

Berkshire Local School District
BANK RECONCILIATION

<i>For the Month of:</i>	<u>AUG</u>	<u>2025</u>
BANK BALANCES:		
HUNTINGTON - GENERAL ACCOUNT		791,791.74
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		3,500.00
INVESTMENT STAR OHIO		
GENERAL		6,726,525.56
FOUNDATION-Athletics		258,401.18
LFI/USDA		0.00
ICON-Retainage		0.00
MODULAR		0.00
HUNTINGTON INVESTMENT		12,585.30
HUNTINGTON INVESTMENT		2,772,937.14
	SUBTOTAL	10,565,790.92

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(301,470.14)
duplicate withdraw-payroll	147.14
village of burton refund in transit	39.93
BANK BALANCE	\$10,264,507.85

CASH ON BOOKS: \$10,264,507.85 *f*
CASH SUMMARY-Fund Balance

0.00
DIFF



Jamie Berman/ Accounts Payable Clerk



Beth McCaffrey, Treasurer

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MJD Received	FYTD Received	MJD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 2,899,577.34	\$ 640,662.21	\$ 6,829,052.22	\$ 1,721,898.25	\$ 5,067,834.53	\$ 4,660,795.03
001-911X	GENERAL - Disadvantaged Pupil Impact Aid	0.00	3,815.52	7,628.84	0.00	0.00	7,628.84
001-915X	GENERAL - Career-Technical Education	0.00	78.74	157.48	0.00	0.00	157.48
001-916X	GENERAL -Gifted Education	0.00	2,017.61	4,035.22	0.00	0.00	4,035.22
001-918X	GENERAL -Student Wellness & Success Funding	0.00	5,762.18	11,524.09	0.00	0.00	11,524.09
001-9223	GENERAL - Feminine Hygiene	1,382.92	0.00	0.00	0.00	0.00	1,382.92
001-9224	Berkshire Early Childhood Center - BECC	0.00	680.00	808.88	40,910.12	74,456.86	(73,647.98)
002-9900	Bond Fund	370,661.37	5,084.70	546,615.98	709.54	8,154.58	909,122.77
003-9900	PERMANENT IMPROVEMENT (99)	204,314.84	0.00	280,458.11	153,720.00	153,720.00	331,052.95
004-9901	Building - LFI/USDA	77,715.06	0.00	0.00	0.00	0.00	77,715.06
004-9903	Building - LFI/USDA Interest	13,315.25	0.00	0.00	0.00	0.00	13,315.25
004-9906	Preschool Modular	95,108.24	0.00	0.00	0.00	41,783.37	53,324.87
006-0000	LUNCHROOM FUND	565,331.71	4,922.57	6,481.21	39,778.85	59,312.40	512,500.52
007-0000	Longo Scholarship Fund	0.00	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00
007-9015	Frances Spatz Leighton Scholarship	9,040.12	0.00	0.00	200.00	200.00	8,840.12
007-9016	Ledgemont Alumni Scholarship Fund	14,543.64	0.00	639.00	0.00	0.00	15,182.64
007-9017	Sean Landrus Scholarship Fund	145.00	1,500.00	1,500.00	0.00	0.00	1,645.00
007-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	0.00	2,779.36
007-9216	William & Ruth Kelly Family Foundation	6,000.00	0.00	0.00	0.00	0.00	6,000.00
007-9219	Berkshire Faculty & Staff Scholarship Fund	798.24	0.00	0.00	0.00	0.00	798.24
007-9221	Charles and Marilyn White Scholarship	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
009-0000	UNIFORM SUPPLIES FUND	3,271.75	0.00	0.00	0.00	0.00	3,271.75
010-9905	Retainage ICON	180,160.41	0.00	0.00	131,615.14	131,615.14	48,545.27
014-0000	ROTARY FUND	1,157.39	0.00	0.00	0.00	0.00	1,157.39
014-9001	Relay for Life	580.00	0.00	0.00	0.00	0.00	580.00
014-9007	Board Scholarship Fund	1,262.49	0.00	0.00	750.00	1,000.00	262.49
014-9011	Voluntary Term Life	44.32	265.03	527.22	267.86	792.24	(220.70)
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
018-9101	Principals Account - Student - BE	1,418.87	0.00	0.00	0.00	0.00	1,418.87
018-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23.00
018-9202	Principals Account - Student - Middle School	9,477.43	0.00	0.00	426.93	426.93	9,050.50
018-9204	6th Grade Camp Restricted Donation LE	33.94	0.00	0.00	0.00	0.00	33.94
018-9217	Adopt A Student	11,238.53	0.00	0.00	0.00	0.00	11,238.53

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
018-9218	Memory Project	\$ 3,446.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,446.25
018-9401	Principals Fund - Student - High School	18,001.54	68.03	68.03	0.00	0.00	18,069.57
018-940A	Principals Fund - Staff - High School	137.73	0.00	0.00	0.00	0.00	137.73
019-9210	MARTHA HOLDEN JENNINGS Mini Grant Stoddard	549.06	0.00	0.00	0.00	0.00	549.06
019-921F	Retired Teachers Mini Grant	308.37	0.00	0.00	0.00	0.00	308.37
019-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
019-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	0.00	1,801.92
019-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	0.00	750.00
019-921L	Student Teacher Stipend - First Grade	207.60	0.00	0.00	0.00	0.00	207.60
019-921O	Student Teacher Stipend - HS Social Studies	38.53	0.00	0.00	0.00	0.00	38.53
019-921P	Student Teacher Stipend - 6th Grade LE	400.00	0.00	0.00	0.00	0.00	400.00
019-921Q	Student Teacher Stipend - 6th Grade BE	404.35	0.00	0.00	0.00	0.00	404.35
019-921S	Composting Grant - MRDD	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019-921U	Soil and Water - Ag in the Classroom	85.51	0.00	0.00	0.00	0.00	85.51
019-921V	Student Teacher Stipend - 3rd Grade BE	475.00	0.00	0.00	0.00	0.00	475.00
019-921X	Student Teacher Stipend - Elementary PE	31.48	0.00	0.00	0.00	0.00	31.48
019-921Y	Student Teacher Stipend - Kindergarten	250.00	0.00	0.00	0.00	0.00	250.00
019-9221	MHJ - K Hendl	7.67	0.00	0.00	0.00	0.00	7.67
019-9222	PBIS - Elementary	1,233.12	0.00	0.00	0.00	0.00	1,233.12
019-9224	PBIS - High School	584.03	0.00	0.00	0.00	0.00	584.03
019-9225	ROX Program	400.00	0.00	0.00	0.00	0.00	400.00
019-9226	PBIS Middle School	193.66	0.00	0.00	0.00	0.00	193.66
019-9228	Battelle - Manufacturing Pathways	0.00	333.70	16,833.70	128,656.00	145,489.70	(128,656.00)
019-922A	Student Teacher Stipend - 7th Grade Science	175.00	0.00	0.00	0.00	0.00	175.00
019-922B	Student Teacher Stipend - Elementary Art	375.00	0.00	0.00	0.00	0.00	375.00
019-922C	Agricultural Program	1,611.00	0.00	0.00	0.00	0.00	1,611.00
019-922D	Retired Teacher Grant - Dingman/Lieblch	1.15	0.00	0.00	0.00	0.00	1.15
019-922G	Student Teacher Stipend - 8th Gr Science	200.00	0.00	0.00	0.00	0.00	200.00
019-922H	Student Teacher Stipend HS Gym/IS	200.00	0.00	0.00	0.00	0.00	200.00
019-926A	Dollar General Literacy	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	Foundation- K-4						
020-0000	Early Childhood Learning Center	\$ 5,021.07	\$ 334.00	\$ 334.00	\$ 0.00	\$ 0.00	\$ 5,355.07
022-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
022-9000	UNCLAIMED FUNDS	11,838.00	0.00	0.00	0.00	0.00	11,838.00
023-9217	Device Insurance/Replacement Fund	2,264.03	629.50	629.50	527.74	527.74	2,365.79
024-9002	SECTION 125	(3,293.71)	6,970.14	13,940.28	4,055.08	5,974.16	4,672.41
024-9899	INSURANCE FUND (Self Funded)	18,685.96	0.00	400,000.00	18,193.34	58,429.21	360,256.75
029-9200	Educational Foundation - General	255,877.84	0.00	0.00	5,000.00	10,000.00	245,877.84
029-9218	Educational Foundation - Athletics	14,409.43	973.97	1,945.20	0.00	0.00	16,354.63
029-9219	Educational Foundation - Special Education	3,756.80	0.00	0.00	0.00	0.00	3,756.80
029-9220	Educational Foundation - Patriot Project	5,692.66	0.00	0.00	0.00	0.00	5,692.66
029-9221	Educational Foundation - Scoreboard	(59,821.00)	31,000.00	56,500.00	0.00	0.00	(3,321.00)
029-9222	Educational Foundation - Baseball/Softball	52,958.00	0.00	0.00	0.00	0.00	52,958.00
029-9223	Foundation - Mechanical Education	74,785.00	0.00	0.00	0.00	0.00	74,785.00
034-0000	Classroom Facilities Maintenance	1,141,446.25	0.00	169,854.00	12,900.00	29,950.88	1,281,349.37
035-0000	Termination Benefits	229,259.00	0.00	100,000.00	0.00	0.00	329,259.00
070-0000	Capital Improvement Fund	162,485.54	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	1,709.00	0.00	0.00	0.00	0.00	1,709.00
200-9206	BUSINESS EDUCATION	109.61	0.00	0.00	0.00	0.00	109.61
200-9207	Ledgement Elementary - Student Council	112.95	0.00	0.00	0.00	0.00	112.95
200-9212	CHORUS	1,298.67	0.00	0.00	0.00	0.00	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

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9222	Spanish Club	\$ 5,044.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,044.07
200-9240	NATIONAL HONOR SOCIETY	3,959.29	0.00	0.00	0.00	0.00	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	17,356.35	0.00	0.00	0.00	0.00	17,356.35
200-9260	THESPIANS	33,608.49	0.00	0.00	0.00	0.00	33,608.49
200-9310	Robotics Club	740.23	0.00	0.00	0.00	0.00	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	3,273.66	0.00	0.00	0.00	0.00	3,273.66
200-9326	MD Classroom Fundraisers 9-12	(3,369.91)	3,911.93	4,370.83	0.00	0.00	1,000.92
200-9332	After Prom	2,973.21	0.00	200.00	0.00	0.00	3,173.21
200-9336	CLASS OF 2025	578.67	0.00	0.00	0.00	105.69	472.98
200-9337	CLASS OF 2026	2,132.44	0.00	0.00	0.00	0.00	2,132.44
200-9338	CLASS OF 2027	174.00	0.00	0.00	0.00	0.00	174.00
200-9339	Shireshack	891.92	0.00	0.00	0.00	0.00	891.92
200-9340	MD Classroom Fundraisers 6-8	305.97	0.00	0.00	0.00	0.00	305.97
300-0000	ATHLETIC DEPARTMENT	19,933.70	6,355.00	36,880.00	25,530.33	27,273.31	29,540.39
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
300-9999	Athletic Supplementals General Fund Reimburse	0.00	0.00	504,689.62	29,534.40	36,254.69	468,434.93
401-0000	Auxiliary Funds Passthrough - Global Connections Academy	12,130.39	0.00	0.00	0.00	3,003.19	9,127.20
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	0.00	0.00	24.42
499-9221	K-12 Prevention Mental Health	15,957.00	0.00	0.00	0.00	0.00	15,957.00
499-9225	Strategic Community Improvement	755,228.37	0.00	0.00	30,850.00	211,865.00	543,363.37
499-922E	Safety Grant - AG	5,312.71	0.00	0.00	0.00	0.00	5,312.71
499-922F	Ohio Recycle EPA Grant (Water Bottles)	671.83	0.00	0.00	0.00	0.00	671.83
516-9125	Equity foi Each	(3,809.79)	0.00	3,809.79	0.00	0.00	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
516-9225	IDEA PART B GRANTS	\$ 4,691.32	\$ 0.00	\$ 16,149.43	\$ 0.00	\$ 20,840.75	\$ 0.00
524-9225	Equity for Each Vocational Grant	(32,686.09)	0.00	73,853.32	0.00	41,167.23	0.00
572-9225	TITLE I DISADVANTAGED CHILDREN	3,535.61	19,195.88	29,451.51	17,471.38	32,987.12	0.00
590-9225	IMPROVING TEACHER QUALITY	(1,032.76)	0.00	1,032.76	0.00	0.00	0.00
599-9225	Mental Health Grand (OSPF)	162.50	0.00	0.00	162.50	162.50	0.00
Grand Total		\$ 7,299,864.85	\$ 758,060.71	\$ 9,143,470.22	\$ 2,378,657.46	\$ 6,178,827.22	\$ 10,264,507.85

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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
32924	51682	ACCOUNTS_PAYA BLE	8/7/2025	VILLAGE OF BURTON	56	RECONCILED	8/7/2025		\$ 772.02
32941	51683	ACCOUNTS_PAYA BLE	8/7/2025	KENT STATE UNIVERSITY	826	RECONCILED	8/31/2025		1,500.00
32939	51684	ACCOUNTS_PAYA BLE	8/7/2025	QUILL CORPORATION	1129	RECONCILED	8/7/2025		9.85
32935	51685	ACCOUNTS_PAYA BLE	8/7/2025	FARNHAM EQUIPMENT CO	4355	RECONCILED	8/31/2025		2,356.00
32918	51686	ACCOUNTS_PAYA BLE	8/7/2025	SHERWIN- WILLIAMS PAINTS	4538	RECONCILED	8/31/2025		484.73
32934	51687	ACCOUNTS_PAYA BLE	8/7/2025	GRAINGER	4636	RECONCILED	8/31/2025		701.67
32931	51688	ACCOUNTS_PAYA BLE	8/7/2025	LAKELAND COMMUNITY	4964	RECONCILED	8/7/2025		100.00
32917	51689	ACCOUNTS_PAYA BLE	8/7/2025	KURTZ BROS.	7054	RECONCILED	8/7/2025		112.49
32936	51690	ACCOUNTS_PAYA BLE	8/7/2025	AUBURN FENCE	7075	RECONCILED	8/31/2025		900.00
32944	51691	ACCOUNTS_PAYA BLE	8/7/2025	O'CONNOR, SARA	7172	RECONCILED	8/7/2025		165.00
32945	51692	ACCOUNTS_PAYA BLE	8/7/2025	L.E.A.F.	7740	RECONCILED	8/7/2025		8,060.00
32921	51693	ACCOUNTS_PAYA BLE	8/7/2025	OHIO FLOOR COMPANY	7858	VOID		8/14/2025	8,330.00
32919	51694	ACCOUNTS_PAYA BLE	8/7/2025	EDUCATIONAL FUNDING GROUP	9112	RECONCILED	8/31/2025		700.00
32916	51695	ACCOUNTS_PAYA BLE	8/7/2025	PEARSON	9121	RECONCILED	8/31/2025		3,476.78
32933	51696	ACCOUNTS_PAYA BLE	8/7/2025	OHIO UNIVERSITY	749918	RECONCILED	8/31/2025		250.00
32927	51697	ACCOUNTS_PAYA BLE	8/7/2025	SMYLIES, LLC.	750543	RECONCILED	8/7/2025		35,692.00
32937	51698	ACCOUNTS_PAYA BLE	8/7/2025	STODDARD, JOHN	750669	RECONCILED	8/7/2025		75.00
32928	51699	ACCOUNTS_PAYA BLE	8/7/2025	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	8/31/2025		110.00
32920	51700	ACCOUNTS_PAYA BLE	8/7/2025	GARDNER SERVICE CO, LLC	750692	RECONCILED	8/7/2025		7,987.00
32930	51701	ACCOUNTS_PAYA BLE	8/7/2025	WAYSIDE PUBLISHING	750839	RECONCILED	8/7/2025		52.46
32925	51702	ACCOUNTS_PAYA BLE	8/7/2025	RAPTOR TECHNOLOGIES, LLC	750920	RECONCILED	8/7/2025		8,000.00
32940	51703	ACCOUNTS_PAYA BLE	8/7/2025	CINCINNATI COPIERS, INC	750957	RECONCILED	8/7/2025		4,844.00
32923	51704	ACCOUNTS_PAYA BLE	8/7/2025	MOVING	750964	RECONCILED	8/7/2025		81.60

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32942	51705	BLE ACCOUNTS_PAYA	8/7/2025	SOLUTIONS, INC RIVERSIDE INSIGHTS	750989	VOID	8/7/2025		\$ 340.93
32938	51706	BLE ACCOUNTS_PAYA	8/7/2025	HASY AWARDS	751315	RECONCILED	8/31/2025		128.44
32915	51707	BLE ACCOUNTS_PAYA	8/7/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	8/7/2025		4,015.02
32929	51708	BLE ACCOUNTS_PAYA	8/7/2025	GLOBAL CONNECTION ACADEMY	751450	RECONCILED	8/31/2025		2,430.00
32943	51709	BLE ACCOUNTS_PAYA	8/7/2025	GoTo COMMUNICATIO NS, INC	751472	RECONCILED	8/7/2025		2,572.92
32922	51710	BLE ACCOUNTS_PAYA	8/7/2025	METROPOLITAN REGIONAL SERVICE COUNCIL	751488	RECONCILED	8/31/2025		33,964.14
32932	51711	BLE ACCOUNTS_PAYA	8/7/2025	STRIDEHR	751551	RECONCILED	8/7/2025		31,421.79
32926	51712	BLE ACCOUNTS_PAYA	8/7/2025	BIAGIO CONTI JR	751571	RECONCILED	8/31/2025		6,500.00
32946	51713	BLE ACCOUNTS_PAYA	8/7/2025	RIVERSIDE INSIGHTS	750989	RECONCILED	8/7/2025		340.93
32987	51714	BLE ACCOUNTS_PAYA	8/21/2025	BERKSHIRE SCHOOL	36	RECONCILED	8/31/2025		426.93
32965	51715	BLE ACCOUNTS_PAYA	8/21/2025	VILLAGE OF BURTON	56	VOID	8/21/2025		39.93
32988	51716	BLE ACCOUNTS_PAYA	8/21/2025	ILLUMINATING COMPANY(THE	74	RECONCILED	8/31/2025		74.18
32974	51717	BLE ACCOUNTS_PAYA	8/21/2025	EAST OHIO GAS COMPANY	96	RECONCILED	8/31/2025		861.22
32953	51718	BLE ACCOUNTS_PAYA	8/21/2025	HILL HARDWARE COMPANY, LLC	158	OUTSTANDING			52.69
32977	51719	BLE ACCOUNTS_PAYA	8/21/2025	PLEASANT HILL GOLF	1110	RECONCILED	8/31/2025		900.00
32954	51720	BLE ACCOUNTS_PAYA	8/21/2025	QUILL CORPORATION	1129	RECONCILED	8/21/2025		1,967.90
32990	51721	BLE ACCOUNTS_PAYA	8/21/2025	NEOLA, INC	2536	RECONCILED	8/21/2025		795.00
32992	51722	BLE ACCOUNTS_PAYA	8/21/2025	GCSSA	2581	RECONCILED	8/31/2025		150.00
32995	51723	BLE ACCOUNTS_PAYA	8/21/2025	PATTON PEST CONTROL	4147	RECONCILED	8/31/2025		115.00
32980	51724	BLE ACCOUNTS_PAYA	8/21/2025	SHERWIN- WILLIAMS PAINTS	4538	RECONCILED	8/31/2025		235.11
32963	51725	BLE ACCOUNTS_PAYA	8/21/2025	GRAINGER	4636	RECONCILED	8/31/2025		380.54

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32989	51726	BLE ACCOUNTS_PAYA	8/21/2025	SUNRISE SPRINGS WATER CO	4893	RECONCILED	8/31/2025		\$ 21.00
32979	51727	BLE ACCOUNTS_PAYA	8/21/2025	CARTER LUMBER	5199	RECONCILED	8/21/2025		9.98
32984	51728	BLE ACCOUNTS_PAYA	8/21/2025	WM CORPORATE SERVICES INC	5483	RECONCILED	8/31/2025		618.33
32975	51729	BLE ACCOUNTS_PAYA	8/21/2025	ALL AMERICAN SPORTS CORP	5838	RECONCILED	8/31/2025		7,124.00
32978	51730	BLE ACCOUNTS_PAYA	8/21/2025	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	8/31/2025		3,575.52
32960	51731	BLE ACCOUNTS_PAYA	8/21/2025	OHIO FLOOR COMPANY	7858	OUTSTANDING			8,330.00
32962	51732	BLE ACCOUNTS_PAYA	8/21/2025	HESS, REBEKAH	8548	VOID		8/26/2025	330.00
32970	51733	BLE ACCOUNTS_PAYA	8/21/2025	ROCHESTER 100 INC.	8549	RECONCILED	8/31/2025		640.00
32973	51734	BLE ACCOUNTS_PAYA	8/21/2025	BRICKER & ECKLER LLP	8720	RECONCILED	8/21/2025		257.50
32957	51735	BLE ACCOUNTS_PAYA	8/21/2025	CHARTER ONE	8928	RECONCILED	8/21/2025		4,590.32
32969	51736	BLE ACCOUNTS_PAYA	8/21/2025	INFINITE CAMPUS, INC.	749759	RECONCILED	8/31/2025		1,918.40
32956	51737	BLE ACCOUNTS_PAYA	8/21/2025	MOORE, SHANNON	749968	RECONCILED	8/21/2025		165.00
32993	51738	BLE ACCOUNTS_PAYA	8/21/2025	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	8/31/2025		300.07
32981	51739	BLE ACCOUNTS_PAYA	8/21/2025	NGUYEN, PAMELA	750570	RECONCILED	8/21/2025		110.00
32971	51740	BLE ACCOUNTS_PAYA	8/21/2025	CENTERRA CO-OP	750654	RECONCILED	8/21/2025		2,152.46
32967	51741	BLE ACCOUNTS_PAYA	8/21/2025	KLEINHENZ, CARRIE	750667	RECONCILED	8/21/2025		165.00
32994	51742	BLE ACCOUNTS_PAYA	8/21/2025	STODDARD, JOHN	750669	RECONCILED	8/21/2025		75.00
32985	51743	BLE ACCOUNTS_PAYA	8/21/2025	CLN PORTABLE RESTROOM SERVICE	750688	OUTSTANDING			170.00
32991	51744	BLE ACCOUNTS_PAYA	8/21/2025	CHARACTER DEVELOPMENT &	750837	RECONCILED	8/21/2025		117.70
32976	51745	BLE ACCOUNTS_PAYA	8/21/2025	JC POWER STRATEGIC	750860	RECONCILED	8/21/2025		2,750.00
32959	51746	BLE ACCOUNTS_PAYA	8/21/2025	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	8/21/2025		131,615.14
32966	51747	BLE ACCOUNTS_PAYA	8/21/2025	GEORGIA ROAD	750925	OUTSTANDING			2,500.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32983	51748	BLE ACCOUNTS_PAYA	8/21/2025	SCHOOL	751295	OUTSTANDING			\$ 6,560.00
32955	51749	BLE ACCOUNTS_PAYA	8/21/2025	SCHOOL RESEARCH NEXUS, LLC	751321	RECONCILED	8/21/2025		1,217.76
32968	51750	BLE ACCOUNTS_PAYA	8/21/2025	AMAZON CAPITAL SERVICES, INC	751392	RECONCILED	8/21/2025		9,507.83
32982	51751	BLE ACCOUNTS_PAYA	8/21/2025	PROACTIVE BEHAVIOR SERVICES, LLC	751393	RECONCILED	8/31/2025		3,569.55
32961	51752	BLE ACCOUNTS_PAYA	8/21/2025	XEROX FINANCIAL SERVICES, LLC	751413	OUTSTANDING			75,738.42
32964	51753	BLE ACCOUNTS_PAYA	8/21/2025	AMPLIFY EDUCATION, INC	751464	RECONCILED	8/21/2025		2,833.34
32986	51754	BLE ACCOUNTS_PAYA	8/21/2025	BRAKEFIRE, INC	751571	RECONCILED	8/31/2025		3,000.00
32958	51755	BLE ACCOUNTS_PAYA	8/21/2025	BLAGIO CONTI JR	751601	RECONCILED	8/31/2025		128,656.00
32972	51756	BLE ACCOUNTS_PAYA	8/21/2025	HOFFMAN CROW, INC	751624	RECONCILED	8/31/2025		21,350.00
33015	51757	BLE ACCOUNTS_PAYA	8/27/2025	COMFORT SYSTEMS USA- OHIO, INC	36	RECONCILED	8/31/2025		190.00
33020	51758	BLE ACCOUNTS_PAYA	8/27/2025	BERKSHIRE SCHOOL	56	RECONCILED	8/27/2025		14.98
32998	51759	BLE ACCOUNTS_PAYA	8/27/2025	VILLAGE OF BURTON	74	OUTSTANDING			23,403.55
33006	51760	BLE ACCOUNTS_PAYA	8/27/2025	ILLUMINATING COMPANY(THE KENT STATE UNIVERSITY	826	OUTSTANDING			6,250.00
33022	51761	BLE ACCOUNTS_PAYA	8/27/2025	PLEASANT HILL GOLF	1110	OUTSTANDING			190.00
33004	51762	BLE ACCOUNTS_PAYA	8/27/2025	QUILL CORPORATION	1129	RECONCILED	8/27/2025		269.02
33009	51763	BLE ACCOUNTS_PAYA	8/27/2025	OHIO SCHOOLS COUNCIL	4622	OUTSTANDING			4,007.00
32996	51764	BLE ACCOUNTS_PAYA	8/27/2025	MEDICAL MUTUAL OF OHIO	6581	OUTSTANDING			152,425.36
33013	51765	BLE ACCOUNTS_PAYA	8/27/2025	HANS' FREIGHTLINER	7675	OUTSTANDING			1,835.99
33003	51766	BLE ACCOUNTS_PAYA	8/27/2025	GOFF, REBEKAH	8548	RECONCILED	8/27/2025		330.00
33011	51767	BLE ACCOUNTS_PAYA	8/27/2025	MCCAFFREY, BETH	9182	RECONCILED	8/27/2025		75.00
33005	51768	ACCOUNTS_PAYA	8/27/2025	OHIO NORTHERN	9338	OUTSTANDING			250.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33017	51769	ACCOUNTS_PAYA BLE	8/27/2025	OHIO UNIVERSITY	749918	OUTSTANDING			\$ 200.00
33019	51770	ACCOUNTS_PAYA BLE	8/27/2025	SOUTHEAST SECURITY CORPORATION	750196	OUTSTANDING			607.50
33000	51771	ACCOUNTS_PAYA BLE	8/27/2025	TEACHER'S CURRICULUM INSTITUTE	750550	RECONCILED	8/27/2025		6,260.95
33010	51772	ACCOUNTS_PAYA BLE	8/27/2025	SLIPPERY ROCK UNIVERSITY	750566	OUTSTANDING			6,250.00
33007	51773	ACCOUNTS_PAYA BLE	8/27/2025	GARDINER SERVICE CO, LLC	750692	RECONCILED	8/27/2025		4,913.00
33023	51774	ACCOUNTS_PAYA BLE	8/27/2025	CABLE COMMUNICATIONS, INC	750710	RECONCILED	8/27/2025		2,657.00
33012	51775	ACCOUNTS_PAYA BLE	8/27/2025	JOHN CARROLL UNIVERSITY	750841	OUTSTANDING			1,750.00
33021	51776	ACCOUNTS_PAYA BLE	8/27/2025	ESC OF THE WESTERN RESERVE	750987	RECONCILED	8/27/2025		3,500.00
33018	51777	ACCOUNTS_PAYA BLE	8/27/2025	JAMES A. GARFIELD ALL SPORTS BOOSTER	751127	RECONCILED	8/27/2025		225.00
32997	51778	ACCOUNTS_PAYA BLE	8/27/2025	VONTORCIK, AL	751206	RECONCILED	8/27/2025		65.00
33001	51779	ACCOUNTS_PAYA BLE	8/27/2025	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	751233	RECONCILED	8/27/2025		153,720.00
33014	51780	ACCOUNTS_PAYA BLE	8/27/2025	WESTON HURD, LLP	751370	OUTSTANDING			544.00
32999	51781	ACCOUNTS_PAYA BLE	8/27/2025	REF REPS LLC	751423	RECONCILED	8/27/2025		900.00
33016	51782	ACCOUNTS_PAYA BLE	8/27/2025	KOTERBA, STAN	751434	RECONCILED	8/27/2025		65.00
33008	51783	ACCOUNTS_PAYA BLE	8/27/2025	CREDO COMPANY	751452	OUTSTANDING			5,000.00
33002	51784	ACCOUNTS_PAYA BLE	8/27/2025	GNUSCHKE, TIFFANY	751635	RECONCILED	8/27/2025		450.00
32914	81372	ACCOUNTS_PAYA BLE	8/5/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	8/5/2025		7,481.61
32913	81373	ACCOUNTS_PAYA BLE	8/5/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	8/5/2025		77.85
32912	81374	ACCOUNTS_PAYA BLE	8/5/2025	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	8/5/2025		1,309.01

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32911	81375	ACCOUNTS_PAYA BLE	8/5/2025	STRS OHIO	1193	RECONCILED	8/5/2025		\$ 5,935.33
32951	81378	ACCOUNTS_PAYA BLE	8/20/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	8/20/2025		7,281.11
32950	81379	ACCOUNTS_PAYA BLE	8/20/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	8/20/2025		104.16
32949	81380	ACCOUNTS_PAYA BLE	8/20/2025	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	8/20/2025		1,309.01
32948	81381	ACCOUNTS_PAYA BLE	8/20/2025	STRS OHIO	1193	RECONCILED	8/20/2025		5,935.33
32952	81382	ACCOUNTS_PAYA BLE	8/20/2025	BERKSHIRE BRD OF ED	1329	RECONCILED	8/20/2025		145,764.00
33025	81385	ACCOUNTS_PAYA BLE	8/22/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	8/22/2025		29.00
Grand Total									\$ 1,144,016.39

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	\$ 9,243,198.00	\$ 3,707,415.27	\$ 0.00	\$ 8,555,688.39	\$ 5,535,782.73	40.11 %
001-1122-0000-000000-000	Public Utility Tax	0.00	415,831.84	0.00	798,780.26	(415,831.84)	0.00
001-1130-0000-000000-000	INCOME TAX	3,893,295.00	1,435,434.03	0.00	3,182,797.29	2,457,860.97	36.87
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	88,000.00	37,670.00	37,670.00	88,168.38	50,330.00	42.81
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	65,000.00	0.00	0.00	21,487.33	65,000.00	0.00
001-1223-0000-000000-000	TUITION - SF14H/MRDD	835,000.00	132,431.35	63,438.60	948,093.36	702,568.65	15.86
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	300,000.00	83,326.46	36,444.83	249,587.70	216,673.54	27.76
001-1740-0000-000000-000	Student Fees	75,000.00	5,111.60	4,841.60	29,188.89	69,888.40	6.82
001-1810-0000-000000-000	RENTAL - BUILDINGS	12,540.00	8,000.00	4,000.00	19,900.00	4,540.00	63.80
001-1820-0000-000000-000	DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	0.00	33.99	3.72	25,452.59	(33.99)	0.00
001-3110-0000-000000-000	STATE FOUNDATION	5,841,288.00	896,021.23	447,259.18	3,446,704.98	4,945,266.77	15.34
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	0.00
001-3132-0000-000000-000	Homestead Exemptions	0.00	0.00	0.00	80,088.05	0.00	0.00
001-3190-0000-000000-000	Casino Revenues	90,000.00	45,976.79	45,976.79	89,909.00	44,023.21	51.06
001-3211-0000-000000-000	STATE - Poverty Based Assistance	0.00	0.00	0.00	26,010.89	0.00	0.00
001-3215-0000-000000-000	STATE - Career Tech	0.00	0.00	0.00	502.13	0.00	0.00
001-3216-0000-000000-000	STATE - Gifted	0.00	0.00	0.00	16,700.42	0.00	0.00
001-3217-0000-000000-000	STATE - English Learners	0.00	54.98	27.49	384.74	(54.98)	0.00
001-3218-0000-000000-000	STATE - Student Wellness & Success	0.00	0.00	0.00	44,788.61	0.00	0.00
001-3219-0000-000000-000	State Advocacy Payments	0.00	0.00	0.00	6,000.00	0.00	0.00
001-3229-0000-000000-000	STATE - Catastrophic Costs	0.00	0.00	0.00	157,523.15	0.00	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	75,000.00	2,743.75	0.00	108,182.49	72,256.25	3.66
001-5220-0000-000000-000	GENERAL ADVANCE	0.00	58,000.93	0.00	78,000.93	(58,000.93)	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
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00	\$ 9,030.78	\$ 9,000.00	10.00 %
Full Account Code: 001-911X		\$ 21,765,439.00	\$ 6,829,052.22	\$ 640,662.21	\$ 18,489,578.36	\$ 14,936,386.78	
001-3211-911X-000000-000	STATE - Poverty Based Assistance	0.00	7,628.84	3,815.52	7,628.84	(7,628.84)	0.00
Full Account Code: 001-915X		\$ 0.00	\$ 7,628.84	\$ 3,815.52	\$ 7,628.84	\$ (7,628.84)	
001-3215-915X-000000-000	STATE - Career Tech	0.00	157.48	78.74	157.48	(157.48)	0.00
Full Account Code: 001-916X		\$ 0.00	\$ 157.48	\$ 78.74	\$ 157.48	\$ (157.48)	
001-3216-916X-000000-000	STATE - Gifted Education	0.00	4,035.22	2,017.61	4,035.22	(4,035.22)	0.00
Full Account Code: 001-918X		\$ 0.00	\$ 4,035.22	\$ 2,017.61	\$ 4,035.22	\$ (4,035.22)	
001-3218-918X-000000-000	STATE - Student Wellness & Success	0.00	11,524.09	5,762.18	11,524.09	(11,524.09)	0.00
Full Account Code: 001-9224		\$ 0.00	\$ 11,524.09	\$ 5,762.18	\$ 11,524.09	\$ (11,524.09)	
001-1219-9224-000000-003	Tuition - Preschool BECC	55,000.00	808.88	680.00	45,478.96	54,191.12	1.47
001-1820-9224-000000-003	Donations - Preschool BECC	500.00	0.00	0.00	0.00	500.00	0.00
001-5100-9224-000000-003	Transfers In - Preschool BECC	510,203.00	0.00	0.00	266,889.12	510,203.00	0.00
Full Account Code: 001-9225		\$ 565,703.00	\$ 808.88	\$ 680.00	\$ 312,368.08	\$ 564,894.12	
001-3219-9225-000000-000	Science of Reading PD Stipend	0.00	0.00	0.00	49,874.40	0.00	0.00
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	525,740.98	5,084.70	1,228,382.98	681,845.02	43.54
002-1122-9900-000000-000	Bond - Public Utility	0.00	20,875.00	0.00	40,099.35	(20,875.00)	0.00
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	0.00	0.00	0.00	11,432.90	0.00	0.00
002-3132-9900-000000-000	Bond - Homestead Exemption	30,964.00	0.00	0.00	0.00	30,964.00	0.00
Full Account Code: 003-9900		\$ 1,238,550.00	\$ 546,615.98	\$ 5,084.70	\$ 1,279,915.23	\$ 691,934.02	
003-5100-9900-000000-000	Transfers In	280,458.11	280,458.11	0.00	280,458.11	0.00	100.00
Full Account Code: 004-9903		\$ 280,458.11	\$ 280,458.11	\$ 0.00	\$ 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	0.00
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	3,587.05	2,038.41	15,189.79	25,412.95	12.37
006-1511-0000-000000-000	Student Breakfast	25,000.00	0.00	0.00	14,082.50	25,000.00	0.00
006-1512-0000-000000-000	Student Lunch	100,000.00	0.00	0.00	58,052.85	100,000.00	0.00
006-1513-0000-000000-000	Student A La Carte	4,500.00	0.00	0.00	31,201.50	4,500.00	0.00
006-1523-0000-000000-000	Adult A La Carte	2,500.00	0.00	0.00	1,717.70	2,500.00	0.00
006-1590-0000-000000-000	Misc/Catering	20,000.00	2,894.16	2,884.16	9,795.12	17,105.84	14.47
006-3213-0000-000000-000	SCHOOL LUNCH - STATE MATCH	4,000.00	0.00	0.00	2,897.09	4,000.00	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	145,000.00	0.00	0.00	142,612.93	145,000.00	0.00
Full Account Code: 007-0000		\$ 330,000.00	\$ 6,481.21	\$ 4,922.57	\$ 275,549.48	\$ 323,518.79	
007-1820-0000-000000-000	Longo Scholarship Fund	6,000.00	6,000.00	6,000.00	6,000.00	0.00	100.00
Full Account Code: 007-9016		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	
007-1820-9016-000000-000	Ledgement Alumni Scholarship Fund	1,000.00	639.00	0.00	639.00	361.00	63.90
Full Account Code: 007-9017		\$ 1,000.00	\$ 639.00	\$ 0.00	\$ 639.00	\$ 361.00	
007-1820-9017-000000-000	Sean Landrus Scholarship Fund	0.00	1,500.00	1,500.00	1,500.00	(1,500.00)	0.00
Full Account Code: 007-9216		\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ (1,500.00)	
007-1820-9216-000000-000	William & Ruth Kelly Family Foundation	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
Full Account Code: 007-9221		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	
007-1820-9221-000000-007	Charles and Marilyn White Scholarship	0.00	12,500.00	12,500.00	12,500.00	(12,500.00)	0.00
Full Account Code: 009-0000		\$ 0.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ (12,500.00)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
009-1740-0000-000000-004	AP Testing - High School	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 747.00	\$ 7,500.00	0.00 %
		\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 747.00	\$ 7,500.00	
Full Account Code: 010-9905							
010-1410-9905-000000-000	Retainage - Interest	0.00	0.00	0.00	3,606.34	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,606.34	\$ 0.00	
Full Account Code: 014-0000							
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
Full Account Code: 014-9007							
014-1820-9007-000000-000	Board Scholarship Fund	1,000.00	0.00	0.00	1,100.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 1,000.00	
Full Account Code: 014-9011							
014-1820-9011-000000-000	Voluntary Term Life	5,500.00	0.00	0.00	1,867.14	5,500.00	0.00
014-1821-9011-000000-000	Voluntary Term Life	0.00	527.22	265.03	527.22	(527.22)	0.00
		\$ 5,500.00	\$ 527.22	\$ 265.03	\$ 2,394.36	\$ 4,972.78	
Full Account Code: 018-9101							
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	0.00
		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 4,030.50	\$ 3,000.00	
Full Account Code: 018-9202							
018-1620-9202-000000-002	Principals Account - Student (middle school)	2,000.00	0.00	0.00	2,390.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,390.00	\$ 2,000.00	
Full Account Code: 018-9217							
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	0.00	0.00	(11.00)	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ (11.00)	\$ 0.00	
Full Account Code: 018-9401							
018-1620-9401-000000-004	Principals Account - HS Student	10,000.00	68.03	68.03	2,914.97	9,931.97	0.68
		\$ 10,000.00	\$ 68.03	\$ 68.03	\$ 2,914.97	\$ 9,931.97	
Full Account Code: 019-9210							
019-1820-9210-000000-000	MARTHA HOLDEN JENNINGS Mimi Grant - Stoddard	0.00	0.00	0.00	2,500.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	
Full Account Code: 019-9222							
019-1820-9222-000000-001	PBIS - Elementary Donations	0.00	0.00	0.00	1,191.67	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,191.67	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 019-9224							
019-1820-9224-000000-004	PBIS - High School	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166.67	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 166.67	\$ 0.00	
Full Account Code: 019-9225							
019-1820-9225-000000-004	ROX Program	0.00	0.00	0.00	1,500.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	
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	0.00
		\$ 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	16,833.70	333.70	16,833.70	157,166.30	9.67
019-5210-9228-000000-000	Advance In - Battelle	0.00	0.00	0.00	16,833.70	0.00	0.00
		\$ 174,000.00	\$ 16,833.70	\$ 333.70	\$ 33,667.40	\$ 157,166.30	
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	0.00
		\$ 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	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
Full Account Code: 019-926A							
019-1820-926A-000000-001	Dollar General Literacy Foundation - K-4	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00
		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	
Full Account Code: 019-926B							
019-1820-926B-000000-002	CTE Middle School Expansion	25,210.00	0.00	0.00	0.00	25,210.00	0.00
		\$ 25,210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,210.00	
Full Account Code: 020-0000							
020-1820-0000-000000-000	Before and After Care - Fees	20,000.00	334.00	334.00	4,439.25	19,666.00	1.67
		\$ 20,000.00	\$ 334.00	\$ 334.00	\$ 4,439.25	\$ 19,666.00	
Full Account Code: 022-9214							
022-1615-9214-000000-000	OHSAA Tournament Funds	0.00	0.00	0.00	8,950.00	0.00	0.00

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: 022-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,950.00	\$ 0.00	
022-1615-9215-000000-000	CVC Tournament Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,233.00	\$ 0.00	0.00 %
Full Account Code: 023-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,233.00	\$ 0.00	
023-1720-9217-000000-000	Technology Fee	18,000.00	629.50	629.50	4,347.98	17,370.50	3.50
Full Account Code: 024-9002		\$ 18,000.00	\$ 629.50	\$ 629.50	\$ 4,347.98	\$ 17,370.50	
024-1872-9002-000000-000	Section 125 contributions	0.00	13,940.28	6,970.14	56,311.12	(13,940.28)	0.00
Full Account Code: 024-9899		\$ 0.00	\$ 13,940.28	\$ 6,970.14	\$ 56,311.12	\$ (13,940.28)	
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	400,000.00	400,000.00	0.00	550,000.00	0.00	100.00
Full Account Code: 029-9200		\$ 400,000.00	\$ 400,000.00	\$ 0.00	\$ 550,000.00	\$ 0.00	
029-1890-9200-000000-000	Foundation - General Donations	5,000.00	0.00	0.00	800.00	5,000.00	0.00
Full Account Code: 029-9218		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 5,000.00	
029-1410-9218-000000-000	Foundation - Athletic Interest	5,000.00	1,945.20	973.97	7,566.89	3,054.80	38.90
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	0.00	0.00	200.00	0.00	0.00
Full Account Code: 029-9221		\$ 5,000.00	\$ 1,945.20	\$ 973.97	\$ 7,766.89	\$ 3,054.80	
029-1890-9221-000000-000	Foundation - Scoreboard	40,000.00	56,500.00	31,000.00	56,500.00	(16,500.00)	141.25
Full Account Code: 029-9222		\$ 40,000.00	\$ 56,500.00	\$ 31,000.00	\$ 56,500.00	\$ (16,500.00)	
029-1890-9222-000000-000	Foundation - Baseball/Softball	0.00	0.00	0.00	333.00	0.00	0.00
Full Account Code: 029-9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 333.00	\$ 0.00	
029-1890-9223-000000-000	Foundation - Mechanical Education	0.00	0.00	0.00	90,000.00	0.00	0.00
Full Account Code: 034-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,000.00	\$ 0.00	
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	169,854.00	169,854.00	0.00	169,854.00	0.00	100.00
Full Account Code: 035-0000		\$ 169,854.00	\$ 169,854.00	\$ 0.00	\$ 169,854.00	\$ 0.00	
035-5100-0000-000000-000	Transfer In from General	297,000.00	100,000.00	0.00	100,000.00	197,000.00	33.67

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 200-9200		\$ 297,000.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 197,000.00	
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	0.00 %
Full Account Code: 200-9202		\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	
200-1630-9202-000000-004	ART CLUB	0.00	0.00	0.00	90.00	0.00	0.00
Full Account Code: 200-9240		\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 0.00	
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	90.00	0.00	0.00
Full Account Code: 200-9256		\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 0.00	
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	0.00	0.00	710.00	0.00	0.00
Full Account Code: 200-9260		\$ 0.00	\$ 0.00	\$ 0.00	\$ 710.00	\$ 0.00	
200-1620-9260-000000-004	THESPIANS	0.00	0.00	0.00	6,483.00	0.00	0.00
200-1820-9260-000000-004	THESPIANS - DONATIONS	0.00	0.00	0.00	1,000.00	0.00	0.00
Full Account Code: 200-9310		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,483.00	\$ 0.00	
200-1630-9310-000000-004	Robotics Club	0.00	0.00	0.00	1,500.00	0.00	0.00
Full Account Code: 200-9325		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	
200-1620-9325-000000-000	MD Classroom Revenue K-4	0.00	0.00	0.00	839.26	0.00	0.00
Full Account Code: 200-9326		\$ 0.00	\$ 0.00	\$ 0.00	\$ 839.26	\$ 0.00	
200-1620-9326-000000-000	MD Classroom 9-12	0.00	970.83	511.93	1,591.49	(970.83)	0.00
200-5100-9326-000000-000	MD Classroom 9-12 TRANSFER	0.00	3,400.00	3,400.00	3,400.00	(3,400.00)	0.00
Full Account Code: 200-9332		\$ 0.00	\$ 4,370.83	\$ 3,911.93	\$ 4,991.49	\$ (4,370.83)	
200-1620-9332-000000-004	After Prom	0.00	200.00	0.00	12,550.00	(200.00)	0.00
Full Account Code: 200-9336		\$ 0.00	\$ 200.00	\$ 0.00	\$ 12,550.00	\$ (200.00)	
200-1620-9336-000000-004	CLASS OF 2025	0.00	0.00	0.00	185.00	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: 200-9337							
200-1620-9337-000000-004	CLASS OF 2026	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185.00	\$ 0.00	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	0.00
Full Account Code: 300-0000							
300-1620-0000-000000-004	ATHLETICS	80,000.00	6,880.00	6,355.00	35,445.00	73,120.00	8.60
300-1820-0000-000000-004	ATHLETICS - DONATIONS	0.00	0.00	0.00	3,000.00	0.00	0.00
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00
Full Account Code: 300-9999							
300-5100-9999-000000-000	Transfers In - Supplemental Salaries	504,689.62	504,689.62	0.00	535,140.21	0.00	100.00
Full Account Code: 401-0000							
401-3220-0000-000000-000	Global Connections Academy - Auxiliary Funds	0.00	0.00	0.00	28,381.12	0.00	0.00
Full Account Code: 451-9225							
451-3200-9225-000000-000	Ohio K12 Network - FY2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,381.12	\$ 0.00	0.00
Full Account Code: 451-9226							
451-3200-9226-000000-000	Ohio K12 Network - FY2026	5,400.00	0.00	0.00	0.00	5,400.00	0.00
Full Account Code: 499-9125							
499-3219-9125-000000-000	Skills Trainer Project 2025	0.00	0.00	0.00	17,305.73	0.00	0.00
Full Account Code: 499-9226							
499-3219-9226-000000-000	BECC Safety Grant - AG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,305.73	\$ 0.00	0.00
Full Account Code: 499-922E							
499-3219-922E-000000-000	Safety Grant - AG	0.00	0.00	0.00	5,807.02	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,807.02	\$ 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: 499-922F							
499-3219-922F-000000-000	Ohio EPA - Recycle Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	
Full Account Code: 516-9125							
516-4220-9125-000000-000	Each Child on Track - FY25	3,809.79	3,809.79	0.00	4,012.37	0.00	100.00
		\$ 3,809.79	\$ 3,809.79	\$ 0.00	\$ 4,012.37	\$ 0.00	
Full Account Code: 516-9225							
516-4220-9225-000000-000	SPECIAL EDUCATION PART B-IDEA - FY25	16,149.43	16,149.43	0.00	223,985.72	0.00	100.00
		\$ 16,149.43	\$ 16,149.43	\$ 0.00	\$ 223,985.72	\$ 0.00	
Full Account Code: 516-9226							
516-4220-9226-000000-000	SPECIAL EDUCATION PART B-IDEA - FY26	317,073.67	0.00	0.00	0.00	317,073.67	0.00
		\$ 317,073.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 317,073.67	
Full Account Code: 524-9225							
524-4220-9225-000000-000	Equity for Each Child - FY25	32,909.12	73,853.32	0.00	174,688.69	(40,944.20)	224.42
524-5210-9225-000000-000	Equity for Each - Advance In From General Fund	0.00	0.00	0.00	41,167.23	0.00	0.00
		\$ 32,909.12	\$ 73,853.32	\$ 0.00	\$ 215,855.92	\$ (40,944.20)	
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	0.00
		\$ 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	29,451.51	19,195.88	159,957.53	4,438.05	86.90
		\$ 33,889.56	\$ 29,451.51	\$ 19,195.88	\$ 159,957.53	\$ 4,438.05	
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	0.00
		\$ 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	\$ 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	0.00
		\$ 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

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: 587-9226		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,941.83	\$ 0.00	
587-4220-9226-000000-000	Early Childhood - FY2026	\$ 7,961.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,961.15	0.00 %
Full Account Code: 590-9225		\$ 7,961.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,961.15	
590-4220-9225-000000-000	TITLE II-A TEACHER QUALITY - FY2025	1,032.76	1,032.76	0.00	24,653.68	0.00	100.00
Full Account Code: 590-9226		\$ 1,032.76	\$ 1,032.76	\$ 0.00	\$ 24,653.68	\$ 0.00	
590-4220-9226-000000-000	TITLE II-A TEACHER QUALITY - FY2026	20,584.51	0.00	0.00	0.00	20,584.51	0.00
Full Account Code: 599-9224		\$ 20,584.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,584.51	
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)	0.00	0.00	0.00	937.50	0.00	0.00
Grand Total		\$ 26,905,522.10	\$ 9,143,470.22	\$ 758,060.71	\$ 23,208,994.72	\$ 17,762,051.88	