

# Berkshire Local School District

## BANK RECONCILIATION


<i>For the Month of:</i>	<u>FEB</u>	<u>2025</u>
<b>BANK BALANCES:</b>		
HUNTINGTON - GENERAL ACCOUNT		618,346.06
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		4,000.00
INVESTMENT STAR OHIO		
GENERAL		5,091,653.28
FOUNDATION-Athletics		252,667.16
LFI/USDA		0.00
ICON-Retainage		178,104.41
MODULAR		293,783.47
HUNTINGTON INVESTMENT		2,076.64
HUNTINGTON INVESTMENT		2,706,562.87
	<b>SUBTOTAL</b>	<u>9,147,243.89</u>

### ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(269,927.52)
BANK BALANCE	<u>\$8,877,316.37</u>

CASH ON BOOKS: \$8,877,316.37 *JP*  
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	\$ 3,410,069.40	\$ 15,126,882.10	\$ 1,672,115.54	\$ 15,057,393.87	\$ 4,130,240.33
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	4,702.12	48,762.24	31,016.78	207,891.46	(159,129.22)
001-9225	Science of Reading Stipend	0.00	0.00	53,107.00	7,600.00	62,000.00	(8,893.00)
002-9900	Bond Fund	304,151.28	354,577.11	940,799.62	365,003.13	1,207,418.68	37,532.22
003-9900	PERMANENT IMPROVEMENT (99)	272,692.02	0.00	181,942.84	52,720.00	250,320.02	204,314.84
004-9901	Building - LFI/USDA	154,840.74	0.00	6,930.76	715.00	84,185.13	77,586.37
004-9903	Building - LFI/USDA Interest	37,401.52	0.00	5,190.45	0.00	8,130.76	34,461.21
004-9906	Preschool Modular	1,916,683.36	1,008.70	33,625.83	5,759.75	1,520,782.54	429,526.65
006-0000	LUNCHROOM FUND	545,247.54	39,519.85	264,369.88	32,968.64	256,930.34	552,687.08
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	500.00	500.00	145.00
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	8,741.00	0.00	0.00	11,312.75
010-9905	Retainage ICON	460,702.63	611.47	13,575.02	0.00	296,173.24	178,104.41
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	2,483.02	311.19	2,794.21	(266.87)
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
018-9101	Principals Account - Student - BE	3,566.35	0.00	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	(11.00)	(11.00)	0.00	261.00	11,957.93
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	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
019-9210	MARTHA HOLDEN JENNINGS Mini Grant Stoddard	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00
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	0.00	1,282.67	155.39	966.69	620.90
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	166.67	0.00	66.00	662.67
019-9225	ROX Program	100.00	1,500.00	1,500.00	0.00	0.00	1,600.00
019-9226	OTHER GRANT	0.00	0.00	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	0.00	498.85	1.15
019-922F	Martha Holden Jennings - Preschool	0.00	0.00	11,004.00	657.35	657.35	10,346.65
019-922G	OTHER GRANT	0.00	0.00	200.00	0.00	0.00	200.00

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-922H	OTHER GRANT	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00
020-0000	Early Childhood Learning Center	5,402.22	627.75	33,913.87	0.00	17,191.52	22,124.57
022-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
022-9000	UNCLAIMED FUNDS	11,838.00	0.00	0.00	0.00	0.00	11,838.00
022-9214	OHSAA Tournament Funds	948.00	3,722.00	23,619.00	(2,853.07)	16,566.09	8,000.91
022-9215	CVC Tournament	0.00	0.00	4,588.09	3,367.42	3,729.92	858.17
023-9217	Device Insurance/Replacement Fund	14,527.07	355.00	15,024.96	0.00	8,958.20	20,593.83
024-9002	SECTION 125	6,118.32	7,245.14	57,232.32	11,088.01	49,833.13	13,517.51
024-9899	INSURANCE FUND (Self Funded)	4,747.37	0.00	350,000.00	31,779.91	286,867.51	67,879.86
029-9200	Educational Foundation - General	284,617.18	0.00	30,000.00	5,000.00	38,990.00	275,627.18
029-9218	Educational Foundation - Athletics	9,592.32	1,067.55	8,413.29	0.00	7,385.00	10,620.61
029-9219	Educational Foundation - Special Education	4,036.39	0.00	0.00	279.59	279.59	3,756.80
029-9220	Educational Foundation - Patriot Project	6,420.66	0.00	1,000.00	0.00	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	0.00	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	0.00	750,000.00	13,525.30	1,102,140.90	204,646.94
200-9015	Ledgement - Alumni Fund	5,467.61	0.00	0.00	0.00	0.00	5,467.61
200-9016	Class of 2012 Ledgement - Exp 2017	319.68	0.00	0.00	0.00	0.00	319.68
200-9017	Class of 2013 Ledgement - Exp 2018	809.32	0.00	0.00	0.00	0.00	809.32
200-9018	Class of 2014 Ledgement - Exp 2019	10.29	0.00	0.00	0.00	0.00	10.29
200-9019	Class of 2015 Ledgement - Exp 2020	146.50	0.00	0.00	0.00	0.00	146.50
200-9200	AMERICAN FIELD SERVICE (AFS)	359.82	0.00	0.00	0.00	0.00	359.82
200-9201	ANNUAL - (YEARBOOK)	1,949.76	0.00	0.00	0.00	0.00	1,949.76
200-9202	ART CLUB	3,396.09	0.00	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	0.00	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	0.00	15.00	1,298.67
200-9215	ENVIRONMENTAL IMPROVEMENT	2.50	0.00	0.00	0.00	0.00	2.50

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

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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	627.97	5,716.96
200-9240	NATIONAL HONOR SOCIETY	3,605.28	90.00	1,725.00	440.99	825.99	4,504.29
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	710.00	9,278.00	0.00	6,745.99	17,707.22
200-9260	THESPIANS	26,167.31	0.00	2,359.00	0.00	1,943.32	26,582.99
200-9310	Robotics Club	35.29	1,500.00	1,500.00	0.00	0.00	1,535.29
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	284.61	2,842.91	73.98	1,767.49	3,413.08
200-9326	MD Classroom Fundraisers 9-12	420.55	46.00	2,337.63	0.00	6,493.60	(3,735.42)
200-9332	After Prom	1,452.88	0.00	0.00	350.00	350.00	1,102.88
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	82.38	82.38	3,175.95
200-9337	CLASS OF 2026	346.20	0.00	0.00	0.00	0.00	346.20
200-9338	CLASS OF 2027	174.00	0.00	0.00	0.00	0.00	174.00
200-9339	Shreshack	0.00	0.00	891.92	0.00	0.00	891.92
200-9340	MD Classroom Fundraisers 6-8	0.00	0.00	639.65	0.00	296.59	343.06
300-0000	ATHLETIC DEPARTMENT	36,399.67	6,085.00	114,365.00	4,445.06	145,611.19	5,153.48
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	22,309.15	247,225.15	251,244.89
401-0000	Auxiliary Funds Passthrough - Global Connections Academy	0.00	28,381.12	56,604.14	12,824.15	12,824.15	43,779.99
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	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

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	38,010.00	42,335.00	872,702.00
499-922C	Pre Employment Grant	0.03	0.00	0.00	0.00	0.03	0.00
499-922E	Safety Grant - AG 2024	5,901.41	0.00	0.00	0.00	5,901.41	0.00
516-9225	IDEA PART B GRANTS	0.00	45,361.28	166,810.34	30,356.06	182,166.40	(15,356.06)
524-9225	Equity for Each Vocational Grant	0.00	8,540.29	53,717.59	5,933.36	57,044.02	(3,326.43)
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	19,442.57	72,504.23	13,492.82	81,137.34	(8,633.11)
584-9225	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	13,365.31	89.00	14,615.92	(1,250.61)
584-922A	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	8,779.12	8,779.12	(8,779.12)
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	1,421.74	29,250.42	1,525.00	30,775.42	(1,525.00)
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>\$ 3,939,668.89</b>	<b>\$ 20,318,832.41</b>	<b>\$ 2,370,421.00</b>	<b>\$ 21,507,304.22</b>	<b>\$ 8,877,316.37</b>

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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
32087	50918	ACCOUNTS_PAYA BLE	2/6/2025	VILLAGE OF BURTON	56	RECONCILED	2/6/2025		\$ 815.00
32086	50919	ACCOUNTS_PAYA BLE	2/6/2025	TREASURER OF STATE OF OHIO	815	RECONCILED	2/28/2025		1,462.50
32102	50920	ACCOUNTS_PAYA BLE	2/6/2025	QUILL CORPORATION	1129	RECONCILED	2/6/2025		236.98
32099	50921	ACCOUNTS_PAYA BLE	2/6/2025	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	2/28/2025		8,779.12
32089	50922	ACCOUNTS_PAYA BLE	2/6/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	2/28/2025		3,901.45
32103	50923	ACCOUNTS_PAYA BLE	2/6/2025	GRAINGER	4636	RECONCILED	2/6/2025		119.46
32092	50924	ACCOUNTS_PAYA BLE	2/6/2025	GEAUGA COUNTY MAPLE LEAF, LLC	7661	RECONCILED	2/6/2025		78.00
32090	50925	ACCOUNTS_PAYA BLE	2/6/2025	PEARSON	9121	RECONCILED	2/6/2025		39.70
32100	50926	ACCOUNTS_PAYA BLE	2/6/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	2/28/2025		733.78
32098	50927	ACCOUNTS_PAYA BLE	2/6/2025	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	2/28/2025		300.07
32091	50928	ACCOUNTS_PAYA BLE	2/6/2025	SMYLIES, LLC.	750543	RECONCILED	2/6/2025		35,798.00
32096	50929	ACCOUNTS_PAYA BLE	2/6/2025	DEFIANCE CITY SCHOOLS	750740	RECONCILED	2/28/2025		200.00
32095	50930	ACCOUNTS_PAYA BLE	2/6/2025	HERSHEY'S ICE CREAM	750906	RECONCILED	2/28/2025		473.04
32094	50931	ACCOUNTS_PAYA BLE	2/6/2025	RIVERSIDE INSIGHTS	750989	RECONCILED	2/6/2025		5,199.22
32097	50932	ACCOUNTS_PAYA BLE	2/6/2025	FIRST STUDENT, INC	751017	RECONCILED	2/6/2025		199,484.03
32093	50933	ACCOUNTS_PAYA BLE	2/6/2025	T-MOBILE INC.	751100	RECONCILED	2/28/2025		600.00
32085	50934	ACCOUNTS_PAYA BLE	2/6/2025	BRZOWSKI, ASHLEY	751166	RECONCILED	2/6/2025		195.00
32101	50935	ACCOUNTS_PAYA BLE	2/6/2025	KOTERBA, STAN	751434	RECONCILED	2/6/2025		68.56
32088	50936	ACCOUNTS_PAYA BLE	2/6/2025	BUNZL DISTRIBUTION, INC	751553	RECONCILED	2/6/2025		854.90
32105	50937	ACCOUNTS_PAYA BLE	2/13/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	2/28/2025		4,643.40
32116	50938	ACCOUNTS_PAYA BLE	2/13/2025	TREASURER, STATE OF OHIO	2843	RECONCILED	2/28/2025		346.25
32104	50939	ACCOUNTS_PAYA BLE	2/13/2025	MARTIN PUBLIC SEATING	3085	RECONCILED	2/28/2025		2,320.14
32122	50940	ACCOUNTS_PAYA BLE	2/13/2025	PATTON PEST CONTROL	4147	RECONCILED	2/13/2025		115.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32120	50941	ACCOUNTS_PAYA BLE	2/13/2025	OHIO SCHOOLS COUNCIL	4622	RECONCILED	2/28/2025		\$ 273.41
32111	50942	ACCOUNTS_PAYA BLE	2/13/2025	GRAINGER	4636	RECONCILED	2/13/2025		279.48
32128	50943	ACCOUNTS_PAYA BLE	2/13/2025	BERKSHIRE BOOSTERS	4660	OUTSTANDING			744.09
32113	50944	ACCOUNTS_PAYA BLE	2/13/2025	HYLANT ADM. SERVICES, LLC	8406	RECONCILED	2/28/2025		416.00
32123	50945	ACCOUNTS_PAYA BLE	2/13/2025	APPLE INC.	749734	RECONCILED	2/28/2025		499.98
32117	50946	ACCOUNTS_PAYA BLE	2/13/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	2/28/2025		295.30
32108	50947	ACCOUNTS_PAYA BLE	2/13/2025	STODDARD, JOHN	750669	RECONCILED	2/13/2025		75.00
32133	50948	ACCOUNTS_PAYA BLE	2/13/2025	SHI INTERNATIONAL CORP	750830	RECONCILED	2/28/2025		2,066.00
32115	50949	ACCOUNTS_PAYA BLE	2/13/2025	HERSHEY'S ICE CREAM	750906	RECONCILED	2/28/2025		511.08
32124	50950	ACCOUNTS_PAYA BLE	2/13/2025	FLOWERS BY EMILY	750936	RECONCILED	2/28/2025		116.10
32109	50951	ACCOUNTS_PAYA BLE	2/13/2025	MOVING SOLUTIONS, INC	750964	RECONCILED	2/13/2025		40.80
32112	50952	ACCOUNTS_PAYA BLE	2/13/2025	ESC OF THE WESTERN RESERVE	750987	RECONCILED	2/13/2025		2,782.50
32114	50953	ACCOUNTS_PAYA BLE	2/13/2025	SHERMAN, RACHEL	751213	RECONCILED	2/13/2025		180.00
32106	50954	ACCOUNTS_PAYA BLE	2/13/2025	AMAZON CAPITAL	751321	RECONCILED	2/13/2025		2,092.25
32131	50955	ACCOUNTS_PAYA BLE	2/13/2025	SERVICES, INC TK ELEVATOR CORPORATION	751395	RECONCILED	2/28/2025		1,439.00
32119	50956	ACCOUNTS_PAYA BLE	2/13/2025	KOTERBA, STAN	751434	RECONCILED	2/13/2025		27.52
32129	50957	ACCOUNTS_PAYA BLE	2/13/2025	SCHORR ARCHITECTS, INC	751480	RECONCILED	2/28/2025		3,805.75
32121	50958	ACCOUNTS_PAYA BLE	2/13/2025	HARNER PLUMBING, INC	751485	RECONCILED	2/28/2025		634.00
32118	50959	ACCOUNTS_PAYA BLE	2/13/2025	METROPOLITAN REGIONAL SERVICE COUNCIL	751488	RECONCILED	2/28/2025		10,560.00
32125	50960	ACCOUNTS_PAYA BLE	2/13/2025	WILSON, LISA	751536	RECONCILED	2/13/2025		76.04
32126	50961	ACCOUNTS_PAYA BLE	2/13/2025	McKENZIE, MADELINE	751538	RECONCILED	2/13/2025		30.88
32130	50962	ACCOUNTS_PAYA BLE	2/13/2025	FLOSPORTS, INC	751556	OUTSTANDING			117.32

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32110	50963	BLE ACCOUNTS_PAYA	2/13/2025	AMY INDUSTRIES, INC	751560	RECONCILED	2/28/2025		\$ 275.00
32132	50964	BLE ACCOUNTS_PAYA	2/13/2025	GROVE CITY AREA SCHOOL DISTRICT	751570	RECONCILED	2/13/2025		4,210.00
32107	50965	BLE ACCOUNTS_PAYA	2/13/2025	MK ROOFING & CONSTRUCTION	751572	RECONCILED	2/28/2025		30,010.00
32127	50966	BLE ACCOUNTS_PAYA	2/13/2025	EXTRA STEP ASSURANCE	751574	OUTSTANDING			200.00
32153	50967	BLE ACCOUNTS_PAYA	2/20/2025	GRAINGER	4636	RECONCILED	2/20/2025		157.20
32155	50968	BLE ACCOUNTS_PAYA	2/20/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	2/28/2025		1,500.00
32143	50969	BLE ACCOUNTS_PAYA	2/20/2025	HORTON, MARYALICE	6460	RECONCILED	2/20/2025		22.47
32135	50970	BLE ACCOUNTS_PAYA	2/20/2025	BRICKER & ECKLER LLP	8720	RECONCILED	2/20/2025		28,705.30
32134	50971	BLE ACCOUNTS_PAYA	2/20/2025	CHARTER ONE	8928	RECONCILED	2/20/2025		1,721.64
32138	50972	BLE ACCOUNTS_PAYA	2/20/2025	MCCAFFREY, BETH	9182	RECONCILED	2/20/2025		75.00
32150	50973	BLE ACCOUNTS_PAYA	2/20/2025	DELL MARKETING LP	749919	RECONCILED	2/20/2025		20,103.75
32146	50974	BLE ACCOUNTS_PAYA	2/20/2025	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	2/20/2025		1,155.00
32137	50975	BLE ACCOUNTS_PAYA	2/20/2025	LAMINATING & BINDING SOLUTIONS	750581	RECONCILED	2/28/2025		516.46
32158	50976	BLE ACCOUNTS_PAYA	2/20/2025	GEAUGA COUNTY JOB & FAMILY	750787	RECONCILED	2/28/2025		741.02
32144	50977	BLE ACCOUNTS_PAYA	2/20/2025	JOHN CARROLL UNIVERSITY	750841	RECONCILED	2/28/2025		500.00
32151	50978	BLE ACCOUNTS_PAYA	2/20/2025	JC POWER STRATEGIC	750860	RECONCILED	2/20/2025		2,750.00
32148	50979	BLE ACCOUNTS_PAYA	2/20/2025	RAPTOR TECHNOLOGIES, LLC	750920	RECONCILED	2/20/2025		1,954.00
32142	50980	BLE ACCOUNTS_PAYA	2/20/2025	ESC OF THE WESTERN RESERVE	750987	RECONCILED	2/20/2025		4,758.80
32141	50981	BLE ACCOUNTS_PAYA	2/20/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	2/28/2025		2,000.00
32157	50982	BLE ACCOUNTS_PAYA	2/20/2025	FRANKS,	751236	RECONCILED	2/20/2025		178.82

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32136	50983	BLE ACCOUNTS_PAYA BLE	2/20/2025	JONATHAN AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	2/20/2025		\$ 1,184.08
32149	50984	BLE ACCOUNTS_PAYA	2/20/2025	CREDO COMPANY	751452	OUTSTANDING			5,000.00
32139	50985	BLE ACCOUNTS_PAYA	2/20/2025	STRIDEHR	751551	RECONCILED	2/20/2025		34,793.61
32145	50986	BLE ACCOUNTS_PAYA	2/20/2025	BUNZL DISTRIBUTION, INC	751553	RECONCILED	2/20/2025		1,543.25
32154	50987	BLE ACCOUNTS_PAYA	2/20/2025	FLOSPORTS, INC	751556	OUTSTANDING			159.36
32147	50988	BLE ACCOUNTS_PAYA	2/20/2025	MARK GAMIERE	751564	OUTSTANDING			8,000.00
32140	50989	BLE ACCOUNTS_PAYA	2/20/2025	RENHILL HOLDINGS, INC	751569	RECONCILED	2/20/2025		727.20
32156	50990	BLE ACCOUNTS_PAYA	2/20/2025	HUMR, SARA	751575	RECONCILED	2/20/2025		450.00
32152	50991	BLE ACCOUNTS_PAYA	2/20/2025	MILLER, STEPHANIE	751577	OUTSTANDING			50.00
32159	50992	BLE ACCOUNTS_PAYA	2/20/2025	RONALD PAUL FOWLER JR.	751576	RECONCILED	2/28/2025		150.00
32189	50993	BLE ACCOUNTS_PAYA	2/26/2025	ILLUMINATING COMPANY(THE	74	OUTSTANDING			15,712.13
32169	50994	BLE ACCOUNTS_PAYA	2/26/2025	EAST OHIO GAS COMPANY	96	OUTSTANDING			3,997.68
32197	50995	BLE ACCOUNTS_PAYA	2/26/2025	GEAUGA COUNTY HEALTH DISTRICT	124	OUTSTANDING			318.00
32191	50996	BLE ACCOUNTS_PAYA	2/26/2025	HILL HARDWARE COMPANY, LLC	158	OUTSTANDING			20.28
32178	50997	BLE ACCOUNTS_PAYA	2/26/2025	OHIO SCHOOL BOARD ASSOCIATION	256	OUTSTANDING			6,527.00
32200	50998	BLE ACCOUNTS_PAYA	2/26/2025	COMDOC, INC.	1180	OUTSTANDING			66.56
32185	50999	BLE ACCOUNTS_PAYA	2/26/2025	RAVENWOOD MENTAL HEALTH	1416	OUTSTANDING			8,779.12
32192	51000	BLE ACCOUNTS_PAYA	2/26/2025	AIRGAS GREAT LAKES	1584	OUTSTANDING			284.65
32186	51001	BLE ACCOUNTS_PAYA	2/26/2025	GORDON FOOD SERVICE, INC	2526	OUTSTANDING			3,551.21
32188	51002	BLE ACCOUNTS_PAYA	2/26/2025	ALL WAYS FLASHER	2617	RECONCILED	2/26/2025		40.00
32173	51003	BLE ACCOUNTS_PAYA	2/26/2025	21C ADVERTISING	3488	RECONCILED	2/26/2025		207.65
32187	51004	BLE ACCOUNTS_PAYA	2/26/2025	EDUCATIONAL	4790	OUTSTANDING			14,643.50

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SERVICE CENTER OF NORTHEAST OHIO					
32172	51005	ACCOUNTS_PAYA	2/26/2025	WM CORPORATE SERVICES INC	5483	OUTSTANDING			\$ 1,147.58
32193	51006	ACCOUNTS_PAYA	2/26/2025	GEAUGA COUNTY DEPARTMENT OF SAFELY HOME	6289	OUTSTANDING			3,438.00
32176	51007	ACCOUNTS_PAYA	2/26/2025	CROSSROADS	6323	RECONCILED	2/26/2025		8,441.40
32179	51008	ACCOUNTS_PAYA	2/26/2025	MEDICAL MUTUAL OF OHIO	6524	RECONCILED	2/26/2025		1,600.00
32166	51009	ACCOUNTS_PAYA	2/26/2025	RE-EDUCATION SERVICES, INC	6581	OUTSTANDING			161,760.43
32175	51010	ACCOUNTS_PAYA	2/26/2025	BORDEN DAIRY COMPANY	8264	OUTSTANDING			1,308.00
32171	51011	ACCOUNTS_PAYA	2/26/2025	SOUTHEAST SECURITY CORPORATION	750088	OUTSTANDING			577.48
32196	51012	ACCOUNTS_PAYA	2/26/2025	TRANSFINDER CORPORATION	750196	OUTSTANDING			300.07
32182	51013	ACCOUNTS_PAYA	2/26/2025	CENTERRA CO-OP	750253	OUTSTANDING			1,300.00
32198	51014	ACCOUNTS_PAYA	2/26/2025	CLN PORTABLE RESTROOM SERVICE	750654	RECONCILED	2/26/2025		13,338.35
32201	51015	ACCOUNTS_PAYA	2/26/2025	SKYLANE BOWLING ALLEY	750688	OUTSTANDING			135.00
32174	51016	ACCOUNTS_PAYA	2/26/2025	RE-ED ACCESS	750985	RECONCILED	2/26/2025		1,700.00
32190	51017	ACCOUNTS_PAYA	2/26/2025	VONTORCIK, AL	751008	OUTSTANDING			5,966.00
32183	51018	ACCOUNTS_PAYA	2/26/2025	ZIONS BANCORPORATIO N, NATIONAL ASSOCIATION	751206	RECONCILED	2/26/2025		65.00
32165	51019	ACCOUNTS_PAYA	2/26/2025	MC CASKEY LANDSCAPE & DESIGN, LLC	751233	RECONCILED	2/26/2025		417,723.13
32181	51020	ACCOUNTS_PAYA	2/26/2025	JUMP START PRESCHOOL LLC	751266	OUTSTANDING			14,077.00
32194	51021	ACCOUNTS_PAYA	2/26/2025	PROACTIVE BEHAVIOR SERVICES, LLC	751276	OUTSTANDING			220.00
32167	51022	ACCOUNTS_PAYA	2/26/2025	XEROX FINANCIAL	751392	RECONCILED	2/26/2025		23,387.83
32177	51023	ACCOUNTS_PAYA	2/26/2025		751393	OUTSTANDING			3,240.58

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32184	51024	ACCOUNTS_PAYA BLE	2/26/2025	SERVICES, LLC LITERACY RESOURCE, LLC	751471	RECONCILED	2/26/2025		\$ 99.00
32199	51025	ACCOUNTS_PAYA BLE	2/26/2025	GoTo COMMUNICATIO NS, INC	751472	RECONCILED	2/26/2025		2,461.10
32168	51026	ACCOUNTS_PAYA BLE	2/26/2025	KARWAN, VANESSA	751518	RECONCILED	2/26/2025		325.00
32180	51027	ACCOUNTS_PAYA BLE	2/26/2025	BUNZL DISTRIBUTION, INC	751553	RECONCILED	2/26/2025		5,509.59
32170	51028	ACCOUNTS_PAYA BLE	2/26/2025	RENHILL HOLDINGS, INC	751569	RECONCILED	2/26/2025		2,617.92
32195	51029	ACCOUNTS_PAYA BLE	2/26/2025	ROTH. RENEE	751578	OUTSTANDING			150.00
32203	51030	ACCOUNTS_PAYA BLE	2/26/2025	BERKSHIRE SCHOOL	36	RECONCILED	2/26/2025		2,072.10
32202	51031	ACCOUNTS_PAYA BLE	2/26/2025	BERKSHIRE SCHOOL	36	RECONCILED	2/26/2025		192.05
32082	81302	ACCOUNTS_PAYA BLE	2/5/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	2/5/2025		7,187.74
32083	81303	ACCOUNTS_PAYA BLE	2/5/2025	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	2/5/2025		1,264.59
32084	81304	ACCOUNTS_PAYA BLE	2/5/2025	STRS OHIO	1193	RECONCILED	2/5/2025		5,679.95
32161	81306	ACCOUNTS_PAYA BLE	2/25/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	2/25/2025		7,331.69
32163	81307	ACCOUNTS_PAYA BLE	2/25/2025	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	2/25/2025		1,264.59
32162	81308	ACCOUNTS_PAYA BLE	2/25/2025	STRS OHIO	1193	RECONCILED	2/25/2025		5,679.95
32164	81309	ACCOUNTS_PAYA BLE	2/20/2025	BERKSHIRE BRD OF ED	1329	RECONCILED	2/20/2025		131,100.00
<b>Grand Total</b>									<b>\$ 1,334,226.96</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
<b>Full Account Code: 001-0000</b>							
001-1111-0000-0000000-0000	REAL ESTATE TAX - GENERAL	\$ 8,588,957.00	\$ 6,398,038.92	\$ 2,536,834.37	\$ 2,786,236.23	\$ 2,190,918.08	74.49 %
001-1122-0000-0000000-0000	Public Utility Tax	750,000.00	385,781.57	0.00	0.00	364,218.43	51.44
001-1130-0000-0000000-0000	INCOME TAX	3,851,089.00	2,935,723.77	0.00	720,670.52	915,365.23	76.23
001-1190-0000-0000000-0000	REAL ESTATE TAX - Other/Manf. Home	73,000.00	37,581.32	0.00	0.00	35,418.68	51.48
001-1221-0000-0000000-0000	TUITION - REGULAR SCHOOL	65,000.00	25,361.75	0.00	0.00	39,638.25	39.02
001-1223-0000-0000000-0000	TUITION - SF14H/MRDD	835,000.00	502,565.48	395,727.09	406,727.09	332,434.52	60.19
001-1229-0000-0000000-0000	TUITION - Preschool	0.00	(5,705.00)	0.00	0.00	5,705.00	0.00
001-1410-0000-0000000-0000	INTEREST ON INVESTMENTS	250,000.00	262,774.67	20,424.23	47,543.96	(12,774.67)	105.11
001-1740-0000-0000000-0000	Student Fees	90,000.00	58,445.16	2,758.97	6,285.87	31,554.84	64.94
001-1810-0000-0000000-0000	RENTAL - BUILDINGS	10,000.00	11,540.00	1,560.00	2,560.00	(1,540.00)	115.40
001-1820-0000-0000000-0000	DONATIONS	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
001-1890-0000-0000000-0000	MISCELLANEOUS RECEIPTS	20,000.00	(1,318.57)	2,287.84	2,568.95	21,318.57	(6.59)
001-3110-0000-0000000-0000	STATE FOUNDATION	5,266,685.00	3,625,394.40	428,714.99	855,652.65	1,641,290.60	68.84
001-3131-0000-0000000-0000	10 Percent & 2.5 Rollback	1,089,430.00	501,514.08	0.00	0.00	587,915.92	46.03
001-3132-0000-0000000-0000	Homestead Exemptions	160,000.00	113,220.82	0.00	0.00	46,779.18	70.76
001-3190-0000-0000000-0000	Casino Revenues	90,000.00	89,516.88	0.00	43,932.21	483.12	99.46
001-3211-0000-0000000-0000	STATE - Poverty Based Assistance	20,625.00	20,268.72	2,123.02	4,342.05	356.28	98.27
001-3215-0000-0000000-0000	STATE - Career Tech	1,000.00	519.39	288.56	242.38	480.61	51.94
001-3216-0000-0000000-0000	STATE - Gifted	48,000.00	21,705.46	2,650.36	5,300.55	26,294.54	45.22
001-3217-0000-0000000-0000	STATE - English Learners	1,000.00	436.69	54.96	109.92	563.31	43.67
001-3218-0000-0000000-0000	STATE - Student Wellness & Success	129,600.00	60,134.33	7,482.63	14,976.21	69,465.67	46.40
001-3219-0000-0000000-0000	State Advocacy Payments	24,000.00	6,209.90	6,000.00	6,000.00	17,790.10	25.87
001-3229-0000-0000000-0000	STATE - Catastrophic Costs	175,000.00	37,968.27	0.00	0.00	137,031.73	21.70
001-4220-0000-0000000-0000	Federal Reimbursements - Medicaid	75,000.00	27,983.21	3,162.38	8,946.49	47,016.79	37.31

## 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	0.00	8,030.78	39,779.12	20.44
<b>Full Account Code: 001-9223</b>	Feminine Hygiene	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Full Account Code: 001-9224</b>	Tuition - Preschool BECC	0.00	47,288.92	4,702.12	18,783.90	(47,288.92)	0.00
001-1820-9224-000000-003	Donations - Preschool BECC	0.00	1,473.32	0.00	0.00	(1,473.32)	0.00
<b>Full Account Code: 001-9225</b>	Science of Reading PD Stipend	\$ 0.00	\$ 48,762.24	\$ 4,702.12	\$ 18,783.90	\$ (48,762.24)	0.00
001-3219-9225-000000-000		0.00	53,107.00	0.00	0.00	(53,107.00)	0.00
<b>Full Account Code: 002-9900</b>	Bond - Real Estate Taxes	1,228,240.00	918,787.08	354,577.11	389,164.07	309,452.92	74.81
002-1111-9900-000000-000		50,000.00	20,141.22	0.00	0.00	29,858.78	40.28
002-1122-9900-000000-000	Bond - Public Utility	31,000.00	1,871.32	0.00	0.00	29,128.68	6.04
002-3132-9900-000000-000	Bond - Homestead Exemption	\$ 1,309,240.00	\$ 940,799.62	\$ 354,577.11	\$ 389,164.07	\$ 368,440.38	79.11
<b>Full Account Code: 003-9900</b>	P.I. Real Estate Tax	178,155.45	140,934.48	0.00	0.00	37,220.97	100.00
003-1111-9900-000000-000		19,366.55	19,366.55	0.00	0.00	0.00	80.76
003-1122-9900-000000-000	Public Utility Tax	22,214.86	17,940.69	0.00	0.00	4,274.17	60.27
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	6,141.14	3,701.12	0.00	0.00	2,440.02	0.00
003-3132-9900-000000-000	Homestead Exemption	\$ 225,878.00	\$ 181,942.84	\$ 0.00	\$ 0.00	\$ 43,935.16	0.00
<b>Full Account Code: 004-9901</b>	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	6,930.76	0.00	0.00	(6,930.76)	129.76
004-5300-9901-000000-000		\$ 0.00	\$ 6,930.76	\$ 0.00	\$ 0.00	\$ (6,930.76)	0.00
<b>Full Account Code: 004-9903</b>	Building - LFI/USDA Interest	4,000.00	5,190.45	0.00	172.78	(1,190.45)	129.76
004-1410-9903-000000-000		\$ 4,000.00	\$ 5,190.45	\$ 0.00	\$ 172.78	\$ (1,190.45)	0.00
<b>Full Account Code: 004-9906</b>		\$ 4,000.00	\$ 5,190.45	\$ 0.00	\$ 172.78	\$ (1,190.45)	0.00

# BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
004-1410-9906-000000-000	PreK Modular - Interest	\$ 32,617.13	\$ 33,625.83	\$ 1,008.70	\$ 2,212.95	\$ (1,008.70)	103.09 %
<b>Full Account Code: 006-0000</b>		<b>\$ 32,617.13</b>	<b>\$ 33,625.83</b>	<b>\$ 1,008.70</b>	<b>\$ 2,212.95</b>	<b>\$ (1,008.70)</b>	
006-1410-0000-000000-000	Interest	0.00	15,323.77	1,491.62	3,293.88	(15,323.77)	0.00
006-1511-0000-000000-000	Student Breakfast	25,000.00	18,227.50	2,765.00	5,277.50	6,772.50	72.91
006-1512-0000-000000-000	Student Lunch	115,000.00	70,425.45	12,170.55	22,684.20	44,574.55	61.24
006-1513-0000-000000-000	Student A La Carte	45,000.00	40,568.75	6,797.75	13,715.90	4,431.25	90.15
006-1523-0000-000000-000	Adult A La Carte	6,500.00	2,134.90	342.40	726.85	4,365.10	32.84
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	24,050.54	(163.58)	2,608.69	(24,050.54)	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	138,500.00	93,638.97	16,116.11	16,116.11	44,861.03	67.61
<b>Full Account Code: 007-0000</b>		<b>\$ 330,000.00</b>	<b>\$ 264,369.88</b>	<b>\$ 39,519.85</b>	<b>\$ 64,423.13</b>	<b>\$ 65,630.12</b>	
007-1820-0000-000000-000	Longo Scholarship Fund	1,000.00	6,000.00	0.00	0.00	(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>\$ 0.00</b>	<b>\$ (5,000.00)</b>	
007-1820-9016-000000-000	Ledgement Alumni Scholarship Fund	1,000.00	631.00	0.00	0.00	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>\$ 0.00</b>	<b>\$ 369.00</b>	
007-1820-9216-000000-000	Willaim & Ruth Kelly Family Foundation	2,000.00	0.00	0.00	0.00	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>\$ 0.00</b>	<b>\$ 2,000.00</b>	
007-1820-9220-000000-007	Dean Family Scholarship	4,000.00	4,000.00	0.00	0.00	0.00	100.00
<b>Full Account Code: 009-0000</b>		<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
009-1740-0000-000000-004	AP Testing - High School	5,000.00	8,741.00	0.00	198.00	(3,741.00)	174.82
<b>Full Account Code: 010-9905</b>		<b>\$ 5,000.00</b>	<b>\$ 8,741.00</b>	<b>\$ 0.00</b>	<b>\$ 198.00</b>	<b>\$ (3,741.00)</b>	
010-1410-9905-000000-000	Retainage - Interest	0.00	13,575.02	611.47	1,550.34	(13,575.02)	0.00
<b>Full Account Code: 014-0000</b>		<b>\$ 0.00</b>	<b>\$ 13,575.02</b>	<b>\$ 611.47</b>	<b>\$ 1,550.34</b>	<b>\$ (13,575.02)</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
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	\$ 0.00	\$ 8,984.58	\$ 0.00	\$ 0.00	\$ (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>\$ 0.00</b>	<b>\$ (8,984.58)</b>	
014-1820-9011-000000-000	Voluntary Term Life	3,200.00	2,483.02	311.19	622.38	716.98	77.59
<b>Full Account Code: 018-9101</b>		<b>\$ 3,200.00</b>	<b>\$ 2,483.02</b>	<b>\$ 311.19</b>	<b>\$ 622.38</b>	<b>\$ 716.98</b>	
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	0.00	4,845.32	0.00	4,016.50	(4,845.32)	0.00
<b>Full Account Code: 018-9204</b>		<b>\$ 0.00</b>	<b>\$ 4,845.32</b>	<b>\$ 0.00</b>	<b>\$ 4,016.50</b>	<b>\$ (4,845.32)</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	(11.00)	(11.00)	(11.00)	11.00	0.00
<b>Full Account Code: 018-9401</b>		<b>\$ 0.00</b>	<b>\$ (11.00)</b>	<b>\$ (11.00)</b>	<b>\$ (11.00)</b>	<b>\$ 11.00</b>	
018-1620-9401-000000-004	Principals Account - HS Student	10,000.00	13,247.73	0.00	1,585.00	(3,247.73)	132.48
<b>Full Account Code: 019-9210</b>		<b>\$ 10,000.00</b>	<b>\$ 13,247.73</b>	<b>\$ 0.00</b>	<b>\$ 1,585.00</b>	<b>\$ (3,247.73)</b>	
019-1820-9210-000000-000	MARTHA HOLDEN JENNINGS Mini Grant - Stoddard	2,500.00	2,500.00	2,500.00	2,500.00	0.00	100.00
<b>Full Account Code: 019-9222</b>		<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	
019-1820-9222-000000-001	PBIS - Elementary Donations	0.00	1,282.67	0.00	166.67	(1,282.67)	0.00
<b>Full Account Code: 019-9224</b>		<b>\$ 0.00</b>	<b>\$ 1,282.67</b>	<b>\$ 0.00</b>	<b>\$ 166.67</b>	<b>\$ (1,282.67)</b>	
019-1820-9224-000000-004	PBIS - High School	0.00	166.67	0.00	166.67	(166.67)	0.00
<b>Full Account Code: 019-9225</b>		<b>\$ 0.00</b>	<b>\$ 166.67</b>	<b>\$ 0.00</b>	<b>\$ 166.67</b>	<b>\$ (166.67)</b>	
019-1820-9225-000000-004	ROX Program	0.00	1,500.00	1,500.00	1,500.00	(1,500.00)	0.00
<b>Full Account Code: 019-9226</b>		<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ (1,500.00)</b>	
019-1820-9226-000000-002	PBIS - Middle School	0.00	193.66	0.00	166.66	(193.66)	0.00
<b>Full Account Code: 019-922C</b>		<b>\$ 0.00</b>	<b>\$ 193.66</b>	<b>\$ 0.00</b>	<b>\$ 166.66</b>	<b>\$ (193.66)</b>	
019-1820-922C-000000-000	Agricultural Program - Donations	0.00	1,611.00	0.00	0.00	(1,611.00)	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: 019-922D</b>		<b>\$ 0.00</b>	<b>\$ 1,611.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,611.00)</b>	
019-1820-922D-000000-000	Retired Teacher Grant - Dingman/Lieblch	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ (500.00)	0.00 %
<b>Full Account Code: 019-922F</b>		<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (500.00)</b>	
019-1820-922F-000000-000	Martha Holding Jennings - Preschool	11,004.00	11,004.00	0.00	0.00	0.00	100.00
		<b>\$ 11,004.00</b>	<b>\$ 11,004.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-922G</b>		<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>0.00</b>
019-1820-922G-000000-000	Student Teacher Stipend - 8th Grade Science	0.00	200.00	0.00	200.00	(200.00)	0.00
<b>Full Account Code: 019-922H</b>		<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ (200.00)</b>	
019-1820-922H-000000-000	Student Teacher Stipend - HS Gym/IS	200.00	200.00	0.00	200.00	0.00	100.00
		<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 020-0000</b>		<b>40,000.00</b>	<b>33,913.87</b>	<b>627.75</b>	<b>1,208.75</b>	<b>6,086.13</b>	<b>84.78</b>
020-1820-0000-000000-000	Early Childhood Center - Fees	40,000.00	33,913.87	627.75	1,208.75	6,086.13	84.78
<b>Full Account Code: 022-0000</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</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>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	
<b>Full Account Code: 022-9214</b>		<b>15,000.00</b>	<b>23,619.00</b>	<b>3,722.00</b>	<b>3,722.00</b>	<b>(8,619.00)</b>	<b>157.46</b>
022-1615-9214-000000-000	OHSAA Tournament Funds	15,000.00	23,619.00	3,722.00	3,722.00	(8,619.00)	157.46
		<b>\$ 15,000.00</b>	<b>\$ 23,619.00</b>	<b>\$ 3,722.00</b>	<b>\$ 3,722.00</b>	<b>\$ (8,619.00)</b>	
<b>Full Account Code: 022-9215</b>		<b>0.00</b>	<b>4,588.09</b>	<b>0.00</b>	<b>3,959.00</b>	<b>(4,588.09)</b>	<b>0.00</b>
022-1615-9215-000000-000	CVC Tournament Funds	0.00	4,588.09	0.00	3,959.00	(4,588.09)	0.00
		<b>\$ 0.00</b>	<b>\$ 4,588.09</b>	<b>\$ 0.00</b>	<b>\$ 3,959.00</b>	<b>\$ (4,588.09)</b>	
<b>Full Account Code: 023-9217</b>		<b>18,000.00</b>	<b>15,024.96</b>	<b>355.00</b>	<b>1,529.10</b>	<b>2,975.04</b>	<b>83.47</b>
023-1720-9217-000000-000	Technology Fee	18,000.00	15,024.96	355.00	1,529.10	2,975.04	83.47
		<b>\$ 18,000.00</b>	<b>\$ 15,024.96</b>	<b>\$ 355.00</b>	<b>\$ 1,529.10</b>	<b>\$ 2,975.04</b>	
<b>Full Account Code: 024-9002</b>		<b>0.00</b>	<b>57,232.32</b>	<b>7,245.14</b>	<b>14,490.28</b>	<b>(57,232.32)</b>	<b>0.00</b>
024-1872-9002-000000-000	Section 125 contributions	0.00	57,232.32	7,245.14	14,490.28	(57,232.32)	0.00
		<b>\$ 0.00</b>	<b>\$ 57,232.32</b>	<b>\$ 7,245.14</b>	<b>\$ 14,490.28</b>	<b>\$ (57,232.32)</b>	
<b>Full Account Code: 024-9899</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	350,000.00	350,000.00	0.00	0.00	0.00	100.00

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code:</b> 029-9200							
029-1890-9200-000000-000	Foundation - General Donations	\$ 350,000.00	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
<b>Full Account Code:</b> 029-9218							
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	8,213.29	867.55	1,832.87	(8,213.29)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	200.00	200.00	200.00	(200.00)	0.00
<b>Full Account Code:</b> 029-9220							
029-1890-9220-000000-000	Foundation - Patriot Project	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
<b>Full Account Code:</b> 029-9221							
029-1890-9221-000000-000	Foundation - Scoreboard	50,000.00	51,000.00	0.00	0.00	(1,000.00)	102.00
<b>Full Account Code:</b> 029-9222							
029-1890-9222-000000-000	Foundation - Baseball/Softball	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
<b>Full Account Code:</b> 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
<b>Full Account Code:</b> 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
<b>Full Account Code:</b> 070-0000							
070-1820-0000-000000-000	DONATIONS - ODOT Building	750,000.00	750,000.00	0.00	0.00	0.00	100.00
<b>Full Account Code:</b> 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
<b>Full Account Code:</b> 200-9202							
200-1630-9202-000000-004	ART CLUB	0.00	75.00	0.00	60.00	(75.00)	0.00
<b>Full Account Code:</b> 200-9205							
200-1820-9205-000000-000	Band	0.00	1,724.00	0.00	0.00	(1,724.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,067.55</b>	<b>\$ 1,067.55</b>	<b>\$ 2,032.87</b>	<b>\$ (8,413.29)</b>	
		<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,000.00)</b>	
		<b>\$ 50,000.00</b>	<b>\$ 51,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,000.00)</b>	
		<b>\$ 50,000.00</b>	<b>\$ 51,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,000.00)</b>	
		<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,000.00)</b>	
		<b>\$ 169,854.00</b>	<b>\$ 169,854.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 62,000.00</b>	
		<b>\$ 62,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 62,000.00</b>	
		<b>\$ 0.00</b>	<b>\$ 75.00</b>	<b>\$ 0.00</b>	<b>\$ 60.00</b>	<b>(75.00)</b>	
		<b>\$ 0.00</b>	<b>\$ 1,724.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>(1,724.00)</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
000000-004							
<b>Full Account Code: 200-9212</b>		<b>\$ 0.00</b>	<b>\$ 1,724.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,724.00)</b>	
200-1820-9212-000000-004	Choir	\$ 0.00	\$ 305.00	\$ 0.00	\$ 0.00	\$ (305.00)	0.00 %
<b>Full Account Code: 200-9222</b>		<b>\$ 0.00</b>	<b>\$ 305.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (305.00)</b>	
200-1630-9222-000000-004	SPANISH CLUB	0.00	1,691.00	0.00	0.00	(1,691.00)	0.00
<b>Full Account Code: 200-9240</b>		<b>\$ 0.00</b>	<b>\$ 1,691.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,691.00)</b>	
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	1,725.00	90.00	90.00	(1,725.00)	0.00
<b>Full Account Code: 200-9256</b>		<b>\$ 0.00</b>	<b>\$ 1,725.00</b>	<b>\$ 90.00</b>	<b>\$ 90.00</b>	<b>\$ (1,725.00)</b>	
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	9,278.00	710.00	710.00	(9,278.00)	0.00
<b>Full Account Code: 200-9260</b>		<b>\$ 0.00</b>	<b>\$ 9,278.00</b>	<b>\$ 710.00</b>	<b>\$ 710.00</b>	<b>\$ (9,278.00)</b>	
200-1620-9260-000000-004	THESPIANS	0.00	2,359.00	0.00	0.00	(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>\$ 0.00</b>	<b>\$ (2,359.00)</b>	
200-1630-9310-000000-004	Robotics Club	0.00	1,500.00	1,500.00	1,500.00	(1,500.00)	0.00
<b>Full Account Code: 200-9325</b>		<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ (1,500.00)</b>	
200-1620-9325-000000-000	MD Classroom Revenue K-4	0.00	2,842.91	284.61	391.68	(2,842.91)	0.00
<b>Full Account Code: 200-9326</b>		<b>\$ 0.00</b>	<b>\$ 2,842.91</b>	<b>\$ 284.61</b>	<b>\$ 391.68</b>	<b>\$ (2,842.91)</b>	
200-1620-9326-000000-000	MD Classroom 9-12	0.00	2,337.63	46.00	151.66	(2,337.63)	0.00
<b>Full Account Code: 200-9335</b>		<b>\$ 0.00</b>	<b>\$ 2,337.63</b>	<b>\$ 46.00</b>	<b>\$ 151.66</b>	<b>\$ (2,337.63)</b>	
200-1620-9335-000000-004	CLASS OF 2024	0.00	(1,869.51)	0.00	0.00	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>\$ 0.00</b>	<b>\$ 1,869.51</b>	
200-1620-9336-000000-004	CLASS OF 2025	0.00	1,869.51	0.00	0.00	(1,869.51)	0.00
<b>Full Account Code: 200-9339</b>		<b>\$ 0.00</b>	<b>\$ 1,869.51</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,869.51)</b>	
200-1620-9339-000000-004	Shireshack	0.00	891.92	0.00	0.00	(891.92)	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
<b>Full Account Code:</b> 200-9340							
200-1620-9340-000000-000	MD Classroom Revenue 5-8	\$ 0.00	\$ 891.92	\$ 0.00	\$ 0.00	\$ (891.92)	0.00 %
		\$ 0.00	\$ 639.65	\$ 0.00	\$ 6.67	\$ (639.65)	
		<b>\$ 0.00</b>	<b>\$ 639.65</b>	<b>\$ 0.00</b>	<b>\$ 6.67</b>	<b>\$ (639.65)</b>	
<b>Full Account Code:</b> 300-0000							
300-1620-0000-000000-004	ATHLETICS	75,000.00	84,365.00	6,085.00	20,320.00	(9,365.00)	112.49
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	0.00	100.00
		<b>\$ 105,000.00</b>	<b>\$ 114,365.00</b>	<b>\$ 6,085.00</b>	<b>\$ 20,320.00</b>	<b>\$ (9,365.00)</b>	
<b>Full Account Code:</b> 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
		<b>\$ 489,989.92</b>	<b>\$ 489,989.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 401-0000							
401-3220-0000-000000-000	Global Connections Academy - Auxiliary Funds	56,604.14	56,604.14	28,381.12	28,381.12	0.00	100.00
		<b>\$ 56,604.14</b>	<b>\$ 56,604.14</b>	<b>\$ 28,381.12</b>	<b>\$ 28,381.12</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 451-9225							
451-3200-9225-000000-000	Ohio K12 Network - FY2025	5,400.00	3,000.00	0.00	0.00	2,400.00	55.56
		<b>\$ 5,400.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,400.00</b>	
<b>Full Account Code:</b> 499-9125							
499-3219-9125-000000-000	Skills Trainer Project 2025	17,302.02	1,392.55	0.00	1,392.55	15,909.47	8.05
		<b>\$ 17,302.02</b>	<b>\$ 1,392.55</b>	<b>\$ 0.00</b>	<b>\$ 1,392.55</b>	<b>\$ 15,909.47</b>	
<b>Full Account Code:</b> 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
		<b>\$ 4,962.54</b>	<b>\$ 4,962.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (0.03)</b>	
<b>Full Account Code:</b> 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
		<b>\$ 915,037.00</b>	<b>\$ 915,037.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 499-922C							
499-3219-922C-000000-000	Employment Grant	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 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
		<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	
<b>Full Account Code:</b> 516-9225							
516-4220-9225-	SPECIAL EDUCATION PART B-IDEA -	315,858.71	166,810.34	45,361.28	75,721.88	149,048.37	52.81
		<b>\$ 315,858.71</b>	<b>\$ 166,810.34</b>	<b>\$ 45,361.28</b>	<b>\$ 75,721.88</b>	<b>\$ 149,048.37</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	FY25						
<b>Full Account Code:</b>	<b>524-9225</b>	<b>\$ 315,858.71</b>	<b>\$ 166,810.34</b>	<b>\$ 45,361.28</b>	<b>\$ 75,721.88</b>	<b>\$ 149,048.37</b>	
524-4220-9225-	Equity for Each Child - FY25	\$ 200,000.00	\$ 53,717.59	\$ 8,540.29	\$ 28,629.31	\$ 146,282.41	26.86 %
000000-000		<b>\$ 200,000.00</b>	<b>\$ 53,717.59</b>	<b>\$ 8,540.29</b>	<b>\$ 28,629.31</b>	<b>\$ 146,282.41</b>	
<b>Full Account Code:</b>	<b>572-9223</b>						
572-4220-9223-	TITLE I - FY2023	0.00	(6.00)	0.00	0.00	6.00	0.00
000000-000		<b>\$ 0.00</b>	<b>\$ (6.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6.00</b>	
<b>Full Account Code:</b>	<b>572-9224</b>						
572-4220-9224-	TITLE I - FY2024	26,031.25	16,220.34	0.00	0.00	9,810.91	62.31
000000-000		<b>\$ 26,031.25</b>	<b>\$ 16,220.34</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,810.91</b>	
<b>Full Account Code:</b>	<b>572-9225</b>						
572-4220-9225-	TITLE I - FY2025	202,105.21	72,504.23	19,442.57	31,418.97	129,600.98	35.87
000000-000		<b>\$ 202,105.21</b>	<b>\$ 72,504.23</b>	<b>\$ 19,442.57</b>	<b>\$ 31,418.97</b>	<b>\$ 129,600.98</b>	
<b>Full Account Code:</b>	<b>584-9225</b>						
584-4220-9225-	Title IV - FY2025	14,850.35	13,365.31	0.00	2,227.55	1,485.04	90.00
000000-000		<b>\$ 14,850.35</b>	<b>\$ 13,365.31</b>	<b>\$ 0.00</b>	<b>\$ 2,227.55</b>	<b>\$ 1,485.04</b>	
<b>Full Account Code:</b>	<b>584-922A</b>						
584-4220-922A-	Sources of Strength	13,395.58	0.00	0.00	0.00	13,395.58	0.00
000000-000		<b>\$ 13,395.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,395.58</b>	
<b>Full Account Code:</b>	<b>587-9225</b>						
587-4220-9225-	IDEA Early Childhood - CFDA 84.173X	7,945.47	0.00	0.00	0.00	7,945.47	0.00
000000-000		<b>\$ 7,945.47</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,945.47</b>	
<b>Full Account Code:</b>	<b>590-9224</b>						
590-4220-9224-	TITLE II-A TEACHER QUALITY - FY2024	17,786.54	17,338.97	0.00	0.00	447.57	97.48
000000-000		<b>\$ 17,786.54</b>	<b>\$ 17,338.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 447.57</b>	
<b>Full Account Code:</b>	<b>590-9225</b>						
590-4220-9225-	TITLE II-A TEACHER QUALITY - FY2025	47,459.62	29,250.42	1,421.74	4,552.34	18,209.20	61.63
000000-000		<b>\$ 47,459.62</b>	<b>\$ 29,250.42</b>	<b>\$ 1,421.74</b>	<b>\$ 4,552.34</b>	<b>\$ 18,209.20</b>	
<b>Full Account Code:</b>	<b>599-9224</b>						
599-1410-9224-	OFCC Safety Grant - Interest	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Grand Total</b>		<b>\$ 27,681,607.48</b>	<b>\$ 20,318,832.41</b>	<b>\$ 3,939,668.89</b>	<b>\$ 5,630,239.64</b>	<b>\$ 7,362,775.07</b>	