

**Berkshire Local School District
BANK RECONCILIATION**

For the Month of:

APR

2024

BANK BALANCES:

| | |
|------------------------------|----------------------|
| HUNTINGTON - GENERAL ACCOUNT | 1,327,213.87 |
| PETTY CASH | 50.00 |
| HUNTINGTON-STRIPE ACCOUNT | 4,500.00 |
| INVESTMENT STAR OHIO | |
| GENERAL | 5,466,270.64 |
| FOUNDATION-Athletics | 242,246.55 |
| LFI/USDA | 588,334.42 |
| ICON-Retainage | 483,441.58 |
| MODULAR | 1,908,048.45 |
| HUNTINGTON INVESTMENT | 52,016.67 |
| HUNTINGTON INVESTMENT | 2,606,001.48 |
| SUBTOTAL | 12,678,123.66 |

ADJUSTMENTS TO BANK BALANCE:

| | |
|--------------------------------------|------------------------|
| O/S CHECKS | (3,765.10) |
| Carolina Biological outstanding pymt | \$736.14 |
| BANK BALANCE | \$12,675,094.70 |

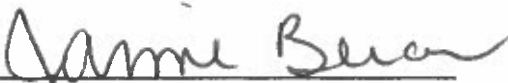
CASH ON BOOKS:

\$12,675,094.70 *JP*

CASH SUMMARY-Fund Balance

0.00

DIFF



 Jaime Berman/ Accounts Payable Clerk



 Beth McCaffrey, Treasurer

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance |
|-------------------|--|-----------------|-----------------|------------------|-----------------|------------------|-----------------|
| 001-0000 | GENERAL FUND | \$ 4,416,372.70 | \$ 1,465,793.80 | \$ 19,778,260.68 | \$ 1,829,696.14 | \$ 17,428,552.95 | \$ 6,766,080.43 |
| 001-9223 | GENERAL | 0.00 | 0.00 | 4,568.67 | 0.00 | 0.00 | 4,568.67 |
| 002-9900 | Bond Fund | 174,261.49 | 7,079.18 | 1,352,421.75 | 753.90 | 1,222,531.96 | 304,151.28 |
| 003-9900 | PERMANENT IMPROVEMENT (99) | 478,343.43 | 1,834.73 | 445,446.14 | 195.69 | 648,297.55 | 275,492.02 |
| 004-9901 | Building - LFI/USDA | 479,364.68 | 0.00 | 45,000.00 | 17,551.70 | 167,403.68 | 356,961.00 |
| 004-9903 | Building - LFI/USDA Interest | 390,896.30 | 2,626.96 | 32,370.29 | 0.00 | 390,986.30 | 32,280.29 |
| 004-9905 | COPS/Athletics | 36,622.27 | 0.00 | 0.00 | 0.00 | 36,622.27 | 0.00 |
| 004-9906 | Preschool Modular | 0.00 | 2,308,048.45 | 2,308,048.45 | 398,751.00 | 398,751.00 | 1,909,297.45 |
| 006-0000 | LUNCHROOM FUND | 523,778.63 | 47,529.40 | 405,191.78 | 32,305.13 | 406,525.71 | 522,444.70 |
| 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 | 747.00 | 747.00 | 0.00 | 0.00 | 16,912.64 |
| 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 | 586.00 | 7,660.00 | 0.00 | 0.00 | 9,444.75 |
| 010-9905 | Retainage ICON | 691,471.10 | 2,158.60 | 27,403.65 | 0.00 | 235,433.18 | 483,441.57 |
| 014-0000 | ROTARY FUND | 1,077.19 | 0.00 | 2,436.65 | 1,096.00 | 2,356.45 | 1,157.39 |
| 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 | 3,203.84 | 304.69 | 3,497.33 | (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 | 0.00 | 5,042.28 | 0.00 | 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 | 510.00 | 1,240.38 | 7,798.93 |
| 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 | 244.72 | 404.72 | 6,661.55 |
| 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 |

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance |
|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|
| 019-921H | Service and Leadership Exper. for Students | \$ 1,801.92 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,801.92 |
| 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 | 14.06 | 806.39 | 443.61 |
| 019-9223 | Sources of Strength Grant | 0.00 | 0.00 | 5,000.00 | 300.00 | 300.00 | 4,700.00 |
| 019-9224 | PBIS - High School | 0.00 | 562.00 | 562.00 | 0.00 | 0.00 | 562.00 |
| 019-9225 | ROX Program | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 020-0000 | Early Childhood Learning Center | 0.00 | 685.00 | 60,688.50 | 15,433.30 | 137,969.28 | (77,280.78) |
| 022-0000 | ELEMENTARY STAFF ACTIVITY FUNDS | 379.11 | 0.00 | 0.00 | 0.00 | 0.00 | 379.11 |
| 022-9000 | UNCLAIMED FUNDS | 11,838.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,838.00 |
| 022-9214 | OHSAA Tournament Funds | 0.00 | 0.00 | 10,182.50 | 147.00 | 7,313.07 | 2,869.43 |
| 023-9217 | Device Insurance/Replacement Fund | 34,165.05 | 1,326.00 | 17,445.00 | 389.50 | 37,031.43 | 14,578.62 |
| 024-9002 | SECTION 125 | 694.36 | 6,774.08 | 62,086.00 | 5,085.61 | 60,757.69 | 2,022.67 |
| 024-9899 | INSURANCE FUND (Self Funded) | 16,831.07 | 0.00 | 300,000.00 | 37,308.59 | 320,225.50 | (3,394.43) |
| 029-9200 | Educational Foundation - General | 469,960.58 | 850.00 | 26,400.00 | 5,000.00 | 63,658.97 | 432,701.61 |
| 029-9218 | Educational Foundation - Athletics | (109,078.27) | 1,281.65 | 12,625.78 | 0.00 | 22,148.14 | (118,600.63) |
| 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 | 864.00 | 6,420.66 |

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance |
|-------------------|--|-----------------|--------------|---------------|--------------|---------------|-----------------|
| 029-9221 | Educational Foundation - Scoreboard | \$ (172,321.00) | \$ 0.00 | \$ 61,500.00 | \$ 0.00 | \$ 0.00 | \$ (110,821.00) |
| 029-9222 | Educational Foundation - Baseball/Softball | 0.00 | 225.00 | 51,625.00 | 0.00 | 0.00 | 51,625.00 |
| 034-0000 | Classroom Facilities Maintenance | 849,270.00 | 0.00 | 169,854.00 | 31,475.00 | 31,475.00 | 987,649.00 |
| 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 | 70,216.18 | 108,609.66 | 560,537.84 |
| 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 | 225.00 | 225.00 | 0.00 | 49.69 | 1,949.76 |
| 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 | 1,419.00 | 3,126.00 | 0.00 | 0.00 | 4,650.00 |
| 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) | 0.00 | 5,280.06 |
| 200-9240 | NATIONAL HONOR SOCIETY | 365.85 | 0.00 | 4,270.00 | 230.00 | 1,030.57 | 3,605.28 |
| 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 | 294.12 | 6,829.72 | 15,914.74 |
| 200-9260 | THESPIANS | 15,682.56 | 8,835.00 | 11,724.00 | 60.00 | 1,239.25 | 26,167.31 |
| 200-9310 | Robotics Club | 0.00 | 142.40 | 538.40 | 0.00 | 0.00 | 538.40 |
| 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 | 53.90 | 0.00 | 33.98 | 334.95 |
| 200-9317 | TEEN INSTITUTE | 185.89 | 0.00 | 0.00 | 0.00 | 0.00 | 185.89 |

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|
| 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 | 101.25 | 1,744.11 | (9.99) | 1,018.34 | 2,311.96 |
| 200-9326 | MD Classroom Fundraisers 7-12 | 693.05 | 0.00 | 100.00 | 0.00 | 372.50 | 420.55 |
| 200-9332 | After Prom | 0.00 | 3,060.00 | 13,060.00 | 6,314.20 | 6,314.20 | 6,745.80 |
| 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 | 13,620.00 | 18,347.05 | 14,316.23 | 17,196.23 | 1,339.82 |
| 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 | 0.00 | 100.00 | 174.00 |
| 300-0000 | ATHLETIC DEPARTMENT | 32,525.02 | 6,000.00 | 127,164.26 | (19,841.75) | 109,694.25 | 49,995.03 |
| 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 | 77,816.65 | 374,960.98 | (85,960.98) |
| 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 | 0.00 | 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 | 805.83 | 805.83 | 0.00 | 805.83 | 0.00 |
| 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 | 0.00 | 313,678.62 | 0.00 | 367,059.11 | (53,380.49) |
| 572-0000 | TITLE I DISADVANTAGED CHILDREN | 0.00 | 0.00 | 0.00 | 4,062.72 | 4,062.72 | (4,062.72) |
| 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 | 12,353.50 | 116,699.57 | 15,861.33 | 132,560.90 | (15,861.33) |
| 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 | 29,044.72 | 0.00 | 26,703.93 | 2,340.79 |
| 590-9224 | IMPROVING TEACHER QUALITY | 0.00 | 1,370.27 | 27,824.64 | 266.08 | 27,824.64 | 0.00 |
| 599-9224 | OFCC Safety Grant | 0.00 | 67.26 | 303,020.85 | 46,548.42 | 284,289.74 | 18,731.11 |

Grand Total

\$ 8,827,679.73

\$ 3,896,512.05

\$ 27,061,704.86

\$ 2,592,631.22

\$ 23,214,289.89

\$ 12,675,094.70

[Handwritten signature]

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------|--|----------|------------|----------------|-----------|------------|
| 30781 | 49699 | ACCOUNTS_PAYA BLE | 4/4/2024 | ILLUMINATING COMPANY(THE AT&T | 74 | RECONCILED | 5/1/2024 | | \$ 622.62 |
| 30775 | 49700 | ACCOUNTS_PAYA BLE | 4/4/2024 | | 254 | RECONCILED | 5/1/2024 | | 298.91 |
| 30785 | 49701 | ACCOUNTS_PAYA BLE | 4/4/2024 | QUILL CORPORATION | 1129 | RECONCILED | 4/4/2024 | | 801.89 |
| 30778 | 49702 | ACCOUNTS_PAYA BLE | 4/4/2024 | RAVENWOOD MENTAL HEALTH | 1416 | RECONCILED | 5/1/2024 | | 8,361.12 |
| 30783 | 49703 | ACCOUNTS_PAYA BLE | 4/4/2024 | COMMUNICATIO NS SERVICE | 2596 | RECONCILED | 4/4/2024 | | 28,560.00 |
| 30776 | 49704 | ACCOUNTS_PAYA BLE | 4/4/2024 | ALL WAYS FLASHER | 2617 | RECONCILED | 4/4/2024 | | 76.50 |
| 30798 | 49705 | ACCOUNTS_PAYA BLE | 4/4/2024 | GRAINGER | 4636 | RECONCILED | 4/4/2024 | | 50.62 |
| 30797 | 49706 | ACCOUNTS_PAYA BLE | 4/4/2024 | BUNZ DISTRIBUTION | 5113 | RECONCILED | 4/4/2024 | | 3,070.00 |
| 30795 | 49707 | ACCOUNTS_PAYA BLE | 4/4/2024 | MIDCENTRAL INC BURTON CHAMBER OF COMMERCE | 6084 | RECONCILED | 4/4/2024 | | 80.00 |
| 30777 | 49708 | ACCOUNTS_PAYA BLE | 4/4/2024 | BRICKER & ECKLER LLP | 8720 | RECONCILED | 4/4/2024 | | 17,751.40 |
| 30796 | 49709 | ACCOUNTS_PAYA BLE | 4/4/2024 | BAUMGARTNER, GARY | 8775 | RECONCILED | 4/4/2024 | | 100.00 |
| 30787 | 49710 | ACCOUNTS_PAYA BLE | 4/4/2024 | SOUTHEAST SECURITY CORPORATION | 750196 | RECONCILED | 5/1/2024 | | 17,988.42 |
| 30774 | 49711 | ACCOUNTS_PAYA BLE | 4/4/2024 | SMYLIES, LLC. | 750543 | RECONCILED | 4/4/2024 | | 33,477.00 |
| 30786 | 49712 | ACCOUNTS_PAYA BLE | 4/4/2024 | CLN PORTABLE RESTROOM SERVICE | 750688 | RECONCILED | 5/1/2024 | | 270.00 |
| 30793 | 49713 | ACCOUNTS_PAYA BLE | 4/4/2024 | WILLOUGHBY- EASTLAKE | 750755 | RECONCILED | 5/1/2024 | | 200.00 |
| 30782 | 49714 | ACCOUNTS_PAYA BLE | 4/4/2024 | MARSHALL MEMO | 750943 | RECONCILED | 5/1/2024 | | 130.00 |
| 30780 | 49715 | ACCOUNTS_PAYA BLE | 4/4/2024 | PATTERNS BEHAVIORAL SERVICES, INC | 750956 | RECONCILED | 4/4/2024 | | 1,620.00 |
| 30794 | 49716 | ACCOUNTS_PAYA BLE | 4/4/2024 | MOVING SOLUTIONS, INC | 750964 | RECONCILED | 4/4/2024 | | 61.20 |
| 30769 | 49717 | ACCOUNTS_PAYA BLE | 4/4/2024 | FIRST STUDENT, INC | 751017 | RECONCILED | 4/4/2024 | | 243,686.79 |
| 30771 | 49718 | ACCOUNTS_PAYA BLE | 4/4/2024 | SONOVA USA, INC | 751018 | RECONCILED | 4/4/2024 | | 70.59 |
| 30792 | 49719 | ACCOUNTS_PAYA BLE | 4/4/2024 | EDUCATIONAL SERVICE CENTER OF NORTHEAST | 751174 | RECONCILED | 5/1/2024 | | 50.00 |

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|---|----------|------------|----------------|-----------|----------|
| 30788 | 49720 | ACCOUNTS_PAYA BLE | 4/4/2024 | OHIO McCAULEY, NANCY | 751231 | RECONCILED | 4/4/2024 | | \$ 37.34 |
| 30789 | 49721 | ACCOUNTS_PAYA BLE | 4/4/2024 | JUMP START PRESCHOOL LLC | 751276 | RECONCILED | 5/1/2024 | | 1,380.00 |
| 30773 | 49722 | ACCOUNTS_PAYA BLE | 4/4/2024 | AMAZON CAPITAL | 751321 | RECONCILED | 4/4/2024 | | 92.41 |
| 30799 | 49723 | ACCOUNTS_PAYA BLE | 4/4/2024 | SERVICES, INC SOUTH EUCLID LYNDHUSRT SCHOOLS | 751348 | RECONCILED | 5/1/2024 | | 180.00 |
| 30791 | 49724 | ACCOUNTS_PAYA BLE | 4/4/2024 | FAIRMOUNT CENTER FOR CREATIVE & PERFORMING ARTS | 751391 | RECONCILED | 5/1/2024 | | 219.97 |
| 30779 | 49725 | ACCOUNTS_PAYA BLE | 4/4/2024 | SUNFLOWER PEDIATRIC DENTISTRY | 751433 | RECONCILED | 5/1/2024 | | 65.00 |
| 30790 | 49726 | ACCOUNTS_PAYA BLE | 4/4/2024 | CREDO COMPANY | 751452 | RECONCILED | 5/1/2024 | | 5,000.00 |
| 30770 | 49727 | ACCOUNTS_PAYA BLE | 4/4/2024 | ALEXANDRA RHEA | 751474 | RECONCILED | 4/4/2024 | | 450.00 |
| 30772 | 49728 | ACCOUNTS_PAYA BLE | 4/4/2024 | EVERLY, LLC | 751475 | RECONCILED | 5/1/2024 | | 5,448.00 |
| 30784 | 49729 | ACCOUNTS_PAYA BLE | 4/4/2024 | COVENTRY LOCAL SCHOOL DISTRICT | 751477 | RECONCILED | 5/1/2024 | | 200.00 |
| 30809 | 49730 | ACCOUNTS_PAYA BLE | 4/11/2024 | SHIFFLER EQUIPMENT SALES, INC | 510 | RECONCILED | 4/11/2024 | | 32.39 |
| 30806 | 49731 | ACCOUNTS_PAYA BLE | 4/11/2024 | QUILL CORPORATION | 1129 | RECONCILED | 4/11/2024 | | 29.22 |
| 30810 | 49732 | ACCOUNTS_PAYA BLE | 4/11/2024 | MARS ELECTRIC | 4323 | RECONCILED | 4/11/2024 | | 244.93 |
| 30807 | 49733 | ACCOUNTS_PAYA BLE | 4/11/2024 | GRAINGER | 4636 | RECONCILED | 4/11/2024 | | 42.31 |
| 30808 | 49734 | ACCOUNTS_PAYA BLE | 4/11/2024 | SUNRISE SPRINGS WATER CO | 4893 | RECONCILED | 5/1/2024 | | 10.00 |
| 30813 | 49735 | ACCOUNTS_PAYA BLE | 4/11/2024 | CARTER LUMBER | 5199 | RECONCILED | 4/11/2024 | | 161.07 |
| 30803 | 49736 | ACCOUNTS_PAYA BLE | 4/11/2024 | J.W. PEPPER & SON, INC. | 750078 | RECONCILED | 4/11/2024 | | 646.78 |
| 30800 | 49737 | ACCOUNTS_PAYA BLE | 4/11/2024 | EXCEPTIONAL KIDS THERAPY | 750246 | RECONCILED | 4/11/2024 | | 910.00 |
| 30804 | 49738 | ACCOUNTS_PAYA BLE | 4/11/2024 | SHI INTERNATIONAL | 750830 | RECONCILED | 5/1/2024 | | 792.00 |

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--|----------|------------|----------------|-----------|--------------|
| 30805 | 49739 | ACCOUNTS_PAYA BLE | 4/11/2024 | CORP ESC OF THE WESTERN RESERVE | 750987 | RECONCILED | 4/11/2024 | | \$ 51,043.15 |
| 30801 | 49740 | ACCOUNTS_PAYA BLE | 4/11/2024 | AMAZON CAPITAL SERVICES, INC | 751321 | RECONCILED | 4/11/2024 | | 5,716.83 |
| 30802 | 49741 | ACCOUNTS_PAYA BLE | 4/11/2024 | PROACTIVE BEHAVIOR SERVICES, LLC | 751392 | RECONCILED | 4/11/2024 | | 22,102.02 |
| 30811 | 49742 | ACCOUNTS_PAYA BLE | 4/11/2024 | ADAFRUIT INDUSTRIES, LLC | 751397 | RECONCILED | 5/1/2024 | | 226.55 |
| 30812 | 49743 | ACCOUNTS_PAYA BLE | 4/11/2024 | KOTERBA, STAN | 751434 | RECONCILED | 4/11/2024 | | 141.96 |
| 30814 | 49744 | ACCOUNTS_PAYA BLE | 4/11/2024 | ICON CONSTRUCTION SOLUTIONS | 750917 | RECONCILED | 4/11/2024 | | 70,216.18 |
| 30815 | 49745 | ACCOUNTS_PAYA BLE | 4/12/2024 | BOXX MODULAR | 751478 | RECONCILED | 4/12/2024 | | 383,751.00 |
| 30863 | 49746 | ACCOUNTS_PAYA BLE | 4/17/2024 | BERKSHIRE SCHOOL | 36 | RECONCILED | 5/1/2024 | | 23.04 |
| 30831 | 49747 | ACCOUNTS_PAYA BLE | 4/17/2024 | VILLAGE OF BURTON | 56 | RECONCILED | 4/17/2024 | | 1,044.29 |
| 30824 | 49748 | ACCOUNTS_PAYA BLE | 4/17/2024 | ILLUMINATING COMPANY(THE | 74 | RECONCILED | 5/1/2024 | | 9,940.44 |
| 30847 | 49749 | ACCOUNTS_PAYA BLE | 4/17/2024 | SERVISOFT | 299 | RECONCILED | 4/17/2024 | | 605.50 |
| 30837 | 49750 | ACCOUNTS_PAYA BLE | 4/17/2024 | CAROLINA BIOLOGICAL | 429 | VOID | | 4/24/2024 | 524.33 |
| 30857 | 49751 | ACCOUNTS_PAYA BLE | 4/17/2024 | GEAUGA GLASS SERVICE | 488 | RECONCILED | 4/17/2024 | | 404.12 |
| 30861 | 49752 | ACCOUNTS_PAYA BLE | 4/17/2024 | ESC OF THE WESTERN RESERVE | 1069 | RECONCILED | 4/17/2024 | | 1,836.76 |
| 30826 | 49753 | ACCOUNTS_PAYA BLE | 4/17/2024 | CLEVELAND MUSEUM OF | 2000 | RECONCILED | 5/1/2024 | | 260.00 |
| 30838 | 49754 | ACCOUNTS_PAYA BLE | 4/17/2024 | FLINN SCIENTIFIC, INC | 2121 | RECONCILED | 4/17/2024 | | 741.88 |
| 30854 | 49755 | ACCOUNTS_PAYA BLE | 4/17/2024 | M-F ATHLETIC COMPANY | 2297 | RECONCILED | 4/17/2024 | | 119.95 |
| 30816 | 49756 | ACCOUNTS_PAYA BLE | 4/17/2024 | MASTER TEACHER (THE) | 2346 | RECONCILED | 4/17/2024 | | 79.95 |
| 30833 | 49757 | ACCOUNTS_PAYA BLE | 4/17/2024 | GORDON FOOD SERVICE, INC | 2526 | RECONCILED | 5/1/2024 | | 9,445.32 |
| 30823 | 49758 | ACCOUNTS_PAYA BLE | 4/17/2024 | JOSTENS | 2729 | RECONCILED | 4/17/2024 | | 349.03 |
| 30818 | 49759 | ACCOUNTS_PAYA BLE | 4/17/2024 | WEST GEAUGA | 4635 | RECONCILED | 4/17/2024 | | 6,773.61 |

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--|----------|-------------|----------------|-----------|-------------|
| 30848 | 49760 | ACCOUNTS_PAYA BLE | 4/17/2024 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 4790 | RECONCILED | 5/1/2024 | | \$ 6,773.50 |
| 30841 | 49761 | ACCOUNTS_PAYA BLE | 4/17/2024 | WM CORPORATE SERVICES INC | 5483 | RECONCILED | 4/17/2024 | | 1,128.85 |
| 30822 | 49762 | ACCOUNTS_PAYA BLE | 4/17/2024 | GEAUGA COUNTY DEPARTMENT OF BARNES & NOBLE, INC. | 6289 | RECONCILED | 5/1/2024 | | 3,575.52 |
| 30862 | 49763 | ACCOUNTS_PAYA BLE | 4/17/2024 | EAST CANTON HIGH SCHOOL | 6574 | RECONCILED | 5/1/2024 | | 165.55 |
| 30867 | 49764 | ACCOUNTS_PAYA BLE | 4/17/2024 | HANS' FREIGHTLINER | 7067 | RECONCILED | 5/1/2024 | | 200.00 |
| 30836 | 49765 | ACCOUNTS_PAYA BLE | 4/17/2024 | NU THREADZ | 7675 | RECONCILED | 5/1/2024 | | 2,399.35 |
| 30859 | 49766 | ACCOUNTS_PAYA BLE | 4/17/2024 | AL'S PLUMBING | 7796 | RECONCILED | 5/1/2024 | | 14.00 |
| 30821 | 49767 | ACCOUNTS_PAYA BLE | 4/17/2024 | RANDLES, AMANDA HOSPITAL PURCHASING SERVICE | 7813 | OUTSTANDING | | | 350.00 |
| 30832 | 49768 | ACCOUNTS_PAYA BLE | 4/17/2024 | SONOVA USA, INC | 7819 | RECONCILED | 4/17/2024 | | 216.08 |
| 30856 | 49769 | ACCOUNTS_PAYA BLE | 4/17/2024 | CHARTER ONE | 8257 | RECONCILED | 4/17/2024 | | 1,613.70 |
| 30853 | 49770 | ACCOUNTS_PAYA BLE | 4/17/2024 | CLEVELAND METROPARK ZOO | 8671 | RECONCILED | 5/1/2024 | | 813.54 |
| 30819 | 49771 | ACCOUNTS_PAYA BLE | 4/17/2024 | LA-VERA PARTY CENTER | 8928 | RECONCILED | 4/17/2024 | | 4,260.70 |
| 30830 | 49772 | ACCOUNTS_PAYA BLE | 4/17/2024 | J.W. PEPPER & SON, INC. | 9332 | RECONCILED | 5/1/2024 | | 180.00 |
| 30866 | 49773 | ACCOUNTS_PAYA BLE | 4/17/2024 | BORDEN DAIRY COMPANY | 749526 | RECONCILED | 4/17/2024 | | 4,106.00 |
| 30843 | 49774 | ACCOUNTS_PAYA BLE | 4/17/2024 | SOUTHEAST SECURITY CORPORATION | 750078 | RECONCILED | 4/17/2024 | | 509.09 |
| 30849 | 49775 | ACCOUNTS_PAYA BLE | 4/17/2024 | MECA SPORTSWEAR INC | 750088 | RECONCILED | 5/1/2024 | | 1,071.03 |
| 30865 | 49776 | ACCOUNTS_PAYA BLE | 4/17/2024 | LAMINATING & BINDING SOLUTIONS | 750196 | RECONCILED | 5/1/2024 | | 300.07 |
| 30855 | 49777 | ACCOUNTS_PAYA BLE | 4/17/2024 | CENTERRA CO-OP | 750335 | RECONCILED | 4/17/2024 | | 258.55 |
| 30858 | 49778 | ACCOUNTS_PAYA BLE | 4/17/2024 | STODDARD, JOHN | 750581 | RECONCILED | 5/1/2024 | | 262.48 |
| 30852 | 49779 | ACCOUNTS_PAYA BLE | 4/17/2024 | | 750654 | RECONCILED | 4/17/2024 | | 11,493.11 |
| 30840 | 49780 | ACCOUNTS_PAYA BLE | 4/17/2024 | | 750669 | RECONCILED | 4/17/2024 | | 75.00 |

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-------------------|-----------|--|----------|-------------|----------------|-----------|-------------|
| 30850 | 49781 | ACCOUNTS_PAYA BLE | 4/17/2024 | JC POWER STRATEGIC PATTERNS BEHAVIORAL SERVICES, INC | 750860 | RECONCILED | 5/1/2024 | | \$ 3,250.00 |
| 30829 | 49782 | ACCOUNTS_PAYA BLE | 4/17/2024 | ESC OF THE WESTERN RESERVE | 750956 | RECONCILED | 4/17/2024 | | 4,027.50 |
| 30820 | 49783 | ACCOUNTS_PAYA BLE | 4/17/2024 | FIRST STUDENT, INC | 750987 | RECONCILED | 4/17/2024 | | 24,916.72 |
| 30839 | 49784 | ACCOUNTS_PAYA BLE | 4/17/2024 | SC STRATEGIC SOLUTIONS, LLC | 751017 | RECONCILED | 4/17/2024 | | 3,000.00 |
| 30834 | 49785 | ACCOUNTS_PAYA BLE | 4/17/2024 | T-MOBILE INC. | 751078 | RECONCILED | 5/1/2024 | | 225.06 |
| 30825 | 49786 | ACCOUNTS_PAYA BLE | 4/17/2024 | ARAMSCO, INC | 751100 | OUTSTANDING | | | 652.01 |
| 30827 | 49787 | ACCOUNTS_PAYA BLE | 4/17/2024 | OHIO MOBILE GAMING CORP. | 751190 | RECONCILED | 4/17/2024 | | 173.20 |
| 30842 | 49788 | ACCOUNTS_PAYA BLE | 4/17/2024 | LLA THERAPY | 751208 | RECONCILED | 5/1/2024 | | 4,516.20 |
| 30851 | 49789 | ACCOUNTS_PAYA BLE | 4/17/2024 | MC CASKEY LANDSCAPE & DESIGN, LLC | 751240 | RECONCILED | 4/17/2024 | | 354.37 |
| 30864 | 49790 | ACCOUNTS_PAYA BLE | 4/17/2024 | NATALE, GENE JR. | 751266 | RECONCILED | 5/1/2024 | | 12,615.50 |
| 30860 | 49791 | ACCOUNTS_PAYA BLE | 4/17/2024 | AMAZON CAPITAL SERVICES, INC | 751282 | RECONCILED | 4/17/2024 | | 1,798.00 |
| 30817 | 49792 | ACCOUNTS_PAYA BLE | 4/17/2024 | GORDON, DWAYNE | 751321 | RECONCILED | 4/17/2024 | | 6,586.87 |
| 30845 | 49793 | ACCOUNTS_PAYA BLE | 4/17/2024 | KOTERBA, STAN | 751427 | RECONCILED | 5/1/2024 | | 3,995.00 |
| 30846 | 49794 | ACCOUNTS_PAYA BLE | 4/17/2024 | LITERACY RESOURCE, LLC | 751434 | RECONCILED | 4/17/2024 | | 65.00 |
| 30844 | 49795 | ACCOUNTS_PAYA BLE | 4/17/2024 | TAPROOT YOGA, LLC | 751471 | RECONCILED | 5/1/2024 | | 1,634.04 |
| 30835 | 49796 | ACCOUNTS_PAYA BLE | 4/17/2024 | HARNER PLUMBING, INC | 751483 | RECONCILED | 4/17/2024 | | 250.00 |
| 30828 | 49797 | ACCOUNTS_PAYA BLE | 4/17/2024 | DOMINION EAST OHIO | 751485 | RECONCILED | 5/1/2024 | | 267.75 |
| 30880 | 49798 | ACCOUNTS_PAYA BLE | 4/24/2024 | HILL HARDWARE COMPANY, LLC | 96 | OUTSTANDING | | | 1,710.28 |
| 30893 | 49799 | ACCOUNTS_PAYA BLE | 4/24/2024 | QUILL CORPORATION | 158 | RECONCILED | 5/1/2024 | | 17.75 |
| 30889 | 49800 | ACCOUNTS_PAYA BLE | 4/24/2024 | FLINN SCIENTIFIC, INC | 1129 | RECONCILED | 4/24/2024 | | 18.87 |
| 30882 | 49801 | ACCOUNTS_PAYA BLE | 4/24/2024 | GORDON FOOD SERVICE, INC | 2121 | RECONCILED | 4/24/2024 | | 463.55 |
| 30878 | 49802 | ACCOUNTS_PAYA BLE | 4/24/2024 | | 2526 | RECONCILED | 5/1/2024 | | 4,332.88 |

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--|----------|-------------|----------------|-----------|-------------|
| 30873 | 49803 | ACCOUNTS_PAYA BLE | 4/24/2024 | SCHOOL SPECIALTY INC | 2696 | RECONCILED | 4/24/2024 | | \$ 1,310.73 |
| 30891 | 49804 | ACCOUNTS_PAYA BLE | 4/24/2024 | PNC BANK N.A. | 3336 | OUTSTANDING | | | 162.81 |
| 30885 | 49805 | ACCOUNTS_PAYA BLE | 4/24/2024 | PATTON PEST CONTROL | 4147 | RECONCILED | 4/24/2024 | | 115.00 |
| 30896 | 49806 | ACCOUNTS_PAYA BLE | 4/24/2024 | GRAINGER | 4636 | RECONCILED | 4/24/2024 | | 228.24 |
| 30875 | 49807 | ACCOUNTS_PAYA BLE | 4/24/2024 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 4790 | RECONCILED | 5/1/2024 | | 12,344.50 |
| 30879 | 49808 | ACCOUNTS_PAYA BLE | 4/24/2024 | SUNRISE SPRINGS WATER CO | 4893 | RECONCILED | 5/1/2024 | | 10.00 |
| 30890 | 49809 | ACCOUNTS_PAYA BLE | 4/24/2024 | BUNZ DISTRIBUTION MIDCENTRAL INC | 5113 | RECONCILED | 4/24/2024 | | 3,154.45 |
| 30892 | 49810 | ACCOUNTS_PAYA BLE | 4/24/2024 | ACTIVITIES PRESS, INC. | 6147 | RECONCILED | 5/1/2024 | | 175.00 |
| 30874 | 49811 | ACCOUNTS_PAYA BLE | 4/24/2024 | MEDICAL MUTUAL OF OHIO | 6581 | RECONCILED | 5/1/2024 | | 179,403.44 |
| 30887 | 49812 | ACCOUNTS_PAYA BLE | 4/24/2024 | VERIZON WIRELESS | 7710 | RECONCILED | 4/24/2024 | | 49.03 |
| 30877 | 49813 | ACCOUNTS_PAYA BLE | 4/24/2024 | EDUCATION ALTERNATIVES | 749674 | RECONCILED | 4/24/2024 | | 2,736.00 |
| 30897 | 49814 | ACCOUNTS_PAYA BLE | 4/24/2024 | BORDEN DAIRY COMPANY | 750088 | RECONCILED | 5/1/2024 | | 592.67 |
| 30883 | 49815 | ACCOUNTS_PAYA BLE | 4/24/2024 | HEALTHCARE BILLING SERVICES | 750828 | RECONCILED | 4/24/2024 | | 406.58 |
| 30895 | 49816 | ACCOUNTS_PAYA BLE | 4/24/2024 | CINCINNATI COPIERS, INC | 750957 | RECONCILED | 4/24/2024 | | 337.04 |
| 30894 | 49817 | ACCOUNTS_PAYA BLE | 4/24/2024 | FORBES, SHAUN | 751014 | RECONCILED | 4/24/2024 | | 260.00 |
| 30876 | 49818 | ACCOUNTS_PAYA BLE | 4/24/2024 | FIRST STUDENT, INC | 751017 | RECONCILED | 4/24/2024 | | 183,362.17 |
| 30886 | 49819 | ACCOUNTS_PAYA BLE | 4/24/2024 | SHERMAN, JUSTIN | 751290 | RECONCILED | 4/24/2024 | | 60.00 |
| 30888 | 49820 | ACCOUNTS_PAYA BLE | 4/24/2024 | AMAZON CAPITAL SERVICES, INC | 751321 | RECONCILED | 4/24/2024 | | 345.16 |
| 30884 | 49821 | ACCOUNTS_PAYA BLE | 4/24/2024 | SUBURBAN DRIVING SCHOOL | 751470 | OUTSTANDING | | | 510.00 |
| 30881 | 49822 | ACCOUNTS_PAYA BLE | 4/24/2024 | KLEIN, JOSHUA | 751487 | RECONCILED | 5/1/2024 | | 700.00 |
| 30766 | 81192 | ACCOUNTS_PAYA | 4/3/2024 | BERKSHIRE BD. | 32 | RECONCILED | 4/5/2024 | | 6,408.34 |

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|--------------------|--------------|----------------------|-----------|---|----------|------------|----------------|-----------|------------------------|
| 30768 | 81193 | BLE ACCOUNTS_PAYA | 4/3/2024 | OF ED. SCHOOL EMPLOYEES RETIREMENT | 2097 | RECONCILED | 4/5/2024 | | \$ 1,179.15 |
| 30767 | 81194 | BLE ACCOUNTS_PAYA | 4/3/2024 | STRS OHIO | 1193 | RECONCILED | 4/5/2024 | | 4,684.67 |
| 30869 | 81196 | BLE ACCOUNTS_PAYA | 4/20/2024 | BERKSHIRE BD. OF ED. | 32 | RECONCILED | 4/20/2024 | | 6,677.34 |
| 30870 | 81197 | BLE ACCOUNTS_PAYA | 4/20/2024 | SCHOOL EMPLOYEES RETIREMENT | 2097 | RECONCILED | 4/20/2024 | | 1,179.15 |
| 30871 | 81198 | BLE ACCOUNTS_PAYA | 4/20/2024 | STRS OHIO | 1193 | RECONCILED | 4/20/2024 | | 4,684.67 |
| 30872 | 81200 | BLE ACCOUNTS_PAYA | 4/20/2024 | BERKSHIRE BRD OF ED | 1329 | RECONCILED | 4/20/2024 | | 123,818.00 |
| Grand Total | | | | | | | | | \$ 1,588,145.20 |

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|------------------------------------|-----------------|-----------------|--------------|-----------------|-------------------|-----------------------|
| Full Account Code: 001-0000 | | | | | | | |
| 001-1111-0000-0000 | REAL ESTATE TAX - GENERAL | \$ 7,787,775.37 | \$ 7,787,775.37 | \$ 0.00 | \$ 4,895,744.86 | \$ 0.00 | 100.00 % |
| 001-1122-0000-0000 | Public Utility Tax | 1,244,487.71 | 1,244,487.71 | 0.00 | 448,201.51 | 0.00 | 100.00 |
| 001-1130-0000-0000 | INCOME TAX | 3,737,454.36 | 3,708,399.42 | 917,522.42 | 1,625,061.62 | 29,054.94 | 99.22 |
| 001-1190-0000-0000 | REAL ESTATE TAX - Other/Manf. Home | 56,000.00 | 72,964.48 | 49,943.70 | 49,943.70 | (16,964.48) | 130.29 |
| 001-1221-0000-0000 | TUITION - REGULAR SCHOOL | 65,000.00 | 46,359.10 | 1,247.25 | 17,520.84 | 18,640.90 | 71.32 |
| 001-1223-0000-0000 | TUITION - SF14H/MRDD | 832,381.07 | 532,381.07 | 0.00 | 480,576.67 | 300,000.00 | 63.96 |
| 001-1229-0000-0000 | TUITION - Preschool | 0.00 | 200.00 | 200.00 | 200.00 | (200.00) | 0.00 |
| 001-1410-0000-0000 | INTEREST ON INVESTMENTS | 307,416.43 | 268,787.95 | 37,958.19 | 101,172.76 | 38,628.48 | 87.43 |
| 001-1740-0000-0000 | Student Fees | 80,112.96 | 86,792.46 | 8,147.50 | 26,466.26 | (6,679.50) | 108.34 |
| 001-1810-0000-0000 | RENTAL - BUILDINGS | 12,526.25 | 12,526.25 | 1,000.00 | 4,375.00 | 0.00 | 100.00 |
| 001-1890-0000-0000 | MISCELLANEOUS RECEIPTS | 20,046.65 | 20,181.08 | 100.99 | 5,888.13 | (134.43) | 100.67 |
| 001-3110-0000-0000 | STATE FOUNDATION | 5,323,162.17 | 4,503,666.11 | 409,987.87 | 1,656,541.84 | 819,496.06 | 84.61 |
| 001-3131-0000-0000 | 10 Percent & 2.5 Rollback | 895,289.09 | 895,289.09 | 0.00 | 502,610.99 | 0.00 | 100.00 |
| 001-3132-0000-0000 | Homestead Exemptions | 160,766.62 | 160,766.62 | 0.00 | 73,511.18 | 0.00 | 100.00 |
| 001-3190-0000-0000 | Casino Revenues | 90,900.43 | 90,900.43 | 0.00 | 43,809.15 | 0.00 | 100.00 |
| 001-3211-0000-0000 | STATE - Poverty Based Assistance | 20,624.94 | 17,466.63 | 1,474.89 | 6,327.09 | 3,158.31 | 84.69 |
| 001-3215-0000-0000 | STATE - Career Tech | 1,017.97 | 975.06 | 22.06 | 96.68 | 42.91 | 95.78 |
| 001-3216-0000-0000 | STATE - Gifted | 47,162.65 | 39,478.90 | 4,003.20 | 15,659.76 | 7,683.75 | 83.71 |
| 001-3217-0000-0000 | STATE - English Learners | 989.40 | 839.02 | 75.19 | 300.73 | 150.38 | 84.80 |
| 001-3218-0000-0000 | STATE - Student Wellness & Success | 129,691.12 | 108,096.71 | 10,773.84 | 43,214.08 | 21,594.41 | 83.35 |
| 001-3219-0000-0000 | State Advocacy Payments | 23,872.70 | 23,872.70 | 23,336.70 | 23,872.70 | 0.00 | 100.00 |
| 001-3229-0000-0000 | STATE - Catastrophic Costs | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 |
| 001-4220-0000-0000 | Federal Reimbursements - Medicaid | 55,000.00 | 52,595.37 | 0.00 | 17,745.94 | 2,404.63 | 95.63 |
| 001-5220-0000-0000 | GENERAL ADVANCE | 47,329.67 | 47,329.67 | 0.00 | 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 |
|------------------------------------|-------------------------------------|-------------------------|-------------------------|------------------------|-------------------------|------------------------|-----------------------|
| 001-5300-0000-000000-000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$ 56,129.48 | \$ 56,129.48 | \$ 0.00 | \$ 41,670.77 | \$ 0.00 | 100.00 % |
| Full Account Code: 001-9223 | | \$ 21,170,137.04 | \$ 19,778,260.68 | \$ 1,465,793.80 | \$ 10,080,512.26 | \$ 1,391,876.36 | |
| 001-3219-9223-000000-000 | Feminine Hygiene | 4,568.67 | 4,568.67 | 0.00 | 0.00 | 0.00 | 100.00 |
| Full Account Code: 002-9900 | | \$ 4,568.67 | \$ 4,568.67 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 002-1111-9900-000000-000 | Bond - Real Estate Taxes | 982,603.00 | 1,251,431.02 | 7,079.18 | 712,842.70 | (268,828.02) | 127.36 |
| 002-1122-9900-000000-000 | Bond - Public Utility | 250,000.00 | 76,005.88 | 0.00 | 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 | 0.00 | 10,918.63 | 6,620.15 | 79.05 |
| Full Account Code: 003-9900 | | \$ 1,264,208.00 | \$ 1,352,421.75 | \$ 7,079.18 | \$ 747,161.45 | \$ (88,213.75) | |
| 003-1111-9900-000000-000 | P.I. Real Estate Tax | 341,088.00 | 340,048.97 | 1,834.73 | 197,442.95 | 1,039.03 | 99.70 |
| 003-1122-9900-000000-000 | Public Utility Tax | 17,000.00 | 62,474.17 | 0.00 | 22,500.09 | (45,474.17) | 367.50 |
| 003-3131-9900-000000-000 | 10% Rollback & 2.5% Rollback | 42,908.00 | 36,220.36 | 0.00 | 17,980.56 | 6,687.64 | 84.41 |
| 003-3132-9900-000000-000 | Homestead Exemption | 5,000.00 | 6,702.64 | 0.00 | 2,634.78 | (1,702.64) | 134.05 |
| Full Account Code: 004-9901 | | \$ 405,996.00 | \$ 445,446.14 | \$ 1,834.73 | \$ 240,558.38 | \$ (39,450.14) | |
| 004-1890-9901-000000-000 | Miscellaneous Receipts | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Full Account Code: 004-9903 | | \$ 45,000.00 | \$ 45,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 004-1410-9903-000000-000 | Building - LFI/USDA Interest | 0.00 | 32,370.29 | 2,626.96 | 10,576.85 | (32,370.29) | 0.00 |
| Full Account Code: 004-9906 | | \$ 0.00 | \$ 32,370.29 | \$ 2,626.96 | \$ 10,576.85 | \$ (32,370.29) | |
| 004-1410-9906-000000-000 | PreK Modular - Interest | 0.00 | 8,028.45 | 8,028.45 | 8,028.45 | (8,028.45) | 0.00 |
| 004-1921-9906-000000-000 | PreK Modular - Lease Proceeds | 2,300,000.00 | 2,300,020.00 | 2,300,020.00 | 2,300,020.00 | (20.00) | 100.00 |
| Full Account Code: 006-0000 | | \$ 2,300,000.00 | \$ 2,308,048.45 | \$ 2,308,048.45 | \$ 2,308,048.45 | \$ (8,048.45) | |
| 006-1410-0000-000000-000 | Interest | 0.00 | 14,735.18 | 1,875.94 | 6,065.85 | (14,735.18) | 0.00 |
| 006-1511-0000-000000-000 | Student Breakfast | 15,000.00 | 28,569.25 | 4,349.25 | 14,427.00 | (13,569.25) | 190.46 |

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MID Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|--|----------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------|
| 006-1512-0000-000000-000 | Student Lunch | \$ 113,500.00 | \$ 93,051.90 | \$ 15,234.95 | \$ 51,164.70 | \$ 20,448.10 | 81.98 % |
| 006-1513-0000-000000-000 | Student A La Carte | 45,000.00 | 48,281.20 | 7,711.90 | 25,593.95 | (3,281.20) | 107.29 |
| 006-1523-0000-000000-000 | Adult A La Carte | 6,500.00 | 4,356.10 | 691.25 | 2,209.45 | 2,143.90 | 67.02 |
| 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 | 59,338.24 | 146.99 | 10,527.41 | (59,338.24) | 0.00 |
| 006-4120-0000-000000-000 | FEDERAL SUBSIDIES | 150,000.00 | 156,859.91 | 17,519.12 | 82,345.87 | (6,859.91) | 104.57 |
| Full Account Code: 007-0000 | | \$ 330,000.00 | \$ 405,191.78 | \$ 47,529.40 | \$ 192,334.23 | \$ (75,191.78) | |
| 007-1820-0000-000000-000 | Longo Scholarship Fund | 3,000.00 | 1,000.00 | 0.00 | 0.00 | 2,000.00 | 33.33 |
| Full Account Code: 007-9016 | | \$ 3,000.00 | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | |
| 007-1820-9016-000000-000 | Ledgement Alumni Scholarship Fund | 2,000.00 | 747.00 | 747.00 | 747.00 | 1,253.00 | 37.35 |
| Full Account Code: 009-0000 | | \$ 2,000.00 | \$ 747.00 | \$ 747.00 | \$ 747.00 | \$ 1,253.00 | |
| 009-1740-0000-000000-004 | AP Testing - High School | 5,000.00 | 7,660.00 | 586.00 | 1,960.00 | (2,660.00) | 153.20 |
| Full Account Code: 010-9905 | | \$ 5,000.00 | \$ 7,660.00 | \$ 586.00 | \$ 1,960.00 | \$ (2,660.00) | |
| 010-1410-9905-000000-000 | Retainage - Interest | 0.00 | 27,403.65 | 2,158.60 | 8,691.04 | (27,403.65) | 0.00 |
| Full Account Code: 014-0000 | | \$ 0.00 | \$ 27,403.65 | \$ 2,158.60 | \$ 8,691.04 | \$ (27,403.65) | |
| 014-1630-0000-000000-004 | BHS ROTARY-DUES,FEES,SALES | 0.00 | 2,436.65 | 0.00 | 1,098.00 | (2,436.65) | 0.00 |
| Full Account Code: 014-9007 | | \$ 0.00 | \$ 2,436.65 | \$ 0.00 | \$ 1,098.00 | \$ (2,436.65) | |
| 014-1820-9007-000000-000 | Board Scholarship Fund | 0.00 | 593.57 | 0.00 | 0.00 | (593.57) | 0.00 |
| Full Account Code: 014-9011 | | \$ 0.00 | \$ 593.57 | \$ 0.00 | \$ 0.00 | \$ (593.57) | |
| 014-1820-9011-000000-000 | Voluntary Term Life | 11,500.00 | 3,203.84 | 304.69 | 1,212.48 | 8,296.16 | 27.86 |
| Full Account Code: 018-9101 | | \$ 11,500.00 | \$ 3,203.84 | \$ 304.69 | \$ 1,212.48 | \$ 8,296.16 | |
| 018-1620-9101-000000-001 | B.E. PRINCIPAL'S ACC.-DUES,FEES,SALES,ETC. | 0.00 | 5,042.28 | 0.00 | 893.00 | (5,042.28) | 0.00 |
| Full Account Code: 018-910A | | \$ 0.00 | \$ 5,042.28 | \$ 0.00 | \$ 893.00 | \$ (5,042.28) | |

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|--|---------------------|--------------------|----------------|--------------------|----------------------|-----------------------|
| 018-1620-910A-000000-001 | Principals Account - BE Staff | \$ 0.00 | \$ 934.50 | \$ 0.00 | \$ 0.00 | \$ (934.50) | 0.00 % |
| Full Account Code: 018-9202 | | \$ 0.00 | \$ 934.50 | \$ 0.00 | \$ 0.00 | \$ (934.50) | |
| 018-1620-9202-000000-002 | Principals Account - Student (middle school) | 0.00 | 2,133.50 | 0.00 | 2,133.50 | (2,133.50) | 0.00 |
| Full Account Code: 018-9204 | | \$ 0.00 | \$ 2,133.50 | \$ 0.00 | \$ 2,133.50 | \$ (2,133.50) | |
| 018-1820-9204-000000-000 | 6th Grade Camp Restricted Donation LE | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| Full Account Code: 018-9217 | | \$ 45,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 45,000.00 | |
| 018-1820-9217-000000-000 | Adopt A Student - Donations | 0.00 | 2,000.00 | 0.00 | 0.00 | (2,000.00) | 0.00 |
| Full Account Code: 018-9401 | | \$ 0.00 | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ (2,000.00) | |
| 018-1620-9401-000000-004 | Principals Account - HS Student | 0.00 | 1,610.10 | 0.00 | 0.00 | (1,610.10) | 0.00 |
| Full Account Code: 018-940A | | \$ 0.00 | \$ 1,610.10 | \$ 0.00 | \$ 0.00 | \$ (1,610.10) | |
| 018-1620-940A-000000-004 | Principals Account - HS Staff | 0.00 | 62.19 | 0.00 | 62.19 | (62.19) | 0.00 |
| Full Account Code: 019-921F | | \$ 0.00 | \$ 62.19 | \$ 0.00 | \$ 62.19 | \$ (62.19) | |
| 019-1820-921F-000000-000 | Retired Teacher Mini Grant | 0.00 | 500.00 | 0.00 | 0.00 | (500.00) | 0.00 |
| Full Account Code: 019-921X | | \$ 0.00 | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ (500.00) | |
| 019-1820-921X-000000-001 | Student Teacher Stipend - Elementary Phys Ed | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 |
| Full Account Code: 019-921Y | | \$ 0.00 | \$ 250.00 | \$ 0.00 | \$ 250.00 | \$ (250.00) | |
| 019-1820-921Y-000000-001 | Student Teacher Stipend - Kindergarten | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 |
| Full Account Code: 019-9221 | | \$ 0.00 | \$ 250.00 | \$ 0.00 | \$ 250.00 | \$ (250.00) | |
| 019-1820-9221-000000-000 | MHJ - K Hendl | 3,544.00 | 3,544.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Full Account Code: 019-9222 | | \$ 3,544.00 | \$ 3,544.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 019-1820-9222-000000-001 | PBIS - Elementary Donations | 0.00 | 1,250.00 | 0.00 | 250.00 | (1,250.00) | 0.00 |
| Full Account Code: 019-9223 | | \$ 0.00 | \$ 1,250.00 | \$ 0.00 | \$ 250.00 | \$ (1,250.00) | |
| 019-1820-9223-000000-000 | Sources of Strength Grant | 0.00 | 5,000.00 | 0.00 | 5,000.00 | (5,000.00) | 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 |
|------------------------------------|---------------------------------|----------------------|----------------------|--------------------|---------------------|-----------------------|-----------------------|
| 000000-002 | | | | | | | |
| Full Account Code: 019-9224 | | \$ 0.00 | \$ 5,000.00 | \$ 0.00 | \$ 5,000.00 | \$ (5,000.00) | |
| 019-1820-9224-000000-004 | PBIS - High School | \$ 0.00 | \$ 562.00 | \$ 562.00 | \$ 562.00 | \$ (562.00) | 0.00 % |
| Full Account Code: 019-9225 | | \$ 0.00 | \$ 562.00 | \$ 562.00 | \$ 562.00 | \$ (562.00) | |
| 019-1820-9225-000000-004 | ROX Program | 0.00 | 100.00 | 100.00 | 100.00 | (100.00) | 0.00 |
| Full Account Code: 020-0000 | | \$ 0.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ (100.00) | |
| 020-1820-0000-000000-000 | Early Childhood Center - Fees | 14,000.00 | 10,688.50 | 685.00 | 4,374.00 | 3,311.50 | 76.35 |
| 020-5210-0000-000000-000 | Advances from General Fund | 150,000.00 | 50,000.00 | 0.00 | 0.00 | 100,000.00 | 33.33 |
| | | \$ 164,000.00 | \$ 60,688.50 | \$ 685.00 | \$ 4,374.00 | \$ 103,311.50 | |
| Full Account Code: 022-0000 | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 022-1620-0000-000000-001 | BURTON ELEM. POP SALES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Full Account Code: 022-9214 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | |
| 022-1615-9214-000000-000 | OHSAA Tournament Funds | 0.00 | 10,182.50 | 0.00 | 4,896.50 | (10,182.50) | 0.00 |
| | | \$ 0.00 | \$ 10,182.50 | \$ 0.00 | \$ 4,896.50 | \$ (10,182.50) | |
| Full Account Code: 023-9217 | | 7,000.00 | 17,445.00 | 1,326.00 | 3,007.50 | (10,445.00) | 249.21 |
| 023-1720-9217-000000-000 | Technology Fee | 7,000.00 | 17,445.00 | 1,326.00 | 3,007.50 | (10,445.00) | 249.21 |
| | | \$ 7,000.00 | \$ 17,445.00 | \$ 1,326.00 | \$ 3,007.50 | \$ (10,445.00) | |
| Full Account Code: 024-9002 | | 0.00 | 62,086.00 | 6,774.08 | 26,029.64 | (62,086.00) | 0.00 |
| 024-1872-9002-000000-000 | Section 125 contributions | 0.00 | 62,086.00 | 6,774.08 | 26,029.64 | (62,086.00) | 0.00 |
| | | \$ 0.00 | \$ 62,086.00 | \$ 6,774.08 | \$ 26,029.64 | \$ (62,086.00) | |
| Full Account Code: 024-9899 | | 400,000.00 | 300,000.00 | 0.00 | 0.00 | 100,000.00 | 75.00 |
| 024-5100-9899-000000-000 | SELF INSURANCE FUND TRANSFER | 400,000.00 | 300,000.00 | 0.00 | 0.00 | 100,000.00 | 75.00 |
| | | \$ 400,000.00 | \$ 300,000.00 | \$ 0.00 | \$ 0.00 | \$ 100,000.00 | |
| Full Account Code: 029-9200 | | 200,000.00 | 26,400.00 | 850.00 | 850.00 | 173,600.00 | 13.20 |
| 029-1890-9200-000000-000 | Foundation - General Donations | 200,000.00 | 26,400.00 | 850.00 | 850.00 | 173,600.00 | 13.20 |
| | | \$ 200,000.00 | \$ 26,400.00 | \$ 850.00 | \$ 850.00 | \$ 173,600.00 | |
| Full Account Code: 029-9218 | | 0.00 | 10,845.78 | 1,081.65 | 4,355.01 | (10,845.78) | 0.00 |
| 029-1410-9218-000000-000 | Foundation - Athletic Interest | 0.00 | 10,845.78 | 1,081.65 | 4,355.01 | (10,845.78) | 0.00 |
| 029-1890-9218-000000-000 | Foundation - Athletic Donations | 0.00 | 1,780.00 | 200.00 | 1,400.00 | (1,780.00) | 0.00 |

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MID Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| Full Account Code: 029-9220 | | | | | | | |
| 029-1890-9220-000000-000 | Foundation - Patriot Project | \$ 0.00 | \$ 12,625.78 | \$ 1,281.65 | \$ 5,755.01 | \$ (12,625.78) | 0.00 % |
| Full Account Code: 029-9221 | | | | | | | |
| 029-1890-9221-000000-000 | Foundation - Scoreboard | 0.00 | 61,500.00 | 0.00 | 0.00 | (61,500.00) | 0.00 |
| Full Account Code: 029-9222 | | | | | | | |
| 029-1890-9222-000000-000 | Foundation - Baseball/Softball | 0.00 | 51,625.00 | 225.00 | 51,625.00 | (51,625.00) | 0.00 |
| Full Account Code: 034-0000 | | | | | | | |
| 034-5100-0000-000000-000 | Transfer In - OFCC Maintenance | 0.00 | 169,854.00 | 0.00 | 0.00 | (169,854.00) | 0.00 |
| Full Account Code: 035-0000 | | | | | | | |
| 035-5100-0000-000000-000 | Transfer In from General | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| Full Account Code: 070-0000 | | | | | | | |
| 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 | 0.00 | 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 |
| Full Account Code: 200-9200 | | | | | | | |
| 200-1620-9200-000000-004 | AMERICAN FIELD SERVICE (AFS) | \$ 24,000.00 | \$ 486,000.00 | \$ 0.00 | \$ 480,000.00 | \$ (462,000.00) | 0.00 |
| Full Account Code: 200-9201 | | | | | | | |
| 200-1620-9201-000000-004 | ANNUAL (YEARBOOK) | \$ 30,976.52 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 30,976.52 | 0.00 |
| Full Account Code: 200-9202 | | | | | | | |
| 200-1630-9202-000000-004 | ART CLUB | 0.00 | 225.00 | 225.00 | 225.00 | (225.00) | 0.00 |
| Full Account Code: 200-9205 | | | | | | | |
| 200-1820-9205-000000-004 | Band | 4,650.00 | 3,126.00 | 1,419.00 | 1,419.00 | 1,524.00 | 67.23 |
| | | \$ 4,650.00 | \$ 3,126.00 | \$ 1,419.00 | \$ 1,419.00 | \$ 1,524.00 | |

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: 200-9212 | | | | | | | |
| 200-1820-9212-000000-004 | Choir | \$ 0.00 | \$ 670.00 | \$ 0.00 | \$ 0.00 | \$ (670.00) | 0.00 % |
| | | \$ 0.00 | \$ 670.00 | \$ 0.00 | \$ 0.00 | \$ (670.00) | |
| Full Account Code: 200-9222 | | | | | | | |
| 200-1630-9222-000000-004 | SPANISH CLUB | 0.00 | 961.35 | 0.00 | 0.00 | (961.35) | 0.00 |
| | | \$ 0.00 | \$ 961.35 | \$ 0.00 | \$ 0.00 | \$ (961.35) | |
| Full Account Code: 200-9240 | | | | | | | |
| 200-1630-9240-000000-004 | NATIONAL HONOR SOCIETY | 0.00 | 955.00 | 0.00 | 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 |
| | | \$ 0.00 | \$ 4,270.00 | \$ 0.00 | \$ 955.00 | \$ (4,270.00) | |
| Full Account Code: 200-9255 | | | | | | | |
| 200-1620-9255-000000-004 | JR.HIGH STUDENT COUNCIL - SALES | 0.00 | 500.00 | 0.00 | 0.00 | (500.00) | 0.00 |
| | | \$ 0.00 | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ (500.00) | |
| Full Account Code: 200-9256 | | | | | | | |
| 200-1620-9256-000000-004 | STUDENT COUNCIL | 0.00 | 7,489.00 | 0.00 | 0.00 | (7,489.00) | 0.00 |
| | | \$ 0.00 | \$ 7,489.00 | \$ 0.00 | \$ 0.00 | \$ (7,489.00) | |
| Full Account Code: 200-9260 | | | | | | | |
| 200-1620-9260-000000-004 | THESPIANS | 0.00 | 11,724.00 | 8,835.00 | 8,835.00 | (11,724.00) | 0.00 |
| | | \$ 0.00 | \$ 11,724.00 | \$ 8,835.00 | \$ 8,835.00 | \$ (11,724.00) | |
| Full Account Code: 200-9310 | | | | | | | |
| 200-1630-9310-000000-004 | Robotics Club | 500.00 | 538.40 | 142.40 | 538.40 | (38.40) | 107.68 |
| | | \$ 500.00 | \$ 538.40 | \$ 142.40 | \$ 538.40 | \$ (38.40) | |
| Full Account Code: 200-9316 | | | | | | | |
| 200-1620-9316-000000-004 | Project Love/AC4P Revenue | 0.00 | 53.90 | 0.00 | 53.90 | (53.90) | 0.00 |
| | | \$ 0.00 | \$ 53.90 | \$ 0.00 | \$ 53.90 | \$ (53.90) | |
| Full Account Code: 200-9325 | | | | | | | |
| 200-1620-9325-000000-000 | MD Classroom Revenue K-6 | 0.00 | 1,744.11 | 101.25 | 445.11 | (1,744.11) | 0.00 |
| | | \$ 0.00 | \$ 1,744.11 | \$ 101.25 | \$ 445.11 | \$ (1,744.11) | |
| Full Account Code: 200-9326 | | | | | | | |
| 200-1620-9326-000000-000 | MD Classroom 7-12 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 |
| | | \$ 0.00 | \$ 100.00 | \$ 0.00 | \$ 100.00 | \$ (100.00) | |
| Full Account Code: 200-9332 | | | | | | | |
| 200-1620-9332-000000-004 | After Prom | 0.00 | 13,060.00 | 3,060.00 | 13,060.00 | (13,060.00) | 0.00 |

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MID Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|--|----------------------|----------------------|---------------------|---------------------|-----------------------|-----------------------|
| Full Account Code: 200-9335 | | \$ 0.00 | \$ 13,060.00 | \$ 3,060.00 | \$ 13,060.00 | \$ (13,060.00) | |
| 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 | 18,347.05 | 13,620.00 | 15,407.00 | 3,652.95 | 83.40 |
| Full Account Code: 200-9338 | | \$ 22,000.00 | \$ 18,347.05 | \$ 13,620.00 | \$ 15,407.00 | \$ 3,652.95 | |
| 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) | |
| 300-1620-0000-000000-004 | ATHLETICS | 65,000.00 | 92,414.26 | 6,000.00 | 33,106.66 | (27,414.26) | 142.18 |
| 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 |
| Full Account Code: 300-9999 | | \$ 98,500.00 | \$ 127,164.26 | \$ 6,000.00 | \$ 33,106.66 | \$ (28,664.26) | |
| 300-5100-9999-000000-000 | Transfers In - Supplemental Salaries | 465,716.44 | 289,000.00 | 0.00 | 0.00 | 176,716.44 | 62.05 |
| Full Account Code: 401-0000 | | \$ 465,716.44 | \$ 289,000.00 | \$ 0.00 | \$ 0.00 | \$ 176,716.44 | |
| 401-3220-0000-000000-000 | Global Connections Academy - Auxiliary Funds | 18,634.40 | 18,634.40 | 0.00 | 9,315.40 | 0.00 | 100.00 |
| Full Account Code: 451-9224 | | \$ 18,634.40 | \$ 18,634.40 | \$ 0.00 | \$ 9,315.40 | \$ 0.00 | |
| 451-3200-9224-000000-000 | Ohio K12 Network - FY2024 | 5,400.00 | 5,992.59 | 0.00 | 3,154.29 | (592.59) | 110.97 |
| Full Account Code: 499-9223 | | \$ 5,400.00 | \$ 5,992.59 | \$ 0.00 | \$ 3,154.29 | \$ (592.59) | |
| 499-3219-9223-000000-000 | Skills Trainer Project | 0.00 | 170.04 | 0.00 | 0.00 | (170.04) | 0.00 |
| Full Account Code: 499-9224 | | \$ 0.00 | \$ 170.04 | \$ 0.00 | \$ 0.00 | \$ (170.04) | |
| 499-3219-9224-000000-000 | Skills Trainer Project 2024 | 5,768.40 | 805.83 | 805.83 | 805.83 | 4,962.57 | 13.97 |
| Full Account Code: 499-922A | | \$ 5,768.40 | \$ 805.83 | \$ 805.83 | \$ 805.83 | \$ 4,962.57 | |
| 499-3219-922A-000000-000 | School Safety Grant - AG | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| Full Account Code: 499-922A | | \$ 30,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 30,000.00 | |

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MID Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|--|----------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|
| Full Account Code: 499-922D | | | | | | | |
| 499-3219-922D-000000-000 | BWC Safety Intervention Grant | \$ 40,000.00 | \$ 40,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 100.00 % |
| | | \$ 40,000.00 | \$ 40,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 499-922E | | | | | | | |
| 499-3219-922E-000000-000 | Safety Grant - AG 2024 | 0.00 | 8,400.00 | 0.00 | 8,400.00 | (8,400.00) | 0.00 |
| | | \$ 0.00 | \$ 8,400.00 | \$ 0.00 | \$ 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 | 0.00 | 97,222.75 | 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 | 0.00 | 100.00 |
| | | \$ 345,508.77 | \$ 313,678.62 | \$ 0.00 | \$ 97,222.75 | \$ 31,830.15 | |
| Full Account Code: 572-9223 | | | | | | | |
| 572-4220-9223-000000-000 | TITLE I - FY2023 | 29,166.56 | 17,472.71 | 0.00 | 0.00 | 11,693.85 | 59.91 |
| | | \$ 29,166.56 | \$ 17,472.71 | \$ 0.00 | \$ 0.00 | \$ 11,693.85 | |
| Full Account Code: 572-9224 | | | | | | | |
| 572-4220-9224-000000-000 | TITLE I - FY2024 | 199,067.21 | 111,050.59 | 12,353.50 | 78,137.48 | 88,016.62 | 55.79 |
| 572-5210-9224-000000-000 | Advance In From General Fund | 5,648.98 | 5,648.98 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | \$ 204,716.19 | \$ 116,699.57 | \$ 12,353.50 | \$ 78,137.48 | \$ 88,016.62 | |
| Full Account Code: 572-922B | | | | | | | |
| 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 |
| | | \$ 4,207.02 | \$ 2,832.25 | \$ 0.00 | \$ 0.00 | \$ 1,374.77 | |
| Full Account Code: 584-9224 | | | | | | | |
| 584-4220-9224-000000-000 | Title IV - FY2024 | 15,605.25 | 14,044.72 | 0.00 | 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 | 0.00 | 100.00 |
| | | \$ 30,605.25 | \$ 29,044.72 | \$ 0.00 | \$ 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 | 21,457.62 | 1,370.27 | 5,366.60 | 25,087.05 | 46.10 |
| 590-5210-9224-000000-000 | Advance In From General Fund | 6,367.02 | 6,367.02 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | \$ 52,911.69 | \$ 27,824.64 | \$ 1,370.27 | \$ 5,366.60 | \$ 25,087.05 | |
| Full Account Code: 599-9224 | | | | | | | |
| 599-1410-9224-000000-000 | OFCC Safety Grant - Interest | 0.00 | 3,020.85 | 67.26 | 730.71 | (3,020.85) | 0.00 |
| 599-4220-9224-000000-000 | OFCC Safety Grant CFDA 21.027 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | \$ 300,000.00 | \$ 303,020.85 | \$ 67.26 | \$ 730.71 | \$ (3,020.85) | |

Grand Total

\$ 28,157,088.43 \$ 27,061,704.86 \$ 3,896,512.05 \$ 14,458,831.40 \$ 1,095,383.57