

**Berkshire Local School District
BANK RECONCILIATION**

For the Month of:

MAY

2024

BANK BALANCES:

HUNTINGTON - GENERAL ACCOUNT	891,067.14
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	4,500.00
INVESTMENT STAR OHIO	
GENERAL	4,990,269.72
FOUNDATION-Athletics	243,366.28
LFI/USDA	591,053.87
ICON-Retainage	485,676.18
MODULAR	1,916,867.98
HUNTINGTON INVESTMENT	52,029.89
HUNTINGTON INVESTMENT	2,615,461.87

SUBTOTAL

11,790,342.93

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(345,679.88)
BANK BALANCE	<u>\$11,444,663.05</u>

CASH ON BOOKS:

\$11,444,663.05

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	\$ 785,115.37	\$ 20,563,376.05	\$ 1,972,171.30	\$ 19,400,724.25	\$ 5,579,024.50
001-9223	GENERAL - Feminine Hygiene	0.00	0.00	4,568.67	3,185.75	3,185.75	1,382.92
002-9900	Bond Fund	174,261.49	0.00	1,352,421.75	0.00	1,222,531.96	304,151.28
003-9900	PERMANENT IMPROVEMENT (99)	478,343.43	0.00	445,446.14	0.00	648,297.55	275,492.02
004-9901	Building - LFI/USDA	479,364.68	0.00	45,000.00	172,124.06	339,527.74	184,836.94
004-9903	Building - LFI/USDA Interest	390,896.30	2,719.45	35,089.74	0.00	390,986.30	34,999.74
004-9905	COPS/Athletics	36,622.27	0.00	0.00	0.00	36,622.27	0.00
004-9906	Preschool Modular	0.00	8,819.53	2,316,867.98	0.00	398,751.00	1,918,116.98
006-0000	LUNCHROOM FUND	523,778.63	62,201.08	467,392.86	27,299.44	433,825.15	557,346.34
007-0000	Longo Scholarship Fund	3,000.00	0.00	1,000.00	0.00	4,000.00	0.00
007-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	0.00	9,440.12
007-9016	Ledgement Alumni Scholarship Fund	16,165.64	0.00	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	2,000.00	2,000.00	0.00	2,000.00	6,000.00
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	100.00	7,760.00	7,071.00	7,071.00	2,473.75
010-9905	Retainage ICON	691,471.10	2,234.60	29,638.25	27,127.80	262,560.98	458,548.37
014-0000	ROTARY FUND	1,077.19	296.06	2,732.71	296.06	2,652.51	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	3,508.53	304.69	3,802.02	(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	266.45	341.34	5,305.10
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	5,000.00	7,000.00	569.00	1,809.38	12,229.93
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	404.72	6,661.55
018-940A	Principals Fund - Staff - High School	48.79	26.75	88.94	0.00	0.00	137.73
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	395.65	395.65	404.35
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	954.28	954.28	85.51
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	199.82	199.82	50.18
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	138.69	945.08	304.92
019-9223	Sources of Strength Grant	0.00	0.00	5,000.00	896.26	1,196.26	3,803.74
019-9224	PBIS - High School	0.00	0.00	562.00	0.00	0.00	562.00
019-9225	ROX Program	0.00	0.00	100.00	0.00	0.00	100.00
020-0000	Early Childhood Learning Center	0.00	1,684.40	62,372.90	27,979.39	165,948.67	(103,575.77)
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	(1,043.00)	9,139.50	0.00	7,313.07	1,826.43
022-9215	CVC Tournament	0.00	4,824.00	4,824.00	2,386.15	2,386.15	2,437.85
023-9217	Device Insurance/Replacement Fund	34,165.05	828.00	18,273.00	949.55	37,980.98	14,457.07
024-9002	SECTION 125	694.36	6,774.08	68,860.08	4,790.72	65,548.41	4,006.03
024-9899	INSURANCE FUND (Self Funded)	16,831.07	50,000.00	350,000.00	31,919.15	352,144.65	14,686.42
029-9200	Educational Foundation - General	469,960.58	95.00	26,495.00	133,355.43	197,014.40	299,441.18
029-9218	Educational Foundation - Athletics	(109,078.27)	127,105.36	139,731.14	0.00	22,148.14	8,504.73
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	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	Project 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	0.00	51,625.00	0.00	0.00	51,625.00
034-0000	Classroom Facilities Maintenance	849,270.00	0.00	169,854.00	0.00	31,475.00	987,649.00
035-0000	Termination Benefits	106,367.31	125,000.00	125,000.00	0.00	9,937.20	221,430.11
070-0000	Capital Improvement Fund	183,147.50	0.00	486,000.00	0.00	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	0.00	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	0.00	3,126.00	4,650.00	4,650.00	0.00
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	691.13	691.13	4,588.93
200-9240	NATIONAL HONOR SOCIETY	365.85	0.00	4,270.00	0.00	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	96.02	96.02	737.68
200-9256	STUDENT COUNCIL	15,255.46	0.00	7,489.00	739.53	7,569.25	15,175.21
200-9260	THESPIANS	15,682.56	0.00	11,724.00	0.00	1,239.25	26,167.31
200-9310	Robotics Club	0.00	0.00	538.40	518.09	518.09	20.31
200-9313	Makers Space Club	722.63	0.00	0.00	0.00	0.00	722.63
200-9314	Interact Club	2,319.28	0.00	0.00	0.00	0.00	2,319.28
200-9315	BOOKSTORE	10.84	0.00	0.00	0.00	0.00	10.84
200-9316	Project Love/AC4P	315.03	10.00	63.90	0.00	33.98	344.95

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	25.70	1,769.81	0.00	1,018.34	2,337.66
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	0.00	13,060.00	5,090.42	11,404.62	1,655.38
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	502.50	652.50	4,984.73
200-9336	CLASS OF 2025	189.00	249.00	18,596.05	200.00	17,396.23	1,388.82
200-9337	CLASS OF 2026	244.20	102.00	102.00	0.00	0.00	346.20
200-9338	CLASS OF 2027	0.00	0.00	274.00	0.00	100.00	174.00
300-0000	ATHLETIC DEPARTMENT	32,525.02	1,427.00	128,591.26	2,806.36	112,500.61	48,615.67
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	8,649.74	383,610.72	(94,610.72)
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	0.00	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	5,901.41	14,301.41	8,400.00	8,400.00	5,901.41
516-9224	IDEA PART B GRANTS	0.00	31,830.15	345,508.77	(21,550.34)	345,508.77	0.00
572-0000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	(4,062.72)	0.00	0.00
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	14,263.15	130,962.72	13,150.55	145,711.45	(14,748.73)
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	955.28	30,000.00	3,901.32	30,605.25	(605.25)
590-9224	IMPROVING TEACHER QUALITY	0.00	0.00	27,824.64	15,312.94	43,137.58	(15,312.94)

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
599-9224	OFCC Safety Grant	\$ 0.00	\$ 65.13	\$ 303,085.98	\$ 15,869.66	\$ 300,159.40	\$ 2,926.58
Grand Total		\$ 8,827,679.73	\$ 1,238,914.19	\$ 28,300,619.05	\$ 2,469,345.84	\$ 25,683,635.73	\$ 11,444,663.05

JP

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30904	49823	ACCOUNTS_PAYA BLE	5/2/2024	ILLUMINATING COMPANY(THE AT&T	74	RECONCILED	5/31/2024		\$ 853.32
30921	49824	ACCOUNTS_PAYA BLE	5/2/2024		254	RECONCILED	5/31/2024		216.28
30906	49825	ACCOUNTS_PAYA BLE	5/2/2024	CAROLINA BIOLOGICAL	429	RECONCILED	5/2/2024		736.14
30908	49826	ACCOUNTS_PAYA BLE	5/2/2024	KENT STATE UNIVERSITY	826	RECONCILED	5/31/2024		12,771.00
30915	49827	ACCOUNTS_PAYA BLE	5/2/2024	ESC OF THE WESTERN RESERVE	1069	RECONCILED	5/2/2024		31,456.09
30905	49828	ACCOUNTS_PAYA BLE	5/2/2024	QUILL CORPORATION	1129	RECONCILED	5/2/2024		1,730.33
30912	49829	ACCOUNTS_PAYA BLE	5/2/2024	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2024		4,402.76
30902	49830	ACCOUNTS_PAYA BLE	5/2/2024	SCHOOL SPECIALTY INC	2696	RECONCILED	5/2/2024		1,349.93
30929	49831	ACCOUNTS_PAYA BLE	5/2/2024	BERKSHIRE BOOSTERS	4660	RECONCILED	5/31/2024		125.00
30926	49832	ACCOUNTS_PAYA BLE	5/2/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	5/31/2024		721.50
30918	49833	ACCOUNTS_PAYA BLE	5/2/2024	KRIZ, GINA	7123	RECONCILED	5/2/2024		161.34
30917	49834	ACCOUNTS_PAYA BLE	5/2/2024	MOTOROLA, INC	9237	RECONCILED	5/31/2024		8,400.00
30928	49835	ACCOUNTS_PAYA BLE	5/2/2024	STUDENT ADVENTURES, INC.	749668	RECONCILED	5/31/2024		569.00
30930	49836	ACCOUNTS_PAYA BLE	5/2/2024	APPLE INC.	749734	RECONCILED	5/31/2024		599.00
30925	49837	ACCOUNTS_PAYA BLE	5/2/2024	BORDEN DAIRY COMPANY	750088	RECONCILED	5/31/2024		541.34
30909	49838	ACCOUNTS_PAYA BLE	5/2/2024	BOMBACK HANNAH	750194	RECONCILED	5/2/2024		249.00
30907	49839	ACCOUNTS_PAYA BLE	5/2/2024	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	5/31/2024		15,869.66
30923	49840	ACCOUNTS_PAYA BLE	5/2/2024	SMYLIES, LLC.	750543	RECONCILED	5/2/2024		33,284.00
30919	49841	ACCOUNTS_PAYA BLE	5/2/2024	TIBER, NANCY	750753	RECONCILED	5/2/2024		489.44
30927	49842	ACCOUNTS_PAYA BLE	5/2/2024	CHILDS, ADRIENNE	751039	RECONCILED	5/31/2024		1,500.00
30920	49843	ACCOUNTS_PAYA BLE	5/2/2024	T-MOBILE INC.	751100	RECONCILED	5/31/2024		796.68
30924	49844	ACCOUNTS_PAYA BLE	5/2/2024	VONTORCIK, AL	751206	RECONCILED	5/2/2024		65.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30911	49845	BLE ACCOUNTS_PAYA	5/2/2024	McCAULEY, NANCY	751231	RECONCILED	5/2/2024		\$ 70.00
30916	49846	BLE ACCOUNTS_PAYA	5/2/2024	JUMP START PRESCHOOL LLC	751276	RECONCILED	5/31/2024		1,380.00
30913	49847	BLE ACCOUNTS_PAYA	5/2/2024	WESTON HURD, LLP	751370	RECONCILED	5/31/2024		4,107.00
30903	49848	BLE ACCOUNTS_PAYA	5/2/2024	XEROX FINANCIAL SERVICES, LLC	751393	RECONCILED	5/31/2024		3,240.56
30910	49849	BLE ACCOUNTS_PAYA	5/2/2024	IMPERIAL DADE	751414	RECONCILED	5/31/2024		406.44
30914	49850	BLE ACCOUNTS_PAYA	5/2/2024	KOTERBA, STAN	751434	RECONCILED	5/2/2024		65.00
30922	49851	BLE ACCOUNTS_PAYA	5/2/2024	ANDRE, KELLIE	751494	RECONCILED	5/31/2024		2,272.92
30949	49852	BLE ACCOUNTS_PAYA	5/8/2024	VILLAGE OF BURTON	56	RECONCILED	5/8/2024		831.36
30966	49853	BLE ACCOUNTS_PAYA	5/8/2024	CAROLINA BIOLOGICAL	429	RECONCILED	5/8/2024		722.77
30960	49854	BLE ACCOUNTS_PAYA	5/8/2024	BERKSHIRE TUNEBAKERS	658	RECONCILED	5/31/2024		126.00
30941	49855	BLE ACCOUNTS_PAYA	5/8/2024	ESC OF THE WESTERN RESERVE	1069	RECONCILED	5/8/2024		10,633.66
30955	49856	BLE ACCOUNTS_PAYA	5/8/2024	QUILL CORPORATION	1129	RECONCILED	5/8/2024		117.34
30967	49857	BLE ACCOUNTS_PAYA	5/8/2024	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	5/31/2024		8,361.12
30937	49858	BLE ACCOUNTS_PAYA	5/8/2024	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2024		3,535.84
30934	49859	BLE ACCOUNTS_PAYA	5/8/2024	JOSTENS	2729	RECONCILED	5/8/2024		856.56
30948	49860	BLE ACCOUNTS_PAYA	5/8/2024	CHESTER- CHARDON RENTAL	4081	RECONCILED	5/31/2024		249.50
30952	49861	BLE ACCOUNTS_PAYA	5/8/2024	GRAINGER	4636	RECONCILED	5/8/2024		70.15
30950	49862	BLE ACCOUNTS_PAYA	5/8/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	5/31/2024		9,296.25
30953	49863	BLE ACCOUNTS_PAYA	5/8/2024	PRESTON MOTORS	4997	RECONCILED	5/31/2024		4,677.00
30968	49864	BLE ACCOUNTS_PAYA	5/8/2024	BUNZ DISTRIBUTION	5113	RECONCILED	5/8/2024		2,645.45
30935	49865	BLE ACCOUNTS_PAYA	5/8/2024	MIDCENTRAL INC CARTER LUMBER	5199	RECONCILED	5/8/2024		32.89

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30959	49866	BLE ACCOUNTS_PAYA	5/8/2024	BRICKER & ECKLER LLP	8720	RECONCILED	5/8/2024		\$ 29,627.49
30964	49867	BLE ACCOUNTS_PAYA	5/8/2024	MCCAFFREY, BETH	9182	RECONCILED	5/8/2024		75.00
30969	49868	BLE ACCOUNTS_PAYA	5/8/2024	DICK BLICK COMPANY	749515	RECONCILED	5/8/2024		4.97
30945	49869	BLE ACCOUNTS_PAYA	5/8/2024	CUYAHOGA HEIGHTS SCHOOL	749884	RECONCILED	5/31/2024		225.00
30944	49870	BLE ACCOUNTS_PAYA	5/8/2024	HISCOX, BRIAN	749927	RECONCILED	5/8/2024		559.22
30965	49871	BLE ACCOUNTS_PAYA	5/8/2024	BORDEN DAIRY COMPANY	750088	RECONCILED	5/31/2024		616.96
30936	49872	BLE ACCOUNTS_PAYA	5/8/2024	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	5/8/2024		1,505.00
30954	49873	BLE ACCOUNTS_PAYA	5/8/2024	CENTERRA CO-OP	750654	RECONCILED	5/8/2024		17,955.76
30942	49874	BLE ACCOUNTS_PAYA	5/8/2024	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	5/31/2024		100.00
30932	49875	BLE ACCOUNTS_PAYA	5/8/2024	GIEL, HEATHER	750853	RECONCILED	5/8/2024		585.00
30962	49876	BLE ACCOUNTS_PAYA	5/8/2024	KAWALEC, JOHANNA	750882	RECONCILED	5/8/2024		170.06
30946	49877	BLE ACCOUNTS_PAYA	5/8/2024	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	5/8/2024		169,624.37
30951	49878	BLE ACCOUNTS_PAYA	5/8/2024	FLOWERS BY EMILY	750936	OUTSTANDING			64.80
30943	49879	BLE ACCOUNTS_PAYA	5/8/2024	PATTERNS BEHAVIORAL SERVICES, INC	750956	RECONCILED	5/8/2024		4,732.50
30961	49880	BLE ACCOUNTS_PAYA	5/8/2024	MOVING SOLUTIONS, INC	750964	RECONCILED	5/8/2024		61.20
30957	49881	BLE ACCOUNTS_PAYA	5/8/2024	ESC OF THE WESTERN RESERVE	750987	RECONCILED	5/8/2024		50,098.53
30958	49882	BLE ACCOUNTS_PAYA	5/8/2024	MC CASKEY & LANDSCAPE & DESIGN, LLC	751266	RECONCILED	5/31/2024		12,615.50
30931	49883	BLE ACCOUNTS_PAYA	5/8/2024	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	5/8/2024		5,391.73
30933	49884	BLE ACCOUNTS_PAYA	5/8/2024	SOUTHERN COMPUTER WAREHOUSE, INC.	751375	RECONCILED	5/31/2024		555.07

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30938	49885	ACCOUNTS_PAYA BLE	5/8/2024	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	5/8/2024		\$ 26,015.51
30947	49886	ACCOUNTS_PAYA BLE	5/8/2024	WAYTEK INC	751396	OUTSTANDING			211.75
30956	49887	ACCOUNTS_PAYA BLE	5/8/2024	CREDO COMPANY	751452	OUTSTANDING			5,000.00
30940	49888	ACCOUNTS_PAYA BLE	5/8/2024	ROVO, LLC	751481	RECONCILED	5/31/2024		109.07
30939	49889	ACCOUNTS_PAYA BLE	5/8/2024	METROPOLITAN REGIONAL SERVICE COUNCIL	751488	RECONCILED	5/31/2024		126.40
30963	49890	ACCOUNTS_PAYA BLE	5/8/2024	RULING OUR EXPERIENCES, INC (ROX)	751492	RECONCILED	5/8/2024		1,400.00
30970	49891	ACCOUNTS_PAYA BLE	5/15/2024	PRESTON MOTORS	4997	RECONCILED	5/31/2024		35,660.00
30991	49892	ACCOUNTS_PAYA BLE	5/16/2024	ILLUMINATING COMPANY(THE	74	RECONCILED	5/31/2024		15,985.40
31012	49893	ACCOUNTS_PAYA BLE	5/16/2024	HILL HARDWARE COMPANY, LLC	158	RECONCILED	5/31/2024		51.04
30984	49894	ACCOUNTS_PAYA BLE	5/16/2024	ESC OF THE WESTERN RESERVE	1069	RECONCILED	5/16/2024		1,380.26
30987	49895	ACCOUNTS_PAYA BLE	5/16/2024	QUILL CORPORATION	1129	RECONCILED	5/16/2024		202.99
30993	49896	ACCOUNTS_PAYA BLE	5/16/2024	COMDOC, INC.	1180	RECONCILED	5/31/2024		260.68
30983	49897	ACCOUNTS_PAYA BLE	5/16/2024	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	5/31/2024		8,361.04
30978	49898	ACCOUNTS_PAYA BLE	5/16/2024	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2024		2,106.84
31002	49899	ACCOUNTS_PAYA BLE	5/16/2024	AURORA'S FLORIST COUNTY OWL	2613	RECONCILED	5/16/2024		200.00
30995	49900	ACCOUNTS_PAYA BLE	5/16/2024	PATTON PEST CONTROL	4147	RECONCILED	5/16/2024		115.00
30985	49901	ACCOUNTS_PAYA BLE	5/16/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	5/31/2024		10,175.00
31010	49902	ACCOUNTS_PAYA BLE	5/16/2024	KENT STATE/GEAUGA BRANCH	4849	RECONCILED	5/31/2024		3,583.00
31000	49903	ACCOUNTS_PAYA BLE	5/16/2024	SUNRISE SPRINGS WATER CO	4893	RECONCILED	5/31/2024		39.75

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31007	49904	ACCOUNTS_PAYA BLE	5/16/2024	WM CORPORATE SERVICES INC	5483	RECONCILED	5/16/2024		\$ 1,128.85
30981	49905	ACCOUNTS_PAYA BLE	5/16/2024	HANS' FREIGHTLINER	7675	RECONCILED	5/31/2024		407.49
30997	49906	ACCOUNTS_PAYA BLE	5/16/2024	NU THREADZ	7796	RECONCILED	5/31/2024		125.00
31005	49907	ACCOUNTS_PAYA BLE	5/16/2024	HESS, REBEKAH	8548	RECONCILED	5/16/2024		165.00
31008	49908	ACCOUNTS_PAYA BLE	5/16/2024	BEITZEL, TAMARA	8815	RECONCILED	5/31/2024		80.10
30982	49909	ACCOUNTS_PAYA BLE	5/16/2024	CHARTER ONE	8928	RECONCILED	5/16/2024		2,444.47
31004	49910	ACCOUNTS_PAYA BLE	5/16/2024	O'REILLY EQUIPMENT	9098	RECONCILED	5/31/2024		4,650.00
30996	49911	ACCOUNTS_PAYA BLE	5/16/2024	BERMAN, JAIME	9336	RECONCILED	5/16/2024		84.30
31003	49912	ACCOUNTS_PAYA BLE	5/16/2024	SEAT SACK, INC.	9343	RECONCILED	5/31/2024		124.50
30977	49913	ACCOUNTS_PAYA BLE	5/16/2024	CHARLES E. HARRIS &	749679	RECONCILED	5/31/2024		3,596.00
30998	49914	ACCOUNTS_PAYA BLE	5/16/2024	BORDEN DAIRY COMPANY	750088	OUTSTANDING			616.96
31001	49915	ACCOUNTS_PAYA BLE	5/16/2024	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	5/31/2024		300.07
30990	49916	ACCOUNTS_PAYA BLE	5/16/2024	CENTERRA CO-OP	750654	RECONCILED	5/16/2024		66.30
31009	49917	ACCOUNTS_PAYA BLE	5/16/2024	SHI INTERNATIONAL CORP	750830	RECONCILED	5/31/2024		64.00
30976	49918	ACCOUNTS_PAYA BLE	5/16/2024	GIEL, HEATHER	750853	RECONCILED	5/16/2024		130.00
30980	49919	ACCOUNTS_PAYA BLE	5/16/2024	JC POWER STRATEGIC	750860	RECONCILED	5/16/2024		2,250.00
30986	49920	ACCOUNTS_PAYA BLE	5/16/2024	ESC OF THE WESTERN RESERVE	750987	RECONCILED	5/16/2024		3,748.50
31006	49921	ACCOUNTS_PAYA BLE	5/16/2024	BRZOWSKI, ASHLEY	751166	RECONCILED	5/16/2024		23.99
31011	49922	ACCOUNTS_PAYA BLE	5/16/2024	LLA THERAPY	751240	RECONCILED	5/16/2024		413.45
30975	49923	ACCOUNTS_PAYA BLE	5/16/2024	AMAZON CAPITAL	751321	RECONCILED	5/16/2024		504.73
30994	49924	ACCOUNTS_PAYA BLE	5/16/2024	SERVICES, INC WESTON HURD, LLP	751370	RECONCILED	5/31/2024		8,215.50
30979	49925	ACCOUNTS_PAYA BLE	5/16/2024	AMPLIFY EDUCATION, INC	751413	RECONCILED	5/31/2024		8,728.35

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30999	49926	ACCOUNTS_PAYA BLE	5/16/2024	KOTERBA, STAN	751434	RECONCILED	5/16/2024		\$ 37.80
30989	49927	ACCOUNTS_PAYA BLE	5/16/2024	LIEBLICH, MONA	751466	RECONCILED	5/16/2024		48.02
30992	49928	ACCOUNTS_PAYA BLE	5/16/2024	JOHNSTON, CHAD	751467	RECONCILED	5/16/2024		24.01
30988	49929	ACCOUNTS_PAYA BLE	5/16/2024	GoTo COMMUNICATIO NS, INC	751472	RECONCILED	5/16/2024		7,592.16
31033	49930	ACCOUNTS_PAYA BLE	5/23/2024	DOMINION EAST OHIO	96	OUTSTANDING			977.68
31028	49931	ACCOUNTS_PAYA BLE	5/23/2024	AT&T	254	OUTSTANDING			216.44
31030	49932	ACCOUNTS_PAYA BLE	5/23/2024	QUILL CORPORATION	1129	RECONCILED	5/23/2024		56.08
31026	49933	ACCOUNTS_PAYA BLE	5/23/2024	COMDOC, INC.	1180	RECONCILED	5/31/2024		213.00
31035	49934	ACCOUNTS_PAYA BLE	5/23/2024	CLEVELAND MUSEUM OF	2000	OUTSTANDING			260.00
31032	49935	ACCOUNTS_PAYA BLE	5/23/2024	BURTON CHAMBER OF COMMERCE	6084	RECONCILED	5/23/2024		270.00
31023	49936	ACCOUNTS_PAYA BLE	5/23/2024	HANS' FREIGHTLINER	7675	RECONCILED	5/31/2024		2,264.56
31022	49937	ACCOUNTS_PAYA BLE	5/23/2024	MCCAFFREY, BETH	9182	RECONCILED	5/23/2024		75.00
31027	49938	ACCOUNTS_PAYA BLE	5/23/2024	MOTOROLA, INC	9237	RECONCILED	5/31/2024		123.12
31019	49939	ACCOUNTS_PAYA BLE	5/23/2024	BSN SPORTS	749652	RECONCILED	5/23/2024		917.90
31020	49940	ACCOUNTS_PAYA BLE	5/23/2024	EDUCATION ALTERNATIVES	749674	RECONCILED	5/23/2024		3,420.00
31029	49941	ACCOUNTS_PAYA BLE	5/23/2024	BORDEN DAIRY COMPANY	750088	RECONCILED	5/31/2024		505.11
31018	49942	ACCOUNTS_PAYA BLE	5/23/2024	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	5/31/2024		50.00
31021	49943	ACCOUNTS_PAYA BLE	5/23/2024	SHI INTERNATIONAL CORP	750830	OUTSTANDING			3,196.04
31031	49944	ACCOUNTS_PAYA BLE	5/23/2024	JC POWER STRATEGIC	750860	RECONCILED	5/23/2024		1,000.00
31015	49945	ACCOUNTS_PAYA BLE	5/23/2024	PATTERNS BEHAVIORAL SERVICES, INC	750956	RECONCILED	5/23/2024		2,637.50
31016	49946	ACCOUNTS_PAYA BLE	5/23/2024	ESC OF THE WESTERN RESERVE	750987	RECONCILED	5/23/2024		81,920.60

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31017	49947	ACCOUNTS_PAYA BLE	5/23/2024	CHILDS, ADRIENNE	751039	RECONCILED	5/31/2024		\$ 1,317.50
31024	49948	ACCOUNTS_PAYA BLE	5/23/2024	DIANA HASKETT	751218	OUTSTANDING			2,082.00
31014	49949	ACCOUNTS_PAYA BLE	5/23/2024	ALRO STEEL CORPORATION	751304	RECONCILED	5/23/2024		646.65
31036	49950	ACCOUNTS_PAYA BLE	5/23/2024	KWIK KLEEN PARTS WASHER, INC	751314	RECONCILED	5/31/2024		65.50
31034	49951	ACCOUNTS_PAYA BLE	5/23/2024	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	5/23/2024		13.94
31025	49952	ACCOUNTS_PAYA BLE	5/23/2024	BIG HUG LLC	751497	RECONCILED	5/31/2024		162.80
31062	49953	ACCOUNTS_PAYA BLE	5/30/2024	QUILL CORPORATION	1129	RECONCILED	5/30/2024		220.86
31056	49954	ACCOUNTS_PAYA BLE	5/30/2024	PITNEY BOWES	1373	RECONCILED	5/30/2024		242.22
31045	49955	ACCOUNTS_PAYA BLE	5/30/2024	PNC BANK N.A.	3336	OUTSTANDING			762.28
31057	49956	ACCOUNTS_PAYA BLE	5/30/2024	PATTON PEST CONTROL	4147	RECONCILED	5/30/2024		275.00
31047	49957	ACCOUNTS_PAYA BLE	5/30/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	OUTSTANDING			6,560.25
31058	49958	ACCOUNTS_PAYA BLE	5/30/2024	PAINESVILLE CITY LOCAL	4863	OUTSTANDING			20.00
31054	49959	ACCOUNTS_PAYA BLE	5/30/2024	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	5/30/2024		427.90
31042	49960	ACCOUNTS_PAYA BLE	5/30/2024	CARTER LUMBER	5199	RECONCILED	5/30/2024		144.23
31037	49961	ACCOUNTS_PAYA BLE	5/30/2024	MEDICAL MUTUAL OF OHIO	6581	OUTSTANDING			181,099.45
31046	49962	ACCOUNTS_PAYA BLE	5/30/2024	HANS' FREIGHTLINER	7675	OUTSTANDING			1,342.89
31059	49963	ACCOUNTS_PAYA BLE	5/30/2024	VERIZON WIRELESS	7710	RECONCILED	5/30/2024		49.03
31064	49964	ACCOUNTS_PAYA BLE	5/30/2024	BRICKER & ECKLER LLP	8720	RECONCILED	5/30/2024		2,000.00
31065	49965	ACCOUNTS_PAYA BLE	5/30/2024	CUYAHOGA HEIGHTS SCHOOL	749884	OUTSTANDING			200.00
31044	49966	ACCOUNTS_PAYA BLE	5/30/2024	COLLEGE BOARD	749885	OUTSTANDING			7,071.00
31063	49967	ACCOUNTS_PAYA	5/30/2024	BOEHRINGER,	750551	OUTSTANDING			596.43

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31051	49968	BLE ACCOUNTS_PAYA BLE	5/30/2024	SUZANNE SHI INTERNATIONAL CORP	750830	OUTSTANDING			\$ 122,292.00
31040	49969	BLE ACCOUNTS_PAYA	5/30/2024	FEJEDELEM, NICHOLAS	750886	RECONCILED	5/30/2024		715.00
31052	49970	BLE ACCOUNTS_PAYA	5/30/2024	FLOWERS BY EMILY	750936	OUTSTANDING			22.50
31039	49971	BLE ACCOUNTS_PAYA	5/30/2024	ESC OF THE WESTERN RESERVE	750987	RECONCILED	5/30/2024		10,531.50
31053	49972	BLE ACCOUNTS_PAYA	5/30/2024	K-12 BUSINESS CONSULTING, INC	751096	OUTSTANDING			3,250.00
31060	49973	BLE ACCOUNTS_PAYA	5/30/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	OUTSTANDING			8,000.00
31048	49974	BLE ACCOUNTS_PAYA	5/30/2024	VONTORCIK, AL	751206	RECONCILED	5/30/2024		65.00
31038	49975	BLE ACCOUNTS_PAYA	5/30/2024	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	5/30/2024		851.81
31041	49976	BLE ACCOUNTS_PAYA	5/30/2024	IMPERIAL DADE	751414	OUTSTANDING			467.86
31055	49977	BLE ACCOUNTS_PAYA	5/30/2024	KOTERBA, STAN	751434	RECONCILED	5/30/2024		65.00
31050	49978	BLE ACCOUNTS_PAYA	5/30/2024	PC Parts Plus, LLC	751469	OUTSTANDING			899.55
31061	49979	BLE ACCOUNTS_PAYA	5/30/2024	MARTIN, ROSE	751486	OUTSTANDING			50.00
31043	49980	BLE ACCOUNTS_PAYA	5/30/2024	WESTBROOK, BRITTANY	751499	RECONCILED	5/30/2024		60.00
31049	49981	BLE ACCOUNTS_PAYA	5/30/2024	DANNEMILLER, RACHEL	751502	OUTSTANDING			40.00
30899	81202	BLE ACCOUNTS_PAYA	5/3/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	5/3/2024		6,336.47
30901	81203	BLE ACCOUNTS_PAYA	5/3/2024	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	5/3/2024		1,179.15
30900	81204	BLE ACCOUNTS_PAYA	5/3/2024	STRS OHIO	1193	RECONCILED	5/3/2024		4,684.67
30973	81206	BLE ACCOUNTS_PAYA	5/20/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	5/20/2024		6,347.09
30974	81207	BLE ACCOUNTS_PAYA	5/20/2024	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	5/20/2024		1,179.15
30972	81208	BLE ACCOUNTS_PAYA	5/20/2024	STRS OHIO	1193	RECONCILED	5/20/2024		4,684.67

Reporting Period: June 2024 (FY 2024)

Start Date: 05/01/2024

End Date: 05/31/2024

6/3/24 9:12 AM

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
31013	81209	ACCOUNTS_PAYA	5/20/2024	BERKSHIRE BRD	1329	RECONCILED	5/20/2024		\$ 123,818.00
		BLE		OF ED					
Grand Total									\$ 1,220,648.44

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	\$ 7,787,775.37	\$ 7,787,775.37	\$ 0.00	\$ 4,895,744.86	\$ 0.00	100.00 %
001-1122-0000-000000-000	Public Utility Tax	1,244,487.71	1,244,487.71	0.00	448,201.51	0.00	100.00
001-1130-0000-000000-000	INCOME TAX	3,708,399.42	3,708,399.42	0.00	1,625,061.62	0.00	100.00
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	72,964.48	72,964.48	0.00	49,943.70	0.00	100.00
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	65,000.00	46,359.10	0.00	17,520.84	18,640.90	71.32
001-1223-0000-000000-000	TUITION - SF14H/MRDD	834,471.53	835,847.22	303,466.15	784,042.82	(1,375.69)	100.16
001-1229-0000-000000-000	TUITION - Preschool	0.00	250.00	50.00	250.00	(250.00)	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	307,416.43	300,090.20	31,302.25	132,475.01	7,326.23	97.62
001-1740-0000-000000-000	Student Fees	90,112.96	100,567.73	13,775.27	40,241.53	(10,454.77)	111.60
001-1810-0000-000000-000	RENTAL - BUILDINGS	12,526.25	19,233.38	6,707.13	11,082.13	(6,707.13)	153.54
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	20,046.65	20,349.55	168.47	6,056.60	(302.90)	101.51
001-3110-0000-000000-000	STATE FOUNDATION	5,323,162.17	4,912,604.13	408,938.02	2,065,479.86	410,558.04	92.29
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	895,289.09	895,289.09	0.00	502,610.99	0.00	100.00
001-3132-0000-000000-000	Homestead Exemptions	160,766.62	160,766.62	0.00	73,511.18	0.00	100.00
001-3190-0000-000000-000	Casino Revenues	90,900.43	90,900.43	0.00	43,809.15	0.00	100.00
001-3211-0000-000000-000	STATE - Poverty Based Assistance	20,624.94	19,659.44	2,192.81	8,519.90	965.50	95.32
001-3215-0000-000000-000	STATE - Career Tech	1,017.97	999.88	24.82	121.50	18.09	98.22
001-3216-0000-000000-000	STATE - Gifted	47,162.65	43,535.52	4,056.62	19,716.38	3,627.13	92.31
001-3217-0000-000000-000	STATE - English Learners	989.40	914.21	75.19	375.92	75.19	92.40
001-3218-0000-000000-000	STATE - Student Wellness & Success	129,691.12	118,870.70	10,773.99	53,988.07	10,820.42	91.66
001-3219-0000-000000-000	State Advocacy Payments	23,872.70	23,872.70	0.00	23,872.70	0.00	100.00
001-3229-0000-000000-000	STATE - Catastrophic Costs	175,000.00	0.00	0.00	0.00	175,000.00	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	55,000.00	52,595.37	0.00	17,745.94	2,404.63	95.63
001-5220-0000-000000-000	GENERAL ADVANCE	47,329.67	50,625.74	3,296.07	3,296.07	(3,296.07)	106.96

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-5300-0000-0000000-000	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							
001-3219-9223-0000000-000	Feminine Hygiene	4,568.67	4,568.67	0.00	0.00	0.00	100.00
Full Account Code: 002-9900							
002-1111-9900-0000000-000	Bond - Real Estate Taxes	982,603.00	1,251,431.02	0.00	712,842.70	(268,828.02)	127.36
002-1122-9900-0000000-000	Bond - Public Utility	250,000.00	76,005.88	0.00	23,400.12	173,994.12	30.40
002-3131-9900-0000000-000	Bond - Rollback and 2 1/2%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9900-0000000-000	Bond - Homestead Exemption	31,605.00	24,984.85	0.00	10,918.63	6,620.15	79.05
Full Account Code: 003-9900							
003-1111-9900-0000000-000	P.I. Real Estate Tax	341,088.00	340,048.97	0.00	197,442.95	1,039.03	99.70
003-1122-9900-0000000-000	Public Utility Tax	17,000.00	62,474.17	0.00	22,500.09	(45,474.17)	367.50
003-3131-9900-0000000-000	10% Rollback & 2.5% Rollback	42,908.00	36,220.36	0.00	17,980.56	6,687.64	84.41
003-3132-9900-0000000-000	Homestead Exemption	5,000.00	6,702.64	0.00	2,634.78	(1,702.64)	134.05
Full Account Code: 004-9901							
004-1890-9901-0000000-000	Miscellaneous Receipts	45,000.00	45,000.00	0.00	0.00	0.00	100.00
Full Account Code: 004-9903							
004-1410-9903-0000000-000	Building - LFI/USDA Interest	0.00	35,089.74	2,719.45	13,296.30	(35,089.74)	0.00
Full Account Code: 004-9906							
004-1410-9906-0000000-000	PreK Modular - Interest	0.00	16,847.98	8,819.53	16,847.98	(16,847.98)	0.00
004-1921-9906-0000000-000	PreK Modular - Lease Proceeds	2,300,000.00	2,300,020.00	0.00	2,300,020.00	(20.00)	100.00
Full Account Code: 006-0000							
006-1410-0000-0000000-000	Interest	0.00	16,894.28	2,159.10	8,224.95	(16,894.28)	0.00
006-1511-0000-0000000-000	Student Breakfast	15,000.00	31,253.50	2,684.25	17,111.25	(16,253.50)	208.36
		\$ 21,170,137.04	\$ 20,563,087.47	\$ 784,826.79	\$ 10,865,339.05	\$ 607,049.57	
		\$ 4,568.67	\$ 4,568.67	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 1,264,208.00	\$ 1,352,421.75	\$ 0.00	\$ 747,161.45	\$ (88,213.75)	
		\$ 405,996.00	\$ 445,446.14	\$ 0.00	\$ 240,558.38	\$ (39,450.14)	
		\$ 45,000.00	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 35,089.74	\$ 2,719.45	\$ 13,296.30	(35,089.74)	
		\$ 0.00	\$ 35,089.74	\$ 2,719.45	\$ 13,296.30	\$ (35,089.74)	
		\$ 2,300,000.00	\$ 2,316,867.98	\$ 8,819.53	\$ 2,316,867.98	\$ (16,867.98)	

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	\$ 104,065.50	\$ 11,013.60	\$ 62,178.30	\$ 9,434.50	91.69 %
006-1513-0000-000000-000	Student A La Carte	45,000.00	49,834.70	1,553.50	27,147.45	(4,834.70)	110.74
006-1523-0000-000000-000	Adult A La Carte	6,500.00	4,585.65	229.55	2,439.00	1,914.35	70.55
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	58,594.52	(743.72)	9,783.69	(58,594.52)	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	150,000.00	202,507.08	45,647.17	127,993.04	(52,507.08)	135.00
Full Account Code: 007-0000		\$ 330,000.00	\$ 467,735.23	\$ 62,543.45	\$ 254,877.68	\$ (137,735.23)	
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	0.00	747.00	1,253.00	37.35
Full Account Code: 007-9216		\$ 2,000.00	\$ 747.00	\$ 0.00	\$ 747.00	\$ 1,253.00	
007-1820-9216-000000-000	Willaim & Ruth Kelly Family Foundation	0.00	2,000.00	2,000.00	2,000.00	(2,000.00)	0.00
Full Account Code: 009-0000		\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ (2,000.00)	
009-1740-0000-000000-004	AP Testing - High School	5,000.00	7,760.00	100.00	2,060.00	(2,760.00)	155.20
Full Account Code: 010-9905		\$ 5,000.00	\$ 7,760.00	\$ 100.00	\$ 2,060.00	\$ (2,760.00)	
010-1410-9905-000000-000	Retainage - Interest	0.00	29,638.25	2,234.60	10,925.64	(29,638.25)	0.00
Full Account Code: 014-0000		\$ 0.00	\$ 29,638.25	\$ 2,234.60	\$ 10,925.64	\$ (29,638.25)	
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	2,732.71	296.06	1,394.06	(2,732.71)	0.00
Full Account Code: 014-9007		\$ 0.00	\$ 2,732.71	\$ 296.06	\$ 1,394.06	\$ (2,732.71)	
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	3,508.53	304.69	1,517.17	7,991.47	30.51
Full Account Code: 018-9101		\$ 11,500.00	\$ 3,508.53	\$ 304.69	\$ 1,517.17	\$ 7,991.47	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
018-1620-9101-000000-001	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)	
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	7,000.00	5,000.00	5,000.00	(7,000.00)	0.00
Full Account Code: 018-9401		\$ 0.00	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	\$ (7,000.00)	
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	88.94	26.75	88.94	(88.94)	0.00
Full Account Code: 019-921F		\$ 0.00	\$ 88.94	\$ 26.75	\$ 88.94	\$ (88.94)	
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	
019-1820-9222-000000-000	PBIS - Elementary Donations	0.00	1,250.00	0.00	250.00	(1,250.00)	0.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-001							
Full Account Code: 019-9223							
019-1820-9223-	Sources of Strength Grant	\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 250.00	\$ (1,250.00)	
000000-002		\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ (5,000.00)	0.00 %
		\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ (5,000.00)	
Full Account Code: 019-9224							
019-1820-9224-	PBIS - High School	0.00	562.00	0.00	562.00	(562.00)	0.00
000000-004							
		\$ 0.00	\$ 562.00	\$ 0.00	\$ 562.00	\$ (562.00)	
Full Account Code: 019-9225							
019-1820-9225-	ROX Program	0.00	100.00	0.00	100.00	(100.00)	0.00
000000-004							
		\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ (100.00)	
Full Account Code: 020-0000							
020-1820-0000-	Early Childhood Center - Fees	14,000.00	12,372.90	1,684.40	6,058.40	1,627.10	88.38
000000-000							
020-5210-0000-	Advances from General Fund	150,000.00	50,000.00	0.00	0.00	100,000.00	33.33
000000-000							
		\$ 164,000.00	\$ 62,372.90	\$ 1,684.40	\$ 6,058.40	\$ 101,627.10	
Full Account Code: 022-0000							
022-1620-0000-	BURTON ELEM. POP SALES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000000-001							
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Full Account Code: 022-9214							
022-1615-9214-	OHSAA Tournament Funds	0.00	9,139.50	(1,043.00)	3,853.50	(9,139.50)	0.00
000000-000							
		\$ 0.00	\$ 9,139.50	\$ (1,043.00)	\$ 3,853.50	\$ (9,139.50)	
Full Account Code: 022-9215							
022-1615-9215-	CVC Tournament Funds	0.00	4,824.00	4,824.00	4,824.00	(4,824.00)	0.00
000000-000							
		\$ 0.00	\$ 4,824.00	\$ 4,824.00	\$ 4,824.00	\$ (4,824.00)	
Full Account Code: 023-9217							
023-1720-9217-	Technology Fee	7,000.00	18,273.00	828.00	3,835.50	(11,273.00)	261.04
000000-000							
		\$ 7,000.00	\$ 18,273.00	\$ 828.00	\$ 3,835.50	\$ (11,273.00)	
Full Account Code: 024-9002							
024-1872-9002-	Section 125 contributions	0.00	68,860.08	6,774.08	32,803.72	(68,860.08)	0.00
000000-000							
		\$ 0.00	\$ 68,860.08	\$ 6,774.08	\$ 32,803.72	\$ (68,860.08)	
Full Account Code: 024-9899							
024-5100-9899-	SELF INSURANCE FUND TRANSFER	400,000.00	350,000.00	50,000.00	50,000.00	50,000.00	87.50
000000-000							
		\$ 400,000.00	\$ 350,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1890-9200-000000-000	Foundation - General Donations	\$ 200,000.00	\$ 26,495.00	\$ 95.00	\$ 945.00	\$ 173,505.00	13.25 %
		\$ 200,000.00	\$ 26,495.00	\$ 95.00	\$ 945.00	\$ 173,505.00	
Full Account Code: 029-9218							
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	11,965.51	1,119.73	5,474.74	(11,965.51)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	1,780.00	0.00	1,400.00	(1,780.00)	0.00
029-5100-9218-000000-000	Transfers In - Athletics	0.00	125,985.63	125,985.63	125,985.63	(125,985.63)	0.00
		\$ 0.00	\$ 139,731.14	\$ 127,105.36	\$ 132,860.37	\$ (139,731.14)	
Full Account Code: 029-9220							
029-1890-9220-000000-000	Foundation - Patriot Project	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
		\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ (1,000.00)	
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
		\$ 0.00	\$ 61,500.00	\$ 0.00	\$ 0.00	\$ (61,500.00)	
Full Account Code: 029-9222							
029-1890-9222-000000-000	Foundation - Baseball/Softball	0.00	51,625.00	0.00	51,625.00	(51,625.00)	0.00
		\$ 0.00	\$ 51,625.00	\$ 0.00	\$ 51,625.00	\$ (51,625.00)	
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
		\$ 0.00	\$ 169,854.00	\$ 0.00	\$ 0.00	\$ (169,854.00)	
Full Account Code: 035-0000							
035-5100-0000-000000-000	Transfer In from General	75,000.00	125,000.00	125,000.00	125,000.00	(50,000.00)	166.67
		\$ 75,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ (50,000.00)	
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
		\$ 24,000.00	\$ 486,000.00	\$ 0.00	\$ 480,000.00	\$ (462,000.00)	
Full Account Code: 200-9200							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	30,976.52	0.00	0.00	0.00	30,976.52	0.00
		\$ 30,976.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,976.52	
Full Account Code: 200-9201							
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	225.00	0.00	225.00	(225.00)	0.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9202							
200-1630-9202-000000-004	ART CLUB	\$ 0.00	\$ 225.00	\$ 0.00	\$ 225.00	\$ (225.00)	0.00 %
Full Account Code: 200-9205							
200-1820-9205-000000-004	Band	4,650.00	3,126.00	0.00	1,419.00	1,524.00	67.23
Full Account Code: 200-9212							
200-1820-9212-000000-004	Choir	0.00	670.00	0.00	0.00	(670.00)	0.00
Full Account Code: 200-9222							
200-1630-9222-000000-004	SPANISH CLUB	0.00	961.35	0.00	0.00	(961.35)	0.00
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
Full Account Code: 200-9255							
200-1620-9255-000000-004	JR.HIGH STUDENT COUNCIL - SALES	\$ 0.00	\$ 4,270.00	\$ 0.00	\$ 955.00	\$ (4,270.00)	0.00
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
Full Account Code: 200-9260							
200-1620-9260-000000-004	THESPIANS	0.00	11,724.00	0.00	8,835.00	(11,724.00)	0.00
Full Account Code: 200-9310							
200-1630-9310-000000-004	Robotics Club	500.00	538.40	0.00	538.40	(38.40)	107.68
Full Account Code: 200-9316							
200-1620-9316-000000-004	Project Love/AC4P Revenue	0.00	63.90	10.00	63.90	(63.90)	0.00
Full Account Code: 200-9325							
200-1620-9325-000000-004	MD Classroom Revenue K-6	0.00	1,769.81	25.70	470.81	(1,769.81)	0.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 200-9326		\$ 0.00	\$ 1,769.81	\$ 25.70	\$ 470.81	\$ (1,769.81)	
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	13,060.00	0.00	13,060.00	(13,060.00)	0.00
Full Account Code: 200-9335		\$ 0.00	\$ 13,060.00	\$ 0.00	\$ 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	18,596.05	249.00	15,656.00	3,403.95	84.53
Full Account Code: 200-9337		\$ 22,000.00	\$ 18,596.05	\$ 249.00	\$ 15,656.00	\$ 3,403.95	
200-1620-9337-000000-004	CLASS OF 2026	0.00	102.00	102.00	102.00	(102.00)	0.00
Full Account Code: 200-9338		\$ 0.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ (102.00)	
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	93,841.26	1,427.00	34,533.66	(28,841.26)	144.37
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	\$ 128,591.26	\$ 1,427.00	\$ 34,533.66	\$ (30,091.26)	
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

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	0.00	805.83	4,962.57	13.97
Full Account Code: 499-922A		\$ 5,768.40	\$ 805.83	\$ 0.00	\$ 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: 499-922D		\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	
499-3219-922D-000000-000	BWC Safety Intervention Grant	40,000.00	40,000.00	0.00	0.00	0.00	100.00
Full Account Code: 499-922E		\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-922E-000000-000	Safety Grant - AG 2024	0.00	14,301.41	5,901.41	14,301.41	(14,301.41)	0.00
Full Account Code: 516-9224		\$ 0.00	\$ 14,301.41	\$ 5,901.41	\$ 14,301.41	\$ (14,301.41)	
516-4220-9224-000000-000	SPECIAL EDUCATION PART B-IDEA - FY24	321,899.03	321,899.03	31,830.15	129,052.90	0.00	100.00
516-5210-9224-000000-000	Advance In From General Fund	23,609.74	23,609.74	0.00	0.00	0.00	100.00
Full Account Code: 572-9223		\$ 345,508.77	\$ 345,508.77	\$ 31,830.15	\$ 129,052.90	\$ 0.00	
572-4220-9223-000000-000	TITLE I - FY2023	29,166.56	17,472.71	0.00	0.00	11,693.85	59.91
Full Account Code: 572-9224		\$ 29,166.56	\$ 17,472.71	\$ 0.00	\$ 0.00	\$ 11,693.85	
572-4220-9224-000000-000	TITLE I - FY2024	199,067.21	125,313.74	14,263.15	92,400.63	73,753.47	62.95
572-5210-9224-000000-000	Advance In From General Fund	5,648.98	5,648.98	0.00	0.00	0.00	100.00
Full Account Code: 572-922B		\$ 204,716.19	\$ 130,962.72	\$ 14,263.15	\$ 92,400.63	\$ 73,753.47	
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
Full Account Code: 584-9224		\$ 4,207.02	\$ 2,832.25	\$ 0.00	\$ 0.00	\$ 1,374.77	
584-4220-9224-000000-000	Title IV - FY2024	15,605.25	15,000.00	955.28	3,296.07	605.25	96.12
584-5210-9224-000000-000	Advance In From General Fund	15,000.00	15,000.00	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
000000-000							
Full Account Code: 590-9224		\$ 30,605.25	\$ 30,000.00	\$ 955.28	\$ 3,296.07	\$ 605.25	
590-4220-9224-	TITLE I-A TEACHER QUALITY - FY2024	\$ 46,544.67	\$ 21,457.62	\$ 0.00	\$ 5,366.60	\$ 25,087.05	46.10 %
000000-000							
590-5210-9224-	Advance In From General Fund	6,367.02	6,367.02	0.00	0.00	0.00	100.00
000000-000							
Full Account Code: 599-9224		\$ 52,911.69	\$ 27,824.64	\$ 0.00	\$ 5,366.60	\$ 25,087.05	
599-1410-9224-	OFCC Safety Grant - Interest	0.00	3,032.19	11.34	742.05	(3,032.19)	0.00
000000-000							
599-4220-9224-	OFCC Safety Grant CFDA 21.027	300,000.00	300,000.00	0.00	0.00	0.00	100.00
000000-000							
Grand Total		\$ 300,000.00	\$ 303,032.19	\$ 11.34	\$ 742.05	\$ (3,032.19)	
		\$ 28,157,088.43	\$ 28,300,619.05	\$ 1,238,914.19	\$ 15,697,745.59	\$ (143,530.62)	