

Berkshire Local School District
BANK RECONCILIATION

<i>For the Month of:</i>	JAN	2025
BANK BALANCES:		
HUNTINGTON - GENERAL ACCOUNT		1,446,923.84
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		4,000.00
INVESTMENT STAR OHIO		
GENERAL		2,681,971.75
FOUNDATION-Athletics		251,799.61
LFI/USDA		0.00
ICON-Retainage		177,492.94
MODULAR		292,774.77
HUNTINGTON INVESTMENT		2,076.25
HUNTINGTON INVESTMENT		2,694,328.94
	SUBTOTAL	7,551,418.10

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(243,349.62)
BANK BALANCE	\$7,308,068.48

CASH ON BOOKS: \$7,308,068.48 *R*
CASH SUMMARY-Fund Balance

0.00
DIFF

Jaimie Berman

Jaimie Berman/ Accounts Payable Clerk

Beth McCaffrey

Beth McCaffrey, Treasurer

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 4,060,752.10	\$ 1,510,056.46	\$ 11,716,812.70	\$ 1,810,048.21	\$ 13,385,278.33	\$ 2,392,286.47
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	14,081.78	44,060.12	35,085.36	176,874.68	(132,814.56)
001-9225	Science of Reading Stipend	0.00	0.00	53,107.00	0.00	54,400.00	(1,293.00)
002-9900	Bond Fund	304,151.28	34,586.96	586,222.51	0.00	842,415.55	47,958.24
003-9900	PERMANENT IMPROVEMENT (99)	272,692.02	0.00	181,942.84	0.00	197,600.02	257,034.84
004-9901	Building - LFI/USDA	154,840.74	0.00	6,930.76	1,248.40	83,470.13	78,301.37
004-9903	Building - LFI/USDA Interest	37,401.52	172.78	5,190.45	1,200.00	8,130.76	34,461.21
004-9906	Preschool Modular	1,916,683.36	1,204.25	32,617.13	100,839.98	1,515,022.79	434,277.70
006-0000	LUNCHROOM FUND	545,247.54	24,903.28	224,850.03	39,297.33	223,961.70	546,135.87
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	Ledgement 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	198.00	8,741.00	0.00	0.00	11,312.75
010-9905	Retainage ICON	460,702.63	938.87	12,963.55	296,173.24	296,173.24	177,492.94
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	2,171.83	311.19	2,483.02	(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	4,016.50	4,845.32	0.00	358.77	8,052.90
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	1,585.00	13,247.73	0.00	1,693.66	18,215.62
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	\$ 0.00	\$ 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	0.00	1,059.16	(134.16)
019-921N	Student Teacher Stipend - Science	575.00	0.00	0.00	0.00	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	0.00	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	0.00	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	166.67	1,282.67	196.88	811.30	776.29
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	166.67	166.67	0.00	66.00	662.67
019-9225	ROX Program	100.00	0.00	0.00	0.00	0.00	100.00
019-9226	OTHER GRANT	0.00	166.66	193.66	0.00	0.00	193.66
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/Lieblich	0.00	0.00	500.00	498.85	498.85	1.15
019-922F	Martha Holden Jennings - Preschool	0.00	0.00	11,004.00	0.00	0.00	11,004.00
019-922G	OTHER GRANT	0.00	200.00	200.00	0.00	0.00	200.00
019-922H	OTHER GRANT	0.00	200.00	200.00	0.00	0.00	200.00
020-0000	Early Childhood Learning Center	5,402.22	581.00	33,286.12	103.24	17,191.52	21,496.82

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
222-0000	ELEMENTARY STAFF ACTIVITY FUNDS	\$ 379.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 379.11
222-9000	UNCLAIMED FUNDS	11,838.00	0.00	0.00	0.00	0.00	11,838.00
222-9214	OHSAA Tournament Funds	948.00	0.00	19,897.00	6,513.50	19,419.16	1,425.84
222-9215	CVC Tournament	0.00	3,959.00	4,588.09	112.50	362.50	4,225.59
223-9217	Device Insurance/Replacement Fund	14,527.07	1,174.10	14,669.96	0.00	8,958.20	20,238.83
224-9002	SECTION 125	6,118.32	7,245.14	49,987.18	13,953.36	38,745.12	17,360.38
224-9899	INSURANCE FUND (Self Funded)	4,747.37	0.00	350,000.00	34,716.41	255,087.60	99,659.77
229-9200	Educational Foundation - General	284,617.18	0.00	30,000.00	5,975.00	33,990.00	280,627.18
229-9218	Educational Foundation - Athletics	9,592.32	965.32	7,345.74	0.00	7,385.00	9,553.06
229-9219	Educational Foundation - Special Education	4,036.39	0.00	0.00	0.00	0.00	4,036.39
229-9220	Educational Foundation - Patriot Project	6,420.66	0.00	1,000.00	0.00	1,728.00	5,692.66
229-9221	Educational Foundation - Scoreboard	(110,821.00)	0.00	51,000.00	0.00	0.00	(59,821.00)
229-9222	Educational Foundation - Baseball/Softball	51,625.00	0.00	1,000.00	0.00	0.00	52,625.00
334-0000	Classroom Facilities Maintenance	987,649.00	0.00	169,854.00	0.00	0.00	1,157,503.00
335-0000	Termination Benefits	221,430.11	0.00	100,000.00	0.00	92,171.11	229,259.00
370-0000	Capital Improvement Fund	556,787.84	0.00	750,000.00	20,121.85	1,088,615.60	218,172.24
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	60.00	75.00	0.00	0.00	3,471.09
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	1,724.00	15.00	15.00	1,709.00
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	305.00	15.00	15.00	1,298.67
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	65.00	627.97	5,716.96

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9240	NATIONAL HONOR SOCIETY	\$ 3,605.28	\$ 0.00	\$ 1,635.00	\$ 0.00	\$ 385.00	\$ 4,855.28
200-9241	JR. HIGH NATIONAL HONOR SOCIETY	181.52	0.00	0.00	0.00	0.00	181.52
200-9242	NEWSPAPER - BADGER PAUSE	1,488.50	0.00	0.00	0.00	0.00	1,488.50
200-9250	Pep Club	47.10	0.00	0.00	0.00	0.00	47.10
200-9255	JR. HIGH STUDENT COUNCIL	737.68	0.00	0.00	0.00	0.00	737.68
200-9256	STUDENT COUNCIL	15,175.21	0.00	8,568.00	0.00	6,745.99	16,997.22
200-9260	THESPIANS	26,167.31	0.00	2,359.00	1,095.78	1,943.32	26,582.99
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	107.07	2,558.30	83.33	1,693.51	3,202.45
200-9326	MD Classroom Fundraisers 9-12	420.55	105.66	2,291.63	83.34	6,493.60	(3,781.42)
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	6.67	639.65	83.33	296.59	343.06
300-0000	ATHLETIC DEPARTMENT	36,399.67	14,235.00	108,280.00	8,074.45	141,166.13	3,513.54
300-9004	Athletics - Football	302.43	0.00	0.00	0.00	0.00	302.43
300-9005	Athletics - Volleyball	2,985.00	0.00	0.00	0.00	0.00	2,985.00
300-9009	Athletics - Wrestling	156.00	0.00	0.00	0.00	0.00	156.00
300-9010	Athletics - Baseball	2,000.00	0.00	0.00	0.00	0.00	2,000.00
300-9012	Athletics - HS Cheerleading	1,587.47	0.00	0.00	0.00	0.00	1,587.47
300-9022	Athletics - Tournament Funds	6,000.80	0.00	0.00	0.00	0.00	6,000.80
300-9999	Athletic Supplementals General Fund Reimburse	8,480.12	0.00	489,989.92	20,948.93	224,916.00	273,554.04
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	1,392.55	1,392.55	0.00	1,392.55	0.00
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	1,000.00	4,325.00	910,712.00

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
499-922C	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	30,360.60	121,449.06	30,361.28	151,810.34	(30,361.28)
524-9225	Equity for Each Vocational Grant	0.00	20,089.02	45,177.30	5,933.36	51,110.66	(5,933.36)
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	11,976.40	53,061.66	13,442.57	67,644.52	(14,582.86)
584-9225	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	2,227.55	13,365.31	0.00	14,526.92	(1,161.61)
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	3,130.60	27,828.68	1,421.74	29,250.42	(1,421.74)
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	\$ 1,690,570.75	\$ 16,379,163.52	\$ 2,449,018.41	\$ 19,136,883.22	\$ 7,308,068.48

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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
32000	50822	ACCOUNTS_PAYA BLE	1/9/2025	CENTERRA CO-OP	750654	RECONCILED	1/9/2025		\$ 8,351.62
31963	50823	ACCOUNTS_PAYA BLE	1/9/2025	HEALTHCARE BILLING SERVICES	750828	RECONCILED	1/9/2025		549.36
31997	50824	ACCOUNTS_PAYA BLE	1/9/2025	MANN, ANNE	750851	RECONCILED	1/9/2025		400.00
31977	50825	ACCOUNTS_PAYA BLE	1/9/2025	JC POWER STRATEGIC	750860	RECONCILED	1/9/2025		2,750.00
31988	50826	ACCOUNTS_PAYA BLE	1/9/2025	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	1/9/2025		315,720.09
31969	50827	ACCOUNTS_PAYA BLE	1/9/2025	BSHM ARCHITECTS, INC	750918	RECONCILED	1/31/2025		1,200.00
31976	50828	ACCOUNTS_PAYA BLE	1/9/2025	ESC OF THE WESTERN RESERVE	750987	RECONCILED	1/9/2025		735.98
31995	50829	ACCOUNTS_PAYA BLE	1/9/2025	RE-ED ACCESS	751008	RECONCILED	1/31/2025		4,710.00
31982	50830	ACCOUNTS_PAYA BLE	1/9/2025	FIRST STUDENT, INC	751017	RECONCILED	1/9/2025		226,990.44
31984	50831	ACCOUNTS_PAYA BLE	1/9/2025	T-MOBILE INC.	751100	RECONCILED	1/31/2025		600.00
31999	50832	ACCOUNTS_PAYA BLE	1/9/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	1/31/2025		962.00
31959	50833	ACCOUNTS_PAYA BLE	1/9/2025	VONTORCIK, AL	751206	RECONCILED	1/9/2025		65.00
31964	50834	ACCOUNTS_PAYA BLE	1/9/2025	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	1/31/2025		14,077.00
31975	50835	ACCOUNTS_PAYA BLE	1/9/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	1/9/2025		0.00
31974	50836	ACCOUNTS_PAYA BLE	1/9/2025	SANTANDER BANK, N.A.	751363	RECONCILED	1/31/2025		63,379.00
31996	50837	ACCOUNTS_PAYA BLE	1/9/2025	XEROX FINANCIAL SERVICES, LLC	751393	RECONCILED	1/31/2025		328.99
31971	50838	ACCOUNTS_PAYA BLE	1/9/2025	KOTERBA, STAN	751434	RECONCILED	1/9/2025		65.00
31985	50839	ACCOUNTS_PAYA BLE	1/9/2025	CREDO COMPANY	751452	RECONCILED	1/31/2025		5,000.00
31993	50840	ACCOUNTS_PAYA BLE	1/9/2025	HARNER PLUMBING, INC	751485	RECONCILED	1/31/2025		534.00
31981	50841	ACCOUNTS_PAYA BLE	1/9/2025	MILLSTONE	751525	RECONCILED	1/31/2025		93,930.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31987	50842	BLE ACCOUNTS_PAYA	1/9/2025	MANAGEMENT GROUP, INC BUNZL DISTRIBUTION, INC	751553	RECONCILED	1/9/2025		\$ 3,747.30
31978	50843	BLE ACCOUNTS_PAYA	1/9/2025	SOUTH RANGE LOCAL SCHOOL DISTRICT	751559	RECONCILED	1/31/2025		225.00
31994	50844	BLE ACCOUNTS_PAYA	1/9/2025	CHARDON TAKEDOWN BOOSTER CLUB, INC	751561	RECONCILED	1/31/2025		300.00
32012	50845	BLE ACCOUNTS_PAYA	1/15/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	1/31/2025		4,681.11
32013	50846	BLE ACCOUNTS_PAYA	1/15/2025	PNC BANK N.A.	3336	RECONCILED	1/31/2025		478.37
32019	50847	BLE ACCOUNTS_PAYA	1/15/2025	CHESTER- CHARDON RENTAL	4081	RECONCILED	1/31/2025		80.81
32014	50848	BLE ACCOUNTS_PAYA	1/15/2025	PATTON PEST CONTROL	4147	RECONCILED	1/15/2025		115.00
32018	50849	BLE ACCOUNTS_PAYA	1/15/2025	GRAINGER	4636	RECONCILED	1/15/2025		444.62
32016	50850	BLE ACCOUNTS_PAYA	1/15/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	1/31/2025		125.00
32015	50851	BLE ACCOUNTS_PAYA	1/15/2025	AL'S PLUMBING	7813	OUTSTANDING			850.00
32009	50852	BLE ACCOUNTS_PAYA	1/15/2025	BRICKER & ECKLER LLP	8720	RECONCILED	1/15/2025		13,876.00
32023	50853	BLE ACCOUNTS_PAYA	1/15/2025	MCCAFFREY, BETH	9182	RECONCILED	1/15/2025		75.00
32017	50854	BLE ACCOUNTS_PAYA	1/15/2025	BSN SPORTS	749652	RECONCILED	1/15/2025		540.93
32024	50855	BLE ACCOUNTS_PAYA	1/15/2025	MOVING SOLUTIONS, INC	750964	RECONCILED	1/15/2025		40.80
32021	50856	BLE ACCOUNTS_PAYA	1/15/2025	ESC OF THE WESTERN RESERVE	750987	RECONCILED	1/15/2025		1,482.12
32011	50857	BLE ACCOUNTS_PAYA	1/15/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	1/15/2025		1,236.97
32010	50858	BLE ACCOUNTS_PAYA	1/15/2025	McMASTER-CARR SUPPLY COMPANY	751346	RECONCILED	1/31/2025		219.69
32020	50859	BLE ACCOUNTS_PAYA	1/15/2025	JOHNSTON, CHAD	751467	RECONCILED	1/15/2025		1,839.34

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32022	50860	ACCOUNTS_PAYA BLE	1/15/2025	LAKETRAN	751534	RECONCILED	1/31/2025		\$ 100.00
32025	50861	ACCOUNTS_PAYA BLE	1/15/2025	PITNEY BOWES INC	751550	RECONCILED	1/31/2025		22.14
32008	50862	ACCOUNTS_PAYA BLE	1/15/2025	STRIDEHR	751551	RECONCILED	1/15/2025		36,770.86
32026	50863	ACCOUNTS_PAYA BLE	1/23/2025	TROYER, STEVEN	751565	RECONCILED	1/31/2025		600.00
32036	50864	ACCOUNTS_PAYA BLE	1/24/2025	ILLUMINATING COMPANY(THE	74	OUTSTANDING			13,736.42
32044	50865	ACCOUNTS_PAYA BLE	1/24/2025	HILL HARDWARE COMPANY, LLC	158	OUTSTANDING			40.92
32039	50866	ACCOUNTS_PAYA BLE	1/24/2025	QUILL CORPORATION	1129	RECONCILED	1/24/2025		829.80
32035	50867	ACCOUNTS_PAYA BLE	1/24/2025	SHERWIN- WILLIAMS PAINTS	4538	OUTSTANDING			97.98
32031	50868	ACCOUNTS_PAYA BLE	1/24/2025	CARTER LUMBER	5199	RECONCILED	1/24/2025		495.78
32043	50869	ACCOUNTS_PAYA BLE	1/24/2025	CHAGRIN VALLEY CONFERENCE	5299	OUTSTANDING			220.00
32027	50870	ACCOUNTS_PAYA BLE	1/24/2025	MEDICAL MUTUAL OF OHIO	6581	OUTSTANDING			153,533.43
32029	50871	ACCOUNTS_PAYA BLE	1/24/2025	CHARTER ONE	8928	RECONCILED	1/24/2025		4,202.53
32041	50872	ACCOUNTS_PAYA BLE	1/24/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	1/31/2025		602.28
32040	50873	ACCOUNTS_PAYA BLE	1/24/2025	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	1/31/2025		875.00
32030	50874	ACCOUNTS_PAYA BLE	1/24/2025	GARDINER SERVICE CO, LLC	750692	RECONCILED	1/24/2025		822.00
32042	50875	ACCOUNTS_PAYA BLE	1/24/2025	JC POWER STRATEGIC	750860	RECONCILED	1/24/2025		2,750.00
32037	50876	ACCOUNTS_PAYA BLE	1/24/2025	HERSHEY'S ICE CREAM	750906	RECONCILED	1/31/2025		530.40
32038	50877	ACCOUNTS_PAYA BLE	1/24/2025	BRZOWOWSKI, ASHLEY	751166	RECONCILED	1/24/2025		30.00
32028	50878	ACCOUNTS_PAYA BLE	1/24/2025	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	1/24/2025		16,681.83
32032	50879	ACCOUNTS_PAYA BLE	1/24/2025	MINUTEMEN HR MANAGEMENT SERVICES, LLC	751394	OUTSTANDING			820.00
32034	50880	ACCOUNTS_PAYA BLE	1/24/2025	KOTERBA, STAN	751434	RECONCILED	1/24/2025		53.96
32033	50881	ACCOUNTS_PAYA BLE	1/24/2025	McKENZIE,	751538	RECONCILED	1/24/2025		14.84

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32076	50882	BLE ACCOUNTS_PAYA	1/30/2025	MADELINE VILLAGE OF BURTON		56 OUTSTANDING			\$ 1,000.00
32061	50883	BLE ACCOUNTS_PAYA	1/30/2025	ILLUMINATING COMPANY(THE COMPANY)		74 OUTSTANDING			2,795.09
32051	50884	BLE ACCOUNTS_PAYA	1/30/2025	EAST OHIO GAS COMPANY		96 OUTSTANDING			3,759.28
32066	50885	BLE ACCOUNTS_PAYA	1/30/2025	AT&T		254 OUTSTANDING			467.28
32046	50886	BLE ACCOUNTS_PAYA	1/30/2025	QUILL CORPORATION		1129 RECONCILED	1/30/2025		3,401.08
32049	50887	BLE ACCOUNTS_PAYA	1/30/2025	GORDON FOOD SERVICE, INC		2526 OUTSTANDING			10,290.74
32069	50888	BLE ACCOUNTS_PAYA	1/30/2025	TREASURER, STATE OF OHIO		2843 OUTSTANDING			136.50
32071	50889	BLE ACCOUNTS_PAYA	1/30/2025	PNC BANK N.A.		3336 OUTSTANDING			206.82
32075	50890	BLE ACCOUNTS_PAYA	1/30/2025	GRAINGER		4636 RECONCILED	1/30/2025		29.12
32067	50891	BLE ACCOUNTS_PAYA	1/30/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO		4790 OUTSTANDING			22,656.06
32073	50892	BLE ACCOUNTS_PAYA	1/30/2025	PRESTON MOTORS		4997 OUTSTANDING			7,371.05
32079	50893	BLE ACCOUNTS_PAYA	1/30/2025	CARTER LUMBER		5199 RECONCILED	1/30/2025		600.00
32054	50894	BLE ACCOUNTS_PAYA	1/30/2025	BARNES & NOBLE, INC.		6574 OUTSTANDING			367.62
32072	50895	BLE ACCOUNTS_PAYA	1/30/2025	WILLOWLEAF STUDIOS SIGN CO.		7237 OUTSTANDING			975.00
32045	50896	BLE ACCOUNTS_PAYA	1/30/2025	AMERICAN EXPRESS		749548 OUTSTANDING			4,195.97
32060	50897	BLE ACCOUNTS_PAYA	1/30/2025	HISCOX, BRIAN		749927 RECONCILED	1/30/2025		413.92
32062	50898	BLE ACCOUNTS_PAYA	1/30/2025	BORDEN DAIRY COMPANY		750088 OUTSTANDING			446.35
32048	50899	BLE ACCOUNTS_PAYA	1/30/2025	EXCEPTIONAL KIDS THERAPY		750246 RECONCILED	1/30/2025		1,330.00
32053	50900	BLE ACCOUNTS_PAYA	1/30/2025	STODDARD, JOHN		750669 RECONCILED	1/30/2025		375.00
32056	50901	BLE ACCOUNTS_PAYA	1/30/2025	CLN PORTABLE RESTROOM SERVICE		750688 OUTSTANDING			135.00
32059	50902	BLE ACCOUNTS_PAYA	1/30/2025	RAPTOR TECHNOLOGIES, LLC		750920 RECONCILED	1/30/2025		690.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32052	50903	ACCOUNTS_PAYA BLE	1/30/2025	ESC OF THE WESTERN RESERVE	750987	RECONCILED	1/30/2025		\$ 10,075.43
32058	50904	ACCOUNTS_PAYA BLE	1/30/2025	FIRST STUDENT, INC	751017	RECONCILED	1/30/2025		3,000.00
32080	50905	ACCOUNTS_PAYA BLE	1/30/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	OUTSTANDING			1,000.00
32055	50906	ACCOUNTS_PAYA BLE	1/30/2025	VONTORCIK, AL	751206	RECONCILED	1/30/2025		65.00
32065	50907	ACCOUNTS_PAYA BLE	1/30/2025	JUMP START PRESCHOOL LLC	751276	OUTSTANDING			220.00
32050	50908	ACCOUNTS_PAYA BLE	1/30/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	1/30/2025		223.04
32063	50909	ACCOUNTS_PAYA BLE	1/30/2025	WESTON HURD, LLP	751370	OUTSTANDING			5,169.00
32070	50910	ACCOUNTS_PAYA BLE	1/30/2025	XEROX FINANCIAL SERVICES, LLC	751393	OUTSTANDING			3,563.02
32074	50911	ACCOUNTS_PAYA BLE	1/30/2025	REF REPS LLC	751423	RECONCILED	1/30/2025		900.00
32077	50912	ACCOUNTS_PAYA BLE	1/30/2025	KOTERBA, STAN	751434	RECONCILED	1/30/2025		65.00
32047	50913	ACCOUNTS_PAYA BLE	1/30/2025	LITERACY RESOURCE, LLC	751471	RECONCILED	1/30/2025		99.00
32068	50914	ACCOUNTS_PAYA BLE	1/30/2025	GoTo COMMUNICATIO NS, INC	751472	RECONCILED	1/30/2025		2,461.10
32057	50915	ACCOUNTS_PAYA BLE	1/30/2025	JTO, INC	751484	OUTSTANDING			400.00
32078	50916	ACCOUNTS_PAYA BLE	1/30/2025	MILLSTONE MANAGEMENT GROUP, INC	751525	OUTSTANDING			3,264.80
32064	50917	ACCOUNTS_PAYA BLE	1/30/2025	GOLF WAREHOUSE, LLC	751557	OUTSTANDING			159.90
31954	81292	ACCOUNTS_PAYA BLE	1/5/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	1/5/2025		7,124.35
31955	81293	ACCOUNTS_PAYA BLE	1/5/2025	SCHOOL EMPLOYEES RETIREMENT STRS OHIO	2097	RECONCILED	1/5/2025		1,264.59
31956	81294	ACCOUNTS_PAYA BLE	1/5/2025		1193	RECONCILED	1/5/2025		5,679.95
32004	81296	ACCOUNTS_PAYA BLE	1/20/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	1/20/2025		7,125.70
32006	81297	ACCOUNTS_PAYA BLE	1/20/2025	SCHOOL	2097	RECONCILED	1/20/2025		1,264.59

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EMPLOYEES RETIREMENT					
32005	81298	ACCOUNTS_PAYA BLE	1/20/2025	STRS OHIO	1193	RECONCILED	1/20/2025		\$ 5,679.95
32007	81299	ACCOUNTS_PAYA BLE	1/20/2025	BERKSHIRE BRD OF ED	1329	RECONCILED	1/20/2025		131,100.00
Grand Total									\$ 1,406,507.66

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31992	50799	ACCOUNTS_PAYA BLE	1/9/2025	VILLAGE OF BURTON	56	RECONCILED	1/9/2025		\$ 809.34
31990	50800	ACCOUNTS_PAYA BLE	1/9/2025	ILLUMINATING COMPANY(THE	74	RECONCILED	1/31/2025		889.47
31961	50801	ACCOUNTS_PAYA BLE	1/9/2025	NASCO, INC	240	RECONCILED	1/9/2025		1,637.31
31962	50802	ACCOUNTS_PAYA BLE	1/9/2025	AT&T	254	RECONCILED	1/31/2025		233.73
31970	50803	ACCOUNTS_PAYA BLE	1/9/2025	TREASURER OF STATE OF OHIO	815	RECONCILED	1/31/2025		2,062.50
31957	50804	ACCOUNTS_PAYA BLE	1/9/2025	QUILL CORPORATION	1129	RECONCILED	1/9/2025		122.81
32001	50805	ACCOUNTS_PAYA BLE	1/9/2025	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	1/31/2025		8,779.12
31979	50806	ACCOUNTS_PAYA BLE	1/9/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	1/31/2025		5,592.71
31967	50807	ACCOUNTS_PAYA BLE	1/9/2025	JOSTENS	2729	RECONCILED	1/9/2025		548.89
32002	50808	ACCOUNTS_PAYA BLE	1/9/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	1/31/2025		750.00
31968	50809	ACCOUNTS_PAYA BLE	1/9/2025	SUNRISE SPRINGS WATER CO	4893	RECONCILED	1/31/2025		29.75
31966	50810	ACCOUNTS_PAYA BLE	1/9/2025	PRESTON MOTORS	4997	RECONCILED	1/31/2025		7,577.85
31986	50811	ACCOUNTS_PAYA BLE	1/9/2025	WM CORPORATE SERVICES INC	5483	RECONCILED	1/31/2025		1,130.58
31998	50812	ACCOUNTS_PAYA BLE	1/9/2025	CDW GOVERNMENT	6694	RECONCILED	1/31/2025		3,645.18
31965	50813	ACCOUNTS_PAYA BLE	1/9/2025	GEAUGA COUNTY MAPLE LEAF, LLC	7661	RECONCILED	1/9/2025		91.35
31983	50814	ACCOUNTS_PAYA BLE	1/9/2025	HANS' FREIGHTLINER	7675	RECONCILED	1/31/2025		30,850.93
31972	50815	ACCOUNTS_PAYA BLE	1/9/2025	NU THREADZ	7796	RECONCILED	1/31/2025		301.00
31960	50816	ACCOUNTS_PAYA BLE	1/9/2025	AL'S PLUMBING	7813	RECONCILED	1/31/2025		350.00
31991	50817	ACCOUNTS_PAYA BLE	1/9/2025	RE-EDUCATION SERVICES, INC	8264	RECONCILED	1/31/2025		3,270.00
31958	50818	ACCOUNTS_PAYA BLE	1/9/2025	AMERICAN EXPRESS	749548	RECONCILED	1/31/2025		39,045.00
31973	50819	ACCOUNTS_PAYA BLE	1/9/2025	CHARLES E. HARRIS &	749679	RECONCILED	1/31/2025		7,316.00
31989	50820	ACCOUNTS_PAYA BLE	1/9/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	1/31/2025		787.13
31980	50821	ACCOUNTS_PAYA	1/9/2025	SMYLIES, LLC.	750543	RECONCILED	1/9/2025		34,604.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MJD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-0000	REAL ESTATE TAX - GENERAL	\$ 8,588,957.00	\$ 3,861,204.55	\$ 249,401.86	\$ 249,401.86	\$ 4,727,752.45	44.96 %
001-1122-0000-0000	Public Utility Tax	750,000.00	385,781.57	0.00	0.00	364,218.43	51.44
001-1130-0000-0000	INCOME TAX	3,851,089.00	2,935,723.77	720,670.52	720,670.52	915,365.23	76.23
001-1190-0000-0000	REAL ESTATE TAX - Other/Manf. Home	73,000.00	37,581.32	0.00	0.00	35,418.68	51.48
001-1221-0000-0000	TUITION - REGULAR SCHOOL	65,000.00	25,361.75	0.00	0.00	39,638.25	39.02
001-1223-0000-0000	TUITION - SF14H/MRDD	835,000.00	106,838.39	11,000.00	11,000.00	728,161.61	12.80
001-1229-0000-0000	TUITION - Preschool	0.00	(5,705.00)	0.00	0.00	5,705.00	0.00
001-1410-0000-0000	INTEREST ON INVESTMENTS	250,000.00	242,350.44	27,119.73	27,119.73	7,649.56	96.94
001-1740-0000-0000	Student Fees	90,000.00	55,686.19	3,526.90	3,526.90	34,313.81	61.87
001-1810-0000-0000	RENTAL - BUILDINGS	10,000.00	9,980.00	1,000.00	1,000.00	20.00	99.80
001-1820-0000-0000	DONATIONS	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
001-1890-0000-0000	MISCELLANEOUS RECEIPTS	20,000.00	(3,606.41)	281.11	281.11	23,606.41	(18.03)
001-3110-0000-0000	STATE FOUNDATION	5,266,685.00	3,196,679.41	426,937.66	426,937.66	2,070,005.59	60.70
001-3131-0000-0000	10 Percent & 2.5 Rollback	1,089,430.00	501,514.08	0.00	0.00	587,915.92	46.03
001-3132-0000-0000	Homestead Exemptions	160,000.00	113,220.82	0.00	0.00	46,779.18	70.76
001-3190-0000-0000	Casino Revenues	90,000.00	89,516.88	43,932.21	43,932.21	483.12	99.46
001-3211-0000-0000	STATE - Poverty Based Assistance	20,625.00	18,145.70	2,219.03	2,219.03	2,479.30	87.98
001-3215-0000-0000	STATE - Career Tech	1,000.00	230.83	(46.18)	(46.18)	769.17	23.08
001-3216-0000-0000	STATE - Gifted	48,000.00	19,055.10	2,650.19	2,650.19	28,944.90	39.70
001-3217-0000-0000	STATE - English Learners	1,000.00	381.73	54.96	54.96	618.27	38.17
001-3218-0000-0000	STATE - Student Wellness & Success	129,600.00	52,651.70	7,493.58	7,493.58	76,948.30	40.63
001-3219-0000-0000	State Advocacy Payments	24,000.00	209.90	0.00	0.00	23,790.10	0.87
001-3229-0000-0000	STATE - Catastrophic Costs	175,000.00	37,968.27	0.00	0.00	137,031.73	21.70
001-4220-0000-0000	Federal Reimbursements - Medicaid	75,000.00	24,820.83	5,784.11	5,784.11	50,179.17	33.05

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-5220-0000-000000-000	GENERAL ADVANCE	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00 %
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	50,000.00	10,220.88	8,030.78	8,030.78	39,779.12	20.44
Full Account Code:	001-9223	\$ 21,723,386.00	\$ 11,716,812.70	\$ 1,510,056.46	\$ 1,510,056.46	\$ 10,006,573.30	
001-3219-9223-000000-000	Feminine Hygiene	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Full Account Code:	001-9224	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
001-1219-9224-000000-003	Tuition - Preschool BECC	0.00	42,586.80	14,081.78	14,081.78	(42,586.80)	0.00
001-1820-9224-000000-003	Donations - Preschool BECC	0.00	1,473.32	0.00	0.00	(1,473.32)	0.00
Full Account Code:	001-9225	\$ 0.00	\$ 44,060.12	\$ 14,081.78	\$ 14,081.78	\$ (44,060.12)	
001-3219-9225-000000-000	Science of Reading PD Stipend	0.00	53,107.00	0.00	0.00	(53,107.00)	0.00
Full Account Code:	002-9900	\$ 0.00	\$ 53,107.00	\$ 0.00	\$ 0.00	\$ (53,107.00)	
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,228,240.00	564,209.97	34,586.96	34,586.96	664,030.03	45.94
002-1122-9900-000000-000	Bond - Public Utility	50,000.00	20,141.22	0.00	0.00	29,858.78	40.28
002-3132-9900-000000-000	Bond - Homestead Exemption	31,000.00	1,871.32	0.00	0.00	29,128.68	6.04
Full Account Code:	003-9900	\$ 1,309,240.00	\$ 586,222.51	\$ 34,586.96	\$ 34,586.96	\$ 723,017.49	
003-1111-9900-000000-000	P.I. Real Estate Tax	178,155.45	140,934.48	0.00	0.00	37,220.97	79.11
003-1122-9900-000000-000	Public Utility Tax	19,366.55	19,366.55	0.00	0.00	0.00	100.00
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	22,214.86	17,940.69	0.00	0.00	4,274.17	80.76
003-3132-9900-000000-000	Homestead Exemption	6,141.14	3,701.12	0.00	0.00	2,440.02	60.27
Full Account Code:	004-9901	\$ 225,878.00	\$ 181,942.84	\$ 0.00	\$ 0.00	\$ 43,935.16	
004-5300-9901-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	6,930.76	0.00	0.00	(6,930.76)	0.00
Full Account Code:	004-9903	\$ 0.00	\$ 6,930.76	\$ 0.00	\$ 0.00	\$ (6,930.76)	
004-1410-9903-000000-000	Building - LFI/USDA Interest	4,000.00	5,190.45	172.78	172.78	(1,190.45)	129.76
Full Account Code:	004-9906	\$ 4,000.00	\$ 5,190.45	\$ 172.78	\$ 172.78	\$ (1,190.45)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
004-1410-9906-000000-000	PreK Modular - Interest	\$ 20,000.00	\$ 32,617.13	\$ 1,204.25	\$ 1,204.25	\$ (12,617.13)	163.09 %
Full Account Code: 006-0000		\$ 20,000.00	\$ 32,617.13	\$ 1,204.25	\$ 1,204.25	\$ (12,617.13)	
006-1410-0000-000000-000	Interest	0.00	13,832.15	1,802.26	1,802.26	(13,832.15)	0.00
006-1511-0000-000000-000	Student Breakfast	25,000.00	15,462.50	2,512.50	2,512.50	9,537.50	61.85
006-1512-0000-000000-000	Student Lunch	115,000.00	58,254.90	10,513.65	10,513.65	56,745.10	50.66
006-1513-0000-000000-000	Student A La Carte	45,000.00	33,771.00	6,918.15	6,918.15	11,229.00	75.05
006-1523-0000-000000-000	Adult A La Carte	6,500.00	1,792.50	384.45	384.45	4,707.50	27.58
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	24,214.12	2,772.27	2,772.27	(24,214.12)	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	138,500.00	77,522.86	0.00	0.00	60,977.14	55.97
Full Account Code: 007-0000		\$ 330,000.00	\$ 224,850.03	\$ 24,903.28	\$ 24,903.28	\$ 105,149.97	
007-1820-0000-000000-000	Longo Scholarship Fund	1,000.00	6,000.00	0.00	0.00	(5,000.00)	600.00
Full Account Code: 007-9016		\$ 1,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ (5,000.00)	
007-1820-9016-000000-000	Ledgement Alumni Scholarship Fund	1,000.00	631.00	0.00	0.00	369.00	63.10
Full Account Code: 007-9216		\$ 1,000.00	\$ 631.00	\$ 0.00	\$ 0.00	\$ 369.00	
007-1820-9216-000000-000	Willaim & Ruth Kelly Family Foundation	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Full Account Code: 007-9220		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
007-1820-9220-000000-007	Dean Family Scholarship	4,000.00	4,000.00	0.00	0.00	0.00	100.00
Full Account Code: 009-0000		\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
009-1740-0000-000000-004	AP Testing - High School	5,000.00	8,741.00	198.00	198.00	(3,741.00)	174.82
Full Account Code: 010-9905		\$ 5,000.00	\$ 8,741.00	\$ 198.00	\$ 198.00	\$ (3,741.00)	
010-1410-9905-000000-000	Retainage - Interest	0.00	12,963.55	938.87	938.87	(12,963.55)	0.00
Full Account Code: 014-0000		\$ 0.00	\$ 12,963.55	\$ 938.87	\$ 938.87	\$ (12,963.55)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	\$ 0.00	\$ 8,984.58	\$ 0.00	\$ 0.00	\$ (8,984.58)	0.00 %
Full Account Code: 014-9011		\$ 0.00	\$ 8,984.58	\$ 0.00	\$ 0.00	\$ (8,984.58)	
014-1820-9011-000000-000	Voluntary Term Life	3,200.00	2,171.83	311.19	311.19	1,028.17	67.87
Full Account Code: 018-9101		\$ 3,200.00	\$ 2,171.83	\$ 311.19	\$ 311.19	\$ 1,028.17	
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	0.00	4,845.32	4,016.50	4,016.50	(4,845.32)	0.00
Full Account Code: 018-9204		\$ 0.00	\$ 4,845.32	\$ 4,016.50	\$ 4,016.50	\$ (4,845.32)	
018-1820-9204-000000-000	6th Grade Camp Restricted Donation LE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9401		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1620-9401-000000-004	Principals Account - HS Student	10,000.00	13,247.73	1,585.00	1,585.00	(3,247.73)	132.48
Full Account Code: 019-9222		\$ 10,000.00	\$ 13,247.73	\$ 1,585.00	\$ 1,585.00	\$ (3,247.73)	
019-1820-9222-000000-001	PBIS - Elementary Donations	0.00	1,282.67	166.67	166.67	(1,282.67)	0.00
Full Account Code: 019-9224		\$ 0.00	\$ 1,282.67	\$ 166.67	\$ 166.67	\$ (1,282.67)	
019-1820-9224-000000-004	PBIS - High School	0.00	166.67	166.67	166.67	(166.67)	0.00
Full Account Code: 019-9226		\$ 0.00	\$ 166.67	\$ 166.67	\$ 166.67	\$ (166.67)	
019-1820-9226-000000-002	PBIS - Middle School	0.00	193.66	166.66	166.66	(193.66)	0.00
Full Account Code: 019-922C		\$ 0.00	\$ 193.66	\$ 166.66	\$ 166.66	\$ (193.66)	
019-1820-922C-000000-004	Agricultural Program - Donations	0.00	1,611.00	0.00	0.00	(1,611.00)	0.00
Full Account Code: 019-922D		\$ 0.00	\$ 1,611.00	\$ 0.00	\$ 0.00	\$ (1,611.00)	
019-1820-922D-000000-000	Retired Teacher Grant - Dingman/Lieblch	0.00	500.00	0.00	0.00	(500.00)	0.00
Full Account Code: 019-922F		\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ (500.00)	
019-1820-922F-000000-000	Martha Holding Jennings - Preschool	11,004.00	11,004.00	0.00	0.00	0.00	100.00
Full Account Code: 019-922G		\$ 11,004.00	\$ 11,004.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1820-922G-000000-000	Student Teacher Stipend - 8th Grade	0.00	200.00	200.00	200.00	(200.00)	0.00
Full Account Code: 019-922G		\$ 0.00	\$ 200.00	\$ 200.00	\$ 200.00	(200.00)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	Science						
Full Account Code: 019-922H							
019-1820-922H-000000-000	Student Teacher Stipend - HS Gym/IS	\$ 0.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ (200.00)	0.00 %
Full Account Code: 020-0000							
020-1820-0000-000000-000	Early Childhood Center - Fees	40,000.00	33,286.12	581.00	581.00	6,713.88	83.22
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
Full Account Code: 022-9214							
022-1615-9214-000000-000	OHSAA Tournament Funds	15,000.00	19,897.00	0.00	0.00	(4,897.00)	132.65
Full Account Code: 022-9215							
022-1615-9215-000000-000	CVC Tournament Funds	0.00	4,588.09	3,959.00	3,959.00	(4,588.09)	0.00
Full Account Code: 023-9217							
023-1720-9217-000000-000	Technology Fee	18,000.00	14,669.96	1,174.10	1,174.10	3,330.04	81.50
Full Account Code: 024-9002							
024-1872-9002-000000-000	Section 125 contributions	0.00	49,987.18	7,245.14	7,245.14	(49,987.18)	0.00
Full Account Code: 024-9899							
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	\$ 0.00	\$ 49,987.18	\$ 7,245.14	\$ 7,245.14	\$ (49,987.18)	
Full Account Code: 029-9200							
029-1890-9200-000000-000	Foundation - General Donations	350,000.00	350,000.00	0.00	0.00	0.00	100.00
Full Account Code: 029-9218							
029-1410-9218-000000-000	Foundation - Athletic Interest	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ (30,000.00)	0.00
Full Account Code: 029-9220							
029-1890-9220-000000-000	Foundation - Patriot Project	\$ 0.00	\$ 7,345.74	\$ 965.32	\$ 965.32	\$ (7,345.74)	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: 029-9221							
029-1890-9221-000000-000	Foundation - Scoreboard	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ (1,000.00)	102.00 %
Full Account Code: 029-9222							
029-1890-9222-000000-000	Foundation - Baseball/Softball	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
Full Account Code: 034-0000							
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	169,854.00	169,854.00	0.00	0.00	0.00	100.00
Full Account Code: 035-0000							
035-5100-0000-000000-000	Transfer In from General	100,000.00	100,000.00	0.00	0.00	0.00	100.00
Full Account Code: 070-0000							
070-1820-0000-000000-000	DONATIONS - ODOT Building	750,000.00	750,000.00	0.00	0.00	0.00	100.00
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
Full Account Code: 200-9202							
200-1630-9202-000000-004	ART CLUB	0.00	75.00	60.00	60.00	(75.00)	0.00
Full Account Code: 200-9205							
200-1820-9205-000000-004	Band	0.00	1,724.00	0.00	0.00	(1,724.00)	0.00
Full Account Code: 200-9212							
200-1820-9212-000000-004	Choir	0.00	1,724.00	0.00	0.00	(1,724.00)	0.00
Full Account Code: 200-9222							
200-1630-9222-000000-004	SPANISH CLUB	0.00	305.00	0.00	0.00	(305.00)	0.00
Full Account Code: 200-9240							
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	1,635.00	0.00	0.00	(1,635.00)	0.00
		\$ 0.00	\$ 1,635.00	\$ 0.00	\$ 0.00	\$ (1,635.00)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9256							
200-1620-9256-000000-004	STUDENT COUNCIL	\$ 0.00	\$ 8,568.00	\$ 0.00	\$ 0.00	\$ (8,568.00)	0.00 %
		\$ 0.00	\$ 8,568.00	\$ 0.00	\$ 0.00	\$ (8,568.00)	
Full Account Code: 200-9260							
200-1620-9260-000000-004	THESPIANS	0.00	2,359.00	0.00	0.00	(2,359.00)	0.00
		\$ 0.00	\$ 2,359.00	\$ 0.00	\$ 0.00	\$ (2,359.00)	
Full Account Code: 200-9325							
200-1620-9325-000000-000	MD Classroom Revenue K-4	0.00	2,558.30	107.07	107.07	(2,558.30)	0.00
		\$ 0.00	\$ 2,558.30	\$ 107.07	\$ 107.07	\$ (2,558.30)	
Full Account Code: 200-9326							
200-1620-9326-000000-000	MD Classroom 9-12	0.00	2,291.63	105.66	105.66	(2,291.63)	0.00
		\$ 0.00	\$ 2,291.63	\$ 105.66	\$ 105.66	\$ (2,291.63)	
Full Account Code: 200-9335							
200-1620-9335-000000-004	CLASS OF 2024	0.00	(1,869.51)	0.00	0.00	1,869.51	0.00
		\$ 0.00	\$ (1,869.51)	\$ 0.00	\$ 0.00	\$ 1,869.51	
Full Account Code: 200-9336							
200-1620-9336-000000-004	CLASS OF 2025	0.00	1,869.51	0.00	0.00	(1,869.51)	0.00
		\$ 0.00	\$ 1,869.51	\$ 0.00	\$ 0.00	\$ (1,869.51)	
Full Account Code: 200-9339							
200-1620-9339-000000-004	Shireshack	0.00	891.92	0.00	0.00	(891.92)	0.00
		\$ 0.00	\$ 891.92	\$ 0.00	\$ 0.00	\$ (891.92)	
Full Account Code: 200-9340							
200-1620-9340-000000-000	MD Classroom Revenue 5-8	0.00	639.65	6.67	6.67	(639.65)	0.00
		\$ 0.00	\$ 639.65	\$ 6.67	\$ 6.67	\$ (639.65)	
Full Account Code: 300-0000							
300-1620-0000-000000-004	ATHLETICS	75,000.00	78,280.00	14,235.00	14,235.00	(3,280.00)	104.37
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	0.00	100.00
		\$ 105,000.00	\$ 108,280.00	\$ 14,235.00	\$ 14,235.00	\$ (3,280.00)	
Full Account Code: 300-9999							
300-5100-9999-000000-000	Transfers In - Supplemental Salaries	489,989.92	489,989.92	0.00	0.00	0.00	100.00
		\$ 489,989.92	\$ 489,989.92	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-0000							
401-3220-0000-000000-000	Global Connections Academy - Auxiliary Funds	28,223.02	28,223.02	0.00	0.00	0.00	100.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 451-9225							
451-3200-9225-000000-000	Ohio K12 Network - FY2025	\$ 28,223.02	\$ 28,223.02	\$ 0.00	\$ 0.00	\$ 0.00	55.56 %
		\$ 5,400.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,400.00	
		\$ 5,400.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,400.00	
Full Account Code: 499-9125							
499-3219-9125-000000-000	Skills Trainer Project 2025	7,934.02	1,392.55	1,392.55	1,392.55	6,541.47	17.55
		\$ 7,934.02	\$ 1,392.55	\$ 1,392.55	\$ 1,392.55	\$ 6,541.47	
Full Account Code: 499-9224							
499-3219-9224-000000-000	Skills Trainer Project 2024	4,962.54	4,962.57	0.00	0.00	(0.03)	100.00
		\$ 4,962.54	\$ 4,962.57	\$ 0.00	\$ 0.00	\$ (0.03)	
Full Account Code: 499-9225							
499-3219-9225-000000-000	Strategic Community Investment Grant	915,037.00	915,037.00	0.00	0.00	0.00	100.00
		\$ 915,037.00	\$ 915,037.00	\$ 0.00	\$ 0.00	\$ 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: 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: 516-9225							
516-4220-9225-000000-000	SPECIAL EDUCATION PART B-IDEA - FY25	315,858.71	121,449.06	30,360.60	30,360.60	194,409.65	38.45
		\$ 315,858.71	\$ 121,449.06	\$ 30,360.60	\$ 30,360.60	\$ 194,409.65	
Full Account Code: 524-9225							
524-4220-9225-000000-000	Equity for Each Child - FY25	200,000.00	45,177.30	20,089.02	20,089.02	154,822.70	22.59
		\$ 200,000.00	\$ 45,177.30	\$ 20,089.02	\$ 20,089.02	\$ 154,822.70	
Full Account Code: 572-9223							
572-4220-9223-000000-000	TITLE I - FY2023	0.00	(6.00)	0.00	0.00	6.00	0.00
		\$ 0.00	\$ (6.00)	\$ 0.00	\$ 0.00	\$ 6.00	
Full Account Code: 572-9224							
572-4220-9224-000000-000	TITLE I - FY2024	26,031.25	16,220.34	0.00	0.00	9,810.91	62.31
		\$ 26,031.25	\$ 16,220.34	\$ 0.00	\$ 0.00	\$ 9,810.91	
Full Account Code: 572-9225							
572-4220-9225-000000-000	TITLE I - FY2025	202,105.21	53,061.66	11,976.40	11,976.40	149,043.55	26.25
		\$ 202,105.21	\$ 53,061.66	\$ 11,976.40	\$ 11,976.40	\$ 149,043.55	

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: 584-9225							
584-4220-9225-000000-000	Title IV - FY2025	\$ 14,850.35	\$ 13,365.31	\$ 2,227.55	\$ 2,227.55	\$ 1,485.04	90.00 %
		\$ 14,850.35	\$ 13,365.31	\$ 2,227.55	\$ 2,227.55	\$ 1,485.04	
Full Account Code: 587-9225							
587-4220-9225-000000-000	IDEA Early Childhood - CFDA 84.173X	7,945.47	0.00	0.00	0.00	7,945.47	0.00
		\$ 7,945.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,945.47	
Full Account Code: 590-9224							
590-4220-9224-000000-000	TITLE II-A TEACHER QUALITY - FY2024	17,786.54	17,338.97	0.00	0.00	447.57	97.48
		\$ 17,786.54	\$ 17,338.97	\$ 0.00	\$ 0.00	\$ 447.57	
Full Account Code: 590-9225							
590-4220-9225-000000-000	TITLE II-A TEACHER QUALITY - FY2025	44,459.62	27,828.68	3,130.60	3,130.60	16,630.94	62.59
		\$ 44,459.62	\$ 27,828.68	\$ 3,130.60	\$ 3,130.60	\$ 16,630.94	
Full Account Code: 599-9224							
599-1410-9224-000000-000	OFCC Safety Grant - Interest	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 27,612,145.65	\$ 16,379,163.52	\$ 1,690,570.75	\$ 1,690,570.75	\$ 11,232,982.13	