

Berkshire Local School District
BANK RECONCILIATION

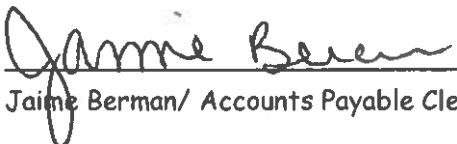
<i>For the Month of:</i>	<u>SEPT</u>	<u>2024</u>
BANK BALANCES:		
HUNTINGTON - GENERAL ACCOUNT		544,249.16
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		4,000.00
INVESTMENT STAR OHIO		
GENERAL		6,070,915.81
FOUNDATION-Athletics		247,784.40
LFI/USDA		194,861.44
ICON-Retainage		466,979.42
MODULAR		1,025,972.22
HUNTINGTON INVESTMENT		2,074.39
HUNTINGTON INVESTMENT		2,649,685.25
	SUBTOTAL	11,206,572.09

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(47,233.07)
BANK BALANCE	\$11,159,339.02

CASH ON BOOKS: \$11,159,339.02 *fb*
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	\$ 0.00	\$ 7,126,224.79	\$ 0.00	\$ 6,495,106.28	\$ 4,691,870.61
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	0.00	9,956.40	0.00	34,411.55	(24,455.15)
002-9900	Bond Fund	304,151.28	0.00	549,764.23	0.00	842,415.55	11,499.96
003-9900	PERMANENT IMPROVEMENT (99)	272,692.02	0.00	160,301.03	0.00	189,072.12	243,920.93
004-9901	Building - LFI/USDA	154,840.74	0.00	6,930.76	0.00	49,162.43	112,609.07
004-9903	Building - LFI/USDA Interest	37,401.52	0.00	2,619.18	0.00	6,930.76	33,089.94
004-9906	Preschool Modular	1,916,683.36	0.00	21,540.26	0.00	985,553.94	952,669.68
006-0000	LUNCHROOM FUND	545,247.54	0.00	37,172.67	0.00	77,000.67	505,419.54
007-0000	Longo Scholarship Fund	0.00	0.00	6,000.00	0.00	6,000.00	0.00
007-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	400.00	9,040.12
007-9016	Ledgemont Alumni Scholarship Fund	16,912.64	0.00	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	2,000.00	4,000.00
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	0.00	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	0.00	6,276.79	0.00	0.00	466,979.42
014-0000	ROTARY FUND	1,157.39	0.00	8,664.58	0.00	8,664.58	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	1,000.00	162.49
014-9011	Voluntary Term Life	44.32	0.00	927.07	0.00	1,238.26	(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	0.00	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	0.00	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	10,000.00	5,000.00
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	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	0.00	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	0.00	28,942.62	0.00	17,088.28	17,256.56
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	0.00	5,385.00	0.00	0.00	19,912.07
024-9002	SECTION 125	6,118.32	0.00	21,087.24	0.00	10,001.06	17,204.50
024-9899	INSURANCE FUND (Self Funded)	4,747.37	0.00	350,000.00	0.00	102,143.69	252,603.68
029-9200	Educational Foundation - General	284,617.18	0.00	5,000.00	0.00	13,015.00	276,602.18

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	\$ 0.00	\$ 3,330.53	\$ 0.00	\$ 7,385.00	\$ 5,537.85
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)	0.00	51,000.00	0.00	0.00	(59,821.00)
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	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	0.00	34,968.41	286,461.70
070-0000	Capital Improvement Fund	556,787.84	0.00	0.00	0.00	4,069.10	552,718.74
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
200-9205	BAND FUND	0.00	0.00	1,419.00	0.00	0.00	1,419.00
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	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	110.00	0.00	0.00	4,763.93
200-9240	NATIONAL HONOR SOCIETY	3,605.28	0.00	1,635.00	0.00	385.00	4,855.28
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	2,033.81	13,141.40
200-9260	THESPIANS	26,167.31	0.00	0.00	0.00	847.54	25,319.77
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

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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
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	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	(1,869.51)	0.00	0.00	1,869.50
200-9336	CLASS OF 2025	1,388.82	0.00	1,869.51	0.00	264.72	1,869.50
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	0.00	62,845.00	0.00	61,866.07	37,378.60
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	0.00	41,557.07	456,912.97
401-0000	Auxiliary Funds Passthrough - Global Connections Academy	0.00	0.00	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)	0.00	4,962.57	0.00	1,743.06	0.03
499-9225	Strategic Community Improvement	0.00	0.00	915,037.00	0.00	3,325.00	911,712.00
499-922C	Pre Employment Grant	0.03	0.00	0.00	0.00	0.03	0.00
499-922E	Safety Grant - AG 2024	5,901.41	0.00	0.00	0.00	5,901.41	0.00
516-9225	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	30,357.79	(30,357.79)
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	0.00	16,220.34	0.00	15,080.05	1,140.29
572-9225	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	13,528.71	(13,528.71)
590-9224	IMPROVING TEACHER QUALITY	(12,338.97)	0.00	17,338.97	0.00	5,000.00	0.00
590-9225	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	5,250.00	(5,250.00)
599-9224	OFCC Safety Grant	2,880.98	0.00	0.00	0.00	2,880.98	0.00
Grand Total		\$ 10,065,788.18	\$ 0.00	\$ 10,200,231.15	\$ 0.00	\$ 9,106,680.31	\$ 11,159,339.02

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31442	50297	ACCOUNTS_PAYA BLE	9/5/2024	ILLUMINATING COMPANY(THE	74	RECONCILED	9/30/2024		\$ 1,524.28
31423	50298	ACCOUNTS_PAYA BLE	9/5/2024	KENT STATE UNIVERSITY	826	RECONCILED	9/30/2024		1,450.00
31412	50299	ACCOUNTS_PAYA BLE	9/5/2024	QUILL CORPORATION	1129	RECONCILED	9/5/2024		2,178.13
31439	50300	ACCOUNTS_PAYA BLE	9/5/2024	NASSP	1154	RECONCILED	9/5/2024		385.00
31432	50301	ACCOUNTS_PAYA BLE	9/5/2024	GORDON FOOD SERVICE, INC	2526	RECONCILED	9/30/2024		1,391.30
31417	50302	ACCOUNTS_PAYA BLE	9/5/2024	SCHOOL SPECIALTY INC	2696	RECONCILED	9/5/2024		15,108.29
31433	50303	ACCOUNTS_PAYA BLE	9/5/2024	PATTON PEST CONTROL	4147	RECONCILED	9/5/2024		190.00
31413	50304	ACCOUNTS_PAYA BLE	9/5/2024	SHERWIN-WILLIAMS PAINTS	4538	RECONCILED	9/30/2024		102.83
31422	50305	ACCOUNTS_PAYA BLE	9/5/2024	HORTON, MARYALICE	6460	VOID	9/5/2024		105.83
31427	50306	ACCOUNTS_PAYA BLE	9/5/2024	LAKE ERIE COLLEGE	7645	RECONCILED	9/30/2024		3,000.00
31425	50307	ACCOUNTS_PAYA BLE	9/5/2024	EDUCATIONAL FUNDING GROUP	9112	OUTSTANDING			700.00
31424	50308	ACCOUNTS_PAYA BLE	9/5/2024	PEARSON	9121	RECONCILED	9/5/2024		288.86
31431	50309	ACCOUNTS_PAYA BLE	9/5/2024	FIELD OF PLAY	749879	OUTSTANDING			2,495.00
31440	50310	ACCOUNTS_PAYA BLE	9/5/2024	BORDEN DAIRY COMPANY	750088	RECONCILED	9/30/2024		365.95
31418	50311	ACCOUNTS_PAYA BLE	9/5/2024	SMYLIES, LLC.	750543	RECONCILED	9/5/2024		32,270.00
31434	50312	ACCOUNTS_PAYA BLE	9/5/2024	STODDARD, JOHN	750669	RECONCILED	9/5/2024		75.00
31426	50313	ACCOUNTS_PAYA BLE	9/5/2024	HEALTHCARE BILLING SERVICES	750828	RECONCILED	9/5/2024		55.45
31428	50314	ACCOUNTS_PAYA BLE	9/5/2024	MANN, ANNE	750851	RECONCILED	9/5/2024		600.00
31437	50315	ACCOUNTS_PAYA BLE	9/5/2024	ESC OF THE WESTERN RESERVE	750987	RECONCILED	9/5/2024		5,724.00
31415	50316	ACCOUNTS_PAYA BLE	9/5/2024	FIRST STUDENT, INC	751017	RECONCILED	9/5/2024		36,645.69
31436	50317	ACCOUNTS_PAYA BLE	9/5/2024	JUMP START PRESCHOOL LLC	751276	RECONCILED	9/30/2024		220.00
31435	50318	ACCOUNTS_PAYA BLE	9/5/2024	NATALE, GENE JR.	751282	RECONCILED	9/5/2024		849.00
31414	50319	ACCOUNTS_PAYA BLE	9/5/2024	AMAZON	751321	RECONCILED	9/5/2024		456.84

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					
31419	50320	ACCOUNTS_PAYA	9/5/2024	ELITE SPORTSWEAR, L.P.	751327	RECONCILED	9/30/2024		\$ 485.60
31441	50321	ACCOUNTS_PAYA	9/5/2024	KETCHUM & WALTON CO.	751369	RECONCILED	9/30/2024		1,064.92
31438	50322	ACCOUNTS_PAYA	9/5/2024	KOTERBA, STAN	751434	RECONCILED	9/5/2024		41.92
31430	50323	ACCOUNTS_PAYA	9/5/2024	THE FLIPPEN GROUP, LLC	751458	RECONCILED	9/30/2024		5,250.00
31429	50324	ACCOUNTS_PAYA	9/5/2024	JIM BELDING MONUMENTS, LLC	751513	RECONCILED	9/30/2024		300.00
31420	50325	ACCOUNTS_PAYA	9/5/2024	SENECA EAST LOCAL SCHOOLS	751528	RECONCILED	9/30/2024		250.00
31421	50326	ACCOUNTS_PAYA	9/5/2024	HODINA, BRITTANY	751529	RECONCILED	9/30/2024		25.00
31416	50327	ACCOUNTS_PAYA	9/5/2024	ROBERT VERNAK	751531	RECONCILED	9/30/2024		470.00
31459	50328	ACCOUNTS_PAYA	9/12/2024	VILLAGE OF BURTON	56	RECONCILED	9/12/2024		303.75
31452	50329	ACCOUNTS_PAYA	9/12/2024	QUILL CORPORATION	1129	RECONCILED	9/12/2024		195.65
31451	50330	ACCOUNTS_PAYA	9/12/2024	GORDON FOOD SERVICE, INC	2526	RECONCILED	9/30/2024		2,666.70
31464	50331	ACCOUNTS_PAYA	9/12/2024	MARTIN PUBLIC SEATING	3085	RECONCILED	9/30/2024		54,777.64
31465	50332	ACCOUNTS_PAYA	9/12/2024	BARNES & NOBLE, INC.	6574	RECONCILED	9/30/2024		59.94
31463	50333	ACCOUNTS_PAYA	9/12/2024	GREAT AMERICAN AWARDS, INC.	7555	RECONCILED	9/30/2024		10.00
31457	50334	ACCOUNTS_PAYA	9/12/2024	HANS' FREIGHTLINER	7675	RECONCILED	9/30/2024		1,178.53
31466	50335	ACCOUNTS_PAYA	9/12/2024	ROCHESTER 100 INC.	8549	RECONCILED	9/12/2024		797.50
31460	50336	ACCOUNTS_PAYA	9/12/2024	BRICKER & ECKLER LLP	8720	RECONCILED	9/12/2024		4,995.90
31455	50337	ACCOUNTS_PAYA	9/12/2024	J.W. PEPPER & SON, INC.	750078	RECONCILED	9/12/2024		1,156.48
31458	50338	ACCOUNTS_PAYA	9/12/2024	AGILE SPORTS TECHNOLOGIES	750261	RECONCILED	9/12/2024		6,301.00
31456	50339	ACCOUNTS_PAYA	9/12/2024	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	9/30/2024		190.00
31454	50340	ACCOUNTS_PAYA	9/12/2024	CENGAGE LEARNING INC	750833	VOID		9/17/2024	3,999.60

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31461	50341	ACCOUNTS_PAYA BLE	9/12/2024	MOVING SOLUTIONS, INC	750964	RECONCILED	9/12/2024		\$ 61.20
31462	50342	ACCOUNTS_PAYA BLE	9/12/2024	BOX OUT SPORTS	751083	RECONCILED	9/12/2024		950.00
31450	50343	ACCOUNTS_PAYA BLE	9/12/2024	SCREENCASTIFY, LLC	751095	RECONCILED	9/12/2024		703.40
31467	50344	ACCOUNTS_PAYA BLE	9/12/2024	T-MOBILE INC.	751100	RECONCILED	9/30/2024		589.32
31453	50345	ACCOUNTS_PAYA BLE	9/12/2024	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	9/12/2024		6,619.19
31449	50346	ACCOUNTS_PAYA BLE	9/12/2024	REF REPS LLC	751423	RECONCILED	9/12/2024		900.00
31468	50347	ACCOUNTS_PAYA BLE	9/12/2024	GoTo COMMUNICATIO NS, INC	751472	RECONCILED	9/12/2024		2,378.65
31469	50348	ACCOUNTS_PAYA BLE	9/19/2024	SCHOOL SPECIALITY INC.	9	RECONCILED	9/19/2024		1,422.00
31490	50349	ACCOUNTS_PAYA BLE	9/19/2024	BERKSHIRE CAFETERIA	35	RECONCILED	9/30/2024		19.04
31474	50350	ACCOUNTS_PAYA BLE	9/19/2024	ILLUMINATING COMPANY(THE HILL HARDWARE COMPANY, LLC	74	RECONCILED	9/30/2024		14,436.30
31514	50351	ACCOUNTS_PAYA BLE	9/19/2024	HILL HARDWARE COMPANY, LLC	158	OUTSTANDING			63.18
31489	50352	ACCOUNTS_PAYA BLE	9/19/2024	CHAGRIN FALLS EX. VILLAGE SCHO	468	RECONCILED	9/30/2024		225.00
31499	50353	ACCOUNTS_PAYA BLE	9/19/2024	SHIFFLER EQUIPMENT SALES, INC	510	RECONCILED	9/19/2024		62.10
31507	50354	ACCOUNTS_PAYA BLE	9/19/2024	TREASURER OF STATE OF OHIO	815	OUTSTANDING			2,137.50
31470	50355	ACCOUNTS_PAYA BLE	9/19/2024	QUILL CORPORATION	1129	RECONCILED	9/19/2024		454.53
31512	50356	ACCOUNTS_PAYA BLE	9/19/2024	COMDOC, INC.	1180	RECONCILED	9/30/2024		106.02
31502	50357	ACCOUNTS_PAYA BLE	9/19/2024	GORDON FOOD SERVICE, INC	2526	RECONCILED	9/30/2024		3,594.40
31488	50358	ACCOUNTS_PAYA BLE	9/19/2024	LAKESHORE LEARNING	3482	RECONCILED	9/19/2024		790.05
31513	50359	ACCOUNTS_PAYA BLE	9/19/2024	SUPREME SCHOOL SUPPLY	4319	RECONCILED	9/19/2024		95.99
31482	50360	ACCOUNTS_PAYA BLE	9/19/2024	SCHOOL SUPPLY GRAINGER	4636	RECONCILED	9/19/2024		278.99
31487	50361	ACCOUNTS_PAYA BLE	9/19/2024	PRESTON MOTORS	4997	RECONCILED	9/30/2024		3,315.67
31475	50362	ACCOUNTS_PAYA BLE	9/19/2024	CHAGRIN VALLEY CONFERENCE	5299	RECONCILED	9/30/2024		10,350.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31483	50363	ACCOUNTS_PAYA BLE	9/19/2024	WM CORPORATE SERVICES INC	5483	RECONCILED	9/30/2024		\$ 604.15
31485	50364	ACCOUNTS_PAYA BLE	9/19/2024	POSITIVE PROMOTIONS	5823	RECONCILED	9/30/2024		269.65
31478	50365	ACCOUNTS_PAYA BLE	9/19/2024	BARNES & NOBLE, INC.	6574	RECONCILED	9/30/2024		1,235.81
31496	50366	ACCOUNTS_PAYA BLE	9/19/2024	REALLY GOOD STUFF, INC	6868	RECONCILED	9/19/2024		54.94
31479	50367	ACCOUNTS_PAYA BLE	9/19/2024	CHARTER ONE	8928	RECONCILED	9/19/2024		1,641.51
31476	50368	ACCOUNTS_PAYA BLE	9/19/2024	MUSIC THEATRE INTERNATIONAL	9092	RECONCILED	9/30/2024		847.54
31511	50369	ACCOUNTS_PAYA BLE	9/19/2024	PEARSON	9121	RECONCILED	9/19/2024		200.00
31472	50370	ACCOUNTS_PAYA BLE	9/19/2024	DICK BLICK COMPANY	749515	RECONCILED	9/19/2024		111.55
31509	50371	ACCOUNTS_PAYA BLE	9/19/2024	APPLE INC.	749734	RECONCILED	9/30/2024		599.00
31491	50372	ACCOUNTS_PAYA BLE	9/19/2024	BORDEN DAIRY COMPANY	750088	RECONCILED	9/30/2024		540.26
31473	50373	ACCOUNTS_PAYA BLE	9/19/2024	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	9/30/2024		300.07
31510	50374	ACCOUNTS_PAYA BLE	9/19/2024	IXL LEARNING, INC.	750363	RECONCILED	9/19/2024		10,474.00
31504	50375	ACCOUNTS_PAYA BLE	9/19/2024	TOOMEY, NICOLE	750610	RECONCILED	9/19/2024		35.62
31503	50376	ACCOUNTS_PAYA BLE	9/19/2024	CENTERRA CO-OP	750654	RECONCILED	9/19/2024		3,791.74
31494	50377	ACCOUNTS_PAYA BLE	9/19/2024	WORKS INTERNATIONAL, INC	750684	RECONCILED	9/19/2024		480.00
31471	50378	ACCOUNTS_PAYA BLE	9/19/2024	HEALTHCARE BILLING SERVICES	750828	RECONCILED	9/19/2024		142.00
31492	50379	ACCOUNTS_PAYA BLE	9/19/2024	SHI INTERNATIONAL CORP	750830	RECONCILED	9/30/2024		2,480.00
31506	50380	ACCOUNTS_PAYA BLE	9/19/2024	CENGAGE LEARNING INC	750833	RECONCILED	9/19/2024		3,999.60
31486	50381	ACCOUNTS_PAYA BLE	9/19/2024	VISTA HIGHER LEARNING INC	750840	RECONCILED	9/30/2024		24,189.94
31508	50382	ACCOUNTS_PAYA BLE	9/19/2024	JC POWER STRATEGIC	750860	RECONCILED	9/19/2024		2,750.00
31498	50383	ACCOUNTS_PAYA BLE	9/19/2024	MCcANDLESS, KARENA	750891	RECONCILED	9/19/2024		165.00
31480	50384	ACCOUNTS_PAYA BLE	9/19/2024	FIRST STUDENT, INC	751017	RECONCILED	9/19/2024		65,535.99

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31484	50385	ACCOUNTS_PAYA BLE	9/19/2024	ARAMSCO, INC	751190	RECONCILED	9/19/2024		\$ 439.94
31477	50386	ACCOUNTS_PAYA BLE	9/19/2024	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	9/19/2024		733.38
31481	50387	ACCOUNTS_PAYA BLE	9/19/2024	XEROX FINANCIAL SERVICES, LLC	751393	RECONCILED	9/30/2024		3,240.56
31500	50388	ACCOUNTS_PAYA BLE	9/19/2024	TIGHTROPE MEDIA SYSTEMS INC	751432	OUTSTANDING			2,950.00
31501	50389	ACCOUNTS_PAYA BLE	9/19/2024	CREDO COMPANY	751452	RECONCILED	9/30/2024		5,000.00
31495	50390	ACCOUNTS_PAYA BLE	9/19/2024	BRAKEFIRE, INC	751464	RECONCILED	9/19/2024		285.75
31497	50391	ACCOUNTS_PAYA BLE	9/19/2024	BATRA ASSOCIATES, INC	751524	RECONCILED	9/30/2024		119.00
31505	50392	ACCOUNTS_PAYA BLE	9/19/2024	CONTINUED.COM LLC	751526	RECONCILED	9/30/2024		445.00
31493	50393	ACCOUNTS_PAYA BLE	9/19/2024	OWL'S NEST FOR AG ED LLC	751530	RECONCILED	9/30/2024		975.00
31543	50394	ACCOUNTS_PAYA BLE	9/26/2024	SCHOOL SPECIALITY INC.	9	RECONCILED	9/26/2024		624.12
31534	50395	ACCOUNTS_PAYA BLE	9/26/2024	EAST OHIO GAS COMPANY	96	OUTSTANDING			788.13
31538	50396	ACCOUNTS_PAYA BLE	9/26/2024	AT&T	254	OUTSTANDING			215.73
31525	50397	ACCOUNTS_PAYA BLE	9/26/2024	QUILL CORPORATION	1129	RECONCILED	9/26/2024		353.92
31540	50398	ACCOUNTS_PAYA BLE	9/26/2024	GORDON FOOD SERVICE, INC	2526	RECONCILED	9/30/2024		4,493.79
31526	50399	ACCOUNTS_PAYA BLE	9/26/2024	COMMUNICATIO NS SERVICE	2596	RECONCILED	9/26/2024		8,400.00
31542	50400	ACCOUNTS_PAYA BLE	9/26/2024	PATTON PEST CONTROL	4147	RECONCILED	9/26/2024		115.00
31541	50401	ACCOUNTS_PAYA BLE	9/26/2024	OHIO SCHOOLS COUNCIL	4622	OUTSTANDING			2,080.00
31529	50402	ACCOUNTS_PAYA BLE	9/26/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	9/30/2024		15,391.06
31532	50403	ACCOUNTS_PAYA BLE	9/26/2024	SUNRISE SPRINGS WATER CO	4893	OUTSTANDING			29.75
31528	50404	ACCOUNTS_PAYA BLE	9/26/2024	ORANGE BOARD OF ED.	5275	OUTSTANDING			225.00
31521	50405	ACCOUNTS_PAYA BLE	9/26/2024	MEDICAL MUTUAL OF	6581	RECONCILED	9/30/2024		188,341.81

Reporting Period: September 2024 (FY 2025)
 Start Date: 09/01/2024
 End Date: 09/30/2024

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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
31550	50406	ACCOUNTS_PAYA BLE	9/26/2024	OHIO KOSTIHA, CHRIS	7827	RECONCILED	9/26/2024		\$ 346.31
31537	50407	ACCOUNTS_PAYA BLE	9/26/2024	PEARSON	9121	RECONCILED	9/26/2024		724.59
31545	50408	ACCOUNTS_PAYA BLE	9/26/2024	MCCAFFREY, BETH	9182	RECONCILED	9/26/2024		75.00
31535	50409	ACCOUNTS_PAYA BLE	9/26/2024	CHARLES E. HARRIS &	749679	OUTSTANDING			2,300.00
31533	50410	ACCOUNTS_PAYA BLE	9/26/2024	BORDEN DAIRY COMPANY	750088	OUTSTANDING			944.55
31530	50411	ACCOUNTS_PAYA BLE	9/26/2024	MINOTAS TROPHIES & AWARDS	750316	RECONCILED	9/26/2024		84.80
31546	50412	ACCOUNTS_PAYA BLE	9/26/2024	STODDARD, JOHN	750669	RECONCILED	9/26/2024		75.00
31524	50413	ACCOUNTS_PAYA BLE	9/26/2024	HERSHEY'S ICE CREAM	750906	OUTSTANDING			527.52
31549	50414	ACCOUNTS_PAYA BLE	9/26/2024	VONTORCIK, AL	751206	RECONCILED	9/26/2024		65.00
31544	50415	ACCOUNTS_PAYA BLE	9/26/2024	EPPLER, SEAN	751255	RECONCILED	9/26/2024		390.00
31547	50416	ACCOUNTS_PAYA BLE	9/26/2024	JUMP START PRESCHOOL LLC	751276	OUTSTANDING			220.00
31523	50417	ACCOUNTS_PAYA BLE	9/26/2024	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	9/26/2024		15,063.40
31536	50418	ACCOUNTS_PAYA BLE	9/26/2024	KETCHUM & WALTON CO.	751369	RECONCILED	9/26/2024		11,199.40
31527	50419	ACCOUNTS_PAYA BLE	9/26/2024	C.T. TAYLOR CONSTRUCTION, INC	751384	OUTSTANDING			29,179.00
31531	50420	ACCOUNTS_PAYA BLE	9/26/2024	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	9/26/2024		10,318.83
31522	50421	ACCOUNTS_PAYA BLE	9/26/2024	JTO, INC	751484	RECONCILED	9/30/2024		16,350.00
31548	50422	ACCOUNTS_PAYA BLE	9/26/2024	ANDRZEJCZYK AND ASSOCIATES, LLC	751498	OUTSTANDING			1,000.00
31539	50423	ACCOUNTS_PAYA BLE	9/26/2024	HILLIARD CITY SCHOOL DISTRICT	751535	OUTSTANDING			130.00
31551	50424	ACCOUNTS_PAYA BLE	9/27/2024	ZIONS BANCORPORATIO N, NATIONAL ASSOCIATION	751233	RECONCILED	9/27/2024		834,203.13
31552	50425	ACCOUNTS_PAYA	9/27/2024	ZIONS	751233	RECONCILED	9/27/2024		155,720.00

Start Date: 09/01/2024

End Date: 09/30/2024

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BANCORPORATIO N. NATIONAL ASSOCIATION					
31445	81247	ACCOUNTS_PAYA	9/5/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	9/5/2024		\$ 9,117.85
31448	81248	ACCOUNTS_PAYA	9/5/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	9/5/2024		162.75
31446	81249	ACCOUNTS_PAYA	9/5/2024	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	9/5/2024		1,264.59
31447	81250	ACCOUNTS_PAYA	9/5/2024	STRS OHIO	1193	RECONCILED	9/5/2024		5,679.95
31518	81253	ACCOUNTS_PAYA	9/20/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	9/20/2024		7,688.97
31519	81254	ACCOUNTS_PAYA	9/20/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	9/20/2024		205.22
31516	81255	ACCOUNTS_PAYA	9/19/2024	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	9/19/2024		1,264.59
31517	81256	ACCOUNTS_PAYA	9/19/2024	STRS OHIO	1193	RECONCILED	9/19/2024		5,679.95
31520	81257	ACCOUNTS_PAYA	9/30/2024	BERKSHIRE BRD OF ED	1329	RECONCILED	9/30/2024		131,100.00
Grand Total									\$ 1,837,029.82

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	\$ 3,611,802.69	\$ 0.00	\$ 8,507,547.55	\$ 4,977,154.31	42.05 %
001-1122-0000-0000	Public Utility Tax	750,000.00	385,781.57	0.00	833,983.08	364,218.43	51.44
001-1130-0000-0000	INCOME TAX	3,851,089.00	1,393,680.58	0.00	3,018,742.20	2,457,408.42	36.19
001-1190-0000-0000	REAL ESTATE TAX - Other/Manf. Home	73,000.00	37,581.32	0.00	87,525.02	35,418.68	51.48
001-1221-0000-0000	TUITION - REGULAR SCHOOL	65,000.00	25,361.75	25,361.75	42,882.59	39,638.25	39.02
001-1223-0000-0000	TUITION - SF14H/MRDD	835,000.00	49,338.39	15,323.31	831,480.65	785,661.61	5.91
001-1229-0000-0000	TUITION - Preschool	0.00	(5,705.00)	0.00	350.00	5,705.00	0.00
001-1410-0000-0000	INTEREST ON INVESTMENTS	250,000.00	127,878.56	39,617.23	279,400.72	122,121.44	51.15
001-1740-0000-0000	Student Fees	90,000.00	32,030.38	24,218.52	74,715.63	57,969.62	35.59
001-1810-0000-0000	RENTAL - BUILDINGS	10,000.00	3,000.00	1,000.00	15,082.13	7,000.00	30.00
001-1890-0000-0000	MISCELLANEOUS RECEIPTS	20,000.00	(11,120.55)	717.75	(3,274.40)	31,120.55	(55.60)
001-3110-0000-0000	STATE FOUNDATION	5,266,685.00	1,351,041.82	449,515.69	3,817,411.45	3,915,643.18	25.65
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	45,584.67	0.00	89,393.82	44,415.33	50.65
001-3211-0000-0000	STATE - Poverty Based Assistance	20,625.00	6,737.12	2,239.92	23,160.90	13,887.88	32.66
001-3215-0000-0000	STATE - Career Tech	1,000.00	193.95	64.62	340.26	806.05	19.40
001-3216-0000-0000	STATE - Gifted	48,000.00	8,255.11	2,750.98	31,919.57	39,744.89	17.20
001-3217-0000-0000	STATE - English Learners	1,000.00	164.88	54.96	615.99	835.12	16.49
001-3218-0000-0000	STATE - Student Wellness & Success	129,600.00	22,641.73	7,544.83	87,393.23	106,958.27	17.47
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	0.00	288,844.47	137,031.73	21.70
001-4220-0000-0000	Federal Reimbursements - Medicaid	75,000.00	2,932.55	111.94	22,416.48	72,067.45	3.91
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	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 %
Full Account Code: 001-9223	Feminine Hygiene	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Full Account Code: 001-9224	Tuition - Preschool BECC	0.00	8,483.08	8,483.08	8,483.08	(8,483.08)	0.00
001-1219-9224-000000-003	Donations - Preschool BECC	0.00	1,473.32	0.00	1,473.32	(1,473.32)	0.00
Full Account Code: 002-9900	Bond - Real Estate Taxes	1,228,240.00	529,623.01	0.00	1,242,465.71	698,616.99	43.12
002-1111-9900-000000-000	Bond - Public Utility	50,000.00	20,141.22	0.00	43,541.34	29,858.78	40.28
002-1122-9900-000000-000	Bond - Homestead Exemption	31,000.00	0.00	0.00	10,918.63	31,000.00	0.00
Full Account Code: 003-9900	P.I. Real Estate Tax	241,245.58	140,934.48	0.00	338,377.43	100,311.10	58.42
003-1111-9900-000000-000	Public Utility Tax	8,000.00	19,366.55	0.00	41,866.64	(11,366.55)	242.08
003-1122-9900-000000-000	10% Rollback & 2.5% Rollback	25,000.00	0.00	0.00	17,980.56	25,000.00	0.00
003-3131-9900-000000-000	Homestead Exemption	3,000.00	0.00	0.00	2,634.78	3,000.00	0.00
Full Account Code: 004-9901	REFUND OF PRIOR YEAR'S EXPENDITURES	\$ 277,245.58	\$ 160,301.03	\$ 0.00	\$ 400,859.41	\$ 116,944.55	
004-5300-9901-000000-000	Building - LFI/USDA Interest	0.00	6,930.76	0.00	6,930.76	(6,930.76)	0.00
Full Account Code: 004-9903	PreK Modular - Interest	4,000.00	2,619.18	843.35	18,317.26	1,380.82	65.48
004-1410-9903-000000-000	PreK Modular - Lease Proceeds	0.00	0.00	0.00	2,300,020.00	0.00	0.00
Full Account Code: 006-0000		\$ 20,000.00	\$ 21,540.26	\$ 4,439.30	\$ 2,346,974.62	\$ (1,540.26)	
004-1410-9906-000000-000		20,000.00	21,540.26	4,439.30	46,954.62	(1,540.26)	107.70
004-1921-9906-000000-000		0.00	0.00	0.00	2,300,020.00	0.00	0.00
Full Account Code: 006-0000		\$ 20,000.00	\$ 21,540.26	\$ 4,439.30	\$ 2,346,974.62	\$ (1,540.26)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1410-0000-000000-000	Interest	\$ 0.00	\$ 5,820.21	\$ 2,274.27	\$ 15,594.63	\$ (5,820.21)	0.00 %
006-1511-0000-000000-000	Student Breakfast	25,000.00	3,310.00	3,310.00	20,421.25	21,690.00	13.24
006-1512-0000-000000-000	Student Lunch	115,000.00	12,146.55	12,146.55	74,324.85	102,853.45	10.56
006-1513-0000-000000-000	Student A La Carte	45,000.00	5,444.00	5,444.00	32,591.45	39,556.00	12.10
006-1523-0000-000000-000	Adult A La Carte	6,500.00	260.45	260.45	2,699.45	6,239.55	4.01
006-1559-0000-000000-000	Coffee Shop	0.00	0.00	0.00	0.00	0.00	0.00
006-1590-0000-000000-000	Misc/Catering	0.00	10,191.46	8,036.81	20,695.62	(10,191.46)	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	\$ 37,172.67	\$ 31,472.08	\$ 296,968.58	\$ 292,827.33	
Full Account Code: 007-0000							
007-1820-0000-000000-000	Longo Scholarship Fund	1,000.00	6,000.00	0.00	6,000.00	(5,000.00)	600.00
		\$ 1,000.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ (5,000.00)	
Full Account Code: 007-9016							
007-1820-9016-000000-000	Ledgemont Alumni Scholarship Fund	1,000.00	631.00	0.00	1,378.00	369.00	63.10
		\$ 1,000.00	\$ 631.00	\$ 0.00	\$ 1,378.00	\$ 369.00	
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	0.00	4,000.00	0.00	100.00
		\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 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	6,276.79	2,021.06	19,356.69	(6,276.79)	0.00
		\$ 0.00	\$ 6,276.79	\$ 2,021.06	\$ 19,356.69	(6,276.79)	

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: 014-0000		\$ 0.00	\$ 6,276.79	\$ 2,021.06	\$ 19,356.69	\$ (6,276.79)	
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	\$ 0.00	\$ 8,664.58	\$ 8,400.00	\$ 10,058.64	\$ (8,664.58)	0.00 %
Full Account Code: 014-9011		\$ 0.00	\$ 8,664.58	\$ 8,400.00	\$ 10,058.64	\$ (8,664.58)	
014-1820-9011-000000-000	Voluntary Term Life	3,200.00	927.07	311.19	2,748.93	2,272.93	28.97
Full Account Code: 018-9101		\$ 3,200.00	\$ 927.07	\$ 311.19	\$ 2,748.93	\$ 2,272.93	
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	0.00	270.00	0.00	1,163.00	(270.00)	0.00
Full Account Code: 018-9202		\$ 0.00	\$ 270.00	\$ 0.00	\$ 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
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: 018-9401		\$ 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	0.00	10,000.00	0.00	100.00
Full Account Code: 018-940A		\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 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
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: 019-922Z		\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	
019-1820-922Z-000000-001	PBIS - Elementary Donations	0.00	0.00	0.00	250.00	0.00	0.00
Full Account Code: 019-922Z		\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 019-9223							
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	
Full Account Code: 019-9224							
019-1820-9224-000000-004	PBIS - High School	0.00	0.00	0.00	562.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 562.00	\$ 0.00	
Full Account Code: 019-9225							
019-1820-9225-000000-004	ROX Program	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: 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	28,942.62	1,250.00	37,515.99	11,057.38	72.36
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	\$ 28,942.62	\$ 1,250.00	\$ 159,145.76	\$ 11,057.38	
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	5,385.00	5,245.00	9,290.50	12,615.00	29.92
		\$ 18,000.00	\$ 5,385.00	\$ 5,245.00	\$ 9,290.50	\$ 12,615.00	
Full Account Code: 024-9002							
024-1872-9002-000000-000	Section 125 contributions	0.00	21,087.24	7,219.08	60,665.04	(21,087.24)	0.00
		\$ 0.00	\$ 21,087.24	\$ 7,219.08	\$ 60,665.04	(21,087.24)	

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: 024-9899							
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	\$ 0.00	\$ 21,087.24	\$ 7,219.08	\$ 60,665.04	\$ (21,087.24)	100.00 %
Full Account Code: 029-9200							
029-1890-9200-000000-000	Foundation - General Donations	0.00	5,000.00	0.00	5,945.00	(5,000.00)	0.00
Full Account Code: 029-9218							
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	3,330.53	1,072.40	9,892.86	(3,330.53)	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
		\$ 0.00	\$ 3,330.53	\$ 1,072.40	\$ 137,278.49	\$ (3,330.53)	
Full Account Code: 029-9221							
029-1890-9221-000000-000	Foundation - Scoreboard	50,000.00	51,000.00	7,500.00	51,000.00	(1,000.00)	102.00
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	0.00	169,854.00	0.00	100.00
		\$ 169,854.00	\$ 169,854.00	\$ 0.00	\$ 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	0.00	225,000.00	0.00	100.00
		\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 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	

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: 200-9205							
200-1820-9205-000000-004	Band	\$ 0.00	\$ 1,419.00	\$ 1,419.00	\$ 2,838.00	\$ (1,419.00)	0.00 %
		\$ 0.00	\$ 1,419.00	\$ 1,419.00	\$ 2,838.00	\$ (1,419.00)	
Full Account Code: 200-9222							
200-1630-9222-000000-004	SPANISH CLUB	0.00	110.00	110.00	110.00	(110.00)	0.00
		\$ 0.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ (110.00)	
Full Account Code: 200-9240							
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	1,635.00	1,635.00	2,590.00	(1,635.00)	0.00
		\$ 0.00	\$ 1,635.00	\$ 1,635.00	\$ 2,590.00	\$ (1,635.00)	
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	
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: 200-9335							
200-1620-9335-000000-004	CLASS OF 2024	0.00	(1,869.51)	(1,869.51)	(1,869.51)	1,869.51	0.00
		\$ 0.00	\$ (1,869.51)	\$ (1,869.51)	\$ (1,869.51)	\$ 1,869.51	
Full Account Code: 200-9336							
200-1620-9336-000000-004	CLASS OF 2025	0.00	1,869.51	1,869.51	17,525.51	(1,869.51)	0.00
		\$ 0.00	\$ 1,869.51	\$ 1,869.51	\$ 17,525.51	\$ (1,869.51)	
Full Account Code: 200-9337							

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1620-9337-000000-004	CLASS OF 2026	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.00	\$ 0.00	0.00 %
Full Account Code: 200-9338		\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.00	\$ 0.00	
200-1620-9338-000000-004	CLASS OF 2027	0.00	0.00	0.00	274.00	0.00	0.00
Full Account Code: 300-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 274.00	\$ 0.00	
300-1620-0000-000000-004	ATHLETICS	75,000.00	32,845.00	21,446.00	67,803.66	42,155.00	43.79
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00
Full Account Code: 300-9999		\$ 105,000.00	\$ 62,845.00	\$ 21,446.00	\$ 97,803.66	\$ 42,155.00	
300-5100-9999-000000-000	Transfers In - Supplemental Salaries	489,989.92	489,989.92	0.00	690,979.84	0.00	100.00
Full Account Code: 401-0000		\$ 489,989.92	\$ 489,989.92	\$ 0.00	\$ 690,979.84	\$ 0.00	
401-3220-0000-000000-000	Global Connections Academy - Auxiliary Funds	19,204.80	4,801.20	0.00	14,116.60	14,403.60	25.00
Full Account Code: 451-9224		\$ 19,204.80	\$ 4,801.20	\$ 0.00	\$ 14,116.60	\$ 14,403.60	
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	4,962.57	1,314.49	5,768.40	(0.03)	100.00
Full Account Code: 499-9225		\$ 4,962.54	\$ 4,962.57	\$ 1,314.49	\$ 5,768.40	\$ (0.03)	
499-3219-9225-000000-000	Strategic Community Investment Grant	915,037.00	915,037.00	0.00	915,037.00	0.00	100.00
Full Account Code: 499-922C		\$ 915,037.00	\$ 915,037.00	\$ 0.00	\$ 915,037.00	\$ 0.00	
499-3219-922C-000000-000	Employment Grant	0.00	0.00	0.03	0.00	0.00	0.00
Full Account Code: 499-922E		\$ 0.00	\$ 0.00	\$ 0.03	\$ 0.00	\$ 0.00	
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: 499-922E		\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,301.41	\$ 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: 516-9125							
516-4220-9125-000000-000	Each Child on Track - FY25	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00 %
		\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	
Full Account Code: 516-9224							
516-4220-9224-000000-000	SPECIAL EDUCATION PART B-IDEA - FY24	0.00	0.00	0.00	129,052.90	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,052.90	\$ 0.00	
Full Account Code: 516-9225							
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
		\$ 315,858.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 315,858.71	
Full Account Code: 524-9225							
524-4220-9225-000000-000	Equity for Each Child - FY25	200,000.00	0.00	0.00	0.00	200,000.00	0.00
		\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	
Full Account Code: 572-9223							
572-4220-9223-000000-000	TITLE I - FY2023	0.00	(6.00)	0.00	(6.00)	6.00	0.00
		\$ 0.00	\$ (6.00)	\$ 0.00	\$ (6.00)	\$ 6.00	
Full Account Code: 572-9224							
572-4220-9224-000000-000	TITLE I - FY2024	26,031.25	16,220.34	2,604.86	164,794.50	9,810.91	62.31
		\$ 26,031.25	\$ 16,220.34	\$ 2,604.86	\$ 164,794.50	\$ 9,810.91	
Full Account Code: 572-9225							
572-4220-9225-000000-000	TITLE I - FY2025	191,142.01	0.00	0.00	0.00	191,142.01	0.00
		\$ 191,142.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191,142.01	
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	17,338.97	500.00	29,958.51	447.57	97.48
		\$ 17,786.54	\$ 17,338.97	\$ 500.00	\$ 29,958.51	\$ 447.57	
Full Account Code: 590-9225							

**BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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		\$ 26,870,227.25	\$ 10,200,231.15	\$ 675,807.42	\$ 27,054,407.92	\$ 16,669,996.10	