

**Berkshire Local School District**  
**BANK RECONCILIATION**

<i>For the Month of:</i>	<i>OCT</i>	<i>2025</i>
<b>BANK BALANCES:</b>		
HUNTINGTON - GENERAL ACCOUNT		1,425,951.53
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		3,500.00
INVESTMENT STAR OHIO		
GENERAL		3,912,134.83
FOUNDATION-Athletics		260,278.42
LFI/USDA		0.00
ICON-Retainage		0.00
MODULAR		0.00
HUNTINGTON INVESTMENT		12,590.56
HUNTINGTON INVESTMENT		2,794,311.11
	<b>SUBTOTAL</b>	<b>8,408,816.45</b>

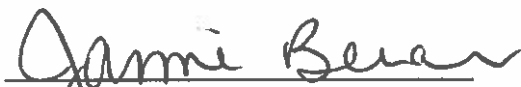
**ADJUSTMENTS TO BANK BALANCE:**

O/S CHECKS	(96,124.08)
village of burton refund in transit	39.93
BANK BALANCE	<b>\$8,312,732.30</b>

**CASH ON BOOKS:** \$8,312,732.30 JP

**CASH SUMMARY-Fund Balance**

0.00  
**DIFF**

  
\_\_\_\_\_  
Jaime Berman/ Accounts Payable Clerk

  
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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
201-0000	GENERAL FUND	\$ 2,899,577.34	\$ 1,489,341.56	\$ 9,486,759.85	\$ 1,555,119.32	\$ 8,361,711.07	\$ 4,024,626.12
201-911X	GENERAL - Disadvantaged Pupil Impact Aid	0.00	3,463.82	14,907.08	0.00	0.00	14,907.08
201-915X	GENERAL - Career-Technical Education	0.00	78.74	314.96	0.00	(13.03)	327.99
201-916X	GENERAL - Gifted Education	0.00	1,980.77	8,033.60	8,184.14	16,368.28	(8,334.68)
201-918X	GENERAL - Student Wellness & Success Funding	0.00	5,757.27	23,043.41	0.00	0.00	23,043.41
201-9223	GENERAL - Feminine Hygiene	1,382.92	0.00	0.00	0.00	0.00	1,382.92
201-9224	Berkshire Early Childhood Center - BECC	0.00	12,815.28	22,615.16	39,570.05	164,891.96	(142,276.80)
202-9900	Bond Fund	370,661.37	0.00	557,840.39	0.00	848,157.71	80,344.05
203-9900	PERMANENT IMPROVEMENT (99)	204,314.84	0.00	280,458.11	0.00	153,720.00	331,052.95
204-9901	Building - LFI/USDA	77,715.06	0.00	0.00	0.00	0.00	77,715.06
204-9903	Building - LFI/USDA Interest	13,315.25	0.00	0.00	0.00	0.00	13,315.25
204-9906	Preschool Modular	95,108.24	0.00	0.00	24,164.84	83,730.57	11,377.67
206-0000	LUNCHROOM FUND	565,331.71	60,382.99	98,803.43	54,664.00	164,230.32	499,904.82
207-0000	Longo Scholarship Fund	0.00	0.00	6,000.00	0.00	4,500.00	1,500.00
207-9015	Frances Spatz Leighton Scholarship	9,040.12	0.00	0.00	0.00	200.00	8,840.12
207-9016	Ledgemont Alumni Scholarship Fund	14,543.64	0.00	639.00	0.00	1,000.00	14,182.64
207-9017	Sean Landrus Scholarship Fund	145.00	0.00	1,500.00	0.00	500.00	1,145.00
207-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	200.00	2,579.36
207-9216	William & Ruth Kelly Family Foundation	6,000.00	0.00	0.00	0.00	0.00	6,000.00
207-9219	Berkshire Faculty & Staff Scholarship Fund	798.24	0.00	0.00	0.00	0.00	798.24
207-9221	Charles and Marilyn White Scholarship	0.00	0.00	12,500.00	0.00	12,500.00	0.00
209-0000	UNIFORM SUPPLIES FUND	3,271.75	991.00	991.00	0.00	0.00	4,262.75
210-9905	Retainage ICON	180,160.41	0.00	0.00	0.00	131,615.14	48,545.27
214-0000	ROTARY FUND	1,157.39	0.00	0.00	0.00	0.00	1,157.39
214-9001	Relay for Life	580.00	0.00	0.00	0.00	0.00	580.00
214-9007	Board Scholarship Fund	1,262.49	0.00	0.00	0.00	1,000.00	262.49
214-9011	Voluntary Term Life	44.32	284.19	1,081.43	308.95	1,385.38	(259.63)
214-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
218-9101	Principals Account - Student - BE	1,418.87	15.00	15.00	0.00	0.00	1,433.87
218-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23.00
218-9202	Principals Account - Student - Middle School	9,477.43	190.00	190.00	190.00	427.03	9,240.40
218-9204	6th Grade Camp Restricted Donation LE	33.94	0.00	0.00	0.00	0.00	33.94
218-9217	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
118-9218	Memory Project	\$ 3,446.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,446.25
118-9401	Principals Fund - Student - High School	18,001.54	442.00	510.03	0.00	0.00	18,511.57
118-940A	Principals Fund - Staff - High School	137.73	0.00	0.00	0.00	0.00	137.73
119-9210	MARTHA HOLDEN JENNINGS Mini Grant Stoddard	549.06	0.00	0.00	0.00	0.00	549.06
119-921F	Retired Teachers Mini Grant	308.37	0.00	0.00	0.00	0.00	308.37
119-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
119-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	0.00	1,801.92
119-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	0.00	750.00
119-921L	Student Teacher Stipend - First Grade	207.60	0.00	0.00	0.00	0.00	207.60
119-921O	Student Teacher Stipend - HS Social Studies	38.53	0.00	0.00	0.00	0.00	38.53
119-921P	Student Teacher Stipend - 6th Grade LE	400.00	0.00	0.00	0.00	0.00	400.00
119-921Q	Student Teacher Stipend - 6th Grade BE	404.35	0.00	0.00	0.00	0.00	404.35
119-921S	Composting Grant - MRDD	5,000.00	0.00	0.00	0.00	0.00	5,000.00
119-921U	Soil and Water - Ag in the Classroom	85.51	0.00	0.00	0.00	0.00	85.51
119-921V	Student Teacher Stipend - 3rd Grade BE	475.00	0.00	0.00	0.00	0.00	475.00
119-921X	Student Teacher Stipend - Elementary PE	31.48	0.00	0.00	0.00	0.00	31.48
119-921Y	Student Teacher Stipend - Kindergarten	250.00	0.00	0.00	0.00	0.00	250.00
119-9221	MHJ - K Hendl	7.67	0.00	0.00	0.00	0.00	7.67
119-9222	PBIS - Elementary	1,233.12	200.00	700.00	99.96	99.96	1,833.16
119-9224	PBIS - High School	584.03	200.00	200.00	83.32	83.32	700.71
119-9225	ROX Program	400.00	3,250.00	3,250.00	0.00	0.00	3,650.00
119-9226	PBIS Middle School	193.66	200.00	200.00	0.00	0.00	393.66
119-9228	Battelle - Manufacturing Pathways	0.00	128,656.00	145,489.70	2,386.68	148,373.25	(2,883.55)
119-922A	Student Teacher Stipend - 7th Grade Science	175.00	0.00	0.00	0.00	0.00	175.00
119-922B	Student Teacher Stipend - Elementary Art	375.00	0.00	0.00	0.00	0.00	375.00
119-922C	Agricultural Program	1,611.00	0.00	0.00	0.00	0.00	1,611.00
119-922D	Retired Teacher Grant - Dingman/Liebllich	1.15	0.00	0.00	0.00	0.00	1.15
119-922G	Student Teacher Stipend - 8th Gr Science	200.00	0.00	0.00	0.00	0.00	200.00
119-922H	Student Teacher Stipend HS Gym/IS	200.00	0.00	0.00	0.00	0.00	200.00
119-926A	Dollar General Literacy	0.00	0.00	5,000.00	1,674.85	1,674.85	3,325.15

## 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						
J19-926B	CTE Middle School Expansion	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,210.00	\$ (25,210.00)
J20-0000	Early Childhood Learning Center	5,021.07	1,950.00	4,914.00	799.59	799.59	9,135.48
J22-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
J22-9000	UNCLAIMED FUNDS	11,838.00	0.00	0.00	0.00	0.00	11,838.00
J22-9214	OHSAA Tournament Funds	0.00	7,788.00	7,788.00	3,500.00	3,500.00	4,288.00
J22-9215	CVC Tournament	0.00	153.00	153.00	0.00	0.00	153.00
J23-9217	Device Insurance/Replacement Fund	2,264.03	2,462.50	7,734.50	720.40	1,962.14	8,036.39
J24-9002	SECTION 125	(3,293.71)	7,453.46	28,680.54	3,332.79	11,494.11	13,892.72
J24-9899	INSURANCE FUND (Self Funded)	18,685.96	0.00	400,000.00	19,307.30	107,357.84	311,328.12
J29-9200	Educational Foundation - General	255,877.84	0.00	25,000.00	5,000.00	20,000.00	260,877.84
J29-9218	Educational Foundation - Athletics	14,409.43	943.69	3,822.44	0.00	0.00	18,231.87
J29-9219	Educational Foundation - Special Education	3,756.80	0.00	0.00	0.00	0.00	3,756.80
J29-9220	Educational Foundation - Patriot Project	5,692.66	0.00	0.00	1,962.96	1,962.96	3,729.70
J29-9221	Educational Foundation - Scoreboard	(59,821.00)	0.00	61,000.00	0.00	0.00	1,179.00
J29-9222	Educational Foundation - Baseball/Softball	52,958.00	0.00	0.00	0.00	0.00	52,958.00
J29-9223	Foundation - Mechanical Education	74,785.00	0.00	0.00	0.00	0.00	74,785.00
J34-0000	Classroom Facilities Maintenance	1,141,446.25	0.00	169,854.00	16,884.46	60,589.34	1,250,710.91
J35-0000	Termination Benefits	229,259.00	0.00	100,000.00	0.00	175,252.48	154,006.52
J70-0000	Capital Improvement Fund	162,485.54	0.00	0.00	10,708.20	10,708.20	151,777.34
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	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

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance
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
200-9222	Spanish Club	5,044.07	1,164.60	1,164.60	94.42	94.42	6,114.25
200-9240	NATIONAL HONOR SOCIETY	3,959.29	0.00	1,845.00	385.00	385.00	5,419.29
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	8,586.15	760.18	6,494.67	19,447.83
200-9260	THESPIANS	33,608.49	0.00	0.00	3,953.40	3,953.40	29,655.09
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	828.00	905.00	121.00	121.00	4,057.66
200-9326	MD Classroom Fundraisers 9-12	(3,369.91)	80.00	4,528.83	163.25	163.25	995.67
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	0.00	1,200.00	0.00	0.00	2,091.92
200-9340	MD Classroom Fundraisers 6-8	305.97	0.00	88.00	88.00	88.00	305.97
300-0000	ATHLETIC DEPARTMENT	19,933.70	14,819.00	80,232.00	12,900.72	52,866.71	47,298.99
300-9004	Athletics - Football	302.43	1,250.00	1,250.00	0.00	0.00	1,552.43
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	27,089.48	83,683.54	421,006.08
401-0000	Auxiliary Funds Passthrough - Global Connections Academy	12,130.39	0.00	0.00	0.00	3,003.19	9,127.20
451-9226	DATA COMMUNICATION FUND	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
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	755,228.37	0.00	0.00	121,036.65	432,522.51	322,705.86

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
<b>Improvement</b>							
499-922E	Safety Grant - AG	\$ 5,312.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
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	326.12	652.22	326.12	652.22	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	47,708.11	47,708.11	31,805.68	47,708.11	0.00
524-9225	Equity for Each Vocational Grant	(32,686.09)	0.00	73,853.32	0.00	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	24,467.49	24,467.49	12,233.83	24,467.49	0.00
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	9,926.72	9,926.72	4,963.36	9,926.72	0.00
599-9225	Mental Health Grand (OSPF)	162.50	0.00	0.00	0.00	162.50	0.00
<b>Grand Total</b>		<b>\$ 7,299,864.85</b>	<b>\$ 1,832,569.31</b>	<b>\$ 12,294,989.18</b>	<b>\$ 1,964,582.90</b>	<b>\$ 11,282,121.73</b>	<b>\$ 8,312,732.30</b>

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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
33173	51905	ACCOUNTS_PAYA BLE	10/1/2025	ILLUMINATING COMPANY(THE	74	RECONCILED	10/31/2025		\$ 91.64
33168	51906	ACCOUNTS_PAYA BLE	10/1/2025	TIM FRANK SEPTIC TANK	297	RECONCILED	10/31/2025		1,525.00
33159	51907	ACCOUNTS_PAYA BLE	10/1/2025	QUILL CORPORATION	1129	RECONCILED	10/1/2025		102.14
33164	51908	ACCOUNTS_PAYA BLE	10/1/2025	NASSP	1154	RECONCILED	10/1/2025		385.00
33165	51909	ACCOUNTS_PAYA BLE	10/1/2025	COMDOC, INC.	1180	RECONCILED	10/31/2025		41.56
33170	51910	ACCOUNTS_PAYA BLE	10/1/2025	AMERICA'S LAMINATING CO.	3946	OUTSTANDING			179.96
33167	51911	ACCOUNTS_PAYA BLE	10/1/2025	CHAGRIN VALLEY CONFERENCE	5299	RECONCILED	10/31/2025		9,074.00
33162	51912	ACCOUNTS_PAYA BLE	10/1/2025	EASY GRAPHICS CORPORATION	6685	RECONCILED	10/31/2025		257.26
33166	51913	ACCOUNTS_PAYA BLE	10/1/2025	HUNTER, LYNN	7733	RECONCILED	10/1/2025		990.00
33169	51914	ACCOUNTS_PAYA BLE	10/1/2025	PALUF, MICHELLE	749787	RECONCILED	10/1/2025		19.51
33161	51915	ACCOUNTS_PAYA BLE	10/1/2025	J.W. PEPPER & SON, INC.	750078	RECONCILED	10/31/2025		388.00
33171	51916	ACCOUNTS_PAYA BLE	10/1/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	10/31/2025		655.25
33172	51917	ACCOUNTS_PAYA BLE	10/1/2025	KLEINHENZ, CARRIE	750667	RECONCILED	10/1/2025		165.00
33174	51918	ACCOUNTS_PAYA BLE	10/1/2025	KOTERBA, STAN	751434	RECONCILED	10/1/2025		65.00
33163	51919	ACCOUNTS_PAYA BLE	10/1/2025	SENECA EAST LOCAL SCHOOLS	751528	RECONCILED	10/31/2025		250.00
33175	51920	ACCOUNTS_PAYA BLE	10/1/2025	R L DEPPMANN COMPANY	751594	RECONCILED	10/31/2025		5,528.71
33160	51921	ACCOUNTS_PAYA BLE	10/1/2025	LUXURY BUILDERS, LLC	751634	RECONCILED	10/31/2025		40,708.00
33211	51922	ACCOUNTS_PAYA BLE	10/8/2025	VILLAGE OF BURTON	56	RECONCILED	10/8/2025		1,226.43
33197	51923	ACCOUNTS_PAYA BLE	10/8/2025	ILLUMINATING COMPANY(THE	74	RECONCILED	10/31/2025		2,675.87
33209	51924	ACCOUNTS_PAYA BLE	10/8/2025	NASCO, INC	240	RECONCILED	10/8/2025		598.16
33201	51925	ACCOUNTS_PAYA BLE	10/8/2025	SCHOLASTIC INC. BOOK CLUBS	289	RECONCILED	10/31/2025		359.16
33191	51926	ACCOUNTS_PAYA BLE	10/8/2025	CAROLINA BIOLOGICAL	429	RECONCILED	10/8/2025		180.31
33189	51927	ACCOUNTS_PAYA BLE	10/8/2025	TREASURER OF STATE OF OHIO	815	RECONCILED	10/31/2025		1,520.00
33190	51928	ACCOUNTS_PAYA BLE	10/8/2025	QUILL CORPORATION	1129	RECONCILED	10/8/2025		12.50

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33212	51929	ACCOUNTS_PAYA BLE	10/8/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	10/31/2025		\$ 11,002.29
33200	51930	ACCOUNTS_PAYA BLE	10/8/2025	OHIO DEPARTMENT OF ED	2674	RECONCILED	10/31/2025		408.00
33226	51931	ACCOUNTS_PAYA BLE	10/8/2025	MARTIN PUBLIC SEATING	3085	RECONCILED	10/31/2025		3,953.40
33225	51932	ACCOUNTS_PAYA BLE	10/8/2025	MEDCO SUPPLY CO	5039	RECONCILED	10/31/2025		18.66
33194	51933	ACCOUNTS_PAYA BLE	10/8/2025	FLAG STORE	5079	RECONCILED	10/31/2025		1,962.96
33202	51934	ACCOUNTS_PAYA BLE	10/8/2025	GREEN, AIMEE	5145	RECONCILED	10/8/2025		223.18
33216	51935	ACCOUNTS_PAYA BLE	10/8/2025	SAFELY HOME	6323	RECONCILED	10/8/2025		5,532.87
33217	51936	ACCOUNTS_PAYA BLE	10/8/2025	GEAUGA COUNTY MAPLE LEAF, LLC	7661	RECONCILED	10/8/2025		39.00
33195	51937	ACCOUNTS_PAYA BLE	10/8/2025	KOSTIHA, CHRIS	7827	RECONCILED	10/8/2025		94.42
33183	51938	ACCOUNTS_PAYA BLE	10/8/2025	GOFF, REBEKAH	8548	RECONCILED	10/8/2025		165.00
33187	51939	ACCOUNTS_PAYA BLE	10/8/2025	MCCAFFREY, BETH	9182	RECONCILED	10/8/2025		75.00
33227	51940	ACCOUNTS_PAYA BLE	10/8/2025	CHARLES E. HARRIS &	749679	RECONCILED	10/31/2025		2,400.00
33185	51941	ACCOUNTS_PAYA BLE	10/8/2025	HISCOX, BRIAN	749927	RECONCILED	10/8/2025		183.90
33229	51942	ACCOUNTS_PAYA BLE	10/8/2025	J.W. PEPPER & SON, INC.	750078	RECONCILED	10/31/2025		2.65
33223	51943	ACCOUNTS_PAYA BLE	10/8/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	10/31/2025		733.40
33182	51944	ACCOUNTS_PAYA BLE	10/8/2025	KEMPERT, KELSEY	750089	RECONCILED	10/8/2025		660.00
33184	51945	ACCOUNTS_PAYA BLE	10/8/2025	MAPLEWOOD RUNNING ROCKETS	750165	OUTSTANDING			380.00
33204	51946	ACCOUNTS_PAYA BLE	10/8/2025	RIVERSIDE LOCAL SCHOOLS	750254	RECONCILED	10/31/2025		300.00
33188	51947	ACCOUNTS_PAYA BLE	10/8/2025	SMYLLIES, LLC.	750543	RECONCILED	10/8/2025		35,802.00
33218	51948	ACCOUNTS_PAYA BLE	10/8/2025	DELPHI CREATIVITY GROUP	750649	RECONCILED	10/8/2025		172.38
33208	51949	ACCOUNTS_PAYA BLE	10/8/2025	STODDARD, JOHN	750669	RECONCILED	10/8/2025		75.00
33193	51950	ACCOUNTS_PAYA BLE	10/8/2025	VALENTI, BRIANNE	750768	RECONCILED	10/8/2025		825.00
33206	51951	ACCOUNTS_PAYA BLE	10/8/2025	HUGHES,	750883	RECONCILED	10/8/2025		50.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33220	51952	BLE ACCOUNTS_PAYA	10/8/2025	LAUREL RAPTOR TECHNOLOGIES, LLC	750920	RECONCILED	10/31/2025		\$ 185.00
33205	51953	BLE ACCOUNTS_PAYA	10/8/2025	HENDL, KRISTEN	750993	RECONCILED	10/8/2025		65.46
33192	51954	BLE ACCOUNTS_PAYA	10/8/2025	FORBES, SHAUN	751014	RECONCILED	10/8/2025		195.00
33196	51955	BLE ACCOUNTS_PAYA	10/8/2025	FIRST STUDENT, INC	751017	RECONCILED	10/8/2025		66,973.69
33213	51956	BLE ACCOUNTS_PAYA	10/8/2025	OLD FASHION LAWN CARE, LLC	751074	RECONCILED	10/8/2025		35,572.86
33224	51957	BLE ACCOUNTS_PAYA	10/8/2025	T-MOBILE INC.	751100	RECONCILED	10/31/2025		407.96
33210	51958	BLE ACCOUNTS_PAYA	10/8/2025	LOVE, SHAILEEN	751133	RECONCILED	10/31/2025		50.00
33203	51959	BLE ACCOUNTS_PAYA	10/8/2025	BRZOWSKI, ASHLEY	751166	RECONCILED	10/8/2025		50.00
33222	51960	BLE ACCOUNTS_PAYA	10/8/2025	ROLLING GREEN GOLF CLUB INC	751168	RECONCILED	10/8/2025		1,000.00
33219	51961	BLE ACCOUNTS_PAYA	10/8/2025	VONTORCIK, AL	751206	RECONCILED	10/8/2025		65.00
33180	51962	BLE ACCOUNTS_PAYA	10/8/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	10/8/2025		5,336.08
33228	51963	BLE ACCOUNTS_PAYA	10/8/2025	WESTON HURD, LLP	751370	RECONCILED	10/31/2025		952.00
33207	51964	BLE ACCOUNTS_PAYA	10/8/2025	WILSON, LISA	751536	RECONCILED	10/8/2025		52.08
33186	51965	BLE ACCOUNTS_PAYA	10/8/2025	LEARN21	751549	RECONCILED	10/8/2025		1,000.00
33181	51966	BLE ACCOUNTS_PAYA	10/8/2025	STRIDEHR	751551	RECONCILED	10/8/2025		29,487.70
33230	51967	BLE ACCOUNTS_PAYA	10/8/2025	AMY INDUSTRIES, INC	751560	RECONCILED	10/31/2025		595.00
33214	51968	BLE ACCOUNTS_PAYA	10/8/2025	OHIO STATE UNIVERSITY	751606	RECONCILED	10/31/2025		90.00
33215	51969	BLE ACCOUNTS_PAYA	10/8/2025	KERMAVNER, WILLIAM	751628	RECONCILED	10/8/2025		130.00
33221	51970	BLE ACCOUNTS_PAYA	10/8/2025	BRECKENRIDGE KITCHEN EQUIPMENT & DESIGN	751637	RECONCILED	10/31/2025		520.78
33199	51971	BLE ACCOUNTS_PAYA	10/8/2025	MILLARD, ALYSSA	751646	OUTSTANDING			50.00
33198	51972	BLE ACCOUNTS_PAYA	10/8/2025	ROLF, KIRSTEN	751648	RECONCILED	10/31/2025		306.15
33232	51973	BLE ACCOUNTS_PAYA	10/15/2025	ILLUMINATING	74	RECONCILED	10/31/2025		5,880.69

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33246	51974	BLE ACCOUNTS_PAYA	10/15/2025	COMPANY(THE CLEVELAND VICON CO.	75	RECONCILED	10/31/2025		\$ 105.00
33253	51975	BLE ACCOUNTS_PAYA	10/15/2025	NASCO, INC	240	RECONCILED	10/15/2025		40.08
33248	51976	BLE ACCOUNTS_PAYA	10/15/2025	GOOD NEWS	2292	RECONCILED	10/31/2025		500.00
33240	51977	BLE ACCOUNTS_PAYA	10/15/2025	WM CORPORATE SERVICES INC	5483	RECONCILED	10/31/2025		1,108.50
33234	51978	BLE ACCOUNTS_PAYA	10/15/2025	CHARTER ONE	8928	RECONCILED	10/15/2025		1,743.10
33231	51979	BLE ACCOUNTS_PAYA	10/15/2025	DRURY INN	9335	RECONCILED	10/31/2025		291.99
33242	51980	BLE ACCOUNTS_PAYA	10/15/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	10/31/2025		603.78
33245	51981	BLE ACCOUNTS_PAYA	10/15/2025	KEMPERT, KELSEY	750089	RECONCILED	10/15/2025		165.00
33247	51982	BLE ACCOUNTS_PAYA	10/15/2025	LAMINAJING & BINDING SOLUTIONS	750581	RECONCILED	10/31/2025		132.50
33241	51983	BLE ACCOUNTS_PAYA	10/15/2025	STODDARD, JOHN	750669	RECONCILED	10/15/2025		75.00
33251	51984	BLE ACCOUNTS_PAYA	10/15/2025	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	10/31/2025		110.00
33236	51985	BLE ACCOUNTS_PAYA	10/15/2025	HEALTHCARE BILLING SERVICES	750828	RECONCILED	10/15/2025		62.17
33237	51986	BLE ACCOUNTS_PAYA	10/15/2025	CHARACTER DEVELOPMENT & HERSHEY'S ICE CREAM	750837	RECONCILED	10/15/2025		32.10
33252	51987	BLE ACCOUNTS_PAYA	10/15/2025	McGRANAHAN, KELLY	750906	RECONCILED	10/31/2025		660.60
33239	51988	BLE ACCOUNTS_PAYA	10/15/2025	BRZOWOWSKI, ASHLEY	751142	RECONCILED	10/31/2025		50.00
33250	51989	BLE ACCOUNTS_PAYA	10/15/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751166	RECONCILED	10/15/2025		295.64
33235	51990	BLE ACCOUNTS_PAYA	10/15/2025	AMAZON CAPITAL SERVICES, INC	751174	RECONCILED	10/31/2025		3,000.00
33243	51991	BLE ACCOUNTS_PAYA	10/15/2025	JTO, INC	751321	RECONCILED	10/15/2025		2.38
33233	51992	BLE ACCOUNTS_PAYA	10/15/2025	BUNZL DISTRIBUTION, INC	751484	RECONCILED	10/31/2025		3,335.00
33244	51993	BLE ACCOUNTS_PAYA	10/15/2025		751553	RECONCILED	10/15/2025		2,925.36

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33249	51994	ACCOUNTS_PAYA BLE	10/15/2025	AMY INDUSTRIES, INC	751560	RECONCILED	10/31/2025		\$ 3,642.98
33238	51995	ACCOUNTS_PAYA BLE	10/15/2025	BIAGIO CONTI JR	751571	RECONCILED	10/31/2025		300.00
33254	51996	ACCOUNTS_PAYA BLE	10/17/2025	KICC SERVICES EXCAVATING& CONSTRUCTION INC	751573	RECONCILED	10/31/2025		12,500.00
33255	51997	ACCOUNTS_PAYA BLE	10/17/2025	LUXURY BUILDERS, LLC	751634	RECONCILED	10/31/2025		60,603.00
33265	51998	ACCOUNTS_PAYA BLE	10/22/2025	CLEVELAND VICON CO.	75	RECONCILED	10/31/2025		77.00
33262	51999	ACCOUNTS_PAYA BLE	10/22/2025	EAST OHIO GAS COMPANY	96	RECONCILED	10/31/2025		1,051.02
33274	52000	ACCOUNTS_PAYA BLE	10/22/2025	HILL HARDWARE COMPANY, LLC	158	OUTSTANDING			65.88
33277	52001	ACCOUNTS_PAYA BLE	10/22/2025	QUILL CORPORATION	1129	RECONCILED	10/22/2025		73.08
33275	52002	ACCOUNTS_PAYA BLE	10/22/2025	OHIO BUREAU OF	1221	OUTSTANDING			1,193.41
33263	52003	ACCOUNTS_PAYA BLE	10/22/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	10/31/2025		10,824.45
33266	52004	ACCOUNTS_PAYA BLE	10/22/2025	OAESA	2934	RECONCILED	10/22/2025		1,268.00
33279	52005	ACCOUNTS_PAYA BLE	10/22/2025	KENT STATE UNIVERSITY	4849	RECONCILED	10/31/2025		3,357.00
33286	52006	ACCOUNTS_PAYA BLE	10/22/2025	CROSSROADS	6524	RECONCILED	10/22/2025		2,100.00
33261	52007	ACCOUNTS_PAYA BLE	10/22/2025	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	10/31/2025		146,664.94
33283	52008	ACCOUNTS_PAYA BLE	10/22/2025	CDW GOVERNMENT	6694	RECONCILED	10/31/2025		320.01
33280	52009	ACCOUNTS_PAYA BLE	10/22/2025	NIMCO, INC	7735	RECONCILED	10/31/2025		45.00
33272	52010	ACCOUNTS_PAYA BLE	10/22/2025	DICK BLICK COMPANY	749515	RECONCILED	10/31/2025		12.86
33276	52011	ACCOUNTS_PAYA BLE	10/22/2025	J.W. PEPPER & SON, INC.	750078	RECONCILED	10/31/2025		145.99
33287	52012	ACCOUNTS_PAYA BLE	10/22/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	10/31/2025		601.90
33268	52013	ACCOUNTS_PAYA BLE	10/22/2025	AMERICAN BOTTLING COMPANY	750606	RECONCILED	10/31/2025		167.75
33278	52014	ACCOUNTS_PAYA BLE	10/22/2025	GARDINER SERVICE CO, LLC	750692	RECONCILED	10/22/2025		185.00
33267	52015	ACCOUNTS_PAYA BLE	10/22/2025	JC POWER STRATEGIC	750860	RECONCILED	10/22/2025		2,750.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33281	52016	ACCOUNTS_PAYA BLE	10/22/2025	HERSHEY'S ICE CREAM	750906	RECONCILED	10/31/2025		\$ 548.38
33285	52017	ACCOUNTS_PAYA BLE	10/22/2025	FLOWERS BY EMILY	750936	RECONCILED	10/31/2025		19.50
33288	52018	ACCOUNTS_PAYA BLE	10/22/2025	K-12 BUSINESS CONSULTING, INC	751096	RECONCILED	10/31/2025		3,450.00
33282	52019	ACCOUNTS_PAYA BLE	10/22/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	10/31/2025		7,994.50
33270	52020	ACCOUNTS_PAYA BLE	10/22/2025	FRANKS, JONATHAN	751236	RECONCILED	10/22/2025		225.42
33264	52021	ACCOUNTS_PAYA BLE	10/22/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	10/22/2025		274.13
33269	52022	ACCOUNTS_PAYA BLE	10/22/2025	XEROX FINANCIAL SERVICES, LLC BERKSHIRE PTO	751393	RECONCILED	10/31/2025		3,569.55
33289	52023	ACCOUNTS_PAYA BLE	10/22/2025	AMPLIFY EDUCATION, INC	751410	OUTSTANDING			190.00
33273	52024	ACCOUNTS_PAYA BLE	10/22/2025	MILLSTONE MANAGEMENT GROUP, INC	751413	OUTSTANDING			1,057.32
33271	52025	ACCOUNTS_PAYA BLE	10/22/2025	LAKETRAN	751525	RECONCILED	10/31/2025		20,284.84
33284	52026	ACCOUNTS_PAYA BLE	10/22/2025	ILLUMINATING COMPANY(THE QUILL CORPORATION COMDOC, INC.	751534	OUTSTANDING			140.00
33301	52027	ACCOUNTS_PAYA BLE	10/29/2025	RAVENWOOD MENTAL HEALTH	74	OUTSTANDING			4,934.11
33290	52028	ACCOUNTS_PAYA BLE	10/29/2025	OHIO SCHOOLS COUNCIL	1129	RECONCILED	10/29/2025		2,567.20
33319	52029	ACCOUNTS_PAYA BLE	10/29/2025	GRAINGER	1180	OUTSTANDING			213.00
33308	52030	ACCOUNTS_PAYA BLE	10/29/2025	SUNRISE SPRINGS WATER CO	1416	OUTSTANDING			3,611.84
33309	52031	ACCOUNTS_PAYA BLE	10/29/2025	WM CORPORATE SERVICES INC	4622	OUTSTANDING			4,007.00
33303	52032	ACCOUNTS_PAYA BLE	10/29/2025	GEAUGA COUNTY DEPARTMENT OF BARNES &	4636	OUTSTANDING			26.70
33321	52033	ACCOUNTS_PAYA BLE	10/29/2025		4893	OUTSTANDING			29.75
33324	52034	ACCOUNTS_PAYA BLE	10/29/2025		5483	OUTSTANDING			44.16
33297	52035	ACCOUNTS_PAYA BLE	10/29/2025		6289	OUTSTANDING			3,438.00
33306	52036	ACCOUNTS_PAYA BLE	10/29/2025		6574	OUTSTANDING			35.98

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33304	52037	BLE ACCOUNTS_PAYA	10/29/2025	NOBLE, INC. CDW	6694	OUTSTANDING			\$ 388.49
33298	52038	BLE ACCOUNTS_PAYA	10/29/2025	GOVERNMENT PEARSON	9121	OUTSTANDING			234.68
33312	52039	BLE ACCOUNTS_PAYA	10/29/2025	DICK BLICK COMPANY	749515	OUTSTANDING			6.66
33317	52040	BLE ACCOUNTS_PAYA	10/29/2025	SOUTHEAST SECURITY CORPORATION	750196	OUTSTANDING			300.07
33295	52041	BLE ACCOUNTS_PAYA	10/29/2025	CENTERRA CO-OP	750654	RECONCILED	10/29/2025		15,915.44
33320	52042	BLE ACCOUNTS_PAYA	10/29/2025	CLN PORTABLE RESTROOM SERVICE	750688	OUTSTANDING			100.00
33296	52043	BLE ACCOUNTS_PAYA	10/29/2025	GARDINER SERVICE CO, LLC	750692	RECONCILED	10/29/2025		5,313.00
33300	52044	BLE ACCOUNTS_PAYA	10/29/2025	CABLE COMMUNICATIO NS, INC	750710	RECONCILED	10/29/2025		1,717.67
33311	52045	BLE ACCOUNTS_PAYA	10/29/2025	MOVING SOLUTIONS, INC	750964	RECONCILED	10/29/2025		81.60
33302	52046	BLE ACCOUNTS_PAYA	10/29/2025	ESC OF THE WESTERN RESERVE	750987	RECONCILED	10/29/2025		11,085.84
33326	52047	BLE ACCOUNTS_PAYA	10/29/2025	RIVERSIDE INSIGHTS	750989	OUTSTANDING			13,520.00
33316	52048	BLE ACCOUNTS_PAYA	10/29/2025	RE-ED ACCESS	751008	OUTSTANDING			6,804.00
33322	52049	BLE ACCOUNTS_PAYA	10/29/2025	FIRST STUDENT, INC	751017	RECONCILED	10/29/2025		3,000.00
33323	52050	BLE ACCOUNTS_PAYA	10/29/2025	SC STRATEGIC SOLUTIONS, LLC	751078	OUTSTANDING			270.06
33294	52051	BLE ACCOUNTS_PAYA	10/29/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	OUTSTANDING			8,178.64
33315	52052	BLE ACCOUNTS_PAYA	10/29/2025	VONTORCIK, AL	751206	RECONCILED	10/29/2025		65.00
33291	52053	BLE ACCOUNTS_PAYA	10/29/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	10/29/2025		6,317.29
33318	52054	BLE ACCOUNTS_PAYA	10/29/2025	WESTON HURD, LLP	751370	OUTSTANDING			1,162.00
33313	52055	BLE ACCOUNTS_PAYA	10/29/2025	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	10/29/2025		9,106.33
33310	52056	BLE ACCOUNTS_PAYA	10/29/2025	IMPERIAL DADE	751414	OUTSTANDING			447.82

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33292	52057	BLE ACCOUNTS_PAYA	10/29/2025	CREDO COMPANY	751452	OUTSTANDING			\$ 5,000.00
33314	52058	BLE ACCOUNTS_PAYA	10/29/2025	GoTo COMMUNICATIO NS, INC	751472	RECONCILED	10/29/2025		2,651.37
33307	52059	BLE ACCOUNTS_PAYA	10/29/2025	BUNZL DISTRIBUTION, INC	751553	RECONCILED	10/29/2025		2,137.20
33305	52060	BLE ACCOUNTS_PAYA	10/29/2025	R L DERPPMANN COMPANY	751594	OUTSTANDING			11,386.46
33293	52061	BLE ACCOUNTS_PAYA	10/29/2025	SHANNON ELECTRIC, LLC	751642	OUTSTANDING			3,880.00
33299	52062	BLE ACCOUNTS_PAYA	10/29/2025	HEATTRAK, LLC	751643	OUTSTANDING			10,708.20
33325	52063	BLE ACCOUNTS_PAYA	10/29/2025	STATE OF OHIO	751649	OUTSTANDING			208.00
33327	52064	BLE ACCOUNTS_PAYA	10/29/2025	GORDON FOOD SERVICE, INC	2526	OUTSTANDING			5,282.91
33328	52065	BLE ACCOUNTS_PAYA	10/29/2025	MCCAFFREY, BETH	9182	RECONCILED	10/29/2025		75.00
33329	52066	BLE ACCOUNTS_PAYA	10/29/2025	BORDEN DAIRY COMPANY	750088	OUTSTANDING			642.48
33177	81402	BLE ACCOUNTS_PAYA	10/3/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	10/5/2025		7,400.77
33179	81403	BLE ACCOUNTS_PAYA	10/3/2025	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	10/5/2025		1,309.01
33178	81404	BLE ACCOUNTS_PAYA	10/3/2025	STRS OHIO	1193	RECONCILED	10/5/2025		5,935.33
33257	81406	BLE ACCOUNTS_PAYA	10/20/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	10/20/2025		7,525.80
33258	81407	BLE ACCOUNTS_PAYA	10/20/2025	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	10/20/2025		1,309.01
33259	81408	BLE ACCOUNTS_PAYA	10/20/2025	STRS OHIO	1193	RECONCILED	10/20/2025		5,935.33
33260	81409	BLE ACCOUNTS_PAYA	10/20/2025	BERKSHIRE BRD OF ED	1329	RECONCILED	10/20/2025		145,764.00
<b>Grand Total</b>									<b>\$ 902,037.33</b>

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>							
001-1111-0000-0000000-000	REAL ESTATE TAX - GENERAL	\$ 9,243,198.00	\$ 3,707,415.27	\$ 0.00	\$ 8,555,688.39	\$ 5,535,782.73	40.11 %
001-1122-0000-0000000-000	Public Utility Tax	0.00	415,831.84	0.00	798,780.26	(415,831.84)	0.00
001-1130-0000-0000000-000	INCOME TAX	4,041,911.00	2,317,967.76	882,533.73	4,065,331.02	1,723,943.24	57.35
001-1190-0000-0000000-000	REAL ESTATE TAX - Other/Manf. Home	88,000.00	37,670.00	0.00	88,168.38	50,330.00	42.81
001-1221-0000-0000000-000	TUITION - REGULAR SCHOOL	65,000.00	47,765.99	15,000.00	69,253.32	17,234.01	73.49
001-1223-0000-0000000-000	TUITION - SF14H/MRDD	835,000.00	206,646.87	30,000.00	1,022,308.88	628,353.13	24.75
001-1410-0000-0000000-000	INTEREST ON INVESTMENTS	300,000.00	136,698.29	24,567.74	302,959.53	163,301.71	45.57
001-1740-0000-0000000-000	Student Fees	75,000.00	37,935.76	8,570.50	62,013.05	37,064.24	50.58
001-1810-0000-0000000-000	RENTAL - BUILDINGS	12,540.00	18,529.00	4,000.00	30,429.00	(5,989.00)	147.76
001-1820-0000-0000000-000	DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
001-1890-0000-0000000-000	MISCELLANEOUS RECEIPTS	0.00	2,884.23	2,132.55	28,302.83	(2,884.23)	0.00
001-1890-0000-0000000-007	FBI/BCI Background Checks	0.00	718.00	502.00	718.00	(718.00)	0.00
001-3110-0000-0000000-000	STATE FOUNDATION	5,924,965.00	1,852,419.24	507,806.54	4,403,102.99	4,072,545.76	31.26
001-3131-0000-0000000-000	10 Percent & 2.5 Rollback	1,236,618.00	512,662.39	13,433.16	1,019,270.39	723,955.61	41.46
001-3132-0000-0000000-000	Homestead Exemptions	0.00	78,627.72	0.00	158,715.77	(78,627.72)	0.00
001-3190-0000-0000000-000	Casino Revenues	90,000.00	45,976.79	0.00	89,909.00	44,023.21	51.09
001-3211-0000-0000000-000	STATE - Poverty Based Assistance	0.00	0.00	0.00	26,010.89	0.00	0.00
001-3215-0000-0000000-000	STATE - Career Tech	0.00	0.00	0.00	502.13	0.00	0.00
001-3216-0000-0000000-000	STATE - Gifted	0.00	0.00	0.00	16,700.42	0.00	0.00
001-3217-0000-0000000-000	STATE - English Learners	0.00	109.96	27.49	439.72	(109.96)	0.00
001-3218-0000-0000000-000	STATE - Student Wellness & Success	0.00	0.00	0.00	44,788.61	0.00	0.00
001-3219-0000-0000000-000	State Advocacy Payments	0.00	3,500.00	0.00	9,500.00	(3,500.00)	0.00
001-3229-0000-0000000-000	STATE - Categorical Costs	0.00	0.00	0.00	157,523.15	0.00	0.00
001-4220-0000-0000000-000	Federal Reimbursements - Medicaid	75,000.00	4,399.81	767.85	109,838.55	70,600.19	5.87

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-5220-0000-00000-000	GENERAL ADVANCE	\$ 0.00	\$ 58,000.93	\$ 0.00	\$ 78,000.93	\$ (58,000.93)	0.00 %
001-5300-0000-00000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	10,000.00	1,000.00	0.00	9,030.78	9,000.00	10.00
<b>Full Account Code: 001-911X</b>	<b>STATE - Poverty Based Assistance</b>	<b>\$ 0.00</b>	<b>\$ 9,486,759.85</b>	<b>\$ 1,489,341.56</b>	<b>\$ 21,147,285.99</b>	<b>\$ 12,510,972.15</b>	
001-3211-911X-00000-000		0.00	14,907.08	3,463.82	14,907.08	(14,907.08)	0.00
<b>Full Account Code: 001-915X</b>	<b>STATE - Career Tech</b>	<b>\$ 0.00</b>	<b>\$ 14,907.08</b>	<b>\$ 3,463.82</b>	<b>\$ 14,907.08</b>	<b>\$ (14,907.08)</b>	
001-3215-915X-00000-000		0.00	314.96	78.74	314.96	(314.96)	0.00
<b>Full Account Code: 001-916X</b>	<b>STATE - Gifted Education</b>	<b>\$ 0.00</b>	<b>\$ 314.96</b>	<b>\$ 78.74</b>	<b>\$ 314.96</b>	<b>\$ (314.96)</b>	
001-3216-916X-00000-000		0.00	8,033.60	1,980.77	8,033.60	(8,033.60)	0.00
<b>Full Account Code: 001-918X</b>	<b>STATE - Student Wellness &amp; Success</b>	<b>\$ 0.00</b>	<b>\$ 8,033.60</b>	<b>\$ 1,980.77</b>	<b>\$ 8,033.60</b>	<b>\$ (8,033.60)</b>	
001-3218-918X-00000-000		0.00	23,043.41	5,757.27	23,043.41	(23,043.41)	0.00
<b>Full Account Code: 001-9224</b>	<b>Tuition - Preschool BECC</b>	<b>\$ 0.00</b>	<b>\$ 23,043.41</b>	<b>\$ 5,757.27</b>	<b>\$ 23,043.41</b>	<b>\$ (23,043.41)</b>	
001-1219-9224-00000-003		55,000.00	22,615.16	12,815.28	67,285.24	32,384.84	41.12
001-1820-9224-00000-003	Donations - Preschool BECC	500.00	0.00	0.00	0.00	500.00	0.00
001-5100-9224-00000-003	Transfers In - Preschool BECC	452,238.00	0.00	0.00	266,889.12	452,238.00	0.00
<b>Full Account Code: 001-9225</b>	<b>Science of Reading PD Stipend</b>	<b>\$ 507,738.00</b>	<b>\$ 22,615.16</b>	<b>\$ 12,815.28</b>	<b>\$ 334,174.36</b>	<b>\$ 485,122.84</b>	
001-3219-9225-00000-000		0.00	0.00	0.00	49,874.40	0.00	0.00
<b>Full Account Code: 002-9900</b>	<b>Bond - Real Estate Taxes</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 49,874.40</b>	<b>\$ 0.00</b>	
002-1111-9900-00000-000		1,207,586.00	525,740.98	0.00	1,228,382.98	681,845.02	43.54
002-1122-9900-00000-000	Bond - Public Utility	0.00	20,875.00	0.00	40,099.35	(20,875.00)	0.00
002-3131-9900-00000-000	Bond - Rollback and 2 1/2%	0.00	11,224.41	0.00	22,657.31	(11,224.41)	0.00
002-3132-9900-00000-000	Bond - Homestead Exemption	30,964.00	0.00	0.00	0.00	30,964.00	0.00
<b>Full Account Code: 003-9900</b>	<b>Transfers In</b>	<b>\$ 1,238,550.00</b>	<b>\$ 557,840.39</b>	<b>\$ 0.00</b>	<b>\$ 1,291,139.64</b>	<b>\$ 680,709.61</b>	
003-5100-9900-00000-000		280,458.11	280,458.11	0.00	280,458.11	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
<b>Full Account Code: 004-9903</b>							
004-1410-9903-000000-000	Building - LFI/USDA Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.78	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 172.78</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 004-9906</b>							
004-1410-9906-000000-000	PreK Modular - Interest	0.00	0.00	0.00	5,170.46	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,170.46</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 006-0000</b>							
006-1410-0000-000000-000	Interest	29,000.00	7,203.72	1,694.86	18,806.46	21,796.28	24.84
006-1511-0000-000000-000	Student Breakfast	25,000.00	1,988.00	0.00	16,070.50	23,012.00	7.95
006-1512-0000-000000-000	Student Lunch	100,000.00	10,282.00	0.00	68,334.85	89,718.00	10.28
006-1513-0000-000000-000	Student A La Carte	4,500.00	7,622.75	0.00	38,824.25	(3,122.75)	169.39
006-1523-0000-000000-000	Adult A La Carte	2,500.00	213.75	0.00	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	43,670.06	30,864.98	50,571.02	(23,670.06)	218.35
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	27,823.15	27,823.15	170,436.08	117,176.85	19.19
		<b>\$ 330,000.00</b>	<b>\$ 98,803.43</b>	<b>\$ 60,382.99</b>	<b>\$ 367,871.70</b>	<b>\$ 231,196.57</b>	
<b>Full Account Code: 007-0000</b>							
007-1820-0000-000000-000	Longo Scholarship Fund	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00
		<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 007-9016</b>							
007-1820-9016-000000-000	Ledgemont Alumni Scholarship Fund	1,000.00	639.00	0.00	639.00	361.00	63.90
		<b>\$ 1,000.00</b>	<b>\$ 639.00</b>	<b>\$ 0.00</b>	<b>\$ 639.00</b>	<b>\$ 361.00</b>	
<b>Full Account Code: 007-9017</b>							
007-1820-9017-000000-000	Sean Landrus Scholarship Fund	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ (1,500.00)</b>	
<b>Full Account Code: 007-9216</b>							
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
		<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	

## 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 %
<b>Full Account Code: 009-0000</b>		<b>\$ 0.00</b>	<b>\$ 12,500.00</b>	<b>\$ 0.00</b>	<b>\$ 12,500.00</b>	<b>\$ (12,500.00)</b>	
009-1740-0000-000000-004	AP Testing - High School	7,500.00	991.00	991.00	1,738.00	6,509.00	13.21
<b>Full Account Code: 010-9905</b>		<b>\$ 7,500.00</b>	<b>\$ 991.00</b>	<b>\$ 991.00</b>	<b>\$ 1,738.00</b>	<b>\$ 6,509.00</b>	
010-1410-9905-000000-000	Retainage - Interest	0.00	0.00	0.00	3,606.34	0.00	0.00
<b>Full Account Code: 014-0000</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,606.34</b>	<b>\$ 0.00</b>	
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Full Account Code: 014-9007</b>		<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	
014-1820-9007-000000-000	Board Scholarship Fund	1,000.00	0.00	0.00	1,100.00	1,000.00	0.00
<b>Full Account Code: 014-9011</b>		<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,000.00</b>	
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	1,081.43	284.19	1,081.43	(1,081.43)	0.00
<b>Full Account Code: 018-9101</b>		<b>\$ 5,500.00</b>	<b>\$ 1,081.43</b>	<b>\$ 284.19</b>	<b>\$ 2,948.57</b>	<b>\$ 4,418.57</b>	
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	3,000.00	15.00	15.00	4,045.50	2,985.00	0.50
<b>Full Account Code: 018-9202</b>		<b>\$ 3,000.00</b>	<b>\$ 15.00</b>	<b>\$ 15.00</b>	<b>\$ 4,045.50</b>	<b>\$ 2,985.00</b>	
018-1620-9202-000000-002	Principals Account - Student (middle school)	2,000.00	190.00	190.00	2,580.00	1,810.00	9.50
<b>Full Account Code: 018-9217</b>		<b>\$ 2,000.00</b>	<b>\$ 190.00</b>	<b>\$ 190.00</b>	<b>\$ 2,580.00</b>	<b>\$ 1,810.00</b>	
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	0.00	0.00	(11.00)	0.00	0.00
<b>Full Account Code: 018-9401</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (11.00)</b>	<b>\$ 0.00</b>	
018-1620-9401-000000-004	Principals Account - HS Student	10,000.00	510.03	442.00	3,356.97	9,489.97	5.10
<b>Full Account Code: 019-9210</b>		<b>\$ 10,000.00</b>	<b>\$ 510.03</b>	<b>\$ 442.00</b>	<b>\$ 3,356.97</b>	<b>\$ 9,489.97</b>	
019-1820-9210-000000-000	MARTHA HOLDEN JENNINGS Mini Grant - Stoddard	0.00	0.00	0.00	2,500.00	0.00	0.00
<b>Full Account Code:</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	

# BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 019-9222</b>							
019-1820-9222-000000-001	PBIS - Elementary Donations	\$ 0.00	\$ 700.00	\$ 200.00	\$ 1,891.67	\$ (700.00)	0.00 %
		<b>\$ 0.00</b>	<b>\$ 700.00</b>	<b>\$ 200.00</b>	<b>\$ 1,891.67</b>	<b>\$ (700.00)</b>	
<b>Full Account Code: 019-9224</b>							
019-1820-9224-000000-004	PBIS - High School	0.00	200.00	200.00	366.67	(200.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 366.67</b>	<b>\$ (200.00)</b>	
<b>Full Account Code: 019-9225</b>							
019-1820-9225-000000-004	ROX Program	0.00	3,250.00	3,250.00	4,750.00	(3,250.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 3,250.00</b>	<b>\$ 3,250.00</b>	<b>\$ 4,750.00</b>	<b>\$ (3,250.00)</b>	
<b>Full Account Code: 019-9226</b>							
019-1820-9226-000000-002	PBIS - Middle School	0.00	200.00	200.00	366.66	(200.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 366.66</b>	<b>\$ (200.00)</b>	
<b>Full Account Code: 019-9227</b>							
019-1820-9227-000000-000	GPD Employee's Foundation Grant - STEM	0.00	0.00	0.00	5,000.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-9228</b>							
019-1820-9228-000000-000	Battelle - Manufacturing Pathways	174,000.00	145,489.70	128,656.00	145,489.70	28,510.30	83.61
019-5210-9228-000000-000	Advance In - Battelle	0.00	0.00	0.00	16,833.70	0.00	0.00
		<b>\$ 174,000.00</b>	<b>\$ 145,489.70</b>	<b>\$ 128,656.00</b>	<b>\$ 162,323.40</b>	<b>\$ 28,510.30</b>	
<b>Full Account Code: 019-922G</b>							
019-1820-922G-000000-000	Student Teacher Stipend - 8th Grade Science	0.00	0.00	0.00	200.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-922H</b>							
019-1820-922H-000000-000	Student Teacher Stipend - HS Gym/JS	0.00	0.00	0.00	200.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-926A</b>							
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
		<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-926B</b>							
019-1820-926B-000000-002	CTE Middle School Expansion	25,210.00	0.00	0.00	0.00	25,210.00	0.00
		<b>\$ 25,210.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,210.00</b>	
<b>Full Account Code: 020-0000</b>							
020-1820-0000-000000-000	Before and After Care - Fees	20,000.00	4,914.00	1,950.00	9,019.25	15,086.00	24.57
		<b>\$ 20,000.00</b>	<b>\$ 4,914.00</b>	<b>\$ 1,950.00</b>	<b>\$ 9,019.25</b>	<b>\$ 15,086.00</b>	

# BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 022-9214</b>							
022-1615-9214-000000-000	OHSAA Tournament Funds	\$ 20,000.00	\$ 4,914.00	\$ 1,950.00	\$ 9,019.25	\$ 15,086.00	38.94 %
<b>Full Account Code: 022-9215</b>							
022-1615-9215-000000-000	CVC Tournament Funds	0.00	153.00	153.00	5,386.00	(153.00)	0.00
<b>Full Account Code: 023-9217</b>							
023-1720-9217-000000-000	Technology Fee	18,000.00	7,734.50	2,462.50	11,452.98	10,265.50	42.97
<b>Full Account Code: 024-9002</b>							
024-1872-9002-000000-000	Section 125 contributions	0.00	28,680.54	7,453.46	71,051.38	(28,680.54)	0.00
<b>Full Account Code: 024-9899</b>							
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	\$ 0.00	\$ 28,680.54	\$ 7,453.46	\$ 71,051.38	\$ (28,680.54)	
<b>Full Account Code: 029-9200</b>							
029-1890-9200-000000-000	Foundation - General Donations	400,000.00	400,000.00	0.00	550,000.00	0.00	100.00
<b>Full Account Code: 029-9218</b>							
029-1410-9218-000000-000	Foundation - Athletic Interest	5,000.00	3,822.44	943.69	9,444.13	1,177.56	76.45
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	0.00	0.00	200.00	0.00	0.00
<b>Full Account Code: 029-9221</b>							
029-1890-9221-000000-000	Foundation - Scoreboard	\$ 5,000.00	\$ 3,822.44	\$ 943.69	\$ 9,644.13	\$ 1,177.56	
<b>Full Account Code: 029-9222</b>							
029-1890-9222-000000-000	Foundation - Baseball/Softball	40,000.00	61,000.00	0.00	61,000.00	(21,000.00)	152.50
<b>Full Account Code: 029-9223</b>							
029-1890-9223-000000-000	Foundation - Mechanical Education	0.00	0.00	0.00	333.00	0.00	0.00
<b>Full Account Code: 034-0000</b>							
034-5100-0000-	Transfer In - OFCC Maintenance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 333.00	\$ 0.00	0.00
		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							
<b>Full Account Code: 035-0000</b>		<b>\$ 169,854.00</b>	<b>\$ 169,854.00</b>	<b>\$ 0.00</b>	<b>\$ 169,854.00</b>	<b>\$ 0.00</b>	
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 %
<b>Full Account Code: 200-9200</b>		<b>\$ 297,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 0.00</b>	<b>\$ 100,000.00</b>	<b>\$ 197,000.00</b>	
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	65,000.00	0.00	0.00	0.00	65,000.00	0.00
<b>Full Account Code: 200-9202</b>		<b>\$ 65,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 65,000.00</b>	
200-1630-9202-000000-004	ART CLUB	0.00	0.00	0.00	90.00	0.00	0.00
<b>Full Account Code: 200-9205</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 90.00</b>	<b>\$ 0.00</b>	
200-1820-9205-000000-004	Band	0.00	260.00	0.00	260.00	(260.00)	0.00
<b>Full Account Code: 200-9222</b>		<b>\$ 0.00</b>	<b>\$ 260.00</b>	<b>\$ 0.00</b>	<b>\$ 260.00</b>	<b>\$ (260.00)</b>	
200-1630-9222-000000-004	SPANISH CLUB	0.00	1,164.60	1,164.60	1,164.60	(1,164.60)	0.00
<b>Full Account Code: 200-9240</b>		<b>\$ 0.00</b>	<b>\$ 1,164.60</b>	<b>\$ 1,164.60</b>	<b>\$ 1,164.60</b>	<b>\$ (1,164.60)</b>	
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	1,845.00	0.00	1,935.00	(1,845.00)	0.00
<b>Full Account Code: 200-9256</b>		<b>\$ 0.00</b>	<b>\$ 1,845.00</b>	<b>\$ 0.00</b>	<b>\$ 1,935.00</b>	<b>\$ (1,845.00)</b>	
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	8,586.15	0.00	9,296.15	(8,586.15)	0.00
<b>Full Account Code: 200-9260</b>		<b>\$ 0.00</b>	<b>\$ 8,586.15</b>	<b>\$ 0.00</b>	<b>\$ 9,296.15</b>	<b>\$ (8,586.15)</b>	
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
<b>Full Account Code: 200-9310</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,483.00</b>	<b>\$ 0.00</b>	
200-1630-9310-000000-004	Robotics Club	0.00	0.00	0.00	1,500.00	0.00	0.00
<b>Full Account Code: 200-9325</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	
200-1620-9325-000000-000	MD Classroom Revenue K-4	0.00	905.00	828.00	1,744.26	(905.00)	0.00
<b>Full Account Code: 200-9326</b>		<b>\$ 0.00</b>	<b>\$ 905.00</b>	<b>\$ 828.00</b>	<b>\$ 1,744.26</b>	<b>\$ (905.00)</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1620-9326-000000-000	MD Classroom 9-12	\$ 0.00	\$ 1,128.83	\$ 80.00	\$ 1,749.49	\$ (1,128.83)	0.00 %
200-5100-9326-000000-000	MD Classroom 9-12 TRANSFER	0.00	3,400.00	0.00	3,400.00	(3,400.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 4,528.83</b>	<b>\$ 80.00</b>	<b>\$ 5,149.49</b>	<b>\$ (4,528.83)</b>	
<b>Full Account Code: 200-9332</b>	<b>200-9332</b>						
200-1620-9332-000000-004	After Prom	0.00	200.00	0.00	12,550.00	(200.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 12,550.00</b>	<b>\$ (200.00)</b>	
<b>Full Account Code: 200-9336</b>	<b>200-9336</b>						
200-1620-9336-000000-004	CLASS OF 2025	0.00	0.00	0.00	185.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 185.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9337</b>	<b>200-9337</b>						
200-1620-9337-000000-004	CLASS OF 2026	0.00	0.00	0.00	11,870.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,870.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 200-9339</b>	<b>200-9339</b>						
200-1620-9339-000000-004	Shireshack	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>\$ (1,200.00)</b>	
<b>Full Account Code: 200-9340</b>	<b>200-9340</b>						
200-1620-9340-000000-000	MD Classroom Revenue 5-8	0.00	88.00	0.00	94.67	(88.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 88.00</b>	<b>\$ 0.00</b>	<b>\$ 94.67</b>	<b>\$ (88.00)</b>	
<b>Full Account Code: 300-0000</b>	<b>300-0000</b>						
300-1620-0000-000000-004	ATHLETICS	80,000.00	50,232.00	14,819.00	78,797.00	29,768.00	62.79
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
		<b>\$ 110,000.00</b>	<b>\$ 80,232.00</b>	<b>\$ 14,819.00</b>	<b>\$ 111,797.00</b>	<b>\$ 29,768.00</b>	
<b>Full Account Code: 300-9004</b>	<b>300-9004</b>						
300-1620-9004-000000-004	Athletics - Football - Sales	0.00	1,250.00	1,250.00	1,250.00	(1,250.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>	<b>\$ (1,250.00)</b>	
<b>Full Account Code: 300-9999</b>	<b>300-9999</b>						
300-5100-9999-000000-000	Transfers In - Supplemental Salaries	504,689.62	504,689.62	0.00	535,140.21	0.00	100.00
		<b>\$ 504,689.62</b>	<b>\$ 504,689.62</b>	<b>\$ 0.00</b>	<b>\$ 535,140.21</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 401-0000</b>	<b>401-0000</b>						
401-3220-0000-000000-000	Global Connections Academy - Auxiliary Funds	0.00	0.00	0.00	28,381.12	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 28,381.12</b>	<b>\$ 0.00</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code:</b> 451-9225							
451-3200-9225-000000-000	Ohio K12 Network - FY2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,973.42	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,973.42</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 451-9226							
451-3200-9226-000000-000	Ohio K12 Network - FY2026	5,400.00	3,000.00	3,000.00	3,000.00	2,400.00	55.56
		<b>\$ 5,400.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 2,400.00</b>	
<b>Full Account Code:</b> 499-9125							
499-3219-9125-000000-000	Skills Trainer Project 2025	0.00	0.00	0.00	17,305.73	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,305.73</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 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
		<b>\$ 200,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200,000.00</b>	
<b>Full Account Code:</b> 499-922E							
499-3219-922E-000000-000	Safety Grant - AG	0.00	0.00	0.00	5,807.02	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,807.02</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 499-922F							
499-3219-922F-000000-000	Ohio EPA - Recycle Grant	0.00	0.00	0.00	10,000.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 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
		<b>\$ 3,809.79</b>	<b>\$ 3,809.79</b>	<b>\$ 0.00</b>	<b>\$ 4,012.37</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 516-9126							
516-4220-9126-000000-000	Each Child on Track - FY26	0.00	652.22	326.12	652.22	(652.22)	0.00
		<b>\$ 0.00</b>	<b>\$ 652.22</b>	<b>\$ 326.12</b>	<b>\$ 652.22</b>	<b>\$ (652.22)</b>	
<b>Full Account Code:</b> 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
		<b>\$ 16,149.43</b>	<b>\$ 16,149.43</b>	<b>\$ 0.00</b>	<b>\$ 223,985.72</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 516-9226							
516-4220-9226-000000-000	SPECIAL EDUCATION PART B-IDEA - FY26	317,073.67	47,708.11	47,708.11	47,708.11	269,365.56	15.05
		<b>\$ 317,073.67</b>	<b>\$ 47,708.11</b>	<b>\$ 47,708.11</b>	<b>\$ 47,708.11</b>	<b>\$ 269,365.56</b>	
<b>Full Account Code:</b> 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

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code:</b> 572-9224							
572-4220-9224-000000-000	TITLE I - FY2024	\$ 32,909.12	\$ 73,853.32	\$ 0.00	\$ 215,855.92	\$ (40,944.20)	0.00 %
		\$ 1,140.29	\$ 0.00	\$ 0.00	\$ (1,140.29)	\$ 1,140.29	
		<b>\$ 1,140.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,140.29)</b>	<b>\$ 1,140.29</b>	
<b>Full Account Code:</b> 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
		<b>\$ 33,889.56</b>	<b>\$ 29,451.51</b>	<b>\$ 0.00</b>	<b>\$ 159,957.53</b>	<b>\$ 4,438.05</b>	
<b>Full Account Code:</b> 572-9226							
572-4220-9226-000000-000	TITLE I - FY2026	188,812.90	24,467.49	24,467.49	24,467.49	164,345.41	12.96
		<b>\$ 188,812.90</b>	<b>\$ 24,467.49</b>	<b>\$ 24,467.49</b>	<b>\$ 24,467.49</b>	<b>\$ 164,345.41</b>	
<b>Full Account Code:</b> 584-9225							
584-4220-9225-000000-000	Title IV - FY2025	0.00	0.00	0.00	4,051.20	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,051.20</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 584-9226							
584-4220-9226-000000-000	Title IV - FY2026	14,855.19	0.00	0.00	0.00	14,855.19	0.00
		<b>\$ 14,855.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,855.19</b>	
<b>Full Account Code:</b> 584-922B							
584-4220-922B-000000-000	Sources of Strength Supplement	13,395.58	0.00	0.00	0.00	13,395.58	0.00
		<b>\$ 13,395.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,395.58</b>	
<b>Full Account Code:</b> 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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,941.83</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 587-9226							
587-4220-9226-000000-000	Early Childhood - FY2026	7,961.15	0.00	0.00	0.00	7,961.15	0.00
		<b>\$ 7,961.15</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,961.15</b>	
<b>Full Account Code:</b> 590-9225							
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
		<b>\$ 1,032.76</b>	<b>\$ 1,032.76</b>	<b>\$ 0.00</b>	<b>\$ 24,653.68</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b> 590-9226							
590-4220-9226-000000-000	TITLE II-A TEACHER QUALITY - FY2026	20,584.51	9,926.72	9,926.72	9,926.72	10,657.79	48.22
		<b>\$ 20,584.51</b>	<b>\$ 9,926.72</b>	<b>\$ 9,926.72</b>	<b>\$ 9,926.72</b>	<b>\$ 10,657.79</b>	
<b>Full Account Code:</b> 599-9224							
599-1410-9224-000000-000	OFCC Safety Grant - Interest	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

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

Full Account Code	Description	FYTD Receivable	FYTD Received	MFYD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 599-9225</b>							
599-4220-9225-000000-000	Mental Health Grant (OSPF)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 937.50	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 937.50</b>	<b>\$ 0.00</b>	
<b>Grand Total</b>		<b>\$ 27,113,245.68</b>	<b>\$ 12,294,989.18</b>	<b>\$ 1,832,569.31</b>	<b>\$ 26,360,513.68</b>	<b>\$ 14,818,256.50</b>	