

Berkshire Local School District
BANK RECONCILIATION

<i>For the Month of:</i>	<u>MAY</u>	<u>2025</u>
BANK BALANCES:		
HUNTINGTON - GENERAL ACCOUNT		482,072.47
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		4,000.00
INVESTMENT STAR OHIO		
GENERAL		5,463,157.93
FOUNDATION-Athletics		255,521.38
LFI/USDA		0.00
ICON-Retainage		180,116.34
MODULAR		0.00
HUNTINGTON INVESTMENT		2,077.95
HUNTINGTON INVESTMENT		2,740,719.70
	SUBTOTAL	<u>9,127,715.77</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(109,127.88)
BANK BALANCE	<u>\$9,018,587.89</u>

CASH ON BOOKS: \$9,018,587.89 *jb*
CASH SUMMARY-Fund Balance

0.00
DIFF

Jaime Berman
 Jaime Berman/ Accounts Payable Clerk

Beth McCaffrey
 Beth McCaffrey, Treasurer

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 4,060,752.10	\$ 889,137.26	\$ 21,208,902.24	\$ 1,495,550.35	\$ 20,632,751.12	\$ 4,636,903.22
001-9223	GENERAL - Feminine Hygiene	1,382.92	0.00	0.00	0.00	0.00	1,382.92
001-9224	Berkshire Early Childhood Center - BECC	0.00	6,607.90	74,018.42	32,739.34	309,735.37	(235,716.95)
001-9225	Science of Reading Stipend	0.00	25,399.00	101,134.20	17,381.40	102,981.40	(1,847.20)
002-9900	Bond Fund	304,151.28	0.00	1,284,934.80	0.00	1,218,424.71	370,661.37
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	(10,521.96)	73,776.27	87,995.23
004-9903	Building - LFI/USDA Interest	37,401.52	0.00	5,190.45	12,295.96	20,426.72	22,165.25
004-9906	Preschool Modular	1,916,683.36	759.44	36,583.34	215,427.90	1,799,418.56	153,848.14
006-0000	LUNCHROOM FUND	545,247.54	55,680.95	441,976.65	93,077.48	431,820.85	555,403.34
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	2,000.00	0.00	2,000.00	6,000.00
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	252.00	9,290.00	0.00	0.00	11,861.75
010-9905	Retainage ICON	460,702.63	679.36	15,586.95	0.00	296,173.24	180,116.34
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	350.00	1,100.00	0.00	1,000.00	1,262.49
014-9011	Voluntary Term Life	44.32	311.19	3,416.59	311.19	3,727.78	(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	4,859.32	4,367.74	4,943.80	3,481.87
018-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23.00
018-9202	Principals Account - Student - Middle School	10,357.24	0.00	2,390.00	43.04	2,740.70	10,006.54
018-9204	6th Grade Camp Restricted Donation I/E	33.94	0.00	0.00	0.00	0.00	33.94
018-9217	Adopt A Student	12,229.93	0.00	(11.00)	0.00	945.19	11,273.74
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	810.94	14,509.67	985.03	3,159.68	18,011.54
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	\$ 0.00	\$ 1,950.94	\$ 549.06
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	(134.16)	925.00	0.00
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	(10.00)	50.00	0.00
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	2,307.67	47.63	1,379.47	1,233.12
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	1,200.00	400.00
019-9226	PBIS Middle School	0.00	0.00	193.66	0.00	0.00	193.66
019-9227	GDP Grant - STEM	0.00	0.00	5,000.00	(47.33)	5,000.00	0.00
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	8,999.65	11,004.00	0.00

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	450.00	36,482.87	20,000.00	37,191.52	4,693.57
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	2,563.00	28,110.00	2,399.50	20,318.25	8,739.75
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	240.00	17,214.34	361.13	30,417.17	1,324.24
024-9002	SECTION 125	6,118.32	6,970.14	78,142.74	12,411.05	87,316.42	(3,055.36)
024-9899	INSURANCE FUND (Self Funded)	4,747.37	0.00	500,000.00	58,584.62	446,841.52	57,905.85
029-9200	Educational Foundation - General	284,617.18	0.00	30,450.00	5,000.00	54,436.44	260,630.74
029-9218	Educational Foundation - Athletics	9,592.32	963.77	11,267.51	0.00	7,385.00	13,474.83
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	15,215.00	15,215.00	74,785.00
034-0000	Classroom Facilities Maintenance	987,649.00	0.00	169,854.00	5,755.00	16,056.75	1,141,446.25
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	42,161.40	1,144,302.30	162,465.54
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	0.00	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	MID Received	FYTD Received	MTD 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	672.89	1,300.86	5,044.07
200-9240	NATIONAL HONOR SOCIETY	3,605.28	0.00	1,725.00	0.00	1,370.99	3,959.29
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	350.87	7,096.86	17,356.35
200-9260	THESPIANS	26,167.31	0.00	9,842.00	0.00	2,400.82	33,608.49
200-9310	Robotics Club	35.29	0.00	1,500.00	295.23	795.06	740.23
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	155.12	3,290.49	0.00	2,354.49	3,273.66
200-9326	MD Classroom Fundraisers 9-12	420.55	35.00	2,806.63	0.00	6,493.60	(3,266.42)
200-9332	After Prom	1,452.88	3,200.00	12,350.00	3,611.61	10,829.67	2,973.21
200-9335	CLASS OF 2024	4,003.73	0.00	(1,869.51)	0.00	2,134.22	0.00
200-9336	CLASS OF 2025	1,388.82	0.00	2,054.51	(3,181.60)	1,864.66	1,578.67
200-9337	CLASS OF 2026	346.20	9,805.00	11,870.00	10,083.76	10,083.76	2,132.44
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	2,249.00	124,820.00	1,768.55	134,583.20	26,636.47
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	18,612.95	429,151.08	69,318.96
401-0000	Auxiliary Funds Passthrough - Global Connections Academy	0.00	0.00	56,604.14	0.00	22,084.15	34,519.99
451-9225	DATA COMMUNICATION FUND	0.00	0.00	5,973.42	5,973.42	5,973.42	0.00

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
164-0000	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	96.00	2,219.96	1,762.00	3,981.96	(1,762.00)
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	3,786.80	125,828.22	789,208.78
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	0.00	5,807.02	0.00	5,901.41	5,807.02
499-922F	Ohio Recycle EPA Grant (Water Bottles)	0.00	10,000.00	10,000.00	9,328.17	9,328.17	671.83
516-9125	IDEA PART B GRANTS	0.00	0.00	202.58	0.00	202.58	0.00
516-9225	IDEA PART B GRANTS	0.00	60,713.11	268,560.55	30,356.27	268,560.55	0.00
524-9225	Equity for Each Vocational Grant	0.00	27,294.22	101,699.91	76,662.81	163,609.74	(61,909.83)
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	4,839.04	19,919.09	(4,839.04)
572-9225	TITLE I DISADVANTAGED CHILDREN	0.00	42,096.87	141,808.53	20,564.98	148,923.57	(7,115.04)
584-9225	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	573.04	15,188.96	0.00	15,188.96	0.00
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	10,444.03	42,386.70	12,231.00	48,319.00	(5,932.30)
599-9224	OFCC Safety Grant	2,880.98	0.00	0.00	0.00	2,880.98	0.00
599-9225	Mental Health Grand (OSPF)	0.00	0.00	937.50	777.01	777.01	160.45
Grand Total		\$ 10,065,788.18	\$ 1,157,836.34	\$ 27,594,694.66	\$ 2,230,896.72	\$ 28,641,894.95	\$ 9,018,587.89

AS

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32528	51319	ACCOUNTS_PAYA BLE	5/8/2025	VILLAGE OF BURTON	56	RECONCILED	5/8/2025		\$ 1,088.42
32532	51320	ACCOUNTS_PAYA BLE	5/8/2025	ILLUMINATING COMPANY(THE QUILL CORPORATION	74	RECONCILED	5/31/2025		661.37
32526	51321	ACCOUNTS_PAYA BLE	5/8/2025	GORDON FOOD SERVICE, INC JOSTENS	1129	RECONCILED	5/8/2025		193.58
32522	51322	ACCOUNTS_PAYA BLE	5/8/2025	PNC BANK N.A.	2526	RECONCILED	5/31/2025		10,803.33
32563	51323	ACCOUNTS_PAYA BLE	5/8/2025	GRAINGER	2729	RECONCILED	5/8/2025		27.05
32554	51324	ACCOUNTS_PAYA BLE	5/8/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3336	OUTSTANDING			59.98
32539	51325	ACCOUNTS_PAYA BLE	5/8/2025	CARTER LUMBER	4636	RECONCILED	5/8/2025		47.00
32527	51326	ACCOUNTS_PAYA BLE	5/8/2025	HEALY AWARDS, INC.	4790	RECONCILED	5/31/2025		23,831.56
32550	51327	ACCOUNTS_PAYA BLE	5/8/2025	SAFELY HOME	5199	RECONCILED	5/8/2025		15.26
32534	51328	ACCOUNTS_PAYA BLE	5/8/2025	BARNES & NOBLE, INC.	5267	RECONCILED	5/8/2025		516.75
32556	51329	ACCOUNTS_PAYA BLE	5/8/2025	MCCAFFREY, BETH	6323	RECONCILED	5/8/2025		4,860.20
32524	51330	ACCOUNTS_PAYA BLE	5/8/2025	GEAUGA COUNTY SHERIFF	6574	RECONCILED	5/31/2025		1,878.17
32548	51331	ACCOUNTS_PAYA BLE	5/8/2025	BORDEN DAIRY COMPANY	9182	RECONCILED	5/8/2025		150.00
32553	51332	ACCOUNTS_PAYA BLE	5/8/2025	SOUTHEAST SECURITY CORPORATION	749676	RECONCILED	5/31/2025		95,239.27
32543	51333	ACCOUNTS_PAYA BLE	5/8/2025	EXCEPTIONAL KIDS THERAPY SMYLIES, LLC.	750088	RECONCILED	5/31/2025		1,257.16
32560	51334	ACCOUNTS_PAYA BLE	5/8/2025	CLN PORTABLE RESTROOM SERVICE	750196	RECONCILED	5/31/2025		300.07
32542	51335	ACCOUNTS_PAYA BLE	5/8/2025	HERSHEY'S ICE CREAM	750246	RECONCILED	5/8/2025		1,610.00
32562	51336	ACCOUNTS_PAYA BLE	5/8/2025	MOVING SOLUTIONS, INC	750543	RECONCILED	5/8/2025		36,246.00
32536	51337	ACCOUNTS_PAYA BLE	5/8/2025	ESC OF THE WESTERN	750688	RECONCILED	5/31/2025		210.00
32540	51338	ACCOUNTS_PAYA BLE	5/8/2025		750906	RECONCILED	5/31/2025		838.56
32533	51339	ACCOUNTS_PAYA BLE	5/8/2025		750964	RECONCILED	5/8/2025		61.20
32541	51340	ACCOUNTS_PAYA BLE	5/8/2025		750987	RECONCILED	5/8/2025		3,635.46

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32525	51341	ACCOUNTS_PAYA BLE	5/8/2025	RESERVE RE-ED ACCESS	751008	RECONCILED	5/31/2025		\$ 6,594.00
32552	51342	ACCOUNTS_PAYA BLE	5/8/2025	APPLEWOOD CENTERS INC	751097	RECONCILED	5/8/2025		4,782.56
32559	51343	ACCOUNTS_PAYA BLE	5/8/2025	T-MOBILE INC.	751100	RECONCILED	5/31/2025		600.00
32547	51344	ACCOUNTS_PAYA BLE	5/8/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	5/31/2025		1,308.00
32545	51345	ACCOUNTS_PAYA BLE	5/8/2025	ARAMSCO, INC	751190	RECONCILED	5/8/2025		882.00
32557	51346	ACCOUNTS_PAYA BLE	5/8/2025	SHERMAN, RACHEL	751213	RECONCILED	5/8/2025		119.98
32531	51347	ACCOUNTS_PAYA BLE	5/8/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	5/8/2025		5,756.17
32529	51348	ACCOUNTS_PAYA BLE	5/8/2025	A.I.S. COMMERCIAL PARTS & SERVICE, INC	751339	RECONCILED	5/8/2025		253.75
32530	51349	ACCOUNTS_PAYA BLE	5/8/2025	WESTON HURD, LLP	751370	RECONCILED	5/31/2025		4,999.72
32520	51350	ACCOUNTS_PAYA BLE	5/8/2025	SOUTHERN COMPUTER WAREHOUSE, INC.	751375	RECONCILED	5/31/2025		979.12
32519	51351	ACCOUNTS_PAYA BLE	5/8/2025	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	5/8/2025		22,008.83
32546	51352	ACCOUNTS_PAYA BLE	5/8/2025	TK ELEVATOR CORPORATION	751395	OUTSTANDING			4,130.00
32551	51353	ACCOUNTS_PAYA BLE	5/8/2025	CREDO COMPANY	751452	RECONCILED	5/31/2025		5,000.00
32561	51354	ACCOUNTS_PAYA BLE	5/8/2025	GoTo COMMUNICATIO NS, INC	751472	RECONCILED	5/8/2025		2,506.35
32558	51355	ACCOUNTS_PAYA BLE	5/8/2025	JTO, INC	751484	RECONCILED	5/31/2025		1,419.79
32537	51356	ACCOUNTS_PAYA BLE	5/8/2025	LAKETRAN	751534	RECONCILED	5/31/2025		130.00
32538	51357	ACCOUNTS_PAYA BLE	5/8/2025	WILSON, LISA	751536	RECONCILED	5/8/2025		157.10
32549	51358	ACCOUNTS_PAYA BLE	5/8/2025	McKENZIE, MADELINE	751538	RECONCILED	5/8/2025		18.88
32518	51359	ACCOUNTS_PAYA BLE	5/8/2025	STRIDEHR	751551	RECONCILED	5/8/2025		30,043.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32555	51360	ACCOUNTS_PAYA BLE	5/8/2025	BUNZL DISTRIBUTION, INC	751553	RECONCILED	5/8/2025		\$ 1,016.40
32535	51361	ACCOUNTS_PAYA BLE	5/8/2025	MARK GAMIERE	751564	RECONCILED	5/8/2025		6,900.00
32521	51362	ACCOUNTS_PAYA BLE	5/8/2025	GROVE CITY AREA SCHOOL DISTRICT	751570	RECONCILED	5/8/2025		5,105.00
32544	51363	ACCOUNTS_PAYA BLE	5/8/2025	COWBOY CREAMERY	751608	RECONCILED	5/31/2025		775.00
32523	51364	ACCOUNTS_PAYA BLE	5/8/2025	WILLIE BARNETT	751611	RECONCILED	5/31/2025		450.00
32564	51365	ACCOUNTS_PAYA BLE	5/8/2025	AULIZIOS BANQUET CENTER	751598	RECONCILED	5/31/2025		4,734.38
32584	51366	ACCOUNTS_PAYA BLE	5/15/2025	ILLUMINATING COMPANY(THE	74	RECONCILED	5/31/2025		13,838.43
32572	51367	ACCOUNTS_PAYA BLE	5/15/2025	HILL HARDWARE COMPANY, LLC	158	RECONCILED	5/31/2025		131.62
32593	51368	ACCOUNTS_PAYA BLE	5/15/2025	QUILL CORPORATION	1129	RECONCILED	5/15/2025		30.57
32574	51369	ACCOUNTS_PAYA BLE	5/15/2025	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	5/31/2025		11,872.87
32582	51370	ACCOUNTS_PAYA BLE	5/15/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2025		5,038.77
32571	51371	ACCOUNTS_PAYA BLE	5/15/2025	JOSTENS	2729	RECONCILED	5/15/2025		130.09
32569	51372	ACCOUNTS_PAYA BLE	5/15/2025	GRAINGER	4636	RECONCILED	5/15/2025		174.74
32576	51373	ACCOUNTS_PAYA BLE	5/15/2025	BURTON FIRE DEPARTMENT	5331	RECONCILED	5/31/2025		1,600.00
32580	51374	ACCOUNTS_PAYA BLE	5/15/2025	SAFELY HOME	6323	RECONCILED	5/15/2025		2,813.80
32573	51375	ACCOUNTS_PAYA BLE	5/15/2025	HORTON, MARYALICE	6460	RECONCILED	5/15/2025		24.72
32587	51376	ACCOUNTS_PAYA BLE	5/15/2025	CROSSROADS	6524	RECONCILED	5/15/2025		3,050.00
32565	51377	ACCOUNTS_PAYA BLE	5/15/2025	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	5/31/2025		154,056.37
32591	51378	ACCOUNTS_PAYA BLE	5/15/2025	GREAT AMERICAN AWARDS,INC.	7555	RECONCILED	5/31/2025		225.00
32577	51379	ACCOUNTS_PAYA BLE	5/15/2025	CHARTER ONE	8928	RECONCILED	5/15/2025		1,223.62
32596	51380	ACCOUNTS_PAYA BLE	5/15/2025	CHARTER ONE	8928	RECONCILED	5/15/2025		146.53
32579	51381	ACCOUNTS_PAYA BLE	5/15/2025	BORDEN DAIRY	750088	RECONCILED	5/31/2025		720.63

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32590	51382	BLE ACCOUNTS_PAYA	5/15/2025	COMPANY GEAUGA HUMANE SOCIETY	750245	RECONCILED	5/31/2025		\$ 308.82
32586	51383	BLE ACCOUNTS_PAYA	5/15/2025	MCKEON, KATHY	750317	RECONCILED	5/15/2025		256.00
32575	51384	BLE ACCOUNTS_PAYA	5/15/2025	AUBURN CAREER CENTER	750620	RECONCILED	5/31/2025		32,215.00
32585	51385	BLE ACCOUNTS_PAYA	5/15/2025	CENTERRA CO-OP	750654	RECONCILED	5/15/2025		16,560.87
32588	51386	BLE ACCOUNTS_PAYA	5/15/2025	STODDARD, JOHN	750669	RECONCILED	5/15/2025		75.00
32578	51387	BLE ACCOUNTS_PAYA	5/15/2025	ESC OF THE WESTERN RESERVE	750987	RECONCILED	5/15/2025		1,791.10
32594	51388	BLE ACCOUNTS_PAYA	5/15/2025	FIRST STUDENT, INC	751017	RECONCILED	5/15/2025		3,000.00
32567	51389	BLE ACCOUNTS_PAYA	5/15/2025	CESO, INC.	751299	RECONCILED	5/31/2025		1,774.00
32592	51390	BLE ACCOUNTS_PAYA	5/15/2025	KWIK KLEEN PARTS WASHER, INC	751314	RECONCILED	5/31/2025		65.50
32566	51391	BLE ACCOUNTS_PAYA	5/15/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	5/15/2025		4,557.60
32589	51392	BLE ACCOUNTS_PAYA	5/15/2025	WESTON HURD, LLP	751370	RECONCILED	5/31/2025		5,716.20
32583	51393	BLE ACCOUNTS_PAYA	5/15/2025	EI US, LLC	751376	RECONCILED	5/15/2025		746.10
32581	51394	BLE ACCOUNTS_PAYA	5/15/2025	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	5/15/2025		2,562.00
32570	51395	BLE ACCOUNTS_PAYA	5/15/2025	UTJ HOLDCO, INC	751510	RECONCILED	5/15/2025		3,795.00
32568	51396	BLE ACCOUNTS_PAYA	5/15/2025	BUNZL DISTRIBUTION, INC	751553	RECONCILED	5/15/2025		1,854.80
32595	51397	BLE ACCOUNTS_PAYA	5/15/2025	WARE, VICTORIA	751566	OUTSTANDING			8,640.00
32613	51398	BLE ACCOUNTS_PAYA	5/22/2025	EAST OHIO GAS COMPANY	96	RECONCILED	5/31/2025		1,409.50
32630	51399	BLE ACCOUNTS_PAYA	5/22/2025	AT&T	254	RECONCILED	5/31/2025		332.30
32626	51400	BLE ACCOUNTS_PAYA	5/22/2025	CAROLINA BIOLOGICAL	429	RECONCILED	5/22/2025		642.60
32625	51401	BLE ACCOUNTS_PAYA	5/22/2025	QUILL CORPORATION	1129	RECONCILED	5/22/2025		26.71
32622	51402	BLE ACCOUNTS_PAYA	5/22/2025	PITNEY BOWES	1373	OUTSTANDING			242.20

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32604	51403	ACCOUNTS_PAYA BLE	5/22/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2025		\$ 2,494.81
32619	51404	ACCOUNTS_PAYA BLE	5/22/2025	PATTON PEST CONTROL	4147	RECONCILED	5/22/2025		115.00
32620	51405	ACCOUNTS_PAYA BLE	5/22/2025	OHIO SCHOOLS COUNCIL	4622	RECONCILED	5/31/2025		4,246.59
32605	51406	ACCOUNTS_PAYA BLE	5/22/2025	BERKSHIRE BOOSTERS	4660	OUTSTANDING			775.00
32617	51407	ACCOUNTS_PAYA BLE	5/22/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	5/31/2025		840.00
32633	51408	ACCOUNTS_PAYA BLE	5/22/2025	PRESTON MOTORS	4997	RECONCILED	5/31/2025		3,786.80
32610	51409	ACCOUNTS_PAYA BLE	5/22/2025	*SIEGLER, SANDY	5648	OUTSTANDING			200.00
32616	51410	ACCOUNTS_PAYA BLE	5/22/2025	SAFELY HOME	6323	RECONCILED	5/22/2025		5,116.00
32632	51411	ACCOUNTS_PAYA BLE	5/22/2025	SUMMIT COUNTY ESC	8596	RECONCILED	5/22/2025		1,300.00
32608	51412	ACCOUNTS_PAYA BLE	5/22/2025	BRUCKER & ECKLER LLP	8720	RECONCILED	5/22/2025		5,519.00
32612	51413	ACCOUNTS_PAYA BLE	5/22/2025	CHARLES E. HARRIS &	749679	RECONCILED	5/31/2025		3,658.00
32607	51414	ACCOUNTS_PAYA BLE	5/22/2025	J.W. PEPPER & SON, INC.	750078	RECONCILED	5/22/2025		222.79
32621	51415	ACCOUNTS_PAYA BLE	5/22/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	5/31/2025		825.45
32618	51416	ACCOUNTS_PAYA BLE	5/22/2025	HEALTHCARE BILLING SERVICES	750828	RECONCILED	5/22/2025		5,182.46
32627	51417	ACCOUNTS_PAYA BLE	5/22/2025	JC POWER STRATEGIC	750860	RECONCILED	5/22/2025		650.00
32606	51418	ACCOUNTS_PAYA BLE	5/22/2025	FLOWERS BY EMILY	750936	OUTSTANDING			281.00
32609	51419	ACCOUNTS_PAYA BLE	5/22/2025	CHILDS, ADRIENNE	751039	RECONCILED	5/31/2025		3,161.61
32628	51420	ACCOUNTS_PAYA BLE	5/22/2025	VONTORCIK, AL	751206	RECONCILED	5/22/2025		65.00
32615	51421	ACCOUNTS_PAYA BLE	5/22/2025	AMAZON CAPITAL SERVICES, INC A.I.S.	751321	RECONCILED	5/22/2025		138.29
32623	51422	ACCOUNTS_PAYA BLE	5/22/2025	COMMERCIAL PARTS & SERVICE, INC	751339	RECONCILED	5/22/2025		362.50
32603	51423	ACCOUNTS_PAYA	5/22/2025	XEROX	751393	OUTSTANDING			3,569.55

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32634	51424	BLE ACCOUNTS_PAYA	5/22/2025	FINANCIAL SERVICES, LLC CHASE	751503	OUTSTANDING			\$ 42,161.40
32611	51425	BLE ACCOUNTS_PAYA	5/22/2025	McKENZIE, MADELINE	751538	RECONCILED	5/22/2025		14.92
32629	51426	BLE ACCOUNTS_PAYA	5/22/2025	ARD, MICHAEL	751548	VOID		5/28/2025	219.13
32624	51427	BLE ACCOUNTS_PAYA	5/22/2025	RENHILL HOLDINGS, INC	751569	RECONCILED	5/22/2025		872.64
32614	51428	BLE ACCOUNTS_PAYA	5/22/2025	MALENSEK, MALISA	751612	RECONCILED	5/22/2025		350.00
32631	51429	BLE ACCOUNTS_PAYA	5/22/2025	EMCH, JEN	751614	OUTSTANDING			39.00
32635	51430	BLE ACCOUNTS_PAYA	5/22/2025	BOXX MODULAR	751478	RECONCILED	5/22/2025		215,427.90
32647	51431	BLE ACCOUNTS_PAYA	5/29/2025	BERKSHIRE CAFETERIA	35	OUTSTANDING			55.50
32644	51432	BLE ACCOUNTS_PAYA	5/29/2025	ILLUMINATING COMPANY(THE	74	OUTSTANDING			3,245.41
32658	51433	BLE ACCOUNTS_PAYA	5/29/2025	COMDOC, INC.	1180	OUTSTANDING			73.11
32638	51434	BLE ACCOUNTS_PAYA	5/29/2025	FLINN SCIENTIFIC, INC	2121	RECONCILED	5/29/2025		818.62
32637	51435	BLE ACCOUNTS_PAYA	5/29/2025	PNC BANK N.A.	3336	OUTSTANDING			1,043.61
32654	51436	BLE ACCOUNTS_PAYA	5/29/2025	WEST GEAUGA	4635	RECONCILED	5/29/2025		11,389.82
32648	51437	BLE ACCOUNTS_PAYA	5/29/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	OUTSTANDING			16,161.27
32659	51438	BLE ACCOUNTS_PAYA	5/29/2025	KOLER, MARIA	9180	RECONCILED	5/29/2025		330.00
32655	51439	BLE ACCOUNTS_PAYA	5/29/2025	MCCAFFREY, BETH	9182	RECONCILED	5/29/2025		75.00
32652	51440	BLE ACCOUNTS_PAYA	5/29/2025	BORDEN DAIRY COMPANY	750088	OUTSTANDING			706.73
32639	51441	BLE ACCOUNTS_PAYA	5/29/2025	CLN PORTABLE RESTROOM SERVICE	750688	OUTSTANDING			110.00
32646	51442	BLE ACCOUNTS_PAYA	5/29/2025	GIEL, HEATHER	750853	RECONCILED	5/29/2025		325.00
32651	51443	BLE ACCOUNTS_PAYA	5/29/2025	JC POWER STRATEGIC	750860	RECONCILED	5/29/2025		2,100.00
32649	51444	BLE ACCOUNTS_PAYA	5/29/2025	FLOWERS BY EMILY	750936	OUTSTANDING			17.55
32642	51445	BLE ACCOUNTS_PAYA	5/29/2025	SC STRATEGIC	751078	OUTSTANDING			250.77

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32641	51446	BLE ACCOUNTS_PAYA	5/29/2025	SOLUTIONS, LLC K-12 BUSINESS CONSULTING, INC	751096	OUTSTANDING			\$ 3,450.00
32657	51447	BLE ACCOUNTS_PAYA	5/29/2025	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	OUTSTANDING			927.55
32645	51448	BLE ACCOUNTS_PAYA	5/29/2025	A.J. GOULDER ELECTRIC, INC	751284	OUTSTANDING			2,680.00
32636	51449	BLE ACCOUNTS_PAYA	5/29/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	5/29/2025		1,628.56
32653	51450	BLE ACCOUNTS_PAYA	5/29/2025	MgMASTER-CARR SUPPLY COMPANY	751346	OUTSTANDING			9,328.17
32661	51451	BLE ACCOUNTS_PAYA	5/29/2025	TK ELEVATOR CORPORATION	751395	OUTSTANDING			1,625.00
32650	51452	BLE ACCOUNTS_PAYA	5/29/2025	KOTERBA, STAN	751434	RECONCILED	5/29/2025		110.82
32640	51453	BLE ACCOUNTS_PAYA	5/29/2025	WILSON, LISA	751536	RECONCILED	5/29/2025		33.84
32656	51454	BLE ACCOUNTS_PAYA	5/29/2025	ARD, MICHAEL	751548	OUTSTANDING			219.13
32660	51455	BLE ACCOUNTS_PAYA	5/29/2025	BUNZL DISTRIBUTION, INC	751553	RECONCILED	5/29/2025		327.96
32643	51456	BLE ACCOUNTS_PAYA	5/29/2025	PROMOTIONS UNLIMITED, LLC	751607	OUTSTANDING			3,934.89
32662	51457	BLE ACCOUNTS_PAYA	5/29/2025	RICHARDSON, DAWN	751615	OUTSTANDING			10.65
32516	81336	BLE ACCOUNTS_PAYA	5/5/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	5/5/2025		7,565.65
32517	81337	BLE ACCOUNTS_PAYA	5/5/2025	SCHOOL EMPLOYEES RETIREMENT STRS OHIO	2097	RECONCILED	5/5/2025		1,264.59
32515	81338	BLE ACCOUNTS_PAYA	5/5/2025	BERKSHIRE BD. OF ED.	1193	RECONCILED	5/5/2025		5,679.95
32600	81341	BLE ACCOUNTS_PAYA	5/20/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	5/20/2025		7,168.69
32601	81342	BLE ACCOUNTS_PAYA	5/20/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	5/20/2025		49.99
32598	81343	BLE ACCOUNTS_PAYA	5/20/2025	SCHOOL EMPLOYEES RETIREMENT STRS OHIO	2097	RECONCILED	5/20/2025		1,264.59
32599	81344	BLE ACCOUNTS_PAYA	5/20/2025	BERKSHIRE BRD OF ED	1193	RECONCILED	5/20/2025		5,679.95
32602	81345	BLE ACCOUNTS_PAYA	5/20/2025	BERKSHIRE BRD OF ED	1329	RECONCILED	5/20/2025		131,100.00

Grand Total

\$ 1,098,196.97

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: 001-0000							
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	\$ 8,460,075.81	\$ 8,460,075.81	\$ 0.00	\$ 4,848,273.12	\$ 0.00	100.00 %
001-1122-0000-000000-000	Public Utility Tax	768,729.99	768,729.99	0.00	382,948.42	0.00	100.00
001-1130-0000-000000-000	INCOME TAX	3,962,416.51	3,962,416.51	0.00	1,747,363.26	0.00	100.00
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	88,079.70	88,079.70	0.00	50,498.38	0.00	100.00
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	46,849.08	46,849.08	0.00	21,487.33	0.00	100.00
001-1223-0000-000000-000	TUITION - SF14H/MRDD	889,500.00	900,500.40	380,776.23	804,662.01	(11,000.40)	101.24
001-1229-0000-000000-000	TUITION - Preschool	(5,705.00)	(5,705.00)	0.00	0.00	0.00	100.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	365,450.96	358,225.33	34,706.31	142,994.62	7,225.63	98.02
001-1740-0000-000000-000	Student Fees	75,000.00	74,149.75	3,269.84	21,990.46	850.25	98.87
001-1810-0000-000000-000	RENTAL - BUILDINGS	19,430.00	19,880.00	6,115.00	10,900.00	(450.00)	102.32
001-1820-0000-000000-000	DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	100.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	(873.74)	(687.53)	186.21	3,199.99	(186.21)	78.69
001-3110-0000-000000-000	STATE FOUNDATION	5,266,685.00	4,900,883.95	419,105.11	2,131,142.20	365,801.05	93.05
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	1,008,122.08	1,008,122.08	0.00	506,608.00	0.00	100.00
001-3132-0000-000000-000	Homestead Exemptions	193,308.87	193,308.87	0.00	80,088.05	0.00	100.00
001-3190-0000-000000-000	Casino Revenues	89,516.88	89,516.88	0.00	43,932.21	0.00	100.00
001-3211-0000-000000-000	STATE - Poverty Based Assistance	41,748.93	38,406.19	3,326.62	22,479.52	3,342.74	91.99
001-3215-0000-000000-000	STATE - Career Tech	779.24	714.21	64.94	437.20	65.03	91.65
001-3216-0000-000000-000	STATE - Gifted	33,105.79	30,346.46	3,313.75	13,941.55	2,759.33	91.67
001-3217-0000-000000-000	STATE - English Learners	659.53	601.57	54.96	274.80	57.96	91.21
001-3218-0000-000000-000	STATE - Student Wellness & Success	129,600.00	82,487.07	7,444.19	37,328.95	47,112.93	63.65
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 - Categorical Costs	325,000.00	37,968.27	0.00	0.00	287,031.73	11.68
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	110,159.06	116,601.87	10,774.10	97,565.15	(6,442.81)	105.85

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-5210-0000-000000-000	GENERAL ADVANCE-RETURN	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00 %
001-5220-0000-000000-000	GENERAL ADVANCE	0.00	20,000.00	20,000.00	20,000.00	(20,000.00)	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	100.00
Full Account Code: 001-9223	Feminine Hygiene	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9224	Tuition - Preschool BECC	65,937.20	72,545.10	6,607.90	44,040.08	(6,607.90)	110.02
001-1219-9224-000000-003	Donations - Preschool BECC	1,473.32	1,473.32	0.00	0.00	0.00	100.00
Full Account Code: 001-9225	Science of Reading PD Stipend	102,981.40	101,134.20	25,399.00	48,027.20	1,847.20	98.21
Full Account Code: 002-9900	Bond - Real Estate Taxes	1,232,265.01	1,232,265.01	0.00	702,642.00	0.00	100.00
002-1122-9900-000000-000	Bond - Public Utility	39,365.57	39,365.57	0.00	19,224.35	0.00	100.00
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	11,432.90	11,432.90	0.00	11,432.90	0.00	100.00
002-3132-9900-000000-000	Bond - Homestead Exemption	1,871.32	1,871.32	0.00	0.00	0.00	100.00
Full Account Code: 003-9900	P.I. Real Estate Tax	140,934.48	140,934.48	0.00	0.00	0.00	100.00
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	17,940.69	17,940.69	0.00	0.00	0.00	100.00
003-3132-9900-000000-000	Homestead Exemption	3,701.12	3,701.12	0.00	0.00	0.00	100.00
Full Account Code: 004-9901	REFUND OF PRIOR YEAR'S EXPENDITURES	6,930.76	6,930.76	0.00	0.00	0.00	100.00
Full Account Code: 004-9903		\$ 6,930.76	\$ 6,930.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 21,922,859.57	\$ 21,208,902.24	\$ 889,137.26	\$ 11,002,146.00	\$ 713,957.33	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 67,410.52	\$ 74,018.42	\$ 6,607.90	\$ 44,040.08	\$ (6,607.90)	
		\$ 102,981.40	\$ 101,134.20	\$ 25,399.00	\$ 48,027.20	1,847.20	
		\$ 102,981.40	\$ 101,134.20	\$ 25,399.00	\$ 48,027.20	\$ 1,847.20	
		\$ 1,284,934.80	\$ 1,284,934.80	\$ 0.00	\$ 733,299.25	\$ 0.00	
		\$ 140,934.48	\$ 140,934.48	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 19,366.55	\$ 19,366.55	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 17,940.69	\$ 17,940.69	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 3,701.12	\$ 3,701.12	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 181,942.84	\$ 181,942.84	\$ 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
004-1410-9903-000000-000	Building - LFI/USDA Interest	\$ 5,190.45	\$ 5,190.45	\$ 0.00	\$ 172.78	\$ 0.00	100.00 %
		\$ 5,190.45	\$ 5,190.45	\$ 0.00	\$ 172.78	\$ 0.00	
Full Account Code: 004-9906							
004-1410-9906-000000-000	PreK Modular - Interest	36,583.34	36,583.34	759.44	5,170.46	0.00	100.00
		\$ 36,583.34	\$ 36,583.34	\$ 759.44	\$ 5,170.46	\$ 0.00	
Full Account Code: 006-0000							
006-1410-0000-000000-000	Interest	19,048.64	21,451.57	2,402.93	9,421.68	(2,402.93)	112.61
006-1511-0000-000000-000	Student Breakfast	25,000.00	27,032.50	3,040.00	14,082.50	(2,032.50)	108.13
006-1512-0000-000000-000	Student Lunch	115,000.00	105,794.10	11,026.20	58,052.85	9,205.90	91.99
006-1513-0000-000000-000	Student A La Carte	52,502.55	58,054.35	5,551.80	31,201.50	(5,551.80)	110.57
006-1523-0000-000000-000	Adult A La Carte	6,500.00	3,125.75	315.90	1,717.70	3,374.25	48.09
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	26,808.48	27,627.90	819.42	6,186.05	(819.42)	103.06
006-3213-0000-000000-000	SCHOOL LUNCH - STATE MATCH	320.60	0.00	0.00	0.00	320.60	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	222,712.28	198,890.48	32,524.70	121,367.62	23,821.80	89.30
		\$ 467,892.55	\$ 441,976.65	\$ 55,680.95	\$ 242,029.90	\$ 25,915.90	
Full Account Code: 007-0000							
007-1820-0000-000000-000	Longo Scholarship Fund	6,000.00	6,000.00	0.00	0.00	0.00	100.00
		\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9016							
007-1820-9016-000000-000	Ledgement Alumni Scholarship Fund	631.00	631.00	0.00	0.00	0.00	100.00
		\$ 631.00	\$ 631.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9216							
007-1820-9216-000000-000	William & Ruth Kelly Family Foundation	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
		\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
Full Account Code: 007-9220							
007-1820-9220-000000-007	Dean Family Scholarship	4,000.00	4,000.00	0.00	0.00	0.00	100.00
		\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 009-0000							
009-1740-0000-000000-004	AP Testing - High School	9,038.00	9,290.00	252.00	747.00	(252.00)	102.79

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 010-9905							
010-1410-9905-000000-000	Retainage - Interest	\$ 9,038.00	\$ 9,290.00	\$ 252.00	\$ 747.00	\$ (252.00)	104.56 %
		\$ 14,907.59	\$ 15,586.95	\$ 679.36	\$ 3,562.27	\$ (679.36)	
		\$ 14,907.59	\$ 15,586.95	\$ 679.36	\$ 3,562.27	\$ (679.36)	
Full Account Code: 014-0000							
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	8,984.58	8,984.58	0.00	0.00	0.00	100.00
		\$ 8,984.58	\$ 8,984.58	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 014-9007							
014-1820-9007-000000-000	Board Scholarship Fund	1,100.00	1,100.00	350.00	1,100.00	0.00	100.00
		\$ 1,100.00	\$ 1,100.00	\$ 350.00	\$ 1,100.00	\$ 0.00	
Full Account Code: 014-9011							
014-1820-9011-000000-000	Voluntary Term Life	3,727.78	3,416.59	311.19	1,555.95	311.19	91.65
		\$ 3,727.78	\$ 3,416.59	\$ 311.19	\$ 1,555.95	\$ 311.19	
Full Account Code: 018-9101							
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	4,859.32	4,859.32	0.00	4,030.50	0.00	100.00
		\$ 4,859.32	\$ 4,859.32	\$ 0.00	\$ 4,030.50	\$ 0.00	
Full Account Code: 018-9202							
018-1620-9202-000000-002	Principals Account - Student (middle school)	2,390.00	2,390.00	0.00	2,390.00	0.00	100.00
		\$ 2,390.00	\$ 2,390.00	\$ 0.00	\$ 2,390.00	\$ 0.00	
Full Account Code: 018-9204							
018-1820-9204-000000-000	6th Grade Camp Restricted Donation LE	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: 018-9217							
018-1820-9217-000000-000	Adopt A Student - Donations	11.00	(11.00)	0.00	(11.00)	22.00	(100.00)
		\$ 11.00	\$ (11.00)	\$ 0.00	\$ (11.00)	\$ 22.00	
Full Account Code: 018-9401							
018-1620-9401-000000-004	Principals Account - HS Student	14,499.67	14,509.67	810.94	2,846.94	(10.00)	100.07
		\$ 14,499.67	\$ 14,509.67	\$ 810.94	\$ 2,846.94	\$ (10.00)	
Full Account Code: 019-9210							
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
		\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	
Full Account Code: 019-9222							
019-1820-9222-000000-001	PBIS - Elementary Donations	2,307.67	2,307.67	0.00	1,191.67	0.00	100.00
		\$ 2,307.67	\$ 2,307.67	\$ 0.00	\$ 1,191.67	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 019-9224							
019-1820-9224-000000-004	PBIS - High School	\$ 166.67	\$ 166.67	\$ 0.00	\$ 166.67	\$ 0.00	100.00 %
		\$ 166.67	\$ 166.67	\$ 0.00	\$ 166.67	\$ 0.00	
Full Account Code: 019-9225							
019-1820-9225-000000-004	ROX Program	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
		\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	
Full Account Code: 019-9226							
019-1820-9226-000000-002	PBIS - Middle School	193.66	193.66	0.00	166.66	0.00	100.00
		\$ 193.66	\$ 193.66	\$ 0.00	\$ 166.66	\$ 0.00	
Full Account Code: 019-9227							
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
		\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	
Full Account Code: 019-9228							
019-1820-9228-000000-000	Battelle - Manufacturing Pathways	174,000.00	0.00	0.00	0.00	174,000.00	0.00
		\$ 174,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 174,000.00	
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
		\$ 1,611.00	\$ 1,611.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-922D							
019-1820-922D-000000-000	Retired Teacher Grant - Dingman/Lieblich	500.00	500.00	0.00	0.00	0.00	100.00
		\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-922F							
019-1820-922F-000000-000	Martha Holding Jennings - Preschool	11,004.00	11,004.00	0.00	0.00	0.00	100.00
		\$ 11,004.00	\$ 11,004.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-922G							
019-1820-922G-000000-000	Student Teacher Stipend - 8th Grade Science	200.00	200.00	0.00	200.00	0.00	100.00
		\$ 200.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	
Full Account Code: 019-922H							
019-1820-922H-000000-000	Student Teacher Stipend - HS Gym/IS	200.00	200.00	0.00	200.00	0.00	100.00
		\$ 200.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	
Full Account Code: 020-0000							
020-1820-0000-000000-000	Early Childhood Center - Fees	40,000.00	36,482.87	450.00	3,777.75	3,517.13	91.21
		\$ 40,000.00	\$ 36,482.87	\$ 450.00	\$ 3,777.75	\$ 3,517.13	
Full Account Code: 022-0000							

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
022-1620-0000-000000-001	BURTON ELEM. POP SALES	\$ 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:	022-9214						
022-1615-9214-000000-000	OHSAA Tournament Funds	25,547.00	28,110.00	2,563.00	8,213.00	(2,563.00)	110.03
		\$ 25,547.00	\$ 28,110.00	\$ 2,563.00	\$ 8,213.00	\$ (2,563.00)	
Full Account Code:	022-9215						
022-1615-9215-000000-000	CVC Tournament Funds	5,862.09	5,862.09	0.00	5,233.00	0.00	100.00
		\$ 5,862.09	\$ 5,862.09	\$ 0.00	\$ 5,233.00	\$ 0.00	
Full Account Code:	023-9217						
023-1720-9217-000000-000	Technology Fee	18,000.00	17,214.34	240.00	3,718.48	785.66	95.64
		\$ 18,000.00	\$ 17,214.34	\$ 240.00	\$ 3,718.48	\$ 785.66	
Full Account Code:	024-9002						
024-1872-9002-000000-000	Section 125 contributions	78,142.74	78,142.74	6,970.14	35,400.70	0.00	100.00
		\$ 78,142.74	\$ 78,142.74	\$ 6,970.14	\$ 35,400.70	\$ 0.00	
Full Account Code:	024-9899						
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	500,000.00	500,000.00	0.00	150,000.00	0.00	100.00
		\$ 500,000.00	\$ 500,000.00	\$ 0.00	\$ 150,000.00	\$ 0.00	
Full Account Code:	029-9200						
029-1890-9200-000000-000	Foundation - General Donations	30,450.00	30,450.00	0.00	450.00	0.00	100.00
		\$ 30,450.00	\$ 30,450.00	\$ 0.00	\$ 450.00	\$ 0.00	
Full Account Code:	029-9218						
029-1410-9218-000000-000	Foundation - Athletic Interest	10,103.74	11,067.51	963.77	4,687.09	(963.77)	109.54
		\$ 10,303.74	\$ 11,267.51	\$ 963.77	\$ 4,887.09	\$ (963.77)	
029-1890-9218-000000-000	Foundation - Athletic Donations	200.00	200.00	0.00	200.00	0.00	100.00
		\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	029-9220						
029-1890-9220-000000-000	Foundation - Patriot Project	1,000.00	1,000.00	0.00	0.00	0.00	100.00
		\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	029-9221						
029-1890-9221-000000-000	Foundation - Scoreboard	51,000.00	51,000.00	0.00	0.00	0.00	100.00
		\$ 51,000.00	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	029-9222						
029-1890-9222-000000-000	Foundation - Baseball/Softball	1,000.00	1,000.00	0.00	0.00	0.00	100.00
		\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9223							
029-1890-9223-000000-000	Foundation - Mechanical Education	\$ 90,000.00	\$ 90,000.00	\$ 0.00	\$ 90,000.00	\$ 0.00	100.00 %
		\$ 90,000.00	\$ 90,000.00	\$ 0.00	\$ 90,000.00	\$ 0.00	
Full Account Code: 034-0000							
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	169,854.00	169,854.00	0.00	0.00	0.00	100.00
		\$ 169,854.00	\$ 169,854.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 035-0000							
035-5100-0000-000000-000	Transfer In from General	100,000.00	100,000.00	0.00	0.00	0.00	100.00
		\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 070-0000							
070-1820-0000-000000-000	DONATIONS - ODOT Building	750,000.00	750,000.00	0.00	0.00	0.00	100.00
		\$ 750,000.00	\$ 750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9200							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	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: 200-9202							
200-1630-9202-000000-004	ART CLUB	105.00	105.00	0.00	90.00	0.00	100.00
		\$ 105.00	\$ 105.00	\$ 0.00	\$ 90.00	\$ 0.00	
Full Account Code: 200-9205							
200-1820-9205-000000-004	Band	1,724.00	1,724.00	0.00	0.00	0.00	100.00
		\$ 1,724.00	\$ 1,724.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9212							
200-1820-9212-000000-004	Choir	305.00	305.00	0.00	0.00	0.00	100.00
		\$ 305.00	\$ 305.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9222							
200-1630-9222-000000-004	SPANISH CLUB	1,691.00	1,691.00	0.00	0.00	0.00	100.00
		\$ 1,691.00	\$ 1,691.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9240							
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	1,725.00	1,725.00	0.00	90.00	0.00	100.00
		\$ 1,725.00	\$ 1,725.00	\$ 0.00	\$ 90.00	\$ 0.00	
Full Account Code: 200-9256							
200-1620-9256-000000-004	STUDENT COUNCIL	9,278.00	9,278.00	0.00	710.00	0.00	100.00
		\$ 9,278.00	\$ 9,278.00	\$ 0.00	\$ 710.00	\$ 0.00	
Full Account Code: 200-9260							

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MHD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1620-9260-000000-004	THESPIANS	\$ 8,842.00	\$ 8,842.00	\$ 0.00	\$ 6,483.00	\$ 0.00	100.00%
200-1820-9260-000000-004	THESPIANS - DONATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
		\$ 9,842.00	\$ 9,842.00	\$ 0.00	\$ 7,483.00	\$ 0.00	
Full Account Code: 200-9310							
200-1630-9310-000000-004	Robotics Club	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
		\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	
Full Account Code: 200-9325							
200-1620-9325-000000-000	MD Classroom Revenue K-4	3,283.37	3,290.49	155.12	839.26	(7.12)	100.22%
		\$ 3,283.37	\$ 3,290.49	\$ 155.12	\$ 839.26	\$ (7.12)	
Full Account Code: 200-9326							
200-1620-9326-000000-000	MD Classroom 9-12	2,771.63	2,806.63	35.00	620.66	(35.00)	101.21%
		\$ 2,771.63	\$ 2,806.63	\$ 35.00	\$ 620.66	\$ (35.00)	
Full Account Code: 200-9332							
200-1620-9332-000000-004	After Prom	12,350.00	12,350.00	3,200.00	12,350.00	0.00	100.00%
		\$ 12,350.00	\$ 12,350.00	\$ 3,200.00	\$ 12,350.00	\$ 0.00	
Full Account Code: 200-9335							
200-1620-9335-000000-004	CLASS OF 2024	(1,869.51)	(1,869.51)	0.00	0.00	0.00	100.00%
		\$ (1,869.51)	\$ (1,869.51)	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9336							
200-1620-9336-000000-004	CLASS OF 2025	2,054.51	2,054.51	0.00	185.00	0.00	100.00%
		\$ 2,054.51	\$ 2,054.51	\$ 0.00	\$ 185.00	\$ 0.00	
Full Account Code: 200-9337							
200-1620-9337-000000-004	CLASS OF 2026	11,760.00	11,870.00	9,805.00	11,870.00	(110.00)	100.94%
		\$ 11,760.00	\$ 11,870.00	\$ 9,805.00	\$ 11,870.00	\$ (110.00)	
Full Account Code: 200-9339							
200-1620-9339-000000-004	Shireshack	891.92	891.92	0.00	0.00	0.00	100.00%
		\$ 891.92	\$ 891.92	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9340							
200-1620-9340-000000-000	MD Classroom Revenue 5-8	639.65	639.65	0.00	6.67	0.00	100.00%
		\$ 639.65	\$ 639.65	\$ 0.00	\$ 6.67	\$ 0.00	
Full Account Code: 300-0000							
300-1620-0000-000000-004	ATHLETICS	90,493.00	91,820.00	2,249.00	27,775.00	(1,327.00)	101.41%
		\$ 90,493.00	\$ 91,820.00	\$ 2,249.00	\$ 27,775.00	\$ (1,327.00)	
300-1820-0000-000000-000	ATHLETICS - DONATIONS	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00%
		\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004							
300-5100-0000-	TRANSFERS IN	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
000000-000							
		\$ 123,493.00	\$ 124,820.00	\$ 2,249.00	\$ 30,775.00	\$ (1,327.00)	
Full Account Code: 300-9999							
300-5100-9999-	Transfers In - Supplemental Salaries	489,989.92	489,989.92	0.00	0.00	0.00	100.00
000000-000							
		\$ 489,989.92	\$ 489,989.92	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-0000							
401-3220-0000-	Global Connections Academy - Auxiliary Funds	56,604.14	56,604.14	0.00	28,381.12	0.00	100.00
000000-000							
		\$ 56,604.14	\$ 56,604.14	\$ 0.00	\$ 28,381.12	\$ 0.00	
Full Account Code: 451-9225							
451-3200-9225-	Ohio K12 Network - FY2025	5,973.42	5,973.42	0.00	2,973.42	0.00	100.00
000000-000							
		\$ 5,973.42	\$ 5,973.42	\$ 0.00	\$ 2,973.42	\$ 0.00	
Full Account Code: 499-9125							
499-3219-9125-	Skills Trainer Project 2025	17,302.02	2,219.96	96.00	2,219.96	15,082.06	12.8%
000000-000							
		\$ 17,302.02	\$ 2,219.96	\$ 96.00	\$ 2,219.96	\$ 15,082.06	
Full Account Code: 499-9224							
499-3219-9224-	Skills Trainer Project 2024	4,962.54	4,962.57	0.00	0.00	(0.03)	100.00
000000-000							
		\$ 4,962.54	\$ 4,962.57	\$ 0.00	\$ 0.00	\$ (0.03)	
Full Account Code: 499-9225							
499-3219-9225-	Strategic Community Investment Grant	915,037.00	915,037.00	0.00	0.00	0.00	100.00
000000-000							
		\$ 915,037.00	\$ 915,037.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-922C							
499-3219-922C-	Employment Grant	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-922E							
499-3219-922E-	Safety Grant - AG	5,807.02	5,807.02	0.00	5,807.02	0.00	100.00
000000-000							
		\$ 5,807.02	\$ 5,807.02	\$ 0.00	\$ 5,807.02	\$ 0.00	
Full Account Code: 499-922F							
499-3219-922F-	Ohio EPA - Recycle Grant	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00
000000-000							
		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	
Full Account Code: 516-9125							
516-4220-9125-	Each Child on Track - FY25	20,000.00	202.58	0.00	202.58	19,797.42	1.0%
000000-000							
		\$ 20,000.00	\$ 202.58	\$ 0.00	\$ 202.58	\$ 19,797.42	
Full Account Code: 516-9225							

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
516-4220-9225-000000-000	SPECIAL EDUCATION PART B-IDEA - FY25	\$ 315,858.71	\$ 268,560.55	\$ 60,713.11	\$ 177,472.09	\$ 47,298.16	85.03 %
Full Account Code: 524-9225	Equity for Each Child - FY25	\$ 315,858.71	\$ 268,560.55	\$ 60,713.11	\$ 177,472.09	\$ 47,298.16	
524-4220-9225-000000-000		200,000.00	101,699.91	27,294.22	76,611.63	98,300.09	50.8%
Full Account Code: 572-9223	TITLE I - FY2023	\$ 200,000.00	\$ 101,699.91	\$ 27,294.22	\$ 76,611.63	\$ 98,300.09	
572-4220-9223-000000-000		0.00	(6.00)	0.00	0.00	6.00	0.0%
Full Account Code: 572-9224	TITLE I - FY2024	\$ 0.00	\$ (6.00)	\$ 0.00	\$ 0.00	\$ 6.00	
572-4220-9224-000000-000		26,031.25	15,080.05	0.00	(1,140.29)	10,951.20	57.9%
Full Account Code: 572-9225	TITLE I - FY2025	\$ 26,031.25	\$ 15,080.05	\$ 0.00	\$ (1,140.29)	\$ 10,951.20	
572-4220-9225-000000-000		205,480.84	141,808.53	42,096.87	100,723.27	63,672.31	69.0%
Full Account Code: 584-9225	Title IV - FY2025	\$ 205,480.84	\$ 141,808.53	\$ 42,096.87	\$ 100,723.27	\$ 63,672.31	
584-4220-9225-000000-000		15,188.96	15,188.96	573.04	4,051.20	0.00	100.0%
Full Account Code: 584-922A	Sources of Strength	\$ 15,188.96	\$ 15,188.96	\$ 573.04	\$ 4,051.20	\$ 0.00	
584-4220-922A-000000-000		0.00	0.00	0.00	0.00	0.00	0.0%
Full Account Code: 587-9225	IDEA Early Childhood - CFDA 84.173X	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9225-000000-000		7,945.47	7,941.83	0.00	7,941.83	3.64	99.9%
Full Account Code: 590-9224	TITLE II-A TEACHER QUALITY - FY2024	\$ 7,945.47	\$ 7,941.83	\$ 0.00	\$ 7,941.83	\$ 3.64	
590-4220-9224-000000-000		17,786.54	17,338.97	0.00	0.00	447.57	97.4%
Full Account Code: 590-9225	TITLE II-A TEACHER QUALITY - FY2025	\$ 17,786.54	\$ 17,338.97	\$ 0.00	\$ 0.00	\$ 447.57	
590-4220-9225-000000-000		48,319.00	42,386.70	10,444.03	17,688.62	5,932.30	87.7%
Full Account Code: 599-9224	OFCC Safety Grant - Interest	\$ 48,319.00	\$ 42,386.70	\$ 10,444.03	\$ 17,688.62	\$ 5,932.30	
599-1410-9224-000000-000		0.00	0.00	0.00	0.00	0.00	0.0%
Full Account Code: 599-9225	Mental Health Grant (OSPF)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9225-000000-000		937.50	937.50	0.00	937.50	0.00	100.0%

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

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000		\$ 937.50	\$ 937.50	\$ 0.00	\$ 937.50	\$ 0.00	
Grand Total		\$ 28,763,986.64	\$ 27,594,694.66	\$ 1,157,836.34	\$ 12,906,101.89	\$ 1,169,291.98	