

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	\$ 1,948,470.69	\$ 9,074,695.48	\$ 1,722,062.96	\$ 8,217,169.24	\$ 4,918,278.34
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	8,451.70	18,408.10	36,449.95	70,861.50	(52,453.40)
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	21,081.83	181,382.86	0.00	189,072.12	265,002.76
004-9901	Building - LFI/USDA	154,840.74	0.00	6,930.76	30,614.71	79,777.14	81,994.36
004-9903	Building - LFI/USDA Interest	37,401.52	833.59	3,452.77	0.00	6,930.76	33,923.53
004-9906	Preschool Modular	1,916,683.36	4,292.87	25,833.13	244,835.87	1,230,389.81	712,126.68
006-0000	LUNCHROOM FUND	545,247.54	57,982.79	95,155.46	43,435.52	120,436.19	519,966.81
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	1,485.00	1,485.00	0.00	0.00	4,056.75
010-9905	Retainage ICON	460,702.63	1,997.67	8,274.46	0.00	0.00	468,977.09
014-0000	ROTARY FUND	1,157.39	320.00	8,984.58	320.00	8,984.58	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	311.19	1,238.26	311.19	1,549.45	(266.87)
014-9015	SERS/SIRS 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	115.62	115.62	3,720.73
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	1,554.50	11,554.50	0.00	0.00	18,216.05
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	244.79	244.79	313.58

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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	484.41	484.41	440.59
019-921N	Student Teacher Stipend - Science	575.00	0.00	0.00	161.47	161.47	413.53
019-921O	Student Teacher Stipend - HS Social Studies	200.00	0.00	0.00	161.47	161.47	38.53
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	161.47	161.47	238.53
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	616.00	616.00	304.00	304.00	616.92
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
019-9226	OTHER GRANT	0.00	27.00	27.00	0.00	0.00	27.00
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
019-922C	Agricultural Program	0.00	1,611.00	1,611.00	0.00	0.00	1,611.00
020-0000	Early Childhood Learning Center	5,402.22	2,333.00	31,275.62	0.00	17,088.28	19,589.56
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	6,126.00	6,126.00	3,625.50	3,468.00	3,606.00
022-9215	CVC Tournament	0.00	417.00	417.00	50.00	50.00	367.00
023-9217	Device Insurance/Replacement Fund	14,527.07	6,342.86	11,727.86	5,259.80	5,259.80	20,995.13

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024-9002	SECTION 125	\$ 6,118.32	\$ 7,219.08	\$ 28,306.32	\$ 5,153.57	\$ 15,154.63	\$ 19,270.01
024-9899	INSURANCE FUND (Self Funded)	4,747.37	0.00	350,000.00	39,476.47	141,620.16	213,127.21
029-9200	Educational Foundation - General	284,617.18	0.00	5,000.00	5,000.00	18,015.00	271,602.18
029-9218	Educational Foundation - Athletics	9,592.32	1,059.98	4,390.51	0.00	7,385.00	6,597.83
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	57,202.70	92,171.11	229,259.00
070-0000	Capital Improvement Fund	556,787.84	0.00	0.00	21,282.21	25,351.31	531,436.53
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	206.00	316.00	0.00	0.00	4,969.93
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	8,543.00	8,543.00	4,243.27	6,277.08	17,441.13

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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
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-4	2,337.66	1,734.99	1,734.99	0.00	0.00	4,072.65
200-9326	MD Classroom Fundraisers 9-12	420.55	695.00	695.00	200.00	5,877.45	(4,761.90)
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)	1,869.50	2,134.22	0.00
200-9336	CLASS OF 2025	1,388.82	0.00	1,869.51	0.00	0.00	3,258.33
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
200-9339	Shreshack	0.00	891.92	891.92	0.00	0.00	891.92
200-9340	MD Classroom Fundraisers 6-8	0.00	77.00	77.00	0.00	0.00	77.00
300-0000	ATHLETIC DEPARTMENT	36,399.67	21,169.00	84,014.00	4,704.96	66,571.03	53,842.64
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	20,941.30	62,498.37	435,971.67
401-0000	Auxiliary Funds Passthrough - Global Connections Academy	0.00	0.00	4,801.20	0.00	0.00	4,801.20
451-9225	DATA COMMUNICATION FUND	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
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	0.03	1,743.09	0.00
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	60,715.25	60,715.25	30,357.46	60,715.25	0.00
524-9225	Equity for Each Vocational Grant	0.00	13,286.94	13,286.94	13,286.94	13,286.94	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	0.00	16,220.34	(3.00)	15,077.05	1,143.29

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Cash Summary Report**

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572-9225	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 27,354.26	\$ 27,354.26	\$ 13,825.55	\$ 27,354.26	\$ 0.00
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	5,250.00	5,250.00	0.00	5,250.00	0.00
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	\$ 2,215,457.11	\$ 12,415,688.26	\$ 2,306,139.69	\$ 11,412,820.00	\$ 11,068,656.44

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31553	50426	ACCOUNTS_PAYA BLE	10/1/2024	BERKSHIRE SCHOOL	36	RECONCILED	10/31/2024		\$ 100.00
31555	50427	ACCOUNTS_PAYA BLE	10/2/2024	QUILL CORPORATION	1129	RECONCILED	10/31/2024		602.93
31560	50428	ACCOUNTS_PAYA BLE	10/2/2024	LAKESHORE LEARNING	3482	RECONCILED	10/31/2024		781.93
31562	50429	ACCOUNTS_PAYA BLE	10/2/2024	BUNZ DISTRIBUTION	5113	RECONCILED	10/31/2024		2,435.12
31559	50430	ACCOUNTS_PAYA BLE	10/2/2024	MIDCENTRAL INC REALLY GOOD STUFF, INC	6868	RECONCILED	10/31/2024		54.98
31556	50431	ACCOUNTS_PAYA BLE	10/2/2024	FIELD OF PLAY	749879	RECONCILED	10/31/2024		2,495.00
31557	50432	ACCOUNTS_PAYA BLE	10/2/2024	J.W. PEPPER & SON, INC.	750078	RECONCILED	10/31/2024		108.99
31563	50433	ACCOUNTS_PAYA BLE	10/2/2024	GARDNER SERVICE CO, LLC	750692	RECONCILED	10/31/2024		1,245.15
31558	50434	ACCOUNTS_PAYA BLE	10/2/2024	BELL, RACHEL	750849	RECONCILED	10/31/2024		990.00
31554	50435	ACCOUNTS_PAYA BLE	10/2/2024	WESTBROOK, BRITTANY	751499	RECONCILED	10/31/2024		825.00
31561	50436	ACCOUNTS_PAYA BLE	10/2/2024	ALGEBROS LLC	751527	RECONCILED	10/31/2024		906.10
31581	50437	ACCOUNTS_PAYA BLE	10/10/2024	VILLAGE OF BURTON	56	RECONCILED	10/10/2024		724.93
31579	50438	ACCOUNTS_PAYA BLE	10/10/2024	ILLUMINATING COMPANY(THE	74	RECONCILED	10/31/2024		1,003.75
31570	50439	ACCOUNTS_PAYA BLE	10/10/2024	CLEVELAND VICON CO	75	OUTSTANDING			62.00
31575	50440	ACCOUNTS_PAYA BLE	10/10/2024	SCHOLASTIC INC. BOOK CLUBS	289	RECONCILED	10/10/2024		366.35
31569	50441	ACCOUNTS_PAYA BLE	10/10/2024	TREASURER OF STATE OF OHIO	815	RECONCILED	10/31/2024		5,250.00
31596	50442	ACCOUNTS_PAYA BLE	10/10/2024	PERRY HIGH SCHOOL	1116	RECONCILED	10/31/2024		200.00
31590	50443	ACCOUNTS_PAYA BLE	10/10/2024	QUILL CORPORATION	1129	RECONCILED	10/10/2024		273.23
31599	50444	ACCOUNTS_PAYA BLE	10/10/2024	OHIO HIGH SCHOOL	1336	RECONCILED	10/31/2024		175.00
31574	50445	ACCOUNTS_PAYA BLE	10/10/2024	GORDON FOOD SERVICE, INC	2526	RECONCILED	10/31/2024		9,065.59
31587	50446	ACCOUNTS_PAYA BLE	10/10/2024	PATTON PEST CONTROL	4147	RECONCILED	10/10/2024		150.00
31580	50447	ACCOUNTS_PAYA BLE	10/10/2024	GRAINGER	4636	RECONCILED	10/10/2024		346.31
31584	50448	ACCOUNTS_PAYA BLE	10/10/2024	VERNIER SOFTWARE & TECHNOLOGY	6885	RECONCILED	10/10/2024		534.86

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31573	50449	ACCOUNTS_PAYA BLE	10/10/2024	O'CONNOR, SARA	7172	RECONCILED	10/10/2024		\$ 64.67
31582	50450	ACCOUNTS_PAYA BLE	10/10/2024	BRICKER & ECKLER LLP	8720	RECONCILED	10/10/2024		24,690.31
31585	50451	ACCOUNTS_PAYA BLE	10/10/2024	PALUF, MICHELLE	749787	RECONCILED	10/10/2024		50.50
31607	50452	ACCOUNTS_PAYA BLE	10/10/2024	HISCOX, BRIAN	749927	RECONCILED	10/10/2024		391.52
31601	50453	ACCOUNTS_PAYA BLE	10/10/2024	BENCIVENNI, MARLA	749983	RECONCILED	10/10/2024		114.42
31592	50454	ACCOUNTS_PAYA BLE	10/10/2024	J.W. PEPPER & SON, INC.	750078	RECONCILED	10/10/2024		84.99
31589	50455	ACCOUNTS_PAYA BLE	10/10/2024	BORDEN DAIRY COMPANY	750088	RECONCILED	10/31/2024		1,217.72
31576	50456	ACCOUNTS_PAYA BLE	10/10/2024	KEMPERS, KELSEY	750089	RECONCILED	10/10/2024		825.00
31571	50457	ACCOUNTS_PAYA BLE	10/10/2024	SMYLIES, LLC.	750543	RECONCILED	10/10/2024		35,831.00
31598	50458	ACCOUNTS_PAYA BLE	10/10/2024	N2Y LLC	750547	RECONCILED	10/31/2024		249.99
31578	50459	ACCOUNTS_PAYA BLE	10/10/2024	CENTERRA CO-OP	750654	RECONCILED	10/10/2024		15,281.10
31577	50460	ACCOUNTS_PAYA BLE	10/10/2024	VALENTI, BRIANNE	750768	RECONCILED	10/10/2024		825.00
31597	50461	ACCOUNTS_PAYA BLE	10/10/2024	HERSHEY'S ICE CREAM	750906	RECONCILED	10/31/2024		379.32
31602	50462	ACCOUNTS_PAYA BLE	10/10/2024	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	10/10/2024		19,044.91
31604	50463	ACCOUNTS_PAYA BLE	10/10/2024	FLOWERS BY EMILY	750936	RECONCILED	10/31/2024		127.00
31600	50464	ACCOUNTS_PAYA BLE	10/10/2024	ESC OF THE WESTERN RESERVE	750987	RECONCILED	10/10/2024		445.00
31608	50465	ACCOUNTS_PAYA BLE	10/10/2024	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	10/31/2024		250.77
31591	50466	ACCOUNTS_PAYA BLE	10/10/2024	T-MOBILE INC.	751100	RECONCILED	10/31/2024		981.31
31586	50467	ACCOUNTS_PAYA BLE	10/10/2024	ROLLING GREEN GOLF CLUB INC	751168	RECONCILED	10/10/2024		908.00
31605	50468	ACCOUNTS_PAYA BLE	10/10/2024	SUSI EPPERSON CONSULTING, LLC	751249	RECONCILED	10/10/2024		350.00
31593	50469	ACCOUNTS_PAYA BLE	10/10/2024	KWIK KLEEN PARTS WASHER, INC	751314	RECONCILED	10/31/2024		65.50
31568	50470	ACCOUNTS_PAYA BLE	10/10/2024	AMAZON CAPITAL	751321	RECONCILED	10/10/2024		6,910.88

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31594	50471	ACCOUNTS_PAYA BLE	10/10/2024	SERVICES, INC WILLOUGHBY SOUTH HIGH SCHOOL	751355	OUTSTANDING			\$ 100.00
31583	50472	ACCOUNTS_PAYA BLE	10/10/2024	BOOSTERS CLUB KOTERBA, STAN	751434	RECONCILED	10/10/2024		146.00
31603	50473	ACCOUNTS_PAYA BLE	10/10/2024	CREDO COMPANY	751452	RECONCILED	10/31/2024		5,000.00
31588	50474	ACCOUNTS_PAYA BLE	10/10/2024	SCHORR ARCHITECTS, INC	751480	RECONCILED	10/31/2024		11,560.21
31572	50475	ACCOUNTS_PAYA BLE	10/10/2024	KALEIDOSCOPE LEARNING, INC	751491	RECONCILED	10/31/2024		5,600.00
31606	50476	ACCOUNTS_PAYA BLE	10/10/2024	HILLIARD CITY SCHOOL DISTRICT	751535	RECONCILED	10/31/2024		130.00
31595	50477	ACCOUNTS_PAYA BLE	10/10/2024	WILSON, LISA	751536	RECONCILED	10/10/2024		19.56
31609	50478	ACCOUNTS_PAYA BLE	10/15/2024	BERKSHIRE SCHOOL	36	RECONCILED	10/31/2024		100.00
31622	50479	ACCOUNTS_PAYA BLE	10/17/2024	ILLUMINATING COMPANY(THE	74	RECONCILED	10/31/2024		15,309.81
31611	50480	ACCOUNTS_PAYA BLE	10/17/2024	QUILL CORPORATION	1129	RECONCILED	10/17/2024		368.87
31613	50481	ACCOUNTS_PAYA BLE	10/17/2024	OHIO HIGH SCHOOL	1336	RECONCILED	10/31/2024		900.00
31617	50482	ACCOUNTS_PAYA BLE	10/17/2024	GORDON FOOD SERVICE, INC	2526	RECONCILED	10/31/2024		4,357.94
31623	50483	ACCOUNTS_PAYA BLE	10/17/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	10/31/2024		1,000.00
31612	50484	ACCOUNTS_PAYA BLE	10/17/2024	GREEN, AIMEE	5145	RECONCILED	10/17/2024		117.28
31610	50485	ACCOUNTS_PAYA BLE	10/17/2024	CDW GOVERNMENT	6694	RECONCILED	10/31/2024		67.44
31626	50486	ACCOUNTS_PAYA BLE	10/17/2024	KOSTIHA, CHRIS	7827	RECONCILED	10/17/2024		199.42
31625	50487	ACCOUNTS_PAYA BLE	10/17/2024	PITNEY BOWES BANK, RESERVE ACCOUNT	8748	RECONCILED	10/31/2024		1,500.00
31618	50488	ACCOUNTS_PAYA BLE	10/17/2024	BORDEN DAIRY COMPANY	750088	RECONCILED	10/31/2024		576.35
31615	50489	ACCOUNTS_PAYA BLE	10/17/2024	CENGAGE LEARNING INC	750833	RECONCILED	10/17/2024		3,141.60
31624	50490	ACCOUNTS_PAYA BLE	10/17/2024	MANN, ANNE	750851	RECONCILED	10/17/2024		400.00
31614	50491	ACCOUNTS_PAYA	10/17/2024	HERSHEY'S ICE	750906	RECONCILED	10/31/2024		674.16

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31621	50492	BLE	10/17/2024	CREAM					
		ACCOUNTS_PAYA	10/17/2024	EPPLER, SEAN	751255	RECONCILED	10/17/2024		\$ 390.00
31616	50493	BLE	10/17/2024	KARWAN, VANESSA	751518	RECONCILED	10/17/2024		48.00
31619	50494	BLE	10/17/2024	SLOVENSKI, ROBIN	751542	RECONCILED	10/31/2024		24.80
31620	50495	BLE	10/17/2024	LASSARO, JODI	751547	OUTSTANDING			74.26
31631	50496	BLE	10/20/2024	BERKSHIRE BRD OF ED	1329	RECONCILED	10/20/2024		131,100.00
31653	50497	BLE	10/24/2024	THE CLEVELAND PLUMBING	1205	RECONCILED	10/31/2024		334.45
31647	50498	BLE	10/24/2024	OHIO HIGH SCHOOL	1336	RECONCILED	10/31/2024		150.00
31655	50499	BLE	10/24/2024	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	10/31/2024		8,779.12
31662	50500	BLE	10/24/2024	OHIO SCHOOLS COUNCIL	4622	RECONCILED	10/31/2024		2,080.00
31643	50501	BLE	10/24/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	10/31/2024		15,821.56
31649	50502	BLE	10/24/2024	BUNZ DISTRIBUTION	5113	RECONCILED	10/24/2024		4,009.40
31648	50503	BLE	10/24/2024	MIDCENTRAL INC CARTER LUMBER	5199	RECONCILED	10/24/2024		94.95
31665	50504	BLE	10/24/2024	WM CORPORATE SERVICES INC	5483	RECONCILED	10/31/2024		1,793.88
31650	50505	BLE	10/24/2024	GEAUGA COUNTY DEPARTMENT OF CROSSROADS	6289	RECONCILED	10/31/2024		3,575.52
31651	50506	BLE	10/24/2024		6524	RECONCILED	10/24/2024		2,000.00
31664	50507	BLE	10/24/2024	BARNES & NOBLE, INC. MEDICAL MUTUAL OF OHIO	6574	RECONCILED	10/31/2024		123.96
31632	50508	BLE	10/24/2024		6581	RECONCILED	10/31/2024		200,368.04
31660	50509	BLE	10/24/2024	BRICKER & ECKLER LLP	8720	RECONCILED	10/24/2024		6,774.60
31639	50510	BLE	10/24/2024	CHARTER ONE	8928	RECONCILED	10/24/2024		5,158.21
31637	50511	BLE	10/24/2024	DICK BLICK COMPANY	749515	RECONCILED	10/24/2024		345.52
31654	50512	BLE	10/24/2024	APPLE INC.	749734	RECONCILED	10/31/2024		599.00
31663	50513	BLE	10/24/2024	SOUTHEAST	750196	RECONCILED	10/31/2024		300.07

Reporting Period: October 2024 (FY 2025)
 Start Date: 10/01/2024
 End Date: 10/31/2024

11/4/24 8:26 AM

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SECURITY CORPORATION					
31652	50514	ACCOUNTS_PAYA	10/24/2024	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	10/24/2024		\$ 1,470.00
31635	50515	ACCOUNTS_PAYA	10/24/2024	CLN PORTABLE RESTROOM SERVICE	750688	OUTSTANDING			190.00
31642	50516	ACCOUNTS_PAYA	10/24/2024	MOVING SOLUTIONS, INC	750964	RECONCILED	10/24/2024		61.20
31638	50517	ACCOUNTS_PAYA	10/24/2024	ESC OF THE WESTERN RESERVE	750987	RECONCILED	10/24/2024		8,576.36
31656	50518	ACCOUNTS_PAYA	10/24/2024	RE-ED ACCESS	751008	OUTSTANDING			6,080.00
31644	50519	ACCOUNTS_PAYA	10/24/2024	FIRST STUDENT, INC	751017	RECONCILED	10/24/2024		251,943.28
31641	50520	ACCOUNTS_PAYA	10/24/2024	BUCKEYE POWERS SALES, CO. INC.	751267	RECONCILED	10/31/2024		1,505.00
31634	50521	ACCOUNTS_PAYA	10/24/2024	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	10/24/2024		5,277.54
31645	50522	ACCOUNTS_PAYA	10/24/2024	WESTON HURD, LLP	751370	RECONCILED	10/31/2024		4,032.00
31636	50523	ACCOUNTS_PAYA	10/24/2024	FAIRMOUNT CENTER FOR CREATIVE & PERFORMING ARTS	751391	RECONCILED	10/31/2024		2,500.00
31633	50524	ACCOUNTS_PAYA	10/24/2024	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	10/24/2024		16,275.83
31658	50525	ACCOUNTS_PAYA	10/24/2024	PC Parts Plus, LLC	751469	RECONCILED	10/31/2024		309.80
31640	50526	ACCOUNTS_PAYA	10/24/2024	GoTo COMMUNICATIO NS, INC	751472	RECONCILED	10/24/2024		3,543.88
31657	50527	ACCOUNTS_PAYA	10/24/2024	METROPOLITAN REGIONAL SERVICE COUNCIL	751488	RECONCILED	10/31/2024		153.00
31659	50528	ACCOUNTS_PAYA	10/24/2024	KARWAN, VANESSA	751518	RECONCILED	10/24/2024		211.72
31661	50529	ACCOUNTS_PAYA	10/24/2024	LAKE ERIE COUNCIL-BOY SCOUTS OF AMERICA	751532	OUTSTANDING			2,100.00
31646	50530	ACCOUNTS_PAYA	10/24/2024	SEMLER, RILEY	751540	RECONCILED	10/24/2024		53.93

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31688	50531	ACCOUNTS_PAYA BLE	10/31/2024	ILLUMINATING COMPANY(THE		74 OUTSTANDING			\$ 1,026.28
31675	50532	ACCOUNTS_PAYA BLE	10/31/2024	EAST OHIO GAS COMPANY		96 OUTSTANDING			921.89
31680	50533	ACCOUNTS_PAYA BLE	10/31/2024	HILL HARDWARE COMPANY, LLC		158 OUTSTANDING			57.05
31673	50534	ACCOUNTS_PAYA BLE	10/31/2024	AT&T		254 OUTSTANDING			216.54
31693	50535	ACCOUNTS_PAYA BLE	10/31/2024	BEACHWOOD CITY SCHOOLS		881 OUTSTANDING			265.00
31668	50536	ACCOUNTS_PAYA BLE	10/31/2024	GORDON FOOD SERVICE, INC		2526 OUTSTANDING			9,322.86
31682	50537	ACCOUNTS_PAYA BLE	10/31/2024	AMERICAN CANCER SOCIETY		3049 OUTSTANDING			1,869.50
31667	50538	ACCOUNTS_PAYA BLE	10/31/2024	PNC BANK N.A.		3336 OUTSTANDING			450.62
31666	50539	ACCOUNTS_PAYA BLE	10/31/2024	PATTON PEST CONTROL		4147 OUTSTANDING			115.00
31685	50540	ACCOUNTS_PAYA BLE	10/31/2024	BERKSHIRE BOOSTERS		4660 OUTSTANDING			320.00
31684	50541	ACCOUNTS_PAYA BLE	10/31/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO		4790 OUTSTANDING			7,672.50
31674	50542	ACCOUNTS_PAYA BLE	10/31/2024	EASY GRAPHICS CORPORATION		6685 OUTSTANDING			257.26
31686	50543	ACCOUNTS_PAYA BLE	10/31/2024	SUMMIT COUNTY ESC		8596 OUTSTANDING			340.00
31687	50544	ACCOUNTS_PAYA BLE	10/31/2024	BRICKER & ECKLER LLP		8720 OUTSTANDING			1,759.10
31689	50545	ACCOUNTS_PAYA BLE	10/31/2024	MCCAFFREY, BETH		9182 OUTSTANDING			75.00
31672	50546	ACCOUNTS_PAYA BLE	10/31/2024	BORDEN DAIRY COMPANY		750088 OUTSTANDING			1,480.71
31677	50547	ACCOUNTS_PAYA BLE	10/31/2024	SHI INTERNATIONAL CORP		750830 OUTSTANDING			150.00
31694	50548	ACCOUNTS_PAYA BLE	10/31/2024	JC POWER STRATEGIC		750860 OUTSTANDING			2,750.00
31671	50549	ACCOUNTS_PAYA BLE	10/31/2024	HERSHEY'S ICE CREAM		750906 OUTSTANDING			256.92
31683	50550	ACCOUNTS_PAYA BLE	10/31/2024	FLOWERS BY EMILY		750936 OUTSTANDING			52.65
31698	50551	ACCOUNTS_PAYA BLE	10/31/2024	VONTORCIK, AL		751206 OUTSTANDING			65.00
31699	50552	ACCOUNTS_PAYA BLE	10/31/2024	JUMP START PRESCHOOL LLC		751276 OUTSTANDING			220.00
31670	50553	ACCOUNTS_PAYA BLE	10/31/2024	AMAZON		751321 OUTSTANDING			321.94

Reporting Period: October 2024 (FY 2025)

Start Date: 10/01/2024

End Date: 10/31/2024

11/4/24 8:26 AM

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					
31697	50554	ACCOUNTS_PAYA	10/31/2024	LEXICON TECHNOLOGIES	751326	OUTSTANDING			\$ 4,950.00
31679	50555	ACCOUNTS_PAYA	10/31/2024	WESTON HURD, LLP	751370	OUTSTANDING			1,071.00
31681	50556	ACCOUNTS_PAYA	10/31/2024	XEROX FINANCIAL SERVICES, LLC	751393	OUTSTANDING			3,977.11
31690	50557	ACCOUNTS_PAYA	10/31/2024	SUNFLOWER PEDIATRIC DENTISTRY	751433	OUTSTANDING			55.00
31695	50558	ACCOUNTS_PAYA	10/31/2024	KOTERBA, STAN	751434	OUTSTANDING			65.00
31691	50559	ACCOUNTS_PAYA	10/31/2024	LITERACY RESOURCE, LLC	751471	OUTSTANDING			192.24
31692	50560	ACCOUNTS_PAYA	10/31/2024	HARNER PLUMBING, INC	751485	OUTSTANDING			1,392.50
31669	50561	ACCOUNTS_PAYA	10/31/2024	THE ACADEMY IN MANAYUNK, INC	751515	OUTSTANDING			168.11
31696	50562	ACCOUNTS_PAYA	10/31/2024	THOUGHTEXCHANGE	751521	OUTSTANDING			15,000.00
31678	50563	ACCOUNTS_PAYA	10/31/2024	MILLSTONE MANAGEMENT GROUP, INC	751525	OUTSTANDING			233,275.66
31676	50564	ACCOUNTS_PAYA	10/31/2024	FOLLETT CORPORATION	751545	OUTSTANDING			223.99
31565	81260	ACCOUNTS_PAYA	10/5/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	10/5/2024		7,962.62
31567	81261	ACCOUNTS_PAYA	10/5/2024	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	10/5/2024		1,264.59
31566	81262	ACCOUNTS_PAYA	10/5/2024	STRS OHIO	1193	RECONCILED	10/5/2024		5,679.95
31628	81264	ACCOUNTS_PAYA	10/20/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	10/20/2024		7,325.08
31629	81265	ACCOUNTS_PAYA	10/20/2024	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	10/20/2024		1,264.59
31630	81266	ACCOUNTS_PAYA	10/20/2024	STRS OHIO	1193	RECONCILED	10/20/2024		5,679.95
Grand Total									\$ 1,196,796.86

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	2,215,053.25	821,372.67	3,840,114.87	1,636,035.75	57.52
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	0.00	42,882.59	39,638.25	39.02
001-1223-0000-0000	TUITION - SF14H/MRDD	835,000.00	62,838.39	13,500.00	844,980.65	772,161.61	7.53
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	158,497.99	30,619.43	310,020.15	91,502.01	63.40
001-1740-0000-0000	Student Fees	90,000.00	45,331.54	13,301.16	88,016.79	44,668.46	50.37
001-1810-0000-0000	RENTAL - BUILDINGS	10,000.00	4,000.00	1,000.00	16,082.13	6,000.00	40.00
001-1890-0000-0000	MISCELLANEOUS RECEIPTS	20,000.00	(9,240.64)	1,879.91	(1,394.49)	29,240.64	(46.20)
001-3110-0000-0000	STATE FOUNDATION	5,266,685.00	1,803,897.80	452,855.98	4,270,267.43	3,462,787.20	34.25
001-3131-0000-0000	10 Percent & 2.5 Rollback	1,089,430.00	501,514.08	501,514.08	1,004,125.07	587,915.92	46.03
001-3132-0000-0000	Homestead Exemptions	160,000.00	98,740.00	98,740.00	172,251.18	61,260.00	61.71
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	8,702.23	1,965.11	25,126.01	11,922.77	42.19
001-3215-0000-0000	STATE - Career Tech	1,000.00	258.57	64.62	404.88	741.43	25.86
001-3216-0000-0000	STATE - Gifted	48,000.00	11,005.36	2,750.25	34,669.82	36,994.64	22.93
001-3217-0000-0000	STATE - English Learners	1,000.00	219.84	54.96	670.95	780.16	21.98
001-3218-0000-0000	STATE - Student Wellness & Success	129,600.00	30,169.25	7,527.52	94,920.75	99,430.75	23.28
001-3219-0000-0000	State Advocacy Payments	24,000.00	209.90	209.90	24,082.60	23,790.10	0.87
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	0.00	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	\$ 2,190.10	\$ 1,115.10	\$ 43,860.87	\$ 47,809.90	4.38 %
Full Account Code:		\$ 21,723,386.00	\$ 9,074,695.48	\$ 1,948,470.69	\$ 20,644,438.74	\$ 12,648,690.52	
001-3219-9223-000000-000	Feminine Hygiene	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Full Account Code:		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
001-1219-9224-000000-003	Tuition - Preschool BECC	0.00	16,934.78	8,451.70	16,934.78	(16,934.78)	0.00
001-1820-9224-000000-003	Donations - Preschool BECC	0.00	1,473.32	0.00	1,473.32	(1,473.32)	0.00
Full Account Code:		\$ 0.00	\$ 18,408.10	\$ 8,451.70	\$ 18,408.10	\$ (18,408.10)	
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,228,240.00	529,623.01	0.00	1,242,465.71	698,616.99	43.12
002-1122-9900-000000-000	Bond - Public Utility	50,000.00	20,141.22	0.00	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
Full Account Code:		\$ 1,309,240.00	\$ 549,764.23	\$ 0.00	\$ 1,296,925.68	\$ 759,475.77	
003-1111-9900-000000-000	P.I. Real Estate Tax	241,245.58	140,934.48	0.00	338,377.43	100,311.10	58.42
003-1122-9900-000000-000	Public Utility Tax	8,000.00	19,366.55	0.00	41,866.64	(11,366.55)	242.08
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	25,000.00	17,940.69	17,940.69	35,921.25	7,059.31	71.76
003-3132-9900-000000-000	Homestead Exemption	3,000.00	3,141.14	3,141.14	5,775.92	(141.14)	104.70
Full Account Code:		\$ 277,245.58	\$ 181,382.86	\$ 21,081.83	\$ 421,941.24	\$ 95,862.72	
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
Full Account Code:		\$ 0.00	\$ 6,930.76	\$ 0.00	\$ 6,930.76	\$ (6,930.76)	
004-1410-9903-000000-000	Building - LFI/USDA Interest	4,000.00	3,452.77	833.59	19,150.85	547.23	86.32
Full Account Code:		\$ 4,000.00	\$ 3,452.77	\$ 833.59	\$ 19,150.85	\$ 547.23	
004-1410-9906-000000-000	PreK Modular - Interest	20,000.00	25,833.13	4,292.87	51,247.49	(5,833.13)	129.17
004-1921-9906-000000-000	PreK Modular - Lease Proceeds	0.00	0.00	0.00	2,300,020.00	0.00	0.00
Full Account Code:		\$ 20,000.00	\$ 25,833.13	\$ 4,292.87	\$ 2,351,267.49	\$ (5,833.13)	

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	\$ 7,594.81	\$ 1,774.60	\$ 17,369.23	\$ (7,594.81)	0.00 %
006-1511-0000-000000-000	Student Breakfast	25,000.00	7,720.00	4,410.00	24,831.25	17,280.00	30.88
006-1512-0000-000000-000	Student Lunch	115,000.00	27,843.30	15,696.75	90,021.60	87,156.70	24.21
006-1513-0000-000000-000	Student A La Carte	45,000.00	14,554.30	9,110.30	41,701.75	30,445.70	32.34
006-1523-0000-000000-000	Adult A La Carte	6,500.00	608.35	347.90	3,047.35	5,891.65	9.36
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	15,375.74	5,184.28	25,879.90	(15,375.74)	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	21,458.96	21,458.96	147,385.60	117,041.04	15.49
Full Account Code: 007-0000		\$ 330,000.00	\$ 95,155.46	\$ 57,982.79	\$ 354,951.37	\$ 234,844.54	
007-1820-0000-000000-000	Longo Scholarship Fund	1,000.00	6,000.00	0.00	6,000.00	(5,000.00)	600.00
Full Account Code: 007-9016		\$ 1,000.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ (5,000.00)	
007-1820-9016-000000-000	Ledgement Alumni Scholarship Fund	1,000.00	631.00	0.00	1,378.00	369.00	63.10
Full Account Code: 007-9216		\$ 1,000.00	\$ 631.00	\$ 0.00	\$ 1,378.00	\$ 369.00	
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
Full Account Code: 007-9220		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	
007-1820-9220-000000-007	Dean Family Scholarship	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00
Full Account Code: 007-9221		\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	
007-1820-9221-000000-007	Charles and Marilyn White Scholarship	0.00	0.00	0.00	6,250.00	0.00	0.00
Full Account Code: 009-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,250.00	\$ 0.00	
009-1740-0000-000000-004	AP Testing - High School	5,000.00	1,485.00	1,485.00	3,643.00	3,515.00	29.70
Full Account Code: 010-9905		\$ 5,000.00	\$ 1,485.00	\$ 1,485.00	\$ 3,643.00	\$ 3,515.00	
010-1410-9905-000000-000	Retainage - Interest	0.00	8,274.46	1,997.67	21,354.36	(8,274.46)	0.00
Full Account Code: 010-9905		\$ 0.00	\$ 8,274.46	\$ 1,997.67	\$ 21,354.36	(8,274.46)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MJD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 014-0000							
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	\$ 0.00	\$ 8,274.46	\$ 1,997.67	\$ 21,354.36	\$ (8,274.46)	0.00 %
Full Account Code: 014-9011							
014-1820-9011-000000-000	Voluntary Term Life	3,200.00	1,238.26	311.19	3,060.12	1,961.74	38.70
Full Account Code: 018-9101							
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							
018-1620-9202-000000-002	Principals Account - Student (middle school)	\$ 0.00	\$ 270.00	\$ 0.00	\$ 1,163.00	\$ (270.00)	0.00
Full Account Code: 018-9204							
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							
018-1820-9217-000000-000	Adopt A Student - Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 018-9401							
018-1620-9401-000000-004	Principals Account - HS Student	10,000.00	11,554.50	1,554.50	11,554.50	(1,554.50)	115.54
Full Account Code: 018-940A							
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							
019-1820-921X-000000-001	Student Teacher Stipend - Elementary Phys Ed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88.94	\$ 0.00	0.00
Full Account Code: 019-921Y							
019-1820-921Y-000000-001	Student Teacher Stipend - Kindergarten	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	0.00
Full Account Code: 019-9222							
019-1820-9222-000000-001	PBIS - Elementary Donations	0.00	616.00	616.00	866.00	(616.00)	0.00
		\$ 0.00	\$ 616.00	\$ 616.00	\$ 866.00	\$ (616.00)	

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: 019-9226							
019-1820-9226-000000-002	PBIS - Middle School	0.00	27.00	27.00	27.00	(27.00)	0.00
		\$ 0.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ (27.00)	
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: 019-922C							
019-1820-922C-000000-004	Agricultural Program - Donations	0.00	1,611.00	1,611.00	1,611.00	(1,611.00)	0.00
		\$ 0.00	\$ 1,611.00	\$ 1,611.00	\$ 1,611.00	\$ (1,611.00)	
Full Account Code: 020-0000							
020-1820-0000-000000-000	Early Childhood Center - Fees	40,000.00	31,275.62	2,333.00	39,848.99	8,724.38	78.19
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	\$ 31,275.62	\$ 2,333.00	\$ 161,478.76	\$ 8,724.38	
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	6,126.00	6,126.00	10,927.50	8,874.00	40.84
		\$ 15,000.00	\$ 6,126.00	\$ 6,126.00	\$ 10,927.50	\$ 8,874.00	
Full Account Code: 022-9215							
022-1615-9215-000000-000	CVC Tournament Funds	0.00	417.00	417.00	5,241.00	(417.00)	0.00
		\$ 0.00	\$ 417.00	\$ 417.00	\$ 5,241.00	(417.00)	

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: 023-9217		\$ 0.00	\$ 417.00	\$ 417.00	\$ 5,241.00	\$ (417.00)	
023-1720-9217-000000-000	Technology Fee	\$ 18,000.00	\$ 11,727.86	\$ 6,342.86	\$ 15,633.36	\$ 6,272.14	65.15 %
Full Account Code: 024-9002		\$ 18,000.00	\$ 11,727.86	\$ 6,342.86	\$ 15,633.36	\$ 6,272.14	
024-1872-9002-000000-000	Section 125 contributions	0.00	28,306.32	7,219.08	67,884.12	(28,306.32)	0.00
Full Account Code: 024-9899		\$ 0.00	\$ 28,306.32	\$ 7,219.08	\$ 67,884.12	\$ (28,306.32)	
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	350,000.00	350,000.00	0.00	426,000.00	0.00	100.00
Full Account Code: 029-9200		\$ 350,000.00	\$ 350,000.00	\$ 0.00	\$ 426,000.00	\$ 0.00	
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		\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,945.00	\$ (5,000.00)	
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	4,390.51	1,059.98	10,952.84	(4,390.51)	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
Full Account Code: 029-9221		\$ 0.00	\$ 4,390.51	\$ 1,059.98	\$ 138,338.47	\$ (4,390.51)	
029-1890-9221-000000-000	Foundation - Scoreboard	50,000.00	51,000.00	0.00	51,000.00	(1,000.00)	102.00
Full Account Code: 029-9222		\$ 50,000.00	\$ 51,000.00	\$ 0.00	\$ 51,000.00	\$ (1,000.00)	
029-1890-9222-000000-000	Foundation - Baseball/Softball	0.00	0.00	0.00	51,625.00	0.00	0.00
Full Account Code: 034-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,625.00	\$ 0.00	
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	169,854.00	169,854.00	0.00	169,854.00	0.00	100.00
Full Account Code: 035-0000		\$ 169,854.00	\$ 169,854.00	\$ 0.00	\$ 169,854.00	\$ 0.00	
035-5100-0000-000000-000	Transfer In from General	100,000.00	100,000.00	0.00	225,000.00	0.00	100.00
Full Account Code: 070-0000		\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 225,000.00	\$ 0.00	
070-1933-0000-000000-000	Sale of Personal Property	0.00	0.00	0.00	480,000.00	0.00	0.00
Summary Totals		\$ 0.00	\$ 0.00	\$ 0.00	\$ 480,000.00	\$ 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
Full Account Code: 200-9200							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	\$ 62,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,000.00	0.00 %
		\$ 62,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,000.00	
Full Account Code: 200-9201							
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	0.00	0.00	225.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 0.00	
Full Account Code: 200-9205							
200-1820-9205-000000-004	Band	0.00	1,419.00	0.00	2,838.00	(1,419.00)	0.00
		\$ 0.00	\$ 1,419.00	\$ 0.00	\$ 2,838.00	\$ (1,419.00)	
Full Account Code: 200-9222							
200-1630-9222-000000-004	SPANISH CLUB	0.00	316.00	206.00	316.00	(316.00)	0.00
		\$ 0.00	\$ 316.00	\$ 206.00	\$ 316.00	\$ (316.00)	
Full Account Code: 200-9240							
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	1,635.00	0.00	2,590.00	(1,635.00)	0.00
		\$ 0.00	\$ 1,635.00	\$ 0.00	\$ 2,590.00	\$ (1,635.00)	
Full Account Code: 200-9256							
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	8,543.00	8,543.00	8,543.00	(8,543.00)	0.00
		\$ 0.00	\$ 8,543.00	\$ 8,543.00	\$ 8,543.00	\$ (8,543.00)	
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-4	0.00	1,734.99	1,734.99	2,205.80	(1,734.99)	0.00
		\$ 0.00	\$ 1,734.99	\$ 1,734.99	\$ 2,205.80	\$ (1,734.99)	
Full Account Code: 200-9326							
200-1620-9326-000000-000	MD Classroom 9-12	0.00	695.00	695.00	795.00	(695.00)	0.00
		\$ 0.00	\$ 695.00	\$ 695.00	\$ 795.00	\$ (695.00)	
Full Account Code: 200-9332							

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1620-9332-000000-004	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)	0.00	(1,869.51)	1,869.51	0.00
		\$ 0.00	\$ (1,869.51)	\$ 0.00	\$ (1,869.51)	\$ 1,869.51	
Full Account Code:	200-9336						
200-1620-9336-000000-004	CLASS OF 2025	0.00	1,869.51	0.00	17,525.51	(1,869.51)	0.00
		\$ 0.00	\$ 1,869.51	\$ 0.00	\$ 17,525.51	\$ (1,869.51)	
Full Account Code:	200-9337						
200-1620-9337-000000-004	CLASS OF 2026	0.00	0.00	0.00	102.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.00	\$ 0.00	
Full Account Code:	200-9338						
200-1620-9338-000000-004	CLASS OF 2027	0.00	0.00	0.00	274.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 274.00	\$ 0.00	
Full Account Code:	200-9339						
200-1620-9339-000000-004	Shireshack	0.00	891.92	891.92	891.92	(891.92)	0.00
		\$ 0.00	\$ 891.92	\$ 891.92	\$ 891.92	\$ (891.92)	
Full Account Code:	200-9340						
200-1620-9340-000000-000	MD Classroom Revenue 5-8	0.00	77.00	77.00	77.00	(77.00)	0.00
		\$ 0.00	\$ 77.00	\$ 77.00	\$ 77.00	\$ (77.00)	
Full Account Code:	300-0000						
300-1620-0000-000000-004	ATHLETICS	75,000.00	54,014.00	21,169.00	88,972.66	20,986.00	72.02
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00
		\$ 105,000.00	\$ 84,014.00	\$ 21,169.00	\$ 118,972.66	\$ 20,986.00	
Full Account Code:	300-9999						
300-5100-9999-000000-000	Transfers In - Supplemental Salaries	489,989.92	489,989.92	0.00	690,979.84	0.00	100.00
		\$ 489,989.92	\$ 489,989.92	\$ 0.00	\$ 690,979.84	\$ 0.00	
Full Account Code:	401-0000						
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
		\$ 19,204.80	\$ 4,801.20	\$ 0.00	\$ 14,116.60	\$ 14,403.60	
Full Account Code:	451-9224						
451-3200-9224-000000-000	Ohio K12 Network - FY2024	0.00	0.00	0.00	3,154.29	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,154.29	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 451-9225							
451-3200-9225-000000-000	Ohio K12 Network - FY2025	\$ 5,400.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,400.00	55.56 %
		\$ 5,400.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,400.00	
Full Account Code: 499-9125							
499-3219-9125-000000-000	Skills Trainer Project 2025	7,934.02	0.00	0.00	0.00	7,934.02	0.00
		\$ 7,934.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,934.02	
Full Account Code: 499-9224							
499-3219-9224-000000-000	Skills Trainer Project 2024	4,962.54	4,962.57	0.00	5,768.40	(0.03)	100.00
		\$ 4,962.54	\$ 4,962.57	\$ 0.00	\$ 5,768.40	\$ (0.03)	
Full Account Code: 499-9225							
499-3219-9225-000000-000	Strategic Community Investment Grant	915,037.00	915,037.00	0.00	915,037.00	0.00	100.00
		\$ 915,037.00	\$ 915,037.00	\$ 0.00	\$ 915,037.00	\$ 0.00	
Full Account Code: 499-922C							
499-3219-922C-000000-000	Employment Grant	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-922E							
499-3219-922E-000000-000	Safety Grant - AG 2024	0.00	0.00	0.00	14,301.41	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,301.41	\$ 0.00	
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	60,715.25	60,715.25	60,715.25	255,143.46	19.22
		\$ 315,858.71	\$ 60,715.25	\$ 60,715.25	\$ 60,715.25	\$ 255,143.46	
Full Account Code: 524-9225							
524-4220-9225-000000-000	Equity for Each Child - FY25	200,000.00	13,286.94	13,286.94	13,286.94	186,713.06	6.64
		\$ 200,000.00	\$ 13,286.94	\$ 13,286.94	\$ 13,286.94	\$ 186,713.06	
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							

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-4220-9224-000000-000	TITLE I - FY2024	\$ 26,031.25	\$ 16,220.34	\$ 0.00	\$ 164,794.50	\$ 9,810.91	62.31 %
		\$ 26,031.25	\$ 16,220.34	\$ 0.00	\$ 164,794.50	\$ 9,810.91	
Full Account Code: 572-9225							
572-4220-9225-000000-000	TITLE I - FY2025	191,142.01	27,354.26	27,354.26	27,354.26	163,787.75	14.31
		\$ 191,142.01	\$ 27,354.26	\$ 27,354.26	\$ 27,354.26	\$ 163,787.75	
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	0.00	29,958.51	447.57	97.48
		\$ 17,786.54	\$ 17,338.97	\$ 0.00	\$ 29,958.51	\$ 447.57	
Full Account Code: 590-9225							
590-4220-9225-000000-000	TITLE II-A TEACHER QUALITY - FY2025	40,093.08	5,250.00	5,250.00	5,250.00	34,843.08	13.09
		\$ 40,093.08	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 34,843.08	
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		\$ 26,878,161.27	\$ 12,415,688.26	\$ 2,215,457.11	\$ 29,269,865.03	\$ 14,462,473.01	