Foundation - Patriot Project	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
029-1890-9220-00000-000							
Full Account Code: 029-9221	Foundation - Scoreboard	\$ 0.00	\$ 61,500.00	0.00	0.00	(61,500.00)	0.00
029-1890-9221-00000-000							
Full Account Code: 029-9222	Foundation - Baseball/Softball	\$ 0.00	\$ 51,400.00	50,000.00	51,400.00	(51,400.00)	0.00
029-1890-9222-00000-000							

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000						
Full Account Code: 034-0000						
034-5100-0000-	Transfer In - OFCC Maintenance	\$ 0.00	\$ 51,400.00	\$ 51,400.00	\$ (51,400.00)	
000000-000		\$ 0.00	\$ 169,854.00	\$ 0.00	\$ (169,854.00)	0.00 %
Full Account Code: 035-0000						
035-5100-0000-	Transfer In from General	75,000.00	0.00	0.00	75,000.00	
000000-000		\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 75,000.00	
Full Account Code: 070-0000						
070-1890-0000-	Misc.Income	0.00	6,000.00	0.00	(6,000.00)	
000000-000		0.00	480,000.00	0.00	(480,000.00)	
070-1933-0000-	Sale of Personal Property	0.00	480,000.00	480,000.00	(480,000.00)	
000000-000		24,000.00	0.00	0.00	24,000.00	
070-5100-0000-	Transfers In	24,000.00	0.00	0.00	24,000.00	
000000-000		\$ 24,000.00	\$ 486,000.00	\$ 0.00	\$ (462,000.00)	
Full Account Code: 200-9200						
200-1620-9200-	AMERICAN FIELD SERVICE (AFS)	30,976.52	0.00	0.00	30,976.52	
000000-004		\$ 30,976.52	\$ 0.00	\$ 0.00	\$ 30,976.52	
Full Account Code: 200-9202						
200-1630-9202-	ART CLUB	0.00	120.00	0.00	(120.00)	
000000-004		\$ 0.00	\$ 120.00	\$ 0.00	\$ (120.00)	
Full Account Code: 200-9205						
200-1820-9205-	Band	4,650.00	1,707.00	0.00	2,943.00	
000000-004		\$ 4,650.00	\$ 1,707.00	\$ 0.00	\$ 2,943.00	36.71
Full Account Code: 200-9212						
200-1820-9212-	Choir	0.00	670.00	0.00	(670.00)	
000000-004		\$ 0.00	\$ 670.00	\$ 0.00	\$ (670.00)	0.00
Full Account Code: 200-9222						
200-1630-9222-	SPANISH CLUB	0.00	961.35	0.00	(961.35)	
000000-004		\$ 0.00	\$ 961.35	\$ 0.00	\$ (961.35)	0.00
Full Account Code: 200-9240						
200-1630-9240-	NATIONAL HONOR SOCIETY	0.00	955.00	0.00	(955.00)	
000000-004		0.00	3,315.00	0.00	(3,315.00)	
200-1820-9240-	NATIONAL HONOR SOCIETY - DONATIONS	0.00	3,315.00	0.00	(3,315.00)	
000000-004		\$ 0.00	\$ 4,270.00	\$ 0.00	\$ (4,270.00)	0.00
Full Account Code: 200-9255						

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1620-9255-000000-004	JR.HIGH STUDENT COUNCIL - SALES	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ (500.00)	0.00 %
Full Account Code: 200-9256		\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ (500.00)	
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	7,489.00	0.00	0.00	(7,489.00)	0.00
Full Account Code: 200-9260		\$ 0.00	\$ 7,489.00	\$ 0.00	\$ 0.00	\$ (7,489.00)	
200-1620-9260-000000-004	THESPIANS	0.00	2,889.00	0.00	0.00	(2,889.00)	0.00
Full Account Code: 200-9310		\$ 0.00	\$ 2,889.00	\$ 0.00	\$ 0.00	\$ (2,889.00)	
200-1630-9310-000000-004	Robotics Club	500.00	396.00	396.00	396.00	104.00	79.20
Full Account Code: 200-9316		\$ 500.00	\$ 396.00	\$ 396.00	\$ 396.00	\$ 104.00	
200-1620-9316-000000-004	Project Love/AC4P Revenue	0.00	53.90	53.90	53.90	(53.90)	0.00
Full Account Code: 200-9325		\$ 0.00	\$ 53.90	\$ 53.90	\$ 53.90	\$ (53.90)	
200-1620-9325-000000-000	MD Classroom Revenue K-6	0.00	1,642.86	81.86	343.86	(1,642.86)	0.00
Full Account Code: 200-9326		\$ 0.00	\$ 1,642.86	\$ 81.86	\$ 343.86	\$ (1,642.86)	
200-1620-9326-000000-000	MD Classroom 7-12	0.00	100.00	0.00	100.00	(100.00)	0.00
Full Account Code: 200-9332		\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ (100.00)	
200-1620-9332-000000-004	After Prom	0.00	10,000.00	9,000.00	10,000.00	(10,000.00)	0.00
Full Account Code: 200-9335		\$ 0.00	\$ 10,000.00	\$ 9,000.00	\$ 10,000.00	\$ (10,000.00)	
200-1620-9335-000000-004	CLASS OF 2024	6,873.48	763.75	0.00	0.00	6,109.73	11.11
Full Account Code: 200-9336		\$ 6,873.48	\$ 763.75	\$ 0.00	\$ 0.00	\$ 6,109.73	
200-1620-9336-000000-004	CLASS OF 2025	22,000.00	4,727.05	741.00	1,787.00	17,272.95	21.49
Full Account Code: 200-9338		\$ 22,000.00	\$ 4,727.05	\$ 741.00	\$ 1,787.00	\$ 17,272.95	
200-1620-9338-000000-004	CLASS OF 2027	0.00	274.00	0.00	274.00	(274.00)	0.00
Full Account Code: 300-0000		\$ 0.00	\$ 274.00	\$ 0.00	\$ 274.00	\$ (274.00)	
300-1620-0000-000000-000	ATHLETICS	65,000.00	86,414.26	2,474.00	27,106.66	(21,414.26)	132.95

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004						
300-1820-0000-000000-004	ATHLETICS - DONATIONS	\$ 3,500.00	\$ 4,750.00	\$ 0.00	\$ (1,250.00)	135.71 %
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	100.00
		\$ 98,500.00	\$ 121,164.26	\$ 2,474.00	\$ (22,664.26)	
Full Account Code: 300-9999						
300-5100-9999-000000-000	Transfers In - Supplemental Salaries	465,716.44	289,000.00	0.00	176,716.44	62.05
		\$ 465,716.44	\$ 289,000.00	\$ 0.00	\$ 176,716.44	
Full Account Code: 401-0000						
401-3220-0000-000000-000	Global Connections Academy - Auxiliary Funds	18,634.40	18,634.40	0.00	0.00	100.00
		\$ 18,634.40	\$ 18,634.40	\$ 0.00	\$ 0.00	
Full Account Code: 451-9224						
451-3200-9224-000000-000	Ohio K12 Network - FY2024	5,400.00	5,992.59	3,154.29	(592.59)	110.97
		\$ 5,400.00	\$ 5,992.59	\$ 3,154.29	\$ (592.59)	
Full Account Code: 499-9223						
499-3219-9223-000000-000	Skills Trainer Project	0.00	170.04	0.00	(170.04)	0.00
		\$ 0.00	\$ 170.04	\$ 0.00	\$ (170.04)	
Full Account Code: 499-9224						
499-3219-9224-000000-000	Skills Trainer Project 2024	5,768.40	0.00	0.00	5,768.40	0.00
		\$ 5,768.40	\$ 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	30,000.00	0.00
		\$ 30,000.00	\$ 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	0.00	100.00
		\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-922E						
499-3219-922E-000000-000	Safety Grant - AG 2024	0.00	8,400.00	8,400.00	(8,400.00)	0.00
		\$ 0.00	\$ 8,400.00	\$ 8,400.00	\$ (8,400.00)	
Full Account Code: 516-9224						
516-4220-9224-000000-000	SPECIAL EDUCATION PART B-IDEA - FY24	321,899.03	290,068.88	20,428.66	31,830.15	90.11
516-5210-9224-000000-000	Advance In From General Fund	23,609.74	23,609.74	0.00	0.00	100.00
		\$ 345,508.77	\$ 313,678.62	\$ 20,428.66	\$ 31,830.15	
Full Account Code: 572-9223						

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-4220-9223-000000-000	TITLE I - FY2023	\$ 29,166.56	\$ 17,472.71	\$ 0.00	\$ 11,693.85	59.91 %
Full Account Code: 572-9224		\$ 29,166.56	\$ 17,472.71	\$ 0.00	\$ 11,693.85	
572-4220-9224-000000-000	TITLE I - FY2024	199,067.21	98,697.09	5,822.33	100,370.12	49.58
572-5210-9224-000000-000	Advance In From General Fund	5,648.98	5,648.98	0.00	0.00	100.00
		\$ 204,716.19	\$ 104,346.07	\$ 5,822.33	\$ 100,370.12	
Full Account Code: 572-922B						
572-4220-922B-000000-000	TITLE I - Expanding Opportunities FY23	4,207.02	2,832.25	0.00	1,374.77	67.32
		\$ 4,207.02	\$ 2,832.25	\$ 0.00	\$ 1,374.77	
Full Account Code: 584-9224						
584-4220-9224-000000-000	Title IV - FY2024	15,605.25	14,044.72	2,340.79	1,560.53	90.00
584-5210-9224-000000-000	Advance In From General Fund	15,000.00	15,000.00	0.00	0.00	100.00
		\$ 30,605.25	\$ 29,044.72	\$ 2,340.79	\$ 1,560.53	
Full Account Code: 590-9224						
590-4220-9224-000000-000	TITLE II-A TEACHER QUALITY - FY2024	46,544.67	20,087.35	447.98	26,457.32	43.16
590-5210-9224-000000-000	Advance In From General Fund	6,367.02	6,367.02	0.00	0.00	100.00
		\$ 52,911.69	\$ 26,454.37	\$ 447.98	\$ 26,457.32	
Full Account Code: 599-9224						
599-1410-9224-000000-000	OFCC Safety Grant - Interest	0.00	2,953.59	158.31	(2,953.59)	0.00
599-4220-9224-000000-000	OFCC Safety Grant CFDA 21.027	300,000.00	300,000.00	0.00	0.00	100.00
		\$ 300,000.00	\$ 302,953.59	\$ 158.31	\$ (2,953.59)	
Grand Total		\$ 27,953,317.52	\$ 23,165,192.81	\$ 5,254,150.04	\$ 10,562,319.35	\$ 4,788,124.71