

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

<i>For the Month of:</i>	<u>NOV</u>	<u>2025</u>
<b>BANK BALANCES:</b>		
HUNTINGTON - GENERAL ACCOUNT		378,250.89
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		3,600.00
INVESTMENT STAR OHIO		
GENERAL		3,374,545.75
FOUNDATION-Athletics		261,161.92
LFI/USDA		0.00
ICON-Retainage		0.00
MODULAR		0.00
HUNTINGTON INVESTMENT		12,693.16
HUNTINGTON INVESTMENT		2,800,471.76
	<b>SUBTOTAL</b>	<b>6,830,773.48</b>

**ADJUSTMENTS TO BANK BALANCE:**

O/S CHECKS	(27,023.30)
IC return	53.50
IC return	1.61
BANK BALANCE	<b>\$6,803,805.29</b>

**CASH ON BOOKS:** \$6,803,805.29 *b*  
**CASH SUMMARY-Fund Balance**

0.00  
**DIFF**

*Jaime Berman*  
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Jaime Berman/ Accounts Payable Clerk

*Beth McCaffrey*  
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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
001-0000	GENERAL FUND	\$ 2,899,577.34	\$ 797,026.76	\$ 10,283,786.61	\$ 1,654,123.82	\$ 10,015,834.89	\$ 3,167,529.06
001-911X	GENERAL - Disadvantaged Pupil Impact Aid	0.00	3,340.15	18,247.23	7,620.00	7,620.00	10,627.23
001-915X	GENERAL - Career-Technical Education	0.00	78.74	393.70	0.00	(13.03)	406.73
001-916X	GENERAL - Gifted Education	0.00	1,984.10	10,017.70	8,184.14	24,552.42	(14,534.72)
001-918X	GENERAL - Student Wellness & Success Funding	0.00	5,860.47	28,903.88	13,015.44	13,015.44	15,888.44
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	11,430.52	34,045.68	41,116.13	206,008.09	(171,962.41)
002-9900	Bond Fund	370,661.37	1,931.78	559,772.17	0.00	848,157.71	82,275.83
003-9900	PERMANENT IMPROVEMENT (99)	204,314.84	0.00	280,458.11	243,161.40	396,881.40	87,891.53
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	1,516.50	85,247.07	9,861.17
006-0000	LUNCHROOM FUND	565,331.71	60,664.94	159,468.37	49,231.98	213,462.30	511,337.71
007-0000	Longo Scholarship Fund	0.00	0.00	6,000.00	0.00	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	0.00	1,000.00	14,182.64
007-9017	Sean Landrus Scholarship Fund	145.00	0.00	1,500.00	0.00	500.00	1,145.00
007-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	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	5,255.00	6,246.00	0.00	0.00	9,517.75
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	308.95	1,390.38	313.69	1,699.07	(264.37)
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	60.00	75.00	102.58	102.58	1,391.29
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	190.00	0.00	427.03	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	265.41	775.44	442.00	442.00	18,334.91
018-940A	Principals Fund - Staff - High School	137.73	0.00	0.00	0.00	0.00	137.73
019-9210	MARTHA HOLDEN JENNINGS Mini Grant Stoddard	549.06	0.00	0.00	0.00	0.00	549.06
019-921F	Retired Teachers Mini Grant	308.37	0.00	0.00	0.00	0.00	308.37
019-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
019-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	0.00	1,801.92
019-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	0.00	750.00
019-921L	Student Teacher Stipend - First Grade	207.60	0.00	0.00	0.00	0.00	207.60
019-921O	Student Teacher Stipend - HS Social Studies	38.53	0.00	0.00	0.00	0.00	38.53
019-921P	Student Teacher Stipend - 6th Grade LE	400.00	0.00	0.00	0.00	0.00	400.00
019-921Q	Student Teacher Stipend - 6th Grade BE	404.35	0.00	0.00	0.00	0.00	404.35
019-921S	Composting Grant - MRDD	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019-921U	Soil and Water - Ag in the Classroom	85.51	0.00	0.00	0.00	0.00	85.51
019-921V	Student Teacher Stipend - 3rd Grade BE	475.00	0.00	0.00	0.00	0.00	475.00
019-921X	Student Teacher Stipend - Elementary PE	31.48	0.00	0.00	0.00	0.00	31.48
019-921Y	Student Teacher Stipend - Kindergarten	250.00	0.00	0.00	0.00	0.00	250.00
019-9221	MHJ - K Hendl	7.67	0.00	0.00	0.00	0.00	7.67
019-9222	PBIS - Elementary	1,233.12	0.00	700.00	248.50	348.46	1,584.61
019-9224	PBIS - High School	584.03	0.00	200.00	0.00	83.32	700.71
019-9225	ROX Program	400.00	0.00	3,250.00	0.00	0.00	3,650.00
019-9226	PBIS Middle School	193.66	0.00	200.00	0.00	0.00	393.66
019-9228	Battelle - Manufacturing Pathways	0.00	496.87	145,986.57	22,795.49	171,168.74	(25,182.17)
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	1,674.85	3,325.15

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	Foundation- K-4						
219-926B	CTE Middle School Expansion	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,210.00	\$ (25,210.00)
220-0000	Early Childhood Learning Center	5,021.07	1,405.00	6,319.00	403.92	1,203.51	10,136.56
222-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
222-9000	UNCLAIMED FUNDS	11,838.00	0.00	0.00	0.00	0.00	11,838.00
222-9214	OHSAA Tournament Funds	0.00	989.00	8,777.00	3,490.40	6,990.40	1,786.60
222-9215	CVC Tournament	0.00	24.00	177.00	0.00	0.00	177.00
223-9217	Device Insurance/Replacement Fund	2,264.03	1,215.00	8,949.50	0.00	1,962.14	9,251.35
224-9002	SECTION 125	(3,293.71)	7,573.46	36,254.00	3,160.24	14,654.35	18,305.94
224-9899	INSURANCE FUND (Self Funded)	18,685.96	0.00	400,000.00	18,562.61	125,920.45	292,765.51
229-9200	Educational Foundation - General	255,877.84	0.00	25,000.00	5,000.00	25,000.00	255,877.84
229-9218	Educational Foundation - Athletics	14,409.43	883.50	4,705.94	0.00	0.00	19,115.37
229-9219	Educational Foundation - Special Education	3,756.80	0.00	0.00	0.00	0.00	3,756.80
229-9220	Educational Foundation - Patriot Project	5,692.66	0.00	0.00	0.00	1,962.96	3,729.70
229-9221	Educational Foundation - Scoreboard	(59,821.00)	0.00	61,000.00	0.00	0.00	1,179.00
229-9222	Educational Foundation - Baseball/Softball	52,958.00	0.00	0.00	0.00	0.00	52,958.00
229-9223	Foundation - Mechanical Education	74,785.00	0.00	0.00	0.00	0.00	74,785.00
234-0000	Classroom Facilities Maintenance	1,141,446.25	0.00	169,854.00	1,305.80	61,895.14	1,249,405.11
235-0000	Termination Benefits	229,259.00	0.00	100,000.00	0.00	175,252.48	154,006.52
270-0000	Capital Improvement Fund	162,485.54	0.00	0.00	8,000.00	18,708.20	143,777.34
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	90.00	90.00	0.00	0.00	3,486.09
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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD 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	0.00	1,164.60	0.00	94.42	6,114.25
200-9240	NATIONAL HONOR SOCIETY	3,959.29	0.00	1,845.00	212.99	597.99	5,206.30
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	81.76	81.76	655.92
200-9256	STUDENT COUNCIL	17,356.35	0.00	8,586.15	502.86	6,997.53	18,944.97
200-9260	THESPIANS	33,608.49	1,969.00	1,969.00	0.00	3,953.40	31,624.09
200-9310	Robotics Club	740.23	1,500.00	1,500.00	0.00	0.00	2,240.23
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	1,150.34	2,055.34	1,260.00	1,381.00	3,948.00
200-9326	MD Classroom Fundraisers 9-12	(3,369.91)	291.33	4,820.16	316.96	480.21	970.00
200-9332	After Prom	2,973.21	0.00	200.00	0.00	0.00	3,173.21
200-9336	CLASS OF 2025	578.67	0.00	0.00	0.00	105.69	472.98
200-9337	CLASS OF 2026	2,132.44	0.00	0.00	0.00	0.00	2,132.44
200-9338	CLASS OF 2027	174.00	0.00	0.00	0.00	0.00	174.00
200-9339	Shireshack	891.92	0.00	1,200.00	640.59	640.59	1,451.33
200-9340	MD Classroom Fundraisers 6-8	305.97	291.33	379.33	0.00	88.00	597.30
200-9341	STUDENT MANAGED ACTIVITY	0.00	2,420.00	2,420.00	30.00	30.00	2,390.00
300-0000	ATHLETIC DEPARTMENT	19,933.70	4,926.00	85,158.00	32,562.81	85,429.52	19,662.18
300-9004	Athletics - Football	302.43	0.00	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	135,683.27	219,366.81	285,322.81
401-0000	Auxiliary Funds Passthrough - Global Connections Academy	12,130.39	0.00	0.00	9,127.20	12,130.39	0.00
451-9226	DATA COMMUNICATION FUND	0.00	0.00	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

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
199-9225	Strategic Community Improvement	\$ 755,228.37	\$ 0.00	\$ 0.00	\$ 160,145.58	\$ 592,668.09	\$ 162,560.21
199-922E	Safety Grant - AG	5,312.71	0.00	0.00	0.00	5,312.71	0.00
199-922F	Ohio Recycle EPA Grant (Water Bottles)	671.83	0.00	0.00	0.00	0.00	671.83
516-9125	Equity for 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	978.34	326.12	978.34	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	32,405.31	80,113.42	32,405.31	80,113.42	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	14,002.96	38,470.45	14,002.96	38,470.45	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	4,965.00	14,891.72	4,965.00	14,891.72	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>\$ 965,131.04</b>	<b>\$ 13,260,120.22</b>	<b>\$ 2,474,058.05</b>	<b>\$ 13,756,179.78</b>	<b>\$ 6,803,805.21</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
33358	52067	ACCOUNTS_PAYA BLE	11/5/2025	AT&T	254	RECONCILED	11/30/2025		\$ 462.50
33361	52068	ACCOUNTS_PAYA BLE	11/5/2025	TIM FRANK SEPTIC TANK	297	RECONCILED	11/30/2025		450.00
33365	52069	ACCOUNTS_PAYA BLE	11/5/2025	TREASURER OF STATE OF OHIO	815	RECONCILED	11/30/2025		1,880.00
33359	52070	ACCOUNTS_PAYA BLE	11/5/2025	QUILL CORPORATION	1129	RECONCILED	11/5/2025		31.07
33341	52071	ACCOUNTS_PAYA BLE	11/5/2025	OHIO HIGH SCHOOL	1336	RECONCILED	11/30/2025		1,050.00
33340	52072	ACCOUNTS_PAYA BLE	11/5/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	11/30/2025		5,633.80
33352	52073	ACCOUNTS_PAYA BLE	11/5/2025	PNC BANK N.A.	3336	RECONCILED	11/30/2025		293.20
33344	52074	ACCOUNTS_PAYA BLE	11/5/2025	PATTON PEST CONTROL	4147	RECONCILED	11/30/2025		115.00
33345	52075	ACCOUNTS_PAYA BLE	11/5/2025	KOSTIHA, CHRIS	7827	RECONCILED	11/5/2025		155.77
33360	52076	ACCOUNTS_PAYA BLE	11/5/2025	PEARSON	9121	RECONCILED	11/30/2025		507.30
33357	52077	ACCOUNTS_PAYA BLE	11/5/2025	BERMAN, JAIME	9336	RECONCILED	11/5/2025		194.80
33347	52078	ACCOUNTS_PAYA BLE	11/5/2025	PALUF, MICHELLE	749787	RECONCILED	11/5/2025		25.54
33354	52079	ACCOUNTS_PAYA BLE	11/5/2025	BAKALAR, BRITTANY	749788	RECONCILED	11/5/2025		26.60
33350	52080	ACCOUNTS_PAYA BLE	11/5/2025	J.W. PEPPER & SON, INC.	750078	RECONCILED	11/30/2025		128.40
33355	52081	ACCOUNTS_PAYA BLE	11/5/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	11/30/2025		698.80
33353	52082	ACCOUNTS_PAYA BLE	11/5/2025	SMYLIES, LLC.	750543	RECONCILED	11/5/2025		38,186.00
33348	52083	ACCOUNTS_PAYA BLE	11/5/2025	WEB RESOURCE, LLC	750564	RECONCILED	11/5/2025		727.10
33343	52084	ACCOUNTS_PAYA BLE	11/5/2025	AMERICAN BOTTLING COMPANY	750606	RECONCILED	11/30/2025		122.70
33339	52085	ACCOUNTS_PAYA BLE	11/5/2025	FIRST STUDENT, INC	751017	RECONCILED	11/5/2025		276,265.40
33338	52086	ACCOUNTS_PAYA BLE	11/5/2025	BRZOZOWSKI, ASHLEY	751166	RECONCILED	11/5/2025		30.80
33356	52087	ACCOUNTS_PAYA BLE	11/5/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	11/5/2025		540.10
33334	52088	ACCOUNTS_PAYA BLE	11/5/2025	A.I.S. COMMERCIAL PARTS & SERVICE, INC	751339	RECONCILED	11/5/2025		262.50

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33337	52089	ACCOUNTS_PAYA BLE	11/5/2025	KOTERBA, STAN	751434	RECONCILED	11/5/2025		\$ 105.51
33336	52090	ACCOUNTS_PAYA BLE	11/5/2025	SCHORR ARCHITECTS, INC	751480	RECONCILED	11/30/2025		1,516.51
33346	52091	ACCOUNTS_PAYA BLE	11/5/2025	POVOZHAEV, VANESSA	751518	RECONCILED	11/5/2025		260.01
33342	52092	ACCOUNTS_PAYA BLE	11/5/2025	ROBERT VERNAK	751531	RECONCILED	11/30/2025		2,810.01
33363	52093	ACCOUNTS_PAYA BLE	11/5/2025	FOLLETT CORPORATION	751545	RECONCILED	11/30/2025		183.3
33349	52094	ACCOUNTS_PAYA BLE	11/5/2025	STRIDEHR	751551	RECONCILED	11/5/2025		30,300.7
33362	52095	ACCOUNTS_PAYA BLE	11/5/2025	COWBOY CREAMERY	751608	RECONCILED	11/30/2025		1,260.01
33335	52096	ACCOUNTS_PAYA BLE	11/5/2025	LUXURY BUILDERS, LLC	751634	RECONCILED	11/30/2025		88,406.01
33364	52097	ACCOUNTS_PAYA BLE	11/5/2025	SERENA'S TROPHY WORLD, LLC	751645	RECONCILED	11/30/2025		61.71
33351	52098	ACCOUNTS_PAYA BLE	11/5/2025	MAXIM HEALTHCARE SERVICES, INC	751647	RECONCILED	11/30/2025		780.01
33366	52099	ACCOUNTS_PAYA BLE	11/10/2025	HIT SWN TRS, LLC	751445	OUTSTANDING			221.7
33369	52100	ACCOUNTS_PAYA BLE	11/10/2025	HIT SWN TRS, LLC	751445	OUTSTANDING			221.7
33367	52101	ACCOUNTS_PAYA BLE	11/10/2025	HIT SWN TRS, LLC	751445	OUTSTANDING			221.7
33368	52102	ACCOUNTS_PAYA BLE	11/10/2025	HIT SWN TRS, LLC	751445	OUTSTANDING			221.7
33377	52103	ACCOUNTS_PAYA BLE	11/12/2025	VILLAGE OF BURTON	56	RECONCILED	11/12/2025		1,639.11
33381	52104	ACCOUNTS_PAYA BLE	11/12/2025	HILL HARDWARE COMPANY, LLC	158	RECONCILED	11/30/2025		107.9
33374	52105	ACCOUNTS_PAYA BLE	11/12/2025	QUILL CORPORATION	1129	RECONCILED	11/12/2025		30.4
33390	52106	ACCOUNTS_PAYA BLE	11/12/2025	COMDOC, INC.	1180	RECONCILED	11/30/2025		213.0
33391	52107	ACCOUNTS_PAYA BLE	11/12/2025	GOOD NEWS	2292	RECONCILED	11/30/2025		500.0
33373	52108	ACCOUNTS_PAYA BLE	11/12/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	11/30/2025		5,499.2
33376	52109	ACCOUNTS_PAYA BLE	11/12/2025	GRAINGER	4636	RECONCILED	11/30/2025		554.4
33378	52110	ACCOUNTS_PAYA BLE	11/12/2025	PRESTON MOTORS	4997	RECONCILED	11/30/2025		2,151.0
33388	52111	ACCOUNTS_PAYA BLE	11/12/2025	WM CORPORATE SERVICES INC	5483	RECONCILED	11/30/2025		1,108.5

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33375	52112	ACCOUNTS_PAYA BLE	11/12/2025	NAMI-GEAUGA COUNTY INC.	749627	RECONCILED	11/12/2025		\$ 442.00
33383	52113	ACCOUNTS_PAYA BLE	11/12/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	11/30/2025		641.30
33387	52114	ACCOUNTS_PAYA BLE	11/12/2025	FLOWERS BY EMILY	750936	RECONCILED	11/30/2025		249.60
33379	52115	ACCOUNTS_PAYA BLE	11/12/2025	MOVING SOLUTIONS, INC	750964	RECONCILED	11/12/2025		81.60
33392	52116	ACCOUNTS_PAYA BLE	11/12/2025	ESC OF THE WESTERN RESERVE	750987	RECONCILED	11/12/2025		12,837.70
33385	52117	ACCOUNTS_PAYA BLE	11/12/2025	HENDL, KRISTEN	750993	RECONCILED	11/12/2025		83.30
33382	52118	ACCOUNTS_PAYA BLE	11/12/2025	T-MOBILE INC.	751100	RECONCILED	11/30/2025		600.00
33372	52119	ACCOUNTS_PAYA BLE	11/12/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	11/12/2025		1,255.20
33393	52120	ACCOUNTS_PAYA BLE	11/12/2025	GoTo COMMUNICATIONS, INC	751472	RECONCILED	11/12/2025		2,637.20
33386	52121	ACCOUNTS_PAYA BLE	11/12/2025	CHASE	751503	RECONCILED	11/30/2025		243,161.40
33370	52122	ACCOUNTS_PAYA BLE	11/12/2025	POVOZHAEV, VANESSA	751518	RECONCILED	11/12/2025		468.20
33371	52123	ACCOUNTS_PAYA BLE	11/12/2025	THOUGHTEXCHANGE	751521	RECONCILED	11/30/2025		11,593.00
33380	52124	ACCOUNTS_PAYA BLE	11/12/2025	WILSON, LISA	751536	RECONCILED	11/12/2025		15.30
33389	52125	ACCOUNTS_PAYA BLE	11/12/2025	BUNZL DISTRIBUTION, INC	751553	RECONCILED	11/12/2025		2,858.60
33384	52126	ACCOUNTS_PAYA BLE	11/12/2025	KICC SERVICES EXCAVATING& CONSTRUCTION INC	751573	RECONCILED	11/30/2025		2,645.00
33394	52127	ACCOUNTS_PAYA BLE	11/12/2025	STATE OF OHIO	751649	RECONCILED	11/30/2025		460.00
33442	52128	ACCOUNTS_PAYA BLE	11/19/2025	ILLUMINATING COMPANY(THE	74	RECONCILED	11/30/2025		16,627.20
33447	52129	ACCOUNTS_PAYA BLE	11/19/2025	CLEVELAND VICON CO.	75	RECONCILED	11/30/2025		308.00
33422	52130	ACCOUNTS_PAYA BLE	11/19/2025	EAST OHIO GAS COMPANY	96	OUTSTANDING			1,735.10
33449	52131	ACCOUNTS_PAYA BLE	11/19/2025	TIM FRANK SEPTIC TANK	297	VOID	11/30/2025		600.00
33409	52132	ACCOUNTS_PAYA BLE	11/19/2025	QUILL CORPORATION	1129	RECONCILED	11/19/2025		4,172.80

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33407	52133	ACCOUNTS_PAYA BLE	11/19/2025	COMDOC, INC.	1180	RECONCILED	11/30/2025		\$ 74.62
33439	52134	ACCOUNTS_PAYA BLE	11/19/2025	OHIO HIGH SCHOOL	1336	RECONCILED	11/30/2025		160.00
33431	52135	ACCOUNTS_PAYA BLE	11/19/2025	PITNEY BOWES	1373	OUTSTANDING			242.22
33401	52136	ACCOUNTS_PAYA BLE	11/19/2025	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	11/30/2025		12,727.44
33419	52137	ACCOUNTS_PAYA BLE	11/19/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	11/30/2025		5,886.21
33446	52138	ACCOUNTS_PAYA BLE	11/19/2025	SCHOOL SPECIALTY INC	2696	OUTSTANDING			493.88
33400	52139	ACCOUNTS_PAYA BLE	11/19/2025	JOSTENS	2729	OUTSTANDING			411.95
33399	52140	ACCOUNTS_PAYA BLE	11/19/2025	TREASURER, STATE OF OHIO	2843	VOID	11/30/2025		341.25
33432	52141	ACCOUNTS_PAYA BLE	11/19/2025	E3 DIAGNOSTICS	4303	RECONCILED	11/30/2025		354.00
33448	52142	ACCOUNTS_PAYA BLE	11/19/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4790	RECONCILED	11/30/2025		750.00
33396	52143	ACCOUNTS_PAYA BLE	11/19/2025	CARTER LUMBER	5199	RECONCILED	11/19/2025		44.43
33405	52144	ACCOUNTS_PAYA BLE	11/19/2025	WM CORPORATE SERVICES INC	5483	OUTSTANDING			44.10
33411	52145	ACCOUNTS_PAYA BLE	11/19/2025	SAFELY HOME	6323	RECONCILED	11/19/2025		5,796.34
33406	52146	ACCOUNTS_PAYA BLE	11/19/2025	HORTON, MARYALICE	6460	RECONCILED	11/19/2025		21.10
33423	52147	ACCOUNTS_PAYA BLE	11/19/2025	CROSSROADS	6524	RECONCILED	11/19/2025		3,500.00
33395	52148	ACCOUNTS_PAYA BLE	11/19/2025	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	11/30/2025		145,092.00
33402	52149	ACCOUNTS_PAYA BLE	11/19/2025	STARR, LISA	6686	RECONCILED	11/19/2025		165.00
33426	52150	ACCOUNTS_PAYA BLE	11/19/2025	NU THREADZ	7796	RECONCILED	11/30/2025		276.00
33398	52151	ACCOUNTS_PAYA BLE	11/19/2025	CHARTER ONE	8928	RECONCILED	11/19/2025		2,451.91
33415	52152	ACCOUNTS_PAYA BLE	11/19/2025	PEARSON	9121	RECONCILED	11/30/2025		376.10
33421	52153	ACCOUNTS_PAYA BLE	11/19/2025	BAKALAR, BRITTANY	749788	RECONCILED	11/19/2025		24.50
33433	52154	ACCOUNTS_PAYA BLE	11/19/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	11/30/2025		746.90
33408	52155	ACCOUNTS_PAYA	11/19/2025	SOUTHEAST	750196	RECONCILED	11/30/2025		2,523.50

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33403	52156	BLE ACCOUNTS_PAYA	11/19/2025	SECURITY CORPORATION EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	11/19/2025		\$ 1,782.00
33434	52157	BLE ACCOUNTS_PAYA	11/19/2025	McKEON, KATHY	750317	RECONCILED	11/19/2025		140.00
33420	52158	BLE ACCOUNTS_PAYA	11/19/2025	AMERICAN BOTTLING COMPANY	750606	RECONCILED	11/30/2025		371.40
33444	52159	BLE ACCOUNTS_PAYA	11/19/2025	CENTERRA CO-OP	750654	RECONCILED	11/19/2025		17,380.90
33413	52160	BLE ACCOUNTS_PAYA	11/19/2025	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	11/30/2025		135.00
33424	52161	BLE ACCOUNTS_PAYA	11/19/2025	HEALTHCARE BILLING SERVICES	750828	RECONCILED	11/19/2025		53.70
33428	52162	BLE ACCOUNTS_PAYA	11/19/2025	JC POWER STRATEGIC	750860	RECONCILED	11/19/2025		2,750.00
33450	52163	BLE ACCOUNTS_PAYA	11/19/2025	HERSHEY'S ICE CREAM	750906	RECONCILED	11/30/2025		656.50
33445	52164	BLE ACCOUNTS_PAYA	11/19/2025	ESC OF THE WESTERN RESERVE	750987	RECONCILED	11/19/2025		159.00
33404	52165	BLE ACCOUNTS_PAYA	11/19/2025	RE-ED ACCESS	751008	OUTSTANDING			7,452.00
33436	52166	BLE ACCOUNTS_PAYA	11/19/2025	FIRST STUDENT, INC	751017	RECONCILED	11/19/2025		166.14
33425	52167	BLE ACCOUNTS_PAYA	11/19/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	11/30/2025		16,582.14
33397	52168	BLE ACCOUNTS_PAYA	11/19/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	11/19/2025		2,960.40
33427	52169	BLE ACCOUNTS_PAYA	11/19/2025	KETCHUM & WALTON CO.	751369	RECONCILED	11/19/2025		1,305.80
33416	52170	BLE ACCOUNTS_PAYA	11/19/2025	WESTON HURD, LLP	751370	RECONCILED	11/30/2025		60.00
33438	52171	BLE ACCOUNTS_PAYA	11/19/2025	SOUTHERN COMPUTER WAREHOUSE, INC.	751375	RECONCILED	11/30/2025		255.80
33437	52172	BLE ACCOUNTS_PAYA	11/19/2025	REF REPS LLC	751423	RECONCILED	11/19/2025		765.00
33443	52173	BLE ACCOUNTS_PAYA	11/19/2025	CREDO COMPANY	751452	RECONCILED	11/30/2025		5,000.00
33430	52174	BLE ACCOUNTS_PAYA	11/19/2025	LITERACY	751471	RECONCILED	11/19/2025		101.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33441	52175	BLE ACCOUNTS_PAYA	11/19/2025	RESOURCE, LLC WILSON, LISA	751536	RECONCILED	11/19/2025		\$ 32.18
33417	52176	BLE ACCOUNTS_PAYA	11/19/2025	McKENZIE, MADELINE	751538	RECONCILED	11/19/2025		24.76
33418	52177	BLE ACCOUNTS_PAYA	11/19/2025	BUNZL DISTRIBUTION, INC	751553	RECONCILED	11/19/2025		813.80
33435	52178	BLE ACCOUNTS_PAYA	11/19/2025	AMY INDUSTRIES, INC	751560	RECONCILED	11/30/2025		895.58
33410	52179	BLE ACCOUNTS_PAYA	11/19/2025	BIAGIO CONTI JR	751571	VOID		11/30/2025	900.00
33414	52180	BLE ACCOUNTS_PAYA	11/19/2025	TEAMONE BEC, LLC	751609	RECONCILED	11/19/2025		8,000.00
33440	52181	BLE ACCOUNTS_PAYA	11/19/2025	LUXURY BUILDERS, LLC	751634	RECONCILED	11/30/2025		68,199.00
33429	52182	BLE ACCOUNTS_PAYA	11/19/2025	MAXIM HEALTHCARE SERVICES, INC	751647	RECONCILED	11/30/2025		1,982.50
33412	52183	BLE ACCOUNTS_PAYA	11/19/2025	CNNECT	751652	RECONCILED	11/30/2025		1,766.97
33464	52184	BLE ACCOUNTS_PAYA	11/24/2025	CARDINAL LOCAL SCHOOLS	63	OUTSTANDING			350.00
33456	52185	BLE ACCOUNTS_PAYA	11/24/2025	*MANFREDI, JOHN	2257	OUTSTANDING			275.90
33463	52186	BLE ACCOUNTS_PAYA	11/24/2025	GORDON FOOD SERVICE, INC	2526	VOID		11/30/2025	6,434.48
33465	52187	BLE ACCOUNTS_PAYA	11/24/2025	MCCAFFREY, BETH	9182	RECONCILED	11/24/2025		75.00
33457	52188	BLE ACCOUNTS_PAYA	11/24/2025	CHARLES E. HARRIS &	749679	VOID		11/30/2025	9,912.00
33469	52189	BLE ACCOUNTS_PAYA	11/24/2025	BORDEN DAIRY COMPANY	750088	OUTSTANDING			746.90
33460	52190	BLE ACCOUNTS_PAYA	11/24/2025	MAPLEWOOD RUNNING ROCKETS	750165	OUTSTANDING			180.00
33458	52191	BLE ACCOUNTS_PAYA	11/24/2025	VONTORCIK, AL	751206	RECONCILED	11/24/2025		65.00
33472	52192	BLE ACCOUNTS_PAYA	11/24/2025	BOARDMAN LOCAL SCHOOL DISTRICT	751277	OUTSTANDING			500.00
33468	52193	BLE ACCOUNTS_PAYA	11/24/2025	McMASTER-CARR SUPPLY COMPANY	751346	OUTSTANDING			164.00
33461	52194	BLE ACCOUNTS_PAYA	11/24/2025	WESTON HURD, LLP	751370	VOID		11/30/2025	5,986.00
33459	52195	BLE ACCOUNTS_PAYA	11/24/2025	XEROX FINANCIAL	751393	OUTSTANDING			3,565.50

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33470	52196	ACCOUNTS_PAYA BLE	11/24/2025	SERVICES, LLC BERKSHIRE PTO	751410	OUTSTANDING			\$ 60.00
33462	52197	ACCOUNTS_PAYA BLE	11/24/2025	LAKETRAN	751534	OUTSTANDING			80.00
33466	52198	ACCOUNTS_PAYA BLE	11/24/2025	GRIESMER, MATTHEW	751651	RECONCILED	11/24/2025		32.34
33471	52199	ACCOUNTS_PAYA BLE	11/24/2025	BIG WALNUT LOCAL SCHOOL DISTRICT	751655	OUTSTANDING			30.00
33467	52200	ACCOUNTS_PAYA BLE	11/24/2025	NAVIGATE360, LLC	751658	OUTSTANDING			1,748.00
33331	81412	ACCOUNTS_PAYA BLE	11/5/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	11/5/2025		7,906.84
33332	81413	ACCOUNTS_PAYA BLE	11/5/2025	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	11/5/2025		1,309.01
33333	81414	ACCOUNTS_PAYA BLE	11/5/2025	STRS OHIO	1193	RECONCILED	11/5/2025		5,935.30
33452	81416	ACCOUNTS_PAYA BLE	11/20/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	11/20/2025		8,729.10
33453	81417	ACCOUNTS_PAYA BLE	11/20/2025	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	11/20/2025		1,309.01
33454	81418	ACCOUNTS_PAYA BLE	11/20/2025	STRS OHIO	1193	RECONCILED	11/20/2025		5,935.30
33455	81419	ACCOUNTS_PAYA BLE	11/20/2025	BERKSHIRE BRD OF ED	1329	RECONCILED	11/20/2025		145,764.00
<b>Grand Total</b>									<b>\$ 1,299,925.14</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>							
001-1111-0000-00000-000	REAL ESTATE TAX - GENERAL	\$ 9,243,198.00	\$ 3,707,415.27	\$ 0.00	\$ 8,555,688.39	\$ 5,535,782.73	40.11 %
001-1122-0000-00000-000	Public Utility Tax	0.00	415,831.84	0.00	798,780.26	(415,831.84)	0.00
001-1130-0000-00000-000	INCOME TAX	4,041,911.00	2,317,967.76	0.00	4,065,331.02	1,723,943.24	57.35
001-1190-0000-00000-000	REAL ESTATE TAX - Other/Manf. Home	88,000.00	37,670.00	0.00	88,168.38	50,330.00	42.81
001-1221-0000-00000-000	TUITION - REGULAR SCHOOL	65,000.00	47,765.99	0.00	69,253.32	17,234.01	73.49
001-1223-0000-00000-000	TUITION - SF14H/MRDD	835,000.00	470,739.75	264,092.88	1,286,401.76	364,260.25	56.38
001-1410-0000-00000-000	INTEREST ON INVESTMENTS	300,000.00	153,764.42	17,066.13	320,025.66	146,235.58	51.25
001-1740-0000-00000-000	Student Fees	75,000.00	41,176.76	3,241.00	65,254.05	33,823.24	54.90
001-1810-0000-00000-000	RENTAL - BUILDINGS	12,540.00	22,529.00	4,000.00	34,429.00	(9,989.00)	179.66
001-1820-0000-00000-000	DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
001-1890-0000-00000-000	MISCELLANEOUS RECEIPTS	0.00	8,109.23	5,225.00	33,527.83	(8,109.23)	0.00
001-1890-0000-00000-007	FBI/BCI Background Checks	0.00	898.00	180.00	898.00	(898.00)	0.00
001-3110-0000-00000-000	STATE FOUNDATION	5,924,965.00	2,332,790.42	480,371.18	4,883,474.17	3,592,174.58	39.37
001-3131-0000-00000-000	10 Percent & 2.5 Rollback	1,236,618.00	512,662.39	0.00	1,019,270.39	723,955.61	41.46
001-3132-0000-00000-000	Homestead Exemptions	0.00	93,694.09	15,066.37	173,782.14	(93,694.09)	0.00
001-3190-0000-00000-000	Casino Revenues	90,000.00	45,976.79	0.00	89,909.00	44,023.21	51.09
001-3211-0000-00000-000	STATE - Poverty Based Assistance	0.00	0.00	0.00	26,010.89	0.00	0.00
001-3215-0000-00000-000	STATE - Career Tech	0.00	0.00	0.00	502.13	0.00	0.00
001-3216-0000-00000-000	STATE - Gifted	0.00	0.00	0.00	16,700.42	0.00	0.00
001-3217-0000-00000-000	STATE - English Learners	0.00	137.45	27.49	467.21	(137.45)	0.00
001-3218-0000-00000-000	STATE - Student Wellness & Success	0.00	0.00	0.00	44,788.61	0.00	0.00
001-3219-0000-00000-000	State Advocacy Payments	0.00	3,500.00	0.00	9,500.00	(3,500.00)	0.00
001-3229-0000-00000-000	STATE - Categorical Costs	0.00	0.00	0.00	157,523.15	0.00	0.00
001-4220-0000-00000-000	Federal Reimbursements - Medicaid	75,000.00	12,156.52	7,756.71	117,595.26	62,843.48	16.21

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MHD 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
<b>Full Account Code: 001-911X</b>		<b>\$ 21,997,732.00</b>	<b>\$ 10,283,786.61</b>	<b>\$ 797,026.76</b>	<b>\$ 21,944,312.75</b>	<b>\$ 11,713,945.39</b>	
001-3211-911X-000000-000	STATE - Poverty Based Assistance	0.00	18,247.23	3,340.15	18,247.23	(18,247.23)	0.00
<b>Full Account Code: 001-915X</b>		<b>\$ 0.00</b>	<b>\$ 18,247.23</b>	<b>\$ 3,340.15</b>	<b>\$ 18,247.23</b>	<b>\$ (18,247.23)</b>	
001-3215-915X-000000-000	STATE - Career Tech	0.00	393.70	78.74	393.70	(393.70)	0.00
<b>Full Account Code: 001-916X</b>		<b>\$ 0.00</b>	<b>\$ 393.70</b>	<b>\$ 78.74</b>	<b>\$ 393.70</b>	<b>\$ (393.70)</b>	
001-3216-916X-000000-000	STATE - Gifted Education	0.00	10,017.70	1,984.10	10,017.70	(10,017.70)	0.00
<b>Full Account Code: 001-918X</b>		<b>\$ 0.00</b>	<b>\$ 10,017.70</b>	<b>\$ 1,984.10</b>	<b>\$ 10,017.70</b>	<b>\$ (10,017.70)</b>	
001-3218-918X-000000-000	STATE - Student Wellness & Success	0.00	28,903.88	5,860.47	28,903.88	(28,903.88)	0.00
<b>Full Account Code: 001-9224</b>		<b>\$ 0.00</b>	<b>\$ 28,903.88</b>	<b>\$ 5,860.47</b>	<b>\$ 28,903.88</b>	<b>\$ (28,903.88)</b>	
001-1219-9224-000000-003	Tuition - Preschool BECC	55,000.00	34,045.68	11,430.52	78,715.76	20,954.32	61.90
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
<b>Full Account Code: 001-9225</b>		<b>\$ 507,738.00</b>	<b>\$ 34,045.68</b>	<b>\$ 11,430.52</b>	<b>\$ 345,604.88</b>	<b>\$ 473,692.32</b>	
001-3219-9225-000000-000	Science of Reading PD Stipend	0.00	0.00	0.00	49,874.40	0.00	0.00
<b>Full Account Code: 002-9900</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 49,874.40</b>	<b>\$ 0.00</b>	
002-1111-9900-000000-000	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	0.00	22,657.31	(11,224.41)	0.00
002-3132-9900-000000-000	Bond - Homestead Exemption	30,964.00	1,931.78	1,931.78	1,931.78	29,032.22	6.24
<b>Full Account Code: 003-9900</b>		<b>\$ 1,238,550.00</b>	<b>\$ 559,772.17</b>	<b>\$ 1,931.78</b>	<b>\$ 1,293,071.42</b>	<b>\$ 678,777.83</b>	
003-5100-9900-000000-000	Transfers In	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>		<b>\$ 280,458.11</b>	<b>\$ 280,458.11</b>	<b>\$ 0.00</b>	<b>\$ 280,458.11</b>	<b>\$ 0.00</b>	
004-1410-9903-000000-000	Building - LFI/USDA Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.78	\$ 0.00	0.00 %
<b>Full Account Code: 004-9906</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 172.78</b>	<b>\$ 0.00</b>	
004-1410-9906-000000-000	PreK Modular - Interest	0.00	0.00	0.00	5,170.46	0.00	0.00
<b>Full Account Code: 006-0000</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,170.46</b>	<b>\$ 0.00</b>	
006-1410-0000-000000-000	Interest	29,000.00	8,711.76	1,508.04	20,314.50	20,288.24	30.04
006-1511-0000-000000-000	Student Breakfast	25,000.00	7,638.00	5,650.00	21,720.50	17,362.00	30.55
006-1512-0000-000000-000	Student Lunch	100,000.00	36,445.50	26,163.50	94,498.35	63,554.50	36.45
006-1513-0000-000000-000	Student A La Carte	4,500.00	25,767.25	18,144.50	56,968.75	(21,267.25)	572.61
006-1523-0000-000000-000	Adult A La Carte	2,500.00	1,062.50	848.75	2,780.20	1,437.50	42.50
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	18,997.15	(24,672.91)	25,898.11	1,002.85	94.99
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	60,846.21	33,023.06	203,459.14	84,153.79	41.96
<b>Full Account Code: 007-0000</b>		<b>\$ 330,000.00</b>	<b>\$ 159,468.37</b>	<b>\$ 60,664.94</b>	<b>\$ 428,536.64</b>	<b>\$ 170,531.63</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>Full Account Code: 007-9016</b>		<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	
007-1820-9016-000000-000	Ledgemont Alumni Scholarship Fund	1,000.00	639.00	0.00	639.00	361.00	63.90
<b>Full Account Code: 007-9017</b>		<b>\$ 1,000.00</b>	<b>\$ 639.00</b>	<b>\$ 0.00</b>	<b>\$ 639.00</b>	<b>\$ 361.00</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>Full Account Code: 007-9216</b>		<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ (1,500.00)</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>Full Account Code: 007-9221</b>		<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>\$ 0.00</b>	<b>\$ 12,500.00</b>	<b>\$ 0.00</b>	<b>\$ 12,500.00</b>	<b>\$ (12,500.00)</b>	
<b>Full Account Code: 009-0000</b>							
009-1740-0000-000000-004	AP Testing - High School	7,500.00	6,246.00	5,255.00	6,993.00	1,254.00	83.28
		<b>\$ 7,500.00</b>	<b>\$ 6,246.00</b>	<b>\$ 5,255.00</b>	<b>\$ 6,993.00</b>	<b>\$ 1,254.00</b>	
<b>Full Account Code: 010-9905</b>							
010-1410-9905-000000-000	Retainage - Interest	0.00	0.00	0.00	3,606.34	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,606.34</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 014-0000</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>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	
<b>Full Account Code: 014-9007</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>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,000.00</b>	
<b>Full Account Code: 014-9011</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	1,390.38	308.95	1,390.38	(1,390.38)	0.00
		<b>\$ 5,500.00</b>	<b>\$ 1,390.38</b>	<b>\$ 308.95</b>	<b>\$ 3,257.52</b>	<b>\$ 4,109.62</b>	
<b>Full Account Code: 018-9101</b>							
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	3,000.00	75.00	60.00	4,105.50	2,925.00	2.50
		<b>\$ 3,000.00</b>	<b>\$ 75.00</b>	<b>\$ 60.00</b>	<b>\$ 4,105.50</b>	<b>\$ 2,925.00</b>	
<b>Full Account Code: 018-9202</b>							
018-1620-9202-000000-002	Principals Account - Student (middle school)	2,000.00	190.00	0.00	2,580.00	1,810.00	9.50
		<b>\$ 2,000.00</b>	<b>\$ 190.00</b>	<b>\$ 0.00</b>	<b>\$ 2,580.00</b>	<b>\$ 1,810.00</b>	
<b>Full Account Code: 018-9217</b>							
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	0.00	0.00	(11.00)	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (11.00)</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 018-9401</b>							
018-1620-9401-000000-004	Principals Account - HS Student	10,000.00	775.44	265.41	3,622.38	9,224.56	7.75
		<b>\$ 10,000.00</b>	<b>\$ 775.44</b>	<b>\$ 265.41</b>	<b>\$ 3,622.38</b>	<b>\$ 9,224.56</b>	
<b>Full Account Code: 019-9210</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>\$ 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	MID 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	\$ 0.00	\$ 1,891.67	\$ (700.00)	0.00 %
		<b>\$ 0.00</b>	<b>\$ 700.00</b>	<b>\$ 0.00</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	0.00	366.67	(200.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</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	0.00	4,750.00	(3,250.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 3,250.00</b>	<b>\$ 0.00</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	0.00	366.66	(200.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</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	145,986.57	496.87	145,986.57	28,013.43	83.90
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>\$ 145,986.57</b>	<b>\$ 496.87</b>	<b>\$ 162,820.27</b>	<b>\$ 28,013.43</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/IS	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	6,319.00	1,405.00	10,424.25	13,681.00	31.60
		<b>\$ 20,000.00</b>	<b>\$ 6,319.00</b>	<b>\$ 1,405.00</b>	<b>\$ 10,424.25</b>	<b>\$ 13,681.00</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: 022-9214</b>							
022-1615-9214-000000-000	OHSAA Tournament Funds	\$ 20,000.00	\$ 6,319.00	\$ 1,405.00	\$ 10,424.25	\$ 13,681.00	43.88 %
<b>Full Account Code: 022-9215</b>							
022-1615-9215-000000-000	CVC Tournament Funds	0.00	177.00	24.00	5,410.00	(177.00)	0.00
<b>Full Account Code: 023-9217</b>							
023-1720-9217-000000-000	Technology Fee	18,000.00	8,949.50	1,215.00	12,667.98	9,050.50	49.72
<b>Full Account Code: 024-9002</b>							
024-1872-9002-000000-000	Section 125 contributions	0.00	36,254.00	7,573.46	78,624.84	(36,254.00)	0.00
<b>Full Account Code: 024-9899</b>							
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	\$ 0.00	\$ 36,254.00	\$ 7,573.46	\$ 78,624.84	\$ (36,254.00)	
<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	4,705.94	883.50	10,327.63	294.06	94.12
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	\$ 4,705.94	\$ 883.50	\$ 10,527.63	\$ 294.06	
<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>							
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,000.00	\$ 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	MID 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>\$ 297,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 0.00</b>	<b>\$ 100,000.00</b>	<b>\$ 197,000.00</b>	
<b>Full Account Code: 200-9200</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>\$ 65,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 65,000.00</b>	
<b>Full Account Code: 200-9202</b>							
200-1630-9202-000000-004	ART CLUB	0.00	90.00	90.00	180.00	(90.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 90.00</b>	<b>\$ 90.00</b>	<b>\$ 180.00</b>	<b>\$ (90.00)</b>	
<b>Full Account Code: 200-9205</b>							
200-1820-9205-000000-004	Band	0.00	260.00	0.00	260.00	(260.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 260.00</b>	<b>\$ 0.00</b>	<b>\$ 260.00</b>	<b>\$ (260.00)</b>	
<b>Full Account Code: 200-9222</b>							
200-1630-9222-000000-004	SPANISH CLUB	0.00	1,164.60	0.00	1,164.60	(1,164.60)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,164.60</b>	<b>\$ 0.00</b>	<b>\$ 1,164.60</b>	<b>\$ (1,164.60)</b>	
<b>Full Account Code: 200-9240</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>\$ 0.00</b>	<b>\$ 1,845.00</b>	<b>\$ 0.00</b>	<b>\$ 1,935.00</b>	<b>\$ (1,845.00)</b>	
<b>Full Account Code: 200-9256</b>							
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	8,586.15	0.00	9,296.15	(8,586.15)	0.00
		<b>\$ 0.00</b>	<b>\$ 8,586.15</b>	<b>\$ 0.00</b>	<b>\$ 9,296.15</b>	<b>\$ (8,586.15)</b>	
<b>Full Account Code: 200-9260</b>							
200-1620-9260-000000-004	THESPIANS	0.00	1,969.00	1,969.00	8,452.00	(1,969.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,969.00</b>	<b>\$ 1,969.00</b>	<b>\$ 8,452.00</b>	<b>\$ (1,969.00)</b>	
200-1820-9260-000000-004	THESPIANS - DONATIONS	0.00	0.00	0.00	1,000.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 1,969.00</b>	<b>\$ 1,969.00</b>	<b>\$ 9,452.00</b>	<b>\$ (1,969.00)</b>	
<b>Full Account Code: 200-9310</b>							
200-1630-9310-000000-004	Robotics Club	0.00	1,500.00	1,500.00	3,000.00	(1,500.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 3,000.00</b>	<b>\$ (1,500.00)</b>	
<b>Full Account Code: 200-9325</b>							
200-1620-9325-000000-000	MD Classroom Revenue K-4	0.00	2,055.34	1,150.34	2,894.60	(2,055.34)	0.00
		<b>\$ 0.00</b>	<b>\$ 2,055.34</b>	<b>\$ 1,150.34</b>	<b>\$ 2,894.60</b>	<b>\$ (2,055.34)</b>	
<b>Full Account Code: 200-9326</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
200-1620-9326-000000-000	MD Classroom 9-12	\$ 0.00	\$ 1,420.16	\$ 291.33	\$ 2,040.82	\$ (1,420.16)	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>\$ 4,820.16</b>	<b>\$ 291.33</b>	<b>\$ 5,440.82</b>	<b>\$ (4,820.16)</b>	
<b>Full Account Code:</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:</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:</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:</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:</b>	<b>200-9340</b>						
200-1620-9340-000000-000	MD Classroom Revenue 5-8	0.00	379.33	291.33	386.00	(379.33)	0.00
		<b>\$ 0.00</b>	<b>\$ 379.33</b>	<b>\$ 291.33</b>	<b>\$ 386.00</b>	<b>\$ (379.33)</b>	
<b>Full Account Code:</b>	<b>200-9341</b>						
200-1620-9341-000000-000	FFA Club	0.00	2,420.00	2,420.00	2,420.00	(2,420.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 2,420.00</b>	<b>\$ 2,420.00</b>	<b>\$ 2,420.00</b>	<b>\$ (2,420.00)</b>	
<b>Full Account Code:</b>	<b>300-0000</b>						
300-1620-0000-000000-004	ATHLETICS	80,000.00	55,158.00	4,926.00	83,723.00	24,842.00	68.9%
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>\$ 85,158.00</b>	<b>\$ 4,926.00</b>	<b>\$ 116,723.00</b>	<b>\$ 24,842.00</b>	
<b>Full Account Code:</b>	<b>300-9004</b>						
300-1620-9004-000000-004	Athletics - Football - Sales	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,250.00</b>	<b>\$ 0.00</b>	<b>\$ 1,250.00</b>	<b>\$ (1,250.00)</b>	
<b>Full Account Code:</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>	

## 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: 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>	
<b>Full Account Code: 451-9225</b>							
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: 451-9226</b>							
451-3200-9226-000000-000	Ohio K12 Network - FY2026	5,400.00	3,000.00	0.00	3,000.00	2,400.00	55.56
		<b>\$ 5,400.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 2,400.00</b>	
<b>Full Account Code: 499-9125</b>							
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: 499-9226</b>							
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: 499-922E</b>							
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: 499-922F</b>							
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: 516-9125</b>							
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: 516-9126</b>							
516-4220-9126-000000-000	Each Child on Track - FY26	0.00	978.34	326.12	978.34	(978.34)	0.00
		<b>\$ 0.00</b>	<b>\$ 978.34</b>	<b>\$ 326.12</b>	<b>\$ 978.34</b>	<b>\$ (978.34)</b>	
<b>Full Account Code: 516-9225</b>							
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: 516-9226</b>							
516-4220-9226-000000-000	SPECIAL EDUCATION PART B-IDEA - FY26	317,073.67	80,113.42	32,405.31	80,113.42	236,960.25	25.27
		<b>\$ 317,073.67</b>	<b>\$ 80,113.42</b>	<b>\$ 32,405.31</b>	<b>\$ 80,113.42</b>	<b>\$ 236,960.25</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
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
<b>Full Account Code:</b>	<b>572-9224</b>						
572-4220-9224-000000-000	TITLE I - FY2024	1,140.29	0.00	0.00	(1,140.29)	1,140.29	0.00
<b>Full Account Code:</b>	<b>572-9225</b>						
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>Full Account Code:</b>	<b>572-9226</b>						
572-4220-9226-000000-000	TITLE I - FY2026	193,250.95	38,470.45	14,002.96	38,470.45	154,780.50	19.91
<b>Full Account Code:</b>	<b>584-9225</b>						
584-4220-9225-000000-000	Title IV - FY2025	0.00	0.00	0.00	4,051.20	0.00	0.00
<b>Full Account Code:</b>	<b>584-9226</b>						
584-4220-9226-000000-000	Title IV - FY2026	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,051.20	\$ 0.00	0.00
<b>Full Account Code:</b>	<b>584-922B</b>						
584-4220-922B-000000-000	Sources of Strength Supplement	\$ 14,855.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,855.19	0.00
<b>Full Account Code:</b>	<b>587-9225</b>						
587-4220-9225-000000-000	IDEA Early Childhood - CFDA 84.173X	13,395.58	0.00	0.00	0.00	13,395.58	0.00
<b>Full Account Code:</b>	<b>587-9226</b>						
587-4220-9226-000000-000	Early Childhood - FY2026	\$ 13,395.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,395.58	0.00
<b>Full Account Code:</b>	<b>590-9225</b>						
590-4220-9225-000000-000	TITLE II-A TEACHER QUALITY - FY2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,941.83	\$ 0.00	0.00
<b>Full Account Code:</b>	<b>590-9226</b>						
590-4220-9226-000000-000	TITLE II-A TEACHER QUALITY - FY2026	\$ 7,961.15	\$ 0.00	\$ 0.00	\$ 0.00	7,961.15	0.00
<b>Full Account Code:</b>	<b>590-9225</b>						
590-4220-9225-000000-000	TITLE II-A TEACHER QUALITY - FY2025	\$ 7,961.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,961.15	0.00
<b>Full Account Code:</b>	<b>590-9226</b>						
590-4220-9226-000000-000	TITLE II-A TEACHER QUALITY - FY2026	1,032.76	1,032.76	0.00	24,653.68	0.00	100.00
<b>Full Account Code:</b>	<b>590-9226</b>						
590-4220-9226-000000-000	TITLE II-A TEACHER QUALITY - FY2026	\$ 1,032.76	\$ 1,032.76	\$ 0.00	\$ 24,653.68	\$ 0.00	72.34
<b>Full Account Code:</b>	<b>590-9226</b>						
590-4220-9226-000000-000	TITLE II-A TEACHER QUALITY - FY2026	\$ 20,584.51	14,891.72	4,965.00	14,891.72	5,692.79	72.34
<b>Full Account Code:</b>	<b>590-9226</b>						
590-4220-9226-000000-000	TITLE II-A TEACHER QUALITY - FY2026	\$ 20,584.51	\$ 14,891.72	\$ 4,965.00	\$ 14,891.72	\$ 5,692.79	72.34

**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: 599-9224</b>							
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>	
<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>\$ 27,117,683.73</b>	<b>\$ 13,260,120.22</b>	<b>\$ 965,131.04</b>	<b>\$ 27,325,644.72</b>	<b>\$ 13,857,563.51</b>	