

Berkshire Local School District
BANK RECONCILIATION

For the Month of:

MAR

2025

BANK BALANCES:

HUNTINGTON - GENERAL ACCOUNT	620,054.68
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	4,000.00
INVESTMENT STAR OHIO	
GENERAL	6,361,962.84
FOUNDATION-Athletics	253,624.80
LFI/USDA	0.00
ICON-Retainage	178,779.45
MODULAR	294,896.94
HUNTINGTON INVESTMENT	2,077.08
HUNTINGTON INVESTMENT	2,715,532.03

SUBTOTAL

10,430,977.82

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(6,160.48)
BANK BALANCE	<u>\$10,424,817.34</u>

CASH ON BOOKS:

\$10,424,817.34

CASH SUMMARY-Fund Balance

0.00

DIFF



Jamie 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	\$ 3,016,121.20	\$ 18,143,003.30	\$ 1,798,287.26	\$ 16,855,681.13	\$ 5,348,074.27
001-9223	GENERAL - Feminine Hygiene	1,382.92	0.00	0.00	0.00	0.00	1,382.92
001-9224	Berkshire Early Childhood Center - BECC	0.00	8,151.48	56,913.72	36,780.40	244,671.86	(187,758.14)
001-9225	Science of Reading Stipend	0.00	0.00	53,107.00	1,600.00	63,600.00	(10,493.00)
002-9900	Bond Fund	304,151.28	332,702.28	1,273,501.90	11,006.03	1,218,424.71	359,228.47
003-9900	PERMANENT IMPROVEMENT (99)	272,692.02	0.00	181,942.84	0.00	250,320.02	204,314.84
004-9901	Building - LFI/USDA	154,840.74	0.00	6,930.76	0.00	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	1,113.47	34,739.30	406.99	1,521,189.53	430,233.13
006-0000	LUNCHROOM FUND	545,247.54	64,149.06	328,518.94	32,740.45	289,670.79	584,095.69
007-0000	Longo Scholarship Fund	0.00	0.00	6,000.00	0.00	6,000.00	0.00
007-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	400.00	9,040.12
007-9016	Ledgemont Alumni Scholarship Fund	16,912.64	0.00	631.00	0.00	3,000.00	14,543.64
007-9017	Sean Landrus Scholarship Fund	645.00	0.00	0.00	0.00	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	675.04	14,250.06	0.00	296,173.24	178,779.45
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	2,794.21	311.19	3,105.40	(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	167.52	526.29	7,885.38
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	2,390.00	2,390.00	469.00	2,697.66	10,049.58
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	(11.00)	615.19	876.19	11,342.74
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	451.00	13,698.73	450.00	2,143.66	18,216.62
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	\$ 0.00	\$ 2,500.00	\$ 900.91	\$ 900.91	\$ 1,599.09
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	265.89	1,232.58	355.01
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	0.00	1,500.00	0.00	0.00	1,600.00
019-9226	PBIS Middle School	0.00	0.00	193.66	0.00	0.00	193.66
019-9227	GDP Grant - STEM	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
019-922A	Student Teacher Stipend - 7th Grade Science	175.00	0.00	0.00	0.00	0.00	175.00
019-922B	Student Teacher Stipend - Elementary Art	375.00	0.00	0.00	0.00	0.00	375.00
019-922C	Agricultural Program	0.00	0.00	1,611.00	0.00	0.00	1,611.00
019-922D	Retired Teacher Grant - Dingman/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	1,347.00	2,004.35	8,999.65

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-922G	Student Teacher Stipend - 8th Gr Science	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00
019-922H	Student Teacher Stipend HS Gym/IS	0.00	0.00	200.00	0.00	0.00	200.00
020-0000	Early Childhood Learning Center	5,402.22	1,269.00	35,182.87	0.00	17,191.52	23,393.57
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	426.00	24,045.00	929.59	17,495.68	7,497.32
022-9215	CVC Tournament	0.00	1,274.00	5,862.09	248.18	3,978.10	1,883.99
023-9217	Device Insurance/Replacement Fund	14,527.07	1,164.38	16,189.34	221.64	9,179.84	21,536.57
024-9002	SECTION 125	6,118.32	6,970.14	64,202.46	13,815.81	63,648.94	6,671.84
024-9899	INSURANCE FUND (Self Funded)	4,747.37	0.00	350,000.00	40,167.75	327,035.26	27,712.11
029-9200	Educational Foundation - General	284,617.18	450.00	30,450.00	5,421.44	44,411.44	270,655.74
029-9218	Educational Foundation - Athletics	9,592.32	957.64	9,370.93	0.00	7,385.00	11,578.25
029-9219	Educational Foundation - Special Education	4,036.39	0.00	0.00	0.00	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
029-9223	EDUCATION FOUNDATION FUND	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00
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	0.00	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	30.00	105.00	0.00	0.00	3,501.09
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	112.95	0.00	0.00	0.00	0.00	112.95

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance
	Council						
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
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	0.00	1,725.00	0.00	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	0.00	9,278.00	0.00	6,745.99	17,707.22
200-9260	THESPIANS	26,167.31	1,000.00	3,359.00	7.50	1,950.82	27,575.49
200-9310	Robotics Club	35.29	0.00	1,500.00	40.83	40.83	1,494.46
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	95.01	2,937.92	187.00	1,954.49	3,321.09
200-9326	MD Classroom Fundraisers 9-12	420.55	434.00	2,771.63	0.00	6,493.60	(3,301.42)
200-9332	After Prom	1,452.88	1,850.00	1,850.00	0.00	350.00	2,952.88
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	185.00	2,054.51	0.00	82.38	3,360.95
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	506.00	114,871.00	18,506.83	164,118.02	(12,847.35)
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	63,946.37	311,171.52	187,298.52
401-0000	Auxiliary Funds Passthrough - Global Connections Academy	0.00	0.00	56,604.14	0.00	12,824.15	43,779.99
451-9225	DATA COMMUNICATION FUND	0.00	2,973.42	5,973.42	0.00	0.00	5,973.42

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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
499-9224	Skills Trainer Grant	(3,219.48)	0.00	4,962.57	0.00	1,743.09	0.00
499-9225	Strategic Community Improvement	0.00	0.00	915,037.00	0.00	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	41,037.10	207,847.44	25,681.04	207,847.44	0.00
524-9225	Equity for Each Vocational Grant	0.00	20,688.10	74,405.69	17,361.67	74,405.69	0.00
572-9223	TITLE I DISADVANTAGED CHILDREN	6.00	0.00	(6.00)	0.00	0.00	0.00
572-9224	TITLE I DISADVANTAGED CHILDREN	0.00	(1,140.29)	15,080.05	0.00	15,080.05	0.00
572-9225	TITLE I DISADVANTAGED CHILDREN	0.00	20,382.93	92,887.16	13,474.32	94,611.66	(1,724.50)
584-9225	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	13,365.31	0.00	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)	0.00	0.00
587-9225	IDEA PRESCHOOL-HANDICAPPED	0.00	7,941.83	7,941.83	7,941.83	7,941.83	0.00
590-9224	IMPROVING TEACHER QUALITY	(12,338.97)	0.00	17,338.97	0.00	5,000.00	0.00
590-9225	IMPROVING TEACHER QUALITY	0.00	2,692.25	31,942.67	1,167.25	31,942.67	0.00
599-9224	OFCC Safety Grant	2,880.98	0.00	0.00	0.00	2,880.98	0.00
599-9225	Mental Health Grant (OSPF)	0.00	937.50	937.50	0.00	0.00	937.50
Grand Total		\$ 10,065,788.18	\$ 3,633,188.73	\$ 23,952,021.14	\$ 2,085,687.76	\$ 23,592,991.98	\$ 10,424,817.34

no

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32220	51032	ACCOUNTS_PAYA BLE	3/6/2025	VILLAGE OF BURTON	56	RECONCILED	3/6/2025		\$ 1,048.97
32218	51033	ACCOUNTS_PAYA BLE	3/6/2025	ILLUMINATING COMPANY(THE	74	RECONCILED	3/31/2025		4,172.18
32209	51034	ACCOUNTS_PAYA BLE	3/6/2025	CLEVELAND VICON CO.	75	RECONCILED	3/31/2025		65.00
32211	51035	ACCOUNTS_PAYA BLE	3/6/2025	QUILL CORPORATION	1129	RECONCILED	3/6/2025		351.93
32222	51036	ACCOUNTS_PAYA BLE	3/6/2025	PITNEY BOWES	1373	RECONCILED	3/31/2025		242.22
32215	51037	ACCOUNTS_PAYA BLE	3/6/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/31/2025		8,969.09
32230	51038	ACCOUNTS_PAYA BLE	3/6/2025	TREASURER, STATE OF OHIO	2843	RECONCILED	3/31/2025		68.25
32226	51039	ACCOUNTS_PAYA BLE	3/6/2025	PATTON PEST CONTROL	4147	RECONCILED	3/6/2025		115.00
32221	51040	ACCOUNTS_PAYA BLE	3/6/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	3/31/2025		12,280.56
32219	51041	ACCOUNTS_PAYA BLE	3/6/2025	APPLE INC.	749734	RECONCILED	3/31/2025		1,347.00
32217	51042	ACCOUNTS_PAYA BLE	3/6/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	3/31/2025		1,061.41
32224	51043	ACCOUNTS_PAYA BLE	3/6/2025	SMYLIES, LLC.	750543	RECONCILED	3/6/2025		35,908.00
32210	51044	ACCOUNTS_PAYA BLE	3/6/2025	ESC OF THE WESTERN RESERVE	750987	RECONCILED	3/6/2025		5,770.30
32208	51045	ACCOUNTS_PAYA BLE	3/6/2025	FIRST STUDENT, INC	751017	RECONCILED	3/6/2025		243,182.35
32229	51046	ACCOUNTS_PAYA BLE	3/6/2025	T-MOBILE INC.	751100	RECONCILED	3/31/2025		600.00
32231	51047	ACCOUNTS_PAYA BLE	3/6/2025	KWIK KLEEN PARTS WASHER, INC	751314	RECONCILED	3/31/2025		65.50
32212	51048	ACCOUNTS_PAYA BLE	3/6/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	3/6/2025		734.81
32216	51049	ACCOUNTS_PAYA BLE	3/6/2025	WESTON HURD, LLP	751370	RECONCILED	3/31/2025		7,213.50
32213	51050	ACCOUNTS_PAYA BLE	3/6/2025	KOTERBA, STAN	751434	RECONCILED	3/6/2025		65.00
32228	51051	ACCOUNTS_PAYA BLE	3/6/2025	TAPROOT YOGA, LLC	751483	RECONCILED	3/6/2025		500.00
32214	51052	ACCOUNTS_PAYA BLE	3/6/2025	STRIDEHR	751551	RECONCILED	3/6/2025		33,625.31
32227	51053	ACCOUNTS_PAYA BLE	3/6/2025	DEBEVEC, TARA	751567	RECONCILED	3/31/2025		312.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32225	51054	BLE ACCOUNTS_PAYA	3/6/2025	DYSERT, GARY	751585	RECONCILED	3/31/2025		\$ 24.70
32223	51055	BLE ACCOUNTS_PAYA	3/6/2025	NELSON, JESSICA	751586	RECONCILED	3/31/2025		21.00
32280	51056	BLE ACCOUNTS_PAYA	3/13/2025	AT&T	254	RECONCILED	3/31/2025		127.73
32246	51057	BLE ACCOUNTS_PAYA	3/13/2025	QUILL CORPORATION	1129	RECONCILED	3/13/2025		925.89
32279	51058	BLE ACCOUNTS_PAYA	3/13/2025	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	3/31/2025		8,779.12
32242	51059	BLE ACCOUNTS_PAYA	3/13/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/31/2025		5,477.58
32274	51060	BLE ACCOUNTS_PAYA	3/13/2025	ALL WAYS FLASHER	2617	RECONCILED	3/13/2025		34.00
32291	51061	BLE ACCOUNTS_PAYA	3/13/2025	OHIO SCHOOLS COUNCIL	4622	RECONCILED	3/31/2025		2,080.00
32288	51062	BLE ACCOUNTS_PAYA	3/13/2025	GRAINGER	4636	RECONCILED	3/13/2025		849.84
32267	51063	BLE ACCOUNTS_PAYA	3/13/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	3/31/2025		6,854.50
32284	51064	BLE ACCOUNTS_PAYA	3/13/2025	SUNRISE SPRINGS WATER CO	4893	RECONCILED	3/31/2025		21.00
32244	51065	BLE ACCOUNTS_PAYA	3/13/2025	CARTER LUMBER	5199	RECONCILED	3/13/2025		169.66
32292	51066	BLE ACCOUNTS_PAYA	3/13/2025	WM CORPORATE SERVICES INC	5483	RECONCILED	3/31/2025		1,147.58
32258	51067	BLE ACCOUNTS_PAYA	3/13/2025	SAFELY HOME	6323	RECONCILED	3/13/2025		6,650.80
32247	51068	BLE ACCOUNTS_PAYA	3/13/2025	HORTON, MARYALICE	6460	RECONCILED	3/13/2025		13.78
32273	51069	BLE ACCOUNTS_PAYA	3/13/2025	CROSSROADS	6524	RECONCILED	3/13/2025		1,900.00
32290	51070	BLE ACCOUNTS_PAYA	3/13/2025	GEAUGA COUNTY MAPLE LEAF, LLC	7661	RECONCILED	3/13/2025		125.00
32263	51071	BLE ACCOUNTS_PAYA	3/13/2025	SUMMIT COUNTY ESC	8596	RECONCILED	3/13/2025		900.00
32266	51072	BLE ACCOUNTS_PAYA	3/13/2025	BRICKER & ECKLER LLP	8720	RECONCILED	3/13/2025		16,673.85
32259	51073	BLE ACCOUNTS_PAYA	3/13/2025	CHARTER ONE	8928	RECONCILED	3/13/2025		8,491.16
32262	51074	BLE ACCOUNTS_PAYA	3/13/2025	BERMAN, JAIME	9336	RECONCILED	3/13/2025		136.28
32257	51075	BLE ACCOUNTS_PAYA	3/13/2025	BORDEN DAIRY COMPANY	75088	RECONCILED	3/31/2025		1,258.66

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32254	51076	ACCOUNTS_PAYA BLE	3/13/2025	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	3/31/2025		\$ 300.07
32286	51077	ACCOUNTS_PAYA BLE	3/13/2025	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	3/13/2025		1,785.00
32243	51078	ACCOUNTS_PAYA BLE	3/13/2025	MECA SPORTSWEAR INC	750335	RECONCILED	3/13/2025		298.15
32251	51079	ACCOUNTS_PAYA BLE	3/13/2025	AUBURN CAREER CENTER	750620	RECONCILED	3/31/2025		7,000.00
32269	51080	ACCOUNTS_PAYA BLE	3/13/2025	CENTERRA CO-OP	750654	RECONCILED	3/13/2025		14,023.99
32275	51081	ACCOUNTS_PAYA BLE	3/13/2025	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	3/31/2025		135.00
32241	51082	ACCOUNTS_PAYA BLE	3/13/2025	HEALTHCARE BILLING SERVICES	750828	RECONCILED	3/13/2025		221.37
32248	51083	ACCOUNTS_PAYA BLE	3/13/2025	HAUSER, KIM	750858	RECONCILED	3/13/2025		1,600.00
32261	51084	ACCOUNTS_PAYA BLE	3/13/2025	HERSHEY'S ICE CREAM	750906	RECONCILED	3/31/2025		465.84
32287	51085	ACCOUNTS_PAYA BLE	3/13/2025	RAPTOR TECHNOLOGIES, LLC	750920	RECONCILED	3/13/2025		360.00
32282	51086	ACCOUNTS_PAYA BLE	3/13/2025	FLOWERS BY EMILY	750936	RECONCILED	3/31/2025		8.10
32283	51087	ACCOUNTS_PAYA BLE	3/13/2025	MOVING SOLUTIONS, INC	750964	RECONCILED	3/13/2025		61.20
32264	51088	ACCOUNTS_PAYA BLE	3/13/2025	ESC OF THE WESTERN RESERVE	750987	RECONCILED	3/13/2025		19,652.59
32245	51089	ACCOUNTS_PAYA BLE	3/13/2025	RE-ED ACCESS	751008	RECONCILED	3/31/2025		5,966.00
32252	51090	ACCOUNTS_PAYA BLE	3/13/2025	ARAMSCO, INC	751190	RECONCILED	3/13/2025		846.00
32289	51091	ACCOUNTS_PAYA BLE	3/13/2025	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	3/31/2025		14,077.00
32239	51092	ACCOUNTS_PAYA BLE	3/13/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	3/13/2025		6,323.66
32272	51093	ACCOUNTS_PAYA BLE	3/13/2025	MCMMASTER-CARR SUPPLY COMPANY	751346	RECONCILED	3/31/2025		443.77
32250	51094	ACCOUNTS_PAYA BLE	3/13/2025	SOUTHERN COMPUTER WAREHOUSE, INC.	751375	RECONCILED	3/31/2025		735.80

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32271	51095	ACCOUNTS_PAYA BLE	3/13/2025	FAIRMOUNT CENTER FOR CREATIVE & PERFORMING ARTS	751391	RECONCILED	3/31/2025		\$ 1,372.56
32240	51096	ACCOUNTS_PAYA BLE	3/13/2025	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	3/13/2025		23,881.33
32249	51097	ACCOUNTS_PAYA BLE	3/13/2025	SCOIR, INC	751401	RECONCILED	3/13/2025		880.72
32265	51098	ACCOUNTS_PAYA BLE	3/13/2025	KOTERBA, STAN	751434	RECONCILED	3/13/2025		62.76
32276	51099	ACCOUNTS_PAYA BLE	3/13/2025	CREDO COMPANY	751452	RECONCILED	3/31/2025		5,000.00
32255	51100	ACCOUNTS_PAYA BLE	3/13/2025	GoTo COMMUNICATIO NS, INC	751472	RECONCILED	3/13/2025		2,523.59
32260	51101	ACCOUNTS_PAYA BLE	3/13/2025	METROPOLITAN REGIONAL SERVICE COUNCIL	751488	RECONCILED	3/31/2025		139.20
32268	51102	ACCOUNTS_PAYA BLE	3/13/2025	GREENSPACE CONSTRUCTION SERVICES, LLC	751495	RECONCILED	3/31/2025		2,752.46
32256	51103	ACCOUNTS_PAYA BLE	3/13/2025	LAKETRAN	751534	RECONCILED	3/31/2025		210.00
32277	51104	ACCOUNTS_PAYA BLE	3/13/2025	WILSON, LISA	751536	RECONCILED	3/13/2025		65.12
32285	51105	ACCOUNTS_PAYA BLE	3/13/2025	BUNZL DISTRIBUTION, INC	751553	RECONCILED	3/13/2025		2,784.15
32253	51106	ACCOUNTS_PAYA BLE	3/13/2025	FLOSPORTS, INC	751556	OUTSTANDING			75.00
32281	51107	ACCOUNTS_PAYA BLE	3/13/2025	GOLF WAREHOUSE, LLC	751557	RECONCILED	3/31/2025		364.92
32270	51108	ACCOUNTS_PAYA BLE	3/13/2025	RENHILL HOLDINGS, INC	751569	RECONCILED	3/13/2025		1,308.96
32278	51109	ACCOUNTS_PAYA BLE	3/13/2025	GROVE CITY AREA SCHOOL DISTRICT	751570	RECONCILED	3/13/2025		6,321.00
32294	51110	ACCOUNTS_PAYA BLE	3/25/2025	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	3/31/2025		152,521.58
32205	81312	ACCOUNTS_PAYA BLE	3/5/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	3/5/2025		7,262.30
32206	81313	ACCOUNTS_PAYA BLE	3/5/2025	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	3/5/2025		1,264.59

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32207	81314	ACCOUNTS_PAYA BLE	3/5/2025	STRS OHIO	1193	RECONCILED	3/5/2025		\$ 5,679.95
32233	81316	ACCOUNTS_PAYA BLE	3/6/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	3/6/2025		2.59
32238	81318	ACCOUNTS_PAYA BLE	3/20/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	3/20/2025		7,860.93
32237	81319	ACCOUNTS_PAYA BLE	3/20/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	3/20/2025		139.50
32236	81320	ACCOUNTS_PAYA BLE	3/20/2025	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	3/20/2025		1,264.59
32235	81321	ACCOUNTS_PAYA BLE	3/20/2025	STRS OHIO	1193	RECONCILED	3/20/2025		5,679.95
32293	81322	ACCOUNTS_PAYA BLE	3/20/2025	BERKSHIRE BRD OF ED	1329	RECONCILED	3/20/2025		131,100.00
Grand Total									\$ 855,181.80

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MJTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	\$ 8,588,957.00	\$ 8,460,075.81	\$ 2,062,036.89	\$ 4,848,273.12	\$ 128,881.19	98.50 %
001-1122-0000-000000-000	Public Utility Tax	750,000.00	768,729.99	382,948.42	382,948.42	(18,729.99)	102.50
001-1130-0000-000000-000	INCOME TAX	3,851,089.00	2,935,723.77	0.00	720,670.52	915,365.23	76.23
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	73,000.00	88,079.70	50,498.38	50,498.38	(15,079.70)	120.66
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	65,000.00	46,849.08	21,487.33	21,487.33	18,150.92	72.08
001-1223-0000-000000-000	TUITION - SF14H/MRDD	835,000.00	519,724.17	17,158.69	423,885.78	315,275.83	62.24
001-1229-0000-000000-000	TUITION - Preschool	0.00	(5,705.00)	0.00	0.00	5,705.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	250,000.00	290,220.69	27,446.02	74,989.98	(40,220.69)	116.09
001-1740-0000-000000-000	Student Fees	90,000.00	67,980.12	9,534.96	15,820.83	22,019.88	75.53
001-1810-0000-000000-000	RENTAL - BUILDINGS	10,000.00	12,540.00	1,000.00	3,560.00	(2,540.00)	125.40
001-1820-0000-000000-000	DONATIONS	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	20,000.00	(883.95)	434.62	3,003.57	20,883.95	(4.42)
001-3110-0000-000000-000	STATE FOUNDATION	5,266,685.00	4,052,865.90	427,471.50	1,283,124.15	1,213,819.10	76.95
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	1,089,430.00	501,514.08	0.00	0.00	587,915.92	46.03
001-3132-0000-000000-000	Homestead Exemptions	160,000.00	113,220.82	0.00	0.00	46,779.18	70.76
001-3190-0000-000000-000	Casino Revenues	90,000.00	89,516.88	0.00	43,932.21	483.12	99.46
001-3211-0000-000000-000	STATE - Poverty Based Assistance	20,625.00	22,316.35	2,047.63	6,389.68	(1,691.35)	108.20
001-3215-0000-000000-000	STATE - Career Tech	1,000.00	584.33	64.94	307.32	415.67	58.43
001-3216-0000-000000-000	STATE - Gifted	48,000.00	24,355.67	2,650.21	7,950.76	23,644.33	50.74
001-3217-0000-000000-000	STATE - English Learners	1,000.00	491.65	54.96	164.88	508.35	49.16
001-3218-0000-000000-000	STATE - Student Wellness & Success	129,600.00	67,611.60	7,477.27	22,453.48	61,988.40	52.17
001-3219-0000-000000-000	State Advocacy Payments	24,000.00	6,209.90	0.00	6,000.00	17,790.10	25.87
001-3229-0000-000000-000	STATE - Catastrophic Costs	175,000.00	37,968.27	0.00	0.00	137,031.73	21.70
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	75,000.00	31,792.59	3,809.38	12,755.87	43,207.41	42.39

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
Full Account Code:	001-9223	\$ 21,723,386.00	\$ 18,143,003.30	\$ 3,016,121.20	\$ 7,936,247.06	\$ 3,580,382.70	
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	55,440.40	8,151.48	26,935.38	(55,440.40)	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	\$ 56,913.72	\$ 8,151.48	\$ 26,935.38	\$ (56,913.72)	
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	1,232,265.01	313,477.93	702,642.00	(4,025.01)	100.33
002-1122-9900-000000-000	Bond - Public Utility	50,000.00	39,365.57	19,224.35	19,224.35	10,634.43	78.73
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	\$ 1,273,501.90	\$ 332,702.28	\$ 721,866.35	\$ 35,738.10	
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	0.00	172.78	(1,190.45)	129.76
Full Account Code:	004-9906	\$ 4,000.00	\$ 5,190.45	\$ 0.00	\$ 172.78	\$ (1,190.45)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
004-1410-9906-000000-000	PreK Modular - Interest	\$ 32,617.13	\$ 34,739.30	\$ 1,113.47	\$ 3,326.42	\$ (2,122.17)	106.51 %
Full Account Code: 006-0000		\$ 32,617.13	\$ 34,739.30	\$ 1,113.47	\$ 3,326.42	\$ (2,122.17)	
006-1410-0000-000000-000	Interest	0.00	17,156.91	1,833.14	5,127.02	(17,156.91)	0.00
006-1511-0000-000000-000	Student Breakfast	25,000.00	20,547.50	2,320.00	7,597.50	4,452.50	82.19
006-1512-0000-000000-000	Student Lunch	115,000.00	80,321.25	9,895.80	32,580.00	34,678.75	69.84
006-1513-0000-000000-000	Student A La Carte	45,000.00	45,342.60	4,773.85	18,489.75	(342.60)	100.76
006-1523-0000-000000-000	Adult A La Carte	6,500.00	2,373.35	238.45	965.30	4,126.65	36.51
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	22,283.94	(1,766.60)	842.09	(22,283.94)	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	138,500.00	140,493.39	46,854.42	62,970.53	(1,993.39)	101.44
Full Account Code: 007-0000		\$ 330,000.00	\$ 328,518.94	\$ 64,149.06	\$ 128,572.19	\$ 1,481.06	
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	William & 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	0.00	198.00	(3,741.00)	174.82
Full Account Code: 010-9905		\$ 5,000.00	\$ 8,741.00	\$ 0.00	\$ 198.00	\$ (3,741.00)	
010-1410-9905-000000-000	Retainage - Interest	0.00	14,250.06	675.04	2,225.38	(14,250.06)	0.00
Full Account Code: 014-0000		\$ 0.00	\$ 14,250.06	\$ 675.04	\$ 2,225.38	\$ (14,250.06)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	2,794.21	311.19	933.57	405.79	87.32
Full Account Code: 018-9101		\$ 3,200.00	\$ 2,794.21	\$ 311.19	\$ 933.57	\$ 405.79	
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
Full Account Code: 018-9202		\$ 0.00	\$ 4,845.32	\$ 0.00	\$ 4,016.50	\$ (4,845.32)	
018-1620-9202-000000-002	Principals Account - Student (middle school)	0.00	2,390.00	2,390.00	2,390.00	(2,390.00)	0.00
Full Account Code: 018-9204		\$ 0.00	\$ 2,390.00	\$ 2,390.00	\$ 2,390.00	\$ (2,390.00)	
018-1820-9204-000000-000	6th Grade Camp Restricted Donation LE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	(11.00)	0.00	(11.00)	11.00	0.00
Full Account Code: 018-9401		\$ 0.00	\$ (11.00)	\$ 0.00	\$ (11.00)	\$ 11.00	
018-1620-9401-000000-004	Principals Account - HS Student	10,000.00	13,698.73	451.00	2,036.00	(3,698.73)	136.99
Full Account Code: 019-9210		\$ 10,000.00	\$ 13,698.73	\$ 451.00	\$ 2,036.00	\$ (3,698.73)	
019-1820-9210-000000-000	MARTHA HOLDEN JENNINGS Mini Grant - Stoddard	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
Full Account Code: 019-9222		\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	
019-1820-9222-000000-001	PBIS - Elementary Donations	0.00	1,282.67	0.00	166.67	(1,282.67)	0.00
Full Account Code: 019-9224		\$ 0.00	\$ 1,282.67	\$ 0.00	\$ 166.67	\$ (1,282.67)	
019-1820-9224-000000-004	PBIS - High School	0.00	166.67	0.00	166.67	(166.67)	0.00
Full Account Code: 019-9225		\$ 0.00	\$ 166.67	\$ 0.00	\$ 166.67	\$ (166.67)	
019-1820-9225-000000-004	ROX Program	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00
Full Account Code: 019-9226		\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ (1,500.00)	
019-1820-9226-000000-000	PBIS - Middle School	0.00	193.66	0.00	166.66	(193.66)	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
000000-002							
Full Account Code: 019-9227							
019-1820-9227-000000-000	GPD Employee's Foundation Grant - STEM	\$ 0.00	\$ 193.66	\$ 0.00	\$ 166.66	\$ (193.66)	0.00 %
Full Account Code: 019-922C							
019-1820-922C-000000-004	Agricultural Program - Donations	1,611.00	1,611.00	0.00	0.00	0.00	100.00
Full Account Code: 019-922D							
019-1820-922D-000000-000	Retired Teacher Grant - Dingman/Lieblich	0.00	500.00	0.00	0.00	(500.00)	0.00
Full Account Code: 019-922F							
019-1820-922F-000000-000	Martha Holding Jennings - Preschool	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ (500.00)	0.00
Full Account Code: 019-922G							
019-1820-922G-000000-000	Student Teacher Stipend - 8th Grade Science	11,004.00	11,004.00	0.00	0.00	0.00	100.00
Full Account Code: 019-922H							
019-1820-922H-000000-000	Student Teacher Stipend - HS Gym/IS	\$ 0.00	\$ 11,004.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 020-0000							
020-1820-0000-000000-000	Early Childhood Center - Fees	\$ 200.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ (200.00)	100.00
Full Account Code: 022-0000							
022-1620-0000-000000-001	BURTON ELEM. POP SALES	\$ 200.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00
Full Account Code: 022-9214							
022-1615-9214-000000-000	OHSAA Tournament Funds	40,000.00	35,182.87	1,269.00	2,477.75	4,817.13	87.96
Full Account Code: 022-9215							
022-1615-9215-000000-000	CVC Tournament Funds	\$ 40,000.00	\$ 35,182.87	\$ 1,269.00	\$ 2,477.75	\$ 4,817.13	0.00
Full Account Code: 023-9217							
023-1720-9217-000000-000	Technology Fee	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
		15,000.00	24,045.00	426.00	4,148.00	(9,045.00)	160.30
		\$ 15,000.00	\$ 24,045.00	\$ 426.00	\$ 4,148.00	\$ (9,045.00)	
		0.00	5,862.09	1,274.00	5,233.00	(5,862.09)	0.00
		\$ 0.00	\$ 5,862.09	\$ 1,274.00	\$ 5,233.00	\$ (5,862.09)	
		18,000.00	16,189.34	1,164.38	2,693.48	1,810.66	89.94

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: 024-9002		\$ 18,000.00	\$ 16,189.34	\$ 1,164.38	\$ 2,693.48	\$ 1,810.66	
024-1872-9002-000000-000	Section 125 contributions	\$ 0.00	\$ 64,202.46	\$ 6,970.14	\$ 21,460.42	\$ (64,202.46)	0.00 %
		\$ 0.00	\$ 64,202.46	\$ 6,970.14	\$ 21,460.42	\$ (64,202.46)	
Full Account Code: 024-9899		350,000.00	350,000.00	0.00	0.00	0.00	100.00
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER						
		\$ 350,000.00	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9200		0.00	30,450.00	450.00	450.00	(30,450.00)	0.00
029-1890-9200-000000-000	Foundation - General Donations						
		\$ 0.00	\$ 30,450.00	\$ 450.00	\$ 450.00	\$ (30,450.00)	
Full Account Code: 029-9218		0.00	9,170.93	957.64	2,790.51	(9,170.93)	0.00
029-1410-9218-000000-000	Foundation - Athletic Interest						
		0.00	9,170.93	957.64	2,790.51	(9,170.93)	
Full Account Code: 029-9218-000000-000		0.00	200.00	0.00	200.00	(200.00)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations						
		\$ 0.00	\$ 9,370.93	\$ 957.64	\$ 2,990.51	\$ (9,370.93)	
Full Account Code: 029-9220		0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
029-1890-9220-000000-000	Foundation - Patriot Project						
		\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	(1,000.00)	
Full Account Code: 029-9221		50,000.00	51,000.00	0.00	0.00	(1,000.00)	102.00
029-1890-9221-000000-000	Foundation - Scoreboard						
		\$ 50,000.00	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ (1,000.00)	
Full Account Code: 029-9222		0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
029-1890-9222-000000-000	Foundation - Baseball/Softball						
		\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	(1,000.00)	
Full Account Code: 029-9223		0.00	90,000.00	90,000.00	90,000.00	(90,000.00)	0.00
029-1890-9223-000000-000	Foundation - Mechanical Education						
		\$ 0.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	(90,000.00)	
Full Account Code: 034-0000		169,854.00	169,854.00	0.00	0.00	0.00	100.00
034-5100-0000-000000-000	Transfer In - OFCC Maintenance						
		\$ 169,854.00	\$ 169,854.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 035-0000		100,000.00	100,000.00	0.00	0.00	0.00	100.00
035-5100-0000-000000-000	Transfer In from General						
		\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 070-0000		750,000.00	750,000.00	0.00	0.00	0.00	100.00
070-1820-0000-000000-000	DONATIONS - ODOT Building						
		\$ 750,000.00	\$ 750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 200-9200							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	\$ 750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 62,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,000.00	
		\$ 62,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,000.00	
Full Account Code: 200-9202							
200-1630-9202-000000-004	ART CLUB	0.00	105.00	30.00	90.00	(105.00)	0.00
		\$ 0.00	\$ 105.00	\$ 30.00	\$ 90.00	\$ (105.00)	
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
		\$ 0.00	\$ 1,724.00	\$ 0.00	\$ 0.00	\$ (1,724.00)	
Full Account Code: 200-9212							
200-1820-9212-000000-004	Choir	0.00	305.00	0.00	0.00	(305.00)	0.00
		\$ 0.00	\$ 305.00	\$ 0.00	\$ 0.00	\$ (305.00)	
Full Account Code: 200-9222							
200-1630-9222-000000-004	SPANISH CLUB	0.00	1,691.00	0.00	0.00	(1,691.00)	0.00
		\$ 0.00	\$ 1,691.00	\$ 0.00	\$ 0.00	\$ (1,691.00)	
Full Account Code: 200-9240							
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	1,725.00	0.00	90.00	(1,725.00)	0.00
		\$ 0.00	\$ 1,725.00	\$ 0.00	\$ 90.00	\$ (1,725.00)	
Full Account Code: 200-9256							
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	9,278.00	0.00	710.00	(9,278.00)	0.00
		\$ 0.00	\$ 9,278.00	\$ 0.00	\$ 710.00	\$ (9,278.00)	
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
200-1820-9260-000000-004	THESPIANS - DONATIONS	0.00	1,000.00	1,000.00	1,000.00	(1,000.00)	0.00
		\$ 0.00	\$ 3,359.00	\$ 1,000.00	\$ 1,000.00	\$ (3,359.00)	
Full Account Code: 200-9310							
200-1630-9310-000000-004	Robotics Club	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00
		\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ (1,500.00)	
Full Account Code: 200-9325							
200-1620-9325-000000-000	MD Classroom Revenue K-4	0.00	2,937.92	95.01	486.69	(2,937.92)	0.00
		\$ 0.00	\$ 2,937.92	\$ 95.01	\$ 486.69	\$ (2,937.92)	
Full Account Code: 200-9326							

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1620-9326-000000-000	MD Classroom 9-12	\$ 0.00	\$ 2,771.63	\$ 434.00	\$ 585.66	\$ (2,771.63)	0.00 %
Full Account Code:	200-9332	\$ 0.00	\$ 2,771.63	\$ 434.00	\$ 585.66	\$ (2,771.63)	
200-1620-9332-000000-004	After Prom	0.00	1,850.00	1,850.00	1,850.00	(1,850.00)	0.00
Full Account Code:	200-9335	\$ 0.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ (1,850.00)	
200-1620-9335-000000-004	CLASS OF 2024	0.00	(1,869.51)	0.00	0.00	1,869.51	0.00
Full Account Code:	200-9336	\$ 0.00	\$ (1,869.51)	\$ 0.00	\$ 0.00	\$ 1,869.51	
200-1620-9336-000000-004	CLASS OF 2025	0.00	2,054.51	185.00	185.00	(2,054.51)	0.00
Full Account Code:	200-9339	\$ 0.00	\$ 2,054.51	\$ 185.00	\$ 185.00	\$ (2,054.51)	
200-1620-9339-000000-004	Shireshack	0.00	891.92	0.00	0.00	(891.92)	0.00
Full Account Code:	200-9340	\$ 0.00	\$ 891.92	\$ 0.00	\$ 0.00	\$ (891.92)	
200-1620-9340-000000-000	MD Classroom Revenue 5-8	0.00	639.65	0.00	6.67	(639.65)	0.00
Full Account Code:	300-0000	\$ 0.00	\$ 639.65	\$ 0.00	\$ 6.67	\$ (639.65)	
300-1620-0000-000000-004	ATHLETICS	75,000.00	84,871.00	506.00	20,826.00	(9,871.00)	113.16
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	0.00	100.00
Full Account Code:	300-9999	\$ 105,000.00	\$ 114,871.00	\$ 506.00	\$ 20,826.00	\$ (9,871.00)	
300-5100-9999-000000-000	Transfers In - Supplemental Salaries	489,989.92	489,989.92	0.00	0.00	0.00	100.00
Full Account Code:	401-0000	\$ 489,989.92	\$ 489,989.92	\$ 0.00	\$ 0.00	\$ 0.00	
401-3220-0000-000000-000	Global Connections Academy - Auxiliary Funds	56,604.14	56,604.14	0.00	28,381.12	0.00	100.00
Full Account Code:	451-9225	\$ 56,604.14	\$ 56,604.14	\$ 0.00	\$ 28,381.12	\$ 0.00	
451-3200-9225-000000-000	Ohio K12 Network - FY2025	5,400.00	5,973.42	2,973.42	2,973.42	(573.42)	110.62
Full Account Code:	499-9125	\$ 5,400.00	\$ 5,973.42	\$ 2,973.42	\$ 2,973.42	\$ (573.42)	
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
Full Account Code:		\$ 17,302.02	\$ 1,392.55	\$ 0.00	\$ 1,392.55	\$ 15,909.47	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MFD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	207,847.44	41,037.10	116,758.98	108,011.27	65.80
		\$ 315,858.71	\$ 207,847.44	\$ 41,037.10	\$ 116,758.98	\$ 108,011.27	
Full Account Code: 524-9225							
524-4220-9225-000000-000	Equity for Each Child - FY25	200,000.00	74,405.69	20,688.10	49,317.41	125,594.31	37.20
		\$ 200,000.00	\$ 74,405.69	\$ 20,688.10	\$ 49,317.41	\$ 125,594.31	
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	15,080.05	(1,140.29)	(1,140.29)	10,951.20	57.93
		\$ 26,031.25	\$ 15,080.05	\$ (1,140.29)	\$ (1,140.29)	\$ 10,951.20	
Full Account Code: 572-9225							
572-4220-9225-000000-000	TITLE I - FY2025	202,105.21	92,887.16	20,382.93	51,801.90	109,218.05	45.96
		\$ 202,105.21	\$ 92,887.16	\$ 20,382.93	\$ 51,801.90	\$ 109,218.05	
Full Account Code: 584-9225							
584-4220-9225-000000-000	Title IV - FY2025	14,850.35	13,365.31	0.00	2,227.55	1,485.04	90.00
		\$ 14,850.35	\$ 13,365.31	\$ 0.00	\$ 2,227.55	\$ 1,485.04	
Full Account Code: 584-922A							
584-4220-922A-000000-000	Sources of Strength	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: 587-9225							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
587-4220-9225-000000-000	IDEA Early Childhood - CFDA 84.173X	\$ 7,945.47	\$ 7,941.83	\$ 7,941.83	\$ 7,941.83	\$ 3.64	99.95 %
		\$ 7,945.47	\$ 7,941.83	\$ 7,941.83	\$ 7,941.83	\$ 3.64	
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	97.4%
		\$ 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	47,459.62	31,942.67	2,692.25	7,244.59	15,516.95	67.3%
		\$ 47,459.62	\$ 31,942.67	\$ 2,692.25	\$ 7,244.59	\$ 15,516.95	
Full Account Code: 599-9224							
599-1410-9224-000000-000	OFCC Safety Grant - Interest	0.00	0.00	0.00	0.00	0.00	0.0%
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9225							
599-4220-9225-000000-000	Mental Health Grant (OSPF)	937.50	937.50	937.50	937.50	0.00	100.0%
		\$ 937.50	\$ 937.50	\$ 937.50	\$ 937.50	\$ 0.00	
Grand Total		\$ 27,670,760.40	\$ 23,952,021.14	\$ 3,633,188.73	\$ 9,263,428.37	\$ 3,718,739.26	