

**Berkshire Local School District
BANK RECONCILIATION**

For the Month of: JULY 2024

BANK BALANCES:

HUNTINGTON - GENERAL ACCOUNT	1,369,057.82
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	4,000.00
INVESTMENT STAR OHIO	
GENERAL	6,305,516.90
FOUNDATION-Athletics	245,580.90
LFI/USDA	193,128.57
ICON-Retainage	462,826.66
MODULAR	1,934,311.39
HUNTINGTON INVESTMENT	47,055.66
HUNTINGTON INVESTMENT	2,632,851.86
SUBTOTAL	13,194,379.76

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(39,784.98)
BANK BALANCE	\$13,154,594.78

CASH ON BOOKS: \$13,154,594.78 *fb*
CASH SUMMARY-Fund Balance

0.00
DIFF

Jaime Berman
Jaime Berman/ Accounts Payable Clerk

Beth McCaffrey
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	\$ 4,060,752.10	\$ 4,674,186.07	\$ 4,674,186.07	\$ 3,074,061.31	\$ 3,074,061.31	\$ 5,660,876.86
001-9223	GENERAL - Feminine Hygiene	1,382.92	0.00	0.00	0.00	0.00	1,382.92
002-9900	Bond Fund	304,151.28	363,532.18	363,532.18	0.00	0.00	667,683.46
003-9900	PERMANENT IMPROVEMENT (99)	272,692.02	107,574.90	107,574.90	0.00	0.00	380,266.92
004-9901	Building - LFI/USDA	154,840.74	6,930.76	6,930.76	32,171.60	32,171.60	129,599.90
004-9903	Building - LFI/USDA Interest	37,401.52	886.31	886.31	0.00	0.00	38,287.83
004-9906	Preschool Modular	1,916,683.36	8,877.03	8,877.03	9,773.90	9,773.90	1,915,786.49
006-0000	LUNCHROOM FUND	545,247.54	2,291.86	2,291.86	15,548.22	15,548.22	531,991.18
007-0000	Longo Scholarship Fund	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
007-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	200.00	200.00	9,240.12
007-9016	Ledgement Alumni Scholarship Fund	16,912.64	0.00	0.00	3,000.00	3,000.00	13,912.64
007-9017	Sean Landrus Scholarship Fund	645.00	0.00	0.00	0.00	0.00	645.00
007-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	0.00	2,779.36
007-9216	William & Ruth Kelly Family Foundation	6,000.00	0.00	0.00	1,000.00	1,000.00	5,000.00
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	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
007-9221	Charles and Marilyn White Scholarship	6,250.00	0.00	0.00	0.00	0.00	6,250.00
009-0000	UNIFORM SUPPLIES FUND	2,571.75	0.00	0.00	0.00	0.00	2,571.75
010-9905	Retainage ICON	460,702.63	2,124.03	2,124.03	0.00	0.00	462,826.66
014-0000	ROTARY FUND	1,157.39	264.58	264.58	264.58	264.58	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	1,162.49	0.00	0.00	750.00	750.00	412.49
014-9011	Voluntary Term Life	44.32	304.69	304.69	597.88	597.88	(248.87)
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
018-9101	Principals Account - Student - BE	3,566.35	0.00	0.00	0.00	0.00	3,566.35
018-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23.00
018-9202	Principals Account - Student - Middle School	10,357.24	0.00	0.00	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	12,229.93	0.00	0.00	0.00	0.00	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	6,661.55	0.00	0.00	0.00	0.00	6,661.55
018-940A	Principals Fund - Staff - High School	137.73	0.00	0.00	0.00	0.00	137.73
019-921F	Retired Teachers Mini Grant	558.37	0.00	0.00	0.00	0.00	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	EYTD 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	404.35	0.00	0.00	0.00	0.00	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	85.51	0.00	0.00	0.00	0.00	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	50.18	0.00	0.00	0.00	0.00	50.18
019-921Y	Student Teacher Stipend - Kindergarten	250.00	0.00	0.00	0.00	0.00	250.00
019-9221	MHJ - K Hendl	7.67	0.00	0.00	0.00	0.00	7.67
019-9222	PBIS - Elementary	304.92	0.00	0.00	0.00	0.00	304.92
019-9223	Sources of Strength Grant	243.74	0.00	0.00	537.21	537.21	(293.47)
019-9224	PBIS - High School	562.00	0.00	0.00	0.00	0.00	562.00
019-9225	ROX Program	100.00	0.00	0.00	0.00	0.00	100.00
019-922A	Student Teacher Stipend - 7th Grade Science	175.00	0.00	0.00	0.00	0.00	175.00
019-922B	OTHER GRANT	375.00	0.00	0.00	0.00	0.00	375.00
020-0000	Early Childhood Learning Center	5,402.22	1,296.75	1,296.75	14,131.78	14,131.78	(7,432.81)
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	948.00	0.00	0.00	(157.50)	(157.50)	1,105.50
023-9217	Device Insurance/Replacement Fund	14,527.07	70.00	70.00	0.00	0.00	14,597.07
024-9002	SECTION 125	6,118.32	6,774.08	6,774.08	4,641.30	4,641.30	8,251.10
024-9899	INSURANCE FUND (Self Funded)	4,747.37	350,000.00	350,000.00	32,664.07	32,664.07	322,083.30
029-9200	Educational Foundation - General	284,617.18	0.00	0.00	5,000.00	5,000.00	279,617.18
029-9218	Educational Foundation - Athletics	9,592.32	1,127.03	1,127.03	7,385.00	7,385.00	3,334.35
029-9219	Educational Foundation - Special	4,036.39	0.00	0.00	0.00	0.00	4,036.39

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
Education							
029-9220	Educational Foundation - Patriot Project	\$ 6,420.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,420.66
029-9221	Educational Foundation - Scoreboard	(110,821.00)	18,000.00	18,000.00	0.00	0.00	(92,821.00)
029-9222	Educational Foundation - Baseball/Softball	51,625.00	0.00	0.00	0.00	0.00	51,625.00
034-0000	Classroom Facilities Maintenance	987,649.00	169,854.00	169,854.00	0.00	0.00	1,157,503.00
035-0000	Termination Benefits	221,430.11	100,000.00	100,000.00	0.00	0.00	321,430.11
070-0000	Capital Improvement Fund	556,787.84	0.00	0.00	0.00	0.00	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)	1,949.76	0.00	0.00	0.00	0.00	1,949.76
200-9202	ART CLUB	3,396.09	0.00	0.00	0.00	0.00	3,396.09
200-9203	D.H. Classroom Expenses	394.16	0.00	0.00	0.00	0.00	394.16
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	1,008.67	0.00	0.00	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	4,653.93	0.00	0.00	0.00	0.00	4,653.93
200-9240	NATIONAL HONOR SOCIETY	3,605.28	0.00	0.00	0.00	0.00	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	737.68	0.00	0.00	0.00	0.00	737.68
200-9256	STUDENT COUNCIL	15,175.21	0.00	0.00	0.00	0.00	15,175.21
200-9260	THESPIANS	26,167.31	0.00	0.00	0.00	0.00	26,167.31
200-9310	Robotics Club	35.29	0.00	0.00	0.00	0.00	35.29
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	344.95	0.00	0.00	0.00	0.00	344.95

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD 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	2,337.66	0.00	0.00	0.00	0.00	2,337.66
200-9326	MD Classroom Fundraisers 7-12	420.55	0.00	0.00	0.00	0.00	420.55
200-9332	After Prom	1,452.88	0.00	0.00	0.00	0.00	1,452.88
200-9335	CLASS OF 2024	4,003.73	0.00	0.00	264.72	264.72	3,739.01
200-9336	CLASS OF 2025	1,388.82	0.00	0.00	0.00	0.00	1,388.82
200-9337	CLASS OF 2026	346.20	0.00	0.00	0.00	0.00	346.20
200-9338	CLASS OF 2027	174.00	0.00	0.00	0.00	0.00	174.00
300-0000	ATHLETIC DEPARTMENT	36,399.67	30,525.00	30,525.00	31,959.37	31,959.37	34,965.30
300-9004	Athletics - Football	302.43	0.00	0.00	0.00	0.00	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	8,480.12	489,989.92	489,989.92	6,093.90	6,093.90	492,376.14
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	0.00	0.00	24.42
499-9221	K-12 Prevention Mental Health	15,957.00	0.00	0.00	0.00	0.00	15,957.00
499-9224	Skills Trainer Grant	(3,219.48)	3,219.51	3,219.51	477.24	477.24	(477.21)
499-922C	Pre Employment Grant	0.03	(0.03)	(0.03)	0.00	0.00	0.00
499-922E	Safety Grant - AG 2024	5,901.41	0.00	0.00	0.00	0.00	5,901.41
572-9223	TITLE I DISADVANTAGED CHILDREN	6.00	(6.00)	(6.00)	0.00	0.00	0.00
572-9224	TITLE I DISADVANTAGED CHILDREN	0.00	6.00	6.00	13,615.48	13,615.48	(13,609.48)
590-9224	IMPROVING TEACHER QUALITY	(12,338.97)	12,338.97	12,338.97	4,500.00	4,500.00	(4,500.00)
599-9224	OFCC Safety Grant	2,880.98	0.00	0.00	2,880.98	2,880.98	0.00
Grand Total		\$ 10,065,788.18	\$ 6,357,167.64	\$ 6,357,167.64	\$ 3,268,361.04	\$ 3,268,361.04	\$ 13,154,594.78

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31198	50082	ACCOUNTS_PAYA BLE	7/11/2024	VILLAGE OF BURTON	56	RECONCILED	7/11/2024		\$ 424.23
31201	50083	ACCOUNTS_PAYA BLE	7/11/2024	ILLUMINATING COMPANY(THE	74	RECONCILED	7/31/2024		808.77
31186	50084	ACCOUNTS_PAYA BLE	7/11/2024	OHIO SCHOOL BOARD	256	RECONCILED	7/31/2024		2,700.00
31181	50085	ACCOUNTS_PAYA BLE	7/11/2024	ASSOCIATION PATTON PEST	4147	RECONCILED	7/11/2024		3,500.00
31192	50086	ACCOUNTS_PAYA BLE	7/11/2024	CONTROL SHERWIN- WILLIAMS	4538	RECONCILED	7/31/2024		424.68
31182	50087	ACCOUNTS_PAYA BLE	7/11/2024	PAINTS OHIO SCHOOLS COUNCIL	4622	RECONCILED	7/31/2024		3,665.66
31184	50088	ACCOUNTS_PAYA BLE	7/11/2024	DUNS, JANET	4979	RECONCILED	7/11/2024		330.00
31205	50089	ACCOUNTS_PAYA BLE	7/11/2024	PRESTON MOTORS	4997	RECONCILED	7/31/2024		38,335.00
31211	50090	ACCOUNTS_PAYA BLE	7/11/2024	PRESTON MOTORS	4997	RECONCILED	7/31/2024		38,335.00
31212	50091	ACCOUNTS_PAYA BLE	7/11/2024	PRESTON MOTORS	4997	RECONCILED	7/31/2024		38,335.00
31199	50092	ACCOUNTS_PAYA BLE	7/11/2024	WM CORPORATE SERVICES INC	5483	RECONCILED	7/11/2024		587.15
31195	50093	ACCOUNTS_PAYA BLE	7/11/2024	BRICKER & ECKLER LLP	8720	RECONCILED	7/11/2024		35,017.60
31189	50094	ACCOUNTS_PAYA BLE	7/11/2024	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	7/31/2024		300.07
31207	50095	ACCOUNTS_PAYA BLE	7/11/2024	TRANSFINDER CORPORATION	750253	RECONCILED	7/31/2024		3,600.00
31183	50096	ACCOUNTS_PAYA BLE	7/11/2024	SMYLIES, LLC.	750543	RECONCILED	7/11/2024		33,089.00
31210	50097	ACCOUNTS_PAYA BLE	7/11/2024	CENTERRA CO-OP	750654	RECONCILED	7/11/2024		55.12
31193	50098	ACCOUNTS_PAYA BLE	7/11/2024	CABLE COMMUNICATIO NS, INC	750710	RECONCILED	7/11/2024		1,012.50
31187	50099	ACCOUNTS_PAYA BLE	7/11/2024	ASSOCIATION OF EMIS	750771	RECONCILED	7/31/2024		50.00
31204	50100	ACCOUNTS_PAYA BLE	7/11/2024	KAWALEC, JOHANNA	750882	RECONCILED	7/11/2024		264.58
31203	50101	ACCOUNTS_PAYA BLE	7/11/2024	PATTERNS BEHAVIORAL SERVICES, INC	750956	RECONCILED	7/11/2024		1,670.00
31200	50102	ACCOUNTS_PAYA BLE	7/11/2024	MOVING SOLUTIONS, INC	750964	RECONCILED	7/11/2024		61.20

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31191	50103	ACCOUNTS_PAYA BLE	7/11/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	7/31/2024		\$ 4,125.00
31185	50104	ACCOUNTS_PAYA BLE	7/11/2024	DAKTRONICS, INC	751246	RECONCILED	7/11/2024		1,085.00
31202	50105	ACCOUNTS_PAYA BLE	7/11/2024	ACTIVE INTERNET TECHNOLOGIES	751298	RECONCILED	7/11/2024		3,400.00
31208	50106	ACCOUNTS_PAYA BLE	7/11/2024	FRANKS, STEPHANIE	751382	RECONCILED	7/11/2024		775.00
31188	50107	ACCOUNTS_PAYA BLE	7/11/2024	XEROX FINANCIAL SERVICES, LLC	751393	RECONCILED	7/31/2024		6,481.12
31190	50108	ACCOUNTS_PAYA BLE	7/11/2024	SEAN R. THOMPSON	751417	RECONCILED	7/31/2024		7,385.00
31206	50109	ACCOUNTS_PAYA BLE	7/11/2024	KOTERBA, STAN	751434	RECONCILED	7/11/2024		65.00
31196	50110	ACCOUNTS_PAYA BLE	7/11/2024	CREDO COMPANY	751452	RECONCILED	7/31/2024		5,000.00
31194	50111	ACCOUNTS_PAYA BLE	7/11/2024	SCHORR ARCHITECTS, INC	751480	RECONCILED	7/31/2024		9,600.00
31209	50112	ACCOUNTS_PAYA BLE	7/11/2024	GEAUGA GROWTH PARTNERSHIP, INC	751507	RECONCILED	7/31/2024		300.00
31197	50113	ACCOUNTS_PAYA BLE	7/11/2024	CLEVELAND INSTITUTE OF ART	751509	OUTSTANDING			2,000.00
31221	50114	ACCOUNTS_PAYA BLE	7/18/2024	ILLUMINATING COMPANY(THE JOSTENS	74	RECONCILED	7/31/2024		18,426.54
31227	50115	ACCOUNTS_PAYA BLE	7/18/2024	SHERWIN- WILLIAMS PAINTS	2729	RECONCILED	7/18/2024		258.30
31218	50116	ACCOUNTS_PAYA BLE	7/18/2024	OHIO SCHOOLS COUNCIL	4538	RECONCILED	7/31/2024		211.04
31236	50117	ACCOUNTS_PAYA BLE	7/18/2024	ALVORD'S YARD&EQUIPME NT	4622	RECONCILED	7/31/2024		2,080.00
31237	50118	ACCOUNTS_PAYA BLE	7/18/2024	LAKE ERIE COLLEGE	5551	RECONCILED	7/31/2024		22.97
31233	50119	ACCOUNTS_PAYA BLE	7/18/2024	GEAUGA COUNTY MAPLE LEAF, LLC	7645	RECONCILED	7/31/2024		1,000.00
31228	50120	ACCOUNTS_PAYA BLE	7/18/2024	L.E.A.F.	7661	RECONCILED	7/18/2024		173.90
31232	50121	ACCOUNTS_PAYA BLE	7/18/2024	HYLANT ADM.	7740	RECONCILED	7/18/2024		8,060.00
31224	50122	ACCOUNTS_PAYA	7/18/2024		8406	RECONCILED	7/31/2024		82,840.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31219	50123	BLE ACCOUNTS_PAYA	7/18/2024	SERVICES, LLC CHARTER ONE	8928	RECONCILED	7/18/2024		\$ 1,426.54
31238	50124	BLE ACCOUNTS_PAYA	7/18/2024	DICK BLICK COMPANY	749515	RECONCILED	7/18/2024		30.33
31235	50125	BLE ACCOUNTS_PAYA	7/18/2024	FRONTLINE TECHNOLOGIES, INC	749915	RECONCILED	7/18/2024		6,793.97
31234	50126	BLE ACCOUNTS_PAYA	7/18/2024	EDMENTUM INC.	750175	RECONCILED	7/31/2024		12,075.00
31226	50127	BLE ACCOUNTS_PAYA	7/18/2024	CENTERRA CO-OP	750654	RECONCILED	7/18/2024		1,166.87
31220	50128	BLE ACCOUNTS_PAYA	7/18/2024	HEALTHCARE BILLING SERVICES	750828	RECONCILED	7/18/2024		121.66
31225	50129	BLE ACCOUNTS_PAYA	7/18/2024	WALT KUCHARSKI SEPTIC SERVICE INC.	751242	RECONCILED	7/31/2024		470.00
31222	50130	BLE ACCOUNTS_PAYA	7/18/2024	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	7/18/2024		159.26
31229	50131	BLE ACCOUNTS_PAYA	7/18/2024	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	7/18/2024		845.00
31223	50132	BLE ACCOUNTS_PAYA	7/18/2024	UTJ HOLDCO, INC	751510	RECONCILED	7/18/2024		5,755.00
31231	50133	BLE ACCOUNTS_PAYA	7/18/2024	CEDARVILLE UNIVERSITY	751512	RECONCILED	7/31/2024		3,000.00
31230	50134	BLE ACCOUNTS_PAYA	7/18/2024	UNIVERSITY OF VERMONT	751514	RECONCILED	7/31/2024		1,000.00
31255	50135	BLE ACCOUNTS_PAYA	7/25/2024	LOVE INSURANCE AT&T	201	RECONCILED	7/31/2024		19,300.00
31267	50136	BLE ACCOUNTS_PAYA	7/25/2024		254	RECONCILED	7/31/2024		215.45
31259	50137	BLE ACCOUNTS_PAYA	7/25/2024	OASSA	593	RECONCILED	7/31/2024		545.00
31271	50138	BLE ACCOUNTS_PAYA	7/25/2024	KENT STATE UNIVERSITY	826	OUTSTANDING			1,000.00
31257	50139	BLE ACCOUNTS_PAYA	7/25/2024	QUILL CORPORATION	1129	RECONCILED	7/25/2024		3,319.20
31269	50140	BLE ACCOUNTS_PAYA	7/25/2024	JOSTENS	2729	RECONCILED	7/25/2024		264.72
31261	50141	BLE ACCOUNTS_PAYA	7/25/2024	HAWTHORNE EDUCATIONAL	3033	RECONCILED	7/25/2024		245.00
31274	50142	BLE ACCOUNTS_PAYA	7/25/2024	SHERWIN- WILLIAMS PAINTS	4538	RECONCILED	7/31/2024		335.31

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31256	50143	ACCOUNTS_PAYA BLE	7/25/2024	SUNRISE SPRINGS WATER CO	4893	OUTSTANDING			\$ 29.75
31264	50144	ACCOUNTS_PAYA BLE	7/25/2024	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	7/25/2024		3,497.25
31243	50145	ACCOUNTS_PAYA BLE	7/25/2024	ALL AMERICAN SPORTS CORP	5838	RECONCILED	7/25/2024		8,432.57
31270	50146	ACCOUNTS_PAYA BLE	7/25/2024	HORTON, MARYALICE	6460	RECONCILED	7/25/2024		200.31
31239	50147	ACCOUNTS_PAYA BLE	7/25/2024	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	7/31/2024		175,993.92
31245	50148	ACCOUNTS_PAYA BLE	7/25/2024	OHIO FLOOR COMPANY	7858	RECONCILED	7/25/2024		7,005.00
31265	50149	ACCOUNTS_PAYA BLE	7/25/2024	WILSON LANGUAGE TRAINING	8969	RECONCILED	7/25/2024		82.00
31251	50150	ACCOUNTS_PAYA BLE	7/25/2024	MCCAFFREY, BETH	9182	RECONCILED	7/25/2024		75.00
31262	50151	ACCOUNTS_PAYA BLE	7/25/2024	OHIO STATE UNIVERSITY	749945	OUTSTANDING			1,000.00
31254	50152	ACCOUNTS_PAYA BLE	7/25/2024	N2Y LLC	750547	RECONCILED	7/31/2024		749.97
31252	50153	ACCOUNTS_PAYA BLE	7/25/2024	WORKS INTERNATIONAL, INC	750684	RECONCILED	7/25/2024		8,000.00
31266	50154	ACCOUNTS_PAYA BLE	7/25/2024	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	7/31/2024		80.00
31273	50155	ACCOUNTS_PAYA BLE	7/25/2024	GARDINER SERVICE CO, LLC	750692	RECONCILED	7/25/2024		445.00
31263	50156	ACCOUNTS_PAYA BLE	7/25/2024	CABLE COMMUNICATIO NS, INC	750710	RECONCILED	7/25/2024		486.00
31258	50157	ACCOUNTS_PAYA BLE	7/25/2024	VISTA HIGHER LEARNING INC	750840	RECONCILED	7/31/2024		4,978.78
31241	50158	ACCOUNTS_PAYA BLE	7/25/2024	JOHN CARROLL UNIVERSITY	750841	RECONCILED	7/31/2024		250.00
31248	50159	ACCOUNTS_PAYA BLE	7/25/2024	JC POWER STRATEGIC	750860	RECONCILED	7/25/2024		6,650.00
31244	50160	ACCOUNTS_PAYA BLE	7/25/2024	FORBES, SHAUN	751014	RECONCILED	7/25/2024		195.00
31247	50161	ACCOUNTS_PAYA BLE	7/25/2024	FIRST STUDENT, INC	751017	RECONCILED	7/25/2024		39,081.81
31249	50162	ACCOUNTS_PAYA BLE	7/25/2024	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	7/31/2024		20,632.50
31242	50163	ACCOUNTS_PAYA	7/25/2024	EDUCATIONAL	751174	RECONCILED	7/31/2024		375.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SERVICE CENTER OF NORTHEAST OHIO					
31250	50164	ACCOUNTS_PAYA	7/25/2024	VONTORCIK, AL	751206	RECONCILED	7/25/2024		\$ 65.00
31260	50165	ACCOUNTS_PAYA	7/25/2024	SCHOOL RESEARCH NEXUS, LLC	751295	OUTSTANDING			6,560.00
31246	50166	ACCOUNTS_PAYA	7/25/2024	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	7/25/2024		5,487.81
31268	50167	ACCOUNTS_PAYA	7/25/2024	KETCHUM & WALTON CO.	751369	OUTSTANDING			11,199.40
31272	50168	ACCOUNTS_PAYA	7/25/2024	WESTON HURD, LLP	751370	RECONCILED	7/31/2024		3,208.50
31276	50169	ACCOUNTS_PAYA	7/25/2024	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	7/25/2024		17,291.66
31253	50170	ACCOUNTS_PAYA	7/25/2024	XEROX FINANCIAL SERVICES, LLC	751393	RECONCILED	7/31/2024		3,240.56
31240	50171	ACCOUNTS_PAYA	7/25/2024	TEACHTOWN	751400	RECONCILED	7/31/2024		9,375.00
31275	50172	ACCOUNTS_PAYA	7/25/2024	FINE ARTS ASSOCIATION	751473	RECONCILED	7/25/2024		570.00
31277	50173	ACCOUNTS_PAYA	7/29/2024	SMYLIES, LLC.	750543	RECONCILED	7/29/2024		17,500.00
31278	50174	ACCOUNTS_PAYA	7/29/2024	COMMUNICATIO NS SERVICE	2596	OUTSTANDING			9,012.09
31280	50175	ACCOUNTS_PAYA	7/29/2024	BERKSHIRE BRD OF ED	1329	RECONCILED	7/29/2024		110,706.00
31279	50176	ACCOUNTS_PAYA	7/20/2024	BERKSHIRE BRD OF ED	1329	RECONCILED	7/20/2024		10,197.00
31285	50177	ACCOUNTS_PAYA	7/31/2024	ILLUMINATING COMPANY(THE COMPANY	74	OUTSTANDING			811.29
31284	50178	ACCOUNTS_PAYA	7/31/2024	EAST OHIO GAS COMPANY	96	OUTSTANDING			1,033.17
31282	50179	ACCOUNTS_PAYA	7/31/2024	KENT STATE UNIVERSITY	826	OUTSTANDING			450.00
31283	50180	ACCOUNTS_PAYA	7/31/2024	OHIO STATE UNIVERSITY	749945	OUTSTANDING			2,250.00
31281	50181	ACCOUNTS_PAYA	7/31/2024	AMAZON CAPITAL SERVICES, INC	751321	OUTSTANDING			259.28
31286	50182	ACCOUNTS_PAYA	7/31/2024	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	7/31/2024		10,197.00
31179	81223	ACCOUNTS_PAYA	7/5/2024	BERKSHIRE BD.	32	RECONCILED	7/5/2024		6,997.31

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31180	81224	BLE ACCOUNTS_PAYA	7/5/2024	OF ED. BERKSHIRE BD.	32	RECONCILED	7/5/2024		\$ 117.18
31177	81225	BLE ACCOUNTS_PAYA	7/5/2024	OF ED. SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	7/5/2024		1,238.45
31178	81226	BLE ACCOUNTS_PAYA	7/5/2024	STRS OHIO	1193	RECONCILED	7/5/2024		4,808.42
31214	81228	BLE ACCOUNTS_PAYA	7/20/2024	OF ED. BERKSHIRE BD.	32	RECONCILED	7/20/2024		6,789.53
31215	81229	BLE ACCOUNTS_PAYA	7/20/2024	OF ED. BERKSHIRE BD.	32	RECONCILED	7/20/2024		123.69
31216	81230	BLE ACCOUNTS_PAYA	7/20/2024	OF ED. SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	7/20/2024		1,238.45
31217	81231	BLE ACCOUNTS_PAYA	7/20/2024	STRS OHIO	1193	RECONCILED	7/20/2024		5,107.83
Grand Total									\$ 937,997.22

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-0000	REAL ESTATE TAX - GENERAL	\$ 8,588,957.00	\$ 2,699,446.35	\$ 2,699,446.35	\$ 7,595,191.21	\$ 5,889,510.65	31.43 %
001-1122-0000-0000	Public Utility Tax	750,000.00	0.00	0.00	448,201.51	750,000.00	0.00
001-1130-0000-0000	INCOME TAX	3,851,089.00	1,393,680.58	1,393,680.58	3,018,742.20	2,457,408.42	36.19
001-1190-0000-0000	REAL ESTATE TAX - Other/Manf. Home	73,000.00	0.00	0.00	49,943.70	73,000.00	0.00
001-1221-0000-0000	TUITION - REGULAR SCHOOL	65,000.00	0.00	0.00	17,520.84	65,000.00	0.00
001-1223-0000-0000	TUITION - SF14H/MRDD	835,000.00	31,015.08	31,015.08	813,157.34	803,984.92	3.71
001-1229-0000-0000	TUITION - Preschool	0.00	(5,755.00)	(5,755.00)	300.00	5,755.00	0.00
001-1410-0000-0000	INTEREST ON INVESTMENTS	250,000.00	49,654.38	49,654.38	201,176.54	200,345.62	19.86
001-1740-0000-0000	Student Fees	90,000.00	3,191.90	3,191.90	45,877.15	86,808.10	3.55
001-1810-0000-0000	RENTAL - BUILDINGS	10,000.00	1,000.00	1,000.00	13,082.13	9,000.00	10.00
001-1890-0000-0000	MISCELLANEOUS RECEIPTS	20,000.00	132.71	132.71	7,978.86	19,867.29	0.66
001-3110-0000-0000	STATE FOUNDATION	5,266,685.00	449,315.54	449,315.54	2,915,685.17	4,817,369.46	8.53
001-3131-0000-0000	10 Percent & 2.5 Rollback	1,089,430.00	0.00	0.00	502,610.99	1,089,430.00	0.00
001-3132-0000-0000	Homestead Exemptions	160,000.00	0.00	0.00	73,511.18	160,000.00	0.00
001-3190-0000-0000	Casino Revenues	90,000.00	0.00	0.00	43,809.15	90,000.00	0.00
001-3211-0000-0000	STATE - Poverty Based Assistance	20,625.00	2,248.26	2,248.26	18,672.04	18,376.74	10.90
001-3215-0000-0000	STATE - Career Tech	1,000.00	64.66	64.66	210.97	935.34	6.47
001-3216-0000-0000	STATE - Gifted	48,000.00	2,752.25	2,752.25	26,416.71	45,247.75	5.73
001-3217-0000-0000	STATE - English Learners	1,000.00	54.96	54.96	506.07	945.04	5.50
001-3218-0000-0000	STATE - Student Wellness & Success	129,600.00	7,549.05	7,549.05	72,300.55	122,050.95	5.82
001-3219-0000-0000	State Advocacy Payments	24,000.00	0.00	0.00	23,872.70	24,000.00	0.00
001-3229-0000-0000	STATE - Catastrophic Costs	175,000.00	37,968.27	37,968.27	288,844.47	137,031.73	21.70
001-4220-0000-0000	Federal Reimbursements - Medicaid	75,000.00	792.08	792.08	20,276.01	74,207.92	1.06
001-5220-0000-0000	GENERAL ADVANCE	60,000.00	0.00	0.00	3,296.07	60,000.00	0.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MJTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$ 50,000.00	\$ 1,075.00	\$ 1,075.00	\$ 42,745.77	\$ 48,925.00	2.15 %
Full Account Code: 001-9223							
001-3219-9223-000000-000	Feminine Hygiene	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Full Account Code: 002-9900							
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,228,240.00	363,532.18	363,532.18	1,076,374.88	864,707.82	29.60
002-1122-9900-000000-000	Bond - Public Utility	50,000.00	0.00	0.00	23,400.12	50,000.00	0.00
002-3132-9900-000000-000	Bond - Homestead Exemption	31,000.00	0.00	0.00	10,918.63	31,000.00	0.00
		\$ 1,309,240.00	\$ 363,532.18	\$ 363,532.18	\$ 1,110,693.63	\$ 945,707.82	
Full Account Code: 003-9900							
003-1111-9900-000000-000	P.I. Real Estate Tax	241,245.58	107,574.90	107,574.90	305,017.85	133,670.68	44.59
003-1122-9900-000000-000	Public Utility Tax	8,000.00	0.00	0.00	22,500.09	8,000.00	0.00
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	25,000.00	0.00	0.00	17,980.56	25,000.00	0.00
003-3132-9900-000000-000	Homestead Exemption	3,000.00	0.00	0.00	2,634.78	3,000.00	0.00
		\$ 277,245.58	\$ 107,574.90	\$ 107,574.90	\$ 348,133.28	\$ 169,670.68	
Full Account Code: 004-9901							
004-5300-9901-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	6,930.76	6,930.76	6,930.76	(6,930.76)	0.00
		\$ 0.00	\$ 6,930.76	\$ 6,930.76	\$ 6,930.76	\$ (6,930.76)	
Full Account Code: 004-9903							
004-1410-9903-000000-000	Building - LFI/USDA Interest	4,000.00	886.31	886.31	16,584.39	3,113.69	22.16
		\$ 4,000.00	\$ 886.31	\$ 886.31	\$ 16,584.39	\$ 3,113.69	
Full Account Code: 004-9906							
004-1410-9906-000000-000	PreK Modular - Interest	0.00	8,877.03	8,877.03	34,291.39	(8,877.03)	0.00
004-1921-9906-000000-000	PreK Modular - Lease Proceeds	0.00	0.00	0.00	2,300,020.00	0.00	0.00
		\$ 0.00	\$ 8,877.03	\$ 8,877.03	\$ 2,334,311.39	\$ (8,877.03)	
Full Account Code: 006-0000							
006-1410-0000-000000-000	Interest	0.00	1,793.36	1,793.36	11,567.78	(1,793.36)	0.00
006-1511-0000-000000-000	Student Breakfast	25,000.00	0.00	0.00	17,111.25	25,000.00	0.00
006-1512-0000-000000-000	Student Lunch	115,000.00	0.00	0.00	62,178.30	115,000.00	0.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1513-0000-000000-000	Student A La Carte	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 27,147.45	\$ 45,000.00	0.00 %
006-1523-0000-000000-000	Adult A La Carte	6,500.00	0.00	0.00	2,439.00	6,500.00	0.00
006-1590-0000-000000-000	Misc/Catering	0.00	498.50	498.50	11,002.66	(498.50)	0.00
006-3213-0000-000000-000	SCHOOL LUNCH - STATE MATCH	0.00	0.00	0.00	4,714.69	0.00	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	138,500.00	0.00	0.00	125,926.64	138,500.00	0.00
		\$ 330,000.00	\$ 2,291.86	\$ 2,291.86	\$ 262,087.77	\$ 327,708.14	
Full Account Code: 007-0000							
007-1820-0000-000000-000	Longo Scholarship Fund	1,000.00	3,000.00	3,000.00	3,000.00	(2,000.00)	300.00
		\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ (2,000.00)	
Full Account Code: 007-9016							
007-1820-9016-000000-000	Ledgemont Alumni Scholarship Fund	1,000.00	0.00	0.00	747.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 747.00	\$ 1,000.00	
Full Account Code: 007-9216							
007-1820-9216-000000-000	William & Ruth Kelly Family Foundation	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	
Full Account Code: 007-9220							
007-1820-9220-000000-007	Dean Family Scholarship	4,000.00	4,000.00	4,000.00	4,000.00	0.00	100.00
		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00	
Full Account Code: 007-9221							
007-1820-9221-000000-007	Charles and Marilyn White Scholarship	0.00	0.00	0.00	6,250.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,250.00	\$ 0.00	
Full Account Code: 009-0000							
009-1740-0000-000000-004	AP Testing - High School	5,000.00	0.00	0.00	2,158.00	5,000.00	0.00
		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,158.00	\$ 5,000.00	
Full Account Code: 010-9905							
010-1410-9905-000000-000	Retainage - Interest	0.00	2,124.03	2,124.03	15,203.93	(2,124.03)	0.00
		\$ 0.00	\$ 2,124.03	\$ 2,124.03	\$ 15,203.93	\$ (2,124.03)	
Full Account Code: 014-0000							
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	264.58	264.58	1,658.64	(264.58)	0.00
		\$ 0.00	\$ 264.58	\$ 264.58	\$ 1,658.64	\$ (264.58)	
Full Account Code: 014-9011							
014-1820-9011-000000-000	Voluntary Term Life	3,200.00	304.69	304.69	2,126.55	2,895.31	9.52

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: 018-9101		\$ 3,200.00	\$ 304.69	\$ 304.69	\$ 2,126.55	\$ 2,895.31	
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC.- DUES, FEES, SALES, ETC.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 893.00	\$ 0.00	0.00 %
Full Account Code: 018-9202		\$ 0.00	\$ 0.00	\$ 0.00	\$ 893.00	\$ 0.00	
018-1620-9202-000000-002	Principals Account - Student (middle school)	0.00	0.00	0.00	2,133.50	0.00	0.00
Full Account Code: 018-9204		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,133.50	\$ 0.00	
018-1820-9204-000000-000	6th Grade Camp Restricted Donation LE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	0.00	0.00	5,000.00	0.00	0.00
Full Account Code: 018-940A		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	
018-1620-940A-000000-004	Principals Account - HS Staff	0.00	0.00	0.00	88.94	0.00	0.00
Full Account Code: 019-921X		\$ 0.00	\$ 0.00	\$ 0.00	\$ 88.94	\$ 0.00	
019-1820-921X-000000-001	Student Teacher Stipend - Elementary Phys Ed	0.00	0.00	0.00	250.00	0.00	0.00
Full Account Code: 019-921Y		\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	
019-1820-921Y-000000-001	Student Teacher Stipend - Kindergarten	0.00	0.00	0.00	250.00	0.00	0.00
Full Account Code: 019-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	
019-1820-9222-000000-001	PBIS - Elementary Donations	0.00	0.00	0.00	250.00	0.00	0.00
Full Account Code: 019-9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	
019-1820-9223-000000-002	Sources of Strength Grant	0.00	0.00	0.00	5,000.00	0.00	0.00
Full Account Code: 019-9224		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	
019-1820-9224-000000-004	PBIS - High School	0.00	0.00	0.00	562.00	0.00	0.00
Full Account Code: 019-9225		\$ 0.00	\$ 0.00	\$ 0.00	\$ 562.00	\$ 0.00	
019-1820-9225-000000-004	ROX Program	0.00	0.00	0.00	100.00	0.00	0.00
Full Account Code: 019-9225		\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 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: 019-922A							
019-1820-922A-000000-000	Student Teacher Stipend - 7th Grade Science	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 0.00	
Full Account Code: 019-922B							
019-1820-922B-000000-000	Student Teacher Stipend - Elementary Art	0.00	0.00	0.00	375.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 0.00	
Full Account Code: 020-0000							
020-1820-0000-000000-000	Early Childhood Center - Fees	40,000.00	1,296.75	1,296.75	9,870.12	38,703.25	3.24
020-5210-0000-000000-000	Advances from General Fund	0.00	0.00	0.00	121,629.77	0.00	0.00
		\$ 40,000.00	\$ 1,296.75	\$ 1,296.75	\$ 131,499.89	\$ 38,703.25	
Full Account Code: 022-0000							
022-1620-0000-000000-001	BURTON ELEM. POP SALES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Full Account Code: 022-9214							
022-1615-9214-000000-000	OHSAA Tournament Funds	15,000.00	0.00	0.00	4,801.50	15,000.00	0.00
		\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 4,801.50	\$ 15,000.00	
Full Account Code: 022-9215							
022-1615-9215-000000-000	CVC Tournament Funds	0.00	0.00	0.00	4,824.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,824.00	\$ 0.00	
Full Account Code: 023-9217							
023-1720-9217-000000-000	Technology Fee	18,000.00	70.00	70.00	3,975.50	17,930.00	0.39
		\$ 18,000.00	\$ 70.00	\$ 70.00	\$ 3,975.50	\$ 17,930.00	
Full Account Code: 024-9002							
024-1872-9002-000000-000	Section 125 contributions	0.00	6,774.08	6,774.08	46,351.88	(6,774.08)	0.00
		\$ 0.00	\$ 6,774.08	\$ 6,774.08	\$ 46,351.88	\$ (6,774.08)	
Full Account Code: 024-9899							
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	350,000.00	350,000.00	350,000.00	426,000.00	0.00	100.00
		\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 426,000.00	\$ 0.00	
Full Account Code: 029-9200							
029-1890-9200-000000-000	Foundation - General Donations	0.00	0.00	0.00	945.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 945.00	\$ 0.00	
Full Account Code: 029-9218							
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	1,127.03	1,127.03	7,689.36	(1,127.03)	0.00
		\$ 0.00	\$ 1,127.03	\$ 1,127.03	\$ 7,689.36	\$ (1,127.03)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1890-9218-000000-000	Foundation - Athletic Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	\$ 0.00	0.00 %
029-5100-9218-000000-000	Transfers In - Athletics	0.00	0.00	0.00	125,985.63	0.00	0.00
		\$ 0.00	\$ 1,127.03	\$ 1,127.03	\$ 135,074.99	\$ (1,127.03)	
Full Account Code: 029-9221							
029-1890-9221-000000-000	Foundation - Scoreboard	50,000.00	18,000.00	18,000.00	18,000.00	32,000.00	36.00
		\$ 50,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 32,000.00	
Full Account Code: 029-9222							
029-1890-9222-000000-000	Foundation - Baseball/Softball	0.00	0.00	0.00	51,625.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 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	169,854.00	169,854.00	0.00	100.00
		\$ 169,854.00	\$ 169,854.00	\$ 169,854.00	\$ 169,854.00	\$ 0.00	
Full Account Code: 035-0000							
035-5100-0000-000000-000	Transfer In from General	100,000.00	100,000.00	100,000.00	225,000.00	0.00	100.00
		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 225,000.00	\$ 0.00	
Full Account Code: 070-0000							
070-1933-0000-000000-000	Sale of Personal Property	0.00	0.00	0.00	480,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 480,000.00	\$ 0.00	
Full Account Code: 200-9200							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	62,000.00	0.00	0.00	0.00	62,000.00	0.00
		\$ 62,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,000.00	
Full Account Code: 200-9201							
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	0.00	0.00	225.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 0.00	
Full Account Code: 200-9205							
200-1820-9205-000000-004	Band	0.00	0.00	0.00	1,419.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,419.00	\$ 0.00	
Full Account Code: 200-9240							
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	955.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 955.00	\$ 0.00	
Full Account Code: 200-9260							
200-1620-9260-000000-004	THESPIANS	0.00	0.00	0.00	8,835.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,835.00	\$ 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: 200-9310							
200-1630-9310-000000-004	Robotics Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 538.40	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 538.40	\$ 0.00	
Full Account Code: 200-9316							
200-1620-9316-000000-004	Project Love/AC4P Revenue	0.00	0.00	0.00	63.90	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 63.90	\$ 0.00	
Full Account Code: 200-9325							
200-1620-9325-000000-000	MD Classroom Revenue K-6	0.00	0.00	0.00	470.81	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 470.81	\$ 0.00	
Full Account Code: 200-9326							
200-1620-9326-000000-000	MD Classroom 7-12	0.00	0.00	0.00	100.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
Full Account Code: 200-9332							
200-1620-9332-000000-004	After Prom	0.00	0.00	0.00	13,060.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,060.00	\$ 0.00	
Full Account Code: 200-9336							
200-1620-9336-000000-004	CLASS OF 2025	0.00	0.00	0.00	15,656.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,656.00	\$ 0.00	
Full Account Code: 200-9337							
200-1620-9337-000000-004	CLASS OF 2026	0.00	0.00	0.00	102.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.00	\$ 0.00	
Full Account Code: 200-9338							
200-1620-9338-000000-004	CLASS OF 2027	0.00	0.00	0.00	274.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 274.00	\$ 0.00	
Full Account Code: 300-0000							
300-1620-0000-000000-004	ATHLETICS	75,000.00	525.00	525.00	35,483.66	74,475.00	0.70
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100.00
		\$ 105,000.00	\$ 30,525.00	\$ 30,525.00	\$ 65,483.66	\$ 74,475.00	
Full Account Code: 300-9999							
300-5100-9999-000000-000	Transfers In - Supplemental Salaries	489,989.92	489,989.92	489,989.92	690,979.84	0.00	100.00
		\$ 489,989.92	\$ 489,989.92	\$ 489,989.92	\$ 690,979.84	\$ 0.00	
Full Account Code: 401-0000							
401-3220-0000-000000-000	Global Connections Academy - Auxiliary Funds	0.00	0.00	0.00	9,315.40	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
Full Account Code: 451-9224		\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,315.40	\$ 0.00	
451-3200-9224-000000-000	Ohio K12 Network - FY2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,154.29	\$ 0.00	0.00 %
Full Account Code: 451-9225		\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,154.29	\$ 0.00	
451-3200-9225-000000-000	Ohio K12 Network - FY2025	5,400.00	0.00	0.00	0.00	5,400.00	0.00
Full Account Code: 499-9224		\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
499-3219-9224-000000-000	Skills Trainer Project 2024	4,962.54	3,219.51	3,219.51	4,025.34	1,743.03	64.88
Full Account Code: 499-922C		\$ 4,962.54	\$ 3,219.51	\$ 3,219.51	\$ 4,025.34	\$ 1,743.03	
499-3219-922C-000000-000	Employment Grant	0.00	(0.03)	(0.03)	(0.03)	0.03	0.00
Full Account Code: 499-922E		\$ 0.00	\$ (0.03)	\$ (0.03)	\$ (0.03)	\$ 0.03	
499-3219-922E-000000-000	Safety Grant - AG 2024	0.00	0.00	0.00	14,301.41	0.00	0.00
Full Account Code: 516-9224		\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,301.41	\$ 0.00	
516-4220-9224-000000-000	SPECIAL EDUCATION PART B-IDEA - FY24	0.00	0.00	0.00	129,052.90	0.00	0.00
Full Account Code: 516-9225		\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,052.90	\$ 0.00	
516-4220-9225-000000-000	SPECIAL EDUCATION PART B-IDEA - FY25	315,858.71	0.00	0.00	0.00	315,858.71	0.00
Full Account Code: 524-9225		\$ 315,858.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 315,858.71	
524-4220-9225-000000-000	Equity for Each Child - FY25	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Full Account Code: 572-9223		\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	
572-4220-9223-000000-000	TITLE I - FY2023	0.00	(6.00)	(6.00)	(6.00)	6.00	0.00
Full Account Code: 572-9224		\$ 0.00	\$ (6.00)	\$ (6.00)	\$ (6.00)	\$ 6.00	
572-4220-9224-000000-000	TITLE I - FY2024	26,031.25	6.00	6.00	148,580.16	26,025.25	0.02
Full Account Code: 572-9225		\$ 26,031.25	\$ 6.00	\$ 6.00	\$ 148,580.16	\$ 26,025.25	
572-4220-9225-000000-000	TITLE I - FY2025	191,142.01	0.00	0.00	0.00	191,142.01	0.00
Full Account Code: 572-9225		\$ 191,142.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191,142.01	

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: 584-9224							
584-4220-9224-000000-000	Title IV - FY2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,205.71	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,205.71	\$ 0.00	
Full Account Code: 584-9225							
584-4220-9225-000000-000	Title IV - FY2025	14,850.35	0.00	0.00	0.00	14,850.35	0.00
		\$ 14,850.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,850.35	
Full Account Code: 587-9225							
587-4220-9225-000000-000	IDEA Early Childhood - CFDA 84.173X	7,945.47	0.00	0.00	0.00	7,945.47	0.00
		\$ 7,945.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,945.47	
Full Account Code: 590-9224							
590-4220-9224-000000-000	TITLE II-A TEACHER QUALITY - FY2024	17,786.54	12,338.97	12,338.97	24,958.51	5,447.57	69.37
		\$ 17,786.54	\$ 12,338.97	\$ 12,338.97	\$ 24,958.51	\$ 5,447.57	
Full Account Code: 590-9225							
590-4220-9225-000000-000	TITLE II-A TEACHER QUALITY - FY2025	40,093.08	0.00	0.00	0.00	40,093.08	0.00
		\$ 40,093.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,093.08	
Full Account Code: 599-9224							
599-1410-9224-000000-000	OFCC Safety Grant - Interest	0.00	0.00	0.00	750.24	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.24	\$ 0.00	
Grand Total		\$ 25,885,985.45	\$ 6,357,167.64	\$ 6,357,167.64	\$ 23,211,344.41	\$ 19,528,817.81	