

# Berkshire Local School District

## BANK RECONCILIATION

	<u>DEC</u>	<u>2024</u>
<b>BANK BALANCES:</b>		
HUNTINGTON - GENERAL ACCOUNT		1,013,379.21
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		4,000.00
INVESTMENT STAR OHIO		
GENERAL		3,079,785.96
FOUNDATION-Athletics		250,834.29
LFI/USDA		197,259.93
ICON-Retainage		472,727.31
MODULAR		385,500.52
HUNTINGTON INVESTMENT		2,075.80
HUNTINGTON INVESTMENT		2,684,375.52
	<b>SUBTOTAL</b>	<u>8,089,988.54</u>

### ADJUSTMENTS TO BANK BALANCE:


O/S CHECKS	(24,060.14)
Vcard pymt returned #50608 refund in process	242.22
Vcard pymt returned #50511 refund in process	345.52
BANK BALANCE	<u>\$8,066,516.14</u>

CASH ON BOOKS: \$8,066,516.14

CASH SUMMARY-Fund Balance

0.00

DIFF

  
\_\_\_\_\_  
Jaime Berman/ Accounts Payable Clerk

  
\_\_\_\_\_  
Beth McCaffrey, Treasurer

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 4,060,752.10	\$ 564,413.16	\$ 10,206,756.24	\$ 1,907,505.04	\$ 11,575,230.12	\$ 2,692,278.22
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	4,752.64	29,978.34	34,220.64	141,789.32	(111,810.98)
001-9225	Science of Reading Stipend	0.00	21,242.80	53,107.00	12,000.00	54,400.00	(1,293.00)
002-9900	Bond Fund	304,151.28	1,871.32	551,635.55	0.00	842,415.55	13,371.28
003-9900	PERMANENT IMPROVEMENT (99)	272,692.02	559.98	181,942.84	6,727.90	197,600.02	257,034.84
004-9901	Building - LFI/USDA	154,840.74	0.00	6,930.76	2,444.59	82,221.73	79,549.77
004-9903	Building - LFI/USDA Interest	37,401.52	784.32	5,017.67	0.00	6,930.76	35,488.43
004-9906	Preschool Modular	1,916,683.36	2,400.76	31,412.88	183,793.00	1,414,182.81	533,913.43
006-0000	LUNCHROOM FUND	545,247.54	73,983.12	199,946.75	26,026.72	184,664.37	560,529.92
007-0000	Longo Scholarship Fund	0.00	0.00	6,000.00	0.00	6,000.00	0.00
007-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	400.00	9,040.12
007-9016	Ledgemont Alumni Scholarship Fund	16,912.64	0.00	631.00	0.00	3,000.00	14,543.64
007-9017	Sean Landrus Scholarship Fund	645.00	0.00	0.00	0.00	0.00	645.00
007-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	0.00	2,779.36
007-9216	William & Ruth Kelly Family Foundation	6,000.00	0.00	0.00	0.00	2,000.00	4,000.00
007-9219	Berkshire Faculty & Staff Scholarship Fund	798.24	0.00	0.00	0.00	0.00	798.24
007-9220	Dean Family Scholarship Fund	0.00	0.00	4,000.00	0.00	4,000.00	0.00
007-9221	Charles and Marilyn White Scholarship	6,250.00	0.00	0.00	0.00	6,250.00	0.00
009-0000	UNIFORM SUPPLIES FUND	2,571.75	0.00	8,543.00	0.00	0.00	11,114.75
010-9905	Retainage ICON	460,702.63	1,879.59	12,024.68	0.00	0.00	472,727.31
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	1,860.64	311.19	2,171.83	(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	558.82	828.82	0.00	358.77	4,036.40
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	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	0.00	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	0.00	11,662.73	138.16	1,693.66	16,630.62
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	\$ 5.21	\$ 250.00	\$ 308.37
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	25.70	1,059.16	(134.16)
019-921N	Student Teacher Stipend - Science	575.00	0.00	0.00	413.53	575.00	0.00
019-921O	Student Teacher Stipend - HS Social Studies	200.00	0.00	0.00	0.00	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	60.00	60.00	(10.00)
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	238.53	400.00	0.00
019-921X	Student Teacher Stipend - Elementary PE	50.18	0.00	0.00	0.00	18.70	31.48
019-921Y	Student Teacher Stipend - Kindergarten	250.00	0.00	0.00	0.00	0.00	250.00
019-9221	MHJ - K Hendl	7.67	0.00	0.00	0.00	0.00	7.67
019-9222	PBIS - Elementary	304.92	0.00	1,116.00	0.00	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	0.00	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
019-922D	Retired Teacher Grant - Dingman/Lieblch	0.00	500.00	500.00	0.00	0.00	500.00
019-922F	Martha Holden Jennings - Preschool	0.00	11,004.00	11,004.00	0.00	0.00	11,004.00
020-0000	Early Childhood Learning Center	5,402.22	429.50	32,705.12	0.00	17,088.28	21,019.06
022-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	2,688.00	19,897.00	1,409.45	12,905.66	7,939.34
022-9215	CVC Tournament	0.00	0.00	629.09	0.00	250.00	379.09
023-9217	Device Insurance/Replacement Fund	14,527.07	1,223.00	13,495.86	482.40	8,958.20	19,064.73
024-9002	SECTION 125	6,118.32	7,216.64	42,742.04	2,333.35	24,791.76	24,068.60
024-9899	INSURANCE FUND (Self Funded)	4,747.37	0.00	350,000.00	32,045.08	220,371.19	134,376.18
029-9200	Educational Foundation - General	284,617.18	0.00	30,000.00	5,000.00	28,015.00	286,602.18
029-9218	Educational Foundation - Athletics	9,592.32	997.33	6,380.42	0.00	7,385.00	8,587.74
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	1,000.00	1,000.00	1,728.00	1,728.00	5,692.66
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	1,000.00	1,000.00	0.00	0.00	52,625.00
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	750,000.00	750,000.00	757,775.50	1,068,493.75	238,294.09
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	15.00	15.00	0.00	0.00	3,411.09
200-9203	D.H. Classroom Expenses	394.16	0.00	0.00	0.00	0.00	394.16
200-9205	BAND FUND	0.00	305.00	1,724.00	0.00	0.00	1,724.00
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	305.00	305.00	0.00	0.00	1,313.67
200-9215	ENVIRONMENTAL IMPROVEMENT	2.50	0.00	0.00	0.00	0.00	2.50
200-9218	PEN Ohio	200.00	0.00	0.00	0.00	0.00	200.00
200-9222	Spanish Club	4,653.93	0.00	1,691.00	0.00	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	181.52	0.00	0.00	0.00	0.00	181.52

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
<b>SOCIETY</b>							
200-9242	NEWSPAPER - BADGER PAUSE	\$ 1,488.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,488.50
200-9250	Pep Club	47.10	0.00	0.00	0.00	0.00	47.10
200-9255	JR. HIGH STUDENT COUNCIL	737.68	0.00	0.00	0.00	0.00	737.68
200-9256	STUDENT COUNCIL	15,175.21	0.00	8,568.00	0.00	6,745.99	16,997.22
200-9260	THESPIANS	26,167.31	0.00	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	122.42	2,451.23	1,265.72	1,610.18	3,178.71
200-9326	MD Classroom Fundraisers 9-12	420.55	624.66	2,185.97	44.73	6,410.26	(3,803.74)
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	Shureshack	0.00	0.00	891.92	0.00	0.00	891.92
200-9340	MD Classroom Fundraisers 6-8	0.00	65.66	632.98	136.26	213.26	419.72
300-0000	ATHLETIC DEPARTMENT	36,399.67	7,713.00	94,045.00	28,114.27	133,091.68	(2,647.01)
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	88,963.80	203,967.07	294,502.97
401-0000	Auxiliary Funds Passthrough - Global Connections Academy	0.00	0.00	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	0.00	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

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

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
499-922E	Safety Grant - AG 2024	\$ 5,901.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,901.41	\$ 0.00
516-9225	IDEA PART B GRANTS	0.00	0.00	91,088.46	30,360.60	121,449.06	(30,360.60)
524-9225	Equity for Each Vocational Grant	0.00	986.30	25,088.28	20,089.02	45,177.30	(20,089.02)
572-9223	TITLE I DISADVANTAGED CHILDREN	6.00	0.00	(6.00)	0.00	0.00	0.00
572-9224	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	16,220.34	0.00	15,080.05	1,140.29
572-9225	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	41,085.26	13,446.34	54,201.95	(13,116.69)
584-9225	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	11,137.76	11,137.76	0.00	14,526.92	(3,389.16)
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	15,948.08	24,698.08	3,130.60	27,828.68	(3,130.60)
599-9224	OFCC Safety Grant	2,880.98	0.00	0.00	0.00	2,880.98	0.00
<b>Grand Total</b>		<b>\$ 10,065,788.18</b>	<b>\$ 1,486,039.05</b>	<b>\$ 14,688,592.77</b>	<b>\$ 3,160,235.33</b>	<b>\$ 16,687,864.81</b>	<b>\$ 8,066,516.14</b>

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31832	50673	ACCOUNTS_PAYA BLE	12/4/2024	ILLUMINATING COMPANY(THE	74	RECONCILED	12/31/2024		\$ 14,774.43
31825	50674	ACCOUNTS_PAYA BLE	12/4/2024	QUILL CORPORATION	1129	RECONCILED	12/4/2024		55.63
31817	50675	ACCOUNTS_PAYA BLE	12/4/2024	PITNEY BOWES	1373	RECONCILED	12/31/2024		242.22
31831	50676	ACCOUNTS_PAYA BLE	12/4/2024	PNC BANK N.A.	3336	RECONCILED	12/31/2024		692.65
31833	50677	ACCOUNTS_PAYA BLE	12/4/2024	PATTON PEST CONTROL	4147	RECONCILED	12/4/2024		115.00
31830	50678	ACCOUNTS_PAYA BLE	12/4/2024	E3 DIAGNOSTICS	4303	RECONCILED	12/4/2024		420.00
31827	50679	ACCOUNTS_PAYA BLE	12/4/2024	GRAINGER	4636	RECONCILED	12/4/2024		292.93
31822	50680	ACCOUNTS_PAYA BLE	12/4/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	12/31/2024		16,641.56
31821	50681	ACCOUNTS_PAYA BLE	12/4/2024	BARTOSIC, JANICE	6122	RECONCILED	12/4/2024		330.00
31823	50682	ACCOUNTS_PAYA BLE	12/4/2024	RUBINO, CHERYL	6929	RECONCILED	12/4/2024		165.00
31824	50683	ACCOUNTS_PAYA BLE	12/4/2024	FEJEDELEM, NICHOLAS	750886	RECONCILED	12/4/2024		825.00
31819	50684	ACCOUNTS_PAYA BLE	12/4/2024	ESC OF THE WESTERN RESERVE	750987	RECONCILED	12/4/2024		5,169.99
31829	50685	ACCOUNTS_PAYA BLE	12/4/2024	JUMP START PRESCHOOL LLC	751276	RECONCILED	12/31/2024		220.00
31818	50686	ACCOUNTS_PAYA BLE	12/4/2024	AMAZON CAPITAL	751321	RECONCILED	12/4/2024		3,519.31
31820	50687	ACCOUNTS_PAYA BLE	12/4/2024	SERVICES, INC XEROX FINANCIAL	751393	RECONCILED	12/31/2024		3,968.94
31828	50688	ACCOUNTS_PAYA BLE	12/4/2024	SERVICES, LLC LITERACY	751471	RECONCILED	12/4/2024		288.36
31826	50689	ACCOUNTS_PAYA BLE	12/4/2024	RESOURCE, LLC OHIO COALITION FOR EQUITY AND ADEQUACY OF SCHOOL FUNDING	751554	RECONCILED	12/31/2024		2,564.00
31834	50690	ACCOUNTS_PAYA BLE	12/5/2024	FIRST STUDENT, INC	751017	RECONCILED	12/5/2024		287,721.16
31861	50691	ACCOUNTS_PAYA BLE	12/12/2024	ILLUMINATING COMPANY(THE	74	RECONCILED	12/31/2024		734.56
31865	50692	ACCOUNTS_PAYA BLE	12/12/2024	HILL HARDWARE COMPANY, LLC	158	RECONCILED	12/31/2024		72.79

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31854	50693	ACCOUNTS_PAYA BLE	12/12/2024	AT&T	254	RECONCILED	12/31/2024		\$ 224.44
31863	50694	ACCOUNTS_PAYA BLE	12/12/2024	OHIO SCHOOL BOARD	256	RECONCILED	12/31/2024		2,600.00
31862	50695	ACCOUNTS_PAYA BLE	12/12/2024	TREASURER OF STATE OF OHIO	815	OUTSTANDING			3,187.50
31855	50696	ACCOUNTS_PAYA BLE	12/12/2024	OHIO HIGH SCHOOL	1336	RECONCILED	12/31/2024		160.00
31849	50697	ACCOUNTS_PAYA BLE	12/12/2024	GORDON FOOD SERVICE, INC	2526	RECONCILED	12/31/2024		4,531.07
31853	50698	ACCOUNTS_PAYA BLE	12/12/2024	TREASURER, STATE OF OHIO	2843	RECONCILED	12/31/2024		341.25
31859	50699	ACCOUNTS_PAYA BLE	12/12/2024	OAESA	2934	RECONCILED	12/12/2024		654.00
31860	50700	ACCOUNTS_PAYA BLE	12/12/2024	AP PROGRAM	4150	OUTSTANDING			148.93
31840	50701	ACCOUNTS_PAYA BLE	12/12/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	12/31/2024		5,631.00
31867	50702	ACCOUNTS_PAYA BLE	12/12/2024	FLAG STORE	5079	RECONCILED	12/31/2024		1,728.00
31870	50703	ACCOUNTS_PAYA BLE	12/12/2024	CARTER LUMBER	5199	RECONCILED	12/12/2024		205.10
31856	50704	ACCOUNTS_PAYA BLE	12/12/2024	HUNTER, LYNN	7733	RECONCILED	12/12/2024		165.00
31847	50705	ACCOUNTS_PAYA BLE	12/12/2024	KOSTIHA, CHRIS	7827	RECONCILED	12/12/2024		300.01
31841	50706	ACCOUNTS_PAYA BLE	12/12/2024	BRICKER & ECKLER LLP	8720	RECONCILED	12/12/2024		12,602.59
31851	50707	ACCOUNTS_PAYA BLE	12/12/2024	PEARSON	9121	RECONCILED	12/12/2024		161.40
31844	50708	ACCOUNTS_PAYA BLE	12/12/2024	J.W. PEPPER & SON, INC.	750078	RECONCILED	12/12/2024		104.44
31873	50709	ACCOUNTS_PAYA BLE	12/12/2024	BORDEN DAIRY COMPANY	750088	RECONCILED	12/31/2024		1,047.13
31857	50710	ACCOUNTS_PAYA BLE	12/12/2024	SMYLIES, LLC.	750543	RECONCILED	12/12/2024		35,676.00
31842	50711	ACCOUNTS_PAYA BLE	12/12/2024	AUBURN CAREER CENTER	750620	RECONCILED	12/31/2024		4,000.00
31871	50712	ACCOUNTS_PAYA BLE	12/12/2024	CENTERRA CO-OP	750654	RECONCILED	12/12/2024		57.51
31852	50713	ACCOUNTS_PAYA BLE	12/12/2024	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	12/31/2024		135.00
31858	50714	ACCOUNTS_PAYA BLE	12/12/2024	PROFESSIONAL SERVICE	750743	RECONCILED	12/31/2024		2,400.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31872	50715	ACCOUNTS_PAYA BLE	12/12/2024	MILLER, JODY	750990	RECONCILED	12/12/2024		\$ 226.46
31845	50716	ACCOUNTS_PAYA BLE	12/12/2024	T-MOBILE INC.	751100	RECONCILED	12/31/2024		629.36
31846	50717	ACCOUNTS_PAYA BLE	12/12/2024	BRZOWSKI, ASHLEY	751166	RECONCILED	12/12/2024		400.00
31848	50718	ACCOUNTS_PAYA BLE	12/12/2024	FRANKS, JONATHAN	751236	RECONCILED	12/12/2024		260.00
31839	50719	ACCOUNTS_PAYA BLE	12/12/2024	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	12/12/2024		18,862.33
31843	50720	ACCOUNTS_PAYA BLE	12/12/2024	AMPLIFY EDUCATION, INC	751413	RECONCILED	12/31/2024		24,336.24
31864	50721	ACCOUNTS_PAYA BLE	12/12/2024	KOTERBA, STAN	751434	RECONCILED	12/12/2024		74.28
31868	50722	ACCOUNTS_PAYA BLE	12/12/2024	KARWAN, VANESSA	751518	RECONCILED	12/12/2024		222.78
31874	50723	ACCOUNTS_PAYA BLE	12/12/2024	MILLSTONE MANAGEMENT GROUP, INC	751525	RECONCILED	12/31/2024		183,793.00
31850	50724	ACCOUNTS_PAYA BLE	12/12/2024	McKENZIE, MADELINE	751538	RECONCILED	12/12/2024		58.08
31869	50725	ACCOUNTS_PAYA BLE	12/12/2024	PITNEY BOWES INC	751550	RECONCILED	12/31/2024		11.25
31866	50726	ACCOUNTS_PAYA BLE	12/12/2024	WHITE, JULIE	751555	RECONCILED	12/31/2024		24.75
31876	50727	ACCOUNTS_PAYA BLE	12/17/2024	SCHOOL SPECIALTY INC.	9	RECONCILED	12/17/2024		448.88
31895	50728	ACCOUNTS_PAYA BLE	12/17/2024	MARTIN PUBLIC SEATING	3085	RECONCILED	12/31/2024		6,727.90
31886	50729	ACCOUNTS_PAYA BLE	12/17/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	12/31/2024		15,001.56
31893	50730	ACCOUNTS_PAYA BLE	12/17/2024	WM CORPORATE SERVICES INC	5483	RECONCILED	12/31/2024		1,130.58
31881	50731	ACCOUNTS_PAYA BLE	12/17/2024	GEAUGA COUNTY DEPARTMENT OF CROSSROADS	6289	RECONCILED	12/31/2024		3,575.52
31892	50732	ACCOUNTS_PAYA BLE	12/17/2024	RE-EDUCATION SERVICES, INC	6524	RECONCILED	12/17/2024		1,800.00
31894	50733	ACCOUNTS_PAYA BLE	12/17/2024	BRICKER & ECKLER LLP	8264	RECONCILED	12/31/2024		3,924.00
31878	50734	ACCOUNTS_PAYA BLE	12/17/2024	OHIO GFOA	8720	RECONCILED	12/17/2024		7,617.00
31900	50735	ACCOUNTS_PAYA BLE	12/17/2024	SOUTHEAST SECURITY	8983	OUTSTANDING			70.00
31889	50736	ACCOUNTS_PAYA BLE	12/17/2024		750196	RECONCILED	12/31/2024		612.57

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31880	50737	ACCOUNTS_PAYA BLE	12/17/2024	CORPORATION EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	12/17/2024		\$ 1,050.00
31877	50738	ACCOUNTS_PAYA BLE	12/17/2024	LAMINATING & BINDING SOLUTIONS	750581	RECONCILED	12/31/2024		254.48
31899	50739	ACCOUNTS_PAYA BLE	12/17/2024	CENTERRA CO-OP	750654	RECONCILED	12/17/2024		13,631.22
31875	50740	ACCOUNTS_PAYA BLE	12/17/2024	LEARNING A-Z, LLC	750685	RECONCILED	12/17/2024		135.00
31891	50741	ACCOUNTS_PAYA BLE	12/17/2024	DEFIANCE CITY SCHOOLS	750740	OUTSTANDING			450.00
31883	50742	ACCOUNTS_PAYA BLE	12/17/2024	MOVING SOLUTIONS, INC	750964	RECONCILED	12/17/2024		61.20
31882	50743	ACCOUNTS_PAYA BLE	12/17/2024	ESC OF THE WESTERN RESERVE	750987	RECONCILED	12/17/2024		2,130.60
31901	50744	ACCOUNTS_PAYA BLE	12/17/2024	RE-ED ACCESS	751008	RECONCILED	12/31/2024		5,652.00
31888	50745	ACCOUNTS_PAYA BLE	12/17/2024	MMI-CPR SCHOOL TECH REPAIR, LLC	751173	RECONCILED	12/31/2024		482.40
31884	50746	ACCOUNTS_PAYA BLE	12/17/2024	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	12/31/2024		14,077.00
31879	50747	ACCOUNTS_PAYA BLE	12/17/2024	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	12/17/2024		8,874.76
31896	50748	ACCOUNTS_PAYA BLE	12/17/2024	OTICON, INC	751324	RECONCILED	12/17/2024		639.99
31885	50749	ACCOUNTS_PAYA BLE	12/17/2024	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	12/17/2024		252.00
31887	50750	ACCOUNTS_PAYA BLE	12/17/2024	KOTERBA, STAN	751434	RECONCILED	12/17/2024		73.12
31890	50751	ACCOUNTS_PAYA BLE	12/17/2024	CREDO COMPANY	751452	OUTSTANDING			5,000.00
31902	50752	ACCOUNTS_PAYA BLE	12/17/2024	GoTo COMMUNICATIO NS, INC	751472	RECONCILED	12/17/2024		2,454.38
31898	50753	ACCOUNTS_PAYA BLE	12/17/2024	UTJ HOLDCO, INC	751510	RECONCILED	12/17/2024		3,649.50
31897	50754	ACCOUNTS_PAYA BLE	12/17/2024	LAKETRAN	751534	RECONCILED	12/31/2024		150.00
31909	50755	ACCOUNTS_PAYA BLE	12/19/2024	VILLAGE OF BURTON	56	RECONCILED	12/19/2024		1,094.85
31934	50756	ACCOUNTS_PAYA BLE	12/19/2024	CARDINAL LOCAL SCHOOLS	63	RECONCILED	12/31/2024		200.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31933	50757	ACCOUNTS_PAYA BLE	12/19/2024	ILLUMINATING COMPANY(THE	74	RECONCILED	12/31/2024		\$ 14,705.04
31929	50758	ACCOUNTS_PAYA BLE	12/19/2024	EAST OHIO GAS COMPANY	96	OUTSTANDING			1,712.06
31921	50759	ACCOUNTS_PAYA BLE	12/19/2024	GEAUGA GLASS SERVICE	488	RECONCILED	12/31/2024		124.81
31936	50760	ACCOUNTS_PAYA BLE	12/19/2024	QUILL CORPORATION	1129	RECONCILED	12/19/2024		507.04
31931	50761	ACCOUNTS_PAYA BLE	12/19/2024	GORDON FOOD SERVICE, INC	2526	RECONCILED	12/31/2024		3,142.28
31927	50762	ACCOUNTS_PAYA BLE	12/19/2024	NEOLA, INC	2536	RECONCILED	12/19/2024		1,375.00
31910	50763	ACCOUNTS_PAYA BLE	12/19/2024	GRAINGER	4636	RECONCILED	12/19/2024		1,418.80
31916	50764	ACCOUNTS_PAYA BLE	12/19/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	12/31/2024		10,054.50
31939	50765	ACCOUNTS_PAYA BLE	12/19/2024	LAKELAND COMMUNITY	4964	RECONCILED	12/19/2024		331.00
31947	50766	ACCOUNTS_PAYA BLE	12/19/2024	PRESTON MOTORS	4997	RECONCILED	12/31/2024		2,445.75
31937	50767	ACCOUNTS_PAYA BLE	12/19/2024	MEDCO SUPPLY CO	5039	RECONCILED	12/19/2024		1,284.47
31942	50768	ACCOUNTS_PAYA BLE	12/19/2024	INDEPENDENCE SCHOOLS	6628	OUTSTANDING			350.00
31941	50769	ACCOUNTS_PAYA BLE	12/19/2024	OLON ATHLETIC BOOSTERS	7775	OUTSTANDING			30.00
31917	50770	ACCOUNTS_PAYA BLE	12/19/2024	NU THREADZ	7796	RECONCILED	12/31/2024		1,044.00
31914	50771	ACCOUNTS_PAYA BLE	12/19/2024	CHARTER ONE	8928	RECONCILED	12/19/2024		742.98
31946	50772	ACCOUNTS_PAYA BLE	12/19/2024	MCCAFFREY, BETH	9182	RECONCILED	12/19/2024		262.18
31915	50773	ACCOUNTS_PAYA BLE	12/19/2024	BERMAN, JAIME	9336	RECONCILED	12/19/2024		115.26
31948	50774	ACCOUNTS_PAYA BLE	12/19/2024	PYMATUNING VALEY	749647	OUTSTANDING			250.00
31919	50775	ACCOUNTS_PAYA BLE	12/19/2024	GEAUGA COUNTY SHERIFF	749676	RECONCILED	12/31/2024		95,239.27
31944	50776	ACCOUNTS_PAYA BLE	12/19/2024	CHARLES E. HARRIS &	749679	OUTSTANDING			7,316.00
31949	50777	ACCOUNTS_PAYA BLE	12/19/2024	BORDEN DAIRY COMPANY	750088	RECONCILED	12/31/2024		758.95
31935	50778	ACCOUNTS_PAYA BLE	12/19/2024	SCHOOL OUTFITTERS, LLC	750612	RECONCILED	12/19/2024		2,360.10
31925	50779	ACCOUNTS_PAYA BLE	12/19/2024	WILLOUGHBY- EASTLAKE	750755	OUTSTANDING			350.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31920	50780	ACCOUNTS_PAYA BLE	12/19/2024	HEALTHCARE BILLING SERVICES	750828	RECONCILED	12/19/2024		\$ 585.77
31911	50781	ACCOUNTS_PAYA BLE	12/19/2024	HERSHEY'S ICE CREAM	750906	RECONCILED	12/31/2024		551.04
31932	50782	ACCOUNTS_PAYA BLE	12/19/2024	RAPTOR TECHNOLOGIES, LLC	750920	RECONCILED	12/19/2024		2,780.00
31923	50783	ACCOUNTS_PAYA BLE	12/19/2024	ESC OF THE WESTERN RESERVE	750987	RECONCILED	12/19/2024		5,089.99
31918	50784	ACCOUNTS_PAYA BLE	12/19/2024	FORBES, SHAUN	751014	RECONCILED	12/19/2024		260.00
31930	50785	ACCOUNTS_PAYA BLE	12/19/2024	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	12/31/2024		250.77
31922	50786	ACCOUNTS_PAYA BLE	12/19/2024	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	12/31/2024		4,000.00
31913	50787	ACCOUNTS_PAYA BLE	12/19/2024	ARAMSCO, INC	751190	RECONCILED	12/19/2024		957.19
31926	50788	ACCOUNTS_PAYA BLE	12/19/2024	JUMP START PRESCHOOL LLC	751276	RECONCILED	12/31/2024		220.00
31940	50789	ACCOUNTS_PAYA BLE	12/19/2024	KETCHUM & WALTON CO.	751369	RECONCILED	12/19/2024		1,863.43
31912	50790	ACCOUNTS_PAYA BLE	12/19/2024	WESTON HURD, LLP	751370	RECONCILED	12/31/2024		16,904.48
31945	50791	ACCOUNTS_PAYA BLE	12/19/2024	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	12/19/2024		1,820.00
31924	50792	ACCOUNTS_PAYA BLE	12/19/2024	KARWAN, VANESSA	751518	RECONCILED	12/19/2024		20.28
31928	50793	ACCOUNTS_PAYA BLE	12/19/2024	THURLING, NICOLE	751544	RECONCILED	12/19/2024		74.02
31908	50794	ACCOUNTS_PAYA BLE	12/19/2024	STRIDEHR	751551	RECONCILED	12/19/2024		38,000.00
31938	50795	ACCOUNTS_PAYA BLE	12/19/2024	BUNZL DISTRIBUTION, INC	751553	RECONCILED	12/19/2024		4,832.05
31943	50796	ACCOUNTS_PAYA BLE	12/19/2024	FLOSPORTS, INC	751556	RECONCILED	12/31/2024		59.00
31951	50797	ACCOUNTS_PAYA BLE	12/31/2024	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	12/31/2024		153,882.25
31952	50798	ACCOUNTS_PAYA BLE	12/31/2024	COMMONWEALTH LAND AND TITLE INSURANCE	751563	RECONCILED	12/31/2024		755,375.50

Start Date: 12/01/2024

End Date: 12/31/2024

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31836	81280	ACCOUNTS_PAYA BLE	12/10/2024	COMPANY BERKSHIRE BD. OF ED.	32	RECONCILED	12/10/2024		\$ 8,251.63
31837	81281	ACCOUNTS_PAYA BLE	12/10/2024	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	12/10/2024		1,264.59
31838	81282	ACCOUNTS_PAYA BLE	12/10/2024	STRS OHIO	1193	RECONCILED	12/10/2024		5,679.95
31904	81284	ACCOUNTS_PAYA BLE	12/20/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	12/20/2024		7,619.00
31907	81285	ACCOUNTS_PAYA BLE	12/20/2024	BERKSHIRE BD. OF ED.	32	RECONCILED	12/20/2024		78.28
31905	81286	ACCOUNTS_PAYA BLE	12/20/2024	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	12/20/2024		1,264.59
31906	81287	ACCOUNTS_PAYA BLE	12/20/2024	STRS OHIO	1193	RECONCILED	12/20/2024		5,679.95
31950	81288	ACCOUNTS_PAYA BLE	12/19/2024	BERKSHIRE BRD OF ED	1329	RECONCILED	12/20/2024		131,100.00
<b>Grand Total</b>									<b>\$ 2,039,376.19</b>

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MFD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>							
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	0.00	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	95,838.39	0.00	877,980.65	739,161.61	11.48
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	215,230.71	24,755.57	366,752.87	34,769.29	86.09
001-1740-0000-0000	Student Fees	90,000.00	52,159.29	2,216.88	94,844.54	37,840.71	57.95
001-1810-0000-0000	RENTAL - BUILDINGS	10,000.00	8,980.00	1,000.00	21,062.13	1,020.00	89.80
001-1820-0000-0000	DONATIONS	0.00	1,000.00	1,000.00	1,000.00	(1,000.00)	0.00
001-1890-0000-0000	MISCELLANEOUS RECEIPTS	20,000.00	(3,887.52)	(11,875.68)	3,958.63	23,887.52	(19.44)
001-3110-0000-0000	STATE FOUNDATION	5,266,685.00	2,769,741.75	512,456.11	5,236,111.38	2,496,943.25	52.59
001-3131-0000-0000	10 Percent & 2.5 Rollback	1,089,430.00	501,514.08	0.00	1,004,125.07	587,915.92	46.03
001-3132-0000-0000	Homestead Exemptions	160,000.00	113,220.82	14,480.82	186,732.00	46,779.18	70.76
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	15,926.67	2,386.66	32,350.45	4,698.33	77.22
001-3215-0000-0000	STATE - Career Tech	1,000.00	277.01	(46.18)	423.32	722.99	27.70
001-3216-0000-0000	STATE - Gifted	48,000.00	16,404.91	2,650.21	40,069.37	31,595.09	34.18
001-3217-0000-0000	STATE - English Learners	1,000.00	326.77	51.97	777.88	673.23	32.68
001-3218-0000-0000	STATE - Student Wellness & Success	129,600.00	45,158.12	7,488.84	109,909.62	84,441.88	34.84
001-3219-0000-0000	State Advocacy Payments	24,000.00	209.90	0.00	24,082.60	23,790.10	0.87
001-3229-0000-0000	STATE - Categorical 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	19,036.72	7,847.96	38,520.65	55,963.28	25.38

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MYD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-5220-0000-000000-000	GENERAL ADVANCE	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 3,296.07	\$ 60,000.00	0.00 %
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	50,000.00	2,190.10	0.00	43,860.87	47,809.90	4.38
<b>Full Account Code: 001-9223</b>	<b>Feminine Hygiene</b>	<b>\$ 21,723,386.00</b>	<b>\$ 10,206,756.24</b>	<b>\$ 564,413.16</b>	<b>\$ 21,776,499.50</b>	<b>\$ 11,516,629.76</b>	
001-3219-9223-000000-000		1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Full Account Code: 001-9224</b>	<b>Tuition - Preschool BECC</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	
001-1219-9224-000000-003		0.00	28,505.02	4,752.64	28,505.02	(28,505.02)	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
<b>Full Account Code: 001-9225</b>	<b>Science of Reading PD Stipend</b>	<b>\$ 0.00</b>	<b>\$ 29,978.34</b>	<b>\$ 4,752.64</b>	<b>\$ 29,978.34</b>	<b>\$ (29,978.34)</b>	
001-3219-9225-000000-000		0.00	53,107.00	21,242.80	53,107.00	(53,107.00)	0.00
<b>Full Account Code: 002-9900</b>	<b>Bond - Real Estate Taxes</b>	<b>\$ 0.00</b>	<b>\$ 53,107.00</b>	<b>\$ 21,242.80</b>	<b>\$ 53,107.00</b>	<b>\$ (53,107.00)</b>	
002-1111-9900-000000-000		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	1,871.32	1,871.32	12,789.95	29,128.68	6.04
<b>Full Account Code: 003-9900</b>	<b>P.I. Real Estate Tax</b>	<b>\$ 1,309,240.00</b>	<b>\$ 551,635.55</b>	<b>\$ 1,871.32</b>	<b>\$ 1,298,797.00</b>	<b>\$ 757,604.45</b>	
003-1111-9900-000000-000		178,155.45	140,934.48	0.00	338,377.43	37,220.97	79.11
003-1122-9900-000000-000	Public Utility Tax	19,366.55	19,366.55	0.00	41,866.64	0.00	100.00
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	22,214.86	17,940.69	0.00	35,921.25	4,274.17	80.76
003-3132-9900-000000-000	Homestead Exemption	6,141.14	3,701.12	559.98	6,335.90	2,440.02	60.27
<b>Full Account Code: 004-9901</b>	<b>REFUND OF PRIOR YEAR'S EXPENDITURES</b>	<b>\$ 225,878.00</b>	<b>\$ 181,942.84</b>	<b>\$ 559.98</b>	<b>\$ 422,501.22</b>	<b>\$ 43,935.16</b>	
004-5300-9901-000000-000		0.00	6,930.76	0.00	6,930.76	(6,930.76)	0.00
<b>Full Account Code: 004-9903</b>	<b>Building - LFI/USDA Interest</b>	<b>\$ 0.00</b>	<b>\$ 6,930.76</b>	<b>\$ 0.00</b>	<b>\$ 6,930.76</b>	<b>\$ (6,930.76)</b>	
004-1410-9903-000000-000		4,000.00	5,017.67	784.32	20,715.75	(1,017.67)	125.44
<b>Full Account Code: 004-9906</b>		<b>\$ 4,000.00</b>	<b>\$ 5,017.67</b>	<b>\$ 784.32</b>	<b>\$ 20,715.75</b>	<b>\$ (1,017.67)</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
004-1410-9906-000000-000	PreK Modular - Interest	\$ 20,000.00	\$ 31,412.88	\$ 2,400.76	\$ 56,827.24	\$ (11,412.88)	157.06 %
004-1921-9906-000000-000	PreK Modular - Lease Proceeds	0.00	0.00	0.00	2,300,020.00	0.00	0.00
	<b>Full Account Code: 006-0000</b>	<b>\$ 20,000.00</b>	<b>\$ 31,412.88</b>	<b>\$ 2,400.76</b>	<b>\$ 2,356,847.24</b>	<b>\$ (11,412.88)</b>	
006-1410-0000-000000-000	Interest	0.00	12,029.89	2,278.94	21,804.31	(12,029.89)	0.00
006-1511-0000-000000-000	Student Breakfast	25,000.00	12,950.00	1,807.50	30,061.25	12,050.00	51.80
006-1512-0000-000000-000	Student Lunch	115,000.00	47,741.25	8,112.45	109,919.55	67,258.75	41.51
006-1513-0000-000000-000	Student A La Carte	45,000.00	26,852.85	4,812.85	54,000.30	18,147.15	59.67
006-1523-0000-000000-000	Adult A La Carte	6,500.00	1,408.05	226.20	3,847.05	5,091.95	21.66
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	21,441.85	681.28	31,946.01	(21,441.85)	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	77,522.86	56,063.90	203,449.50	60,977.14	55.97
	<b>Full Account Code: 007-0000</b>	<b>\$ 330,000.00</b>	<b>\$ 199,946.75</b>	<b>\$ 73,983.12</b>	<b>\$ 459,742.66</b>	<b>\$ 130,053.25</b>	
007-1820-0000-000000-000	Longo Scholarship Fund	1,000.00	6,000.00	0.00	6,000.00	(5,000.00)	600.00
	<b>Full Account Code: 007-9016</b>	<b>\$ 1,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ (5,000.00)</b>	
007-1820-9016-000000-000	Ledgement Alumni Scholarship Fund	1,000.00	631.00	0.00	1,378.00	369.00	63.10
	<b>Full Account Code: 007-9216</b>	<b>\$ 1,000.00</b>	<b>\$ 631.00</b>	<b>\$ 0.00</b>	<b>\$ 1,378.00</b>	<b>\$ 369.00</b>	
007-1820-9216-000000-000	William & Ruth Kelly Family Foundation	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
	<b>Full Account Code: 007-9220</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	
007-1820-9220-000000-007	Dean Family Scholarship	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00
	<b>Full Account Code: 007-9221</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	
007-1820-9221-000000-007	Charles and Marilyn White Scholarship	0.00	0.00	0.00	6,250.00	0.00	0.00
	<b>Full Account Code: 009-0000</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,250.00</b>	<b>\$ 0.00</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
009-1740-0000-000000-004	AP Testing - High School	\$ 5,000.00	\$ 8,543.00	\$ 0.00	\$ 10,701.00	\$ (3,543.00)	170.86 %
<b>Full Account Code: 010-9905</b>		<b>\$ 5,000.00</b>	<b>\$ 8,543.00</b>	<b>\$ 0.00</b>	<b>\$ 10,701.00</b>	<b>\$ (3,543.00)</b>	
010-1410-9905-000000-000	Retainage - Interest	0.00	12,024.68	1,879.59	25,104.58	(12,024.68)	0.00
<b>Full Account Code: 014-0000</b>		<b>\$ 0.00</b>	<b>\$ 12,024.68</b>	<b>\$ 1,879.59</b>	<b>\$ 25,104.58</b>	<b>\$ (12,024.68)</b>	
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
<b>Full Account Code: 014-9011</b>		<b>\$ 0.00</b>	<b>\$ 8,984.58</b>	<b>\$ 0.00</b>	<b>\$ 10,378.64</b>	<b>\$ (8,984.58)</b>	
014-1820-9011-000000-000	Voluntary Term Life	3,200.00	1,860.64	311.19	3,682.50	1,339.36	58.14
<b>Full Account Code: 018-9101</b>		<b>\$ 3,200.00</b>	<b>\$ 1,860.64</b>	<b>\$ 311.19</b>	<b>\$ 3,682.50</b>	<b>\$ 1,339.36</b>	
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	0.00	828.82	558.82	1,721.82	(828.82)	0.00
<b>Full Account Code: 018-9202</b>		<b>\$ 0.00</b>	<b>\$ 828.82</b>	<b>\$ 558.82</b>	<b>\$ 1,721.82</b>	<b>\$ (828.82)</b>	
018-1620-9202-000000-002	Principals Account - Student (middle school)	0.00	0.00	0.00	2,133.50	0.00	0.00
<b>Full Account Code: 018-9204</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,133.50</b>	<b>\$ 0.00</b>	
018-1820-9204-000000-000	6th Grade Camp Restricted Donation LE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 018-9217</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	0.00	0.00	5,000.00	0.00	0.00
<b>Full Account Code: 018-9401</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	
018-1620-9401-000000-004	Principals Account - HS Student	10,000.00	11,662.73	0.00	11,662.73	(1,662.73)	116.63
<b>Full Account Code: 018-940A</b>		<b>\$ 10,000.00</b>	<b>\$ 11,662.73</b>	<b>\$ 0.00</b>	<b>\$ 11,662.73</b>	<b>\$ (1,662.73)</b>	
018-1620-940A-000000-004	Principals Account - HS Staff	0.00	0.00	0.00	88.94	0.00	0.00
<b>Full Account Code: 019-921X</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 88.94</b>	<b>\$ 0.00</b>	
019-1820-921X-000000-001	Student Teacher Stipend - Elementary Phys Ed	0.00	0.00	0.00	250.00	0.00	0.00
<b>Full Account Code: 019-921Y</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	
019-1820-921Y-000000-000	Student Teacher Stipend - Kindergarten	0.00	0.00	0.00	250.00	0.00	0.00

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-001							
<b>Full Account Code: 019-9222</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	
019-1820-9222-000000-001	PBIS - Elementary Donations	\$ 0.00	\$ 1,116.00	\$ 0.00	\$ 1,366.00	\$ (1,116.00)	0.00 %
<b>Full Account Code: 019-9223</b>		<b>\$ 0.00</b>	<b>\$ 1,116.00</b>	<b>\$ 0.00</b>	<b>\$ 1,366.00</b>	<b>\$ (1,116.00)</b>	
019-1820-9223-000000-002	Sources of Strength Grant	0.00	0.00	0.00	5,000.00	0.00	0.00
<b>Full Account Code: 019-9224</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	
019-1820-9224-000000-004	PBIS - High School	0.00	0.00	0.00	562.00	0.00	0.00
<b>Full Account Code: 019-9225</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 562.00</b>	<b>\$ 0.00</b>	
019-1820-9225-000000-004	ROX Program	0.00	0.00	0.00	100.00	0.00	0.00
<b>Full Account Code: 019-9226</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 0.00</b>	
019-1820-9226-000000-002	PBIS - Middle School	0.00	27.00	0.00	27.00	(27.00)	0.00
<b>Full Account Code: 019-922A</b>		<b>\$ 0.00</b>	<b>\$ 27.00</b>	<b>\$ 0.00</b>	<b>\$ 27.00</b>	<b>\$ (27.00)</b>	
019-1820-922A-000000-000	Student Teacher Stipend - 7th Grade Science	0.00	0.00	0.00	175.00	0.00	0.00
<b>Full Account Code: 019-922B</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 175.00</b>	<b>\$ 0.00</b>	
019-1820-922B-000000-000	Student Teacher Stipend - Elementary Art	0.00	0.00	0.00	375.00	0.00	0.00
<b>Full Account Code: 019-922C</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 375.00</b>	<b>\$ 0.00</b>	
019-1820-922C-000000-004	Agricultural Program - Donations	0.00	1,611.00	0.00	1,611.00	(1,611.00)	0.00
<b>Full Account Code: 019-922D</b>		<b>\$ 0.00</b>	<b>\$ 1,611.00</b>	<b>\$ 0.00</b>	<b>\$ 1,611.00</b>	<b>\$ (1,611.00)</b>	
019-1820-922D-000000-000	Retired Teacher Grant - Dingman/Lieblich	0.00	500.00	500.00	500.00	(500.00)	0.00
<b>Full Account Code: 019-922F</b>		<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ (500.00)</b>	
019-1820-922F-000000-000	Martha Holding Jennings - Preschool	11,004.00	11,004.00	11,004.00	11,004.00	0.00	100.00
<b>Full Account Code: 020-0000</b>		<b>\$ 11,004.00</b>	<b>\$ 11,004.00</b>	<b>\$ 11,004.00</b>	<b>\$ 11,004.00</b>	<b>\$ 0.00</b>	
020-1820-0000-000000-000	Early Childhood Center - Fees	40,000.00	32,705.12	429.50	41,278.49	7,294.88	81.76

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
020-5210-0000-000000-000	Advances from General Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121,629.77	\$ 0.00	0.00 %
<b>Full Account Code: 022-0000</b>		<b>\$ 40,000.00</b>	<b>\$ 32,705.12</b>	<b>\$ 429.50</b>	<b>\$ 162,908.26</b>	<b>\$ 7,294.88</b>	
022-1620-0000-000000-001	BURTON ELEM. POP SALES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Full Account Code: 022-9214</b>		<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	
022-1615-9214-000000-000	OHSAA Tournament Funds	15,000.00	19,897.00	2,688.00	24,698.50	(4,897.00)	132.65
<b>Full Account Code: 022-9215</b>		<b>\$ 15,000.00</b>	<b>\$ 19,897.00</b>	<b>\$ 2,688.00</b>	<b>\$ 24,698.50</b>	<b>\$ (4,897.00)</b>	
022-1615-9215-000000-000	CVC Tournament Funds	0.00	629.09	0.00	5,453.09	(629.09)	0.00
<b>Full Account Code: 023-9217</b>		<b>\$ 0.00</b>	<b>\$ 629.09</b>	<b>\$ 0.00</b>	<b>\$ 5,453.09</b>	<b>\$ (629.09)</b>	
023-1720-9217-000000-000	Technology Fee	18,000.00	13,495.86	1,223.00	17,401.36	4,504.14	74.98
<b>Full Account Code: 024-9002</b>		<b>\$ 18,000.00</b>	<b>\$ 13,495.86</b>	<b>\$ 1,223.00</b>	<b>\$ 17,401.36</b>	<b>\$ 4,504.14</b>	
024-1872-9002-000000-000	Section 125 contributions	0.00	42,742.04	7,216.64	82,319.84	(42,742.04)	0.00
<b>Full Account Code: 024-9899</b>		<b>\$ 0.00</b>	<b>\$ 42,742.04</b>	<b>\$ 7,216.64</b>	<b>\$ 82,319.84</b>	<b>\$ (42,742.04)</b>	
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	350,000.00	350,000.00	0.00	426,000.00	0.00	100.00
<b>Full Account Code: 029-9200</b>		<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 0.00</b>	<b>\$ 426,000.00</b>	<b>\$ 0.00</b>	
029-1890-9200-000000-000	Foundation - General Donations	0.00	30,000.00	0.00	30,945.00	(30,000.00)	0.00
<b>Full Account Code: 029-9218</b>		<b>\$ 0.00</b>	<b>\$ 30,000.00</b>	<b>\$ 0.00</b>	<b>\$ 30,945.00</b>	<b>\$ (30,000.00)</b>	
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	6,380.42	997.33	12,942.75	(6,380.42)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	0.00	0.00	1,400.00	0.00	0.00
029-5100-9218-000000-000	Transfers In - Athletics	0.00	0.00	0.00	125,985.63	0.00	0.00
<b>Full Account Code: 029-9220</b>		<b>\$ 0.00</b>	<b>\$ 6,380.42</b>	<b>\$ 997.33</b>	<b>\$ 140,328.38</b>	<b>\$ (6,380.42)</b>	
029-1890-9220-000000-000	Foundation - Patriot Project	0.00	1,000.00	1,000.00	1,000.00	(1,000.00)	0.00
<b>Full Account Code: 029-9221</b>		<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ (1,000.00)</b>	
029-1890-9221-000000-000	Foundation - Scoreboard	50,000.00	51,000.00	0.00	51,000.00	(1,000.00)	102.00

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
<b>Full Account Code: 029-9222</b>							
029-1890-9222-000000-000	Foundation - Baseball/Softball	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 52,625.00	\$ (1,000.00)	0.00 %
<b>Full Account Code: 034-0000</b>							
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	169,854.00	169,854.00	0.00	169,854.00	0.00	100.00
<b>Full Account Code: 035-0000</b>							
035-5100-0000-000000-000	Transfer In from General	100,000.00	100,000.00	0.00	225,000.00	0.00	100.00
<b>Full Account Code: 070-0000</b>							
070-1820-0000-000000-000	DONATIONS - ODOT Building	750,000.00	750,000.00	750,000.00	750,000.00	0.00	100.00
070-1933-0000-000000-000	Sale of Personal Property	0.00	0.00	0.00	480,000.00	0.00	0.00
<b>Full Account Code: 200-9200</b>							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	62,000.00	0.00	0.00	0.00	62,000.00	0.00
<b>Full Account Code: 200-9201</b>							
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	0.00	0.00	225.00	0.00	0.00
<b>Full Account Code: 200-9202</b>							
200-1630-9202-000000-004	ART CLUB	0.00	15.00	15.00	15.00	(15.00)	0.00
<b>Full Account Code: 200-9205</b>							
200-1820-9205-000000-004	Band	0.00	1,724.00	305.00	3,143.00	(1,724.00)	0.00
<b>Full Account Code: 200-9212</b>							
200-1820-9212-000000-004	Choir	0.00	305.00	305.00	305.00	(305.00)	0.00
<b>Full Account Code: 200-9222</b>							
200-1630-9222-000000-004	SPANISH CLUB	0.00	1,691.00	0.00	1,691.00	(1,691.00)	0.00
<b>Full Account Code: 200-9240</b>							
		\$ 50,000.00	\$ 51,000.00	\$ 0.00	\$ 51,000.00	\$ (1,000.00)	
		\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 52,625.00	\$ (1,000.00)	
		\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 52,625.00	\$ (1,000.00)	
		\$ 169,854.00	\$ 169,854.00	\$ 0.00	\$ 169,854.00	\$ 0.00	
		\$ 169,854.00	\$ 169,854.00	\$ 0.00	\$ 169,854.00	\$ 0.00	
		\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 225,000.00	\$ 0.00	
		\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 225,000.00	\$ 0.00	
		\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 0.00	
		\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 1,230,000.00	\$ 0.00	
		\$ 62,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,000.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 0.00	
		\$ 0.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ (15.00)	
		\$ 0.00	\$ 1,724.00	\$ 305.00	\$ 3,143.00	\$ (1,724.00)	
		\$ 0.00	\$ 1,724.00	\$ 305.00	\$ 3,143.00	\$ (1,724.00)	
		\$ 0.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ (305.00)	
		\$ 0.00	\$ 1,691.00	\$ 0.00	\$ 1,691.00	\$ (1,691.00)	
		\$ 0.00	\$ 1,691.00	\$ 0.00	\$ 1,691.00	\$ (1,691.00)	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	\$ 0.00	\$ 1,635.00	\$ 0.00	\$ 2,590.00	\$ (1,635.00)	0.00 %
<b>Full Account Code: 200-9256</b>		<b>\$ 0.00</b>	<b>\$ 1,635.00</b>	<b>\$ 0.00</b>	<b>\$ 2,590.00</b>	<b>\$ (1,635.00)</b>	
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	8,568.00	0.00	8,568.00	(8,568.00)	0.00
<b>Full Account Code: 200-9260</b>		<b>\$ 0.00</b>	<b>\$ 8,568.00</b>	<b>\$ 0.00</b>	<b>\$ 8,568.00</b>	<b>\$ (8,568.00)</b>	
200-1620-9260-000000-004	THESPIANS	0.00	2,359.00	0.00	11,194.00	(2,359.00)	0.00
<b>Full Account Code: 200-9310</b>		<b>\$ 0.00</b>	<b>\$ 2,359.00</b>	<b>\$ 0.00</b>	<b>\$ 11,194.00</b>	<b>\$ (2,359.00)</b>	
200-1630-9310-000000-004	Robotics Club	0.00	0.00	0.00	538.40	0.00	0.00
<b>Full Account Code: 200-9316</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 538.40</b>	<b>\$ 0.00</b>	
200-1620-9316-000000-004	Project Love/AC4P Revenue	0.00	0.00	0.00	63.90	0.00	0.00
<b>Full Account Code: 200-9325</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 63.90</b>	<b>\$ 0.00</b>	
200-1620-9325-000000-000	MD Classroom Revenue K-4	0.00	2,451.23	122.42	2,922.04	(2,451.23)	0.00
<b>Full Account Code: 200-9326</b>		<b>\$ 0.00</b>	<b>\$ 2,451.23</b>	<b>\$ 122.42</b>	<b>\$ 2,922.04</b>	<b>\$ (2,451.23)</b>	
200-1620-9326-000000-000	MD Classroom 9-12	0.00	2,185.97	624.66	2,285.97	(2,185.97)	0.00
<b>Full Account Code: 200-9332</b>		<b>\$ 0.00</b>	<b>\$ 2,185.97</b>	<b>\$ 624.66</b>	<b>\$ 2,285.97</b>	<b>\$ (2,185.97)</b>	
200-1620-9332-000000-004	After Prom	0.00	0.00	0.00	13,060.00	0.00	0.00
<b>Full Account Code: 200-9335</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,060.00</b>	<b>\$ 0.00</b>	
200-1620-9335-000000-004	CLASS OF 2024	0.00	(1,869.51)	0.00	(1,869.51)	1,869.51	0.00
<b>Full Account Code: 200-9336</b>		<b>\$ 0.00</b>	<b>\$ (1,869.51)</b>	<b>\$ 0.00</b>	<b>\$ (1,869.51)</b>	<b>\$ 1,869.51</b>	
200-1620-9336-000000-004	CLASS OF 2025	0.00	1,869.51	0.00	17,525.51	(1,869.51)	0.00
<b>Full Account Code: 200-9337</b>		<b>\$ 0.00</b>	<b>\$ 1,869.51</b>	<b>\$ 0.00</b>	<b>\$ 17,525.51</b>	<b>\$ (1,869.51)</b>	
200-1620-9337-000000-004	CLASS OF 2026	0.00	0.00	0.00	102.00	0.00	0.00
<b>Full Account Code: 200-9338</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 102.00</b>	<b>\$ 0.00</b>	
200-1620-9338-000000-000	CLASS OF 2027	0.00	0.00	0.00	274.00	0.00	0.00

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004							
<b>Full Account Code: 200-9339</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 274.00</b>	<b>\$ 0.00</b>	
200-1620-9339-000000-004	Shireshack	\$ 0.00	\$ 891.92	\$ 0.00	\$ 891.92	\$ (891.92)	0.00 %
<b>Full Account Code: 200-9340</b>		<b>\$ 0.00</b>	<b>\$ 891.92</b>	<b>\$ 0.00</b>	<b>\$ 891.92</b>	<b>\$ (891.92)</b>	
200-1620-9340-000000-000	MD Classroom Revenue 5-8	0.00	632.98	65.66	632.98	(632.98)	0.00
<b>Full Account Code: 300-0000</b>		<b>\$ 0.00</b>	<b>\$ 632.98</b>	<b>\$ 65.66</b>	<b>\$ 632.98</b>	<b>\$ (632.98)</b>	
300-1620-0000-000000-004	ATHLETICS	75,000.00	64,045.00	7,713.00	99,003.66	10,955.00	85.39
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00
<b>Full Account Code: 300-9999</b>		<b>\$ 105,000.00</b>	<b>\$ 94,045.00</b>	<b>\$ 7,713.00</b>	<b>\$ 129,003.66</b>	<b>\$ 10,955.00</b>	
300-5100-9999-000000-000	Transfers In - Supplemental Salaries	489,989.92	489,989.92	0.00	690,979.84	0.00	100.00
<b>Full Account Code: 401-0000</b>		<b>\$ 489,989.92</b>	<b>\$ 489,989.92</b>	<b>\$ 0.00</b>	<b>\$ 690,979.84</b>	<b>\$ 0.00</b>	
401-3220-0000-000000-000	Global Connections Academy - Auxiliary Funds	28,223.02	28,223.02	0.00	37,538.42	0.00	100.00
<b>Full Account Code: 451-9224</b>		<b>\$ 28,223.02</b>	<b>\$ 28,223.02</b>	<b>\$ 0.00</b>	<b>\$ 37,538.42</b>	<b>\$ 0.00</b>	
451-3200-9224-000000-000	Ohio K12 Network - FY2024	0.00	0.00	0.00	3,154.29	0.00	0.00
<b>Full Account Code: 451-9225</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,154.29</b>	<b>\$ 0.00</b>	
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
<b>Full Account Code: 499-9125</b>		<b>\$ 5,400.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 2,400.00</b>	
499-3219-9125-000000-000	Skills Trainer Project 2025	7,934.02	0.00	0.00	0.00	7,934.02	0.00
<b>Full Account Code: 499-9224</b>		<b>\$ 7,934.02</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,934.02</b>	
499-3219-9224-000000-000	Skills Trainer Project 2024	4,962.54	4,962.57	0.00	5,768.40	(0.03)	100.00
<b>Full Account Code: 499-9225</b>		<b>\$ 4,962.54</b>	<b>\$ 4,962.57</b>	<b>\$ 0.00</b>	<b>\$ 5,768.40</b>	<b>\$ (0.03)</b>	
499-3219-9225-000000-000	Strategic Community Investment Grant	915,037.00	915,037.00	0.00	915,037.00	0.00	100.00
<b>Full Account Code: 499-922C</b>		<b>\$ 915,037.00</b>	<b>\$ 915,037.00</b>	<b>\$ 0.00</b>	<b>\$ 915,037.00</b>	<b>\$ 0.00</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
499-3219-922C-000000-000	Employment Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
<b>Full Account Code: 499-922E</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
499-3219-922E-000000-000	Safety Grant - AG 2024	0.00	0.00	0.00	14,301.41	0.00	0.00
<b>Full Account Code: 516-9125</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,301.41</b>	<b>\$ 0.00</b>	
516-4220-9125-000000-000	Each Child on Track - FY25	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Full Account Code: 516-9224</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	
516-4220-9224-000000-000	SPECIAL EDUCATION PART B-IDEA - FY24	0.00	0.00	0.00	129,052.90	0.00	0.00
<b>Full Account Code: 516-9225</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 129,052.90</b>	<b>\$ 0.00</b>	
516-4220-9225-000000-000	SPECIAL EDUCATION PART B-IDEA - FY25	315,858.71	91,088.46	0.00	91,088.46	224,770.25	28.84
<b>Full Account Code: 524-9225</b>		<b>\$ 315,858.71</b>	<b>\$ 91,088.46</b>	<b>\$ 0.00</b>	<b>\$ 91,088.46</b>	<b>\$ 224,770.25</b>	
524-4220-9225-000000-000	Equity for Each Child - FY25	200,000.00	25,088.28	986.30	25,088.28	174,911.72	12.54
<b>Full Account Code: 572-9223</b>		<b>\$ 200,000.00</b>	<b>\$ 25,088.28</b>	<b>\$ 986.30</b>	<b>\$ 25,088.28</b>	<b>\$ 174,911.72</b>	
572-4220-9223-000000-000	TITLE I - FY2023	0.00	(6.00)	0.00	(6.00)	6.00	0.00
<b>Full Account Code: 572-9224</b>		<b>\$ 0.00</b>	<b>\$ (6.00)</b>	<b>\$ 0.00</b>	<b>\$ (6.00)</b>	<b>\$ 6.00</b>	
572-4220-9224-000000-000	TITLE I - FY2024	26,031.25	16,220.34	0.00	164,794.50	9,810.91	62.31
<b>Full Account Code: 572-9225</b>		<b>\$ 26,031.25</b>	<b>\$ 16,220.34</b>	<b>\$ 0.00</b>	<b>\$ 164,794.50</b>	<b>\$ 9,810.91</b>	
572-4220-9225-000000-000	TITLE I - FY2025	202,105.21	41,085.26	0.00	41,085.26	161,019.95	20.33
<b>Full Account Code: 584-9224</b>		<b>\$ 202,105.21</b>	<b>\$ 41,085.26</b>	<b>\$ 0.00</b>	<b>\$ 41,085.26</b>	<b>\$ 161,019.95</b>	
584-4220-9224-000000-000	Title IV - FY2024	0.00	0.00	0.00	6,205.71	0.00	0.00
<b>Full Account Code: 584-9225</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,205.71</b>	<b>\$ 0.00</b>	
584-4220-9225-000000-000	Title IV - FY2025	14,850.35	11,137.76	11,137.76	11,137.76	3,712.59	75.00
<b>Full Account Code: 587-9225</b>		<b>\$ 14,850.35</b>	<b>\$ 11,137.76</b>	<b>\$ 11,137.76</b>	<b>\$ 11,137.76</b>	<b>\$ 3,712.59</b>	
587-4220-9225-000000-000	IDEA Early Childhood - CFDA 84.173X	7,945.47	0.00	0.00	0.00	7,945.47	0.00
<b>Full Account Code: 587-9225</b>		<b>\$ 7,945.47</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,945.47</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
<b>Full Account Code: 590-9224</b>		<b>\$ 7,945.47</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,945.47</b>	
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 %
<b>Full Account Code: 590-9225</b>		<b>\$ 17,786.54</b>	<b>\$ 17,338.97</b>	<b>\$ 0.00</b>	<b>\$ 29,958.51</b>	<b>\$ 447.57</b>	
590-4220-9225-000000-000	TITLE II-A TEACHER QUALITY - FY2025	44,459.62	24,698.08	15,948.08	24,698.08	19,761.54	55.55
<b>Full Account Code: 599-9224</b>		<b>\$ 44,459.62</b>	<b>\$ 24,698.08</b>	<b>\$ 15,948.08</b>	<b>\$ 24,698.08</b>	<b>\$ 19,761.54</b>	
599-1410-9224-000000-000	OFCC Safety Grant - Interest	0.00	0.00	0.00	750.24	0.00	0.00
<b>Grand Total</b>		<b>\$ 27,612,145.65</b>	<b>\$ 14,688,592.77</b>	<b>\$ 1,486,039.05</b>	<b>\$ 31,542,769.54</b>	<b>\$ 12,923,552.88</b>	