

Berkshire Local School District
BANK RECONCILIATION


<i>For the Month of:</i>	<u>JULY</u>	<u>2025</u>
BANK BALANCES:		
HUNTINGTON - GENERAL ACCOUNT		962,640.57
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		3,500.00
INVESTMENT STAR OHIO		
GENERAL		7,998,394.98
FOUNDATION-Athletics		257,427.21
LFI/USDA		0.00
ICON-Retainage		0.00
MODULAR		0.00
HUNTINGTON INVESTMENT		12,582.63
HUNTINGTON INVESTMENT		2,762,587.15
	SUBTOTAL	<u>11,997,182.54</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(112,077.94)
BANK BALANCE	<u>\$11,885,104.60</u>

CASH ON BOOKS: \$11,885,104.60
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	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 2,899,577.34	\$ 6,188,390.01	\$ 6,188,390.01	\$ 3,345,936.28	\$ 3,345,936.28	\$ 5,742,031
001-911X	GENERAL - Disadvantaged Pupil Impact Aid	0.00	3,813.32	3,813.32	0.00	0.00	3,813
001-915X	GENERAL - Career-Technical Education	0.00	78.74	78.74	0.00	0.00	78
001-916X	GENERAL -Gifted Education	0.00	2,017.61	2,017.61	0.00	0.00	2,017
001-918X	GENERAL -Student Wellness & Success Funding	0.00	5,761.91	5,761.91	0.00	0.00	5,761
001-9223	GENERAL - Feminine Hygiene	1,382.92	0.00	0.00	0.00	0.00	1,382
001-9224	Berkshire Early Childhood Center - BECC	0.00	128.88	128.88	33,546.74	33,546.74	(33,417.74)
002-9900	Bond Fund	370,661.37	541,531.28	541,531.28	7,445.04	7,445.04	904,747
003-9900	PERMANENT IMPROVEMENT (99)	204,314.84	280,458.11	280,458.11	0.00	0.00	484,772
004-9901	Building - LFI/USDA	77,715.06	0.00	0.00	0.00	0.00	77,715
004-9903	Building - LFI/USDA Interest	13,315.25	0.00	0.00	0.00	0.00	13,315
004-9906	Preschool Modular	95,108.24	0.00	0.00	41,783.37	41,783.37	53,324
006-0000	LUNCHROOM FUND	565,331.71	1,558.64	1,558.64	19,533.55	19,533.55	547,356
007-9015	Frances Spatz Leighton Scholarship	9,040.12	0.00	0.00	0.00	0.00	9,040
007-9016	Ledgemont Alumni Scholarship Fund	14,543.64	639.00	639.00	0.00	0.00	15,182
007-9017	Sean Landrus Scholarship Fund	145.00	0.00	0.00	0.00	0.00	145
007-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	0.00	2,779
007-9216	William & Ruth Kelly Family Foundation	6,000.00	0.00	0.00	0.00	0.00	6,000
007-9219	Berkshire Faculty & Staff Scholarship Fund	798.24	0.00	0.00	0.00	0.00	798
009-0000	UNIFORM SUPPLIES FUND	3,271.75	0.00	0.00	0.00	0.00	3,271
010-9905	Retainage ICON	180,160.41	0.00	0.00	0.00	0.00	180,160
014-0000	ROTARY FUND	1,157.39	0.00	0.00	0.00	0.00	1,157
014-9001	Relay for Life	580.00	0.00	0.00	0.00	0.00	580
014-9007	Board Scholarship Fund	1,262.49	0.00	0.00	250.00	250.00	1,012
014-9011	Voluntary Term Life	44.32	262.19	262.19	524.38	524.38	(217.74)
014-9015	SERS/STRS Outside Contractors/	28.26	0.00	0.00	0.00	0.00	28
018-9101	Principals Account - Student - BE	1,418.87	0.00	0.00	0.00	0.00	1,418
018-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23
018-9202	Principals Account - Student - Middle School	9,477.43	0.00	0.00	0.00	0.00	9,477
018-9204	6th Grade Camp Restricted Donation LE	33.94	0.00	0.00	0.00	0.00	33
018-9217	Adopt A Student	11,238.53	0.00	0.00	0.00	0.00	11,238
018-9218	Memory Project	3,446.25	0.00	0.00	0.00	0.00	3,446
018-9401	Principals Fund - Student - High School	18,001.54	0.00	0.00	0.00	0.00	18,001

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance
018-940A	Principals Fund - Staff - High School	\$ 137.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137
019-9210	MARTHA HOLDEN JENNINGS Mini Grant Stoddard	549.06	0.00	0.00	0.00	0.00	549
019-921F	Retired Teachers Mini Grant	308.37	0.00	0.00	0.00	0.00	308
019-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500
019-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	0.00	1,801
019-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	0.00	750
019-921L	Student Teacher Stipend - First Grade	207.60	0.00	0.00	0.00	0.00	207
019-921O	Student Teacher Stipend - HS Social Studies	38.53	0.00	0.00	0.00	0.00	38
019-921P	Student Teacher Stipend - 6th Grade LE	400.00	0.00	0.00	0.00	0.00	400
019-921Q	Student Teacher Stipend - 6th Grade BE	404.35	0.00	0.00	0.00	0.00	404
019-921S	Composting Grant - MRDD	5,000.00	0.00	0.00	0.00	0.00	5,000
019-921U	Soil and Water - Ag in the Classroom	85.51	0.00	0.00	0.00	0.00	85
019-921V	Student Teacher Stipend - 3rd Grade BE	475.00	0.00	0.00	0.00	0.00	475
019-921X	Student Teacher Stipend - Elementary PE	31.48	0.00	0.00	0.00	0.00	31
019-921Y	Student Teacher Stipend - Kindergarten	250.00	0.00	0.00	0.00	0.00	250
019-9221	MHJ - K Hendl	7.67	0.00	0.00	0.00	0.00	7
019-9222	PBIS - Elementary	1,233.12	0.00	0.00	0.00	0.00	1,233
019-9224	PBIS - High School	584.03	0.00	0.00	0.00	0.00	584
019-9225	ROX Program	400.00	0.00	0.00	0.00	0.00	400
019-9226	PBIS Middle School	193.66	0.00	0.00	0.00	0.00	193
019-9228	Battelle - Manufacturing Pathways	0.00	16,500.00	16,500.00	16,833.70	16,833.70	(333)
019-922A	Student Teacher Stipend - 7th Grade Science	175.00	0.00	0.00	0.00	0.00	175
019-922B	Student Teacher Stipend - Elementary Art	375.00	0.00	0.00	0.00	0.00	375
019-922C	Agricultural Program	1,611.00	0.00	0.00	0.00	0.00	1,611
019-922D	Retired Teacher Grant - Dingman/Lieblch	1.15	0.00	0.00	0.00	0.00	1
019-922G	Student Teacher Stipend - 8th Gr Science	200.00	0.00	0.00	0.00	0.00	200
019-922H	Student Teacher Stipend HS Gym/IS	200.00	0.00	0.00	0.00	0.00	200
020-0000	Early Childhood Learning Center	5,021.07	0.00	0.00	0.00	0.00	5,021
022-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379
022-9000	UNCLAIMED FUNDS	11,838.00	0.00	0.00	0.00	0.00	11,838

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
023-9217	Device Insurance/Replacement Fund	\$ 2,264.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,264
024-9002	SECTION 125	(3,293.71)	6,970.14	6,970.14	1,919.08	1,919.08	1,757
024-9899	INSURANCE FUND (Self Funded)	18,685.96	400,000.00	400,000.00	40,235.87	40,235.87	378,450
029-9200	Educational Foundation - General	255,877.84	0.00	0.00	5,000.00	5,000.00	250,877
029-9218	Educational Foundation - Athletics	14,409.43	971.23	971.23	0.00	0.00	15,380
029-9219	Educational Foundation - Special Education	3,756.80	0.00	0.00	0.00	0.00	3,756
029-9220	Educational Foundation - Patriot Project	5,692.66	0.00	0.00	0.00	0.00	5,692
029-9221	Educational Foundation - Scoreboard	(59,821.00)	25,500.00	25,500.00	0.00	0.00	(34,321)
029-9222	Educational Foundation - Baseball/Softball	52,958.00	0.00	0.00	0.00	0.00	52,958
029-9223	EDUCATION FOUNDATION FUND	74,785.00	0.00	0.00	0.00	0.00	74,785
034-0000	Classroom Facilities Maintenance	1,141,446.25	169,854.00	169,854.00	17,050.88	17,050.88	1,294,249
035-0000	Termination Benefits	229,259.00	100,000.00	100,000.00	0.00	0.00	329,259
070-0000	Capital Improvement Fund	162,485.54	0.00	0.00	0.00	0.00	162,485
200-9015	Ledgement - Alumni Fund	5,467.61	0.00	0.00	0.00	0.00	5,467
200-9016	Class of 2012 Ledgement - Exp 2017	319.68	0.00	0.00	0.00	0.00	319
200-9017	Class of 2013 Ledgement - Exp 2018	809.32	0.00	0.00	0.00	0.00	809
200-9018	Class of 2014 Ledgement - Exp 2019	10.29	0.00	0.00	0.00	0.00	10
200-9019	Class of 2015 Ledgement - Exp 2020	146.50	0.00	0.00	0.00	0.00	146
200-9200	AMERICAN FIELD SERVICE (AFS)	359.82	0.00	0.00	0.00	0.00	359
200-9201	ANNUAL - (YEARBOOK)	1,949.76	0.00	0.00	0.00	0.00	1,949
200-9202	ART CLUB	3,396.09	0.00	0.00	0.00	0.00	3,396
200-9203	D.H. Classroom Expenses	394.16	0.00	0.00	0.00	0.00	394
200-9205	BAND FUND	1,709.00	0.00	0.00	0.00	0.00	1,709
200-9206	BUSINESS EDUCATION	109.61	0.00	0.00	0.00	0.00	109
200-9207	Ledgement Elementary - Student Council	112.95	0.00	0.00	0.00	0.00	112
200-9212	CHORUS	1,298.67	0.00	0.00	0.00	0.00	1,298
200-9215	ENVIRONMENTAL IMPROVEMENT	2.50	0.00	0.00	0.00	0.00	2
200-9218	PEN Ohio	200.00	0.00	0.00	0.00	0.00	200
200-9222	Spanish Club	5,044.07	0.00	0.00	0.00	0.00	5,044
200-9240	NATIONAL HONOR SOCIETY	3,959.29	0.00	0.00	0.00	0.00	3,959
200-9241	JR. HIGH NATIONAL HONOR SOCIETY	181.52	0.00	0.00	0.00	0.00	181
200-9242	NEWSPAPER - BADGER PAUSE	1,488.50	0.00	0.00	0.00	0.00	1,488

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9250	Pep Club	\$ 47.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47.737
200-9255	JR. HIGH STUDENT COUNCIL	737.68	0.00	0.00	0.00	0.00	737.737
200-9256	STUDENT COUNCIL	17,356.35	0.00	0.00	0.00	0.00	17,356.737
200-9260	THESPIANS	33,608.49	0.00	0.00	0.00	0.00	33,608.737
200-9310	Robotics Club	740.23	0.00	0.00	0.00	0.00	740.737
200-9313	Makers Space Club	722.63	0.00	0.00	0.00	0.00	722.737
200-9314	Interact Club	2,319.28	0.00	0.00	0.00	0.00	2,319.737
200-9315	BOOKSTORE	10.84	0.00	0.00	0.00	0.00	10.737
200-9316	Project Love/AC4P	344.95	0.00	0.00	0.00	0.00	344.737
200-9317	TEEN INSTITUTE	185.89	0.00	0.00	0.00	0.00	185.737
200-9318	C.A.R.E. TEAM	200.57	0.00	0.00	0.00	0.00	200.737
200-9325	MD Classroom Fundraisers - K-4	3,273.66	0.00	0.00	0.00	0.00	3,273.737
200-9326	MD Classroom Fundraisers 9-12	(3,369.91)	458.90	458.90	0.00	0.00	(2,911.1)
200-9332	After Prom	2,973.21	200.00	200.00	0.00	0.00	3,173.737
200-9336	CLASS OF 2025	578.67	0.00	0.00	105.69	105.69	472.737
200-9337	CLASS OF 2026	2,132.44	0.00	0.00	0.00	0.00	2,132.737
200-9338	CLASS OF 2027	174.00	0.00	0.00	0.00	0.00	174.737
200-9339	Shreshack	891.92	0.00	0.00	0.00	0.00	891.737
200-9340	MD Classroom Fundraisers 6-8	305.97	0.00	0.00	0.00	0.00	305.737
300-0000	ATHLETIC DEPARTMENT	19,933.70	30,525.00	30,525.00	1,742.98	1,742.98	48,715.737
300-9004	Athletics - Football	302.43	0.00	0.00	0.00	0.00	302.737
300-9005	Athletics - Volleyball	2,985.00	0.00	0.00	0.00	0.00	2,985.737
300-9009	Athletics - Wrestling	156.00	0.00	0.00	0.00	0.00	156.737
300-9010	Athletics - Baseball	2,000.00	0.00	0.00	0.00	0.00	2,000.737
300-9012	Athletics - HS Cheerleading	1,587.47	0.00	0.00	0.00	0.00	1,587.737
300-9999	Athletic Supplementals General Fund Reimburse	0.00	504,689.62	504,689.62	6,720.29	6,720.29	497,969.737
401-0000	Auxiliary Funds Passthrough - Global Connections Academy	12,130.39	0.00	0.00	3,003.19	3,003.19	9,127.737
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	0.00	0.00	24.737
499-9221	K-12 Prevention Mental Health	15,957.00	0.00	0.00	0.00	0.00	15,957.737
499-9225	Strategic Community Improvement	755,228.37	0.00	0.00	181,015.00	181,015.00	574,213.737
499-922E	Safety Grant - AG	5,312.71	0.00	0.00	0.00	0.00	5,312.737
499-922F	Ohio Recycle EPA Grant (Water Bottles)	671.83	0.00	0.00	0.00	0.00	671.737
516-9125	Equity foi Each	(3,809.79)	3,809.79	3,809.79	0.00	0.00	0.737
516-9225	IDEA PART B GRANTS	4,691.32	16,149.43	16,149.43	20,840.75	20,840.75	0.737
524-9225	Equity for Each Vocational Grant	(32,686.09)	73,853.32	73,853.32	41,167.23	41,167.23	0.737
572-9225	TITLE I DISADVANTAGED CHILDREN	3,535.61	10,255.63	10,255.63	15,515.74	15,515.74	(1,724.737)
590-9225	IMPROVING TEACHER QUALITY	(1,032.76)	1,032.76	1,032.76	0.00	0.00	0.737

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
599-9225	Mental Health Grand (OSPF)	\$ 162.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162
Grand Total		\$ 7,299,864.85	\$ 8,385,409.51	\$ 8,385,409.51	\$ 3,800,169.76	\$ 3,800,169.76	\$ 11,885,104.

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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
32797	51582	ACCOUNTS_PAYA BLE	7/1/2025	ILLUMINATING COMPANY(THE	74	RECONCILED	7/31/2025		\$ 16,753
32798	51583	ACCOUNTS_PAYA BLE	7/1/2025	BERMAN, JAIME	9336	RECONCILED	7/1/2025		101
32801	51584	ACCOUNTS_PAYA BLE	7/1/2025	COLLEGE BOARD	749985	RECONCILED	7/31/2025		148
32799	51585	ACCOUNTS_PAYA BLE	7/1/2025	SMYLIES, LLC.	750543	RECONCILED	7/1/2025		36,377
32802	51586	ACCOUNTS_PAYA BLE	7/1/2025	UNIVERSITY OF GEORGIA	751581	RECONCILED	7/31/2025		835
32800	51587	ACCOUNTS_PAYA BLE	7/1/2025	KEMP, SARAH	751583	RECONCILED	7/1/2025		124
32808	51588	ACCOUNTS_PAYA BLE	7/2/2025	STRIDEHR	751551	RECONCILED	7/2/2025		33,495
32822	51589	ACCOUNTS_PAYA BLE	7/9/2025	VILLAGE OF BURTON	56	RECONCILED	7/9/2025		742
32818	51590	ACCOUNTS_PAYA BLE	7/9/2025	ILLUMINATING COMPANY(THE	74	RECONCILED	7/31/2025		343
32812	51591	ACCOUNTS_PAYA BLE	7/9/2025	HILL HARDWARE COMPANY, LLC	158	RECONCILED	7/31/2025		87
32809	51592	ACCOUNTS_PAYA BLE	7/9/2025	MARTIN PUBLIC SEATING	3085	RECONCILED	7/31/2025		4,162
32815	51593	ACCOUNTS_PAYA BLE	7/9/2025	KENT STATE/GEAUGA BRANCH	4849	RECONCILED	7/31/2025		4,538
32828	51594	ACCOUNTS_PAYA BLE	7/9/2025	WM CORPORATE SERVICES INC	5483	RECONCILED	7/31/2025		646
32813	51595	ACCOUNTS_PAYA BLE	7/9/2025	HYLANT ADM. SERVICES, LLC	8406	RECONCILED	7/31/2025		99,124
32810	51596	ACCOUNTS_PAYA BLE	7/9/2025	CENTERRA CO-OP	750654	RECONCILED	7/9/2025		889
32816	51597	ACCOUNTS_PAYA BLE	7/9/2025	HEALTHCARE BILLING SERVICES	750828	RECONCILED	7/9/2025		551
32823	51598	ACCOUNTS_PAYA BLE	7/9/2025	MOVING SOLUTIONS, INC	750964	RECONCILED	7/9/2025		61
32814	51599	ACCOUNTS_PAYA BLE	7/9/2025	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	7/31/2025		23,261
32824	51600	ACCOUNTS_PAYA BLE	7/9/2025	ACTIVE INTERNET TECHNOLOGIES	751298	RECONCILED	7/9/2025		3,604
32817	51601	ACCOUNTS_PAYA BLE	7/9/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	7/9/2025		383
32827	51602	ACCOUNTS_PAYA BLE	7/9/2025	A.I.S. COMMERCIAL PARTS & SERVICE, INC	751339	RECONCILED	7/9/2025		858

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32821	51603	ACCOUNTS_PAYA BLE	7/9/2025	FIRE PROTECTION INC	751422	RECONCILED	7/31/2025		\$ 2,805.
32826	51604	ACCOUNTS_PAYA BLE	7/9/2025	CREDO COMPANY	751452	RECONCILED	7/31/2025		5,000.
32820	51605	ACCOUNTS_PAYA BLE	7/9/2025	GoTo COMMUNICATIO NS, INC	751472	RECONCILED	7/9/2025		2,548.
32825	51606	ACCOUNTS_PAYA BLE	7/9/2025	GEAUGA GROWTH PARTNERSHIP, INC	751507	RECONCILED	7/31/2025		300.
32819	51607	ACCOUNTS_PAYA BLE	7/9/2025	BIAGIO CONTI JR	751571	RECONCILED	7/31/2025		4,230.
32811	51608	ACCOUNTS_PAYA BLE	7/9/2025	KICC SERVICES EXCAVATING& CONSTRUCTION INC	751573	RECONCILED	7/31/2025		27,050.
32834	51609	ACCOUNTS_PAYA BLE	7/17/2025	ILLUMINATING COMPANY(THE OHIO SCHOOL BOARD ASSOCIATION OASSA	74	RECONCILED	7/31/2025		19,487.
32831	51610	ACCOUNTS_PAYA BLE	7/17/2025	OHIO SCHOOL BOARD ASSOCIATION OASSA	256	RECONCILED	7/31/2025		2,700.
32832	51611	ACCOUNTS_PAYA BLE	7/17/2025	OHIO SCHOOL BOARD ASSOCIATION OASSA	593	RECONCILED	7/31/2025		698.
32841	51612	ACCOUNTS_PAYA BLE	7/17/2025	SCHOOL SPECIALTY INC	2696	RECONCILED	7/17/2025		3,003.
32844	51613	ACCOUNTS_PAYA BLE	7/17/2025	JOSTENS	2729	RECONCILED	7/17/2025		214.
32830	51614	ACCOUNTS_PAYA BLE	7/17/2025	OHIO SCHOOLS COUNCIL	4622	RECONCILED	7/31/2025		7,870.
32843	51615	ACCOUNTS_PAYA BLE	7/17/2025	HORTON, MARYALICE	6460	RECONCILED	7/17/2025		402.
32848	51616	ACCOUNTS_PAYA BLE	7/17/2025	EDUCATIONAL FUNDING GROUP	9112	OUTSTANDING			2,500.
32851	51617	ACCOUNTS_PAYA BLE	7/17/2025	PEARSON	9121	RECONCILED	7/17/2025		39.
32854	51618	ACCOUNTS_PAYA BLE	7/17/2025	J.W. PEPPER & SON, INC.	750078	RECONCILED	7/17/2025		396.
32845	51619	ACCOUNTS_PAYA BLE	7/17/2025	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	7/31/2025		300.
32846	51620	ACCOUNTS_PAYA BLE	7/17/2025	UNIVERSITY OF CINCINNATI	750561	RECONCILED	7/31/2025		360.
32840	51621	ACCOUNTS_PAYA BLE	7/17/2025	OHIO ASSOCIATION OF EMIS	750771	OUTSTANDING			50.
32852	51622	ACCOUNTS_PAYA BLE	7/17/2025	VISTA HIGHER LEARNING INC	750840	RECONCILED	7/31/2025		4,662.

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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
32853	51623	ACCOUNTS_PAYA BLE	7/17/2025	JC POWER STRATEGIC	750860	RECONCILED	7/17/2025		\$ 2,750.
32855	51624	ACCOUNTS_PAYA BLE	7/17/2025	T-MOBILE INC.	751100	RECONCILED	7/31/2025		505.
32842	51635	ACCOUNTS_PAYA BLE	7/17/2025	WALT KUCHARSKI SEPTIC SERVICE INC.	751242	RECONCILED	7/31/2025		430.
32849	51626	ACCOUNTS_PAYA BLE	7/17/2025	A.J. GOULDER ELECTRIC, INC	751284	RECONCILED	7/31/2025		1,760.
32839	51627	ACCOUNTS_PAYA BLE	7/17/2025	COMMERCIAL MOVING SOLUTIONS	751288	RECONCILED	7/31/2025		10,000.
32837	51628	ACCOUNTS_PAYA BLE	7/17/2025	KETCHUM & WALTON CO.	751369	RECONCILED	7/17/2025		11,462
32850	51629	ACCOUNTS_PAYA BLE	7/17/2025	WESTON HURD, LLP	751370	RECONCILED	7/31/2025		100.
32847	51630	ACCOUNTS_PAYA BLE	7/17/2025	TK ELEVATOR CORPORATION	751395	RECONCILED	7/17/2025		2,329
32838	51631	ACCOUNTS_PAYA BLE	7/17/2025	SCOIR, INC	751401	RECONCILED	7/17/2025		1,721.
32836	51632	ACCOUNTS_PAYA BLE	7/17/2025	VIZIPP INC	751420	RECONCILED	7/31/2025		18,200
32835	51633	ACCOUNTS_PAYA BLE	7/17/2025	CIZ-MADIA, KASIA	751504	RECONCILED	7/31/2025		450
32829	51634	ACCOUNTS_PAYA BLE	7/17/2025	JUGS SPORTS, INC	751623	RECONCILED	7/31/2025		80
32833	51635	ACCOUNTS_PAYA BLE	7/17/2025	LUXURY BUILDERS, LLC	751634	RECONCILED	7/31/2025		87,753
32865	51636	ACCOUNTS_PAYA BLE	7/24/2025	EAST OHIO GAS COMPANY	96	RECONCILED	7/31/2025		901
32873	51637	ACCOUNTS_PAYA BLE	7/24/2025	QUILL CORPORATION	1129	RECONCILED	7/24/2025		138
32880	51638	ACCOUNTS_PAYA BLE	7/24/2025	JOSTENS	2729	RECONCILED	7/24/2025		105
32875	51639	ACCOUNTS_PAYA BLE	7/24/2025	HAWTHORNE EDUCATIONAL	3033	RECONCILED	7/24/2025		394
32888	51640	ACCOUNTS_PAYA BLE	7/24/2025	PATTON PEST CONTROL	4147	RECONCILED	7/24/2025		3,600
32863	51641	ACCOUNTS_PAYA BLE	7/24/2025	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	7/31/2025		150,981
32885	51642	ACCOUNTS_PAYA BLE	7/24/2025	AUBURN FENCE	7075	RECONCILED	7/31/2025		5,845
32871	51643	ACCOUNTS_PAYA BLE	7/24/2025	RAPID MAINTENANCE SOLUTIONS	8604	RECONCILED	7/31/2025		21,775
32870	51644	ACCOUNTS_PAYA	7/24/2025	CHARTER ONE	8928	RECONCILED	7/24/2025		2,060

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

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32887	51645	BLE ACCOUNTS_PAYA	7/24/2025	MCCAFFREY, BETH	9182	RECONCILED	7/24/2025		\$ 75
32864	51646	BLE ACCOUNTS_PAYA	7/24/2025	INFINITE CAMPUS, INC.	749759	RECONCILED	7/31/2025		27,905
32879	51647	BLE ACCOUNTS_PAYA	7/24/2025	FRONTLINE TECHNOLOGIES, INC	749915	RECONCILED	7/24/2025		6,997
32878	51648	BLE ACCOUNTS_PAYA	7/24/2025	J.W. PEPPER & SON, INC.	750078	RECONCILED	7/24/2025		1,375
32886	51649	BLE ACCOUNTS_PAYA	7/24/2025	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	7/31/2025		300
32872	51650	BLE ACCOUNTS_PAYA	7/24/2025	SMYLIES, LLC.	750543	RECONCILED	7/24/2025		17,500
32866	51651	BLE ACCOUNTS_PAYA	7/24/2025	PAR, INC	750682	RECONCILED	7/31/2025		511
32881	51652	BLE ACCOUNTS_PAYA	7/24/2025	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	7/31/2025		110
32867	51653	BLE ACCOUNTS_PAYA	7/24/2025	VONTORCIK, AL	751206	RECONCILED	7/24/2025		65
32868	51654	BLE ACCOUNTS_PAYA	7/24/2025	A.J. GOULDER ELECTRIC, INC	751284	OUTSTANDING			7,800
32882	51655	BLE ACCOUNTS_PAYA	7/24/2025	ZEROEYES, INC	751301	RECONCILED	7/24/2025		11,520
32889	51656	BLE ACCOUNTS_PAYA	7/24/2025	WESTON HURD, LLP	751370	RECONCILED	7/31/2025		2,007
32874	51657	BLE ACCOUNTS_PAYA	7/24/2025	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	7/24/2025		9,520
32877	51658	BLE ACCOUNTS_PAYA	7/24/2025	XEROX FINANCIAL SERVICES, LLC	751393	RECONCILED	7/31/2025		3,569
32869	51659	BLE ACCOUNTS_PAYA	7/24/2025	BUNZL DISTRIBUTION, INC	751553	RECONCILED	7/24/2025		2,698
32883	51660	BLE ACCOUNTS_PAYA	7/24/2025	OHIO COALITION FOR EQUITY AND ADEQUACY OF SCHOOL FUNDING	751554	RECONCILED	7/31/2025		2,708
32876	51661	BLE ACCOUNTS_PAYA	7/24/2025	CHAD MULLETT	751622	RECONCILED	7/31/2025		4,450
32884	51662	BLE ACCOUNTS_PAYA	7/24/2025	COMFORT SYSTEMS USA- OHIO, INC	751624	RECONCILED	7/31/2025		5,500
32895	51663	BLE ACCOUNTS_PAYA	7/31/2025	BASA	8	OUTSTANDING			1,405

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32890	51664	ACCOUNTS_PAYA BLE	7/31/2025	ILLUMINATING COMPANY(THE		74 OUTSTANDING			\$ 3,216
32908	51665	ACCOUNTS_PAYA BLE	7/31/2025	LOVE INSURANCE		201 OUTSTANDING			15,900
32899	51666	ACCOUNTS_PAYA BLE	7/31/2025	AT&T		254 OUTSTANDING			324
32903	51667	ACCOUNTS_PAYA BLE	7/31/2025	OHIO BUREAU OF		1221 OUTSTANDING			1,647
32897	51668	ACCOUNTS_PAYA BLE	7/31/2025	PRESTON MOTORS		4997 OUTSTANDING			1,760
32901	51669	ACCOUNTS_PAYA BLE	7/31/2025	CARTER LUMBER		5199 OUTSTANDING			75
32900	51670	ACCOUNTS_PAYA BLE	7/31/2025	HORTON, MARYALICE		6460 OUTSTANDING			295
32894	51671	ACCOUNTS_PAYA BLE	7/31/2025	PITNEY BOWES BANK RESERVE ACCOUNT		8748 OUTSTANDING			502
32905	51672	ACCOUNTS_PAYA BLE	7/31/2025	OHIO STATE UNIVERSITY		749945 OUTSTANDING			250
32892	51673	ACCOUNTS_PAYA BLE	7/31/2025	EDMENTUM INC.		750175 OUTSTANDING			20,075
32904	51674	ACCOUNTS_PAYA BLE	7/31/2025	RAPTOR TECHNOLOGIES, LLC		750920 OUTSTANDING			480
32906	51675	ACCOUNTS_PAYA BLE	7/31/2025	T-MOBILE INC.		751100 OUTSTANDING			470
32893	51676	ACCOUNTS_PAYA BLE	7/31/2025	NWEA		751185 OUTSTANDING			2,740
32898	51677	ACCOUNTS_PAYA BLE	7/31/2025	TK ELEVATOR CORPORATION		751395 OUTSTANDING			669
32907	51678	ACCOUNTS_PAYA BLE	7/31/2025	ARD, MICHAEL		751548 OUTSTANDING			7
32902	51679	ACCOUNTS_PAYA BLE	7/31/2025	KICC SERVICES EXCAVATING& CONSTRUCTION INC		751573 OUTSTANDING			45,062
32891	51680	ACCOUNTS_PAYA BLE	7/31/2025	SPORTS FACILITIES GROUP, INC		751619 OUTSTANDING			1,046
32896	51681	ACCOUNTS_PAYA BLE	7/31/2025	EPIC SPORTS, INC		751625 OUTSTANDING			401
32805	81359	ACCOUNTS_PAYA BLE	7/3/2025	BERKSHIRE BD. OF ED.		32 RECONCILED	7/3/2025		6,734
32804	81360	ACCOUNTS_PAYA BLE	7/3/2025	BERKSHIRE BD. OF ED.		32 RECONCILED	7/3/2025		58
32806	81361	ACCOUNTS_PAYA BLE	7/3/2025	SCHOOL EMPLOYEES		2097 RECONCILED	7/3/2025		1,282

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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
32807	81362	ACCOUNTS_PAYA BLE	7/3/2025	RETIREMENT STRS OHIO	1193	RECONCILED	7/3/2025		\$ 5,679.
32860	81364	ACCOUNTS_PAYA BLE	7/20/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	7/20/2025		7,524.
32861	81365	ACCOUNTS_PAYA BLE	7/20/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	7/20/2025		71.
32859	81366	ACCOUNTS_PAYA BLE	7/20/2025	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	7/20/2025		1,282.
32858	81367	ACCOUNTS_PAYA BLE	7/20/2025	STRS OHIO	1193	RECONCILED	7/20/2025		5,679.
32862	81368	ACCOUNTS_PAYA BLE	7/20/2025	BERKSHIRE BRD OF ED	1329	RECONCILED	7/20/2025		145,764
Grand Total									\$ 1,010,076.

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-0000							
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	\$ 9,243,198.00	\$ 3,707,415.27	\$ 3,707,415.27	\$ 8,555,688.39	\$ 5,535,782.73	40.11
001-1122-0000-000000-000	Public Utility Tax	0.00	415,831.84	415,831.84	798,780.26	(415,831.84)	0.
001-1130-0000-000000-000	INCOME TAX	3,893,295.00	1,435,434.03	1,435,434.03	3,182,797.29	2,457,860.97	36.
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	88,000.00	0.00	0.00	50,498.38	88,000.00	0.
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	65,000.00	0.00	0.00	21,487.33	65,000.00	0.
001-1223-0000-000000-000	TUITION - SF14H/MRDD	835,000.00	68,992.75	68,992.75	884,654.76	766,007.25	8.
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	300,000.00	46,881.63	46,881.63	213,142.87	253,118.37	15.
001-1740-0000-000000-000	Student Fees	75,000.00	270.00	270.00	24,347.29	74,730.00	0.
001-1810-0000-000000-000	RENTAL - BUILDINGS	12,540.00	4,000.00	4,000.00	15,900.00	8,540.00	31.
001-1820-0000-000000-000	DONATIONS	500.00	0.00	0.00	0.00	500.00	0.
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	0.00	30.27	30.27	25,448.87	(30.27)	0.
001-3110-0000-000000-000	STATE FOUNDATION	5,841,288.00	448,762.05	448,762.05	2,999,445.80	5,392,525.95	7.
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	1,236,618.00	0.00	0.00	506,608.00	1,236,618.00	0.
001-3132-0000-000000-000	Homestead Exemptions	0.00	0.00	0.00	80,088.05	0.00	0.
001-3190-0000-000000-000	Casino Revenues	90,000.00	0.00	0.00	43,932.21	90,000.00	0.
001-3211-0000-000000-000	STATE - Poverty Based Assistance	0.00	0.00	0.00	26,010.89	0.00	0.
001-3215-0000-000000-000	STATE - Career Tech	0.00	0.00	0.00	502.13	0.00	0.
001-3216-0000-000000-000	STATE - Gifted	0.00	0.00	0.00	16,700.42	0.00	0.
001-3217-0000-000000-000	STATE - English Learners	0.00	27.49	27.49	357.25	(27.49)	0.
001-3218-0000-000000-000	STATE - Student Wellness & Success	0.00	0.00	0.00	44,788.61	0.00	0.
001-3219-0000-000000-000	State Advocacy Payments	0.00	0.00	0.00	6,000.00	0.00	0.
001-3229-0000-000000-000	STATE - Catastrophic Costs	0.00	0.00	0.00	157,523.15	0.00	0.
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	75,000.00	2,743.75	2,743.75	108,182.49	72,256.25	3.
001-5220-0000-000000-000	GENERAL ADVANCE	0.00	58,000.93	58,000.93	78,000.93	(58,000.93)	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
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 8,030.78	\$ 10,000.00	0.00
Full Account Code: 001-911X		\$ 21,765,439.00	\$ 6,188,390.01	\$ 6,188,390.01	\$ 17,848,916.15	\$ 15,577,048.99	
001-3211-911X-000000-000	STATE - Poverty Based Assistance	0.00	3,813.32	3,813.32	3,813.32	(3,813.32)	0
Full Account Code: 001-915X		\$ 0.00	\$ 3,813.32	\$ 3,813.32	\$ 3,813.32	\$ (3,813.32)	
001-3215-915X-000000-000	STATE - Career Tech	0.00	78.74	78.74	78.74	(78.74)	0
Full Account Code: 001-916X		\$ 0.00	\$ 78.74	\$ 78.74	\$ 78.74	\$ (78.74)	
001-3216-916X-000000-000	STATE - Gifted Education	0.00	2,017.61	2,017.61	2,017.61	(2,017.61)	0
Full Account Code: 001-918X		\$ 0.00	\$ 2,017.61	\$ 2,017.61	\$ 2,017.61	\$ (2,017.61)	
001-3218-918X-000000-000	STATE - Student Wellness & Success	0.00	5,761.91	5,761.91	5,761.91	(5,761.91)	0
Full Account Code: 001-9224		\$ 0.00	\$ 5,761.91	\$ 5,761.91	\$ 5,761.91	\$ (5,761.91)	
001-1219-9224-000000-003	Tuition - Preschool BECC	55,000.00	128.88	128.88	44,798.96	54,871.12	0
001-1820-9224-000000-003	Donations - Preschool BECC	500.00	0.00	0.00	0.00	500.00	0
001-5100-9224-000000-003	Transfers In - Preschool BECC	510,203.00	0.00	0.00	266,889.12	510,203.00	0
Full Account Code: 001-9225		\$ 565,703.00	\$ 128.88	\$ 128.88	\$ 311,688.08	\$ 565,574.12	
001-3219-9225-000000-000	Science of Reading PD Stipend	0.00	0.00	0.00	49,874.40	0.00	0
Full Account Code: 002-9900		\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,874.40	\$ 0.00	
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,207,586.00	520,656.28	520,656.28	1,223,298.28	686,929.72	43
002-1122-9900-000000-000	Bond - Public Utility	0.00	20,875.00	20,875.00	40,099.35	(20,875.00)	0
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	0.00	0.00	0.00	11,432.90	0.00	0
002-3132-9900-000000-000	Bond - Homestead Exemption	30,964.00	0.00	0.00	0.00	30,964.00	0
Full Account Code: 003-9900		\$ 1,238,550.00	\$ 541,531.28	\$ 541,531.28	\$ 1,274,830.53	\$ 697,018.72	
003-5100-9900-000000-000	Transfers In	280,458.11	280,458.11	280,458.11	280,458.11	0.00	100
Full Account Code: 004-9903		\$ 280,458.11	\$ 280,458.11	\$ 280,458.11	\$ 280,458.11	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.78	\$ 0.00	0.00
Full Account Code: 004-9906		\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.78	\$ 0.00	
004-1410-9906-000000-000	PreK Modular - Interest	0.00	0.00	0.00	5,170.46	0.00	0
Full Account Code: 006-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,170.46	\$ 0.00	
006-1410-0000-000000-000	Interest	29,000.00	1,548.64	1,548.64	13,151.38	27,451.36	5
006-1511-0000-000000-000	Student Breakfast	25,000.00	0.00	0.00	14,082.50	25,000.00	0
006-1512-0000-000000-000	Student Lunch	100,000.00	0.00	0.00	58,052.85	100,000.00	0
006-1513-0000-000000-000	Student A La Carte	4,500.00	0.00	0.00	31,201.50	4,500.00	0
006-1523-0000-000000-000	Adult A La Carte	2,500.00	0.00	0.00	1,717.70	2,500.00	0
006-1590-0000-000000-000	Misc/Catering	20,000.00	10.00	10.00	6,910.96	19,990.00	0
006-3213-0000-000000-000	SCHOOL LUNCH - STATE MATCH	4,000.00	0.00	0.00	2,897.09	4,000.00	0
006-4120-0000-000000-000	FEDERAL SUBSIDIES	145,000.00	0.00	0.00	142,612.93	145,000.00	0
		\$ 330,000.00	\$ 1,558.64	\$ 1,558.64	\$ 270,626.91	\$ 328,441.36	
Full Account Code: 007-0000		6,000.00	0.00	0.00	0.00	6,000.00	0
007-1820-0000-000000-000	Longo Scholarship Fund	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	
Full Account Code: 007-9016		1,000.00	639.00	639.00	639.00	361.00	63
007-1820-9016-000000-000	Ledgement Alumni Scholarship Fund	\$ 1,000.00	\$ 639.00	\$ 639.00	\$ 639.00	\$ 361.00	
Full Account Code: 007-9216		2,000.00	0.00	0.00	2,000.00	2,000.00	0
007-1820-9216-000000-000	William & Ruth Kelly Family Foundation	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	
Full Account Code: 009-0000		7,500.00	0.00	0.00	747.00	7,500.00	0
009-1740-0000-000000-004	AP Testing - High School	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	
Full Account Code: 010-9905		0.00	0.00	0.00	3,606.34	0.00	0
010-1410-9905-000000-000	Retainage - Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,606.34	\$ 0.00	
Full Account Code: 014-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,606.34	\$ 0.00	

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
Full Account Code: 014-9007		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
014-1820-9007-000000-000	Board Scholarship Fund	1,000.00	0.00	0.00	1,100.00	1,000.00	0
Full Account Code: 014-9011		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 1,000.00	
014-1820-9011-000000-000	Voluntary Term Life	5,500.00	0.00	0.00	1,867.14	5,500.00	0
014-1821-9011-000000-000	Voluntary Term Life	0.00	262.19	262.19	262.19	(262.19)	0
Full Account Code: 018-9101		\$ 5,500.00	\$ 262.19	\$ 262.19	\$ 2,129.33	\$ 5,237.81	
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	3,000.00	0.00	0.00	4,030.50	3,000.00	0
Full Account Code: 018-9202		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 4,030.50	\$ 3,000.00	
018-1620-9202-000000-002	Principals Account - Student (middle school)	2,000.00	0.00	0.00	2,390.00	2,000.00	0
Full Account Code: 018-9217		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,390.00	\$ 2,000.00	
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	0.00	0.00	(11.00)	0.00	0
Full Account Code: 018-9401		\$ 0.00	\$ 0.00	\$ 0.00	\$ (11.00)	\$ 0.00	
018-1620-9401-000000-004	Principals Account - HS Student	10,000.00	0.00	0.00	2,846.94	10,000.00	0
Full Account Code: 019-9210		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,846.94	\$ 10,000.00	
019-1820-9210-000000-000	MARTHA HOLDEN JENNINGS Mini Grant - Stoddard	0.00	0.00	0.00	2,500.00	0.00	0
Full Account Code: 019-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	
019-1820-9222-000000-001	PBIS - Elementary Donations	0.00	0.00	0.00	1,191.67	0.00	0
Full Account Code: 019-9224		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,191.67	\$ 0.00	
019-1820-9224-000000-004	PBIS - High School	0.00	0.00	0.00	166.67	0.00	0
Full Account Code: 019-9225		\$ 0.00	\$ 0.00	\$ 0.00	\$ 166.67	\$ 0.00	
019-1820-9225-000000-004	ROX Program	0.00	0.00	0.00	1,500.00	0.00	0
Full Account Code: 019-9225		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 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: 019-9226							
019-1820-9226-000000-002	PBIS - Middle School	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166.66	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 166.66	\$ 0.00	
Full Account Code: 019-9227							
019-1820-9227-000000-000	GPD Employee's Foundation Grant - STEM	0.00	0.00	0.00	5,000.00	0.00	0
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	
Full Account Code: 019-9228							
019-1820-9228-000000-000	Battelle - Manufacturing Pathways	174,000.00	16,500.00	16,500.00	16,500.00	157,500.00	9
019-5210-9228-000000-000	Advance In - Battelle	0.00	0.00	0.00	16,833.70	0.00	0
		\$ 174,000.00	\$ 16,500.00	\$ 16,500.00	\$ 33,333.70	\$ 157,500.00	
Full Account Code: 019-922G							
019-1820-922G-000000-000	Student Teacher Stipend - 8th Grade Science	0.00	0.00	0.00	200.00	0.00	0
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
Full Account Code: 019-922H							
019-1820-922H-000000-000	Student Teacher Stipend - HS Gym/IS	0.00	0.00	0.00	200.00	0.00	0
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
Full Account Code: 020-0000							
020-1820-0000-000000-000	Early Childhood Center - Fees	20,000.00	0.00	0.00	4,105.25	20,000.00	0
		\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 4,105.25	\$ 20,000.00	
Full Account Code: 022-9214							
022-1615-9214-000000-000	OHSAA Tournament Funds	0.00	0.00	0.00	8,950.00	0.00	0
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,950.00	\$ 0.00	
Full Account Code: 022-9215							
022-1615-9215-000000-000	CVC Tournament Funds	0.00	0.00	0.00	5,233.00	0.00	0
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,233.00	\$ 0.00	
Full Account Code: 023-9217							
023-1720-9217-000000-000	Technology Fee	18,000.00	0.00	0.00	3,718.48	18,000.00	0
		\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 3,718.48	\$ 18,000.00	
Full Account Code: 024-9002							
024-1872-9002-000000-000	Section 125 contributions	0.00	6,970.14	6,970.14	49,340.98	(6,970.14)	0
		\$ 0.00	\$ 6,970.14	\$ 6,970.14	\$ 49,340.98	\$ (6,970.14)	
Full Account Code: 024-9899							
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	400,000.00	400,000.00	400,000.00	550,000.00	0.00	100

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: 029-9200							
029-1890-9200-000000-000	Foundation - General Donations	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 550,000.00	\$ 0.00	
		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 5,000.00	0.00
		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 5,000.00	
Full Account Code: 029-9218							
029-1410-9218-000000-000	Foundation - Athletic Interest	5,000.00	971.23	971.23	6,592.92	4,028.77	19
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	0.00	0.00	200.00	0.00	0
		\$ 5,000.00	\$ 971.23	\$ 971.23	\$ 6,792.92	\$ 4,028.77	
Full Account Code: 029-9221							
029-1890-9221-000000-000	Foundation - Scoreboard	40,000.00	25,500.00	25,500.00	25,500.00	14,500.00	63
		\$ 40,000.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 14,500.00	
Full Account Code: 029-9222							
029-1890-9222-000000-000	Foundation - Baseball/Softball	0.00	0.00	0.00	333.00	0.00	0
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 333.00	\$ 0.00	
Full Account Code: 029-9223							
029-1890-9223-000000-000	Foundation - Mechanical Education	0.00	0.00	0.00	90,000.00	0.00	0
		\$ 0.00	\$ 0.00	\$ 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	169,854.00	169,854.00	0.00	100
		\$ 169,854.00	\$ 169,854.00	\$ 169,854.00	\$ 169,854.00	\$ 0.00	
Full Account Code: 035-0000							
035-5100-0000-000000-000	Transfer In from General	297,000.00	100,000.00	100,000.00	100,000.00	197,000.00	33
		\$ 297,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 197,000.00	
Full Account Code: 200-9200							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	65,000.00	0.00	0.00	0.00	65,000.00	0
		\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	
Full Account Code: 200-9202							
200-1630-9202-000000-004	ART CLUB	0.00	0.00	0.00	90.00	0.00	0
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 0.00	
Full Account Code: 200-9240							
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	90.00	0.00	0
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 0.00	
Full Account Code: 200-9256							
200-1620-9256-	STUDENT COUNCIL	0.00	0.00	0.00	710.00	0.00	0
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004		\$ 0.00	\$ 0.00	\$ 0.00	\$ 710.00	\$ 0.00	
Full Account Code: 200-9260							
200-1620-9260-000000-004	THESPIANS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,483.00	\$ 0.00	0.01
200-1820-9260-000000-004	THESPIANS - DONATIONS	0.00	0.00	0.00	1,000.00	0.00	0
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,483.00	\$ 0.00	
Full Account Code: 200-9310							
200-1630-9310-000000-004	Robotics Club	0.00	0.00	0.00	1,500.00	0.00	0
Full Account Code: 200-9325							
200-1620-9325-000000-000	MD Classroom Revenue K-4	0.00	0.00	0.00	839.26	0.00	0
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 839.26	\$ 0.00	
Full Account Code: 200-9326							
200-1620-9326-000000-000	MD Classroom 9-12	0.00	458.90	458.90	1,079.56	(458.90)	0
		\$ 0.00	\$ 458.90	\$ 458.90	\$ 1,079.56	\$ (458.90)	
Full Account Code: 200-9332							
200-1620-9332-000000-004	After Prom	0.00	200.00	200.00	12,550.00	(200.00)	0
		\$ 0.00	\$ 200.00	\$ 200.00	\$ 12,550.00	\$ (200.00)	
Full Account Code: 200-9336							
200-1620-9336-000000-004	CLASS OF 2025	0.00	0.00	0.00	185.00	0.00	0
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 185.00	\$ 0.00	
Full Account Code: 200-9337							
200-1620-9337-000000-004	CLASS OF 2026	0.00	0.00	0.00	11,870.00	0.00	0
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,870.00	\$ 0.00	
Full Account Code: 200-9340							
200-1620-9340-000000-000	MD Classroom Revenue 5-8	0.00	0.00	0.00	6.67	0.00	0
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.67	\$ 0.00	
Full Account Code: 300-0000							
300-1620-0000-000000-004	ATHLETICS	80,000.00	525.00	525.00	29,090.00	79,475.00	0
300-1820-0000-000000-004	ATHLETICS - DONATIONS	0.00	0.00	0.00	3,000.00	0.00	0
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100
		\$ 110,000.00	\$ 30,525.00	\$ 30,525.00	\$ 62,090.00	\$ 79,475.00	
Full Account Code: 300-9999							

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-5100-9999-000000-000	Transfers In - Supplemental Salaries	\$ 504,689.62	\$ 504,689.62	\$ 504,689.62	\$ 535,140.21	\$ 0.00	100.0
Full Account Code: 401-0000		\$ 504,689.62	\$ 504,689.62	\$ 504,689.62	\$ 535,140.21	\$ 0.00	
401-3220-0000-000000-000	Global Connections Academy - Auxiliary Funds	0.00	0.00	0.00	28,381.12	0.00	C
Full Account Code: 451-9225		\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,381.12	\$ 0.00	
451-3200-9225-000000-000	Ohio K12 Network - FY2025	0.00	0.00	0.00	2,973.42	0.00	C
Full Account Code: 451-9226		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,973.42	\$ 0.00	
451-3200-9226-000000-000	Ohio K12 Network - FY2026	5,400.00	0.00	0.00	0.00	5,400.00	C
Full Account Code: 499-9125		\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
499-3219-9125-000000-000	Skills Trainer Project 2025	0.00	0.00	0.00	17,305.73	0.00	C
Full Account Code: 499-9226		\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,305.73	\$ 0.00	
499-3219-9226-000000-000	BECC Safety Grant - AG	200,000.00	0.00	0.00	0.00	200,000.00	C
Full Account Code: 499-922E		\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	
499-3219-922E-000000-000	Safety Grant - AG	0.00	0.00	0.00	5,807.02	0.00	C
Full Account Code: 499-922F		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,807.02	\$ 0.00	
499-3219-922F-000000-000	Ohio EPA - Recycle Grant	0.00	0.00	0.00	10,000.00	0.00	C
Full Account Code: 516-9125		\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	
516-4220-9125-000000-000	Each Child on Track - FY25	3,809.79	3,809.79	3,809.79	4,012.37	0.00	100
Full Account Code: 516-9225		\$ 3,809.79	\$ 3,809.79	\$ 3,809.79	\$ 4,012.37	\$ 0.00	
516-4220-9225-000000-000	SPECIAL EDUCATION PART B-IDEA - FY25	16,149.43	16,149.43	16,149.43	223,985.72	0.00	100
Full Account Code: 516-9226		\$ 16,149.43	\$ 16,149.43	\$ 16,149.43	\$ 223,985.72	\$ 0.00	
516-4220-9226-000000-000	SPECIAL EDUCATION PART B-IDEA - FY26	317,073.67	0.00	0.00	0.00	317,073.67	C
Full Account Code: 524-9225		\$ 317,073.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 317,073.67	
524-4220-9225-000000-000	Equity for Each Child - FY25	32,909.12	73,853.32	73,853.32	174,688.69	(40,944.20)	224
Full Account Code: 524-9225		\$ 32,909.12	\$ 73,853.32	\$ 73,853.32	\$ 174,688.69	(40,944.20)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
524-5210-9225-000000-000	Equity for Each - Advance In From General Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,167.23	\$ 0.00	0.0
Full Account Code: 572-9224							
572-4220-9224-000000-000	TITLE I - FY2024	1,140.29	0.00	0.00	(1,140.29)	1,140.29	(
		\$ 1,140.29	\$ 0.00	\$ 0.00	\$ (1,140.29)	\$ 1,140.29	
Full Account Code: 572-9225							
572-4220-9225-000000-000	TITLE I - FY2025	33,889.56	10,255.63	10,255.63	140,761.65	23,633.93	30
		\$ 33,889.56	\$ 10,255.63	\$ 10,255.63	\$ 140,761.65	\$ 23,633.93	
Full Account Code: 572-9226							
572-4220-9226-000000-000	TITLE I - FY2026	188,812.90	0.00	0.00	0.00	188,812.90	(
		\$ 188,812.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188,812.90	
Full Account Code: 584-9225							
584-4220-9225-000000-000	Title IV - FY2025	0.00	0.00	0.00	4,051.20	0.00	(
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,051.20	\$ 0.00	
Full Account Code: 584-9226							
584-4220-9226-000000-000	Title IV - FY2026	14,855.19	0.00	0.00	0.00	14,855.19	(
		\$ 14,855.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,855.19	
Full Account Code: 587-9225							
587-4220-9225-000000-000	IDEA Early Childhood - CFDA 84.173X	0.00	0.00	0.00	7,941.83	0.00	(
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,941.83	\$ 0.00	
Full Account Code: 587-9226							
587-4220-9226-000000-000	Early Childhood - FY2026	7,961.15	0.00	0.00	0.00	7,961.15	(
		\$ 7,961.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,961.15	
Full Account Code: 590-9225							
590-4220-9225-000000-000	TITLE II-A TEACHER QUALITY - FY2025	1,032.76	1,032.76	1,032.76	24,653.68	0.00	100
		\$ 1,032.76	\$ 1,032.76	\$ 1,032.76	\$ 24,653.68	\$ 0.00	
Full Account Code: 590-9226							
590-4220-9226-000000-000	TITLE II-A TEACHER QUALITY - FY2026	20,584.51	0.00	0.00	0.00	20,584.51	(
		\$ 20,584.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,584.51	
Full Account Code: 599-9224							
599-1410-9224-000000-000	OFCC Safety Grant - Interest	0.00	0.00	0.00	0.00	0.00	(
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9225							
599-1410-9225-000000-000	OFCC Safety Grant - Interest	0.00	0.00	0.00	0.00	0.00	(
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
599-4220-9225-000000-000	Mental Health Grant (OSPF)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 937.50	\$ 0.00	0.0%
Grand Total		\$ 26,875,312.10	\$ 8,385,409.51	\$ 8,385,409.51	\$ 22,450,934.01	\$ 18,489,902.59	