

Berkshire Local School District
BANK RECONCILIATION

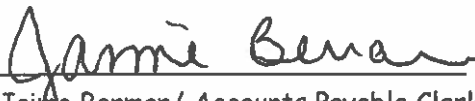
<i>For the Month of:</i>	<u>JUNE</u>	<u>2025</u>
BANK BALANCES:		
HUNTINGTON - GENERAL ACCOUNT		1,115,700.08
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		3,500.00
INVESTMENT STAR OHIO		
GENERAL		3,978,934.34
FOUNDATION-Athletics		256,455.98
LFI/USDA		0.00
ICON-Retainage		0.00
MODULAR		0.00
HUNTINGTON INVESTMENT		12,579.96
HUNTINGTON INVESTMENT		2,750,388.96
	SUBTOTAL	<u>8,117,609.32</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(161,690.53)
PREPAID TAX REVENUE	(656,053.94)
BANK BALANCE	<u>\$7,299,864.85</u>

CASH ON BOOKS: \$7,299,864.85 *pk*
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
301-0000	GENERAL FUND	\$ 4,060,752.10	\$ 658,380.14	\$ 21,867,282.38	\$ 2,395,706.02	\$ 23,028,457.14	\$ 2,899,577.34
301-9223	GENERAL - Feminine Hygiene	1,382.92	0.00	0.00	0.00	0.00	1,382.92
301-9224	Berkshire Early Childhood Center - BECC	0.00	267,519.12	341,537.54	31,802.17	341,537.54	0.00
301-9225	Science of Reading Stipend	0.00	1,847.20	102,981.40	0.00	102,981.40	0.00
302-9900	Bond Fund	304,151.28	0.00	1,284,934.80	0.00	1,218,424.71	370,661.37
303-9900	PERMANENT IMPROVEMENT (99)	272,692.02	0.00	181,942.84	0.00	250,320.02	204,314.84
304-9901	Building - LFI/USDA	154,840.74	0.00	6,930.76	10,280.17	84,056.44	77,715.06
304-9903	Building - LFI/USDA Interest	37,401.52	0.00	5,190.45	8,850.00	29,276.72	13,315.25
304-9906	Preschool Modular	1,916,683.36	0.00	36,583.34	58,739.90	1,858,158.46	95,108.24
306-0000	LUNCHROOM FUND	545,247.54	27,038.37	469,015.02	17,110.00	448,930.85	565,331.71
307-0000	Longo Scholarship Fund	0.00	0.00	6,000.00	0.00	6,000.00	0.00
307-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	400.00	9,040.12
307-9016	Ledgement Alumni Scholarship Fund	16,912.64	0.00	631.00	0.00	3,000.00	14,543.64
307-9017	Sean Landrus Scholarship Fund	645.00	0.00	0.00	0.00	500.00	145.00
307-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	0.00	2,779.36
307-9216	William & Ruth Kelly Family Foundation	6,000.00	0.00	2,000.00	0.00	2,000.00	6,000.00
307-9219	Berkshire Faculty & Staff Scholarship Fund	798.24	0.00	0.00	0.00	0.00	798.24
307-9220	Dean Family Scholarship Fund	0.00	0.00	4,000.00	0.00	4,000.00	0.00
307-9221	Charles and Marilyn White Scholarship	6,250.00	0.00	0.00	0.00	6,250.00	0.00
309-0000	UNIFORM SUPPLIES FUND	2,571.75	0.00	9,290.00	8,590.00	8,590.00	3,271.75
310-9905	Retainage ICON	460,702.63	44.07	15,631.02	0.00	296,173.24	180,160.41
314-0000	ROTARY FUND	1,157.39	0.00	8,984.58	0.00	8,984.58	1,157.39
314-9001	Relay for Life	580.00	0.00	0.00	0.00	0.00	580.00
314-9007	Board Scholarship Fund	1,162.49	0.00	1,100.00	0.00	1,000.00	1,262.49
314-9011	Voluntary Term Life	44.32	311.19	3,727.78	0.00	3,727.78	44.32
314-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
318-9101	Principals Account - Student - BE	3,566.35	0.00	4,859.32	2,063.00	7,006.80	1,418.87
318-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23.00
318-9202	Principals Account - Student - Middle School	10,357.24	0.00	2,390.00	529.11	3,269.81	9,477.43
318-9204	6th Grade Camp Restricted Donation LE	33.94	0.00	0.00	0.00	0.00	33.94
318-9217	Adopt A Student	12,229.93	0.00	(11.00)	35.21	980.40	11,238.53
318-9218	Memory Project	3,446.25	0.00	0.00	0.00	0.00	3,446.25
318-9401	Principals Fund - Student - High School	6,661.55	0.00	14,509.67	10.00	3,169.68	18,001.54
318-940A	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
319-9210	MARTHA HOLDEN JENNINGS Mini Grant Stoddard	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 1,950.94	\$ 549.06
319-921F	Retired Teachers Mini Grant	558.37	0.00	0.00	0.00	250.00	308.37
319-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
319-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	0.00	1,801.92
319-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	0.00	750.00
319-921L	Student Teacher Stipend - First Grade	207.60	0.00	0.00	0.00	0.00	207.60
319-921M	Student Teacher Stipend - HS Math	925.00	0.00	0.00	0.00	925.00	0.00
319-921N	Student Teacher Stipend - Science	575.00	0.00	0.00	0.00	575.00	0.00
319-921O	Student Teacher Stipend - HS Social Studies	200.00	0.00	0.00	0.00	161.47	38.53
319-921P	Student Teacher Stipend - 6th Grade LE	400.00	0.00	0.00	0.00	0.00	400.00
319-921Q	Student Teacher Stipend - 6th Grade BE	404.35	0.00	0.00	0.00	0.00	404.35
319-921R	Student Teacher Stipend - HS Art	50.00	0.00	0.00	0.00	50.00	0.00
319-921S	Composting Grant - MRDD	15,000.00	0.00	0.00	0.00	10,000.00	5,000.00
319-921U	Soil and Water - Ag in the Classroom	85.51	0.00	0.00	0.00	0.00	85.51
319-921V	Student Teacher Stipend - 3rd Grade BE	475.00	0.00	0.00	0.00	0.00	475.00
319-921W	Student Teacher Stipend - HS English	400.00	0.00	0.00	0.00	400.00	0.00
319-921X	Student Teacher Stipend - Elementary PE	50.18	0.00	0.00	0.00	18.70	31.48
319-921Y	Student Teacher Stipend - Kindergarten	250.00	0.00	0.00	0.00	0.00	250.00
319-9221	MHJ - K Hendl	7.67	0.00	0.00	0.00	0.00	7.67
319-9222	PBIS - Elementary	304.92	0.00	2,307.67	0.00	1,379.47	1,233.12
319-9223	Sources of Strength Grant	243.74	0.00	0.00	0.00	243.74	0.00
319-9224	PBIS - High School	562.00	0.00	166.67	78.64	144.64	584.03
319-9225	ROX Program	100.00	0.00	1,500.00	0.00	1,200.00	400.00
319-9226	PBIS Middle School	0.00	0.00	193.66	0.00	0.00	193.66
319-9227	GDP Grant - STEM	0.00	0.00	5,000.00	0.00	5,000.00	0.00
319-9228	Battelle - Manufacturing Pathways	0.00	16,833.70	16,833.70	16,833.70	16,833.70	0.00
319-922A	Student Teacher Stipend - 7th Grade Science	175.00	0.00	0.00	0.00	0.00	175.00
319-922B	Student Teacher Stipend - Elementary Art	375.00	0.00	0.00	0.00	0.00	375.00
319-922C	Agricultural Program	0.00	0.00	1,611.00	0.00	0.00	1,611.00
319-922D	Retired Teacher Grant - Dingman/Liebllich	0.00	0.00	500.00	0.00	498.85	1.15
319-922F	Martha Holden Jennings -	0.00	0.00	11,004.00	0.00	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
	Preschool						
219-922G	Student Teacher Stipend - 8th Gr Science	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00
219-922H	Student Teacher Stipend HS Gym/IS	0.00	0.00	200.00	0.00	0.00	200.00
220-0000	Early Childhood Learning Center	5,402.22	327.50	36,810.37	0.00	37,191.52	5,021.07
222-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
222-9000	UNCLAIMED FUNDS	11,838.00	0.00	0.00	0.00	0.00	11,838.00
222-9214	OHSAA Tournament Funds	948.00	737.00	28,847.00	9,476.75	29,795.00	0.00
222-9215	CVC Tournament	0.00	0.00	5,862.09	1,883.99	5,862.09	0.00
223-9217	Device Insurance/Replacement Fund	14,527.07	0.00	17,214.34	(939.79)	29,477.38	2,264.03
224-9002	SECTION 125	6,118.32	6,970.14	85,112.88	7,208.49	94,524.91	(3,293.71)
224-9899	INSURANCE FUND (Self Funded)	4,747.37	0.00	500,000.00	39,219.89	486,061.41	18,685.96
229-9200	Educational Foundation - General	284,617.18	350.00	30,800.00	5,102.90	59,539.34	255,877.84
229-9218	Educational Foundation - Athletics	9,592.32	934.60	12,202.11	0.00	7,385.00	14,409.43
229-9219	Educational Foundation - Special Education	4,036.39	0.00	0.00	0.00	279.59	3,756.80
229-9220	Educational Foundation - Patriot Project	6,420.66	0.00	1,000.00	0.00	1,728.00	5,692.66
229-9221	Educational Foundation - Scoreboard	(110,821.00)	0.00	51,000.00	0.00	0.00	(59,821.00)
229-9222	Educational Foundation - Baseball/Softball	51,625.00	333.00	1,333.00	0.00	0.00	52,958.00
229-9223	EDUCATION FOUNDATION FUND	0.00	0.00	90,000.00	0.00	15,215.00	74,785.00
334-0000	Classroom Facilities Maintenance	987,649.00	0.00	169,854.00	0.00	16,056.75	1,141,446.25
335-0000	Termination Benefits	221,430.11	0.00	100,000.00	0.00	92,171.11	229,259.00
370-0000	Capital Improvement Fund	556,787.84	0.00	750,000.00	0.00	1,144,302.30	162,485.54
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

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9207	Ledgemont Elementary - Student Council	\$ 112.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.95
200-9212	CHORUS	1,008.67	0.00	305.00	0.00	15.00	1,298.67
200-9215	ENVIRONMENTAL IMPROVEMENT	2.50	0.00	0.00	0.00	0.00	2.50
200-9218	PEN Ohio	200.00	0.00	0.00	0.00	0.00	200.00
200-9222	Spanish Club	4,653.93	0.00	1,691.00	0.00	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	0.00	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	0.00	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	0.00	3,290.49	0.00	2,354.49	3,273.66
200-9326	MD Classroom Fundraisers 9-12	420.55	0.00	2,806.63	103.49	6,597.09	(3,369.91)
200-9332	After Prom	1,452.88	0.00	12,350.00	0.00	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	1,000.00	2,864.66	578.67
200-9337	CLASS OF 2026	346.20	0.00	11,870.00	0.00	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	37.09	333.68	305.97
300-0000	ATHLETIC DEPARTMENT	36,399.67	790.00	125,610.00	7,492.77	142,075.97	19,933.70
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	6,000.80	6,000.80	0.00
300-9999	Athletic Supplementals General Fund Reimburse	8,480.12	30,450.59	520,440.51	99,769.55	528,920.63	0.00
401-0000	Auxiliary Funds Passthrough - Global Connections Academy	0.00	0.00	56,604.14	22,389.60	44,473.75	12,130.39
451-9225	DATA COMMUNICATION FUND	0.00	0.00	5,973.42	0.00	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	15,085.77	17,305.73	13,323.77	17,305.73	0.00
499-9221	K-12 Prevention Mental Health	15,957.00	0.00	0.00	0.00	0.00	15,957.00
499-9224	Skills Trainer Grant	(3,219.48)	0.00	4,962.57	0.00	1,743.09	0.00
499-9225	Strategic Community Improvement	0.00	0.00	915,037.00	33,980.41	159,808.63	755,228.37
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	494.31	6,395.72	5,312.71
499-922F	Ohio Recycle EPA Grant (Water Bottles)	0.00	0.00	10,000.00	0.00	9,328.17	671.83
516-9125	IDEA PART B GRANTS	0.00	0.00	202.58	3,809.79	4,012.37	(3,809.79)
516-9225	IDEA PART B GRANTS	0.00	30,364.20	298,924.75	25,672.88	294,233.43	4,691.32
524-9225	Equity for Each Vocational Grant	0.00	65,390.97	167,090.88	36,167.23	199,776.97	(32,686.09)
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)	15,080.05	0.00
572-9225	TITLE I DISADVANTAGED CHILDREN	0.00	29,782.75	171,591.28	19,132.10	168,055.67	3,535.61
584-9225	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	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	5,932.30	48,319.00	1,032.76	49,351.76	(1,032.76)
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	(2.01)	775.00	162.50
Grand Total		\$ 10,065,788.18	\$ 1,159,422.61	\$ 28,754,117.27	\$ 2,878,145.65	\$ 31,520,040.60	\$ 7,299,864.85

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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
32670	51458	ACCOUNTS_PAYA BLE	6/5/2025	BERKSHIRE CAFETERIA	35	RECONCILED	6/30/2025		\$ 41.86
32684	51459	ACCOUNTS_PAYA BLE	6/5/2025	VILLAGE OF BURTON	56	RECONCILED	6/5/2025		1,394.03
32702	51460	ACCOUNTS_PAYA BLE	6/5/2025	QUILL CORPORATION	1129	RECONCILED	6/5/2025		24.41
32668	51461	ACCOUNTS_PAYA BLE	6/5/2025	MASTER TEACHER (THE)	2346	RECONCILED	6/5/2025		465.70
32678	51462	ACCOUNTS_PAYA BLE	6/5/2025	NEOLA, INC	2536	RECONCILED	6/5/2025		1,375.00
32694	51463	ACCOUNTS_PAYA BLE	6/5/2025	WM CORPORATE SERVICES INC	5483	RECONCILED	6/30/2025		1,765.91
32685	51464	ACCOUNTS_PAYA BLE	6/5/2025	SAFELY HOME	6323	RECONCILED	6/5/2025		8,953.00
32700	51465	ACCOUNTS_PAYA BLE	6/5/2025	BARNES & NOBLE, INC.	6574	RECONCILED	6/30/2025		270.49
32689	51466	ACCOUNTS_PAYA BLE	6/5/2025	KOSTIHA, CHRIS	7827	RECONCILED	6/5/2025		448.12
32691	51467	ACCOUNTS_PAYA BLE	6/5/2025	PALUF, MICHELLE	749787	RECONCILED	6/5/2025		1,000.00
32687	51468	ACCOUNTS_PAYA BLE	6/5/2025	COLLEGE BOARD	749985	RECONCILED	6/30/2025		8,590.00
32675	51469	ACCOUNTS_PAYA BLE	6/5/2025	McKEON, KATHY	750317	RECONCILED	6/5/2025		54.00
32688	51470	ACCOUNTS_PAYA BLE	6/5/2025	SMYLIES, LLC.	750543	RECONCILED	6/5/2025		35,881.00
32683	51471	ACCOUNTS_PAYA BLE	6/5/2025	SHI INTERNATIONAL CORP	750830	RECONCILED	6/30/2025		494.31
32681	51472	ACCOUNTS_PAYA BLE	6/5/2025	GIEL, HEATHER	750853	RECONCILED	6/5/2025		325.00
32686	51473	ACCOUNTS_PAYA BLE	6/5/2025	MOVING SOLUTIONS, INC	750964	RECONCILED	6/5/2025		61.20
32671	51474	ACCOUNTS_PAYA BLE	6/5/2025	ESC OF THE WESTERN RESERVE	750987	RECONCILED	6/5/2025		16,723.86
32677	51475	ACCOUNTS_PAYA BLE	6/5/2025	RE-ED ACCESS	751008	RECONCILED	6/30/2025		6,594.00
32672	51476	ACCOUNTS_PAYA BLE	6/5/2025	FIRST STUDENT, INC	751017	RECONCILED	6/5/2025		270,106.39
32699	51477	ACCOUNTS_PAYA BLE	6/5/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	6/30/2025		1,000.00
32674	51478	ACCOUNTS_PAYA BLE	6/5/2025	FRANKS, JONATHAN	751236	RECONCILED	6/5/2025		390.00
32695	51479	ACCOUNTS_PAYA BLE	6/5/2025	AMAZON CAPITAL	751321	RECONCILED	6/5/2025		183.37

Start Date: 06/01/2025

End Date: 06/30/2025

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32673	51480	ACCOUNTS_PAYA BLE	6/5/2025	SERVICES, INC WESTON HURD, LLP	751370	RECONCILED	6/30/2025		\$ 10,172.10
32682	51481	ACCOUNTS_PAYA BLE	6/5/2025	PEAK POTENTIAL THERAPY, LLC	751407	RECONCILED	6/30/2025		3,750.00
32693	51482	ACCOUNTS_PAYA BLE	6/5/2025	KOTERBA, STAN	751434	RECONCILED	6/5/2025		65.00
32692	51483	ACCOUNTS_PAYA BLE	6/5/2025	CREDO COMPANY	751452	RECONCILED	6/30/2025		5,000.00
32679	51484	ACCOUNTS_PAYA BLE	6/5/2025	GoTo COMMUNICATIO NS, INC	751472	RECONCILED	6/5/2025		2,526.31
32680	51485	ACCOUNTS_PAYA BLE	6/5/2025	METROPOLITAN REGIONAL SERVICE COUNCIL	751488	RECONCILED	6/30/2025		33,002.52
32690	51486	ACCOUNTS_PAYA BLE	6/5/2025	BIG HUG LLC	751497	RECONCILED	6/30/2025		102.90
32697	51487	ACCOUNTS_PAYA BLE	6/5/2025	LAKETRAN	751534	RECONCILED	6/30/2025		30.00
32676	51488	ACCOUNTS_PAYA BLE	6/5/2025	STRIDEHR	751551	RECONCILED	6/5/2025		29,448.25
32696	51489	ACCOUNTS_PAYA BLE	6/5/2025	BUNZL DISTRIBUTION, INC	751553	RECONCILED	6/5/2025		382.80
32701	51490	ACCOUNTS_PAYA BLE	6/5/2025	ALL PHASE MAINTENANCE & ELECTRIC, INC	751558	RECONCILED	6/30/2025		5,685.00
32703	51491	ACCOUNTS_PAYA BLE	6/5/2025	WARE, VICTORIA	751566	OUTSTANDING			1,504.00
32698	51492	ACCOUNTS_PAYA BLE	6/5/2025	GROVE CITY AREA SCHOOL DISTRICT	751570	RECONCILED	6/5/2025		6,020.00
32669	51493	ACCOUNTS_PAYA BLE	6/5/2025	LEGO EDUCATION	751616	RECONCILED	6/30/2025		2,099.60
32667	51494	ACCOUNTS_PAYA BLE	6/5/2025	WAGNER, MATTHEW	751617	RECONCILED	6/30/2025		459.80
32704	51495	ACCOUNTS_PAYA BLE	6/10/2025	GEAUGA GLASS SERVICE	488	RECONCILED	6/30/2025		2,758.10
32705	51496	ACCOUNTS_PAYA BLE	6/10/2025	PRESTON MOTORS	4997	RECONCILED	6/30/2025		24,831.33
32729	51497	ACCOUNTS_PAYA BLE	6/12/2025	HILL HARDWARE COMPANY, LLC	158	RECONCILED	6/30/2025		122.45
32709	51498	ACCOUNTS_PAYA BLE	6/12/2025	QUILL CORPORATION	1129	RECONCILED	6/12/2025		91.79
32714	51499	ACCOUNTS_PAYA BLE	6/12/2025	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	6/30/2025		10,621.54
32722	51500	ACCOUNTS_PAYA BLE	6/12/2025	OHIO SCHOOLS	4622	RECONCILED	6/30/2025		17,253.41

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32724	51501	BLE ACCOUNTS_PAYA	6/12/2025	COUNCIL EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	6/30/2025		\$ 9,120.00
32710	51502	BLE ACCOUNTS_PAYA	6/12/2025	SUNRISE SPRINGS WATER CO	4893	RECONCILED	6/30/2025		21.00
32720	51503	BLE ACCOUNTS_PAYA	6/12/2025	CARTER LUMBER	5199	RECONCILED	6/12/2025		119.09
32727	51504	BLE ACCOUNTS_PAYA	6/12/2025	GEAUGA COUNTY DEPARTMENT OF CHARTER ONE	6289	RECONCILED	6/30/2025		3,575.52
32706	51505	BLE ACCOUNTS_PAYA	6/12/2025	JUNGLE TERRY	8928	RECONCILED	6/12/2025		4,681.83
32730	51506	BLE ACCOUNTS_PAYA	6/12/2025	MCCAFFREY, BETH	9182	RECONCILED	6/12/2025		350.00
32718	51507	BLE ACCOUNTS_PAYA	6/12/2025	J.W. PEPPER & SON, INC.	750078	RECONCILED	6/12/2025		256.08
32726	51508	BLE ACCOUNTS_PAYA	6/12/2025	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	6/12/2025		139.00
32721	51509	BLE ACCOUNTS_PAYA	6/12/2025	HEALTHCARE BILLING SERVICES	750828	RECONCILED	6/12/2025		1,540.00
32723	51510	BLE ACCOUNTS_PAYA	6/12/2025	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	6/12/2025		754.18
32713	51511	BLE ACCOUNTS_PAYA	6/12/2025	OLD FASHION LAWN CARE, LLC	751074	RECONCILED	6/12/2025		10,280.17
32708	51512	BLE ACCOUNTS_PAYA	6/12/2025	FRANKS, JONATHAN	751236	RECONCILED	6/12/2025		23,743.74
32717	51513	BLE ACCOUNTS_PAYA	6/12/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	6/12/2025		149.15
32715	51514	BLE ACCOUNTS_PAYA	6/12/2025	MGMMASTER-CARR SUPPLY COMPANY	751346	RECONCILED	6/12/2025		468.80
32711	51515	BLE ACCOUNTS_PAYA	6/12/2025	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	6/12/2025		105.63
32707	51516	BLE ACCOUNTS_PAYA	6/12/2025	TK ELEVATOR CORPORATION	751395	RECONCILED	6/12/2025		18,316.33
32716	51517	BLE ACCOUNTS_PAYA	6/12/2025	KARWAN, VANESSA	751518	RECONCILED	6/12/2025		5,840.00
32728	51518	BLE ACCOUNTS_PAYA	6/12/2025	HOFFMAN CROW, INC	751601	RECONCILED	6/12/2025		225.42
32712	51519	BLE ACCOUNTS_PAYA	6/12/2025	BARCIKOSKI,	751620	RECONCILED	6/12/2025		16,500.00
32725	51520	BLE ACCOUNTS_PAYA	6/12/2025						395.96

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32731	51521	BLE ACCOUNTS_PAYA	6/12/2025	KATHERINE HICKMAN LOWDER LIDRBAUCH & WELCH, CO., L.P.A.	751626	RECONCILED	6/30/2025		\$ 4,500.00
32719	51522	BLE ACCOUNTS_PAYA	6/12/2025	GREENWAY, MELISSA	751627	RECONCILED	6/30/2025		1,944.98
32760	51523	BLE ACCOUNTS_PAYA	6/17/2025	OHIO HIGH SCHOOL	1336	RECONCILED	6/30/2025		128.00
32752	51524	BLE ACCOUNTS_PAYA	6/17/2025	SHERWIN- WILLIAMS PAINTS	4538	RECONCILED	6/30/2025		426.77
32748	51525	BLE ACCOUNTS_PAYA	6/17/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	6/30/2025		7,621.51
32759	51526	BLE ACCOUNTS_PAYA	6/17/2025	ALL AMERICAN SPORTS CORP	5838	RECONCILED	6/17/2025		3,000.00
32750	51527	BLE ACCOUNTS_PAYA	6/17/2025	CROSSROADS	6524	RECONCILED	6/17/2025		1,600.00
32745	51528	BLE ACCOUNTS_PAYA	6/17/2025	HYLANT ADM. SERVICES, LLC	8406	RECONCILED	6/30/2025		807.00
32738	51529	BLE ACCOUNTS_PAYA	6/17/2025	BRICKER & ECKLER LLP	8720	RECONCILED	6/17/2025		1,752.50
32746	51530	BLE ACCOUNTS_PAYA	6/17/2025	HISCOX, BRIAN	749927	RECONCILED	6/17/2025		861.62
32741	51531	BLE ACCOUNTS_PAYA	6/17/2025	CENTERRA CO-OP	750654	RECONCILED	6/17/2025		13,227.36
32758	51532	BLE ACCOUNTS_PAYA	6/17/2025	JC POWER STRATEGIC	750860	RECONCILED	6/17/2025		2,750.00
32755	51533	BLE ACCOUNTS_PAYA	6/17/2025	MALKUS, DAVID	750947	RECONCILED	6/17/2025		1,000.00
32754	51534	BLE ACCOUNTS_PAYA	6/17/2025	ESC OF THE WESTERN RESERVE	750987	RECONCILED	6/17/2025		126.00
32742	51535	BLE ACCOUNTS_PAYA	6/17/2025	FIRST STUDENT, INC	751017	RECONCILED	6/17/2025		222,540.20
32743	51536	BLE ACCOUNTS_PAYA	6/17/2025	XEROX FINANCIAL SERVICES, LLC	751393	RECONCILED	6/30/2025		3,569.55
32747	51537	BLE ACCOUNTS_PAYA	6/17/2025	TK ELEVATOR CORPORATION	751395	RECONCILED	6/30/2025		27.00
32739	51538	BLE ACCOUNTS_PAYA	6/17/2025	KOTERBA, STAN	751434	RECONCILED	6/17/2025		18.62
32744	51539	BLE ACCOUNTS_PAYA	6/17/2025	MILLSTONE MANAGEMENT GROUP, INC	751525	RECONCILED	6/30/2025		51,762.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32756	51540	ACCOUNTS_PAYA BLE	6/17/2025	WILSON, LISA	751536	RECONCILED	6/17/2025		\$ 28.64
32751	51541	ACCOUNTS_PAYA BLE	6/17/2025	BUNZL DISTRIBUTION, INC	751553	RECONCILED	6/17/2025		192.36
32757	51542	ACCOUNTS_PAYA BLE	6/17/2025	GROVE CITY AREA SCHOOL DISTRICT	751570	RECONCILED	6/17/2025		6,020.00
32740	51543	ACCOUNTS_PAYA BLE	6/17/2025	GENERATION GENIUS, INC	751580	OUTSTANDING			1,995.00
32753	51544	ACCOUNTS_PAYA BLE	6/17/2025	JOE H. TANNER BASEBALL PRODUCTS, LLC	751618	RECONCILED	6/30/2025		34.99
32749	51545	ACCOUNTS_PAYA BLE	6/17/2025	KERMAVNER, WILLIAM	751628	RECONCILED	6/17/2025		715.00
32766	51546	ACCOUNTS_PAYA BLE	6/18/2025	EAST OHIO GAS COMPANY	96	RECONCILED	6/30/2025		1,042.08
32769	51547	ACCOUNTS_PAYA BLE	6/18/2025	MAYFIELD CITY SCHOOLS	212	RECONCILED	6/30/2025		200.00
32767	51548	ACCOUNTS_PAYA BLE	6/18/2025	BERKSHIRE BOOSTERS	4660	OUTSTANDING			10.00
32773	51549	ACCOUNTS_PAYA BLE	6/18/2025	LAMINATING & BINDING SOLUTIONS	750581	RECONCILED	6/30/2025		388.47
32772	51550	ACCOUNTS_PAYA BLE	6/18/2025	STODDARD, JOHN	750669	RECONCILED	6/18/2025		75.00
32763	51551	ACCOUNTS_PAYA BLE	6/18/2025	GIEL, HEATHER	750853	RECONCILED	6/18/2025		130.00
32762	51552	ACCOUNTS_PAYA BLE	6/18/2025	FORBES, SHAUN	751014	RECONCILED	6/18/2025		195.00
32761	51553	ACCOUNTS_PAYA BLE	6/18/2025	FIRST STUDENT, INC	751017	RECONCILED	6/18/2025		29,514.43
32765	51554	ACCOUNTS_PAYA BLE	6/18/2025	APPLEWOOD CENTERS INC	751097	RECONCILED	6/18/2025		7,472.75
32771	51555	ACCOUNTS_PAYA BLE	6/18/2025	BRZOWOWSKI, ASHLEY	751166	RECONCILED	6/18/2025		130.00
32770	51556	ACCOUNTS_PAYA BLE	6/18/2025	MAPLE RIDGE SCHOOL	751203	RECONCILED	6/30/2025		3,750.00
32768	51557	ACCOUNTS_PAYA BLE	6/18/2025	KARWAN, VANESSA	751518	RECONCILED	6/18/2025		130.00
32764	51558	ACCOUNTS_PAYA BLE	6/18/2025	BUNZL DISTRIBUTION, INC	751553	RECONCILED	6/18/2025		192.36
32780	51559	ACCOUNTS_PAYA BLE	6/30/2025	AT&T	254	OUTSTANDING			332.30
32795	51560	ACCOUNTS_PAYA BLE	6/30/2025	GEAUGA GLASS SERVICE	488	OUTSTANDING			2,758.10
32788	51561	ACCOUNTS_PAYA	6/30/2025	FLINN	2121	OUTSTANDING			53.13

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32787	51562	BLE ACCOUNTS_PAYA	6/30/2025	SCIENTIFIC, INC JOSTENS	2729	OUTSTANDING			\$ 285.40
32794	51563	BLE ACCOUNTS_PAYA	6/30/2025	BURTON CARPET SHOPPE	3045	OUTSTANDING			3,632.88
32784	51564	BLE ACCOUNTS_PAYA	6/30/2025	PNC BANK N.A.	3336	OUTSTANDING			78.64
32777	51565	BLE ACCOUNTS_PAYA	6/30/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	OUTSTANDING			2,027.25
32781	51566	BLE ACCOUNTS_PAYA	6/30/2025	SAFELY HOME	6323	OUTSTANDING			1,534.80
32786	51567	BLE ACCOUNTS_PAYA	6/30/2025	PEOPLE & WAGGONER LTD.	7532	OUTSTANDING			290.00
32793	51568	BLE ACCOUNTS_PAYA	6/30/2025	MCCAFFREY, BETH	9182	OUTSTANDING			75.00
32779	51569	BLE ACCOUNTS_PAYA	6/30/2025	SOUTHEAST SECURITY CORPORATION	750196	OUTSTANDING			8,949.14
32774	51570	BLE ACCOUNTS_PAYA	6/30/2025	FIRST STUDENT, INC	751017	OUTSTANDING			3,000.00
32791	51571	BLE ACCOUNTS_PAYA	6/30/2025	SONOVA USA, INC	751018	OUTSTANDING			415.78
32796	51572	BLE ACCOUNTS_PAYA	6/30/2025	BRZOWOWSKI, ASHLEY	751166	OUTSTANDING			65.00
32785	51573	BLE ACCOUNTS_PAYA	6/30/2025	VONTORCIK, AL	751206	OUTSTANDING			65.00
32783	51574	BLE ACCOUNTS_PAYA	6/30/2025	FRANKS, JONATHAN	751236	OUTSTANDING			65.00
32778	51575	BLE ACCOUNTS_PAYA	6/30/2025	AMAZON CAPITAL SERVICES, INC	751321	OUTSTANDING			1,084.34
32792	51576	BLE ACCOUNTS_PAYA	6/30/2025	WESTON HURD, LLP	751370	OUTSTANDING			5,338.50
32776	51577	BLE ACCOUNTS_PAYA	6/30/2025	KOTERBA, STAN	751434	OUTSTANDING			65.00
32782	51578	BLE ACCOUNTS_PAYA	6/30/2025	JTO, INC	751484	OUTSTANDING			106,650.00
32789	51579	BLE ACCOUNTS_PAYA	6/30/2025	ASSOCIATION OF FUNDRAISING PROFESSIONALS GREATER CLEVELAND CHAPTER	751511	OUTSTANDING			40.00
32790	51580	BLE ACCOUNTS_PAYA	6/30/2025	MORLEY ATHLETIC SUPPLY CO, INC	751516	OUTSTANDING			2,212.46

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32775	51581	ACCOUNTS_PAYA BLE	6/30/2025	AMY INDUSTRIES, INC	751560	OUTSTANDING			\$ 3,911.76
32665	81348	ACCOUNTS_PAYA BLE	6/5/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	6/5/2025		7,903.48
32666	81349	ACCOUNTS_PAYA BLE	6/5/2025	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	6/5/2025		1,264.59
32664	81350	ACCOUNTS_PAYA BLE	6/4/2025	STRS OHIO	1193	RECONCILED	6/4/2025		5,679.95
32735	81352	ACCOUNTS_PAYA BLE	6/20/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	6/20/2025		8,880.22
32736	81353	ACCOUNTS_PAYA BLE	6/20/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	6/20/2025		94.55
32733	81354	ACCOUNTS_PAYA BLE	6/20/2025	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	6/20/2025		1,264.58
32734	81355	ACCOUNTS_PAYA BLE	6/20/2025	STRS OHIO	1193	RECONCILED	6/20/2025		5,679.95
32737	81356	ACCOUNTS_PAYA BLE	6/20/2025	BERKSHIRE BRD OF ED	1329	RECONCILED	6/20/2025		131,100.00
Grand Total									\$ 1,283,326.44

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	911,500.40	911,500.40	11,000.00	815,662.01	0.00	100.00
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	377,450.96	381,491.95	23,266.62	166,261.24	(4,040.99)	101.07
001-1740-0000-000000-000	Student Fees	75,213.75	76,236.58	2,086.83	24,077.29	(1,022.83)	101.36
001-1810-0000-000000-000	RENTAL - BUILDINGS	20,880.00	20,880.00	1,000.00	11,900.00	0.00	100.00
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	21,527.50	21,531.08	22,218.61	25,418.60	(3.58)	100.02
001-3110-0000-000000-000	STATE FOUNDATION	5,320,425.50	5,320,425.50	419,541.55	2,550,683.75	0.00	100.00
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	41,937.56	41,937.56	3,531.37	26,010.89	0.00	100.00
001-3215-0000-000000-000	STATE - Career Tech	779.24	779.14	64.93	502.13	0.10	99.99
001-3216-0000-000000-000	STATE - Gifted	33,105.79	33,105.33	2,758.87	16,700.42	0.46	100.00
001-3217-0000-000000-000	STATE - English Learners	659.53	656.53	54.96	329.76	3.00	99.55
001-3218-0000-000000-000	STATE - Student Wellness & Success	89,946.73	89,946.73	7,459.66	44,788.61	0.00	100.00
001-3219-0000-000000-000	State Advocacy Payments	6,209.90	6,209.90	0.00	6,000.00	0.00	100.00
001-3229-0000-000000-000	STATE - Catastrophic Costs	195,491.42	195,491.42	157,523.15	157,523.15	0.00	100.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	123,621.73	124,475.46	7,873.59	105,438.74	(853.73)	100.69

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	0.00	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	\$ 21,867,282.38	\$ 0.00	\$ 11,660,526.14	\$ (5,917.57)	
001-3219-9223-000000-000		\$ 0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9224	Tuition - Preschool BECC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1219-9224-000000-003		72,645.10	73,175.10	630.00	44,670.08	(530.00)	100.73
001-1820-9224-000000-003	Donations - Preschool BECC	1,473.32	1,473.32	0.00	0.00	0.00	100.00
001-5100-9224-000000-003	Transfers In - Preschool BECC	267,519.12	266,889.12	266,889.12	266,889.12	630.00	99.76
Full Account Code: 001-9225	Science of Reading PD Stipend	\$ 341,637.54	\$ 341,537.54	\$ 267,519.12	\$ 311,559.20	\$ 100.00	
001-3219-9225-000000-000		102,981.40	102,981.40	1,847.20	49,874.40	0.00	100.00
Full Account Code: 002-9900	Bond - Real Estate Taxes	\$ 102,981.40	\$ 102,981.40	\$ 1,847.20	\$ 49,874.40	\$ 0.00	
002-1111-9900-000000-000		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	\$ 1,284,934.80	\$ 1,284,934.80	\$ 0.00	\$ 733,299.25	\$ 0.00	
003-1111-9900-000000-000		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	\$ 181,942.84	\$ 181,942.84	\$ 0.00	\$ 0.00	\$ 0.00	
004-5300-9901-000000-000		6,930.76	6,930.76	0.00	0.00	0.00	100.00
		\$ 6,930.76	\$ 6,930.76	\$ 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
Full Account Code: 004-9903							
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	0.00	5,170.46	0.00	100.00
		\$ 36,583.34	\$ 36,583.34	\$ 0.00	\$ 5,170.46	\$ 0.00	
Full Account Code: 006-0000							
006-1410-0000-000000-000	Interest	23,048.64	23,632.63	2,181.06	11,602.74	(583.99)	102.53
006-1511-0000-000000-000	Student Breakfast	27,032.50	27,032.50	0.00	14,082.50	0.00	100.00
006-1512-0000-000000-000	Student Lunch	105,794.10	105,794.10	0.00	58,052.85	0.00	100.00
006-1513-0000-000000-000	Student A La Carte	58,054.35	58,054.35	0.00	31,201.50	0.00	100.00
006-1523-0000-000000-000	Adult A La Carte	3,125.75	3,125.75	0.00	1,717.70	0.00	100.00
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	27,725.26	28,342.81	714.91	6,900.96	(617.55)	102.23
006-3213-0000-000000-000	SCHOOL LUNCH - STATE MATCH	2,897.09	2,897.09	2,897.09	2,897.09	0.00	100.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	220,135.79	220,135.79	21,245.31	142,612.93	0.00	100.00
		\$ 467,813.48	\$ 469,015.02	\$ 27,038.37	\$ 269,068.27	\$ (1,201.54)	
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	Willaim & 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							
009-1740-0000-000000-000	AP Testing - High School	9,290.00	9,290.00	0.00	747.00	0.00	100.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004							
Full Account Code: 010-9905		\$ 9,290.00	\$ 9,290.00	\$ 0.00	\$ 747.00	\$ 0.00	
010-1410-9905-000000-000	Retainage - Interest	\$ 15,586.95	\$ 15,631.02	\$ 44.07	\$ 3,606.34	\$ (44.07)	100.28 %
		\$ 15,586.95	\$ 15,631.02	\$ 44.07	\$ 3,606.34	\$ (44.07)	
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	0.00	1,100.00	0.00	100.00
		\$ 1,100.00	\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 0.00	
Full Account Code: 014-9011							
014-1820-9011-000000-000	Voluntary Term Life	3,727.78	3,727.78	311.19	1,867.14	0.00	100.00
		\$ 3,727.78	\$ 3,727.78	\$ 311.19	\$ 1,867.14	\$ 0.00	
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)	0.00	100.00
		\$ (11.00)	\$ (11.00)	\$ 0.00	\$ (11.00)	\$ 0.00	
Full Account Code: 018-9401							
018-1620-9401-000000-004	Principals Account - HS Student	14,509.67	14,509.67	0.00	2,846.94	0.00	100.00
		\$ 14,509.67	\$ 14,509.67	\$ 0.00	\$ 2,846.94	\$ 0.00	
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		\$ 2,307.67	\$ 2,307.67	\$ 0.00	\$ 1,191.67	\$ 0.00	
019-1820-9224-000000-004	PBIS - High School	\$ 166.67	\$ 166.67	\$ 0.00	\$ 166.67	\$ 0.00	100.00 %
Full Account Code: 019-9225		\$ 166.67	\$ 166.67	\$ 0.00	\$ 166.67	\$ 0.00	
019-1820-9225-000000-004	ROX Program	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
Full Account Code: 019-9226		\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	
019-1820-9226-000000-002	PBIS - Middle School	193.66	193.66	0.00	166.66	0.00	100.00
Full Account Code: 019-9227		\$ 193.66	\$ 193.66	\$ 0.00	\$ 166.66	\$ 0.00	
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
Full Account Code: 019-9228		\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	
019-1820-9228-000000-000	Battelle - Manufacturing Pathways	157,166.30	0.00	0.00	0.00	157,166.30	0.00
019-5210-9228-000000-000	Advance In - Battelle	16,833.70	16,833.70	16,833.70	16,833.70	0.00	100.00
Full Account Code: 019-922C		\$ 174,000.00	\$ 16,833.70	\$ 16,833.70	\$ 16,833.70	\$ 157,166.30	
019-1820-922C-000000-004	Agricultural Program - Donations	1,611.00	1,611.00	0.00	0.00	0.00	100.00
Full Account Code: 019-922D		\$ 1,611.00	\$ 1,611.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1820-922D-000000-000	Retired Teacher Grant - Dingman/Lieblch	500.00	500.00	0.00	0.00	0.00	100.00
Full Account Code: 019-922F		\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1820-922F-000000-000	Martha Holding Jennings - Preschool	11,004.00	11,004.00	0.00	0.00	0.00	100.00
Full Account Code: 019-922G		\$ 11,004.00	\$ 11,004.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1820-922G-000000-000	Student Teacher Stipend - 8th Grade Science	200.00	200.00	0.00	200.00	0.00	100.00
Full Account Code: 019-922H		\$ 200.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	
019-1820-922H-000000-000	Student Teacher Stipend - HS Gym/IS	200.00	200.00	0.00	200.00	0.00	100.00
Full Account Code: 020-0000		\$ 200.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	
020-1820-0000-000000-000	Early Childhood Center - Fees	36,482.87	36,810.37	327.50	4,105.25	(327.50)	100.9

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 022-0000		\$ 36,482.87	\$ 36,810.37	\$ 327.50	\$ 4,105.25	\$ (327.50)	
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	28,847.00	28,847.00	737.00	8,950.00	0.00	100.00
		\$ 28,847.00	\$ 28,847.00	\$ 737.00	\$ 8,950.00	\$ 0.00	
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	17,214.34	17,214.34	0.00	3,718.48	0.00	100.00
		\$ 17,214.34	\$ 17,214.34	\$ 0.00	\$ 3,718.48	\$ 0.00	
Full Account Code: 024-9002							
024-1872-9002- 000000-000	Section 125 contributions	85,112.88	85,112.88	6,970.14	42,370.84	0.00	100.00
		\$ 85,112.88	\$ 85,112.88	\$ 6,970.14	\$ 42,370.84	\$ 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	30,800.00	350.00	800.00	(350.00)	101.1%
		\$ 30,450.00	\$ 30,800.00	\$ 350.00	\$ 800.00	\$ (350.00)	
Full Account Code: 029-9218							
029-1410-9218- 000000-000	Foundation - Athletic Interest	11,067.51	12,002.11	934.60	5,621.69	(934.60)	108.4%
		\$ 11,067.51	\$ 12,002.11	\$ 934.60	\$ 5,621.69	\$ (934.60)	
029-1890-9218- 000000-000	Foundation - Athletic Donations	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: 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							
		\$ 51,000.00	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1890-9222-000000-000	Foundation - Baseball/Softball	\$ 1,333.00	\$ 1,333.00	\$ 333.00	\$ 333.00	\$ 0.00	100.00 %
Full Account Code: 029-9223		\$ 1,333.00	\$ 1,333.00	\$ 333.00	\$ 333.00	\$ 0.00	
029-1890-9223-000000-000	Foundation - Mechanical Education	90,000.00	90,000.00	0.00	90,000.00	0.00	100.00
Full Account Code: 034-0000		\$ 90,000.00	\$ 90,000.00	\$ 0.00	\$ 90,000.00	\$ 0.00	
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	169,854.00	169,854.00	0.00	0.00	0.00	100.00
Full Account Code: 035-0000		\$ 169,854.00	\$ 169,854.00	\$ 0.00	\$ 0.00	\$ 0.00	
035-5100-0000-000000-000	Transfer In from General	100,000.00	100,000.00	0.00	0.00	0.00	100.00
Full Account Code: 070-0000		\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
070-1820-0000-000000-000	DONATIONS - ODOT Building	750,000.00	750,000.00	0.00	0.00	0.00	100.00
Full Account Code: 200-9200		\$ 750,000.00	\$ 750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9202		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1630-9202-000000-004	ART CLUB	105.00	105.00	0.00	90.00	0.00	100.00
Full Account Code: 200-9205		\$ 105.00	\$ 105.00	\$ 0.00	\$ 90.00	\$ 0.00	
200-1820-9205-000000-004	Band	1,724.00	1,724.00	0.00	0.00	0.00	100.00
Full Account Code: 200-9212		\$ 1,724.00	\$ 1,724.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1820-9212-000000-004	Choir	305.00	305.00	0.00	0.00	0.00	100.00
Full Account Code: 200-9222		\$ 305.00	\$ 305.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1630-9222-000000-004	SPANISH CLUB	1,691.00	1,691.00	0.00	0.00	0.00	100.00
Full Account Code: 200-9240		\$ 1,691.00	\$ 1,691.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	1,725.00	1,725.00	0.00	90.00	0.00	100.00
Full Account Code: 200-9256		\$ 1,725.00	\$ 1,725.00	\$ 0.00	\$ 90.00	\$ 0.00	
200-1620-9256-000000-000	STUDENT COUNCIL	9,278.00	9,278.00	0.00	710.00	0.00	100.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004							
Full Account Code: 200-9260							
200-1620-9260-000000-004	THESPIANS	\$ 9,278.00	\$ 9,278.00	\$ 0.00	\$ 710.00	\$ 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
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
Full Account Code: 200-9325							
200-1620-9325-000000-000	MD Classroom Revenue K-4	3,290.49	3,290.49	0.00	839.26	0.00	100.00
Full Account Code: 200-9326							
200-1620-9326-000000-000	MD Classroom 9-12	2,806.63	2,806.63	0.00	620.66	0.00	100.00
Full Account Code: 200-9332							
200-1620-9332-000000-004	After Prom	12,350.00	12,350.00	0.00	12,350.00	0.00	100.00
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
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
Full Account Code: 200-9337							
200-1620-9337-000000-004	CLASS OF 2026	11,870.00	11,870.00	0.00	11,870.00	0.00	100.00
Full Account Code: 200-9339							
200-1620-9339-000000-004	Shreshack	891.92	891.92	0.00	0.00	0.00	100.00
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
Full Account Code: 300-0000							
		\$ 639.65	\$ 639.65	\$ 0.00	\$ 6.67	\$ 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
300-1620-0000-000000-004	ATHLETICS	\$ 92,610.00	\$ 92,610.00	\$ 790.00	\$ 28,565.00	\$ 0.00	100.00 %
300-1820-0000-000000-004	ATHLETICS - DONATIONS	3,000.00	3,000.00	0.00	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
		\$ 125,610.00	\$ 125,610.00	\$ 790.00	\$ 31,565.00	\$ 0.00	
Full Account Code: 300-9999	Transfers In - Supplemental Salaries						
300-5100-9999-000000-000		520,440.51	520,440.51	30,450.59	30,450.59	0.00	100.00
		\$ 520,440.51	\$ 520,440.51	\$ 30,450.59	\$ 30,450.59	\$ 0.00	
Full Account Code: 401-0000	Global Connections Academy - Auxiliary Funds						
401-3220-0000-000000-000		56,604.14	56,604.14	0.00	28,381.12	0.00	100.00
		\$ 56,604.14	\$ 56,604.14	\$ 0.00	\$ 28,381.12	\$ 0.00	
Full Account Code: 451-9225	Ohio K12 Network - FY2025						
451-3200-9225-000000-000		5,973.42	5,973.42	0.00	2,973.42	0.00	100.00
		\$ 5,973.42	\$ 5,973.42	\$ 0.00	\$ 2,973.42	\$ 0.00	
Full Account Code: 499-9125	Skills Trainer Project 2025						
499-3219-9125-000000-000		17,305.73	17,305.73	15,085.77	17,305.73	0.00	100.00
		\$ 17,305.73	\$ 17,305.73	\$ 15,085.77	\$ 17,305.73	\$ 0.00	
Full Account Code: 499-9224	Skills Trainer Project 2024						
499-3219-9224-000000-000		4,962.54	4,962.57	0.00	0.00	(0.03)	100.00
		\$ 4,962.54	\$ 4,962.57	\$ 0.00	\$ 0.00	\$ (0.03)	
Full Account Code: 499-9225	Strategic Community Investment Grant						
499-3219-9225-000000-000		915,037.00	915,037.00	0.00	0.00	0.00	100.00
		\$ 915,037.00	\$ 915,037.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-922C	Employment Grant						
499-3219-922C-000000-000		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: 499-922E	Safety Grant - AG						
499-3219-922E-000000-000		5,807.02	5,807.02	0.00	5,807.02	0.00	100.00
		\$ 5,807.02	\$ 5,807.02	\$ 0.00	\$ 5,807.02	\$ 0.00	
Full Account Code: 499-922F	Ohio EPA - Recycle Grant						
499-3219-922F-000000-000		10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
		\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	
Full Account Code: 516-9125	Each Child on Track - FY25						
516-4220-9125-		20,000.00	202.58	0.00	202.58	19,797.42	1.01
		\$ 20,000.00	\$ 202.58	\$ 0.00	\$ 202.58	\$ 19,797.42	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 516-9225		\$ 20,000.00	\$ 202.58	\$ 0.00	\$ 202.58	\$ 19,797.42	
516-4220-9225-000000-000	SPECIAL EDUCATION PART B-IDEA - FY25	\$ 315,074.18	\$ 298,924.75	\$ 30,364.20	\$ 207,836.29	\$ 16,149.43	94.87 %
Full Account Code: 524-9225		\$ 315,074.18	\$ 298,924.75	\$ 30,364.20	\$ 207,836.29	\$ 16,149.43	
524-4220-9225-000000-000	Equity for Each Child - FY25	200,000.00	125,923.65	24,223.74	100,835.37	74,076.35	62.91
524-5210-9225-000000-000	Equity for Each - Advance In From General Fund	0.00	41,167.23	41,167.23	41,167.23	(41,167.23)	0.00
Full Account Code: 572-9223		\$ 200,000.00	\$ 167,090.88	\$ 65,390.97	\$ 142,002.60	\$ 32,909.12	
572-4220-9223-000000-000	TITLE I - FY2023	0.00	(6.00)	0.00	0.00	6.00	0.00
Full Account Code: 572-9224		\$ 0.00	\$ (6.00)	\$ 0.00	\$ 0.00	\$ 6.00	
572-4220-9224-000000-000	TITLE I - FY2024	26,031.25	15,080.05	0.00	(1,140.29)	10,951.20	57.90
Full Account Code: 572-9225		\$ 26,031.25	\$ 15,080.05	\$ 0.00	\$ (1,140.29)	\$ 10,951.20	
572-4220-9225-000000-000	TITLE I - FY2025	205,480.84	171,591.28	29,782.75	130,506.02	33,889.56	83.51
Full Account Code: 584-9225		\$ 205,480.84	\$ 171,591.28	\$ 29,782.75	\$ 130,506.02	\$ 33,889.56	
584-4220-9225-000000-000	Title IV - FY2025	15,188.96	15,188.96	0.00	4,051.20	0.00	100.00
Full Account Code: 584-922A		\$ 15,188.96	\$ 15,188.96	\$ 0.00	\$ 4,051.20	\$ 0.00	
584-4220-922A-000000-000	Sources of Strength	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9225		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9225-000000-000	IDEA Early Childhood - CFDA 84.173X	7,941.83	7,941.83	0.00	7,941.83	0.00	100.00
Full Account Code: 590-9224		\$ 7,941.83	\$ 7,941.83	\$ 0.00	\$ 7,941.83	\$ 0.00	
590-4220-9224-000000-000	TITLE II-A TEACHER QUALITY - FY2024	17,786.54	17,338.97	0.00	0.00	447.57	97.41
Full Account Code: 590-9225		\$ 17,786.54	\$ 17,338.97	\$ 0.00	\$ 0.00	\$ 447.57	
590-4220-9225-000000-000	TITLE II-A TEACHER QUALITY - FY2025	49,351.76	48,319.00	5,932.30	23,620.92	1,032.76	97.90
Full Account Code: 599-9224		\$ 49,351.76	\$ 48,319.00	\$ 5,932.30	\$ 23,620.92	\$ 1,032.76	

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
599-1410-9224-000000-000	OFCC Safety Grant - Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 599-9225		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9225-000000-000	Mental Health Grant (OSPF)	937.50	937.50	0.00	937.50	0.00	100.00
Grand Total		\$ 937.50	\$ 937.50	\$ 0.00	\$ 937.50	\$ 0.00	
		\$ 29,017,791.32	\$ 28,754,117.27	\$ 1,159,422.61	\$ 14,065,524.50	\$ 263,674.05	