

Berkshire Local School District
BANK RECONCILIATION

	<i>For the Month of:</i> NOV	2024
BANK BALANCES:		
HUNTINGTON - GENERAL ACCOUNT		912,042.53
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		4,000.00
INVESTMENT STAR OHIO		
GENERAL		4,514,884.84
FOUNDATION-Athletics		249,836.96
LFI/USDA		196,475.61
ICON-Retainage		470,847.72
MODULAR		800,168.42
HUNTINGTON INVESTMENT		2,075.37
HUNTINGTON INVESTMENT		2,672,242.56
	SUBTOTAL	9,822,624.01

ADJUSTMENTS TO BANK BALANCE:


O/S CHECKS	(82,499.33)
Vcard pymt returned #50608 refund in process	242.22
Vcard pymt returned #50511 refund in process	345.52
BANK BALANCE	\$9,740,712.42

CASH ON BOOKS: \$9,740,712.42

CASH SUMMARY-Fund Balance 0.00

DIFF

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	\$ 567,647.60	\$ 9,642,343.08	\$ 1,450,555.84	\$ 9,667,725.08	\$ 4,035,370.10
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	6,817.60	25,225.70	36,707.18	107,568.68	(82,342.98)
001-9225	Science of Reading Stipend	0.00	31,864.20	31,864.20	42,400.00	42,400.00	(10,535.80)
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	181,382.86	1,800.00	190,872.12	263,202.76
004-9901	Building - LFI/USDA	154,840.74	0.00	6,930.76	0.00	79,777.14	81,994.36
004-9903	Building - LFI/USDA Interest	37,401.52	780.58	4,233.35	0.00	6,930.76	34,704.11
004-9906	Preschool Modular	1,916,683.36	3,178.99	29,012.12	0.00	1,230,389.81	715,305.67
006-0000	LUNCHROOM FUND	545,247.54	30,808.17	125,963.63	38,201.46	158,637.65	512,573.52
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	7,058.00	8,543.00	0.00	0.00	11,114.75
010-9905	Retainage ICON	460,702.63	1,870.63	10,145.09	0.00	0.00	470,847.72
014-0000	ROTARY FUND	1,157.39	0.00	8,984.58	0.00	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	1,549.45	311.19	1,860.64	(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	243.15	358.77	3,477.58
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	2,228.66	2,228.66	8,128.58
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	261.00	261.00	11,968.93
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	108.23	11,662.73	1,555.50	1,555.50	16,768.78
018-940A	Principals Fund - Staff - High School	137.73	0.00	0.00	0.00	0.00	137.73

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

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-921F	Retired Teachers Mini Grant	\$ 558.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 244.79	\$ 313.58
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	549.05	1,033.46	(108.46)
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	161.47	413.53
019-921P	Student Teacher Stipend - 6th Grade LE	400.00	0.00	0.00	0.00	161.47	38.53
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	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	500.00	1,116.00	310.42	614.42	806.50
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	66.00	66.00	496.00
019-9225	ROX Program	100.00	0.00	0.00	0.00	0.00	100.00
019-9226	OTHER GRANT	0.00	0.00	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	0.00	1,611.00	0.00	0.00	1,611.00
020-0000	Early Childhood Learning Center	5,402.22	1,000.00	32,275.62	0.00	17,088.28	20,589.56
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	11,083.00	17,209.00	8,028.21	11,496.21	6,660.79
022-9215	CVC Tournament	0.00	212.09	629.09	200.00	250.00	379.09
023-9217	Device Insurance/Replacement	14,527.07	545.00	12,272.86	3,216.00	8,475.80	18,324.13

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
Fund							
024-9002	SECTION 125	\$ 6,118.32	\$ 7,219.08	\$ 35,525.40	\$ 7,303.78	\$ 22,458.41	\$ 19,185.31
024-9899	INSURANCE FUND (Self Funded)	4,747.37	0.00	350,000.00	46,705.95	188,326.11	166,421.26
029-9200	Educational Foundation - General	284,617.18	25,000.00	30,000.00	5,000.00	23,015.00	291,602.18
029-9218	Educational Foundation - Athletics	9,592.32	992.58	5,383.09	0.00	7,385.00	7,590.41
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	92,171.11	229,259.00
070-0000	Capital Improvement Fund	556,787.84	0.00	0.00	285,366.94	310,718.25	246,069.59
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	1,375.00	1,691.00	562.97	562.97	5,781.96
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

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9256	STUDENT COUNCIL	\$ 15,175.21	\$ 25.00	\$ 8,568.00	\$ 468.91	\$ 6,745.99	\$ 16,997.22
200-9260	THESPIANS	26,167.31	2,359.00	2,359.00	0.00	847.54	27,678.77
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	593.82	2,328.81	344.46	344.46	4,322.01
200-9326	MD Classroom Fundraisers 9-12	420.55	866.31	1,561.31	488.08	6,365.53	(4,383.67)
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	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	Shireshack	0.00	0.00	891.92	0.00	0.00	891.92
200-9340	MD Classroom Fundraisers 6-8	0.00	490.32	567.32	77.00	77.00	490.32
300-0000	ATHLETIC DEPARTMENT	36,399.67	2,318.00	86,332.00	38,406.38	104,977.41	17,754.26
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	52,504.90	115,003.27	383,466.77
401-0000	Auxiliary Funds Passthrough - Global Connections Academy	0.00	23,421.82	28,223.02	0.00	0.00	28,223.02
451-9225	DATA COMMUNICATION FUND	0.00	0.00	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
499-9125	Skills Trainer Grant - FY2025	0.00	0.00	0.00	1,392.55	1,392.55	(1,392.55)
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	1,743.09	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	30,373.21	91,088.46	30,373.21	91,088.46	0.00
524-9225	Equity for Each Vocational Grant	0.00	10,815.04	24,101.98	11,801.34	25,088.28	(986.30)
572-9223	TITLE I DISADVANTAGED CHILDREN	6.00	0.00	(6.00)	0.00	0.00	0.00

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

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
572-9224	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 16,220.34	\$ 3.00	\$ 15,080.05	\$ 1,140.29
572-9225	TITLE I DISADVANTAGED CHILDREN	0.00	13,731.00	41,085.26	13,401.35	40,755.61	329.65
584-9225	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	14,526.92	14,526.92	(14,526.92)
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	3,500.00	8,750.00	19,448.08	24,698.08	(15,948.08)
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	\$ 786,865.46	\$ 13,202,553.72	\$ 2,114,809.48	\$ 13,527,629.48	\$ 9,740,712.42

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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
31706	50565	ACCOUNTS_PAYA BLE	11/7/2024	HYATT REGENCY COLUMBUS	2636	RECONCILED	12/1/2024		\$ 464.00
31704	50566	ACCOUNTS_PAYA BLE	11/7/2024	HYATT REGENCY COLUMBUS	2636	RECONCILED	12/1/2024		232.00
31709	50567	ACCOUNTS_PAYA BLE	11/7/2024	HYATT REGENCY COLUMBUS	2636	RECONCILED	12/1/2024		464.00
31705	50568	ACCOUNTS_PAYA BLE	11/7/2024	HYATT REGENCY COLUMBUS	2636	RECONCILED	12/1/2024		232.00
31707	50569	ACCOUNTS_PAYA BLE	11/7/2024	HYATT REGENCY COLUMBUS	2636	RECONCILED	12/1/2024		232.00
31708	50570	ACCOUNTS_PAYA BLE	11/7/2024	HYATT REGENCY COLUMBUS	749970	RECONCILED	12/1/2024		259.00
31730	50571	ACCOUNTS_PAYA BLE	11/7/2024	EASTON HOTEL TREASURER OF STATE OF OHIO	815	RECONCILED	12/1/2024		3,112.50
31711	50572	ACCOUNTS_PAYA BLE	11/7/2024	FLINN SCIENTIFIC, INC	2121	RECONCILED	11/7/2024		811.57
31718	50573	ACCOUNTS_PAYA BLE	11/7/2024	GORDON FOOD SERVICE, INC	2526	RECONCILED	12/1/2024		3,956.76
31733	50574	ACCOUNTS_PAYA BLE	11/7/2024	SCHOOL SPECIALTY INC	2872	RECONCILED	11/7/2024		1,122.48
31740	50575	ACCOUNTS_PAYA BLE	11/7/2024	VINCENT LIGHTING SYSTEMS	4730	RECONCILED	11/7/2024		355.00
31734	50576	ACCOUNTS_PAYA BLE	11/7/2024	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	11/7/2024		775.60
31717	50577	ACCOUNTS_PAYA BLE	11/7/2024	GREEN, AIMEE	5145	RECONCILED	11/7/2024		93.91
31728	50578	ACCOUNTS_PAYA BLE	11/7/2024	BERKSHIRE HIGH SCHOOL	6272	RECONCILED	12/1/2024		66.00
31710	50579	ACCOUNTS_PAYA BLE	11/7/2024	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	12/1/2024		194,667.97
31729	50580	ACCOUNTS_PAYA BLE	11/7/2024	CDW GOVERNMENT	6694	RECONCILED	12/1/2024		160.00
31732	50581	ACCOUNTS_PAYA BLE	11/7/2024	MOTOROLA, INC	9237	RECONCILED	12/1/2024		29,349.67
31737	50582	ACCOUNTS_PAYA BLE	11/7/2024	BAKALAR, BRITTANY	749788	RECONCILED	11/7/2024		62.09
31731	50583	ACCOUNTS_PAYA BLE	11/7/2024	HISCOX, BRIAN	749927	RECONCILED	11/7/2024		326.98
31738	50584	ACCOUNTS_PAYA BLE	11/7/2024	J.W. PEPPER & SON, INC.	750078	RECONCILED	11/7/2024		137.50
31736	50585	ACCOUNTS_PAYA BLE	11/7/2024	BORDEN DAIRY COMPANY	750088	RECONCILED	12/1/2024		812.68
31723	50586	ACCOUNTS_PAYA BLE	11/7/2024	EDMENTUM INC.	750175	RECONCILED	12/1/2024		1,847.05
31715	50587	ACCOUNTS_PAYA BLE	11/7/2024	EXCEPTIONAL	750246	RECONCILED	11/7/2024		560.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31722	50588	BLE	11/7/2024	KIDS THERAPY					
		BLE		SMYLIES, LLC.	750543	RECONCILED	11/7/2024		\$ 35,735.00
31727	50589	BLE	11/7/2024	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	12/1/2024		110.00
31739	50590	BLE	11/7/2024	GARDINER SERVICE CO, LLC	750692	RECONCILED	11/7/2024		555.00
31716	50591	BLE	11/7/2024	HERSHEY'S ICE CREAM	750906	RECONCILED	12/1/2024		403.44
31735	50592	BLE	11/7/2024	HENDL, KRISTEN	750993	RECONCILED	11/7/2024		81.69
31721	50593	BLE	11/7/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	12/1/2024		2,500.00
31724	50594	BLE	11/7/2024	TPW, INC	751191	RECONCILED	11/7/2024		150.00
31713	50595	BLE	11/7/2024	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	11/7/2024		4,730.33
31714	50596	BLE	11/7/2024	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	11/7/2024		6,888.00
31719	50597	BLE	11/7/2024	XEROX FINANCIAL SERVICES, LLC	751393	RECONCILED	12/1/2024		3,600.51
31725	50598	BLE	11/7/2024	CREDO COMPANY	751452	RECONCILED	12/1/2024		5,000.00
31726	50599	BLE	11/7/2024	GoTo COMMUNICATIO NS, INC	751472	RECONCILED	11/7/2024		2,454.38
31712	50600	BLE	11/7/2024	LAKETRAN	751534	RECONCILED	12/1/2024		450.00
31720	50601	BLE	11/7/2024	WILSON, LISA	751536	RECONCILED	11/7/2024		107.92
31779	50602	BLE	11/14/2024	BASA	8	RECONCILED	12/1/2024		1,402.31
31747	50603	BLE	11/14/2024	VILLAGE OF BURTON	56	RECONCILED	11/14/2024		1,045.44
31758	50604	BLE	11/14/2024	CLEVELAND VICON CO.	75	RECONCILED	12/1/2024		233.00
31744	50605	BLE	11/14/2024	HILL HARDWARE COMPANY, LLC	158	OUTSTANDING			128.07
31748	50606	BLE	11/14/2024	QUILL CORPORATION	1129	RECONCILED	11/14/2024		3,452.45
31751	50607	BLE	11/14/2024	OHIO HIGH SCHOOL	1336	RECONCILED	12/1/2024		47.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31766	50608	ACCOUNTS_PAYA BLE	11/14/2024	PITNEY BOWES	1373	VOID		11/26/2024	\$ 242.22
31757	50609	ACCOUNTS_PAYA BLE	11/14/2024	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	12/1/2024		8,779.12
31765	50610	ACCOUNTS_PAYA BLE	11/14/2024	GORDON FOOD SERVICE, INC	2526	OUTSTANDING			4,396.39
31775	50611	ACCOUNTS_PAYA BLE	11/14/2024	JOSTENS	2729	RECONCILED	11/14/2024		1,018.90
31770	50612	ACCOUNTS_PAYA BLE	11/14/2024	GRAINGER	4636	RECONCILED	11/14/2024		277.74
31753	50613	ACCOUNTS_PAYA BLE	11/14/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	12/1/2024		1,374.00
31756	50614	ACCOUNTS_PAYA BLE	11/14/2024	SUNRISE SPRINGS WATER CO	4893	RECONCILED	12/1/2024		29.75
31769	50615	ACCOUNTS_PAYA BLE	11/14/2024	BUNZ DISTRIBUTION MIDCENTRAL INC	5113	RECONCILED	11/14/2024		3,157.53
31743	50616	ACCOUNTS_PAYA BLE	11/14/2024	WM CORPORATE SERVICES INC	5483	RECONCILED	12/1/2024		1,130.58
31777	50617	ACCOUNTS_PAYA BLE	11/14/2024	CROSSROADS	6524	RECONCILED	11/14/2024		2,375.30
31771	50618	ACCOUNTS_PAYA BLE	11/14/2024	INDEPENDENCE SCHOOLS	6628	RECONCILED	12/1/2024		450.00
31776	50619	ACCOUNTS_PAYA BLE	11/14/2024	RE-EDUCATION SERVICES, INC	8264	RECONCILED	12/1/2024		3,052.00
31778	50620	ACCOUNTS_PAYA BLE	11/14/2024	SCHOLASTIC INC.	8595	RECONCILED	11/14/2024		384.62
31764	50621	ACCOUNTS_PAYA BLE	11/14/2024	NORDONIA HIGH SCHOOL	8677	RECONCILED	12/1/2024		120.00
31741	50622	ACCOUNTS_PAYA BLE	11/14/2024	CHARTER ONE	8928	RECONCILED	11/14/2024		5,888.52
31746	50623	ACCOUNTS_PAYA BLE	11/14/2024	DICK BLICK COMPANY	749515	RECONCILED	12/1/2024		345.52
31763	50624	ACCOUNTS_PAYA BLE	11/14/2024	NAMI-GEAUGA COUNTY INC.	749627	RECONCILED	11/14/2024		194.50
31761	50625	ACCOUNTS_PAYA BLE	11/14/2024	BORDEN DAIRY COMPANY	750088	RECONCILED	12/1/2024		157.43
31783	50626	ACCOUNTS_PAYA BLE	11/14/2024	CENTERRA CO-OP	750654	RECONCILED	11/14/2024		15,743.99
31755	50627	ACCOUNTS_PAYA BLE	11/14/2024	SHI INTERNATIONAL CORP	750830	RECONCILED	12/1/2024		160.00
31760	50628	ACCOUNTS_PAYA BLE	11/14/2024	CENGAGE LEARNING INC	750833	RECONCILED	11/14/2024		2,080.38
31782	50629	ACCOUNTS_PAYA BLE	11/14/2024	MOVING	750964	RECONCILED	11/14/2024		61.20

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31750	50630	BLE ACCOUNTS_PAYA BLE	11/14/2024	SOLUTIONS, INC ESC OF THE WESTERN RESERVE	750987	RECONCILED	11/14/2024		\$ 5,167.16
31752	50631	BLE ACCOUNTS_PAYA	11/14/2024	RE-ED ACCESS	751008	RECONCILED	12/1/2024		7,234.00
31767	50632	BLE ACCOUNTS_PAYA	11/14/2024	OLD FASHION LAWN CARE, LLC	751074	RECONCILED	11/14/2024		42,985.66
31754	50633	BLE ACCOUNTS_PAYA	11/14/2024	T-MOBILE INC.	751100	RECONCILED	12/1/2024		742.65
31768	50634	BLE ACCOUNTS_PAYA	11/14/2024	MMI-CPR SCHOOL TECH REPAIR, LLC	751173	RECONCILED	12/1/2024		3,216.00
31749	50635	BLE ACCOUNTS_PAYA	11/14/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	12/1/2024		2,000.00
31773	50636	BLE ACCOUNTS_PAYA	11/14/2024	TPW, INC	751191	RECONCILED	11/14/2024		150.00
31774	50637	BLE ACCOUNTS_PAYA	11/14/2024	FRANKS, JONATHAN	751236	RECONCILED	11/14/2024		218.64
31745	50638	BLE ACCOUNTS_PAYA	11/14/2024	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	11/14/2024		666.54
31742	50639	BLE ACCOUNTS_PAYA	11/14/2024	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	11/14/2024		23,072.83
31772	50640	BLE ACCOUNTS_PAYA	11/14/2024	KOTERBA, STAN	751434	RECONCILED	11/14/2024		41.94
31762	50641	BLE ACCOUNTS_PAYA	11/14/2024	METROPOLITAN REGIONAL SERVICE COUNCIL	751488	RECONCILED	12/1/2024		1,200.00
31781	50642	BLE ACCOUNTS_PAYA	11/14/2024	BURGESS, SLOAN	751533	RECONCILED	12/1/2024		1,000.00
31780	50643	BLE ACCOUNTS_PAYA	11/14/2024	BIG CREEK CLAY	751539	RECONCILED	12/1/2024		267.00
31759	50644	BLE ACCOUNTS_PAYA	11/14/2024	LEARN21	751549	RECONCILED	11/14/2024		1,000.00
31806	50645	BLE ACCOUNTS_PAYA	11/26/2024	ILLUMINATING COMPANY(THE	74	OUTSTANDING			247.94
31803	50646	BLE ACCOUNTS_PAYA	11/26/2024	EAST OHIO GAS COMPANY	96	OUTSTANDING			1,283.05
31810	50647	BLE ACCOUNTS_PAYA	11/26/2024	QUILL CORPORATION	1129	RECONCILED	11/26/2024		397.70
31813	50648	BLE ACCOUNTS_PAYA	11/26/2024	COMDOC, INC.	1180	OUTSTANDING			96.77
31794	50649	BLE ACCOUNTS_PAYA	11/26/2024	GORDON FOOD	2526	OUTSTANDING			10,751.75

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31799	50650	BLE ACCOUNTS_PAYA BLE	11/26/2024	SERVICE, INC EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	OUTSTANDING			\$ 8,360.00
31801	50651	BLE ACCOUNTS_PAYA	11/26/2024	CROSSROADS	6524	RECONCILED	11/26/2024		1,200.00
31804	50652	BLE ACCOUNTS_PAYA	11/26/2024	MCCAFFREY, BETH	9182	RECONCILED	11/26/2024		75.00
31802	50653	BLE ACCOUNTS_PAYA	11/26/2024	SCHOOL. DATEBOOKS, INC.	749910	RECONCILED	11/26/2024		562.97
31793	50654	BLE ACCOUNTS_PAYA	11/26/2024	BORDEN DAIRY COMPANY	750088	OUTSTANDING			983.26
31808	50655	BLE ACCOUNTS_PAYA	11/26/2024	SOUTHEAST SECURITY	750196	OUTSTANDING			2,652.86
31811	50656	BLE ACCOUNTS_PAYA	11/26/2024	CORPORATION EXCEPTIONAL	750246	RECONCILED	11/26/2024		1,680.00
31805	50657	BLE ACCOUNTS_PAYA	11/26/2024	KIDS THERAPY CLN PORTABLE RESTROOM	750688	OUTSTANDING			135.00
31816	50658	BLE ACCOUNTS_PAYA	11/26/2024	MANN, ANNE	750851	RECONCILED	11/26/2024		600.00
31792	50659	BLE ACCOUNTS_PAYA	11/26/2024	JC POWER STRATEGIC	750860	RECONCILED	11/26/2024		6,650.00
31795	50660	BLE ACCOUNTS_PAYA	11/26/2024	HERSHEY'S ICE CREAM	750906	OUTSTANDING			464.16
31796	50661	BLE ACCOUNTS_PAYA	11/26/2024	HOLTZBRINCK PUBLISHERS LLC	750962	RECONCILED	11/26/2024		3,355.16
31812	50662	BLE ACCOUNTS_PAYA	11/26/2024	ESC OF THE WESTERN RESERVE	750987	RECONCILED	11/26/2024		4,288.18
31798	50663	BLE ACCOUNTS_PAYA	11/26/2024	K-12 BUSINESS CONSULTING, INC	751096	OUTSTANDING			3,450.00
31797	50664	BLE ACCOUNTS_PAYA	11/26/2024	BRZOWSKI, ASHLEY	751166	RECONCILED	11/26/2024		260.00
31809	50665	BLE ACCOUNTS_PAYA	11/26/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	OUTSTANDING			300.00
31814	50666	BLE ACCOUNTS_PAYA	11/26/2024	VONTORCIK, AL	751206	RECONCILED	11/26/2024		65.00
31815	50667	BLE ACCOUNTS_PAYA	11/26/2024	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	OUTSTANDING			2,713.90
31790	50668	BLE ACCOUNTS_PAYA	11/26/2024	AMAZON CAPITAL	751321	RECONCILED	11/26/2024		4,638.54

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31800	50669	ACCOUNTS_PAYA BLE	11/26/2024	SERVICES, INC SEON DESIGN (USA) CORP.	751345	OUTSTANDING			\$ 4,752.72
31807	50670	ACCOUNTS_PAYA BLE	11/26/2024	WESTON HURD, LLP	751370	OUTSTANDING			6,922.50
31789	50671	ACCOUNTS_PAYA BLE	11/26/2024	AMPLIFY EDUCATION, INC	751413	OUTSTANDING			32,192.20
31791	50672	ACCOUNTS_PAYA BLE	11/26/2024	CHASE	751503	RECONCILED	12/1/2024		285,366.94
31702	81270	ACCOUNTS_PAYA BLE	11/5/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	11/5/2024		7,448.97
31703	81271	ACCOUNTS_PAYA BLE	11/5/2024	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	11/5/2024		1,264.59
31701	81272	ACCOUNTS_PAYA BLE	11/5/2024	STRS OHIO	1193	RECONCILED	11/5/2024		5,679.95
31785	81274	ACCOUNTS_PAYA BLE	11/20/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	11/20/2024		7,598.05
31787	81275	ACCOUNTS_PAYA BLE	11/20/2024	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	11/20/2024		1,264.59
31786	81276	ACCOUNTS_PAYA BLE	11/20/2024	STRS OHIO	1193	RECONCILED	11/20/2024		5,679.95
31788	81277	ACCOUNTS_PAYA BLE	11/20/2024	BERKSHIRE BRD OF ED	1329	RECONCILED	11/20/2024		131,100.00

Grand Total **\$ 994,039.11**

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							
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	\$ 8,588,957.00	\$ 3,611,802.69	\$ 0.00	\$ 8,507,547.55	\$ 4,977,154.31	42.05 %
001-1122-0000-000000-000	Public Utility Tax	750,000.00	385,781.57	0.00	833,983.08	364,218.43	51.44
001-1130-0000-000000-000	INCOME TAX	3,851,089.00	2,215,053.25	0.00	3,840,114.87	1,636,035.75	57.52
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	73,000.00	37,581.32	0.00	87,525.02	35,418.68	51.48
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	65,000.00	25,361.75	0.00	42,882.59	39,638.25	39.02
001-1223-0000-000000-000	TUITION - SF14H/MRDD	835,000.00	95,838.39	33,000.00	877,980.65	739,161.61	11.48
001-1229-0000-000000-000	TUITION - Preschool	0.00	(5,705.00)	0.00	350.00	5,705.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	250,000.00	190,475.14	31,977.15	341,997.30	59,524.86	76.19
001-1740-0000-000000-000	Student Fees	90,000.00	49,942.41	4,610.87	92,627.66	40,057.59	55.49
001-1810-0000-000000-000	RENTAL - BUILDINGS	10,000.00	7,980.00	3,980.00	20,062.13	2,020.00	79.80
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	20,000.00	7,988.16	17,228.80	15,834.31	12,011.84	39.94
001-3110-0000-000000-000	STATE FOUNDATION	5,266,685.00	2,257,285.64	453,387.84	4,723,655.27	3,009,399.36	42.86
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	1,089,430.00	501,514.08	0.00	1,004,125.07	587,915.92	46.03
001-3132-0000-000000-000	Homestead Exemptions	160,000.00	98,740.00	0.00	172,251.18	61,260.00	61.71
001-3190-0000-000000-000	Casino Revenues	90,000.00	45,584.67	0.00	89,393.82	44,415.33	50.65
001-3211-0000-000000-000	STATE - Poverty Based Assistance	20,625.00	13,540.01	4,837.78	29,963.79	7,084.99	65.65
001-3215-0000-000000-000	STATE - Career Tech	1,000.00	323.19	64.62	469.50	676.81	32.32
001-3216-0000-000000-000	STATE - Gifted	48,000.00	13,754.70	2,749.34	37,419.16	34,245.30	28.66
001-3217-0000-000000-000	STATE - English Learners	1,000.00	274.80	54.96	725.91	725.20	27.48
001-3218-0000-000000-000	STATE - Student Wellness & Success	129,600.00	37,669.28	7,500.03	102,420.78	91,930.72	29.07
001-3219-0000-000000-000	State Advocacy Payments	24,000.00	209.90	0.00	24,082.60	23,790.10	0.87
001-3229-0000-000000-000	STATE - Catastrophic Costs	175,000.00	37,968.27	0.00	288,844.47	137,031.73	21.70
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	75,000.00	11,188.76	8,256.21	30,672.69	63,811.24	14.92
001-5220-0000-000000-000	GENERAL ADVANCE	60,000.00	0.00	0.00	3,296.07	60,000.00	0.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-5300-0000-0000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$ 50,000.00	\$ 2,190.10	\$ 0.00	\$ 43,860.87	\$ 47,809.90	4.38 %
Full Account Code:		\$ 21,723,386.00	\$ 9,642,343.08	\$ 567,647.60	\$ 21,212,086.34	\$ 12,081,042.92	
001-3219-9223-0000000-000	001-9223 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	
001-1219-9224-0000000-003	001-9224 Tuition - Preschool BECC	0.00	23,752.38	6,817.60	23,752.38	(23,752.38)	0.00
001-1820-9224-0000000-003	Donations - Preschool BECC	0.00	1,473.32	0.00	1,473.32	(1,473.32)	0.00
Full Account Code:		\$ 0.00	\$ 25,225.70	\$ 6,817.60	\$ 25,225.70	\$ (25,225.70)	
001-3219-9225-0000000-000	001-9225 Science of Reading PD Stipend	0.00	31,864.20	31,864.20	31,864.20	(31,864.20)	0.00
Full Account Code:		\$ 0.00	\$ 31,864.20	\$ 31,864.20	\$ 31,864.20	\$ (31,864.20)	
002-1111-9900-0000000-000	002-9900 Bond - Real Estate Taxes	1,228,240.00	529,623.01	0.00	1,242,465.71	698,616.99	43.12
002-1122-9900-0000000-000	Bond - Public Utility	50,000.00	20,141.22	0.00	43,541.34	29,858.78	40.28
002-3132-9900-0000000-000	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	
003-1111-9900-0000000-000	003-9900 P.I. Real Estate Tax	178,155.45	140,934.48	0.00	338,377.43	37,220.97	79.11
003-1122-9900-0000000-000	Public Utility Tax	19,366.55	19,366.55	0.00	41,866.64	0.00	100.00
003-3131-9900-0000000-000	10% Rollback & 2.5% Rollback	22,214.86	17,940.69	0.00	35,921.25	4,274.17	80.76
003-3132-9900-0000000-000	Homestead Exemption	6,141.14	3,141.14	0.00	5,775.92	3,000.00	51.15
Full Account Code:		\$ 225,878.00	\$ 181,382.86	\$ 0.00	\$ 421,941.24	\$ 44,495.14	
004-5300-9901-0000000-000	004-9901 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)	
004-1410-9903-0000000-000	004-9903 Building - LFI/USDA Interest	4,000.00	4,233.35	780.58	19,931.43	(233.35)	105.83
Full Account Code:		\$ 4,000.00	\$ 4,233.35	\$ 780.58	\$ 19,931.43	\$ (233.35)	
004-1410-9906-0000000-000	004-9906 PreK Modular - Interest	20,000.00	29,012.12	3,178.99	54,426.48	(9,012.12)	145.06

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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: 006-0000		\$ 20,000.00	\$ 29,012.12	\$ 3,178.99	\$ 2,354,446.48	\$ (9,012.12)	
006-1410-0000-000000-000	Interest	0.00	9,750.95	2,156.14	19,525.37	(9,750.95)	0.00
006-1511-0000-000000-000	Student Breakfast	25,000.00	11,142.50	3,422.50	28,253.75	13,857.50	44.57
006-1512-0000-000000-000	Student Lunch	115,000.00	39,628.80	11,785.50	101,807.10	75,371.20	34.46
006-1513-0000-000000-000	Student A La Carte	45,000.00	22,040.00	7,485.70	49,187.45	22,960.00	48.98
006-1523-0000-000000-000	Adult A La Carte	6,500.00	1,181.85	573.50	3,620.85	5,318.15	18.18
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	20,760.57	5,384.83	31,264.73	(20,760.57)	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	0.00	147,385.60	117,041.04	15.49
Full Account Code: 007-0000		\$ 330,000.00	\$ 125,963.63	\$ 30,808.17	\$ 385,759.54	\$ 204,036.37	
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	8,543.00	7,058.00	10,701.00	(3,543.00)	170.86

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: 010-9905							
010-1410-9905-000000-000	Retainage - Interest	\$ 5,000.00	\$ 8,543.00	\$ 7,058.00	\$ 10,701.00	\$ (3,543.00)	
		\$ 0.00	\$ 10,145.09	\$ 1,870.63	\$ 23,224.99	\$ (10,145.09)	0.00 %
		\$ 0.00	\$ 10,145.09	\$ 1,870.63	\$ 23,224.99	\$ (10,145.09)	
Full Account Code: 014-0000							
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	8,984.58	0.00	10,378.64	(8,984.58)	0.00
		\$ 0.00	\$ 8,984.58	\$ 0.00	\$ 10,378.64	\$ (8,984.58)	
Full Account Code: 014-9011							
014-1820-9011-000000-000	Voluntary Term Life	3,200.00	1,549.45	311.19	3,371.31	1,650.55	48.42
		\$ 3,200.00	\$ 1,549.45	\$ 311.19	\$ 3,371.31	\$ 1,650.55	
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
		\$ 0.00	\$ 270.00	\$ 0.00	\$ 1,163.00	\$ (270.00)	
Full Account Code: 018-9202							
018-1620-9202-000000-002	Principals Account - Student (middle school)	0.00	0.00	0.00	2,133.50	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,133.50	\$ 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
		\$ 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	5,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	
Full Account Code: 018-9401							
018-1620-9401-000000-004	Principals Account - HS Student	10,000.00	11,662.73	108.23	11,662.73	(1,662.73)	116.63
		\$ 10,000.00	\$ 11,662.73	\$ 108.23	\$ 11,662.73	\$ (1,662.73)	
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 88.94	\$ 0.00	
Full Account Code: 019-921X							
019-1820-921X-000000-001	Student Teacher Stipend - Elementary Phys Ed	0.00	0.00	0.00	250.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 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
		\$ 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: 019-9222							
019-1820-9222-000000-001	PBIS - Elementary Donations	\$ 0.00	\$ 1,116.00	\$ 500.00	\$ 1,366.00	\$ (1,116.00)	0.00 %
		\$ 0.00	\$ 1,116.00	\$ 500.00	\$ 1,366.00	\$ (1,116.00)	
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	0.00	27.00	(27.00)	0.00
		\$ 0.00	\$ 27.00	\$ 0.00	\$ 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	0.00	1,611.00	(1,611.00)	0.00
		\$ 0.00	\$ 1,611.00	\$ 0.00	\$ 1,611.00	\$ (1,611.00)	
Full Account Code: 020-0000							
020-1820-0000-000000-000	Early Childhood Center - Fees	40,000.00	32,275.62	1,000.00	40,848.99	7,724.38	80.69
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	\$ 32,275.62	\$ 1,000.00	\$ 162,478.76	\$ 7,724.38	
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	17,209.00	11,083.00	22,010.50	(2,209.00)	114.73
		\$ 15,000.00	\$ 17,209.00	\$ 11,083.00	\$ 22,010.50	(2,209.00)	

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: 022-9215		\$ 15,000.00	\$ 17,209.00	\$ 11,083.00	\$ 22,010.50	\$ (2,209.00)	
022-1615-9215-000000-000	CVC Tournament Funds	\$ 0.00	\$ 629.09	\$ 212.09	\$ 5,453.09	\$ (629.09)	0.00 %
Full Account Code: 023-9217		\$ 0.00	\$ 629.09	\$ 212.09	\$ 5,453.09	\$ (629.09)	
023-1720-9217-000000-000	Technology Fee	18,000.00	12,272.86	545.00	16,178.36	5,727.14	68.18
Full Account Code: 024-9002		\$ 18,000.00	\$ 12,272.86	\$ 545.00	\$ 16,178.36	\$ 5,727.14	
024-1872-9002-000000-000	Section 125 contributions	0.00	35,525.40	7,219.08	75,103.20	(35,525.40)	0.00
Full Account Code: 024-9899		\$ 0.00	\$ 35,525.40	\$ 7,219.08	\$ 75,103.20	\$ (35,525.40)	
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	30,000.00	25,000.00	30,945.00	(30,000.00)	0.00
Full Account Code: 029-9218		\$ 0.00	\$ 30,000.00	\$ 25,000.00	\$ 30,945.00	\$ (30,000.00)	
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	5,383.09	992.58	11,945.42	(5,383.09)	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	\$ 5,383.09	\$ 992.58	\$ 139,331.05	\$ (5,383.09)	
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: 035-0000		\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 225,000.00	\$ 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: 070-0000							
070-1933-0000-000000-000	Sale of Personal Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 480,000.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 480,000.00	\$ 0.00	
Full Account Code: 200-9200							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	62,000.00	0.00	0.00	0.00	62,000.00	0.00
		\$ 62,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,000.00	
Full Account Code: 200-9201							
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	0.00	0.00	225.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 0.00	
Full Account Code: 200-9205							
200-1820-9205-000000-004	Band	0.00	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	1,691.00	1,375.00	1,691.00	(1,691.00)	0.00
		\$ 0.00	\$ 1,691.00	\$ 1,375.00	\$ 1,691.00	\$ (1,691.00)	
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	8,568.00	25.00	8,568.00	(8,568.00)	0.00
		\$ 0.00	\$ 8,568.00	\$ 25.00	\$ 8,568.00	\$ (8,568.00)	
Full Account Code: 200-9260							
200-1620-9260-000000-004	THESPIANS	0.00	2,359.00	2,359.00	11,194.00	(2,359.00)	0.00
		\$ 0.00	\$ 2,359.00	\$ 2,359.00	\$ 11,194.00	\$ (2,359.00)	
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	2,328.81	593.82	2,799.62	(2,328.81)	0.00
		\$ 0.00	\$ 2,328.81	\$ 593.82	\$ 2,799.62	\$ (2,328.81)	
Full Account Code: 200-9326							

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1620-9326-000000-000	MD Classroom 9-12	\$ 0.00	\$ 1,561.31	\$ 866.31	\$ 1,661.31	\$ (1,561.31)	0.00 %
Full Account Code: 200-9332		\$ 0.00	\$ 1,561.31	\$ 866.31	\$ 1,661.31	\$ (1,561.31)	
200-1620-9332-000000-004	After Prom	0.00	0.00	0.00	13,060.00	0.00	0.00
Full Account Code: 200-9335		\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,060.00	\$ 0.00	
200-1620-9335-000000-004	CLASS OF 2024	0.00	(1,869.51)	0.00	(1,869.51)	1,869.51	0.00
Full Account Code: 200-9336		\$ 0.00	\$ (1,869.51)	\$ 0.00	\$ (1,869.51)	\$ 1,869.51	
200-1620-9336-000000-004	CLASS OF 2025	0.00	1,869.51	0.00	17,525.51	(1,869.51)	0.00
Full Account Code: 200-9337		\$ 0.00	\$ 1,869.51	\$ 0.00	\$ 17,525.51	\$ (1,869.51)	
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: 200-9339		\$ 0.00	\$ 0.00	\$ 0.00	\$ 274.00	\$ 0.00	
200-1620-9339-000000-004	Shireshack	0.00	891.92	0.00	891.92	(891.92)	0.00
Full Account Code: 200-9340		\$ 0.00	\$ 891.92	\$ 0.00	\$ 891.92	\$ (891.92)	
200-1620-9340-000000-000	MD Classroom Revenue 5-8	0.00	567.32	490.32	567.32	(567.32)	0.00
Full Account Code: 300-0000		\$ 0.00	\$ 567.32	\$ 490.32	\$ 567.32	\$ (567.32)	
300-1620-0000-000000-004	ATHLETICS	75,000.00	56,332.00	2,318.00	91,290.66	18,668.00	75.11
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	\$ 86,332.00	\$ 2,318.00	\$ 121,290.66	\$ 18,668.00	
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	28,223.02	28,223.02	23,421.82	37,538.42	0.00	100.00
Full Account Code: 401-0000		\$ 28,223.02	\$ 28,223.02	\$ 23,421.82	\$ 37,538.42	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 451-9224							
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	
Full Account Code: 451-9225							
451-3200-9225-000000-000	Ohio K12 Network - FY2025	5,400.00	3,000.00	0.00	3,000.00	2,400.00	55.56
		\$ 5,400.00	\$ 3,000.00	\$ 0.00	\$ 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	91,088.46	30,373.21	91,088.46	224,770.25	28.84
		\$ 315,858.71	\$ 91,088.46	\$ 30,373.21	\$ 91,088.46	\$ 224,770.25	
Full Account Code: 524-9225							
524-4220-9225-000000-000	Equity for Each Child - FY25	200,000.00	24,101.98	10,815.04	24,101.98	175,898.02	12.05
		\$ 200,000.00	\$ 24,101.98	\$ 10,815.04	\$ 24,101.98	\$ 175,898.02	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-4220-9223-000000-000	TITLE I - FY2023	\$ 0.00	\$ (6.00)	\$ 0.00	\$ (6.00)	\$ 6.00	0.00 %
Full Account Code: 572-9224		\$ 0.00	\$ (6.00)	\$ 0.00	\$ (6.00)	\$ 6.00	
572-4220-9224-000000-000	TITLE I - FY2024	26,031.25	16,220.34	0.00	164,794.50	9,810.91	62.31
Full Account Code: 572-9225		\$ 26,031.25	\$ 16,220.34	\$ 0.00	\$ 164,794.50	\$ 9,810.91	
572-4220-9225-000000-000	TITLE I - FY2025	191,142.01	41,085.26	13,731.00	41,085.26	150,056.75	21.49
Full Account Code: 584-9224		\$ 191,142.01	\$ 41,085.26	\$ 13,731.00	\$ 41,085.26	\$ 150,056.75	
584-4220-9224-000000-000	Title IV - FY2024	0.00	0.00	0.00	6,205.71	0.00	0.00
Full Account Code: 584-9225		\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,205.71	\$ 0.00	
584-4220-9225-000000-000	Title IV - FY2025	14,850.35	0.00	0.00	0.00	14,850.35	0.00
Full Account Code: 587-9225		\$ 14,850.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,850.35	
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
Full Account Code: 590-9224		\$ 7,945.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,945.47	
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
Full Account Code: 590-9225		\$ 17,786.54	\$ 17,338.97	\$ 0.00	\$ 29,958.51	\$ 447.57	
590-4220-9225-000000-000	TITLE II-A TEACHER QUALITY - FY2025	40,093.08	8,750.00	3,500.00	8,750.00	31,343.08	21.82
Full Account Code: 599-9224		\$ 40,093.08	\$ 8,750.00	\$ 3,500.00	\$ 8,750.00	\$ 31,343.08	
599-1410-9224-000000-000	OFCC Safety Grant - Interest	0.00	0.00	0.00	750.24	0.00	0.00
Grand Total		\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.24	\$ 0.00	
		\$ 26,835,811.91	\$ 13,202,553.72	\$ 786,865.46	\$ 30,056,730.49	\$ 13,633,258.19	