

Berkshire Local School District
BANK RECONCILIATION

<i>For the Month of:</i>	<u>SEPT</u>	<u>2025</u>
BANK BALANCES:		
HUNTINGTON - GENERAL ACCOUNT		1,256,492.52
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		3,500.00
INVESTMENT STAR OHIO		
GENERAL		4,147,336.83
FOUNDATION-Athletics		259,334.73
LFI/USDA		0.00
ICON-Retainage		0.00
MODULAR		0.00
HUNTINGTON INVESTMENT		12,587.89
HUNTINGTON INVESTMENT		2,782,849.18
	SUBTOTAL	8,462,151.15

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(17,445.19)
village of burton refund in transit	39.93
BANK BALANCE	\$8,444,745.89

CASH ON BOOKS: \$8,444,745.89 *p*
CASH SUMMARY-Fund Balance

0.00
DIFF



Jaime Berman/ Accounts Payable Clerk



Beth McCaffrey, Treasurer

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 2,899,577.34	\$ 1,168,366.07	\$ 7,997,418.29	\$ 1,738,757.22	\$ 6,806,591.75	\$ 4,090,403.88
001-911X	GENERAL - Disadvantaged Pupil Impact Aid	0.00	3,814.42	11,443.26	0.00	0.00	11,443.26
001-915X	GENERAL - Career-Technical Education	0.00	78.74	236.22	(13.03)	(13.03)	249.25
001-916X	GENERAL -Gifted Education	0.00	2,017.61	6,052.83	8,184.14	8,184.14	(2,131.31)
001-918X	GENERAL -Student Wellness & Success Funding	0.00	5,762.05	17,286.14	0.00	0.00	17,286.14
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	8,991.00	9,799.88	50,865.05	125,321.91	(115,522.03)
002-9900	Bond Fund	370,661.37	11,224.41	557,840.39	840,003.13	848,157.71	80,344.05
003-9900	PERMANENT IMPROVEMENT (99)	204,314.84	0.00	280,458.11	0.00	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	17,782.36	59,565.73	35,542.51
006-0000	LUNCHROOM FUND	565,331.71	31,939.23	38,420.44	50,253.92	109,566.32	494,185.83
007-0000	Longo Scholarship Fund	0.00	0.00	6,000.00	1,500.00	4,500.00	1,500.00
007-9015	Frances Spatz Leighton Scholarship	9,040.12	0.00	0.00	0.00	200.00	8,840.12
007-9016	Ledgement Alumni Scholarship Fund	14,543.64	0.00	639.00	1,000.00	1,000.00	14,182.64
007-9017	Sean Landrus Scholarship Fund	145.00	0.00	1,500.00	500.00	500.00	1,145.00
007-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	200.00	200.00	2,579.36
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	0.00	12,500.00	0.00	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	0.00	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	0.00	1,000.00	262.49
014-9011	Voluntary Term Life	44.32	270.02	797.24	284.19	1,076.43	(234.87)
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
018-9101	Principals Account - Student - BE	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	(189.90)	237.03	9,240.40
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	0.00	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 Mimi 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	500.00	500.00	0.00	0.00	1,733.12
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	0.00	16,833.70	496.87	145,986.57	(129,152.87)
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/Liebllich	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	0.00	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						
019-926B	CTE Middle School Expansion	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,210.00	\$ 25,210.00	\$ (25,210.00)
020-0000	Early Childhood Learning Center	5,021.07	2,630.00	2,964.00	0.00	0.00	7,985.07
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	4,642.50	5,272.00	714.00	1,241.74	6,294.29
024-9002	SECTION 125	(3,293.71)	7,286.80	21,227.08	2,187.16	8,161.32	9,772.05
024-9899	INSURANCE FUND (Self Funded)	18,685.96	0.00	400,000.00	29,621.33	88,050.54	330,635.42
029-9200	Educational Foundation - General	255,877.84	25,000.00	25,000.00	5,000.00	15,000.00	265,877.84
029-9218	Educational Foundation - Athletics	14,409.43	933.55	2,878.75	0.00	0.00	17,288.18
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)	4,500.00	61,000.00	0.00	0.00	1,179.00
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	13,754.00	43,704.88	1,267,595.37
035-0000	Termination Benefits	229,259.00	0.00	100,000.00	175,252.48	175,252.48	154,006.52
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	260.00	260.00	0.00	0.00	1,969.00
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

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9218	PEN Ohio	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
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	1,845.00	1,845.00	0.00	0.00	5,804.29
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	8,586.15	8,586.15	5,734.49	5,734.49	20,208.01
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	77.00	77.00	0.00	0.00	3,350.66
200-9326	MD Classroom Fundraisers 9-12	(3,369.91)	78.00	4,448.83	0.00	0.00	1,078.92
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	Shreshack	891.92	1,200.00	1,200.00	0.00	0.00	2,091.92
200-9340	MD Classroom Fundraisers 6-8	305.97	88.00	88.00	0.00	0.00	393.97
300-0000	ATHLETIC DEPARTMENT	19,933.70	28,533.00	65,413.00	12,692.68	39,965.99	45,380.71
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	20,339.37	56,594.06	448,095.56
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	99,620.86	311,485.86	443,742.51
499-922E	Safety Grant - AG	5,312.71	0.00	0.00	5,312.71	5,312.71	0.00
499-922F	Ohio Recycle EPA Grant (Water Bottles)	671.83	0.00	0.00	0.00	0.00	671.83

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
516-9125	Equity foi Each	\$ (3,809.79)	\$ 0.00	\$ 3,809.79	\$ 0.00	\$ 0.00	\$ 0.00
516-9126	Each Child on Track FY26	0.00	326.10	326.10	326.10	326.10	0.00
516-9225	IDEA PART B GRANTS	4,691.32	0.00	16,149.43	0.00	20,840.75	0.00
516-9226	IDEA PART B GRANTS	0.00	0.00	0.00	15,902.43	15,902.43	(15,902.43)
524-9225	Equity for Each Vocational Grant	(32,686.09)	0.00	73,853.32	223.03	41,390.26	(223.03)
572-9225	TITLE I DISADVANTAGED CHILDREN	3,535.61	0.00	29,451.51	0.00	32,987.12	0.00
572-9226	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	12,233.66	12,233.66	(12,233.66)
590-9225	IMPROVING TEACHER QUALITY	(1,032.76)	0.00	1,032.76	0.00	0.00	0.00
590-9226	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	4,963.36	4,963.36	(4,963.36)
599-9225	Mental Health Grant (OSPF)	162.50	0.00	0.00	0.00	162.50	0.00
Grand Total		\$ 7,299,864.85	\$ 1,318,949.65	\$ 10,462,419.87	\$ 3,138,711.61	\$ 9,317,538.83	\$ 8,444,745.89

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Start Date: 09/01/2025

End Date: 09/30/2025

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33039	51785	ACCOUNTS_PAYA BLE	9/5/2025	VILLAGE OF BURTON		56 RECONCILED	9/5/2025		\$ 966.40
33027	51786	ACCOUNTS_PAYA BLE	9/5/2025	EAST OHIO GAS COMPANY		96 RECONCILED	9/30/2025		17.90
33057	51787	ACCOUNTS_PAYA BLE	9/5/2025	AT&T		254 RECONCILED	9/30/2025		326.97
33042	51788	ACCOUNTS_PAYA BLE	9/5/2025	TREASURER OF STATE OF OHIO		815 RECONCILED	9/30/2025		4,640.00
33028	51789	ACCOUNTS_PAYA BLE	9/5/2025	PLEASANT HILL GOLF		1110 RECONCILED	9/30/2025		466.90
33032	51790	ACCOUNTS_PAYA BLE	9/5/2025	PITNEY BOWES		1373 RECONCILED	9/30/2025		242.22
33031	51791	ACCOUNTS_PAYA BLE	9/5/2025	GORDON FOOD SERVICE, INC		2526 RECONCILED	9/30/2025		8,130.18
33046	51792	ACCOUNTS_PAYA BLE	9/5/2025	ALL WAYS FLASHER		2617 RECONCILED	9/5/2025		558.00
33049	51793	ACCOUNTS_PAYA BLE	9/5/2025	FARNHAM EQUIPMENT CO		4355 RECONCILED	9/30/2025		6,577.00
33047	51794	ACCOUNTS_PAYA BLE	9/5/2025	GRAINGER		4636 RECONCILED	9/30/2025		163.19
33030	51795	ACCOUNTS_PAYA BLE	9/5/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO		4790 RECONCILED	9/30/2025		17,500.00
33051	51796	ACCOUNTS_PAYA BLE	9/5/2025	SAFELY HOME		6323 RECONCILED	9/5/2025		2,107.76
33037	51797	ACCOUNTS_PAYA BLE	9/5/2025	HORTON, MARYALICE		6460 RECONCILED	9/5/2025		18.42
33059	51798	ACCOUNTS_PAYA BLE	9/5/2025	ROCHESTER 100 INC.		8549 RECONCILED	9/30/2025		135.85
33061	51799	ACCOUNTS_PAYA BLE	9/5/2025	BSN SPORTS		749652 RECONCILED	9/30/2025		572.00
33055	51800	ACCOUNTS_PAYA BLE	9/5/2025	OHIO STATE UNIVERSITY		749945 RECONCILED	9/30/2025		1,700.00
33053	51801	ACCOUNTS_PAYA BLE	9/5/2025	RIVERSIDE LOCAL SCHOOLS		750254 RECONCILED	9/30/2025		140.00
33035	51802	ACCOUNTS_PAYA BLE	9/5/2025	SMYLIES, LLC.		750543 RECONCILED	9/5/2025		35,776.00
33029	51803	ACCOUNTS_PAYA BLE	9/5/2025	HEALTHCARE BILLING SERVICES		750828 RECONCILED	9/5/2025		192.06
33052	51804	ACCOUNTS_PAYA BLE	9/5/2025	SHI INTERNATIONAL CORP		750830 RECONCILED	9/30/2025		2,622.42
33056	51805	ACCOUNTS_PAYA BLE	9/5/2025	FIRST STUDENT, INC		751017 RECONCILED	9/5/2025		57,318.90
33062	51806	ACCOUNTS_PAYA BLE	9/5/2025	BOX OUT SPORTS		751083 RECONCILED	9/5/2025		950.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33044	51807	ACCOUNTS_PAYA BLE	9/5/2025	SCREENCASTIFY, LLC	751095	RECONCILED	9/5/2025		\$ 844.10
33060	51808	ACCOUNTS_PAYA BLE	9/5/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	OUTSTANDING			2,860.00
33043	51809	ACCOUNTS_PAYA BLE	9/5/2025	ARAMSCO, INC	751190	RECONCILED	9/5/2025		598.70
33058	51810	ACCOUNTS_PAYA BLE	9/5/2025	DUNMIRE, BRIAN	751419	RECONCILED	9/30/2025		300.00
33040	51811	ACCOUNTS_PAYA BLE	9/5/2025	KOTERBA, STAN	751434	RECONCILED	9/5/2025		65.00
33048	51812	ACCOUNTS_PAYA BLE	9/5/2025	BRAKEFIRE, INC	751464	RECONCILED	9/5/2025		311.75
33036	51813	ACCOUNTS_PAYA BLE	9/5/2025	VICTOR TECHNOLOGY LLC	751490	RECONCILED	9/30/2025		273.90
33026	51814	REFUND	9/3/2025	ASSOCIATION OF FUNDRAISING PROFESSIONALS GREATER CLEVELAND CHAPTER	751511	OUTSTANDING			40.00
33050	51815	ACCOUNTS_PAYA BLE	9/5/2025	PITNEY BOWES INC	751550	VOID		9/5/2025	2,053.25
33033	51816	ACCOUNTS_PAYA BLE	9/5/2025	STRIDEHR	751551	RECONCILED	9/5/2025		22,398.97
33041	51817	ACCOUNTS_PAYA BLE	9/5/2025	BIAGIO CONTI JR	751571	RECONCILED	9/30/2025		2,500.00
33054	51818	ACCOUNTS_PAYA BLE	9/5/2025	NEWWAY COMPANY	751613	RECONCILED	9/30/2025		13,754.00
33045	51819	ACCOUNTS_PAYA BLE	9/5/2025	DATAWORKS PLUS, LLC	751633	RECONCILED	9/30/2025		6,385.00
33034	51820	ACCOUNTS_PAYA BLE	9/5/2025	LUXURY BUILDERS, LLC	751634	RECONCILED	9/30/2025		87,189.00
33038	51821	ACCOUNTS_PAYA BLE	9/5/2025	5 DISCIPLINES, INC	751639	RECONCILED	9/5/2025		25,210.00
33063	51822	ACCOUNTS_PAYA BLE	9/5/2025	PITNEY BOWES INC	751550	RECONCILED	9/30/2025		2,000.00
33064	51823	ACCOUNTS_PAYA BLE	9/5/2025	PITNEY BOWES INC	751550	RECONCILED	9/30/2025		53.25
33081	51824	ACCOUNTS_PAYA BLE	9/12/2025	HOUGHTON MIFFLIN COMPANY	163	RECONCILED	9/30/2025		15,750.30
33075	51825	ACCOUNTS_PAYA BLE	9/12/2025	QUILL CORPORATION	1129	RECONCILED	9/12/2025		498.50
33073	51826	ACCOUNTS_PAYA BLE	9/12/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	9/30/2025		1,599.09

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33076	51827	ACCOUNTS_PAYA BLE	9/12/2025	SHERWIN- WILLIAMS PAINTS	4538	RECONCILED	9/30/2025		\$ 156.43
33072	51828	ACCOUNTS_PAYA BLE	9/12/2025	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	9/30/2025		154,519.36
33085	51829	ACCOUNTS_PAYA BLE	9/12/2025	FIELD OF PLAY	749879	RECONCILED	9/12/2025		9,900.00
33091	51830	ACCOUNTS_PAYA BLE	9/12/2025	J.W. PEPPER & SON, INC.	750078	RECONCILED	9/30/2025		60.00
33078	51831	ACCOUNTS_PAYA BLE	9/12/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	9/30/2025		326.88
33080	51832	ACCOUNTS_PAYA BLE	9/12/2025	AGILE SPORTS TECHNOLOGIES	750261	RECONCILED	9/12/2025		9,200.00
33082	51833	ACCOUNTS_PAYA BLE	9/12/2025	TOOMEY, NICOLE	750610	RECONCILED	9/12/2025		56.05
33090	51834	ACCOUNTS_PAYA BLE	9/12/2025	CENTERRA CO-OP	750654	RECONCILED	9/12/2025		68.77
33088	51835	ACCOUNTS_PAYA BLE	9/12/2025	CABLE COMMUNICATIO NS, INC	750710	RECONCILED	9/12/2025		3,212.36
33083	51836	ACCOUNTS_PAYA BLE	9/12/2025	HERSHEY'S ICE CREAM	750906	RECONCILED	9/30/2025		864.04
33084	51837	ACCOUNTS_PAYA BLE	9/12/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	9/30/2025		8,178.64
33079	51838	ACCOUNTS_PAYA BLE	9/12/2025	A.J. GOULDER ELECTRIC, INC	751284	RECONCILED	9/30/2025		8,500.00
33071	51839	ACCOUNTS_PAYA BLE	9/12/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	9/12/2025		3,265.98
33074	51840	ACCOUNTS_PAYA BLE	9/12/2025	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	9/12/2025		8,980.33
33089	51841	ACCOUNTS_PAYA BLE	9/12/2025	TIGHTROPE MEDIA SYSTEMS INC	751432	RECONCILED	9/30/2025		2,260.00
33087	51842	ACCOUNTS_PAYA BLE	9/12/2025	WADSWORTH, BRYAN	751447	RECONCILED	9/30/2025		110.29
33086	51843	ACCOUNTS_PAYA BLE	9/12/2025	JTO, INC	751484	RECONCILED	9/30/2025		4,670.00
33077	51844	ACCOUNTS_PAYA BLE	9/12/2025	QUEEN, DANIELLE	751638	RECONCILED	9/30/2025		64.50
33092	51845	ACCOUNTS_PAYA BLE	9/12/2025	KICC SERVICES EXCAVATING & CONSTRUCTION INC	751573	RECONCILED	9/30/2025		1,674.41

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33093	51846	ACCOUNTS_PAYA BLE	9/17/2025	EDUCATORS PREFERRED CORPORATION	751584	RECONCILED	9/17/2025		\$ 175,252.48
33103	51847	ACCOUNTS_PAYA BLE	9/19/2025	ILLUMINATING COMPANY(THE HILL HARDWARE COMPANY, LLC NASCO, INC	74	RECONCILED	9/30/2025		31,088.80
33116	51848	ACCOUNTS_PAYA BLE	9/19/2025	ILLUMINATING COMPANY(THE HILL HARDWARE COMPANY, LLC NASCO, INC	158	RECONCILED	9/30/2025		18.57
33096	51849	ACCOUNTS_PAYA BLE	9/19/2025	ILLUMINATING COMPANY(THE HILL HARDWARE COMPANY, LLC NASCO, INC	240	RECONCILED	9/19/2025		1,515.39
33101	51850	ACCOUNTS_PAYA BLE	9/19/2025	QUILL CORPORATION	1129	RECONCILED	9/19/2025		625.12
33105	51851	ACCOUNTS_PAYA BLE	9/19/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	9/30/2025		5,599.76
33097	51852	ACCOUNTS_PAYA BLE	9/19/2025	RYDIN SIGN & DECAL	4218	RECONCILED	9/30/2025		1,985.00
33115	51853	ACCOUNTS_PAYA BLE	9/19/2025	MEDCO SUPPLY CO	5039	RECONCILED	9/30/2025		6.58
33104	51854	ACCOUNTS_PAYA BLE	9/19/2025	WM CORPORATE SERVICES INC	5483	RECONCILED	9/30/2025		1,388.57
33109	51855	ACCOUNTS_PAYA BLE	9/19/2025	AL'S PLUMBING	7813	RECONCILED	9/30/2025		230.00
33098	51856	ACCOUNTS_PAYA BLE	9/19/2025	CHARTER ONE	8928	RECONCILED	9/19/2025		3,020.48
33120	51857	ACCOUNTS_PAYA BLE	9/19/2025	HISCOX, BRIAN	749927	RECONCILED	9/19/2025		22.20
33094	51858	ACCOUNTS_PAYA BLE	9/19/2025	J.W. PEPPER & SON, INC.	750078	RECONCILED	9/30/2025		1,382.59
33121	51859	ACCOUNTS_PAYA BLE	9/19/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	9/30/2025		328.75
33108	51860	ACCOUNTS_PAYA BLE	9/19/2025	IXL LEARNING, INC.	750363	RECONCILED	9/19/2025		10,473.00
33112	51861	ACCOUNTS_PAYA BLE	9/19/2025	CENTERRA CO-OP	750654	RECONCILED	9/19/2025		3,168.31
33118	51862	ACCOUNTS_PAYA BLE	9/19/2025	CLN PORTABLE RESTROOM SERVICE	750688	OUTSTANDING			100.00
33114	51863	ACCOUNTS_PAYA BLE	9/19/2025	JC POWER STRATEGIC	750860	RECONCILED	9/19/2025		2,750.00
33100	51864	ACCOUNTS_PAYA BLE	9/19/2025	MOVING SOLUTIONS, INC	750964	RECONCILED	9/19/2025		81.60
33113	51865	ACCOUNTS_PAYA BLE	9/19/2025	ESC OF THE WESTERN RESERVE	750987	RECONCILED	9/19/2025		25,105.28
33107	51866	ACCOUNTS_PAYA BLE	9/19/2025	RE-ED ACCESS	751008	OUTSTANDING			3,564.00
33106	51867	ACCOUNTS_PAYA BLE	9/19/2025	ZIONS BANCORPORATIO N, NATIONAL	751233	VOID	9/19/2025		840,003.14

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33102	51868	ACCOUNTS_PAYA BLE	9/19/2025	ASSOCIATION EPPLER, SEAN	751255	RECONCILED	9/19/2025		\$ 295.00
33111	51869	ACCOUNTS_PAYA BLE	9/19/2025	NATALE, GENE JR.	751282	RECONCILED	9/19/2025		1,698.00
33099	51870	ACCOUNTS_PAYA BLE	9/19/2025	KOTERBA, STAN	751434	RECONCILED	9/19/2025		144.74
33110	51871	ACCOUNTS_PAYA BLE	9/19/2025	GoTo COMMUNICATIO NS, INC LAKETRAN	751472	RECONCILED	9/19/2025		2,943.55
33119	51872	ACCOUNTS_PAYA BLE	9/19/2025		751534	OUTSTANDING			120.00
33122	51873	ACCOUNTS_PAYA BLE	9/19/2025	BUNZL DISTRIBUTION, INC	751553	RECONCILED	9/19/2025		2,126.15
33117	51874	ACCOUNTS_PAYA BLE	9/19/2025	BIAGIO CONTI JR	751571	RECONCILED	9/30/2025		1,100.00
33095	51875	ACCOUNTS_PAYA BLE	9/19/2025	NOREDINK CORPORATION	751636	RECONCILED	9/19/2025		7,250.00
33151	51876	ACCOUNTS_PAYA BLE	9/23/2025	EAST OHIO GAS COMPANY	96	RECONCILED	9/30/2025		915.39
33150	51877	ACCOUNTS_PAYA BLE	9/23/2025	NASCO, INC	240	RECONCILED	9/23/2025		477.85
33140	51878	ACCOUNTS_PAYA BLE	9/23/2025	AT&T	254	RECONCILED	9/30/2025		475.74
33138	51879	ACCOUNTS_PAYA BLE	9/23/2025	QUILL CORPORATION	1129	RECONCILED	9/23/2025		12.50
33130	51880	ACCOUNTS_PAYA BLE	9/23/2025	FLINN SCIENTIFIC, INC	2121	RECONCILED	9/30/2025		569.79
33139	51881	ACCOUNTS_PAYA BLE	9/23/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	9/30/2025		5,763.78
33152	51882	ACCOUNTS_PAYA BLE	9/23/2025	PATTON PEST CONTROL	4147	RECONCILED	9/30/2025		115.00
33153	51883	ACCOUNTS_PAYA BLE	9/23/2025	OHIO SCHOOLS COUNCIL	4622	RECONCILED	9/30/2025		4,007.00
33155	51884	ACCOUNTS_PAYA BLE	9/23/2025	GRAINGER	4636	RECONCILED	9/30/2025		72.56
33136	51885	ACCOUNTS_PAYA BLE	9/23/2025	BARNES & NOBLE, INC.	6574	RECONCILED	9/30/2025		1,810.67
33131	51886	ACCOUNTS_PAYA BLE	9/23/2025	NIMCO, INC	7735	OUTSTANDING			122.45
33129	51887	ACCOUNTS_PAYA BLE	9/23/2025	KOSTHA, CHRIS	7827	RECONCILED	9/23/2025		134.46
33149	51888	ACCOUNTS_PAYA BLE	9/23/2025	DICK BLICK COMPANY	749515	RECONCILED	9/30/2025		258.19
33142	51889	ACCOUNTS_PAYA BLE	9/23/2025	J.W. PEPPER & SON, INC.	750078	OUTSTANDING			127.24

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33135	51890	ACCOUNTS_PAYA BLE	9/23/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	9/30/2025		\$ 523.01
33147	51891	ACCOUNTS_PAYA BLE	9/23/2025	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	9/30/2025		300.07
33146	51892	ACCOUNTS_PAYA BLE	9/23/2025	CLN PORTABLE RESTROOM SERVICE	750688	OUTSTANDING			110.00
33134	51893	ACCOUNTS_PAYA BLE	9/23/2025	CABLE COMMUNICATIO NS, INC	750710	RECONCILED	9/23/2025		10,757.45
33145	51894	ACCOUNTS_PAYA BLE	9/23/2025	JOHN CARROLL UNIVERSITY	750841	RECONCILED	9/30/2025		1,500.00
33154	51895	ACCOUNTS_PAYA BLE	9/23/2025	HERSHEY'S ICE CREAM	750906	RECONCILED	9/30/2025		292.24
33132	51896	ACCOUNTS_PAYA BLE	9/23/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	9/30/2025		3,434.50
33128	51897	ACCOUNTS_PAYA BLE	9/23/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	9/23/2025		6,047.15
33144	51898	ACCOUNTS_PAYA BLE	9/23/2025	WESTON HURD, LLP	751370	RECONCILED	9/30/2025		600.00
33148	51899	ACCOUNTS_PAYA BLE	9/23/2025	FAIRMOUNT CENTER FOR CREATIVE & PERFORMING ARTS	751391	RECONCILED	9/30/2025		1,873.00
33133	51900	ACCOUNTS_PAYA BLE	9/23/2025	XEROX FINANCIAL SERVICES, LLC	751393	RECONCILED	9/30/2025		3,569.55
33143	51901	ACCOUNTS_PAYA BLE	9/23/2025	CREDO COMPANY	751452	OUTSTANDING			5,000.00
33141	51902	ACCOUNTS_PAYA BLE	9/23/2025	ALGEBROS LLC	751527	RECONCILED	9/30/2025		560.80
33137	51903	ACCOUNTS_PAYA BLE	9/23/2025	BOSHER, HEATHER EDUCATIONAL THEATRE ASSN	751644	RECONCILED	9/23/2025		137.50
33158	51904	REFUND	9/23/2025	4032	4032	OUTSTANDING			255.00
33070	81387	ACCOUNTS_PAYA BLE	9/5/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	9/5/2025		10,118.00
33069	81388	ACCOUNTS_PAYA BLE	9/5/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	9/5/2025		117.95
33067	81389	ACCOUNTS_PAYA BLE	9/5/2025	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	9/5/2025		1,309.01
33068	81390	ACCOUNTS_PAYA	9/5/2025	STRS OHIO	1193	RECONCILED	9/5/2025		5,935.33

Start Date: 09/01/2025

End Date: 09/30/2025

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33124	81393	BLE ACCOUNTS_PAYA	9/20/2025	BERKSHIRE BD. OF ED.		32 RECONCILED	9/20/2025		\$ 7,650.19
33126	81395	BLE ACCOUNTS_PAYA	9/20/2025	SCHOOL EMPLOYEES RETIREMENT		2097 RECONCILED	9/20/2025		1,309.01
33125	81396	BLE ACCOUNTS_PAYA	9/20/2025	STRS OHIO		1193 RECONCILED	9/20/2025		5,935.33
33127	81397	BLE ACCOUNTS_PAYA	9/20/2025	BERKSHIRE BRD OF ED		1329 RECONCILED	9/20/2025		145,764.00
33157	81400	BLE ACCOUNTS_PAYA	9/23/2025	BERKSHIRE BD. OF ED.		32 RECONCILED	9/23/2025		29.00
Grand Total									\$ 1,893,252.79

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	4,041,911.00	1,435,434.03	0.00	3,182,797.29	2,606,476.97	35.51
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	88,000.00	37,670.00	0.00	88,168.38	50,330.00	42.81
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	65,000.00	32,765.99	32,765.99	54,253.32	32,234.01	50.41
001-1223-0000-000000-000	TUITION - SF14H/MRDD	835,000.00	176,646.87	44,215.52	992,308.88	658,353.13	21.16
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	300,000.00	112,130.55	28,804.09	278,391.79	187,869.45	37.38
001-1740-0000-000000-000	Student Fees	75,000.00	29,365.26	24,253.66	53,442.55	45,634.74	39.15
001-1810-0000-000000-000	RENTAL - BUILDINGS	12,540.00	14,529.00	6,529.00	26,429.00	(1,989.00)	115.86
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	751.68	717.69	26,170.28	(751.68)	0.00
001-1890-0000-000000-007	FBI/BCI Background Checks	0.00	216.00	216.00	216.00	(216.00)	0.00
001-3110-0000-000000-000	STATE FOUNDATION	5,924,965.00	1,344,612.70	448,591.47	3,895,296.45	4,580,352.30	22.69
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	1,236,618.00	499,229.23	499,229.23	1,005,837.23	737,388.77	40.37
001-3132-0000-000000-000	Homestead Exemptions	0.00	78,627.72	78,627.72	158,715.77	(78,627.72)	0.00
001-3190-0000-000000-000	Casino Revenues	90,000.00	45,976.79	0.00	89,909.00	44,023.21	51.09
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	82.47	27.49	412.23	(82.47)	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	3,500.00	3,500.00	9,500.00	(3,500.00)	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	3,631.96	888.21	109,070.70	71,368.04	4.84

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-5220-0000-000000-000	GENERAL ADVANCE	\$ 0.00	\$ 58,000.93	\$ 0.00	\$ 78,000.93	\$ (58,000.93)	0.00 %
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	10,000.00	1,000.00	0.00	9,030.78	9,000.00	10.00
Full Account Code: 001-911X							
001-3211-911X-000000-000	STATE - Poverty Based Assistance	0.00	11,443.26	3,814.42	11,443.26	(11,443.26)	0.00
Full Account Code: 001-915X							
001-3215-915X-000000-000	STATE - Career Tech	0.00	236.22	78.74	236.22	(236.22)	0.00
Full Account Code: 001-916X							
001-3216-916X-000000-000	STATE - Gifted Education	0.00	6,052.83	2,017.61	6,052.83	(6,052.83)	0.00
Full Account Code: 001-918X							
001-3218-918X-000000-000	STATE - Student Wellness & Success	0.00	17,286.14	5,762.05	17,286.14	(17,286.14)	0.00
Full Account Code: 001-9224							
001-1219-9224-000000-003	Tuition - Preschool BECC	55,000.00	9,799.88	8,991.00	54,469.96	45,200.12	17.82
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	452,238.00	0.00	0.00	266,889.12	452,238.00	0.00
		\$ 507,738.00	\$ 9,799.88	\$ 8,991.00	\$ 321,359.08	\$ 497,938.12	
Full Account Code: 001-9225							
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							
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,207,586.00	525,740.98	0.00	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	11,224.41	11,224.41	22,657.31	(11,224.41)	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							
003-5100-9900-000000-000	Transfers In	280,458.11	280,458.11	0.00	280,458.11	0.00	100.00
		\$ 1,238,550.00	\$ 557,840.39	\$ 11,224.41	\$ 1,291,139.64	\$ 680,709.61	

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.78	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.78	\$ 0.00	
Full Account Code: 004-9906							
004-1410-9906-000000-000	PreK Modular - Interest	0.00	0.00	0.00	5,170.46	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,170.46	\$ 0.00	
Full Account Code: 006-0000							
006-1410-0000-000000-000	Interest	29,000.00	5,508.86	1,921.81	17,111.60	23,491.14	19.00
006-1511-0000-000000-000	Student Breakfast	25,000.00	1,988.00	1,988.00	16,070.50	23,012.00	7.95
006-1512-0000-000000-000	Student Lunch	100,000.00	10,282.00	10,282.00	68,334.85	89,718.00	10.28
006-1513-0000-000000-000	Student A La Carte	4,500.00	7,622.75	7,622.75	38,824.25	(3,122.75)	169.39
006-1523-0000-000000-000	Adult A La Carte	2,500.00	213.75	213.75	1,931.45	2,286.25	8.55
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	20,000.00	12,805.08	9,910.92	19,706.04	7,194.92	64.03
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
		\$ 330,000.00	\$ 38,420.44	\$ 31,939.23	\$ 307,488.71	\$ 291,579.56	
Full Account Code: 007-0000							
007-1820-0000-000000-000	Longo Scholarship Fund	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00
		\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	
Full Account Code: 007-9016							
007-1820-9016-000000-000	Ledgement Alumni Scholarship Fund	1,000.00	639.00	0.00	639.00	361.00	63.90
		\$ 1,000.00	\$ 639.00	\$ 0.00	\$ 639.00	\$ 361.00	
Full Account Code: 007-9017							
007-1820-9017-000000-000	Sean Landrus Scholarship Fund	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00
		\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ (1,500.00)	
Full Account Code: 007-9216							
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
		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
007-1820-9221-000000-007	Charles and Marilyn White Scholarship	\$ 0.00	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ (12,500.00)	0.00 %
Full Account Code: 009-0000		\$ 0.00	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ (12,500.00)	
009-1740-0000-000000-004	AP Testing - High School	7,500.00	0.00	0.00	747.00	7,500.00	0.00
Full Account Code: 010-9905		\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 747.00	\$ 7,500.00	
010-1410-9905-000000-000	Retainage - Interest	0.00	0.00	0.00	3,606.34	0.00	0.00
Full Account Code: 014-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,606.34	\$ 0.00	
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	0.00
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	0.00
014-1821-9011-000000-000	Voluntary Term Life	0.00	797.24	270.02	797.24	(797.24)	0.00
Full Account Code: 018-9101		\$ 5,500.00	\$ 797.24	\$ 270.02	\$ 2,664.38	\$ 4,702.76	
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
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	0.00
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	0.00
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	68.03	0.00	2,914.97	9,931.97	0.68
Full Account Code: 019-9210		\$ 10,000.00	\$ 68.03	\$ 0.00	\$ 2,914.97	\$ 9,931.97	
019-1820-9210-000000-000	MARTHA HOLDEN JENNINGS Mimi Grant - Stoddard	0.00	0.00	0.00	2,500.00	0.00	0.00
Full Account Code:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 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: 019-9222							
019-1820-9222-000000-001	PBIS - Elementary Donations	\$ 0.00	\$ 500.00	\$ 500.00	\$ 1,691.67	\$ (500.00)	0.00 %
		\$ 0.00	\$ 500.00	\$ 500.00	\$ 1,691.67	\$ (500.00)	
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	0.00	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	\$ 0.00	\$ 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	0.00	5,000.00	0.00	100.00
		\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	
Full Account Code: 019-926B							
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	2,964.00	2,630.00	7,069.25	17,036.00	14.82
		\$ 20,000.00	\$ 2,964.00	\$ 2,630.00	\$ 7,069.25	\$ 17,036.00	

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: 022-9214							
022-1615-9214-000000-000	OHSAA Tournament Funds	\$ 20,000.00	\$ 2,964.00	\$ 2,630.00	\$ 7,069.25	\$ 17,036.00	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	0.00
Full Account Code: 023-9217							
023-1720-9217-000000-000	Technology Fee	18,000.00	5,272.00	4,642.50	8,990.48	12,728.00	29.29
Full Account Code: 024-9002							
024-1872-9002-000000-000	Section 125 contributions	0.00	21,227.08	7,286.80	63,597.92	(21,227.08)	0.00
Full Account Code: 024-9899							
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							
029-1890-9200-000000-000	Foundation - General Donations	5,000.00	25,000.00	25,000.00	25,800.00	(20,000.00)	500.00
Full Account Code: 029-9218							
029-1410-9218-000000-000	Foundation - Athletic Interest	5,000.00	2,878.75	933.55	8,500.44	2,121.25	57.58
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							
029-1890-9221-000000-000	Foundation - Scoreboard	40,000.00	61,000.00	4,500.00	61,000.00	(21,000.00)	152.50
Full Account Code: 029-9222							
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							
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							
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	169,854.00	169,854.00	0.00	169,854.00	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
000000-000							
Full Account Code: 035-0000		\$ 169,854.00	\$ 169,854.00	\$ 0.00	\$ 169,854.00	\$ 0.00	
035-5100-0000-	Transfer In from General	\$ 297,000.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 197,000.00	33.67 %
000000-000							
Full Account Code: 200-9200		\$ 297,000.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 197,000.00	
200-1620-9200-	AMERICAN FIELD SERVICE (AFS)	65,000.00	0.00	0.00	0.00	65,000.00	0.00
000000-004							
Full Account Code: 200-9202		\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	
200-1630-9202-	ART CLUB	0.00	0.00	0.00	90.00	0.00	0.00
000000-004							
Full Account Code: 200-9205		\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 0.00	
200-1820-9205-	Band	0.00	260.00	260.00	260.00	(260.00)	0.00
000000-004							
Full Account Code: 200-9240		\$ 0.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ (260.00)	
200-1630-9240-	NATIONAL HONOR SOCIETY	0.00	1,845.00	1,845.00	1,935.00	(1,845.00)	0.00
000000-004							
Full Account Code: 200-9256		\$ 0.00	\$ 1,845.00	\$ 1,845.00	\$ 1,935.00	\$ (1,845.00)	
200-1620-9256-	STUDENT COUNCIL	0.00	8,586.15	8,586.15	9,296.15	(8,586.15)	0.00
000000-004							
Full Account Code: 200-9260		\$ 0.00	\$ 8,586.15	\$ 8,586.15	\$ 9,296.15	\$ (8,586.15)	
200-1620-9260-	THESPIANS	0.00	0.00	0.00	6,483.00	0.00	0.00
000000-004							
200-1820-9260-	THESPIANS - DONATIONS	0.00	0.00	0.00	1,000.00	0.00	0.00
000000-004							
Full Account Code: 200-9310		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,483.00	\$ 0.00	
200-1630-9310-	Robotics Club	0.00	0.00	0.00	1,500.00	0.00	0.00
000000-004							
Full Account Code: 200-9325		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	
200-1620-9325-	MD Classroom Revenue K-4	0.00	77.00	77.00	916.26	(77.00)	0.00
000000-000							
Full Account Code: 200-9326		\$ 0.00	\$ 77.00	\$ 77.00	\$ 916.26	\$ (77.00)	
200-1620-9326-	MD Classroom 9-12	0.00	1,048.83	78.00	1,669.49	(1,048.83)	0.00
000000-000							
200-5100-9326-	MD Classroom 9-12 TRANSFER	0.00	3,400.00	0.00	3,400.00	(3,400.00)	0.00
000000-000							

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: 200-9332		\$ 0.00	\$ 4,448.83	\$ 78.00	\$ 5,069.49	\$ (4,448.83)	
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
Full Account Code: 200-9337		\$ 0.00	\$ 0.00	\$ 0.00	\$ 185.00	\$ 0.00	
200-1620-9337-000000-004	CLASS OF 2026	0.00	0.00	0.00	11,870.00	0.00	0.00
Full Account Code: 200-9339		\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,870.00	\$ 0.00	
200-1620-9339-000000-004	Shireshack	0.00	1,200.00	1,200.00	1,200.00	(1,200.00)	0.00
Full Account Code: 200-9340		\$ 0.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ (1,200.00)	
200-1620-9340-000000-000	MD Classroom Revenue 5-8	0.00	88.00	88.00	94.67	(88.00)	0.00
Full Account Code: 300-0000		\$ 0.00	\$ 88.00	\$ 88.00	\$ 94.67	\$ (88.00)	
300-1620-0000-000000-004	ATHLETICS	80,000.00	35,413.00	28,533.00	63,978.00	44,587.00	44.27
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		\$ 110,000.00	\$ 65,413.00	\$ 28,533.00	\$ 96,978.00	\$ 44,587.00	
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		\$ 504,689.62	\$ 504,689.62	\$ 0.00	\$ 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	0.00
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	0.00
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	0.00
		\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	

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: 499-9125							
499-3219-9125-000000-000	Skills Trainer Project 2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,305.73	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,305.73	\$ 0.00	
Full Account Code: 499-9226							
499-3219-9226-000000-000	BECC Safety Grant - AG	200,000.00	0.00	0.00	0.00	200,000.00	0.00
		\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	
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	
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: 516-9126							
516-4220-9126-000000-000	Each Child on Track - FY26	0.00	326.10	326.10	326.10	(326.10)	0.00
		\$ 0.00	\$ 326.10	\$ 326.10	\$ 326.10	\$ (326.10)	
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	0.00	159,957.53	4,438.05	86.90

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: 572-9226		\$ 33,889.56	\$ 29,451.51	\$ 0.00	\$ 159,957.53	\$ 4,438.05	
572-4220-9226-000000-000	TITLE I - FY2026	\$ 188,812.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188,812.90	0.00 %
Full Account Code: 584-9225		\$ 188,812.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188,812.90	
584-4220-9225-000000-000	Title IV - FY2025	0.00	0.00	0.00	4,051.20	0.00	0.00
Full Account Code: 584-9226		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,051.20	\$ 0.00	
584-4220-9226-000000-000	Title IV - FY2026	14,855.19	0.00	0.00	0.00	14,855.19	0.00
Full Account Code: 584-922B		\$ 14,855.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,855.19	
584-4220-922B-000000-000	Sources of Strength Supplement	13,395.58	0.00	0.00	0.00	13,395.58	0.00
Full Account Code: 587-9225		\$ 13,395.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,395.58	
587-4220-9225-000000-000	IDEA Early Childhood - CFDA 84.173X	0.00	0.00	0.00	7,941.83	0.00	0.00
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		\$ 27,113,245.68	\$ 10,462,419.87	\$ 1,318,949.65	\$ 24,527,944.37	\$ 16,650,825.81	