

# Berkshire Local School District

## BANK RECONCILIATION

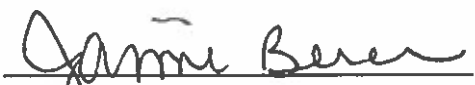
<i>For the Month of:</i>	<u>APR</u>	<u>2025</u>
<b>BANK BALANCES:</b>		
HUNTINGTON - GENERAL ACCOUNT		1,485,644.49
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		4,000.00
INVESTMENT STAR OHIO		
GENERAL		5,442,552.01
FOUNDATION-Athletics		254,557.61
LFI/USDA		0.00
ICON-Retainage		179,436.98
MODULAR		295,981.54
HUNTINGTON INVESTMENT		2,077.51
HUNTINGTON INVESTMENT		2,724,216.82
	<b>SUBTOTAL</b>	<u>10,388,516.96</u>

### ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(296,868.79)
4/22 PAYROLL ERROR IN TRANSIT	0.10
BANK BALANCE	<u>\$10,091,648.27</u>

CASH ON BOOKS: \$10,091,648.27 *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	\$ 2,176,761.68	\$ 20,319,764.98	\$ 2,281,519.64	\$ 19,137,200.77	\$ 5,243,316.1
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	10,496.80	67,410.52	32,324.17	276,996.03	(209,585.5
001-9225	Science of Reading Stipend	0.00	22,628.20	75,735.20	22,000.00	85,600.00	(9,864.8
002-9900	Bond Fund	304,151.28	11,432.90	1,284,934.80	0.00	1,218,424.71	370,661.1
003-9900	PERMANENT IMPROVEMENT (99)	272,692.02	0.00	181,942.84	0.00	250,320.02	204,314.1
004-9901	Building - LFI/USDA	154,840.74	0.00	6,930.76	113.10	84,298.23	77,473.1
004-9903	Building - LFI/USDA Interest	37,401.52	0.00	5,190.45	0.00	8,130.76	34,461.1
004-9906	Preschool Modular	1,916,683.36	1,084.60	35,823.90	62,801.13	1,583,990.66	368,516.1
006-0000	LUNCHROOM FUND	545,247.54	57,776.76	386,295.70	49,072.58	338,743.37	592,799.1
007-0000	Longo Scholarship Fund	0.00	0.00	6,000.00	0.00	6,000.00	0.0
007-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	400.00	9,040.1
007-9016	Ledgemont Alumni Scholarship Fund	16,912.64	0.00	631.00	0.00	3,000.00	14,543.1
007-9017	Sean Landrus Scholarship Fund	645.00	0.00	0.00	0.00	500.00	145.1
007-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	0.00	2,779.1
007-9216	William & Ruth Kelly Family Foundation	6,000.00	2,000.00	2,000.00	0.00	2,000.00	6,000.1
007-9219	Berkshire Faculty & Staff Scholarship Fund	798.24	0.00	0.00	0.00	0.00	798.1
007-9220	Dean Family Scholarship Fund	0.00	0.00	4,000.00	0.00	4,000.00	0.0
007-9221	Charles and Marilyn White Scholarship	6,250.00	0.00	0.00	0.00	6,250.00	0.0
009-0000	UNIFORM SUPPLIES FUND	2,571.75	297.00	9,038.00	0.00	0.00	11,609.1
010-9905	Retainage ICON	460,702.63	657.53	14,907.59	0.00	296,173.24	179,436.1
014-0000	ROTARY FUND	1,157.39	0.00	8,984.58	0.00	8,984.58	1,157.1
014-9001	Relay for Life	580.00	0.00	0.00	0.00	0.00	580.1
014-9007	Board Scholarship Fund	1,162.49	750.00	750.00	0.00	1,000.00	912.1
014-9011	Voluntary Term Life	44.32	311.19	3,105.40	311.19	3,416.59	(266.8
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.1
018-9101	Principals Account - Student - BE	3,566.35	14.00	4,859.32	49.77	576.06	7,849.1
018-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23.1
018-9202	Principals Account - Student - Middle School	10,357.24	0.00	2,390.00	0.00	2,697.66	10,049.1
018-9204	6th Grade Camp Restricted Donation LE	33.94	0.00	0.00	0.00	0.00	33.1
018-9217	Adopt A Student	12,229.93	0.00	(11.00)	69.00	945.19	11,273.1
018-9218	Memory Project	3,446.25	0.00	0.00	0.00	0.00	3,446.1
018-9401	Principals Fund - Student - High School	6,661.55	0.00	13,698.73	30.99	2,174.65	18,185.1
018-940A	Principals Fund - Staff - High School	137.73	0.00	0.00	0.00	0.00	137.1

## 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	\$ 1,050.03	\$ 1,950.94	\$ 549.
019-921F	Retired Teachers Mini Grant	558.37	0.00	0.00	0.00	250.00	308.
019-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.
019-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	0.00	1,801.
019-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	0.00	750.
019-921L	Student Teacher Stipend - First Grade	207.60	0.00	0.00	0.00	0.00	207.
019-921M	Student Teacher Stipend - HS Math	925.00	0.00	0.00	0.00	1,059.16	(134.1
019-921N	Student Teacher Stipend - Science	575.00	0.00	0.00	0.00	575.00	0.
019-921O	Student Teacher Stipend - HS Social Studies	200.00	0.00	0.00	0.00	161.47	38.
019-921P	Student Teacher Stipend - 6th Grade LE	400.00	0.00	0.00	0.00	0.00	400.
019-921Q	Student Teacher Stipend - 6th Grade BE	404.35	0.00	0.00	0.00	0.00	404.
019-921R	Student Teacher Stipend - HS Art	50.00	0.00	0.00	0.00	60.00	(10.0
019-921S	Composting Grant - MRDD	15,000.00	0.00	0.00	0.00	10,000.00	5,000.
019-921U	Soil and Water - Ag in the Classroom	85.51	0.00	0.00	0.00	0.00	85.
019-921V	Student Teacher Stipend - 3rd Grade BE	475.00	0.00	0.00	0.00	0.00	475.
019-921W	Student Teacher Stipend - HS English	400.00	0.00	0.00	0.00	400.00	0.
019-921X	Student Teacher Stipend - Elementary PE	50.18	0.00	0.00	0.00	18.70	31.
019-921Y	Student Teacher Stipend - Kindergarten	250.00	0.00	0.00	0.00	0.00	250.
019-9221	MHJ - K Hendl	7.67	0.00	0.00	0.00	0.00	7.
019-9222	PBIS - Elementary	304.92	1,025.00	2,307.67	99.26	1,331.84	1,280.
019-9223	Sources of Strength Grant	243.74	0.00	0.00	0.00	243.74	0.
019-9224	PBIS - High School	562.00	0.00	166.67	0.00	66.00	662.
019-9225	ROX Program	100.00	0.00	1,500.00	1,200.00	1,200.00	400.
019-9226	PBIS Middle School	0.00	0.00	193.66	0.00	0.00	193.
019-9227	GDP Grant - STEM	0.00	0.00	5,000.00	5,047.33	5,047.33	(47.3
019-922A	Student Teacher Stipend - 7th Grade Science	175.00	0.00	0.00	0.00	0.00	175.
019-922B	Student Teacher Stipend - Elementary Art	375.00	0.00	0.00	0.00	0.00	375.
019-922C	Agricultural Program	0.00	0.00	1,611.00	0.00	0.00	1,611.
019-922D	Retired Teacher Grant - Dingman/Liebllich	0.00	0.00	500.00	0.00	498.85	1.
019-922F	Martha Holden Jennings - Preschool	0.00	0.00	11,004.00	0.00	2,004.35	8,999.

## 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	850.00	36,032.87	0.00	17,191.52	24,243.10
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	1,502.00	25,547.00	423.07	17,918.75	8,576.25
022-9215	CVC Tournament	0.00	0.00	5,862.09	0.00	3,978.10	1,883.99
023-9217	Device Insurance/Replacement Fund	14,527.07	785.00	16,974.34	20,876.20	30,056.04	1,445.13
024-9002	SECTION 125	6,118.32	6,970.14	71,172.60	11,256.43	74,905.37	2,385.25
024-9899	INSURANCE FUND (Self Funded)	4,747.37	150,000.00	500,000.00	61,221.64	388,256.90	116,490.43
029-9200	Educational Foundation - General	284,617.18	0.00	30,450.00	5,025.00	49,436.44	265,630.74
029-9218	Educational Foundation - Athletics	9,592.32	932.81	10,303.74	0.00	7,385.00	12,511.11
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	0.00	90,000.00	0.00	0.00	90,000.00
034-0000	Classroom Facilities Maintenance	987,649.00	0.00	169,854.00	10,301.75	10,301.75	1,147,201.25
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	0.00	105.00	105.00	105.00	3,396.09
200-9203	D.H. Classroom Expenses	394.16	0.00	0.00	0.00	0.00	394.16
200-9205	BAND FUND	0.00	0.00	1,724.00	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	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	<b>Council</b>						
200-9212	CHORUS	\$ 1,008.67	\$ 0.00	\$ 305.00	\$ 0.00	\$ 15.00	\$ 1,298.1
200-9215	ENVIRONMENTAL IMPROVEMENT	2.50	0.00	0.00	0.00	0.00	2.5
200-9218	PEN Ohio	200.00	0.00	0.00	0.00	0.00	200.0
200-9222	Spanish Club	4,653.93	0.00	1,691.00	0.00	627.97	5,716.1
200-9240	NATIONAL HONOR SOCIETY	3,605.28	0.00	1,725.00	545.00	1,370.99	3,959.1
200-9241	JR. HIGH NATIONAL HONOR SOCIETY	181.52	0.00	0.00	0.00	0.00	181.1
200-9242	NEWSPAPER - BADGER PAUSE	1,488.50	0.00	0.00	0.00	0.00	1,488.1
200-9250	Pep Club	47.10	0.00	0.00	0.00	0.00	47.1
200-9255	JR. HIGH STUDENT COUNCIL	737.68	0.00	0.00	0.00	0.00	737.1
200-9256	STUDENT COUNCIL	15,175.21	0.00	9,278.00	0.00	6,745.99	17,707.1
200-9260	THESPIANS	26,167.31	6,483.00	9,842.00	450.00	2,400.82	33,608.1
200-9310	Robotics Club	35.29	0.00	1,500.00	459.00	499.83	1,035.1
200-9313	Makers Space Club	722.63	0.00	0.00	0.00	0.00	722.1
200-9314	Interact Club	2,319.28	0.00	0.00	0.00	0.00	2,319.1
200-9315	BOOKSTORE	10.84	0.00	0.00	0.00	0.00	10.1
200-9316	Project Love/AC4P	344.95	0.00	0.00	0.00	0.00	344.1
200-9317	TEEN INSTITUTE	185.89	0.00	0.00	0.00	0.00	185.1
200-9318	C.A.R.E. TEAM	200.57	0.00	0.00	0.00	0.00	200.1
200-9325	MD Classroom Fundraisers - K-4	2,337.66	197.45	3,135.37	400.00	2,354.49	3,118.1
200-9326	MD Classroom Fundraisers 9-12	420.55	0.00	2,771.63	0.00	6,493.60	(3,301.4
200-9332	After Prom	1,452.88	7,300.00	9,150.00	6,868.06	7,218.06	3,384.1
200-9335	CLASS OF 2024	4,003.73	0.00	(1,869.51)	0.00	2,134.22	0.1
200-9336	CLASS OF 2025	1,388.82	0.00	2,054.51	4,963.88	5,046.26	(1,602.9
200-9337	CLASS OF 2026	346.20	2,065.00	2,065.00	0.00	0.00	2,411.1
200-9338	CLASS OF 2027	174.00	0.00	0.00	0.00	0.00	174.1
200-9339	Shireshack	0.00	0.00	891.92	0.00	0.00	891.1
200-9340	MD Classroom Fundraisers 6-8	0.00	0.00	639.65	0.00	296.59	343.1
300-0000	ATHLETIC DEPARTMENT	36,399.67	7,700.00	122,571.00	(31,303.37)	132,814.65	26,156.1
300-9004	Athletics - Football	302.43	0.00	0.00	0.00	0.00	302.1
300-9005	Athletics - Volleyball	2,985.00	0.00	0.00	0.00	0.00	2,985.1
300-9009	Athletics - Wrestling	156.00	0.00	0.00	0.00	0.00	156.1
300-9010	Athletics - Baseball	2,000.00	0.00	0.00	0.00	0.00	2,000.1
300-9012	Athletics - HS Cheerleading	1,587.47	0.00	0.00	0.00	0.00	1,587.1
300-9022	Athletics - Tournament Funds	6,000.80	0.00	0.00	0.00	0.00	6,000.1
300-9999	Athletic Supplementals General Fund Reimburse	8,480.12	0.00	489,989.92	99,366.61	410,538.13	87,931.1
401-0000	Auxiliary Funds Passthrough - Global Connections Academy	0.00	0.00	56,604.14	9,260.00	22,084.15	34,519.1
451-9225	DATA COMMUNICATION FUND	0.00	0.00	5,973.42	0.00	0.00	5,973.1

## 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	731.41	2,123.96	827.41	2,219.96	(96.0)
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	79,706.42	122,041.42	792,995.58
499-922C	Pre Employment Grant	0.03	0.00	0.00	0.00	0.03	0.00
499-922E	Safety Grant - AG	5,901.41	5,807.02	5,807.02	0.00	5,901.41	5,807.02
516-9125	IDEA PART B GRANTS	0.00	202.58	202.58	202.58	202.58	0.00
516-9225	IDEA PART B GRANTS	0.00	0.00	207,847.44	30,356.84	238,204.28	(30,356.8)
524-9225	Equity for Each Vocational Grant	0.00	0.00	74,405.69	12,541.24	86,946.93	(12,541.2)
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	15,080.05	0.00	15,080.05	0.00
572-9225	TITLE I DISADVANTAGED CHILDREN	0.00	6,824.50	99,711.66	33,746.93	128,358.59	(28,646.9)
584-9225	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	1,250.61	14,615.92	573.04	15,188.96	(573.0)
587-9225	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	7,941.83	0.00	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	0.00	31,942.67	4,145.33	36,088.00	(4,145.3)
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	0.00	937.50	0.00	0.00	937.50
<b>Grand Total</b>		<b>\$ 10,065,788.18</b>	<b>\$ 2,484,837.18</b>	<b>\$ 26,436,858.32</b>	<b>\$ 2,818,006.25</b>	<b>\$ 26,410,998.23</b>	<b>\$ 10,091,648.23</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
32314	51111	ACCOUNTS_PAYA BLE	4/3/2025	VILLAGE OF BURTON	56	RECONCILED	4/3/2025		\$ 1,854.00
32350	51112	ACCOUNTS_PAYA BLE	4/3/2025	CARDINAL LOCAL SCHOOLS	63	RECONCILED	4/30/2025		350.00
32326	51113	ACCOUNTS_PAYA BLE	4/3/2025	CLEVELAND VICON CO.	75	RECONCILED	4/30/2025		65.00
32311	51114	ACCOUNTS_PAYA BLE	4/3/2025	EAST OHIO GAS COMPANY	96	RECONCILED	4/30/2025		2,355.00
32343	51115	ACCOUNTS_PAYA BLE	4/3/2025	CVMSC	116	RECONCILED	4/30/2025		300.00
32305	51116	ACCOUNTS_PAYA BLE	4/3/2025	AT&T	254	RECONCILED	4/30/2025		343.10
32298	51117	ACCOUNTS_PAYA BLE	4/3/2025	QUILL CORPORATION	1129	RECONCILED	4/3/2025		3,444.00
32352	51118	ACCOUNTS_PAYA BLE	4/3/2025	EAST PALESTINE ATHLETIC DEPT.	2042	RECONCILED	4/30/2025		75.00
32303	51119	ACCOUNTS_PAYA BLE	4/3/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	4/30/2025		10,340.00
32323	51120	ACCOUNTS_PAYA BLE	4/3/2025	JOSTENS	2729	RECONCILED	4/3/2025		1,025.00
32309	51121	ACCOUNTS_PAYA BLE	4/3/2025	PRO-ED	3133	RECONCILED	4/3/2025		371.00
32315	51122	ACCOUNTS_PAYA BLE	4/3/2025	PATTON PEST CONTROL	4147	RECONCILED	4/3/2025		115.00
32331	51123	ACCOUNTS_PAYA BLE	4/3/2025	MINERAL RIDGE ATHLETIC	4201	RECONCILED	4/30/2025		360.00
32318	51124	ACCOUNTS_PAYA BLE	4/3/2025	SHERWIN- WILLIAMS PAINTS	4538	RECONCILED	4/30/2025		372.00
32342	51125	ACCOUNTS_PAYA BLE	4/3/2025	GRAINGER	4636	RECONCILED	4/3/2025		554.00
32313	51126	ACCOUNTS_PAYA BLE	4/3/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	4/30/2025		15,411.00
32353	51127	ACCOUNTS_PAYA BLE	4/3/2025	CARTER LUMBER	5199	RECONCILED	4/3/2025		19.00
32306	51128	ACCOUNTS_PAYA BLE	4/3/2025	CROSSROADS	6524	RECONCILED	4/3/2025		1,200.00
32338	51129	ACCOUNTS_PAYA BLE	4/3/2025	CDW GOVERNMENT	6694	RECONCILED	4/30/2025		688.00
32308	51130	ACCOUNTS_PAYA BLE	4/3/2025	SCHOOL NURSE SUPPLY	7677	RECONCILED	4/30/2025		178.00
32351	51131	ACCOUNTS_PAYA BLE	4/3/2025	AL'S PLUMBING	7813	RECONCILED	4/30/2025		317.00
32340	51132	ACCOUNTS_PAYA BLE	4/3/2025	KOSTIHA, CHRIS	7827	RECONCILED	4/3/2025		344.00
32347	51133	ACCOUNTS_PAYA	4/3/2025	BRICKER &	8720	RECONCILED	4/3/2025		6,500.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32312	51134	BLE ACCOUNTS_PAYA	4/3/2025	ECKLER LLP MCCAFFREY, BETH	9182	RECONCILED	4/3/2025		\$ 75.0
32341	51135	BLE ACCOUNTS_PAYA	4/3/2025	DICK BLICK COMPANY	749515	RECONCILED	4/30/2025		59.0
32302	51136	BLE ACCOUNTS_PAYA	4/3/2025	BSN SPORTS	749652	RECONCILED	4/3/2025		868.0
32332	51137	BLE ACCOUNTS_PAYA	4/3/2025	ACT	749760	RECONCILED	4/30/2025		425.0
32310	51138	BLE ACCOUNTS_PAYA	4/3/2025	PALUF, MICHELLE	749787	RECONCILED	4/3/2025		30.0
32348	51139	BLE ACCOUNTS_PAYA	4/3/2025	BAKALAR, BRITTANY	749788	RECONCILED	4/3/2025		171.0
32337	51140	BLE ACCOUNTS_PAYA	4/3/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	4/30/2025		728.0
32304	51141	BLE ACCOUNTS_PAYA	4/3/2025	REED, JOY CHRISTOPHER	750375	RECONCILED	4/3/2025		2,525.0
32328	51142	BLE ACCOUNTS_PAYA	4/3/2025	HUDSON CITY SCHOOL DISTRICT	750424	RECONCILED	4/30/2025		300.0
32330	51143	BLE ACCOUNTS_PAYA	4/3/2025	SMYLIES, LLC.	750543	RECONCILED	4/3/2025		35,737.0
32316	51144	BLE ACCOUNTS_PAYA	4/3/2025	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	4/30/2025		380.0
32345	51145	BLE ACCOUNTS_PAYA	4/3/2025	JC POWER STRATEGIC	750860	RECONCILED	4/3/2025		2,750.0
32324	51146	BLE ACCOUNTS_PAYA	4/3/2025	FEJEDELEM, NICHOLAS	750886	RECONCILED	4/3/2025		110.0
32295	51147	BLE ACCOUNTS_PAYA	4/3/2025	ESC OF THE WESTERN RESERVE	750987	RECONCILED	4/3/2025		3,844.0
32322	51148	BLE ACCOUNTS_PAYA	4/3/2025	RIVERSIDE INSIGHTS	750989	RECONCILED	4/3/2025		1,859.0
32321	51149	BLE ACCOUNTS_PAYA	4/3/2025	FIRST STUDENT, INC	751017	RECONCILED	4/3/2025		202,117.0
32317	51150	BLE ACCOUNTS_PAYA	4/3/2025	T-MOBILE INC.	751100	RECONCILED	4/30/2025		1,200.0
32339	51151	BLE ACCOUNTS_PAYA	4/3/2025	BRZOWSKI, ASHLEY	751166	RECONCILED	4/3/2025		65.0
32300	51152	BLE ACCOUNTS_PAYA	4/3/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	4/30/2025		1,308.0
32335	51153	BLE ACCOUNTS_PAYA	4/3/2025	ARAMSCO, INC	751190	RECONCILED	4/3/2025		155.0
32349	51154	BLE ACCOUNTS_PAYA	4/3/2025	VONTORCIK, AL	751206	RECONCILED	4/3/2025		65.0

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32325	51155	ACCOUNTS_PAYA BLE	4/3/2025	JUMP START PRESCHOOL LLC	751276	RECONCILED	4/30/2025		\$ 220.00
32356	51156	ACCOUNTS_PAYA BLE	4/3/2025	BOARDMAN LOCAL SCHOOL DISTRICT	751277	RECONCILED	4/30/2025		200.00
32320	51157	ACCOUNTS_PAYA BLE	4/3/2025	McMASTER-CARR SUPPLY COMPANY	751346	RECONCILED	4/30/2025		471.00
32344	51158	ACCOUNTS_PAYA BLE	4/3/2025	WESTON HURD, LLP	751370	RECONCILED	4/30/2025		10,399.00
32301	51159	ACCOUNTS_PAYA BLE	4/3/2025	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	4/3/2025		2,478.00
32297	51160	ACCOUNTS_PAYA BLE	4/3/2025	XEROX FINANCIAL SERVICES, LLC	751393	RECONCILED	4/30/2025		3,569.00
32354	51161	ACCOUNTS_PAYA BLE	4/3/2025	IMPERIAL DADE SERVICES, LLC	751414	RECONCILED	4/30/2025		376.00
32296	51162	ACCOUNTS_PAYA BLE	4/3/2025	KOTERBA, STAN	751434	RECONCILED	4/3/2025		195.00
32334	51163	ACCOUNTS_PAYA BLE	4/3/2025	ALEXANDRA RHEA	751474	RECONCILED	4/3/2025		400.00
32299	51164	ACCOUNTS_PAYA BLE	4/3/2025	ROVO, LLC	751481	RECONCILED	4/30/2025		188.00
32336	51165	ACCOUNTS_PAYA BLE	4/3/2025	HARNER PLUMBING, INC	751485	RECONCILED	4/30/2025		828.00
32329	51166	ACCOUNTS_PAYA BLE	4/3/2025	METROPOLITAN REGIONAL SERVICE COUNCIL	751488	RECONCILED	4/30/2025		120,223.00
32327	51167	ACCOUNTS_PAYA BLE	4/3/2025	KARWAN, VANESSA	751518	RECONCILED	4/3/2025		130.00
32333	51168	ACCOUNTS_PAYA BLE	4/3/2025	LAKETRAN	751534	RECONCILED	4/30/2025		130.00
32307	51169	ACCOUNTS_PAYA BLE	4/3/2025	MCKENZIE, MADELINE	751538	RECONCILED	4/3/2025		29.00
32319	51170	ACCOUNTS_PAYA BLE	4/3/2025	INSIGHTBOARD	751546	RECONCILED	4/30/2025		1,987.00
32357	51171	ACCOUNTS_PAYA BLE	4/3/2025	BIAGIO CONTI JR	751571	RECONCILED	4/30/2025		2,600.00
32355	51172	ACCOUNTS_PAYA BLE	4/3/2025	CADWALLEDER, AMY	751587	RECONCILED	4/30/2025		20.00
32346	51173	ACCOUNTS_PAYA BLE	4/3/2025	LAKE LOCAL SCHOOL DISTRICT	751592	RECONCILED	4/30/2025		350.00
32368	51174	ACCOUNTS_PAYA BLE	4/10/2025	CAROLINA BIOLOGICAL	429	RECONCILED	4/10/2025		577.00
32371	51175	ACCOUNTS_PAYA BLE	4/10/2025	GRAINGER	4636	RECONCILED	4/10/2025		127.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32367	51176	BLE ACCOUNTS_PAYA	4/10/2025	SAFELY HOME	6323	RECONCILED	4/10/2025		\$ 3,325.4
32361	51177	BLE ACCOUNTS_PAYA	4/10/2025	J.W. PEPPER & SON, INC.	750078	RECONCILED	4/10/2025		41.5
32360	51178	BLE ACCOUNTS_PAYA	4/10/2025	WEST MUSIC COMPANY, INC.	750079	RECONCILED	4/30/2025		324.5
32366	51179	BLE ACCOUNTS_PAYA	4/10/2025	BOMBACK, HANNAH	750194	RECONCILED	4/10/2025		825.0
32365	51180	BLE ACCOUNTS_PAYA	4/10/2025	HASY AWARDS	751315	RECONCILED	4/30/2025		565.5
32358	51181	BLE ACCOUNTS_PAYA	4/10/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	4/10/2025		7,067.5
32369	51182	BLE ACCOUNTS_PAYA	4/10/2025	KETCHUM & WALTON CO.	751369	RECONCILED	4/10/2025		1,139.5
32364	51183	BLE ACCOUNTS_PAYA	4/10/2025	HASCO GRAPHICS, INC	751462	RECONCILED	4/30/2025		3,124.5
32362	51184	BLE ACCOUNTS_PAYA	4/10/2025	McKENZIE, MADELINE	751538	RECONCILED	4/10/2025		16.5
32363	51185	BLE ACCOUNTS_PAYA	4/10/2025	RATAJ, AARON	751543	RECONCILED	4/10/2025		185.5
32359	51186	BLE ACCOUNTS_PAYA	4/10/2025	MK ROOFING & CONSTRUCTION	751572	RECONCILED	4/30/2025		70,206.5
32370	51187	BLE ACCOUNTS_PAYA	4/10/2025	SWEERWATER SOUND, LLC	751582	RECONCILED	4/30/2025		299.5
32376	51188	BLE ACCOUNTS_PAYA	4/10/2025	ILLUMINATING COMPANY(THE	74	RECONCILED	4/30/2025		17,157.5
32422	51189	BLE ACCOUNTS_PAYA	4/17/2025	ILLUMINATING COMPANY(THE	74	RECONCILED	4/30/2025		12,427.5
32417	51190	BLE ACCOUNTS_PAYA	4/17/2025	EAST OHIO GAS COMPANY	96	RECONCILED	4/30/2025		3,213.5
32421	51191	BLE ACCOUNTS_PAYA	4/17/2025	HILL HARDWARE COMPANY, LLC	158	RECONCILED	4/30/2025		137.5
32441	51192	BLE ACCOUNTS_PAYA	4/17/2025	TREASURER OF STATE OF OHIO	815	OUTSTANDING			262.5
32408	51193	BLE ACCOUNTS_PAYA	4/17/2025	OHIO BUREAU OF	1221	RECONCILED	4/30/2025		1,097.5
32392	51194	BLE ACCOUNTS_PAYA	4/17/2025	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	4/30/2025		11,504.5
32402	51195	BLE ACCOUNTS_PAYA	4/17/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	4/30/2025		11,803.5
32426	51196	BLE ACCOUNTS_PAYA	4/17/2025	EDUCATIONAL THEATRE ASSN	4032	RECONCILED	4/17/2025		255.5
32427	51197	BLE ACCOUNTS_PAYA	4/17/2025	PATTON PEST CONTROL	4147	RECONCILED	4/17/2025		115.5
32413	51198	BLE ACCOUNTS_PAYA	4/17/2025	SHERWIN.	4538	RECONCILED	4/30/2025		135.5

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32434	51199	BLE ACCOUNTS_PAYA	4/17/2025	WILLIAMS PAINTS EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	4/30/2025		\$ 545.0
32400	51200	BLE ACCOUNTS_PAYA	4/17/2025	SUNRISE SPRINGS WATER CO	4893	RECONCILED	4/30/2025		21.0
32423	51201	BLE ACCOUNTS_PAYA	4/17/2025	LAKELAND COMMUNITY	4964	RECONCILED	4/17/2025		225.0
32439	51202	BLE ACCOUNTS_PAYA	4/17/2025	WM CORPORATE SERVICES INC	5483	RECONCILED	4/30/2025		1,159.0
32436	51203	BLE ACCOUNTS_PAYA	4/17/2025	BURTON CHAMBER OF COMMERCE	6084	RECONCILED	4/17/2025		80.0
32409	51204	BLE ACCOUNTS_PAYA	4/17/2025	GEAUGA COUNTY DEPARTMENT OF HUNTER, LYNN	6289	RECONCILED	4/30/2025		3,720.0
32407	51205	BLE ACCOUNTS_PAYA	4/17/2025	HIGGS, ERIC	7733	RECONCILED	4/17/2025		330.0
32382	51206	BLE ACCOUNTS_PAYA	4/17/2025	HOSPITAL PURCHASING SERVICE	7976	RECONCILED	4/17/2025		330.0
32438	51207	BLE ACCOUNTS_PAYA	4/17/2025	CHARTER ONE	8257	RECONCILED	4/17/2025		1,540.0
32394	51208	BLE ACCOUNTS_PAYA	4/17/2025	CLEVELAND METROPARK ZOO	8928	RECONCILED	4/17/2025		2,544.0
32391	51209	BLE ACCOUNTS_PAYA	4/17/2025	BSN SPORTS	9332	RECONCILED	4/30/2025		56.0
32416	51210	BLE ACCOUNTS_PAYA	4/17/2025	THE MEMORY PROJECT	749652	RECONCILED	4/17/2025		7,181.0
32386	51211	BLE ACCOUNTS_PAYA	4/17/2025	DELL MARKETING LP	749683	OUTSTANDING			105.0
32389	51212	BLE ACCOUNTS_PAYA	4/17/2025	J.W. PEPPER & SON, INC.	749919	RECONCILED	4/17/2025		5,047.0
32388	51213	BLE ACCOUNTS_PAYA	4/17/2025	BORDEN DAIRY COMPANY	750078	RECONCILED	4/17/2025		776.0
32432	51214	BLE ACCOUNTS_PAYA	4/17/2025	SITEONE LANDSCAPE SUPPLY, LLC	750088	RECONCILED	4/30/2025		1,245.0
32399	51215	BLE ACCOUNTS_PAYA	4/17/2025	CENTERRA CO-OP	750505	RECONCILED	4/30/2025		997.0
32418	51216	BLE ACCOUNTS_PAYA	4/17/2025	NORTHERN OHIO BRANCH OF HEALTHCARE BILLING	750654	RECONCILED	4/17/2025		11,163.0
32406	51217	BLE ACCOUNTS_PAYA	4/17/2025		750823	OUTSTANDING			1,250.0
32428	51218	BLE ACCOUNTS_PAYA	4/17/2025		750828	RECONCILED	4/17/2025		266.0

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32390	51219	ACCOUNTS_PAYA BLE	4/17/2025	SERVICES JC POWER STRATEGIC	750860	RECONCILED	4/17/2025		\$ 2,750.00
32414	51220	ACCOUNTS_PAYA BLE	4/17/2025	HERSHEY'S ICE CREAM	750906	RECONCILED	4/30/2025		578.00
32395	51221	ACCOUNTS_PAYA BLE	4/17/2025	ESC OF THE WESTERN RESERVE	750987	RECONCILED	4/17/2025		100.00
32387	51222	ACCOUNTS_PAYA BLE	4/17/2025	RE-ED ACCESS	751008	OUTSTANDING			5,024.00
32429	51223	ACCOUNTS_PAYA BLE	4/17/2025	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	4/30/2025		250.00
32403	51224	ACCOUNTS_PAYA BLE	4/17/2025	APPLEWOOD CENTERS INC	751097	RECONCILED	4/17/2025		298.00
32396	51225	ACCOUNTS_PAYA BLE	4/17/2025	BUCKEYE POWERS SALES, CO. INC.	751267	RECONCILED	4/30/2025		924.00
32430	51226	ACCOUNTS_PAYA BLE	4/17/2025	NATALE, GENE JR.	751282	RECONCILED	4/17/2025		2,838.00
32384	51227	ACCOUNTS_PAYA BLE	4/17/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	4/17/2025		9,585.00
32420	51228	ACCOUNTS_PAYA BLE	4/17/2025	McMASTER-CARR SUPPLY COMPANY	751346	RECONCILED	4/30/2025		47.00
32424	51229	ACCOUNTS_PAYA BLE	4/17/2025	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	4/17/2025		9,170.00
32385	51230	ACCOUNTS_PAYA BLE	4/17/2025	XEROX FINANCIAL SERVICES, LLC	751393	RECONCILED	4/30/2025		3,600.00
32383	51231	ACCOUNTS_PAYA BLE	4/17/2025	CREDO COMPANY	751452	OUTSTANDING			5,000.00
32415	51232	ACCOUNTS_PAYA BLE	4/17/2025	BRAKEFIRE, INC	751464	RECONCILED	4/17/2025		335.00
32398	51233	ACCOUNTS_PAYA BLE	4/17/2025	ALEXANDRA RHEA	751474	RECONCILED	4/17/2025		675.00
32425	51234	ACCOUNTS_PAYA BLE	4/17/2025	RULING OUR EXPERIENCES, INC (ROX)	751492	RECONCILED	4/17/2025		1,200.00
32410	51235	ACCOUNTS_PAYA BLE	4/17/2025	LAKETRAN	751534	RECONCILED	4/30/2025		120.00
32405	51236	ACCOUNTS_PAYA BLE	4/17/2025	BUNZL DISTRIBUTION, INC	751553	RECONCILED	4/17/2025		2,563.00
32401	51237	ACCOUNTS_PAYA BLE	4/17/2025	ADVANCE DOOR COMPANY	751562	RECONCILED	4/30/2025		1,576.00
32404	51238	ACCOUNTS_PAYA	4/17/2025	MARK GAMIERE	751564	OUTSTANDING			6,900.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32411	51239	ACCOUNTS_PAYA BLE	4/17/2025	DEBEVEC, TARA	751567	RECONCILED	4/17/2025		\$ 138.0
32419	51240	ACCOUNTS_PAYA BLE	4/17/2025	RENHILL HOLDINGS, INC	751569	RECONCILED	4/17/2025		1,218.0
32431	51241	ACCOUNTS_PAYA BLE	4/17/2025	GROVE CITY AREA SCHOOL DISTRICT	751570	RECONCILED	4/17/2025		4,560.0
32433	51242	ACCOUNTS_PAYA BLE	4/17/2025	E GROUP, INC	751588	RECONCILED	4/30/2025		195.0
32412	51243	ACCOUNTS_PAYA BLE	4/17/2025	AFFORDABLE HOMESCHOOL TESTING SERVICES	751589	RECONCILED	4/30/2025		9,260.0
32437	51244	ACCOUNTS_PAYA BLE	4/17/2025	WOMACK, JAY	751596	RECONCILED	4/30/2025		107.4
32435	51245	ACCOUNTS_PAYA BLE	4/17/2025	LEWIS, DANIELLE	751597	RECONCILED	4/30/2025		32.0
32440	51246	ACCOUNTS_PAYA BLE	4/17/2025	ZVINCA, CARMEN	751602	OUTSTANDING			36.0
32393	51247	ACCOUNTS_PAYA BLE	4/17/2025	BEEBE, EARL	751603	OUTSTANDING			69.0
32397	51248	ACCOUNTS_PAYA BLE	4/17/2025	LESCOVEC, CHRISTINA	751604	OUTSTANDING			46.0
32442	51249	ACCOUNTS_PAYA BLE	4/17/2025	CHARTER ONE	8928	RECONCILED	4/17/2025		277.4
32443	51250	ACCOUNTS_PAYA BLE	4/22/2025	STRIDEHR	751551	RECONCILED	4/22/2025		35,156.0
32479	51251	ACCOUNTS_PAYA BLE	4/24/2025	ILLUMINATING COMPANY(THE	74	RECONCILED	4/30/2025		1,273.0
32471	51252	ACCOUNTS_PAYA BLE	4/24/2025	NASCO, INC	240	RECONCILED	4/24/2025		359.0
32478	51253	ACCOUNTS_PAYA BLE	4/24/2025	CAROLINA BIOLOGICAL	429	RECONCILED	4/24/2025		132.0
32481	51254	ACCOUNTS_PAYA BLE	4/24/2025	QUILL CORPORATION	1129	RECONCILED	4/24/2025		1.0
32461	51255	ACCOUNTS_PAYA BLE	4/24/2025	FLINN SCIENTIFIC, INC	2121	RECONCILED	4/24/2025		126.4
32456	51256	ACCOUNTS_PAYA BLE	4/24/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	4/30/2025		5,666.4
32449	51257	ACCOUNTS_PAYA BLE	4/24/2025	SCHOOL SPECIALTY INC	2696	RECONCILED	4/24/2025		405.0
32464	51258	ACCOUNTS_PAYA BLE	4/24/2025	FARNHAM EQUIPMENT CO	4355	RECONCILED	4/30/2025		4,448.0
32483	51259	ACCOUNTS_PAYA BLE	4/24/2025	OHIO SCHOOLS COUNCIL	4622	RECONCILED	4/30/2025		2,080.0
32466	51260	ACCOUNTS_PAYA BLE	4/24/2025	EDUCATIONAL SERVICE CENTER	4790	RECONCILED	4/30/2025		20,464.0

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32475	51261	ACCOUNTS_PAYA BLE	4/24/2025	OF NORTHEAST OHIO CROSSROADS	6524	RECONCILED	4/24/2025		\$ 800.00
32477	51262	ACCOUNTS_PAYA BLE	4/24/2025	BARNES & NOBLE, INC.	6574	RECONCILED	4/30/2025		88.40
32446	51263	ACCOUNTS_PAYA BLE	4/24/2025	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	4/30/2025		154,277.60
32445	51264	ACCOUNTS_PAYA BLE	4/24/2025	EASY GRAPHICS CORPORATION	6685	RECONCILED	4/24/2025		257.00
32462	51265	ACCOUNTS_PAYA BLE	4/24/2025	BRUCKER & ECKLER LLP	8720	RECONCILED	4/24/2025		2,925.60
32453	51266	ACCOUNTS_PAYA BLE	4/24/2025	CLEVELAND METROPARK ZOO	9332	RECONCILED	4/30/2025		188.00
32463	51267	ACCOUNTS_PAYA BLE	4/24/2025	POSITIVE EDUCATION PROGRAM	20017	OUTSTANDING			1,200.00
32451	51268	ACCOUNTS_PAYA BLE	4/24/2025	J.W. PEPPER & SON, INC.	750078	RECONCILED	4/24/2025		3,655.50
32460	51269	ACCOUNTS_PAYA BLE	4/24/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	4/30/2025		681.50
32459	51270	ACCOUNTS_PAYA BLE	4/24/2025	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	4/30/2025		83,201.00
32458	51271	ACCOUNTS_PAYA BLE	4/24/2025	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	4/24/2025		1,050.00
32476	51272	ACCOUNTS_PAYA BLE	4/24/2025	DELPHI CREATIVITY GROUP	750649	RECONCILED	4/24/2025		204.00
32452	51273	ACCOUNTS_PAYA BLE	4/24/2025	SHI INTERNATIONAL CORP	750830	OUTSTANDING			96.00
32450	51274	ACCOUNTS_PAYA BLE	4/24/2025	MARSHALL MEMO	750943	OUTSTANDING			150.00
32484	51275	ACCOUNTS_PAYA BLE	4/24/2025	MOVING SOLUTIONS, INC	750964	RECONCILED	4/24/2025		61.00
32465	51276	ACCOUNTS_PAYA BLE	4/24/2025	FORBES, SHAUN	751014	RECONCILED	4/24/2025		260.00
32482	51277	ACCOUNTS_PAYA BLE	4/24/2025	FIRST STUDENT, INC	751017	RECONCILED	4/24/2025		3,000.00
32480	51278	ACCOUNTS_PAYA BLE	4/24/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	4/30/2025		1,000.00
32487	51279	ACCOUNTS_PAYA BLE	4/24/2025	VONTORCIK, AL	751206	RECONCILED	4/24/2025		65.00
32455	51280	ACCOUNTS_PAYA	4/24/2025	DAKTRONICS,	751246	VOID		4/29/2025	925.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32474	51281	BLE ACCOUNTS_PAYA	4/24/2025	INC EPPLER, SEAN	751255	RECONCILED	4/24/2025		\$ 133.0
32473	51282	BLE ACCOUNTS_PAYA	4/24/2025	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	4/30/2025		23,154.0
32468	51283	BLE ACCOUNTS_PAYA	4/24/2025	NATALE, GENE JR.	751282	RECONCILED	4/24/2025		1,798.0
32447	51284	BLE ACCOUNTS_PAYA	4/24/2025	AMAZON CAPITAL	751321	RECONCILED	4/24/2025		3,887.0
32467	51285	BLE ACCOUNTS_PAYA	4/24/2025	SERVICES, INC SOUTHERN COMPUTER WAREHOUSE, INC.	751375	RECONCILED	4/30/2025		84.0
32448	51286	BLE ACCOUNTS_PAYA	4/24/2025	PROACTIVE BEHAVIOR	751392	RECONCILED	4/24/2025		14,238.0
32469	51287	BLE ACCOUNTS_PAYA	4/24/2025	SERVICES, LLC TK ELEVATOR CORPORATION	751395	OUTSTANDING			1,659.0
32485	51288	BLE ACCOUNTS_PAYA	4/24/2025	GoTo COMMUNICATIO NS, INC	751472	RECONCILED	4/24/2025		2,512.0
32457	51289	BLE ACCOUNTS_PAYA	4/24/2025	ROVO, LLC	751481	OUTSTANDING			175.0
32472	51290	BLE ACCOUNTS_PAYA	4/24/2025	PITNEY BOWES INC	751550	RECONCILED	4/30/2025		502.0
32454	51291	BLE ACCOUNTS_PAYA	4/24/2025	BUNZL DISTRIBUTION, INC	751553	RECONCILED	4/24/2025		711.0
32470	51292	BLE ACCOUNTS_PAYA	4/24/2025	RENHILL HOLDINGS, INC	751569	RECONCILED	4/24/2025		1,454.0
32486	51293	BLE ACCOUNTS_PAYA	4/24/2025	SERENITY WINERY, LLC	751605	OUTSTANDING			1,400.0
32488	51294	BLE ACCOUNTS_PAYA	4/29/2025	DAKTRONICS, INC	751246	RECONCILED	4/29/2025		925.0
32502	51295	BLE ACCOUNTS_PAYA	4/30/2025	BERKSHIRE SCHOOL	36	OUTSTANDING			14.0
32494	51296	BLE ACCOUNTS_PAYA	4/30/2025	ILLUMINATING COMPANY(THE	74	OUTSTANDING			1,873.0
32492	51297	BLE ACCOUNTS_PAYA	4/30/2025	EAST OHIO GAS COMPANY	96	OUTSTANDING			3,054.0
32510	51298	BLE ACCOUNTS_PAYA	4/30/2025	AT&T	254	OUTSTANDING			332.0
32491	51299	BLE ACCOUNTS_PAYA	4/30/2025	QUILL CORPORATION	1129	OUTSTANDING			88.0
32506	51300	BLE ACCOUNTS_PAYA	4/30/2025	ALL WAYS FLASHER	2617	OUTSTANDING			96.0

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32500	51301	ACCOUNTS_PAYA BLE	4/30/2025	JOSTENS	2729	OUTSTANDING			\$ 432.5
32496	51302	ACCOUNTS_PAYA BLE	4/30/2025	CARTER LUMBER	5199	OUTSTANDING			119.5
32497	51303	ACCOUNTS_PAYA BLE	4/30/2025	AL'S PLUMBING	7813	OUTSTANDING			317.5
32511	51304	ACCOUNTS_PAYA BLE	4/30/2025	STODDARD, JOHN	750669	OUTSTANDING			150.0
32498	51305	ACCOUNTS_PAYA BLE	4/30/2025	HEALTHCARE BILLING SERVICES	750828	OUTSTANDING			404.5
32490	51306	ACCOUNTS_PAYA BLE	4/30/2025	ESC OF THE WESTERN RESERVE	750987	OUTSTANDING			51,190.7
32499	51307	ACCOUNTS_PAYA BLE	4/30/2025	FIRST STUDENT, INC	751017	OUTSTANDING			196,715.5
32504	51308	ACCOUNTS_PAYA BLE	4/30/2025	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	OUTSTANDING			2,500.0
32507	51309	ACCOUNTS_PAYA BLE	4/30/2025	JUMP START PRESCHOOL LLC	751276	OUTSTANDING			220.0
32489	51310	ACCOUNTS_PAYA BLE	4/30/2025	AMAZON CAPITAL SERVICES, INC	751321	OUTSTANDING			2,245.5
32505	51311	ACCOUNTS_PAYA BLE	4/30/2025	BUNZL DISTRIBUTION, INC	751553	OUTSTANDING			1,017.0
32495	51312	ACCOUNTS_PAYA BLE	4/30/2025	RENHILL HOLDINGS, INC	751569	OUTSTANDING			581.7
32493	51313	ACCOUNTS_PAYA BLE	4/30/2025	RONALD PAUL FOWLER, JR.	751576	OUTSTANDING			200.0
32512	51314	ACCOUNTS_PAYA BLE	4/30/2025	MILLER, STEPHANIE	751577	OUTSTANDING			725.0
32509	51315	ACCOUNTS_PAYA BLE	4/30/2025	ROTH, RENEE	751578	OUTSTANDING			150.0
32503	51316	ACCOUNTS_PAYA BLE	4/30/2025	GREATER CLEVELAND XC, LLC	751593	OUTSTANDING			1,500.0
32501	51317	ACCOUNTS_PAYA BLE	4/30/2025	DAWSON, AMY	751600	OUTSTANDING			450.0
32508	51318	ACCOUNTS_PAYA BLE	4/30/2025	REM ENTERPRISES, INC	751610	OUTSTANDING			3,995.0
32375	81325	ACCOUNTS_PAYA BLE	4/5/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	4/5/2025		7,307.5
32373	81326	ACCOUNTS_PAYA BLE	4/5/2025	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	4/5/2025		1,264.5

Start Date: 04/01/2025

End Date: 04/30/2025

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32374	81327	ACCOUNTS_PAYA BLE	4/5/2025	STRS OHIO	1193	RECONCILED	4/5/2025		\$ 5,679.9
32378	81329	ACCOUNTS_PAYA BLE	4/20/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	4/20/2025		7,880.1
32380	81330	ACCOUNTS_PAYA BLE	4/20/2025	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	4/20/2025		1,264.5
32379	81331	ACCOUNTS_PAYA BLE	4/20/2025	STRS OHIO	1193	RECONCILED	4/20/2025		5,679.9
32381	81332	ACCOUNTS_PAYA BLE	4/20/2025	BERKSHIRE BRD OF ED	1329	RECONCILED	4/20/2025		131,100.0
32513	81339	ACCOUNTS_PAYA BLE	4/22/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	4/22/2025		10.7

**Grand Total** **\$ 1,505,559.3**

## 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>001-0000</b>							
001-1111-0000-0000000-000	REAL ESTATE TAX - GENERAL	\$ 8,460,075.81	\$ 8,460,075.81	\$ 0.00	\$ 4,848,273.12	\$ 0.00	100.00
001-1122-0000-0000000-000	Public Utility Tax	768,729.99	768,729.99	0.00	382,948.42	0.00	100.00
001-1130-0000-0000000-000	INCOME TAX	3,851,089.00	3,962,416.51	1,026,692.74	1,747,363.26	(111,327.51)	102.8
001-1190-0000-0000000-000	REAL ESTATE TAX - Other/Manf. Home	88,079.70	88,079.70	0.00	50,498.38	0.00	100.00
001-1221-0000-0000000-000	TUITION - REGULAR SCHOOL	65,000.00	46,849.08	0.00	21,487.33	18,150.92	72.0
001-1223-0000-0000000-000	TUITION - SF14H/MRDD	958,045.00	519,724.17	0.00	423,885.78	438,320.83	54.2
001-1229-0000-0000000-000	TUITION - Preschool	(5,705.00)	(5,705.00)	0.00	0.00	0.00	100.00
001-1410-0000-0000000-000	INTEREST ON INVESTMENTS	345,000.00	323,519.02	33,298.33	108,288.31	21,480.98	93.2
001-1740-0000-0000000-000	Student Fees	75,000.00	70,879.91	2,899.79	18,720.62	4,120.09	94.8
001-1810-0000-0000000-000	RENTAL - BUILDINGS	13,540.00	13,765.00	1,225.00	4,785.00	(225.00)	101.6
001-1820-0000-0000000-000	DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	100.00
001-1890-0000-0000000-000	MISCELLANEOUS RECEIPTS	0.00	(873.74)	10.21	3,013.78	873.74	0.0
001-3110-0000-0000000-000	STATE FOUNDATION	5,266,685.00	4,481,778.84	428,912.94	1,712,037.09	784,906.16	85.1
001-3131-0000-0000000-000	10 Percent & 2.5 Rollback	1,008,122.08	1,008,122.08	506,608.00	506,608.00	0.00	100.00
001-3132-0000-0000000-000	Homestead Exemptions	193,308.87	193,308.87	80,088.05	80,088.05	0.00	100.00
001-3190-0000-0000000-000	Casino Revenues	90,000.00	89,516.88	0.00	43,932.21	483.12	99.4
001-3211-0000-0000000-000	STATE - Poverty Based Assistance	35,079.57	35,079.57	12,763.22	19,152.90	0.00	100.00
001-3215-0000-0000000-000	STATE - Career Tech	1,000.00	649.27	64.94	372.26	350.73	64.9
001-3216-0000-0000000-000	STATE - Gifted	48,000.00	27,032.71	2,677.04	10,627.80	20,967.29	56.1
001-3217-0000-0000000-000	STATE - English Learners	1,000.00	546.61	54.96	219.84	453.39	54.4
001-3218-0000-0000000-000	STATE - Student Wellness & Success	129,600.00	75,042.88	7,431.28	29,884.76	54,557.12	57.9
001-3219-0000-0000000-000	State Advocacy Payments	24,000.00	6,209.90	0.00	6,000.00	17,790.10	25.9
001-3229-0000-0000000-000	STATE - Catastrophic Costs	175,000.00	37,968.27	0.00	0.00	137,031.73	21.7
001-4220-0000-0000000-000	Federal Reimbursements - Medicaid	75,000.00	105,827.77	74,035.18	86,791.05	(30,827.77)	141.1

## 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	10,220.88	10,220.88	0.00	8,030.78	0.00	100.0
<b>Full Account Code: 001-9223</b>		<b>\$ 21,676,870.90</b>	<b>\$ 20,319,764.98</b>	<b>\$ 2,176,761.68</b>	<b>\$ 10,113,008.74</b>	<b>\$ 1,357,105.92</b>	
001-3219-9223-000000-000	Feminine Hygiene	0.00	0.00	0.00	0.00	0.00	0.0
<b>Full Account Code: 001-9224</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
001-1219-9224-000000-003	Tuition - Preschool BECC	0.00	65,937.20	10,496.80	37,432.18	(65,937.20)	0.0
001-1820-9224-000000-003	Donations - Preschool BECC	0.00	1,473.32	0.00	0.00	(1,473.32)	0.0
<b>Full Account Code: 001-9225</b>		<b>\$ 0.00</b>	<b>\$ 67,410.52</b>	<b>\$ 10,496.80</b>	<b>\$ 37,432.18</b>	<b>\$ (67,410.52)</b>	
001-3219-9225-000000-000	Science of Reading PD Stipend	47,515.10	75,735.20	22,628.20	22,628.20	(28,220.10)	159.0
<b>Full Account Code: 002-9900</b>		<b>\$ 47,515.10</b>	<b>\$ 75,735.20</b>	<b>\$ 22,628.20</b>	<b>\$ 22,628.20</b>	<b>\$ (28,220.10)</b>	
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,228,240.00	1,232,265.01	0.00	702,642.00	(4,025.01)	100.0
002-1122-9900-000000-000	Bond - Public Utility	50,000.00	39,365.57	0.00	19,224.35	10,634.43	78.0
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	0.00	11,432.90	11,432.90	11,432.90	(11,432.90)	0.0
002-3132-9900-000000-000	Bond - Homestead Exemption	31,000.00	1,871.32	0.00	0.00	29,128.68	6.0
<b>Full Account Code: 003-9900</b>		<b>\$ 1,309,240.00</b>	<b>\$ 1,284,934.80</b>	<b>\$ 11,432.90</b>	<b>\$ 733,299.25</b>	<b>\$ 24,305.20</b>	
003-1111-9900-000000-000	P.I. Real Estate Tax	178,155.45	140,934.48	0.00	0.00	37,220.97	79.0
003-1122-9900-000000-000	Public Utility Tax	19,366.55	19,366.55	0.00	0.00	0.00	100.0
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	22,214.86	17,940.69	0.00	0.00	4,274.17	80.0
003-3132-9900-000000-000	Homestead Exemption	6,141.14	3,701.12	0.00	0.00	2,440.02	60.0
<b>Full Account Code: 004-9901</b>		<b>\$ 225,878.00</b>	<b>\$ 181,942.84</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 43,935.16</b>	
004-5300-9901-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	6,930.76	0.00	0.00	(6,930.76)	0.0
<b>Full Account Code: 004-9903</b>		<b>\$ 0.00</b>	<b>\$ 6,930.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (6,930.76)</b>	
004-1410-9903-000000-000	Building - LFI/USDA Interest	4,000.00	5,190.45	0.00	172.78	(1,190.45)	129.0

## 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: 004-9906</b>		<b>\$ 4,000.00</b>	<b>\$ 5,190.45</b>	<b>\$ 0.00</b>	<b>\$ 172.78</b>	<b>\$ (1,190.45)</b>	
004-1410-9906-000000-000	PreK Modular - Interest	\$ 32,617.13	\$ 35,823.90	\$ 1,084.60	\$ 4,411.02	\$ (3,206.77)	109.83
<b>Full Account Code: 006-0000</b>		<b>\$ 32,617.13</b>	<b>\$ 35,823.90</b>	<b>\$ 1,084.60</b>	<b>\$ 4,411.02</b>	<b>\$ (3,206.77)</b>	
006-1410-0000-000000-000	Interest	0.00	19,048.64	1,891.73	7,018.75	(19,048.64)	0.0
006-1511-0000-000000-000	Student Breakfast	25,000.00	23,992.50	3,445.00	11,042.50	1,007.50	95.9
006-1512-0000-000000-000	Student Lunch	115,000.00	94,767.90	14,446.65	47,026.65	20,232.10	82.4
006-1513-0000-000000-000	Student A La Carte	45,000.00	52,502.55	7,159.95	25,649.70	(7,502.55)	116.6
006-1523-0000-000000-000	Adult A La Carte	6,500.00	2,809.85	436.50	1,401.80	3,690.15	43.2
006-1559-0000-000000-000	Coffee Shop	0.00	0.00	0.00	0.00	0.00	0.0
006-1590-0000-000000-000	Misc/Catering	0.00	26,808.48	4,524.54	5,366.63	(26,808.48)	0.0
006-4120-0000-000000-000	FEDERAL SUBSIDIES	138,500.00	166,365.78	25,872.39	88,842.92	(27,865.78)	120.1
<b>Full Account Code: 007-0000</b>		<b>\$ 330,000.00</b>	<b>\$ 386,295.70</b>	<b>\$ 57,776.76</b>	<b>\$ 186,348.95</b>	<b>\$ (56,295.70)</b>	
007-1820-0000-000000-000	Longo Scholarship Fund	1,000.00	6,000.00	0.00	0.00	(5,000.00)	600.0
<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	63.1
<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	Willairm & Ruth Kelly Family Foundation	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.0
<b>Full Account Code: 007-9220</b>		<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	
007-1820-9220-000000-007	Dean Family Scholarship	4,000.00	4,000.00	0.00	0.00	0.00	100.0
<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	9,038.00	297.00	495.00	(4,038.00)	180.8
<b>Full Account Code: 010-9905</b>		<b>\$ 5,000.00</b>	<b>\$ 9,038.00</b>	<b>\$ 297.00</b>	<b>\$ 495.00</b>	<b>\$ (4,038.00)</b>	
010-1410-9905-000000-000	Retainage - Interest	0.00	14,907.59	657.53	2,882.91	(14,907.59)	0.0

## 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: 014-0000</b>							
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	\$ 0.00	\$ 14,907.59	\$ 657.53	\$ 2,882.91	\$ (14,907.59)	
		\$ 0.00	\$ 8,984.58	\$ 0.00	\$ 0.00	\$ (8,984.58)	0.00
		<b>\$ 0.00</b>	<b>\$ 8,984.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (8,984.58)</b>	
<b>Full Account Code: 014-9007</b>							
014-1820-9007-000000-000	Board Scholarship Fund	0.00	750.00	750.00	750.00	(750.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ (750.00)</b>	
<b>Full Account Code: 014-9011</b>							
014-1820-9011-000000-000	Voluntary Term Life	3,200.00	3,105.40	311.19	1,244.76	94.60	97.00
		<b>\$ 3,200.00</b>	<b>\$ 3,105.40</b>	<b>\$ 311.19</b>	<b>\$ 1,244.76</b>	<b>\$ 94.60</b>	
<b>Full Account Code: 018-9101</b>							
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	4,859.32	4,859.32	14.00	4,030.50	0.00	100.00
		<b>\$ 4,859.32</b>	<b>\$ 4,859.32</b>	<b>\$ 14.00</b>	<b>\$ 4,030.50</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 018-9202</b>							
018-1620-9202-000000-002	Principals Account - Student (middle school)	0.00	2,390.00	0.00	2,390.00	(2,390.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 2,390.00</b>	<b>\$ 0.00</b>	<b>\$ 2,390.00</b>	<b>\$ (2,390.00)</b>	
<b>Full Account Code: 018-9204</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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 018-9217</b>							
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	(11.00)	0.00	(11.00)	11.00	0.00
		<b>\$ 0.00</b>	<b>\$ (11.00)</b>	<b>\$ 0.00</b>	<b>\$ (11.00)</b>	<b>\$ 11.00</b>	
<b>Full Account Code: 018-9401</b>							
018-1620-9401-000000-004	Principals Account - HS Student	10,000.00	13,698.73	0.00	2,036.00	(3,698.73)	136.00
		<b>\$ 10,000.00</b>	<b>\$ 13,698.73</b>	<b>\$ 0.00</b>	<b>\$ 2,036.00</b>	<b>\$ (3,698.73)</b>	
<b>Full Account Code: 019-9210</b>							
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
		<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-9222</b>							
019-1820-9222-000000-001	PBIS - Elementary Donations	2,307.67	2,307.67	1,025.00	1,191.67	0.00	100.00
		<b>\$ 2,307.67</b>	<b>\$ 2,307.67</b>	<b>\$ 1,025.00</b>	<b>\$ 1,191.67</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-9224</b>							
019-1820-9224-000000-004	PBIS - High School	166.67	166.67	0.00	166.67	0.00	100.00
		<b>\$ 166.67</b>	<b>\$ 166.67</b>	<b>\$ 0.00</b>	<b>\$ 166.67</b>	<b>\$ 0.00</b>	

# BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 019-9225</b>							
019-1820-9225-000000-004	ROX Program	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00
		<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-9226</b>							
019-1820-9226-000000-002	PBIS - Middle School	193.66	193.66	0.00	166.66	0.00	100.00
		<b>\$ 193.66</b>	<b>\$ 193.66</b>	<b>\$ 0.00</b>	<b>\$ 166.66</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-9227</b>							
019-1820-9227-000000-000	GPD Employee's Foundation Grant - STEM	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
		<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-9228</b>							
019-1820-9228-000000-000	Battelle - Manufacturing Pathways	128,656.00	0.00	0.00	0.00	128,656.00	0.00
		<b>\$ 128,656.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 128,656.00</b>	
<b>Full Account Code: 019-922C</b>							
019-1820-922C-000000-004	Agricultural Program - Donations	1,611.00	1,611.00	0.00	0.00	0.00	100.00
		<b>\$ 1,611.00</b>	<b>\$ 1,611.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-922D</b>							
019-1820-922D-000000-000	Retired Teacher Grant - Dingman/Lieblich	500.00	500.00	0.00	0.00	0.00	100.00
		<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-922F</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>							
019-1820-922G-000000-000	Student Teacher Stipend - 8th Grade Science	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: 019-922H</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>							
020-1820-0000-000000-000	Early Childhood Center - Fees	40,000.00	36,032.87	850.00	3,327.75	3,967.13	90.00
		<b>\$ 40,000.00</b>	<b>\$ 36,032.87</b>	<b>\$ 850.00</b>	<b>\$ 3,327.75</b>	<b>\$ 3,967.13</b>	
<b>Full Account Code: 022-0000</b>							
022-1620-0000-000000-001	BURTON ELEM. POP SALES	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: 022-9214</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
022-1615-9214-000000-000	OHSAA Tournament Funds	\$ 25,547.00	\$ 25,547.00	\$ 1,502.00	\$ 5,650.00	\$ 0.00	100.0
<b>Full Account Code: 022-9215</b>		<b>\$ 25,547.00</b>	<b>\$ 25,547.00</b>	<b>\$ 1,502.00</b>	<b>\$ 5,650.00</b>	<b>\$ 0.00</b>	
022-1615-9215-000000-000	CVC Tournament Funds	5,862.09	5,862.09	0.00	5,233.00	0.00	100.0
<b>Full Account Code: 023-9217</b>		<b>\$ 5,862.09</b>	<b>\$ 5,862.09</b>	<b>\$ 0.00</b>	<b>\$ 5,233.00</b>	<b>\$ 0.00</b>	
023-1720-9217-000000-000	Technology Fee	18,000.00	16,974.34	785.00	3,478.48	1,025.66	94.2
<b>Full Account Code: 024-9002</b>		<b>\$ 18,000.00</b>	<b>\$ 16,974.34</b>	<b>\$ 785.00</b>	<b>\$ 3,478.48</b>	<b>\$ 1,025.66</b>	
024-1872-9002-000000-000	Section 125 contributions	71,172.60	71,172.60	6,970.14	28,430.56	0.00	100.0
<b>Full Account Code: 024-9899</b>		<b>\$ 71,172.60</b>	<b>\$ 71,172.60</b>	<b>\$ 6,970.14</b>	<b>\$ 28,430.56</b>	<b>\$ 0.00</b>	
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	500,000.00	500,000.00	150,000.00	150,000.00	0.00	100.0
<b>Full Account Code: 029-9200</b>		<b>\$ 500,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 0.00</b>	
029-1890-9200-000000-000	Foundation - General Donations	0.00	30,450.00	0.00	450.00	(30,450.00)	0.0
<b>Full Account Code: 029-9218</b>		<b>\$ 0.00</b>	<b>\$ 30,450.00</b>	<b>\$ 0.00</b>	<b>\$ 450.00</b>	<b>\$ (30,450.00)</b>	
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	10,103.74	932.81	3,723.32	(10,103.74)	0.0
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	200.00	0.00	200.00	(200.00)	0.0
<b>Full Account Code: 029-9220</b>		<b>\$ 0.00</b>	<b>\$ 10,303.74</b>	<b>\$ 932.81</b>	<b>\$ 3,923.32</b>	<b>\$ (10,303.74)</b>	
029-1890-9220-000000-000	Foundation - Patriot Project	0.00	1,000.00	0.00	0.00	(1,000.00)	0.0
<b>Full Account Code: 029-9221</b>		<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,000.00)</b>	
029-1890-9221-000000-000	Foundation - Scoreboard	50,000.00	51,000.00	0.00	0.00	(1,000.00)	102.0
<b>Full Account Code: 029-9222</b>		<b>\$ 50,000.00</b>	<b>\$ 51,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,000.00)</b>	
029-1890-9222-000000-000	Foundation - Baseball/Softball	0.00	1,000.00	0.00	0.00	(1,000.00)	0.0
<b>Full Account Code: 029-9223</b>		<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,000.00)</b>	
029-1890-9223-000000-000	Foundation - Mechanical Education	0.00	90,000.00	0.00	90,000.00	(90,000.00)	0.0
<b>Full Account Code: 029-9223</b>		<b>\$ 0.00</b>	<b>\$ 90,000.00</b>	<b>\$ 0.00</b>	<b>\$ 90,000.00</b>	<b>\$ (90,000.00)</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
<b>Full Account Code: 034-0000</b>							
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	\$ 169,854.00	\$ 169,854.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
		<b>\$ 169,854.00</b>	<b>\$ 169,854.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 035-0000</b>							
035-5100-0000-000000-000	Transfer In from General	100,000.00	100,000.00	0.00	0.00	0.00	100.00
		<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 070-0000</b>							
070-1820-0000-000000-000	DONATIONS - ODOT Building	750,000.00	750,000.00	0.00	0.00	0.00	100.00
		<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9200</b>							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	62,000.00	0.00	0.00	0.00	62,000.00	0.00
		<b>\$ 62,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 62,000.00</b>	
<b>Full Account Code: 200-9202</b>							
200-1630-9202-000000-004	ART CLUB	0.00	105.00	0.00	90.00	(105.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 105.00</b>	<b>\$ 0.00</b>	<b>\$ 90.00</b>	<b>\$ (105.00)</b>	
<b>Full Account Code: 200-9205</b>							
200-1820-9205-000000-004	Band	0.00	1,724.00	0.00	0.00	(1,724.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,724.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,724.00)</b>	
<b>Full Account Code: 200-9212</b>							
200-1820-9212-000000-004	Choir	0.00	305.00	0.00	0.00	(305.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 305.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (305.00)</b>	
<b>Full Account Code: 200-9222</b>							
200-1630-9222-000000-004	SPANISH CLUB	0.00	1,691.00	0.00	0.00	(1,691.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,691.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,691.00)</b>	
<b>Full Account Code: 200-9240</b>							
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	1,725.00	0.00	90.00	(1,725.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,725.00</b>	<b>\$ 0.00</b>	<b>\$ 90.00</b>	<b>\$ (1,725.00)</b>	
<b>Full Account Code: 200-9256</b>							
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	9,278.00	0.00	710.00	(9,278.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 9,278.00</b>	<b>\$ 0.00</b>	<b>\$ 710.00</b>	<b>\$ (9,278.00)</b>	
<b>Full Account Code: 200-9260</b>							
200-1620-9260-000000-004	THESPIANS	0.00	8,842.00	6,483.00	6,483.00	(8,842.00)	0.00
200-1820-9260-000000-004	THESPIANS - DONATIONS	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 200-9310</b>		<b>\$ 0.00</b>	<b>\$ 9,842.00</b>	<b>\$ 6,483.00</b>	<b>\$ 7,483.00</b>	<b>\$ (9,842.00)</b>	
200-1630-9310-000000-004	Robotics Club	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 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>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ (1,500.00)</b>	
200-1620-9325-000000-000	MD Classroom Revenue K-4	0.00	3,135.37	197.45	684.14	(3,135.37)	0.00
<b>Full Account Code: 200-9326</b>		<b>\$ 0.00</b>	<b>\$ 3,135.37</b>	<b>\$ 197.45</b>	<b>\$ 684.14</b>	<b>\$ (3,135.37)</b>	
200-1620-9326-000000-000	MD Classroom 9-12	0.00	2,771.63	0.00	585.66	(2,771.63)	0.00
<b>Full Account Code: 200-9332</b>		<b>\$ 0.00</b>	<b>\$ 2,771.63</b>	<b>\$ 0.00</b>	<b>\$ 585.66</b>	<b>\$ (2,771.63)</b>	
200-1620-9332-000000-004	After Prom	0.00	9,150.00	7,300.00	9,150.00	(9,150.00)	0.00
<b>Full Account Code: 200-9335</b>		<b>\$ 0.00</b>	<b>\$ 9,150.00</b>	<b>\$ 7,300.00</b>	<b>\$ 9,150.00</b>	<b>\$ (9,150.00)</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	2,054.51	0.00	185.00	(2,054.51)	0.00
<b>Full Account Code: 200-9337</b>		<b>\$ 0.00</b>	<b>\$ 2,054.51</b>	<b>\$ 0.00</b>	<b>\$ 185.00</b>	<b>\$ (2,054.51)</b>	
200-1620-9337-000000-004	CLASS OF 2026	0.00	2,065.00	2,065.00	2,065.00	(2,065.00)	0.00
<b>Full Account Code: 200-9339</b>		<b>\$ 0.00</b>	<b>\$ 2,065.00</b>	<b>\$ 2,065.00</b>	<b>\$ 2,065.00</b>	<b>\$ (2,065.00)</b>	
200-1620-9339-000000-004	Shireshack	0.00	891.92	0.00	0.00	(891.92)	0.00
<b>Full Account Code: 200-9340</b>		<b>\$ 0.00</b>	<b>\$ 891.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (891.92)</b>	
200-1620-9340-000000-000	MD Classroom Revenue 5-8	0.00	639.65	0.00	6.67	(639.65)	0.00
<b>Full Account Code: 300-0000</b>		<b>\$ 0.00</b>	<b>\$ 639.65</b>	<b>\$ 0.00</b>	<b>\$ 6.67</b>	<b>\$ (639.65)</b>	
300-1620-0000-000000-004	ATHLETICS	89,571.00	89,571.00	4,700.00	25,526.00	0.00	100.00
300-1820-0000-000000-004	ATHLETICS - DONATIONS	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100.00
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	0.00	100.00
		<b>\$ 122,571.00</b>	<b>\$ 122,571.00</b>	<b>\$ 7,700.00</b>	<b>\$ 28,526.00</b>	<b>\$ 0.00</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 300-9999</b>							
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: 401-0000</b>							
401-3220-0000-000000-000	Global Connections Academy - Auxiliary Funds	56,604.14	56,604.14	0.00	28,381.12	0.00	100.0
		<b>\$ 56,604.14</b>	<b>\$ 56,604.14</b>	<b>\$ 0.00</b>	<b>\$ 28,381.12</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 451-9225</b>							
451-3200-9225-000000-000	Ohio K12 Network - FY2025	5,400.00	5,973.42	0.00	2,973.42	(573.42)	110.0
		<b>\$ 5,400.00</b>	<b>\$ 5,973.42</b>	<b>\$ 0.00</b>	<b>\$ 2,973.42</b>	<b>\$ (573.42)</b>	
<b>Full Account Code: 499-9125</b>							
499-3219-9125-000000-000	Skills Trainer Project 2025	17,302.02	2,123.96	731.41	2,123.96	15,178.06	12.0
		<b>\$ 17,302.02</b>	<b>\$ 2,123.96</b>	<b>\$ 731.41</b>	<b>\$ 2,123.96</b>	<b>\$ 15,178.06</b>	
<b>Full Account Code: 499-9224</b>							
499-3219-9224-000000-000	Skills Trainer Project 2024	4,962.54	4,962.57	0.00	0.00	(0.03)	100.0
		<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: 499-9225</b>							
499-3219-9225-000000-000	Strategic Community Investment Grant	915,037.00	915,037.00	0.00	0.00	0.00	100.0
		<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: 499-922C</b>							
499-3219-922C-000000-000	Employment Grant	0.00	0.00	0.00	0.00	0.00	0.0
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 499-922E</b>							
499-3219-922E-000000-000	Safety Grant - AG	5,807.02	5,807.02	5,807.02	5,807.02	0.00	100.0
		<b>\$ 5,807.02</b>	<b>\$ 5,807.02</b>	<b>\$ 5,807.02</b>	<b>\$ 5,807.02</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 516-9125</b>							
516-4220-9125-000000-000	Each Child on Track - FY25	20,000.00	202.58	202.58	202.58	19,797.42	1.0
		<b>\$ 20,000.00</b>	<b>\$ 202.58</b>	<b>\$ 202.58</b>	<b>\$ 202.58</b>	<b>\$ 19,797.42</b>	
<b>Full Account Code: 516-9225</b>							
516-4220-9225-000000-000	SPECIAL EDUCATION PART B-IDEA - FY25	315,858.71	207,847.44	0.00	116,758.98	108,011.27	65.0
		<b>\$ 315,858.71</b>	<b>\$ 207,847.44</b>	<b>\$ 0.00</b>	<b>\$ 116,758.98</b>	<b>\$ 108,011.27</b>	
<b>Full Account Code: 524-9225</b>							
524-4220-9225-000000-000	Equity for Each Child - FY25	200,000.00	74,405.69	0.00	49,317.41	125,594.31	37.0
		<b>\$ 200,000.00</b>	<b>\$ 74,405.69</b>	<b>\$ 0.00</b>	<b>\$ 49,317.41</b>	<b>\$ 125,594.31</b>	
<b>Full Account Code: 572-9223</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
572-4220-9223-000000-000	TITLE I - FY2023	\$ 0.00	\$ (6.00)	\$ 0.00	\$ 0.00	\$ 6.00	0.00
<b>Full Account Code: 572-9224</b>		<b>\$ 0.00</b>	<b>\$ (6.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6.00</b>	
572-4220-9224-000000-000	TITLE I - FY2024	26,031.25	15,080.05	0.00	(1,140.29)	10,951.20	57.1
<b>Full Account Code: 572-9225</b>		<b>\$ 26,031.25</b>	<b>\$ 15,080.05</b>	<b>\$ 0.00</b>	<b>\$ (1,140.29)</b>	<b>\$ 10,951.20</b>	
572-4220-9225-000000-000	TITLE I - FY2025	205,480.84	99,711.66	6,824.50	58,626.40	105,769.18	48.1
<b>Full Account Code: 584-9225</b>		<b>\$ 205,480.84</b>	<b>\$ 99,711.66</b>	<b>\$ 6,824.50</b>	<b>\$ 58,626.40</b>	<b>\$ 105,769.18</b>	
584-4220-9225-000000-000	Title IV - FY2025	15,188.96	14,615.92	1,250.61	3,478.16	573.04	96.1
<b>Full Account Code: 584-922A</b>		<b>\$ 15,188.96</b>	<b>\$ 14,615.92</b>	<b>\$ 1,250.61</b>	<b>\$ 3,478.16</b>	<b>\$ 573.04</b>	
584-4220-922A-000000-000	Sources of Strength	0.00	0.00	0.00	0.00	0.00	0.0
<b>Full Account Code: 587-9225</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
587-4220-9225-000000-000	IDEA Early Childhood - CFDA 84.173X	7,945.47	7,941.83	0.00	7,941.83	3.64	99.1
<b>Full Account Code: 590-9224</b>		<b>\$ 7,945.47</b>	<b>\$ 7,941.83</b>	<b>\$ 0.00</b>	<b>\$ 7,941.83</b>	<b>\$ 3.64</b>	
590-4220-9224-000000-000	TITLE II-A TEACHER QUALITY - FY2024	17,786.54	17,338.97	0.00	0.00	447.57	97.1
<b>Full Account Code: 590-9225</b>		<b>\$ 17,786.54</b>	<b>\$ 17,338.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 447.57</b>	
590-4220-9225-000000-000	TITLE II-A TEACHER QUALITY - FY2025	48,319.00	31,942.67	0.00	7,244.59	16,376.33	66.1
<b>Full Account Code: 599-9224</b>		<b>\$ 48,319.00</b>	<b>\$ 31,942.67</b>	<b>\$ 0.00</b>	<b>\$ 7,244.59</b>	<b>\$ 16,376.33</b>	
599-1410-9224-000000-000	OFCC Safety Grant - Interest	0.00	0.00	0.00	0.00	0.00	0.0
<b>Full Account Code: 599-9225</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
599-4220-9225-000000-000	Mental Health Grant (OSPF)	937.50	937.50	0.00	937.50	0.00	100.0
<b>Grand Total</b>		<b>\$ 28,078,677.05</b>	<b>\$ 26,436,858.32</b>	<b>\$ 2,484,837.18</b>	<b>\$ 11,748,265.55</b>	<b>\$ 1,641,818.73</b>	