

**Berkshire Local School District  
BANK RECONCILIATION**

For the Month of:

AUG

2024

**BANK BALANCES:**

HUNTINGTON - GENERAL ACCOUNT	1,279,808.59
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	4,000.00
INVESTMENT STAR OHIO	
GENERAL	7,738,986.37
FOUNDATION-Athletics	246,712.00
LFI/USDA	194,018.09
ICON-Retainage	464,958.36
MODULAR	1,021,532.92
HUNTINGTON INVESTMENT	47,067.61
HUNTINGTON INVESTMENT	2,639,729.97
<b>SUBTOTAL</b>	<b>13,636,863.91</b>

**ADJUSTMENTS TO BANK BALANCE:**

O/S CHECKS	(146,079.07)
vcard pymt #50217 (refund in process)	587.15
BANK BALANCE	<b>\$13,491,371.99</b>

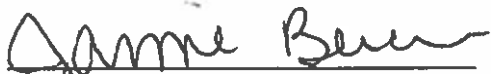
**CASH ON BOOKS:**

\$13,491,371.99

**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	\$ 4,060,752.10	\$ 1,883,517.22	\$ 6,557,703.29	\$ 1,715,407.15	\$ 4,789,468.46	\$ 5,828,986.93
001-9223	GENERAL - Feminine Hygiene	1,382.92	0.00	0.00	0.00	0.00	1,382.92
001-9224	Berkshire Early Childhood Center - BECC	0.00	1,473.32	1,473.32	0.00	0.00	1,473.32
002-9900	Bond Fund	304,151.28	186,232.05	549,764.23	8,212.42	8,212.42	845,703.09
003-9900	PERMANENT IMPROVEMENT (99)	272,692.02	52,726.13	160,301.03	2,648.84	2,648.84	430,344.21
004-9901	Building - LEI/USDA	154,840.74	0.00	6,930.76	15,393.13	47,564.73	114,206.77
004-9903	Building - LEI/USDA Interest	37,401.52	889.52	1,775.83	6,930.76	6,930.76	32,246.59
004-9906	Preschool Modular	1,916,683.36	8,223.93	17,100.96	921,002.40	930,776.30	1,003,008.02
006-0000	LUNCHROOM FUND	545,247.54	3,408.73	5,700.59	30,623.85	46,172.07	504,776.06
007-0000	Longo Scholarship Fund	0.00	3,000.00	6,000.00	0.00	3,000.00	3,000.00
007-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	200.00	9,240.12
007-9016	Ledgemont Alumni Scholarship Fund	16,912.64	631.00	631.00	0.00	3,000.00	14,543.64
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	0.00	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	0.00	4,000.00	0.00	4,000.00	0.00
007-9221	Charles and Marilyn White Scholarship	6,250.00	0.00	0.00	6,250.00	6,250.00	0.00
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	2,131.70	4,255.73	0.00	0.00	464,958.36
014-0000	ROTARY FUND	1,157.39	0.00	264.58	0.00	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	0.00	750.00	412.49
014-9011	Voluntary Term Life	44.32	311.19	615.88	329.19	927.07	(266.87)
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	270.00	270.00	0.00	0.00	3,836.35
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	10,000.00	10,000.00	0.00	0.00	16,661.55
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

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	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	18.70	18.70	31.48
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	(293.47)	243.74	0.00
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	Student Teacher Stipend - Elementary Art	375.00	0.00	0.00	0.00	0.00	375.00
020-0000	Early Childhood Learning Center	5,402.22	26,395.87	27,692.62	822.09	14,953.87	18,140.97
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	0.00	(157.50)	1,105.50
023-9217	Device Insurance/Replacement Fund	14,527.07	70.00	140.00	0.00	0.00	14,667.07
024-9002	SECTION 125	6,118.32	7,094.08	13,868.16	2,398.83	7,040.13	12,946.35
024-9899	INSURANCE FUND (Self Funded)	4,747.37	0.00	350,000.00	38,959.54	71,623.61	283,123.76
029-9200	Educational Foundation - General	284,617.18	5,000.00	5,000.00	3,015.00	8,015.00	281,602.18

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
029-9218	Educational Foundation - Athletics	\$ 9,592.32	\$ 1,131.10	\$ 2,258.13	\$ 0.00	\$ 7,385.00	\$ 4,465.45
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	6,420.66	0.00	0.00	0.00	0.00	6,420.66
029-9221	Educational Foundation - Scoreboard	(110,821.00)	25,500.00	43,500.00	0.00	0.00	(67,321.00)
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	0.00	169,854.00	0.00	0.00	1,157,503.00
035-0000	Termination Benefits	221,430.11	0.00	100,000.00	34,968.41	34,968.41	286,461.70
070-0000	Capital Improvement Fund	556,787.84	0.00	0.00	776.40	776.40	556,011.44
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	849.00	849.00	14,326.21
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

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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
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	5,677.45	5,677.45	(5,256.90)
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	0.00	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	10,874.00	41,399.00	8,942.13	40,901.50	36,897.17
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	0.00	489,989.92	16,190.79	22,284.69	476,185.35
401-0000	Auxiliary Funds Passthrough - Global Connections Academy	0.00	4,801.20	4,801.20	0.00	0.00	4,801.20
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)	428.57	3,648.08	0.00	477.24	(48.64)
499-9225	Strategic Community Improvement	0.00	915,037.00	915,037.00	2,350.00	2,350.00	912,687.00
499-922C	Pre Employment Grant	0.03	0.00	(0.03)	0.00	0.00	0.00
499-922E	Safety Grant - AG 2024	5,901.41	0.00	0.00	5,901.41	5,901.41	0.00
572-9223	TITLE I DISADVANTAGED CHILDREN	6.00	0.00	(6.00)	0.00	0.00	0.00
572-9224	TITLE I DISADVANTAGED CHILDREN	0.00	13,609.48	13,615.48	2,604.86	16,220.34	(2,604.86)
590-9224	IMPROVING TEACHER QUALITY	(12,338.97)	4,500.00	16,838.97	500.00	5,000.00	(500.00)
599-9224	OFCC Safety Grant	2,880.98	0.00	0.00	0.00	2,880.98	0.00
<b>Grand Total</b>		<b>\$ 10,065,788.18</b>	<b>\$ 3,167,256.09</b>	<b>\$ 9,524,423.73</b>	<b>\$ 2,830,478.88</b>	<b>\$ 6,098,839.92</b>	<b>\$ 13,491,371.99</b>

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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
31287	50183	ACCOUNTS_PAYA BLE	8/1/2024	DAVID A. JOYCE, INC	751328	RECONCILED	8/31/2024		\$ 3,000.00
31302	50184	ACCOUNTS_PAYA BLE	8/15/2024	VILLAGE OF BURTON	56	RECONCILED	8/15/2024		349.31
31294	50185	ACCOUNTS_PAYA BLE	8/15/2024	ILLUMINATING COMPANY(THE	74	RECONCILED	8/31/2024		96.00
31306	50186	ACCOUNTS_PAYA BLE	8/15/2024	HILL HARDWARE COMPANY, LLC	158	RECONCILED	8/31/2024		135.94
31300	50187	ACCOUNTS_PAYA BLE	8/15/2024	QUILL CORPORATION	1129	RECONCILED	8/15/2024		330.15
31296	50188	ACCOUNTS_PAYA BLE	8/15/2024	CARTER LUMBER	5199	RECONCILED	8/15/2024		66.43
31303	50189	ACCOUNTS_PAYA BLE	8/15/2024	HORTON, MARYALICE	6460	RECONCILED	8/15/2024		311.95
31298	50190	ACCOUNTS_PAYA BLE	8/15/2024	BARNES & NOBLE, INC.	6574	RECONCILED	8/31/2024		644.34
31297	50191	ACCOUNTS_PAYA BLE	8/15/2024	EDGE DOCUMENT SOLUTIONS	9057	RECONCILED	8/15/2024		249.57
31307	50192	ACCOUNTS_PAYA BLE	8/15/2024	SMYLIES, LLC.	750543	RECONCILED	8/15/2024		33,082.00
31304	50193	ACCOUNTS_PAYA BLE	8/15/2024	CENTERRA CO-OP	750654	RECONCILED	8/15/2024		1,655.34
31308	50194	ACCOUNTS_PAYA BLE	8/15/2024	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	8/31/2024		110.00
31309	50195	ACCOUNTS_PAYA BLE	8/15/2024	MOVING SOLUTIONS, INC	750964	RECONCILED	8/15/2024		40.80
31299	50196	ACCOUNTS_PAYA BLE	8/15/2024	FRANKS, JONATHAN	751236	RECONCILED	8/15/2024		130.00
31293	50197	ACCOUNTS_PAYA BLE	8/15/2024	NATALE, GENE JR.	751282	RECONCILED	8/15/2024		849.00
31301	50198	ACCOUNTS_PAYA BLE	8/15/2024	HARNER PLUMBING, INC	751485	RECONCILED	8/31/2024		1,500.00
31295	50199	ACCOUNTS_PAYA BLE	8/15/2024	GREENSPACE CONSTRUCTION SERVICES, LLC	751495	RECONCILED	8/31/2024		3,385.14
31305	50200	ACCOUNTS_PAYA BLE	8/15/2024	MURPHY, NANCY	751506	RECONCILED	8/31/2024		150.00
31352	50201	ACCOUNTS_PAYA BLE	8/22/2024	ILLUMINATING COMPANY(THE	74	RECONCILED	8/31/2024		15,763.91
31373	50202	ACCOUNTS_PAYA BLE	8/22/2024	EAST OHIO GAS COMPANY	96	OUTSTANDING			870.88
31319	50203	ACCOUNTS_PAYA BLE	8/22/2024	AT&T	254	RECONCILED	8/31/2024		215.73
31356	50204	ACCOUNTS_PAYA BLE	8/22/2024	OASSA	593	RECONCILED	8/31/2024		545.00
31338	50205	ACCOUNTS_PAYA BLE	8/22/2024	PLEASANT HILL	1110	RECONCILED	8/31/2024		754.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31360	50206	BLE ACCOUNTS_PAYA	8/22/2024	GOLF QUILL CORPORATION	1129	RECONCILED	8/22/2024		\$ 417.02
31316	50207	BLE ACCOUNTS_PAYA	8/22/2024	NASSP	1154	VOID		8/31/2024	385.00
31343	50208	BLE ACCOUNTS_PAYA	8/22/2024	NEOLA, INC	2536	RECONCILED	8/22/2024		795.00
31330	50209	BLE ACCOUNTS_PAYA	8/22/2024	LAKESHORE LEARNING	3482	RECONCILED	8/22/2024		697.68
31325	50210	BLE ACCOUNTS_PAYA	8/22/2024	RYDIN SIGN & DECAL	4218	RECONCILED	8/31/2024		1,310.00
31372	50211	BLE ACCOUNTS_PAYA	8/22/2024	MARS ELECTRIC	4323	RECONCILED	8/22/2024		161.78
31355	50212	BLE ACCOUNTS_PAYA	8/22/2024	FARNHAM EQUIPMENT CO	4355	RECONCILED	8/31/2024		4,698.00
31317	50213	BLE ACCOUNTS_PAYA	8/22/2024	OHIO SCHOOLS COUNCIL	4622	RECONCILED	8/31/2024		2,080.00
31346	50214	BLE ACCOUNTS_PAYA	8/22/2024	GRAINGER	4636	RECONCILED	8/22/2024		78.10
31374	50215	BLE ACCOUNTS_PAYA	8/22/2024	CARTER LUMBER	5199	RECONCILED	8/22/2024		29.27
31321	50216	BLE ACCOUNTS_PAYA	8/22/2024	BOARDMAN BOOSTER CLUB	5327	OUTSTANDING			350.00
31320	50217	BLE ACCOUNTS_PAYA	8/22/2024	WM CORPORATE SERVICES INC	5483	VOID		8/28/2024	587.15
31347	50218	BLE ACCOUNTS_PAYA	8/22/2024	MORRIS PRESS	6140	RECONCILED	8/22/2024		110.00
31313	50219	BLE ACCOUNTS_PAYA	8/22/2024	GAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	8/31/2024		3,575.52
31310	50220	BLE ACCOUNTS_PAYA	8/22/2024	HORTON, MARYALICE	6460	RECONCILED	8/22/2024		5.11
31344	50221	BLE ACCOUNTS_PAYA	8/22/2024	BARNES & NOBLE, INC.	6574	RECONCILED	8/31/2024		2,936.00
31312	50222	BLE ACCOUNTS_PAYA	8/22/2024	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	8/31/2024		200,741.83
31350	50223	BLE ACCOUNTS_PAYA	8/22/2024	KURTZ BROS.	7054	RECONCILED	8/22/2024		65.80
31365	50224	BLE ACCOUNTS_PAYA	8/22/2024	GREAT AMERICAN AWARDS, INC.	7555	OUTSTANDING			170.00
31354	50225	BLE ACCOUNTS_PAYA	8/22/2024	SCHOLASTIC INC.	8595	VOID		8/22/2024	131.87
31327	50226	BLE ACCOUNTS_PAYA	8/22/2024	BRICKER & ECKLER LLP	8720	RECONCILED	8/22/2024		23,946.94
31311	50227	BLE ACCOUNTS_PAYA	8/22/2024	CHARTER ONE	8928	RECONCILED	8/22/2024		4,503.81

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31333	50228	ACCOUNTS_PAYA BLE	8/22/2024	BSN SPORTS	749652	RECONCILED	8/22/2024		\$ 1,517.30
31349	50229	ACCOUNTS_PAYA BLE	8/22/2024	MORBETO, MATTHEW	750244	RECONCILED	8/22/2024		65.00
31369	50230	ACCOUNTS_PAYA BLE	8/22/2024	SLIPPERY ROCK UNIVERSITY	750566	RECONCILED	8/31/2024		6,250.00
31348	50231	ACCOUNTS_PAYA BLE	8/22/2024	EXPLORELEARNI NG, LLC	750686	RECONCILED	8/22/2024		3,961.98
31364	50232	ACCOUNTS_PAYA BLE	8/22/2024	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	8/31/2024		110.00
31314	50233	ACCOUNTS_PAYA BLE	8/22/2024	GARDINER SERVICE CO, LLC	750692	RECONCILED	8/22/2024		4,729.00
31358	50234	ACCOUNTS_PAYA BLE	8/22/2024	INVENTIONLAND LLC	750825	RECONCILED	8/22/2024		4,833.36
31339	50235	ACCOUNTS_PAYA BLE	8/22/2024	SHI INTERNATIONAL CORP	750830	RECONCILED	8/31/2024		550.00
31368	50236	ACCOUNTS_PAYA BLE	8/22/2024	JC POWER STRATEGIC	750860	RECONCILED	8/22/2024		2,750.00
31361	50237	ACCOUNTS_PAYA BLE	8/22/2024	GEORGIA ROAD SCHOOL	750925	OUTSTANDING			4,500.00
31335	50238	ACCOUNTS_PAYA BLE	8/22/2024	CINCINNATI COPIERS, INC	750957	RECONCILED	8/22/2024		4,200.00
31329	50239	ACCOUNTS_PAYA BLE	8/22/2024	HOLTZBRINCK PUBLISHERS LLC	750962	RECONCILED	8/22/2024		975.00
31351	50240	ACCOUNTS_PAYA BLE	8/22/2024	RIVERSIDE INSIGHTS	750989	RECONCILED	8/22/2024		8,836.75
31322	50241	ACCOUNTS_PAYA BLE	8/22/2024	MASTERY CONSORTIUM	751087	RECONCILED	8/22/2024		4,000.00
31342	50242	ACCOUNTS_PAYA BLE	8/22/2024	T-MOBILE INC.	751100	RECONCILED	8/31/2024		522.65
31340	50243	ACCOUNTS_PAYA BLE	8/22/2024	JAMES A. GARFIELD ALL SPORTS	751127	RECONCILED	8/22/2024		220.00
31371	50244	ACCOUNTS_PAYA BLE	8/22/2024	BOOSTER BRZOWSKI,	751166	RECONCILED	8/22/2024		65.00
31326	50245	ACCOUNTS_PAYA BLE	8/22/2024	ASHLEY NORTH COAST	751169	RECONCILED	8/22/2024		3,300.00
31353	50246	ACCOUNTS_PAYA BLE	8/22/2024	BOWLING INC NWEA	751185	OUTSTANDING			1,740.00
31324	50247	ACCOUNTS_PAYA BLE	8/22/2024	MAPLE RIDGE SCHOOL	751203	OUTSTANDING			3,750.00
31341	50248	ACCOUNTS_PAYA BLE	8/22/2024	ZEROEYES, INC	751301	RECONCILED	8/22/2024		11,520.00
31336	50249	ACCOUNTS_PAYA	8/22/2024	AMAZON	751321	RECONCILED	8/22/2024		60.68

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CAPITAL SERVICES, INC					
31337	50250	ACCOUNTS_PAYA	8/22/2024	KYLE STRONG	751367	OUTSTANDING			\$ 5,677.45
31362	50251	ACCOUNTS_PAYA	8/22/2024	FLOREO, INC	751387	RECONCILED	8/22/2024		1,750.00
31334	50252	ACCOUNTS_PAYA	8/22/2024	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	8/22/2024		8,960.83
31323	50253	ACCOUNTS_PAYA	8/22/2024	SPHERO, INC	751398	RECONCILED	8/31/2024		3,054.57
31370	50254	ACCOUNTS_PAYA	8/22/2024	IMPERIAL DADE	751414	RECONCILED	8/31/2024		413.04
31332	50255	ACCOUNTS_PAYA	8/22/2024	DUNMIRE, BRIAN	751419	OUTSTANDING			300.00
31318	50256	ACCOUNTS_PAYA	8/22/2024	VIZIPP INC	751420	OUTSTANDING			18,200.00
31363	50257	ACCOUNTS_PAYA	8/22/2024	FIRE PROTECTION INC	751422	RECONCILED	8/31/2024		2,550.00
31366	50258	ACCOUNTS_PAYA	8/22/2024	KOTERBA, STAN	751434	RECONCILED	8/22/2024		65.00
31331	50259	ACCOUNTS_PAYA	8/22/2024	GoTo COMMUNICATIO NS, INC	751472	RECONCILED	8/22/2024		3,362.05
31357	50260	ACCOUNTS_PAYA	8/22/2024	HARNER PLUMBING, INC	751485	RECONCILED	8/31/2024		236.25
31367	50261	ACCOUNTS_PAYA	8/22/2024	METROPOLITAN REGIONAL SERVICE COUNCIL	751488	RECONCILED	8/31/2024		17,232.00
31328	50262	ACCOUNTS_PAYA	8/22/2024	ASSOCIATION OF FUNDRAISING PROFESSIONALS GREATER CLEVELAND CHAPTER	751511	OUTSTANDING			345.00
31345	50263	ACCOUNTS_PAYA	8/22/2024	MORLEY ATHLETIC SUPPLY CO, INC	751516	RECONCILED	8/31/2024		902.99
31359	50264	ACCOUNTS_PAYA	8/22/2024	KARWAN, VANESSA	751518	RECONCILED	8/22/2024		65.00
31315	50265	ACCOUNTS_PAYA	8/22/2024	NATIONAL COUNCIL FOR AGRICULTURAL EDUCATION	751520	RECONCILED	8/31/2024		450.00
31394	50266	ACCOUNTS_PAYA	8/29/2024	CARDINAL LOCAL SCHOOLS	63	OUTSTANDING			350.00
31408	50267	ACCOUNTS_PAYA	8/29/2024	ILLUMINATING	74	OUTSTANDING			928.36

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31398	50268	BLE	8/29/2024	COMPANY(THE EAST OHIO GAS COMPANY)	96	OUTSTANDING			\$ 72.71
31384	50269	BLE	8/29/2024	HOUGHTON MIFFLIN COMPANY	163	OUTSTANDING			11,187.70
31390	50270	BLE	8/29/2024	CAROLINA BIOLOGICAL	429	RECONCILED	8/29/2024		3,707.92
31403	50271	BLE	8/29/2024	PITNEY BOWES	1373	RECONCILED	8/29/2024		242.22
31405	50272	BLE	8/29/2024	GORDON FOOD SERVICE, INC	2526	OUTSTANDING			3,687.68
31410	50273	BLE	8/29/2024	PATTON PEST CONTROL	4147	RECONCILED	8/29/2024		115.00
31400	50274	BLE	8/29/2024	SHERWIN-WILLIAMS PAINTS	4538	OUTSTANDING			140.27
31409	50275	BLE	8/29/2024	GRAINGER	4636	RECONCILED	8/29/2024		203.56
31401	50276	BLE	8/29/2024	WM CORPORATE SERVICES INC	5483	OUTSTANDING			587.15
31385	50277	BLE	8/29/2024	BREWER-GARRETT CO	5617	RECONCILED	8/29/2024		8,472.04
31396	50278	BLE	8/29/2024	SCHOLASTIC INC.	8595	RECONCILED	8/29/2024		131.87
31402	50279	BLE	8/29/2024	BRICKER & ECKLER LLP	8720	RECONCILED	8/29/2024		8,555.15
31388	50280	BLE	8/29/2024	PURCHASE POWER	8748	OUTSTANDING			300.00
31393	50281	BLE	8/29/2024	MCCAFFREY, BETH	9182	RECONCILED	8/29/2024		75.00
31407	50282	BLE	8/29/2024	MAPLEWOOD RUNNING ROCKETS	750165	OUTSTANDING			560.00
31392	50283	BLE	8/29/2024	SOUTHEAST SECURITY CORPORATION	750196	OUTSTANDING			300.07
31380	50284	BLE	8/29/2024	AGILE SPORTS TECHNOLOGIES	750261	RECONCILED	8/29/2024		2,899.00
31397	50285	BLE	8/29/2024	MADISON LOCAL SCHOOLS	750306	OUTSTANDING			450.00
31399	50286	BLE	8/29/2024	MINOTAS TROPHIES & AWARDS	750316	RECONCILED	8/29/2024		72.90
31391	50287	BLE	8/29/2024	VONTORCIK, AL	751206	RECONCILED	8/29/2024		65.00
31382	50288	BLE	8/29/2024	AMAZON CAPITAL	751321	RECONCILED	8/29/2024		4,638.58

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31387	50289	ACCOUNTS_PAYA BLE	8/29/2024	SERVICES, INC XEROX FINANCIAL SERVICES, LLC	751393	OUTSTANDING			\$ 3,240.56
31395	50290	ACCOUNTS_PAYA BLE	8/29/2024	BRAKEFIRE, INC	751464	RECONCILED	8/29/2024		3,735.69
31389	50291	ACCOUNTS_PAYA BLE	8/29/2024	BOXX MODULAR	751478	RECONCILED	8/29/2024		921,002.40
31381	50292	ACCOUNTS_PAYA BLE	8/29/2024	METROPOLITAN REGIONAL SERVICE COUNCIL	751488	OUTSTANDING			73,608.34
31404	50293	ACCOUNTS_PAYA BLE	8/29/2024	JIM BELDING MONUMENTS, LLC	751513	OUTSTANDING			800.00
31386	50294	ACCOUNTS_PAYA BLE	8/29/2024	KARWAN, VANESSA	751518	RECONCILED	8/29/2024		65.00
31406	50295	ACCOUNTS_PAYA BLE	8/29/2024	NATIONAL COUNCIL FOR AGRICULTURAL EDUCATION	751520	OUTSTANDING			2,350.00
31383	50296	ACCOUNTS_PAYA BLE	8/29/2024	BENYO-HABASH, BARBARA	751522	OUTSTANDING			33.50
31292	81235	ACCOUNTS_PAYA BLE	8/5/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	8/5/2024		7,370.10
31291	81236	ACCOUNTS_PAYA BLE	8/5/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	8/5/2024		169.26
31289	81237	ACCOUNTS_PAYA BLE	8/5/2024	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	8/5/2024		1,264.59
31290	81238	ACCOUNTS_PAYA BLE	8/5/2024	STRS OHIO	1193	RECONCILED	8/5/2024		5,865.87
31376	81241	ACCOUNTS_PAYA BLE	8/20/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	8/20/2024		188.79
31377	81242	ACCOUNTS_PAYA BLE	8/20/2024	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	8/20/2024		1,264.59
31378	81243	ACCOUNTS_PAYA BLE	8/20/2024	STRS OHIO	1193	RECONCILED	8/20/2024		5,679.95
31379	81244	ACCOUNTS_PAYA BLE	8/20/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	8/20/2024		6,535.14
31411	81425	ACCOUNTS_PAYA BLE	8/30/2024	BERKSHIRE BRD OF ED.	1329	RECONCILED	8/30/2024		131,100.00
<b>Grand Total</b>									<b>\$ 1,656,048.23</b>

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>							
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	\$ 8,588,957.00	\$ 3,611,802.69	\$ 912,356.34	\$ 8,507,547.55	\$ 4,977,154.31	42.05 %
001-1122-0000-000000-000	Public Utility Tax	750,000.00	385,781.57	385,781.57	833,983.08	364,218.43	51.44
001-1130-0000-000000-000	INCOME TAX	3,851,089.00	1,393,680.58	0.00	3,018,742.20	2,457,408.42	36.19
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	73,000.00	37,581.32	37,581.32	87,525.02	35,418.68	51.48
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	65,000.00	0.00	0.00	17,520.84	65,000.00	0.00
001-1223-0000-000000-000	TUITION - SF14H/MRDD	835,000.00	34,015.08	3,000.00	816,157.34	800,984.92	4.07
001-1229-0000-000000-000	TUITION - Preschool	0.00	(5,705.00)	50.00	350.00	5,705.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	250,000.00	88,261.33	38,606.95	239,783.49	161,738.67	35.30
001-1740-0000-000000-000	Student Fees	90,000.00	7,811.86	4,619.96	50,497.11	82,188.14	8.68
001-1810-0000-000000-000	RENTAL - BUILDINGS	10,000.00	2,000.00	1,000.00	14,082.13	8,000.00	20.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	20,000.00	(11,838.30)	(11,971.01)	(3,992.15)	31,838.30	(59.19)
001-3110-0000-000000-000	STATE FOUNDATION	5,266,685.00	901,526.13	452,210.59	3,367,895.76	4,365,158.87	17.12
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	1,089,430.00	0.00	0.00	502,610.99	1,089,430.00	0.00
001-3132-0000-000000-000	Homestead Exemptions	160,000.00	0.00	0.00	73,511.18	160,000.00	0.00
001-3190-0000-000000-000	Casino Revenues	90,000.00	45,584.67	45,584.67	89,393.82	44,415.33	50.65
001-3211-0000-000000-000	STATE - Poverty Based Assistance	20,625.00	4,497.20	2,248.94	20,920.98	16,127.80	21.80
001-3215-0000-000000-000	STATE - Career Tech	1,000.00	129.33	64.67	275.64	870.67	12.93
001-3216-0000-000000-000	STATE - Gifted	48,000.00	5,504.13	2,751.88	29,168.59	42,495.87	11.47
001-3217-0000-000000-000	STATE - English Learners	1,000.00	109.92	54.96	561.03	890.08	10.99
001-3218-0000-000000-000	STATE - Student Wellness & Success	129,600.00	15,096.90	7,547.85	79,848.40	114,503.10	11.65
001-3219-0000-000000-000	State Advocacy Payments	24,000.00	0.00	0.00	23,872.70	24,000.00	0.00
001-3229-0000-000000-000	STATE - Catastrophic Costs	175,000.00	37,968.27	0.00	288,844.47	137,031.73	21.70
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	75,000.00	2,820.61	2,028.53	22,304.54	72,179.39	3.76
001-5220-0000-000000-000	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	MTD 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	\$ 0.00	\$ 42,745.77	\$ 48,925.00	2.15 %
<b>Full Account Code: 001-9223</b>							
001-3219-9223-000000-000	Feminine Hygiene	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	
<b>Full Account Code: 001-9224</b>							
001-1820-9224-000000-003	Donations - Preschool BECC	0.00	1,473.32	1,473.32	1,473.32	(1,473.32)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,473.32</b>	<b>\$ 1,473.32</b>	<b>\$ 1,473.32</b>	<b>\$ (1,473.32)</b>	
<b>Full Account Code: 002-9900</b>							
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,228,240.00	529,623.01	166,090.83	1,242,465.71	698,616.99	43.12
002-1122-9900-000000-000	Bond - Public Utility	50,000.00	20,141.22	20,141.22	43,541.34	29,858.78	40.28
002-3132-9900-000000-000	Bond - Homestead Exemption	31,000.00	0.00	0.00	10,918.63	31,000.00	0.00
		<b>\$ 1,309,240.00</b>	<b>\$ 549,764.23</b>	<b>\$ 186,232.05</b>	<b>\$ 1,296,925.68</b>	<b>\$ 759,475.77</b>	
<b>Full Account Code: 003-9900</b>							
003-1111-9900-000000-000	P.I. Real Estate Tax	241,245.58	140,934.48	33,359.58	338,377.43	100,311.10	58.42
003-1122-9900-000000-000	Public Utility Tax	8,000.00	19,366.55	19,366.55	41,866.64	(11,366.55)	242.08
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
		<b>\$ 277,245.58</b>	<b>\$ 160,301.03</b>	<b>\$ 52,726.13</b>	<b>\$ 400,859.41</b>	<b>\$ 116,944.55</b>	
<b>Full Account Code: 004-9901</b>							
004-5300-9901-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	6,930.76	0.00	6,930.76	(6,930.76)	0.00
		<b>\$ 0.00</b>	<b>\$ 6,930.76</b>	<b>\$ 0.00</b>	<b>\$ 6,930.76</b>	<b>\$ (6,930.76)</b>	
<b>Full Account Code: 004-9903</b>							
004-1410-9903-000000-000	Building - LFI/USDA Interest	4,000.00	1,775.83	889.52	17,473.91	2,224.17	44.40
		<b>\$ 4,000.00</b>	<b>\$ 1,775.83</b>	<b>\$ 889.52</b>	<b>\$ 17,473.91</b>	<b>\$ 2,224.17</b>	
<b>Full Account Code: 004-9906</b>							
004-1410-9906-000000-000	PreK Modular - Interest	20,000.00	17,100.96	8,223.93	42,515.32	2,899.04	85.50
004-1921-9906-000000-000	PreK Modular - Lease Proceeds	0.00	0.00	0.00	2,300,020.00	0.00	0.00
		<b>\$ 20,000.00</b>	<b>\$ 17,100.96</b>	<b>\$ 8,223.93</b>	<b>\$ 2,342,535.32</b>	<b>\$ 2,899.04</b>	
<b>Full Account Code: 006-0000</b>							
006-1410-0000-000000-000	Interest	0.00	3,545.94	1,752.58	13,320.36	(3,545.94)	0.00

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MIID Received	YTD Received	Remaining Balance	FYTD Percent Received
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
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	2,154.65	1,656.15	12,658.81	(2,154.65)	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
		<b>\$ 330,000.00</b>	<b>\$ 5,700.59</b>	<b>\$ 3,408.73</b>	<b>\$ 265,496.50</b>	<b>\$ 324,299.41</b>	
<b>Full Account Code:</b>	<b>007-0000</b>						
007-1820-0000-000000-000	Longo Scholarship Fund	1,000.00	6,000.00	3,000.00	6,000.00	(5,000.00)	600.00
		<b>\$ 1,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ (5,000.00)</b>	
<b>Full Account Code:</b>	<b>007-9016</b>						
007-1820-9016-000000-000	Ledgement Alumni Scholarship Fund	1,000.00	631.00	631.00	1,378.00	369.00	63.10
		<b>\$ 1,000.00</b>	<b>\$ 631.00</b>	<b>\$ 631.00</b>	<b>\$ 1,378.00</b>	<b>\$ 369.00</b>	
<b>Full Account Code:</b>	<b>007-9216</b>						
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
		<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	
<b>Full Account Code:</b>	<b>007-9220</b>						
007-1820-9220-000000-007	Dean Family Scholarship	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00
		<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>007-9221</b>						
007-1820-9221-000000-007	Charles and Marilyn White Scholarship	0.00	0.00	0.00	6,250.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,250.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>009-0000</b>						
009-1740-0000-000000-004	AP Testing - High School	5,000.00	0.00	0.00	2,158.00	5,000.00	0.00
		<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,158.00</b>	<b>\$ 5,000.00</b>	
<b>Full Account Code:</b>	<b>010-9905</b>						
010-1410-9905-000000-000	Retainage - Interest	0.00	4,255.73	2,131.70	17,335.63	(4,255.73)	0.00
		<b>\$ 0.00</b>	<b>\$ 4,255.73</b>	<b>\$ 2,131.70</b>	<b>\$ 17,335.63</b>	<b>\$ (4,255.73)</b>	
<b>Full Account Code:</b>	<b>014-0000</b>						
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	264.58	0.00	1,658.64	(264.58)	0.00

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MJD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 014-9011</b>		\$ 0.00	\$ 264.58	\$ 0.00	\$ 1,658.64	\$ (264.58)	
014-1820-9011-000000-000	Voluntary Term Life	\$ 3,200.00	\$ 615.88	\$ 311.19	\$ 2,437.74	\$ 2,584.12	19.25 %
<b>Full Account Code: 018-9101</b>		\$ 3,200.00	\$ 615.88	\$ 311.19	\$ 2,437.74	\$ 2,584.12	
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC.- DUES,FEES,SALES,ETC.	0.00	270.00	270.00	1,163.00	(270.00)	0.00
<b>Full Account Code: 018-9202</b>		\$ 0.00	\$ 270.00	\$ 270.00	\$ 1,163.00	\$ (270.00)	
018-1620-9202-000000-002	Principals Account - Student (middle school)	0.00	0.00	0.00	2,133.50	0.00	0.00
<b>Full Account Code: 018-9204</b>		\$ 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
<b>Full Account Code: 018-9217</b>		\$ 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
<b>Full Account Code: 018-9401</b>		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	
018-1620-9401-000000-004	Principals Account - HS Student	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00
<b>Full Account Code: 018-940A</b>		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	
018-1620-940A-000000-004	Principals Account - HS Staff	0.00	0.00	0.00	88.94	0.00	0.00
<b>Full Account Code: 019-921X</b>		\$ 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
<b>Full Account Code: 019-921Y</b>		\$ 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
<b>Full Account Code: 019-9222</b>		\$ 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
<b>Full Account Code: 019-9223</b>		\$ 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 019-9224</b>							
019-1820-9224-000000-004	PBIS - High School	\$ 0.00	\$ 0.00	\$ 0.00	\$ 562.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 562.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-9225</b>							
019-1820-9225-000000-004	ROX Program	0.00	0.00	0.00	100.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-922A</b>							
019-1820-922A-000000-000	Student Teacher Stipend - 7th Grade Science	0.00	0.00	0.00	175.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 175.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-922B</b>							
019-1820-922B-000000-000	Student Teacher Stipend - Elementary Art	0.00	0.00	0.00	375.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 375.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 020-0000</b>							
020-1820-0000-000000-000	Early Childhood Center - Fees	40,000.00	27,692.62	26,395.87	36,265.99	12,307.38	69.23
020-5210-0000-000000-000	Advances from General Fund	0.00	0.00	0.00	121,629.77	0.00	0.00
		<b>\$ 40,000.00</b>	<b>\$ 27,692.62</b>	<b>\$ 26,395.87</b>	<b>\$ 157,895.76</b>	<b>\$ 12,307.38</b>	
<b>Full Account Code: 022-0000</b>							
022-1620-0000-000000-001	BURTON ELEM. POP SALES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	
<b>Full Account Code: 022-9214</b>							
022-1615-9214-000000-000	OHSAA Tournament Funds	15,000.00	0.00	0.00	4,801.50	15,000.00	0.00
		<b>\$ 15,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,801.50</b>	<b>\$ 15,000.00</b>	
<b>Full Account Code: 022-9215</b>							
022-1615-9215-000000-000	CVC Tournament Funds	0.00	0.00	0.00	4,824.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,824.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 023-9217</b>							
023-1720-9217-000000-000	Technology Fee	18,000.00	140.00	70.00	4,045.50	17,860.00	0.78
		<b>\$ 18,000.00</b>	<b>\$ 140.00</b>	<b>\$ 70.00</b>	<b>\$ 4,045.50</b>	<b>\$ 17,860.00</b>	
<b>Full Account Code: 024-9002</b>							
024-1872-9002-000000-000	Section 125 contributions	0.00	13,868.16	7,094.08	53,445.96	(13,868.16)	0.00
		<b>\$ 0.00</b>	<b>\$ 13,868.16</b>	<b>\$ 7,094.08</b>	<b>\$ 53,445.96</b>	<b>\$ (13,868.16)</b>	
<b>Full Account Code: 024-9899</b>							
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	350,000.00	350,000.00	0.00	426,000.00	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
<b>Full Account Code: 029-9200</b>		<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 0.00</b>	<b>\$ 426,000.00</b>	<b>\$ 0.00</b>	
029-1890-9200-000000-000	Foundation - General Donations	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 5,945.00	\$ (5,000.00)	0.00 %
		<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,945.00</b>	<b>\$ (5,000.00)</b>	
<b>Full Account Code: 029-9218</b>							
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	2,258.13	1,131.10	8,820.46	(2,258.13)	0.00
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
		<b>\$ 0.00</b>	<b>\$ 2,258.13</b>	<b>\$ 1,131.10</b>	<b>\$ 136,206.09</b>	<b>\$ (2,258.13)</b>	
<b>Full Account Code: 029-9221</b>							
029-1890-9221-000000-000	Foundation - Scoreboard	50,000.00	43,500.00	25,500.00	43,500.00	6,500.00	87.00
		<b>\$ 50,000.00</b>	<b>\$ 43,500.00</b>	<b>\$ 25,500.00</b>	<b>\$ 43,500.00</b>	<b>\$ 6,500.00</b>	
<b>Full Account Code: 029-9222</b>							
029-1890-9222-000000-000	Foundation - Baseball/Softball	0.00	0.00	0.00	51,625.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 51,625.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 034-0000</b>							
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	169,854.00	169,854.00	0.00	169,854.00	0.00	100.00
		<b>\$ 169,854.00</b>	<b>\$ 169,854.00</b>	<b>\$ 0.00</b>	<b>\$ 169,854.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 035-0000</b>							
035-5100-0000-000000-000	Transfer In from General	100,000.00	100,000.00	0.00	225,000.00	0.00	100.00
		<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 0.00</b>	<b>\$ 225,000.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 070-0000</b>							
070-1933-0000-000000-000	Sale of Personal Property	0.00	0.00	0.00	480,000.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 480,000.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9200</b>							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	62,000.00	0.00	0.00	0.00	62,000.00	0.00
		<b>\$ 62,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 62,000.00</b>	
<b>Full Account Code: 200-9201</b>							
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	0.00	0.00	225.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 225.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9205</b>							
200-1820-9205-000000-004	Band	0.00	0.00	0.00	1,419.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,419.00</b>	<b>\$ 0.00</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 200-9240</b>							
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 955.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 955.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9260</b>							
200-1620-9260-000000-004	THESPIANS	0.00	0.00	0.00	8,835.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,835.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9310</b>							
200-1630-9310-000000-004	Robotics Club	0.00	0.00	0.00	538.40	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 538.40</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9316</b>							
200-1620-9316-000000-004	Project Love/AC4P Revenue	0.00	0.00	0.00	63.90	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 63.90</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9325</b>							
200-1620-9325-000000-000	MD Classroom Revenue K-6	0.00	0.00	0.00	470.81	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 470.81</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9326</b>							
200-1620-9326-000000-000	MD Classroom 7-12	0.00	0.00	0.00	100.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9332</b>							
200-1620-9332-000000-004	After Prom	0.00	0.00	0.00	13,060.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,060.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9336</b>							
200-1620-9336-000000-004	CLASS OF 2025	0.00	0.00	0.00	15,656.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,656.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9337</b>							
200-1620-9337-000000-004	CLASS OF 2026	0.00	0.00	0.00	102.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 102.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9338</b>							
200-1620-9338-000000-004	CLASS OF 2027	0.00	0.00	0.00	274.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 274.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 300-0000</b>							
300-1620-0000-000000-004	ATHLETICS	75,000.00	11,399.00	10,874.00	46,357.66	63,601.00	15.20
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 274.00</b>	<b>\$ 0.00</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 300-9999</b>							
300-5100-9999-000000-000	Transfers In - Supplemental Salaries	\$ 105,000.00	\$ 41,399.00	\$ 10,874.00	\$ 76,357.66	\$ 63,601.00	100.00 %
		\$ 489,989.92	\$ 489,989.92	\$ 0.00	\$ 690,979.84	\$ 0.00	
		<b>\$ 489,989.92</b>	<b>\$ 489,989.92</b>	<b>\$ 0.00</b>	<b>\$ 690,979.84</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 401-0000</b>							
401-3220-0000-000000-000	Global Connections Academy - Auxiliary Funds	4,801.20	4,801.20	4,801.20	14,116.60	0.00	100.00
		<b>\$ 4,801.20</b>	<b>\$ 4,801.20</b>	<b>\$ 4,801.20</b>	<b>\$ 14,116.60</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 451-9224</b>							
451-3200-9224-000000-000	Ohio K12 Network - FY2024	0.00	0.00	0.00	3,154.29	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,154.29</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 451-9225</b>							
451-3200-9225-000000-000	Ohio K12 Network - FY2025	5,400.00	0.00	0.00	0.00	5,400.00	0.00
		<b>\$ 5,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,400.00</b>	
<b>Full Account Code: 499-9224</b>							
499-3219-9224-000000-000	Skills Trainer Project 2024	4,962.54	3,648.08	428.57	4,453.91	1,314.46	73.51
		<b>\$ 4,962.54</b>	<b>\$ 3,648.08</b>	<b>\$ 428.57</b>	<b>\$ 4,453.91</b>	<b>\$ 1,314.46</b>	
<b>Full Account Code: 499-9225</b>							
499-3219-9225-000000-000	Strategic Community Investment Grant	915,037.00	915,037.00	915,037.00	915,037.00	0.00	100.00
		<b>\$ 915,037.00</b>	<b>\$ 915,037.00</b>	<b>\$ 915,037.00</b>	<b>\$ 915,037.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 499-922C</b>							
499-3219-922C-000000-000	Employment Grant	0.00	(0.03)	0.00	(0.03)	0.03	0.00
		<b>\$ 0.00</b>	<b>\$ (0.03)</b>	<b>\$ 0.00</b>	<b>\$ (0.03)</b>	<b>\$ 0.03</b>	
<b>Full Account Code: 499-922E</b>							
499-3219-922E-000000-000	Safety Grant - AG 2024	0.00	0.00	0.00	14,301.41	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,301.41</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 516-9125</b>							
516-4220-9125-000000-000	Each Child on Track - FY25	20,000.00	0.00	0.00	0.00	20,000.00	0.00
		<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	
<b>Full Account Code: 516-9224</b>							
516-4220-9224-000000-000	SPECIAL EDUCATION PART B-IDEA - FY24	0.00	0.00	0.00	129,052.90	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 129,052.90</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 516-9225</b>							
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
		<b>\$ 315,858.71</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 315,858.71</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 524-9225</b>							
524-4220-9225-000000-000	Equity for Each Child - FY25	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	0.00 %
		<b>\$ 200,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200,000.00</b>	
<b>Full Account Code: 572-9223</b>							
572-4220-9223-000000-000	TITLE I - FY2023	0.00	(6.00)	0.00	(6.00)	6.00	0.00
		<b>\$ 0.00</b>	<b>\$ (6.00)</b>	<b>\$ 0.00</b>	<b>\$ (6.00)</b>	<b>\$ 6.00</b>	
<b>Full Account Code: 572-9224</b>							
572-4220-9224-000000-000	TITLE I - FY2024	26,031.25	13,615.48	13,609.48	162,189.64	12,415.77	52.30
		<b>\$ 26,031.25</b>	<b>\$ 13,615.48</b>	<b>\$ 13,609.48</b>	<b>\$ 162,189.64</b>	<b>\$ 12,415.77</b>	
<b>Full Account Code: 572-9225</b>							
572-4220-9225-000000-000	TITLE I - FY2025	191,142.01	0.00	0.00	0.00	191,142.01	0.00
		<b>\$ 191,142.01</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 191,142.01</b>	
<b>Full Account Code: 584-9224</b>							
584-4220-9224-000000-000	Title IV - FY2024	0.00	0.00	0.00	6,205.71	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,205.71</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 584-9225</b>							
584-4220-9225-000000-000	Title IV - FY2025	14,850.35	0.00	0.00	0.00	14,850.35	0.00
		<b>\$ 14,850.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,850.35</b>	
<b>Full Account Code: 587-9225</b>							
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
		<b>\$ 7,945.47</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,945.47</b>	
<b>Full Account Code: 590-9224</b>							
590-4220-9224-000000-000	TITLE II-A TEACHER QUALITY - FY2024	17,786.54	16,838.97	4,500.00	29,458.51	947.57	94.67
		<b>\$ 17,786.54</b>	<b>\$ 16,838.97</b>	<b>\$ 4,500.00</b>	<b>\$ 29,458.51</b>	<b>\$ 947.57</b>	
<b>Full Account Code: 590-9225</b>							
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
		<b>\$ 40,093.08</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,093.08</b>	
<b>Full Account Code: 599-9224</b>							
599-1410-9224-000000-000	OFCC Safety Grant - Interest	0.00	0.00	0.00	750.24	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.24</b>	<b>\$ 0.00</b>	
<b>Grand Total</b>		<b>\$ 26,855,823.65</b>	<b>\$ 9,524,423.73</b>	<b>\$ 3,167,256.09</b>	<b>\$ 26,378,600.50</b>	<b>\$ 17,331,399.92</b>	