

**Berkshire Local School District
BANK RECONCILIATION**

For the Month of:

JUNE

2024

BANK BALANCES:

HUNTINGTON - GENERAL ACCOUNT	1,093,135.22
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	4,500.00
INVESTMENT STAR OHIO	
GENERAL	3,534,053.40
FOUNDATION-Athletics	244,453.87
LFI/USDA	192,242.26
ICON-Retainage	460,702.63
MODULAR	1,925,434.36
HUNTINGTON INVESTMENT	52,042.68
HUNTINGTON INVESTMENT	2,619,398.02
SUBTOTAL	10,126,012.44

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(60,224.24)
6/5 PAYROLL TRANSFER IN TRANSIT	(0.02)
BANK BALANCE	\$10,065,788.18

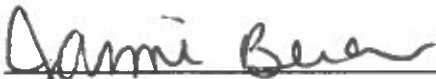
CASH ON BOOKS:

\$10,065,788.18

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	FTTD Received	MTD Expended	FTTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 4,416,372.70	\$ 704,404.21	\$ 21,267,491.68	\$ 2,222,388.03	\$ 21,623,112.28	\$ 4,060,752.10
001-9223	GENERAL - Feminine Hygiene	0.00	0.00	4,568.67	0.00	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	2,800.00	651,097.55	272,692.02
004-9901	Building - LFI/USDA	479,364.68	0.00	45,000.00	29,996.20	369,523.94	154,840.74
004-9903	Building - LFI/USDA Interest	390,896.30	2,401.78	37,491.52	0.00	390,986.30	37,401.52
004-9905	COPS/Athletics	36,622.27	0.00	0.00	0.00	36,622.27	0.00
004-9906	Preschool Modular	0.00	8,566.38	2,325,434.36	10,000.00	408,751.00	1,916,683.36
006-0000	LUNCHROOM FUND	523,778.63	4,918.23	472,653.46	17,359.40	451,184.55	545,247.54
007-0000	Longo Scholarship Fund	3,000.00	0.00	1,000.00	0.00	4,000.00	0.00
007-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	0.00	9,440.12
007-9016	Ledgemont Alumni Scholarship Fund	16,165.64	0.00	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	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
007-9221	Charles and Marilyn White Scholarship	0.00	6,250.00	6,250.00	0.00	0.00	6,250.00
009-0000	UNIFORM SUPPLIES FUND	1,784.75	98.00	7,858.00	0.00	7,071.00	2,571.75
010-9905	Retainage ICON	691,471.10	2,154.26	31,792.51	0.00	262,560.98	460,702.63
014-0000	ROTARY FUND	1,077.19	0.00	2,732.71	0.00	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	3,813.22	0.00	3,802.02	44.32
014-9015	SERS/TRS 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	1,738.75	2,080.09	3,566.35
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	7,000.00	0.00	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	0.00	88.94	0.00	0.00	137.73

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance
019-921F	Retired Teachers Mini Grant	\$ 557.97	\$ 0.00	\$ 500.00	\$ 0.00	\$ 499.60	\$ 558.37
019-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
019-921H	Service and Leadership Exper. for 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	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	0.00	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	0.00	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	0.00	945.08	304.92
019-9223	Sources of Strength Grant	0.00	0.00	5,000.00	3,560.00	4,756.26	243.74
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
019-922A	Student Teacher Stipend - 7th Grade Science	0.00	175.00	175.00	0.00	0.00	175.00
019-922B	OTHER GRANT	0.00	375.00	375.00	0.00	0.00	375.00
020-0000	Early Childhood Learning Center	0.00	124,144.74	186,517.64	15,166.75	181,115.42	5,402.22
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	948.00	10,087.50	1,826.43	9,139.50	948.00
022-9215	CVC Tournament	0.00	0.00	4,824.00	2,437.85	4,824.00	0.00
023-9217	Device Insurance/Replacement Fund	34,165.05	70.00	18,343.00	0.00	37,980.98	14,527.07
024-9002	SECTION 125	694.36	6,774.08	75,634.16	4,661.79	70,210.20	6,118.32
024-9899	INSURANCE FUND (Self Funded)	16,831.07	26,000.00	376,000.00	35,939.05	388,083.70	4,747.37

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
029-9200	Educational Foundation - General	\$ 469,960.58	\$ 0.00	\$ 26,495.00	\$ 14,824.00	\$ 211,838.40	\$ 284,617.18
029-9218	Educational Foundation - Athletics	(109,078.27)	1,087.59	140,818.73	0.00	22,148.14	9,592.32
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
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	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	0.00	125,000.00	0.00	9,937.20	221,430.11
070-0000	Capital Improvement Fund	183,147.50	0.00	486,000.00	3,750.00	112,359.66	556,787.84
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	0.00	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	(65.00)	626.13	4,653.93
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	0.00	96.02	737.68
200-9256	STUDENT COUNCIL	15,255.46	0.00	7,489.00	0.00	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	(14.98)	503.11	35.29

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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/ACAP	315.03	0.00	63.90	0.00	33.98	344.95
200-9317	TEEN INSTITUTE	185.89	0.00	0.00	0.00	0.00	185.89
200-9318	C.A.R.E. TEAM	200.57	0.00	0.00	0.00	0.00	200.57
200-9325	MD Classroom Fundraisers - K-6	1,586.19	0.00	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	202.50	11,607.12	1,452.88
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	981.00	1,633.50	4,003.73
200-9336	CLASS OF 2025	189.00	0.00	18,596.05	0.00	17,396.23	1,388.82
200-9337	CLASS OF 2026	244.20	0.00	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	425.00	129,016.26	12,641.00	125,141.61	36,399.67
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	200,989.92	489,989.92	97,899.08	481,509.80	8,480.12
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	5,992.59	5,992.59	0.00
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	3,219.48	4,025.31	(3,219.48)
499-922A	Safety Grant - AG	3,046.36	0.00	0.00	0.00	3,046.36	0.00
499-922C	Pre Employment Grant	0.00	0.00	0.00	(0.03)	(0.03)	0.03
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	14,301.41	0.00	8,400.00	5,901.41
516-9224	IDEA PART B GRANTS	0.00	0.00	345,508.77	0.00	345,508.77	0.00
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	17,472.71	(6.00)	17,466.71	6.00
572-9224	TITLE I DISADVANTAGED CHILDREN	0.00	56,173.53	187,136.25	41,424.80	187,136.25	0.00
572-922B	TITLE I DISADVANTAGED CHILDREN	(83.55)	0.00	2,832.25	0.00	2,748.70	0.00

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
584-9224	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 0.00	\$ 2,909.64	\$ 32,909.64	\$ 2,304.39	\$ 32,909.64	\$ 0.00
590-9224	IMPROVING TEACHER QUALITY	0.00	7,252.94	35,077.58	4,278.97	47,416.55	(12,338.97)
599-9224	OFCC Safety Grant	0.00	8.19	303,040.38	0.00	300,159.40	2,880.98
Grand Total		\$ 8,827,679.73	\$ 1,156,431.18	\$ 29,457,050.23	\$ 2,535,306.05	\$ 28,218,941.78	\$ 10,065,788.18

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BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31076	49982	ACCOUNTS_PAYA BLE	6/6/2024	BERKSHIRE CAFETERIA		35 RECONCILED	6/6/2024		\$ 26.28
31079	49983	ACCOUNTS_PAYA BLE	6/6/2024	VILLAGE OF BURTON		56 RECONCILED	6/6/2024		1,047.62
31089	49984	ACCOUNTS_PAYA BLE	6/6/2024	ILLUMINATING COMPANY/THE		74 RECONCILED	6/30/2024		940.13
31091	49985	ACCOUNTS_PAYA BLE	6/6/2024	MOORE, RUTH		3966 RECONCILED	6/6/2024		110.00
31078	49986	ACCOUNTS_PAYA BLE	6/6/2024	JUNGLE TERRY		8943 RECONCILED	6/30/2024		350.00
31081	49987	ACCOUNTS_PAYA BLE	6/6/2024	JORDAN, DANA		749618 RECONCILED	6/30/2024		133.25
31090	49988	ACCOUNTS_PAYA BLE	6/6/2024	BORDEN DAIRY COMPANY		750088 RECONCILED	6/30/2024		763.17
31087	49989	ACCOUNTS_PAYA BLE	6/6/2024	SOUTHEAST SECURITY CORPORATION		750196 RECONCILED	6/30/2024		300.07
31074	49990	ACCOUNTS_PAYA BLE	6/6/2024	SMYLIES, LLC.		750543 RECONCILED	6/6/2024		33,431.00
31080	49991	ACCOUNTS_PAYA BLE	6/6/2024	INVENTIONLAND LLC		750825 RECONCILED	6/6/2024		9,824.00
31077	49992	ACCOUNTS_PAYA BLE	6/6/2024	PATTERNS BEHAVIORAL SERVICES, INC		750956 RECONCILED	6/6/2024		3,595.00
31084	49993	ACCOUNTS_PAYA BLE	6/6/2024	MOVING SOLUTIONS, INC		750964 RECONCILED	6/6/2024		61.20
31070	49994	ACCOUNTS_PAYA BLE	6/6/2024	ESC OF THE WESTERN RESERVE		750987 RECONCILED	6/6/2024		58,055.65
31085	49995	ACCOUNTS_PAYA BLE	6/6/2024	FIRST STUDENT, INC		751017 RECONCILED	6/6/2024		272,249.17
31075	49996	ACCOUNTS_PAYA BLE	6/6/2024	T-MOBILE INC.		751100 RECONCILED	6/30/2024		504.66
31086	49997	ACCOUNTS_PAYA BLE	6/6/2024	KOTERBA, STAN		751434 RECONCILED	6/6/2024		19.54
31071	49998	ACCOUNTS_PAYA BLE	6/6/2024	RIHA, LORI		751443 RECONCILED	6/30/2024		596.43
31083	49999	ACCOUNTS_PAYA BLE	6/6/2024	PASSOW, KARA		751444 RECONCILED	6/30/2024		596.43
31093	50000	ACCOUNTS_PAYA BLE	6/6/2024	GRADA, TAMERA		751449 RECONCILED	6/30/2024		1,192.86
31082	50001	ACCOUNTS_PAYA BLE	6/6/2024	CREDO COMPANY		751452 RECONCILED	6/30/2024		5,000.00
31092	50002	ACCOUNTS_PAYA BLE	6/6/2024	THE FLIPPEN GROUP, LLC		751458 RECONCILED	6/30/2024		6,750.00
31072	50003	ACCOUNTS_PAYA BLE	6/6/2024	FRANCIS CAVOTTA		751482 RECONCILED	6/30/2024		350.00
31073	50004	ACCOUNTS_PAYA	6/6/2024	CIZ-MADIA,		751504 RECONCILED	6/30/2024		200.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31088	50005	BLE ACCOUNTS_PAYA	6/6/2024	KASIA CHESHIRE CREAMERY, LLC	751505	RECONCILED	6/30/2024		\$ 1,738.75
31114	50006	BLE ACCOUNTS_PAYA	6/1/2024	ESC OF THE WESTERN RESERVE	1069	RECONCILED	6/11/2024		3,662.34
31112	50007	BLE ACCOUNTS_PAYA	6/1/2024	QUILL CORPORATION	1129	RECONCILED	6/11/2024		68.83
31097	50008	BLE ACCOUNTS_PAYA	6/1/2024	JOSTENS	2729	RECONCILED	6/11/2024		19.35
31108	50009	BLE ACCOUNTS_PAYA	6/1/2024	SHERWIN- WILLIAMS PAINTS	4538	RECONCILED	6/30/2024		51.46
31113	50010	BLE ACCOUNTS_PAYA	6/1/2024	PRESTON MOTORS	4997	RECONCILED	6/30/2024		4,005.60
31117	50011	BLE ACCOUNTS_PAYA	6/1/2024	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	6/11/2024		804.98
31098	50012	BLE ACCOUNTS_PAYA	6/1/2024	CARTER LUMBER	5199	RECONCILED	6/11/2024		52.56
31111	50013	BLE ACCOUNTS_PAYA	6/1/2024	WM CORPORATE SERVICES INC	5483	RECONCILED	6/11/2024		682.09
31100	50014	BLE ACCOUNTS_PAYA	6/1/2024	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	6/30/2024		3,575.52
31116	50015	BLE ACCOUNTS_PAYA	6/1/2024	BRICKER & ECKLER LLP	8720	RECONCILED	6/11/2024		31,266.70
31096	50016	BLE ACCOUNTS_PAYA	6/1/2024	MCCAFFREY, BETH	9182	RECONCILED	6/11/2024		161.46
31102	50017	BLE ACCOUNTS_PAYA	6/1/2024	GEAUGA COUNTY SHERIFF	749676	RECONCILED	6/30/2024		91,959.84
31099	50018	BLE ACCOUNTS_PAYA	6/1/2024	CENTERRA CO-OP	750654	RECONCILED	6/11/2024		13,132.41
31103	50019	BLE ACCOUNTS_PAYA	6/1/2024	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	6/30/2024		110.00
31105	50020	BLE ACCOUNTS_PAYA	6/1/2024	SHI INTERNATIONAL CORP	750830	RECONCILED	6/30/2024		13,139.00
31104	50021	BLE ACCOUNTS_PAYA	6/1/2024	ESC OF THE WESTERN RESERVE	750987	RECONCILED	6/11/2024		3,034.50
31101	50022	BLE ACCOUNTS_PAYA	6/1/2024	FIRST STUDENT, INC	751017	RECONCILED	6/11/2024		210,532.20
31106	50023	BLE ACCOUNTS_PAYA	6/1/2024	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	6/30/2024		225.06
31094	50024	BLE ACCOUNTS_PAYA	6/1/2024	AMERICAN SCHOOL COUNSELOR	751229	RECONCILED	6/30/2024		258.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31107	50025	ACCCOUNTS_PAYA BLE	6/11/2024	ASSOCIATION LLA THERAPY	751240	RECONCILED	6/11/2024		\$ 413.44
31110	50026	ACCCOUNTS_PAYA BLE	6/11/2024	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	6/11/2024		40.58
31109	50027	ACCCOUNTS_PAYA BLE	6/11/2024	MCMASTER-CARR SUPPLY COMPANY	751346	OUTSTANDING			1,131.96
31119	50028	ACCCOUNTS_PAYA BLE	6/11/2024	WESTON HURD, LLP	751370	RECONCILED	6/30/2024		2,023.50
31095	50029	ACCCOUNTS_PAYA BLE	6/11/2024	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	6/11/2024		39,973.64
31115	50030	ACCCOUNTS_PAYA BLE	6/11/2024	TK ELEVATOR CORPORATION	751395	RECONCILED	6/30/2024		2,167.20
31118	50031	ACCCOUNTS_PAYA BLE	6/11/2024	RAY, JOSEPH	751479	RECONCILED	6/11/2024		202.50
31129	50032	ACCCOUNTS_PAYA BLE	6/13/2024	ILLUMINATING COMPANY(THE	74	RECONCILED	6/30/2024		16,966.04
31135	50033	ACCCOUNTS_PAYA BLE	6/13/2024	NEOLA, INC	2536	RECONCILED	6/13/2024		1,375.00
31126	50034	ACCCOUNTS_PAYA BLE	6/13/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	6/30/2024		21,758.78
31137	50035	ACCCOUNTS_PAYA BLE	6/13/2024	SUNRISE SPRINGS WATER CO	4893	RECONCILED	6/30/2024		10.00
31127	50036	ACCCOUNTS_PAYA BLE	6/13/2024	HANS, FREIGHTLINER	7675	RECONCILED	6/30/2024		302.36
31130	50037	ACCCOUNTS_PAYA BLE	6/13/2024	MOTOROLA, INC	9237	OUTSTANDING			23,270.73
31128	50038	ACCCOUNTS_PAYA BLE	6/13/2024	ACT	749760	RECONCILED	6/30/2024		391.00
31136	50039	ACCCOUNTS_PAYA BLE	6/13/2024	ESC OF THE WESTERN RESERVE	750987	RECONCILED	6/13/2024		1,924.91
31132	50040	ACCCOUNTS_PAYA BLE	6/13/2024	OLD FASHION LAWN CARE, LLC	751074	RECONCILED	6/13/2024		21,343.74
31131	50041	ACCCOUNTS_PAYA BLE	6/13/2024	IMPERIAL DADE	751414	RECONCILED	6/30/2024		165.00
31133	50042	ACCCOUNTS_PAYA BLE	6/13/2024	JTO, INC	751484	RECONCILED	6/30/2024		2,800.00
31134	50043	ACCCOUNTS_PAYA BLE	6/13/2024	SUNBELT RENTALS, INC	751496	RECONCILED	6/30/2024		1,690.92
31144	50044	ACCCOUNTS_PAYA BLE	6/20/2024	OULL CORPORATION	1129	RECONCILED	6/20/2024		173.17

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31141	50045	ACCCOUNTS_PAYA BLE	6/20/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	6/30/2024		\$ 9,888.25
31142	50046	ACCCOUNTS_PAYA BLE	6/20/2024	CARTER LUMBER	5199	RECONCILED	6/20/2024		46.78
31138	50047	ACCCOUNTS_PAYA BLE	6/20/2024	CHARTER ONE	8928	RECONCILED	6/20/2024		2,174.54
31148	50048	ACCCOUNTS_PAYA BLE	6/20/2024	EDUCATION ALTERNATIVES	749674	RECONCILED	6/20/2024		3,933.00
31139	50049	ACCCOUNTS_PAYA BLE	6/20/2024	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	6/30/2024		1,250.00
31140	50050	ACCCOUNTS_PAYA BLE	6/20/2024	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	6/20/2024		1,120.00
31146	50051	ACCCOUNTS_PAYA BLE	6/20/2024	SHI INTERNATIONAL CORP	750830	OUTSTANDING			7,400.00
31147	50052	ACCCOUNTS_PAYA BLE	6/20/2024	JC POWER STRATEGIC	750860	RECONCILED	6/20/2024		3,250.00
31143	50053	ACCCOUNTS_PAYA BLE	6/20/2024	PATTERNS BEHAVIORAL SERVICES, INC	750956	RECONCILED	6/20/2024		3,330.00
31145	50054	ACCCOUNTS_PAYA BLE	6/20/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	6/30/2024		7,769.74
31162	50055	ACCCOUNTS_PAYA BLE	6/24/2024	ILLUMINATING COMPANY/THE	74	RECONCILED	6/30/2024		95.00
31158	50056	ACCCOUNTS_PAYA BLE	6/24/2024	DOMINION EAST OHIO	96	OUTSTANDING			1,120.63
31156	50057	ACCCOUNTS_PAYA BLE	6/24/2024	AT&T	254	RECONCILED	6/30/2024		216.44
31155	50058	ACCCOUNTS_PAYA BLE	6/24/2024	ESC OF THE WESTERN RESERVE	1069	RECONCILED	6/24/2024		450.00
31163	50059	ACCCOUNTS_PAYA BLE	6/24/2024	QUILL CORPORATION	1129	RECONCILED	6/24/2024		53.01
31157	50060	ACCCOUNTS_PAYA BLE	6/24/2024	JOSTENS	2729	RECONCILED	6/24/2024		19.35
31150	50061	ACCCOUNTS_PAYA BLE	6/24/2024	PNC BANK N.A.	3336	OUTSTANDING			18.45
31151	50062	ACCCOUNTS_PAYA BLE	6/24/2024	SUNRISE SPRINGS WATER CO	4893	OUTSTANDING			15.45
31164	50063	ACCCOUNTS_PAYA BLE	6/24/2024	CARTER LUMBER	5199	RECONCILED	6/24/2024		39.55
31161	50064	ACCCOUNTS_PAYA	6/24/2024	SUMMIT COUNTY	8596	RECONCILED	6/24/2024		1,200.00

Start Date: 06/01/2024

End Date: 06/30/2024

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31159	50065	BLE ACACCOUNTS_PAYA	6/24/2024	ESC MCCAFFREY, BETH	9182	RECONCILED	6/24/2024		\$ 75.00
31149	50066	BLE ACACCOUNTS_PAYA	6/24/2024	PALUF, MICHELLE	749787	RECONCILED	6/24/2024		36.94
31152	50067	BLE ACACCOUNTS_PAYA	6/24/2024	STODDARD, JOHN	750669	RECONCILED	6/24/2024		150.00
31166	50068	BLE ACACCOUNTS_PAYA	6/24/2024	PATTERNS BEHAVIORAL SERVICES, INC	750956	RECONCILED	6/24/2024		1,303.33
31153	50069	BLE ACACCOUNTS_PAYA	6/24/2024	ESC OF THE WESTERN RESERVE VONTORCIK, AL	750987	RECONCILED	6/24/2024		12,316.50
31165	50070	BLE ACACCOUNTS_PAYA	6/24/2024	AMAZON CAPITAL SERVICES, INC	751206	RECONCILED	6/24/2024		65.00
31154	50071	BLE ACACCOUNTS_PAYA	6/24/2024	MCMMASTER-CARR SUPPLY COMPANY	751321	RECONCILED	6/24/2024		1,960.03
31160	50072	BLE ACACCOUNTS_PAYA	6/24/2024	SHERWIN- WILLIAMS PAINTS	751346	OUTSTANDING			212.49
31172	50073	BLE ACACCOUNTS_PAYA	6/27/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4538	OUTSTANDING			136.49
31167	50074	BLE ACACCOUNTS_PAYA	6/27/2024	CHAGRIN VALLEY CONFERENCE	4790	OUTSTANDING			1,674.75
31174	50075	BLE ACACCOUNTS_PAYA	6/27/2024	ALVORD'S YARD&EQUIPME NT	5299	OUTSTANDING			1,451.56
31175	50076	BLE ACACCOUNTS_PAYA	6/27/2024	PURCHASE POWER T-MOBILE INC.	5551	OUTSTANDING			679.99
31170	50077	BLE ACACCOUNTS_PAYA	6/27/2024	FRANKS, JONATHAN	8748	OUTSTANDING			200.00
31173	50078	BLE ACACCOUNTS_PAYA	6/27/2024	SCHORR ARCHITECTS, INC	751100	OUTSTANDING			535.70
31168	50079	BLE ACACCOUNTS_PAYA	6/27/2024	ANDRZEJCZYK AND ASSOCIATES, LLC	751236	RECONCILED	6/27/2024		195.00
31171	50080	BLE ACACCOUNTS_PAYA	6/27/2024	BERKSHIRE BD. OF ED.	751480	OUTSTANDING			10,000.00
31169	50081	BLE ACACCOUNTS_PAYA	6/27/2024	SCHOOL EMPLOYEES	751498	OUTSTANDING			3,750.00
31067	81212	BLE ACACCOUNTS_PAYA	6/5/2024		32	RECONCILED	6/5/2024		6,948.48
31068	81213	BLE ACACCOUNTS_PAYA	6/5/2024		2097	RECONCILED	6/5/2024		1,179.15

Start Date: 06/01/2024

End Date: 06/30/2024

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31069	81214	ACCOUNTS_PAYA	6/5/2024	RETIREMENT STRS OHIO	1193 RECONCILED	RECONCILED	6/5/2024		\$ 4,684.67
		BLE							
31124	81216	ACCOUNTS_PAYA	6/20/2024	BERKSHIRE BD. OF ED.	32 RECONCILED	RECONCILED	6/20/2024		7,210.42
		BLE							
31123	81217	ACCOUNTS_PAYA	6/20/2024	BERKSHIRE BD. OF ED.	32 RECONCILED	RECONCILED	6/20/2024		227.54
		BLE							
31122	81218	ACCOUNTS_PAYA	6/20/2024	SCHOOL EMPLOYEES RETIREMENT	2097 RECONCILED	RECONCILED	6/20/2024		1,179.15
		BLE							
31121	81219	ACCOUNTS_PAYA	6/20/2024	STRS OHIO	1193 RECONCILED	RECONCILED	6/20/2024		4,684.67
		BLE							
31125	81220	ACCOUNTS_PAYA	6/20/2024	BERKSHIRE BRD OF ED	1329 RECONCILED	RECONCILED	6/20/2024		123,818.00
		BLE							
Grand Total									\$ 1,140,766.63

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FTTD Receivable	FTTD Received	MTD Received	YTD Received	Remaining Balance	FTTD 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	46,359.10	46,359.10	0.00	17,520.84	0.00	100.00
001-1223-0000-000000-000	TUITION - SF14H/MRDD	833,946.66	833,946.66	(1,900.56)	782,142.26	0.00	100.00
001-1229-0000-000000-000	TUITION - Preschool	250.00	6,055.00	5,805.00	6,055.00	(5,805.00)	2422.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	327,416.43	319,137.35	19,047.15	151,522.16	8,279.08	97.47
001-1740-0000-000000-000	Student Fees	100,952.73	103,011.45	2,443.72	42,685.25	(2,058.72)	102.04
001-1810-0000-000000-000	RENTAL - BUILDINGS	20,233.38	20,233.38	1,000.00	12,082.13	0.00	100.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	21,441.54	22,139.10	1,789.55	7,846.15	(697.56)	103.25
001-3110-0000-000000-000	STATE FOUNDATION	5,313,493.90	5,313,493.90	400,889.77	2,466,369.63	0.00	100.00
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	27,563.32	27,563.32	7,903.88	16,423.78	0.00	100.00
001-3215-0000-000000-000	STATE - Career Tech	1,024.69	1,024.69	24.81	146.31	0.00	100.00
001-3216-0000-000000-000	STATE - Gifted	47,483.60	47,483.60	3,948.08	23,664.46	0.00	100.00
001-3217-0000-000000-000	STATE - English Learners	989.40	989.40	75.19	451.11	0.00	100.00
001-3218-0000-000000-000	STATE - Student Wellness & Success	129,634.13	129,634.13	10,763.43	64,751.50	0.00	100.00
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	250,876.20	250,876.20	250,876.20	250,876.20	0.00	100.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	54,333.36	54,333.36	1,737.99	19,483.93	0.00	100.00
001-5220-0000-000000-000	GENERAL ADVANCE	50,625.74	50,625.74	0.00	3,296.07	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
001-5300-0000-0000000-000	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		\$ 21,267,209.48	\$ 21,267,491.68	\$ 704,404.21	\$ 11,569,743.26	\$ (282.20)	
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	1,251,431.02	1,251,431.02	0.00	712,842.70	0.00	100.00
002-1122-9900-000000-000	Bond - Public Utility	76,005.88	76,005.88	0.00	23,400.12	0.00	100.00
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	24,984.85	24,984.85	0.00	10,918.63	0.00	100.00
Full Account Code: 003-9900		\$ 1,352,421.75	\$ 1,352,421.75	\$ 0.00	\$ 747,161.45	\$ 0.00	
003-1111-9900-000000-000	P.I. Real Estate Tax	340,048.97	340,048.97	0.00	197,442.95	0.00	100.00
003-1122-9900-000000-000	Public Utility Tax	62,474.17	62,474.17	0.00	22,500.09	0.00	100.00
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	36,220.36	36,220.36	0.00	17,980.56	0.00	100.00
003-3132-9900-000000-000	Homestead Exemption	6,702.64	6,702.64	0.00	2,634.78	0.00	100.00
Full Account Code: 004-9901		\$ 445,446.14	\$ 445,446.14	\$ 0.00	\$ 240,558.38	\$ 0.00	
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 - LF/USDA Interest	35,089.74	37,491.52	2,401.78	15,698.08	(2,401.78)	106.84
Full Account Code: 004-9906		\$ 35,089.74	\$ 37,491.52	\$ 2,401.78	\$ 15,698.08	\$ (2,401.78)	
004-1410-9906-000000-000	PreK Modular - Interest	24,000.00	25,414.36	8,566.38	25,414.36	(1,414.36)	105.89
004-1921-9906-000000-000	PreK Modular - Lease Proceeds	2,300,020.00	2,300,020.00	0.00	2,300,020.00	0.00	100.00
Full Account Code: 006-0000		\$ 2,324,020.00	\$ 2,325,434.36	\$ 8,566.38	\$ 2,325,434.36	\$ (1,414.36)	
006-1410-0000-000000-000	Interest	18,894.28	18,443.75	1,549.47	9,774.42	450.53	97.62
006-1511-0000-000000-000	Student Breakfast	31,253.50	31,253.50	0.00	17,111.25	0.00	100.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FTTD Receivable	FTTD Received	MTD Received	YTD Received	Remaining Balance	FTTD Percent Received
006-1512-0000-000000-000	Student Lunch	\$ 104,065.50	\$ 104,065.50	\$ 0.00	\$ 62,178.30	\$ 0.00	100.00 %
006-1513-0000-000000-000	Student A La Carte	49,834.70	49,834.70	0.00	27,147.45	0.00	100.00
006-1523-0000-000000-000	Adult A La Carte	4,585.65	4,585.65	0.00	2,439.00	0.00	100.00
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	58,620.80	59,314.99	720.47	10,504.16	(694.19)	101.18
006-3213-0000-000000-000	SCHOOL LUNCH - STATE MATCH	4,714.69	4,714.69	4,714.69	4,714.69	0.00	100.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	200,440.68	200,440.68	(2,066.40)	125,926.64	0.00	100.00
Full Account Code: 007-0000		\$ 472,409.80	\$ 472,653.46	\$ 4,918.23	\$ 259,795.91	\$ (243.66)	
007-1820-0000-000000-000	Longo Scholarship Fund	1,000.00	1,000.00	0.00	0.00	0.00	100.00
Full Account Code: 007-9016		\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
007-1820-9016-000000-000	Ledgemont Alumni Scholarship Fund	747.00	747.00	0.00	747.00	0.00	100.00
Full Account Code: 007-9216		\$ 747.00	\$ 747.00	\$ 0.00	\$ 747.00	\$ 0.00	
007-1820-9216-000000-000	William & Ruth Kelly Family Foundation	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
Full Account Code: 007-9221		\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
007-1820-9221-000000-007	Charles and Marilyn White Scholarship	0.00	6,250.00	6,250.00	6,250.00	(6,250.00)	0.00
Full Account Code: 009-0000		\$ 0.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ (6,250.00)	
009-1740-0000-000000-004	AP Testing - High School	7,858.00	7,858.00	98.00	2,158.00	0.00	100.00
Full Account Code: 010-9905		\$ 7,858.00	\$ 7,858.00	\$ 98.00	\$ 2,158.00	\$ 0.00	
010-1410-9905-000000-000	Retainage - Interest	29,638.25	31,792.51	2,154.26	13,079.90	(2,154.26)	107.27
Full Account Code: 014-0000		\$ 29,638.25	\$ 31,792.51	\$ 2,154.26	\$ 13,079.90	\$ (2,154.26)	
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	2,732.71	2,732.71	0.00	1,394.06	0.00	100.00
Full Account Code: 014-9007		\$ 2,732.71	\$ 2,732.71	\$ 0.00	\$ 1,394.06	\$ 0.00	
014-1820-9007-000000-000	Board Scholarship Fund	593.57	593.57	0.00	0.00	0.00	100.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FTTD Receivable	FTTD Received	MTD Received	YTD Received	Remaining Balance	FTTD Percent Received
Full Account Code: 014-9011							
014-1820-9011-	Voluntary Term Life	\$ 593.57	\$ 593.57	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		\$ 3,813.22	\$ 3,813.22	\$ 304.69	\$ 1,821.86	\$ 0.00	100.00 %
Full Account Code: 018-9101							
018-1620-9101-	B.E. PRINCIPAL'S ACC. -	\$ 3,813.22	\$ 3,813.22	\$ 304.69	\$ 1,821.86	\$ 0.00	
000000-001	DUES,FEES,SALES,ETC.	5,042.28	5,042.28	0.00	893.00	0.00	100.00
Full Account Code: 018-910A							
018-1620-910A-	Principals Account - BE Staff	\$ 5,042.28	\$ 5,042.28	\$ 0.00	\$ 893.00	\$ 0.00	
000000-001		934.50	934.50	0.00	0.00	0.00	100.00
Full Account Code: 018-9202							
018-1620-9202-	Principals Account - Student (middle	\$ 934.50	\$ 934.50	\$ 0.00	\$ 0.00	\$ 0.00	
000000-002	school)	2,133.50	2,133.50	0.00	2,133.50	0.00	100.00
Full Account Code: 018-9204							
018-1820-9204-	6th Grade Camp Restricted Donation LE	\$ 2,133.50	\$ 2,133.50	\$ 0.00	\$ 2,133.50	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9217							
018-1820-9217-	Adopt A Student - Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		7,000.00	7,000.00	0.00	5,000.00	0.00	100.00
Full Account Code: 018-9401							
018-1620-9401-	Principals Account - HS Student	\$ 7,000.00	\$ 7,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	
000000-004		1,610.10	1,610.10	0.00	0.00	0.00	100.00
Full Account Code: 018-940A							
018-1620-940A-	Principals Account - HS Staff	\$ 1,610.10	\$ 1,610.10	\$ 0.00	\$ 0.00	\$ 0.00	
000000-004		88.94	88.94	0.00	88.94	0.00	100.00
Full Account Code: 019-921F							
019-1820-921F-	Retired Teacher Mini Grant	\$ 88.94	\$ 88.94	\$ 0.00	\$ 88.94	\$ 0.00	
000000-000		500.00	500.00	0.00	0.00	0.00	100.00
Full Account Code: 019-921X							
019-1820-921X-	Student Teacher Stipend - Elementary	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-001	Phys Ed	250.00	250.00	0.00	250.00	0.00	100.00
Full Account Code: 019-921Y							
019-1820-921Y-	Student Teacher Stipend - Kindergarten	\$ 250.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	
000000-001		250.00	250.00	0.00	250.00	0.00	100.00
		\$ 250.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FTTD Receivable	FTTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 019-9221							
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							
019-1820-9222-000000-001	PBIS - Elementary Donations	\$ 3,544.00	\$ 3,544.00	\$ 0.00	\$ 0.00	\$ 0.00	
		1,250.00	1,250.00	0.00	250.00	0.00	100.00
Full Account Code: 019-9223							
019-1820-9223-000000-002	Sources of Strength Grant	\$ 1,250.00	\$ 1,250.00	\$ 0.00	\$ 250.00	\$ 0.00	
		5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
Full Account Code: 019-9224							
019-1820-9224-000000-004	PBIS - High School	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	
		562.00	562.00	0.00	562.00	0.00	100.00
Full Account Code: 019-9225							
019-1820-9225-000000-004	ROX Program	\$ 562.00	\$ 562.00	\$ 0.00	\$ 562.00	\$ 0.00	
		100.00	100.00	0.00	100.00	0.00	100.00
Full Account Code: 019-922A							
019-1820-922A-000000-000	Student Teacher Stipend - 7th Grade Science	\$ 100.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	
		175.00	175.00	175.00	175.00	0.00	100.00
Full Account Code: 019-922B							
019-1820-922B-000000-000	Student Teacher Stipend - Elementary Art	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 0.00	
		0.00	375.00	375.00	375.00	(375.00)	0.00
Full Account Code: 020-0000							
020-1820-0000-000000-000	Early Childhood Center - Fees	\$ 0.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ (375.00)	
		12,372.90	14,887.87	2,514.97	8,573.37	(2,514.97)	120.33
020-5210-0000-000000-000	Advances from General Fund	171,629.77	171,629.77	121,629.77	121,629.77	0.00	100.00
Full Account Code: 022-0000							
022-1620-0000-000000-001	BURTON ELEM. POP SALES	\$ 184,002.67	\$ 186,517.64	\$ 124,144.74	\$ 130,203.14	\$ (2,514.97)	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 022-9214							
022-1615-9214-000000-000	OHSAA Tournament Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		9,139.50	10,087.50	948.00	4,801.50	(948.00)	110.37
Full Account Code: 022-9215							
022-1615-9215-000000-000	CVC Tournament Funds	\$ 9,139.50	\$ 10,087.50	\$ 948.00	\$ 4,801.50	\$ (948.00)	
		4,824.00	4,824.00	0.00	4,824.00	0.00	100.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FTD Receivable	FTD Received	MTD Received	YTD Received	Remaining Balance	FTD Percent Received
Full Account Code: 023-9217							
023-1720-9217-000000-000	Technology Fee	\$ 4,824.00	\$ 4,824.00	\$ 0.00	\$ 4,824.00	\$ 0.00	100.38 %
		\$ 18,273.00	\$ 18,343.00	\$ 70.00	\$ 3,905.50	\$ (70.00)	
		\$ 18,273.00	\$ 18,343.00	\$ 70.00	\$ 3,905.50	\$ (70.00)	
Full Account Code: 024-9002							
024-1872-9002-000000-000	Section 125 contributions	\$ 75,634.16	\$ 75,634.16	\$ 6,774.08	\$ 39,577.80	\$ 0.00	100.00
		\$ 75,634.16	\$ 75,634.16	\$ 6,774.08	\$ 39,577.80	\$ 0.00	
Full Account Code: 024-9899							
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	\$ 375,000.00	\$ 376,000.00	\$ 26,000.00	\$ 76,000.00	\$ (1,000.00)	100.27
		\$ 375,000.00	\$ 376,000.00	\$ 26,000.00	\$ 76,000.00	\$ (1,000.00)	
Full Account Code: 029-9200							
029-1890-9200-000000-000	Foundation - General Donations	\$ 26,495.00	\$ 26,495.00	\$ 0.00	\$ 945.00	\$ 0.00	100.00
		\$ 26,495.00	\$ 26,495.00	\$ 0.00	\$ 945.00	\$ 0.00	
Full Account Code: 029-9218							
029-1410-9218-000000-000	Foundation - Athletic Interest	\$ 11,965.51	\$ 13,053.10	\$ 1,087.59	\$ 6,562.33	\$ (1,087.59)	109.09
029-1890-9218-000000-000	Foundation - Athletic Donations	\$ 1,780.00	\$ 1,780.00	\$ 0.00	\$ 1,400.00	\$ 0.00	100.00
029-5100-9218-000000-000	Transfers In - Athletics	\$ 125,985.63	\$ 125,985.63	\$ 0.00	\$ 125,985.63	\$ 0.00	100.00
		\$ 139,731.14	\$ 140,818.73	\$ 1,087.59	\$ 133,947.96	\$ (1,087.59)	
Full Account Code: 029-9220							
029-1890-9220-000000-000	Foundation - Patriot Project	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
		\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9221							
029-1890-9221-000000-000	Foundation - Scoreboard	\$ 61,500.00	\$ 61,500.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
		\$ 61,500.00	\$ 61,500.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9222							
029-1890-9222-000000-000	Foundation - Baseball/Softball	\$ 51,625.00	\$ 51,625.00	\$ 0.00	\$ 51,625.00	\$ 0.00	100.00
		\$ 51,625.00	\$ 51,625.00	\$ 0.00	\$ 51,625.00	\$ 0.00	
Full Account Code: 034-0000							
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	\$ 169,854.00	\$ 169,854.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
		\$ 169,854.00	\$ 169,854.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 035-0000							
035-5100-0000-000000-000	Transfer In from General	\$ 125,000.00	\$ 125,000.00	\$ 0.00	\$ 125,000.00	\$ 0.00	100.00
		\$ 125,000.00	\$ 125,000.00	\$ 0.00	\$ 125,000.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FTTD Receivable	FTTD Received	MTD Received	YTD Received	Remaining Balance	FTTD Percent Received
Full Account Code: 070-0000							
070-1890-0000-	Misc Income	\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
000000-000							
070-1933-0000-	Sale of Personal Property	480,000.00	480,000.00	0.00	480,000.00	0.00	100.00
000000-000							
070-5100-0000-	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 200-9200		\$ 486,000.00	\$ 486,000.00	\$ 0.00	\$ 480,000.00	\$ 0.00	
200-1620-9200-	AMERICAN FIELD SERVICE (AFS)	0.00	0.00	0.00	0.00	0.00	0.00
000000-004							
Full Account Code: 200-9201							
200-1620-9201-	ANNUAL (YEARBOOK)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-004							
Full Account Code: 200-9202							
200-1620-9201-	ART CLUB	225.00	225.00	0.00	225.00	0.00	100.00
000000-004							
Full Account Code: 200-9205							
200-1820-9205-	Band	\$ 120.00	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-004							
Full Account Code: 200-9212							
200-1820-9212-	Choir	3,126.00	3,126.00	0.00	1,419.00	0.00	100.00
000000-004							
Full Account Code: 200-9222							
200-1630-9222-	SPANISH CLUB	\$ 670.00	\$ 670.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-004							
Full Account Code: 200-9240							
200-1630-9240-	NATIONAL HONOR SOCIETY	\$ 961.35	\$ 961.35	\$ 0.00	\$ 0.00	\$ 0.00	
000000-004							
200-1820-9240-	NATIONAL HONOR SOCIETY -	955.00	955.00	0.00	955.00	0.00	100.00
000000-004	DONATIONS	3,315.00	3,315.00	0.00	0.00	0.00	100.00
Full Account Code: 200-9255							
200-1620-9255-	JR.HIGH STUDENT COUNCIL - SALES	\$ 4,270.00	\$ 4,270.00	\$ 0.00	\$ 955.00	\$ 0.00	
000000-004							
Full Account Code: 200-9256							
200-1620-9256-	STUDENT COUNCIL	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-004							
		7,489.00	7,489.00	0.00	0.00	0.00	100.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FTTD Receivable	FTTD Received	MTD Received	YTD Received	Remaining Balance	FTTD Percent Received
Full Account Code: 200-9260	THESPIANs						
200-1620-9260-000000-004		\$ 11,724.00	\$ 11,724.00	\$ 0.00	\$ 8,835.00	\$ 0.00	100.00%
		\$ 11,724.00	\$ 11,724.00	\$ 0.00	\$ 8,835.00	\$ 0.00	
Full Account Code: 200-9310	Robotics Club						
200-1630-9310-000000-004		538.40	538.40	0.00	538.40	0.00	100.00
		\$ 538.40	\$ 538.40	\$ 0.00	\$ 538.40	\$ 0.00	
Full Account Code: 200-9316	Project Love/ACAP Revenue						
200-1620-9316-000000-004		63.90	63.90	0.00	63.90	0.00	100.00
		\$ 63.90	\$ 63.90	\$ 0.00	\$ 63.90	\$ 0.00	
Full Account Code: 200-9325	MD Classroom Revenue K-6						
200-1620-9325-000000-000		1,769.81	1,769.81	0.00	470.81	0.00	100.00
		\$ 1,769.81	\$ 1,769.81	\$ 0.00	\$ 470.81	\$ 0.00	
Full Account Code: 200-9326	MD Classroom 7-12						
200-1620-9326-000000-000		100.00	100.00	0.00	100.00	0.00	100.00
		\$ 100.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	
Full Account Code: 200-9332	After Prom						
200-1620-9332-000000-004		13,060.00	13,060.00	0.00	13,060.00	0.00	100.00
		\$ 13,060.00	\$ 13,060.00	\$ 0.00	\$ 13,060.00	\$ 0.00	
Full Account Code: 200-9335	CLASS OF 2024						
200-1620-9335-000000-004		763.75	763.75	0.00	0.00	0.00	100.00
		\$ 763.75	\$ 763.75	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9336	CLASS OF 2025						
200-1620-9336-000000-004		18,596.05	18,596.05	0.00	15,656.00	0.00	100.00
		\$ 18,596.05	\$ 18,596.05	\$ 0.00	\$ 15,656.00	\$ 0.00	
Full Account Code: 200-9337	CLASS OF 2026						
200-1620-9337-000000-004		102.00	102.00	0.00	102.00	0.00	100.00
		\$ 102.00	\$ 102.00	\$ 0.00	\$ 102.00	\$ 0.00	
Full Account Code: 200-9338	CLASS OF 2027						
200-1620-9338-000000-004		274.00	274.00	0.00	274.00	0.00	100.00
		\$ 274.00	\$ 274.00	\$ 0.00	\$ 274.00	\$ 0.00	
Full Account Code: 300-0000	ATHLETICS						
300-1620-0000-000000-004		93,841.26	94,266.26	425.00	34,958.66	(425.00)	100.45
		\$ 93,841.26	\$ 94,266.26	\$ 425.00	\$ 34,958.66	\$ (425.00)	
Full Account Code: 300-0000	ATHLETICS - DONATIONS						
300-1820-0000-000000-000		4,750.00	4,750.00	0.00	0.00	0.00	100.00
		\$ 4,750.00	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 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
000000-004	TRANSFERS IN	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
300-5100-0000-0000000-000		\$ 128,591.26	\$ 129,016.26	\$ 425.00	\$ 34,958.66	\$ (425.00)	
Full Account Code: 300-9999	Transfers In - Supplemental Salaries						
300-5100-9999-0000000-000		489,989.92	489,989.92	200,989.92	200,989.92	0.00	100.00
Full Account Code: 401-0000	Global Connections Academy - Auxiliary Funds						
401-3220-0000-0000000-000		18,634.40	18,634.40	0.00	9,315.40	0.00	100.00
Full Account Code: 451-9224	Ohio K12 Network - FY2024						
451-3200-9224-0000000-000		5,992.59	5,992.59	0.00	3,154.29	0.00	100.00
Full Account Code: 499-9223	Skills Trainer Project						
499-3219-9223-0000000-000		170.04	170.04	0.00	0.00	0.00	100.00
Full Account Code: 499-9224	Skills Trainer Project 2024						
499-3219-9224-0000000-000		5,768.40	805.83	0.00	805.83	4,962.57	13.97
Full Account Code: 499-922A	School Safety Grant - AG						
499-3219-922A-0000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-922D	BWC Safety Intervention Grant						
499-3219-922D-0000000-000		40,000.00	40,000.00	0.00	0.00	0.00	100.00
Full Account Code: 499-922E	Safety Grant - AG 2024						
499-3219-922E-0000000-000		14,301.41	14,301.41	0.00	14,301.41	0.00	100.00
Full Account Code: 516-9224	SPECIAL EDUCATION PART B-IDEA - FY24						
516-4220-9224-0000000-000		321,899.03	321,899.03	0.00	129,052.90	0.00	100.00
516-5210-9224-0000000-000	Advance In From General Fund	23,609.74	23,609.74	0.00	0.00	0.00	100.00
Full Account Code: 572-9223	TITLE I - FY2023						
572-4220-9223-0000000-000		17,472.71	17,472.71	0.00	0.00	0.00	100.00
		\$ 345,508.77	\$ 345,508.77	\$ 0.00	\$ 129,052.90	\$ 0.00	
		17,472.71	17,472.71	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
Full Account Code: 572-9224							
572-4220-9224	TITLE I - FY2024	\$ 17,472.71	\$ 17,472.71	\$ 0.00	\$ 0.00	\$ 0.00	87.45 %
000000-000		\$ 207,524.52	\$ 181,487.27	\$ 56,173.53	\$ 148,574.16	\$ 26,037.25	
572-5210-9224	Advance In From General Fund	5,648.98	5,648.98	0.00	0.00	0.00	100.00
000000-000							
Full Account Code: 572-922B							
572-4220-922B	TITLE I - Expanding Opportunities FY23	\$ 213,173.50	\$ 187,136.25	\$ 56,173.53	\$ 148,574.16	\$ 26,037.25	
000000-000		2,832.25	2,832.25	0.00	0.00	0.00	100.00
Full Account Code: 584-9224							
584-4220-9224	Title IV - FY2024	\$ 2,832.25	\$ 2,832.25	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		17,909.64	17,909.64	2,909.64	6,205.71	0.00	100.00
584-5210-9224	Advance In From General Fund	15,000.00	15,000.00	0.00	0.00	0.00	100.00
000000-000							
Full Account Code: 590-9224							
590-4220-9224	TITLE II-A TEACHER QUALITY - FY2024	\$ 32,909.64	\$ 32,909.64	\$ 2,909.64	\$ 6,205.71	\$ 0.00	
000000-000		46,544.67	28,710.56	7,252.94	12,619.54	17,834.11	61.68
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							
599-1410-9224	OFCC Safety Grant - Interest	\$ 52,911.69	\$ 35,077.58	\$ 7,252.94	\$ 12,619.54	\$ 17,834.11	
000000-000		3,032.19	3,040.38	8.19	750.24	(8.19)	100.27
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		\$ 303,032.19	\$ 303,040.38	\$ 8.19	\$ 750.24	\$ (8.19)	
		\$ 29,486,709.15	\$ 29,457,050.23	\$ 1,156,431.18	\$ 16,854,176.77	\$ 29,658.92	