

Berkshire Local School District
BANK RECONCILIATION

For the Month of:

Dec

2025

BANK BALANCES:

HUNTINGTON - GENERAL ACCOUNT	1,138,803.74
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	3,600.00
INVESTMENT STAR OHIO	
GENERAL	1,281,528.44
FOUNDATION-Athletics	262,041.12
LFI/USDA	0.00
ICON-Retainage	0.00
MODULAR	0.00
HUNTINGTON INVESTMENT	12,695.86
HUNTINGTON INVESTMENT	2,805,930.77
SUBTOTAL	5,504,649.93

ADJUSTMENTS TO BANK BALANCE:


O/S CHECKS	(30,037.95)
BANK BALANCE	\$5,474,611.98

CASH ON BOOKS: \$5,474,611.98
CASH SUMMARY-Fund Balance

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0.00

DIFF



Jaime Berman/ Accounts Payable Clerk



Beth McCaffrey, Treasurer

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FTTD Received	MTD Expended	FTTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 2,899,577.34	\$ 679,381.74	\$ 10,963,168.35	\$ 1,845,864.50	\$ 11,861,699.39	\$ 2,001,046.30
001-911X	GENERAL - Disadvantaged Pupil Impact Aid	0.00	3,328.90	21,576.13	0.00	7,620.00	13,956.13
001-915X	GENERAL - Career-Technical Education	0.00	1,134.45	1,528.15	0.00	(13.03)	1,541.18
001-916X	GENERAL -Gifted Education	0.00	2,239.02	12,256.72	8,184.14	32,736.56	(20,479.84)
001-918X	GENERAL -Student Wellness & Success Funding	0.00	5,809.54	34,713.42	0.00	13,015.44	21,697.98
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	10,125.38	44,171.06	43,581.85	249,589.94	(205,418.88)
001-9225	Science of Reading Stipend	0.00	(7,688.41)	(7,688.41)	0.00	0.00	(7,688.41)
002-9900	Bond Fund	370,661.37	0.00	559,772.17	0.00	848,157.71	82,275.83
003-9900	PERMANENT IMPROVEMENT (99)	204,314.84	0.00	280,458.11	0.00	396,881.40	87,891.55
004-9901	Building - LFI/USDA	77,715.06	0.00	0.00	0.00	0.00	77,715.06
004-9903	Building - LFI/USDA Interest	13,315.25	0.00	0.00	0.00	0.00	13,315.25
004-9906	Preschool Modular	95,108.24	0.00	0.00	0.00	85,247.07	9,861.17
006-0000	LUNCHROOM FUND	565,331.71	48,182.21	207,650.58	48,164.82	261,627.12	511,355.17
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	Ledgemont 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	421.00	6,667.00	0.00	0.00	9,938.75
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	1,699.33	313.69	2,012.76	(269.11)
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	3,800.00	3,875.00	0.00	102.58	5,191.29
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	241.96	668.99	8,998.44
018-9204	6th Grade Camp Restricted Donation LE	33.94	0.00	0.00	0.00	0.00	33.94

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
018-9217	Adopt A Student	\$ 11,238.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,238.53
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	1,976.25	2,751.69	327.00	769.00	19,984.23
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	1,300.00	2,000.00	131.43	479.89	2,753.23
019-9224	PBIS - High School	584.03	200.00	400.00	0.00	83.32	900.71
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	200.00	400.00	0.00	0.00	593.66
019-9228	Battelle - Manufacturing Pathways	0.00	625.96	146,612.53	790.00	171,958.74	(25,346.21)
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/Lieblich	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

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-922M	Retired Teacher Grant - Lisa Wilson	\$ 0.00	\$ 250.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00
019-922N	Retired Teacher Grant - Mike Ard	0.00	250.00	250.00	0.00	0.00	250.00
019-926A	Dollar General Literacy Foundation- K-4	0.00	0.00	5,000.00	2,317.22	3,992.07	1,007.93
019-926B	CTE Middle School Expansion	0.00	0.00	0.00	0.00	25,210.00	(25,210.00)
020-0000	Early Childhood Learning Center	5,021.07	600.00	6,919.00	161.94	1,365.45	10,574.62
022-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
022-9000	UNCLAIMED FUNDS	11,838.00	0.00	0.00	0.00	0.00	11,838.00
022-9214	OHSAA Tournament Funds	0.00	1,518.00	10,295.00	1,397.34	8,387.74	1,907.26
022-9215	CVC Tournament	0.00	41.23	218.23	57.00	57.00	161.23
023-9217	Device Insurance/Replacement Fund	2,264.03	505.00	9,454.50	741.10	2,703.24	9,015.29
024-9002	SECTION 125	(3,293.71)	7,511.94	43,765.94	3,665.08	18,319.43	22,152.80
024-9899	INSURANCE FUND (Self Funded)	18,685.96	0.00	400,000.00	25,638.56	151,559.01	267,126.95
029-9200	Educational Foundation - General	255,877.84	1,000.00	26,000.00	5,000.00	30,000.00	251,877.84
029-9218	Educational Foundation - Athletics	14,409.43	879.20	5,585.14	0.00	0.00	19,994.57
029-9219	Educational Foundation - Special Education	3,756.80	0.00	0.00	0.00	0.00	3,756.80
029-9220	Educational Foundation - Patriot Project	5,692.66	0.00	0.00	0.00	1,962.96	3,729.70
029-9221	Educational Foundation - Scoreboard	(59,821.00)	0.00	61,000.00	0.00	0.00	1,179.00
029-9222	Educational Foundation - Baseball/Softball	52,958.00	0.00	0.00	0.00	0.00	52,958.00
029-9223	Foundation - Mechanical Education	74,785.00	0.00	0.00	2,000.00	2,000.00	72,785.00
034-0000	Classroom Facilities Maintenance	1,141,446.25	0.00	169,854.00	3,917.48	65,812.62	1,245,487.63
035-0000	Termination Benefits	229,259.00	0.00	100,000.00	0.00	175,252.48	154,006.52
070-0000	Capital Improvement Fund	162,485.54	0.00	0.00	0.00	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	595.00	595.00	0.00	0.00	954.82
200-9201	ANNUAL - (YEARBOOK)	1,949.76	0.00	0.00	72.33	72.33	1,877.43
200-9202	ART CLUB	3,396.09	0.00	90.00	90.00	90.00	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

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9206	BUSINESS EDUCATION	\$ 109.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.61
200-9207	Ledgemont Elementary - Student Council	112.95	0.00	0.00	0.00	0.00	112.95
200-9212	CHORUS	1,298.67	0.00	0.00	(510.00)	(510.00)	1,808.67
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	210.00	2,055.00	0.00	597.99	5,416.30
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	0.00	81.76	655.92
200-9256	STUDENT COUNCIL	17,356.35	0.00	8,586.15	0.00	6,997.53	18,944.97
200-9260	THESPIANS	33,608.49	1,358.00	3,327.00	175.34	4,128.74	32,806.75
200-9310	Robotics Club	740.23	0.00	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	65.66	2,121.00	235.22	1,616.22	3,778.44
200-9326	MD Classroom Fundraisers 9-12	(3,369.91)	364.67	5,184.83	288.21	768.42	1,046.50
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	0.00	640.59	1,451.33
200-9340	MD Classroom Fundraisers 6-8	305.97	29.67	409.00	88.22	176.22	538.75
200-9341	STUDENT MANAGED ACTIVITY	0.00	0.00	2,420.00	0.00	30.00	2,390.00
300-0000	ATHLETIC DEPARTMENT	19,933.70	5,267.00	90,425.00	3,351.90	88,781.42	21,577.28
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	57,815.02	277,181.83	227,507.79
401-0000	Auxiliary Funds Passthrough - Global Connections Academy	12,130.39	0.00	0.00	0.00	12,130.39	0.00
451-9226	DATA COMMUNICATION FUND	0.00	0.00	3,000.00	0.00	0.00	3,000.00

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
164-0000	SCHOOL IMPROVEMENT MODEL B.E.	\$ 24.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.42
499-9221	K-12 Prevention Mental Health	15,957.00	0.00	0.00	0.00	0.00	15,957.00
499-9225	Strategic Community Improvement	755,228.37	0.00	0.00	32,159.45	624,827.54	130,400.83
499-9226	BECC Safety Grant - AG	0.00	0.00	0.00	45,552.00	45,552.00	(45,552.00)
499-922E	Safety Grant - AG	5,312.71	5,829.13	5,829.13	0.00	5,312.71	5,829.13
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	326.10	1,304.44	326.10	1,304.44	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	46,805.36	126,918.78	31,805.36	111,918.78	15,000.00
516-922B	IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
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	18,152.81	56,623.26	12,152.81	50,623.26	6,000.00
584-922B	TITLE IV, PART A, Stronger Connections Supplement	0.00	13,395.58	13,395.58	13,395.58	13,395.58	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	8,840.44	23,732.16	6,840.44	21,732.16	2,000.00
599-9225	Mental Health Grand (OSPF)	162.50	0.00	0.00	0.00	162.50	0.00
Grand Total		\$ 7,299,864.85	\$ 867,139.78	\$ 14,127,260.00	\$ 2,196,333.09	\$ 15,952,512.87	\$ 5,474,611.98

NP

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33474	52201	ACCOUNTS_PAYA BLE	12/1/2025	TIM FRANK SEPTIC TANK	297	RECONCILED	12/31/2025		\$ 600.00
33476	52202	ACCOUNTS_PAYA BLE	12/1/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	12/31/2025		6,434.49
33478	52203	ACCOUNTS_PAYA BLE	12/1/2025	TREASURER, STATE OF OHIO	2843	RECONCILED	12/31/2025		341.25
33473	52204	ACCOUNTS_PAYA BLE	12/1/2025	CHARLES E. HARRIS &	749679	RECONCILED	12/31/2025		9,912.00
33477	52205	ACCOUNTS_PAYA BLE	12/1/2025	WESTON HURD, LLP	751370	RECONCILED	12/31/2025		5,986.00
33475	52206	ACCOUNTS_PAYA BLE	12/1/2025	BIAGIO CONTI JR	751571	RECONCILED	12/31/2025		900.00
33480	52207	ACCOUNTS_PAYA BLE	12/3/2025	ILLUMINATING COMPANY(THE	74	RECONCILED	12/31/2025		3,644.89
33516	52208	ACCOUNTS_PAYA BLE	12/3/2025	NASCO, INC	240	RECONCILED	12/3/2025		259.36
33510	52209	ACCOUNTS_PAYA BLE	12/3/2025	AT&T	254	RECONCILED	12/31/2025		461.32
33490	52210	ACCOUNTS_PAYA BLE	12/3/2025	QUILL CORPORATION	1129	RECONCILED	12/3/2025		1,965.16
33479	52211	REFUND	12/3/2025	JOSTENS	2729	OUTSTANDING			432.55
33513	52212	ACCOUNTS_PAYA BLE	12/3/2025	PATTON PEST CONTROL	4147	RECONCILED	12/31/2025		115.00
33507	52213	ACCOUNTS_PAYA BLE	12/3/2025	FARNHAM EQUIPMENT CO	4355	OUTSTANDING			43.00
33497	52214	ACCOUNTS_PAYA BLE	12/3/2025	OHIO SCHOOLS COUNCIL	4622	RECONCILED	12/31/2025		1,240.49
33482	52215	ACCOUNTS_PAYA BLE	12/3/2025	GRAINGER	4636	RECONCILED	12/31/2025		1,266.58
33501	52216	ACCOUNTS_PAYA BLE	12/3/2025	BRICKER & ECKLER LLP	8720	RECONCILED	12/3/2025		883.50
33494	52217	ACCOUNTS_PAYA BLE	12/3/2025	BSN SPORTS	749652	RECONCILED	12/31/2025		63.93
33496	52218	ACCOUNTS_PAYA BLE	12/3/2025	GEAUGA COUNTY SHERIFF	749676	RECONCILED	12/31/2025		97,276.91
33502	52219	ACCOUNTS_PAYA BLE	12/3/2025	THE MEMORY PROJECT	749683	RECONCILED	12/31/2025		90.00
33505	52220	ACCOUNTS_PAYA BLE	12/3/2025	COLLEGE BOARD	749985	RECONCILED	12/31/2025		226.99
33509	52221	ACCOUNTS_PAYA BLE	12/3/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	12/31/2025		734.16
33491	52222	ACCOUNTS_PAYA BLE	12/3/2025	RIVERSIDE LOCAL SCHOOLS	750254	RECONCILED	12/31/2025		200.00
33489	52223	ACCOUNTS_PAYA BLE	12/3/2025	MADISON LOCAL SCHOOLS	750306	OUTSTANDING			550.00
33488	52224	ACCOUNTS_PAYA BLE	12/3/2025	SMYLIES, LLC.	750543	RECONCILED	12/3/2025		37,887.00

Start Date: 12/01/2025

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BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Namr	Vendor #	Status	Reconcile Date	Void Date	Amount
33506	52225	ACCOUNTS_PAYA BLE	12/3/2025	GARDINER SERVICE CO, LLC	750692	RECONCILED	12/3/2025		\$ 1,960.00
33493	52226	ACCOUNTS_PAYA BLE	12/3/2025	HERSHEY'S ICE CREAM	750906	RECONCILED	12/31/2025		541.80
33511	52227	ACCOUNTS_PAYA BLE	12/3/2025	SKYLANE BOWLING ALLEY	750985	RECONCILED	12/3/2025		200.00
33485	52228	ACCOUNTS_PAYA BLE	12/3/2025	ESC OF THE WESTERN RESERVE	750987	RECONCILED	12/3/2025		19,168.76
33508	52229	ACCOUNTS_PAYA BLE	12/3/2025	HENDL, KRISTEN	750993	RECONCILED	12/3/2025		30.18
33503	52230	ACCOUNTS_PAYA BLE	12/3/2025	FIRST STUDENT, INC	751017	RECONCILED	12/3/2025		293,938.00
33492	52231	ACCOUNTS_PAYA BLE	12/3/2025	T-MOBILE INC.	751100	RECONCILED	12/31/2025		600.00
33495	52232	ACCOUNTS_PAYA BLE	12/3/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	12/31/2025		5,931.00
33500	52233	ACCOUNTS_PAYA BLE	12/3/2025	SHERMAN, JUSTIN	751290	RECONCILED	12/3/2025		175.34
33481	52234	ACCOUNTS_PAYA BLE	12/3/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	12/3/2025		2,616.76
33514	52235	ACCOUNTS_PAYA BLE	12/3/2025	A.I.S. COMMERCIAL PARTS & SERVICE, INC	751339	RECONCILED	12/3/2025		714.04
33487	52236	ACCOUNTS_PAYA BLE	12/3/2025	SOUTH EUCLID LYNDHUSRT SCHOOLS	751348	RECONCILED	12/31/2025		190.00
33498	52237	ACCOUNTS_PAYA BLE	12/3/2025	WILLOUGHBY SOUTH HIGH SCHOOL	751355	RECONCILED	12/31/2025		200.00
33499	52238	ACCOUNTS_PAYA BLE	12/3/2025	BOOSTERS CLUB KETCHUM & WALTON CO.	751369	RECONCILED	12/3/2025		1,957.48
33504	52239	ACCOUNTS_PAYA BLE	12/3/2025	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	12/3/2025		8,944.33
33486	52240	ACCOUNTS_PAYA BLE	12/3/2025	KOTERBA, STAN	751434	RECONCILED	12/3/2025		105.58
33512	52241	ACCOUNTS_PAYA BLE	12/3/2025	BUNZL DISTRIBUTION, INC	751553	RECONCILED	12/3/2025		2,498.36
33484	52242	ACCOUNTS_PAYA BLE	12/3/2025	LEBRA TECHNOLOGIES, INC	751657	RECONCILED	12/3/2025		6,000.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33515	52243	ACCOUNTS_PAYA BLE	12/3/2025	CLEVELAND MUSEUM OF ART	751660	OUTSTANDING			\$ 300.00
33483	52244	ACCOUNTS_PAYA BLE	12/3/2025	PARENTE, KATHERINE	751661	RECONCILED	12/3/2025		260.00
33523	52245	ACCOUNTS_PAYA BLE	12/8/2025	VILLAGE OF BURTON	56	RECONCILED	12/8/2025		1,549.85
33526	52246	ACCOUNTS_PAYA BLE	12/8/2025	STANTON SHEET MUSIC	1261	RECONCILED	12/31/2025		62.15
33533	52247	ACCOUNTS_PAYA BLE	12/8/2025	GOOD NEWS	2292	RECONCILED	12/31/2025		500.00
33529	52248	ACCOUNTS_PAYA BLE	12/8/2025	GORDON FOOD SERVICE, INC	2526	RECONCILED	12/31/2025		5,923.47
33536	52249	ACCOUNTS_PAYA BLE	12/8/2025	INDEPENDENCE SCHOOLS	6628	RECONCILED	12/31/2025		600.00
33535	52250	ACCOUNTS_PAYA BLE	12/8/2025	GEAUGA COUNTY MAPLE LEAF, LLC	7661	RECONCILED	12/8/2025		48.75
33524	52251	ACCOUNTS_PAYA BLE	12/8/2025	HISCOX, BRIAN	749927	RECONCILED	12/8/2025		782.97
33537	52252	ACCOUNTS_PAYA BLE	12/8/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	12/31/2025		393.38
33532	52253	ACCOUNTS_PAYA BLE	12/8/2025	STODDARD, JOHN	750669	RECONCILED	12/8/2025		75.00
33531	52254	ACCOUNTS_PAYA BLE	12/8/2025	CABLE COMMUNICATIO NS, INC	750710	RECONCILED	12/8/2025		13,935.95
33522	52255	ACCOUNTS_PAYA BLE	12/8/2025	DEFIANCE CITY SCHOOLS	750740	RECONCILED	12/31/2025		500.00
33525	52256	ACCOUNTS_PAYA BLE	12/8/2025	ESC OF THE WESTERN RESERVE	750987	RECONCILED	12/8/2025		1,067.60
33527	52257	ACCOUNTS_PAYA BLE	12/8/2025	BRZOWSKI, ASHLEY	751166	RECONCILED	12/8/2025		65.00
33530	52258	ACCOUNTS_PAYA BLE	12/8/2025	SHERMAN, RACHEL	751213	RECONCILED	12/8/2025		150.00
33521	52259	ACCOUNTS_PAYA BLE	12/8/2025	POVOZHAEV, VANESSA	751518	RECONCILED	12/8/2025		65.00
33534	52260	ACCOUNTS_PAYA BLE	12/8/2025	KICC SERVICES EXCAVATING& CONSTRUCTION INC	751573	RECONCILED	12/31/2025		5,575.00
33528	52261	ACCOUNTS_PAYA BLE	12/8/2025	STATE OF OHIO	751649	RECONCILED	12/31/2025		254.00
33539	52262	ACCOUNTS_PAYA BLE	12/16/2025	JTO, INC	751484	RECONCILED	12/31/2025		2,880.75
33538	52263	ACCOUNTS_PAYA BLE	12/16/2025	DAVID A. BIELEN	751659	RECONCILED	12/31/2025		15,000.00
33579	52264	ACCOUNTS_PAYA BLE	12/18/2025	CARDINAL LOCAL SCHOOLS	63	RECONCILED	12/31/2025		200.00

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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
33573	52265	ACCOUNTS_PAYA BLE	12/18/2025	ILLUMINATING COMPANY(THE EAST OHIO GAS COMPANY		74 RECONCILED	12/31/2025		\$ 16,414.90
33559	52266	ACCOUNTS_PAYA BLE	12/18/2025	HILL HARDWARE COMPANY, LLC		96 RECONCILED	12/31/2025		2,031.27
33578	52267	ACCOUNTS_PAYA BLE	12/18/2025	OHIO SCHOOL BOARD		158 OUTSTANDING			131.52
33552	52268	ACCOUNTS_PAYA BLE	12/18/2025	ASSOCIATION		256 RECONCILED	12/31/2025		1,185.00
33590	52269	ACCOUNTS_PAYA BLE	12/18/2025	TIM FRANK SEPTIC TANK		297 RECONCILED	12/31/2025		25.00
33571	52270	ACCOUNTS_PAYA BLE	12/18/2025	TREASURER OF STATE OF OHIO		815 RECONCILED	12/31/2025		2,720.00
33583	52271	ACCOUNTS_PAYA BLE	12/18/2025	QUILL CORPORATION		1129 RECONCILED	12/18/2025		206.36
33582	52272	ACCOUNTS_PAYA BLE	12/18/2025	THE CLEVELAND PLUMBING		1205 RECONCILED	12/31/2025		28.02
33566	52273	ACCOUNTS_PAYA BLE	12/18/2025	RAVENWOOD MENTAL HEALTH		1416 RECONCILED	12/31/2025		3,025.00
33561	52274	ACCOUNTS_PAYA BLE	12/18/2025	GORDON FOOD SERVICE, INC		2526 RECONCILED	12/31/2025		7,456.71
33584	52275	ACCOUNTS_PAYA BLE	12/18/2025	NEOLA, INC		2536 RECONCILED	12/18/2025		1,375.00
33589	52276	ACCOUNTS_PAYA BLE	12/18/2025	OHIO SCHOOLS COUNCIL		4622 OUTSTANDING			4,007.00
33581	52277	ACCOUNTS_PAYA BLE	12/18/2025	SUNRISE SPRINGS WATER CO		4893 RECONCILED	12/31/2025		29.75
33567	52278	ACCOUNTS_PAYA BLE	12/18/2025	PRESTON MOTORS		4997 RECONCILED	12/31/2025		2,000.00
33556	52279	ACCOUNTS_PAYA BLE	12/18/2025	ABC PIPING		5293 RECONCILED	12/31/2025		5,480.00
33593	52280	ACCOUNTS_PAYA BLE	12/18/2025	WM CORPORATE SERVICES INC		5483 OUTSTANDING			1,183.50
33591	52281	ACCOUNTS_PAYA BLE	12/18/2025	HAWKEN SCHOOL		6196 OUTSTANDING			275.00
33577	52282	ACCOUNTS_PAYA BLE	12/18/2025	GEAUGA COUNTY DEPARTMENT OF		6289 RECONCILED	12/31/2025		3,438.00
33575	52283	ACCOUNTS_PAYA BLE	12/18/2025	SAFELY HOME		6323 RECONCILED	12/18/2025		4,742.46
33598	52284	ACCOUNTS_PAYA BLE	12/18/2025	CROSSROADS		6524 RECONCILED	12/18/2025		850.00
33551	52285	ACCOUNTS_PAYA BLE	12/18/2025	MEDICAL MUTUAL OF OHIO		6581 RECONCILED	12/31/2025		149,289.88
33599	52286	ACCOUNTS_PAYA BLE	12/18/2025	RE-EDUCATION SERVICES, INC		8264 OUTSTANDING			3,600.00
33548	52287	ACCOUNTS_PAYA	12/18/2025	CHARTER ONE		8928 RECONCILED	12/18/2025		6,435.11

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33563	52288	BLE ACCOUNTS_PAYA	12/18/2025	SCHOOL TECH SUPPLY	749570	RECONCILED	12/18/2025		\$ 6,357.00
33586	52289	BLE ACCOUNTS_PAYA	12/18/2025	BORDEN DAIRY COMPANY	750088	RECONCILED	12/31/2025		1,336.44
33562	52290	BLE ACCOUNTS_PAYA	12/18/2025	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	12/31/2025		300.07
33549	52291	BLE ACCOUNTS_PAYA	12/18/2025	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	12/18/2025		1,890.00
33557	52292	BLE ACCOUNTS_PAYA	12/18/2025	AMERICAN BOTTLING COMPANY	750606	RECONCILED	12/31/2025		403.70
33592	52293	BLE ACCOUNTS_PAYA	12/18/2025	CENTERRA CO-OP	750654	RECONCILED	12/18/2025		14,136.88
33596	52294	BLE ACCOUNTS_PAYA	12/18/2025	STODDARD, JOHN	750669	RECONCILED	12/18/2025		75.00
33587	52295	BLE ACCOUNTS_PAYA	12/18/2025	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	12/31/2025		135.00
33558	52296	BLE ACCOUNTS_PAYA	12/18/2025	HEALTHCARE BILLING SERVICES	750828	RECONCILED	12/18/2025		542.97
33553	52297	BLE ACCOUNTS_PAYA	12/18/2025	GIEL, HEATHER	750853	RECONCILED	12/18/2025		325.00
33588	52298	BLE ACCOUNTS_PAYA	12/18/2025	JC POWER STRATEGIC	750860	RECONCILED	12/18/2025		2,750.00
33565	52299	BLE ACCOUNTS_PAYA	12/18/2025	RAPTOR TECHNOLOGIES, LLC	750920	RECONCILED	12/31/2025		730.00
33597	52300	BLE ACCOUNTS_PAYA	12/18/2025	MOVING SOLUTIONS, INC	750964	RECONCILED	12/18/2025		81.60
33601	52301	BLE ACCOUNTS_PAYA	12/18/2025	ESC OF THE WESTERN RESERVE	750987	RECONCILED	12/18/2025		5,198.17
33600	52302	BLE ACCOUNTS_PAYA	12/18/2025	RE-ED ACCESS	751008	OUTSTANDING			5,508.00
33560	52303	BLE ACCOUNTS_PAYA	12/18/2025	FORBES, SHAUN	751014	RECONCILED	12/18/2025		195.00
33568	52304	BLE ACCOUNTS_PAYA	12/18/2025	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	12/31/2025		19,515.72
33580	52305	BLE ACCOUNTS_PAYA	12/18/2025	ARAMSCO, INC	751190	RECONCILED	12/18/2025		72.45
33555	52306	BLE ACCOUNTS_PAYA	12/18/2025	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	12/31/2025		14,591.66

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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
33547	52307	ACCOUNTS_PAYA BLE	12/18/2025	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	12/18/2025		\$ 3,269.33
33554	52308	ACCOUNTS_PAYA BLE	12/18/2025	McMASTER-CARR SUPPLY COMPANY	751346	RECONCILED	12/31/2025		577.16
33576	52309	ACCOUNTS_PAYA BLE	12/18/2025	WESTON HURD, LLP	751370	RECONCILED	12/31/2025		1,331.00
33594	52310	ACCOUNTS_PAYA BLE	12/18/2025	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	12/18/2025		8,908.33
33572	52311	ACCOUNTS_PAYA BLE	12/18/2025	AMPLIFY EDUCATION, INC	751413	RECONCILED	12/31/2025		1,988.00
33585	52312	ACCOUNTS_PAYA BLE	12/18/2025	CREDO COMPANY	751452	OUTSTANDING			5,000.00
33595	52313	ACCOUNTS_PAYA BLE	12/18/2025	BRAKEFIRE, INC	751464	RECONCILED	12/18/2025		1,762.08
33564	52314	ACCOUNTS_PAYA BLE	12/18/2025	VICTOR TECHNOLOGY LLC	751490	RECONCILED	12/31/2025		349.75
33550	52315	ACCOUNTS_PAYA BLE	12/18/2025	STRIDEHR	751551	RECONCILED	12/18/2025		38,000.00
33569	52316	ACCOUNTS_PAYA BLE	12/18/2025	BUNZL DISTRIBUTION, INC	751553	RECONCILED	12/18/2025		2,552.10
33574	52317	ACCOUNTS_PAYA BLE	12/18/2025	AMY INDUSTRIES, INC	751560	RECONCILED	12/31/2025		561.42
33570	52318	ACCOUNTS_PAYA BLE	12/18/2025	MAXIM HEALTHCARE SERVICES, INC	751647	RECONCILED	12/31/2025		1,318.85
33602	52319	ACCOUNTS_PAYA BLE	12/18/2025	EAST OHIO GAS COMPANY	96	RECONCILED	12/31/2025		763.67
33603	52320	ACCOUNTS_PAYA BLE	12/19/2025	PNC BANK N.A.	3336	OUTSTANDING			116.71
33518	81422	ACCOUNTS_PAYA BLE	12/5/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	12/5/2025		7,949.34
33519	81423	ACCOUNTS_PAYA BLE	12/5/2025	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	12/5/2025		1,309.01
33520	81424	ACCOUNTS_PAYA BLE	12/5/2025	STRS OHIO	1193	RECONCILED	12/5/2025		5,935.33
33544	81427	ACCOUNTS_PAYA BLE	12/20/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	12/20/2025		7,880.17
33545	81428	ACCOUNTS_PAYA BLE	12/20/2025	BERKSHIRE BD. OF ED.	32	RECONCILED	12/20/2025		69.75
33543	81429	ACCOUNTS_PAYA BLE	12/20/2025	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	12/20/2025		1,702.56

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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
33542	81430	ACCOUNTS_PAYA BLE	12/20/2025	STRS OHIO	1193	RECONCILED	12/20/2025		\$ 5,935.33
33546	81431	ACCOUNTS_PAYA BLE	12/20/2025	BERKSHIRE BRD OF ED	1329	RECONCILED	12/20/2025		145,764.00
Grand Total									\$ 1,100,593.13

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-0000	REAL ESTATE TAX - GENERAL	\$ 9,243,198.00	\$ 3,707,415.27	\$ 0.00	\$ 8,555,688.39	\$ 5,535,782.73	40.11 %
001-1122-0000-0000	Public Utility Tax	0.00	415,831.84	0.00	798,780.26	(415,831.84)	0.00
001-1130-0000-0000	INCOME TAX	4,041,911.00	2,317,967.76	0.00	4,065,331.02	1,723,943.24	57.35
001-1190-0000-0000	REAL ESTATE TAX - Other/Manf. Home	88,000.00	37,670.00	0.00	88,168.38	50,330.00	42.81
001-1221-0000-0000	TUITION - REGULAR SCHOOL	65,000.00	47,765.99	0.00	69,253.32	17,234.01	73.49
001-1223-0000-0000	TUITION - SF14H/MRDD	835,000.00	657,186.90	186,447.15	1,472,848.91	177,813.10	78.71
001-1410-0000-0000	INTEREST ON INVESTMENTS	300,000.00	164,913.60	11,149.18	331,174.84	135,086.40	54.97
001-1740-0000-0000	Student Fees	75,000.00	42,833.76	1,657.00	66,911.05	32,166.24	57.11
001-1810-0000-0000	RENTAL - BUILDINGS	12,540.00	28,937.00	6,408.00	40,837.00	(16,397.00)	230.76
001-1820-0000-0000	DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
001-1890-0000-0000	MISCELLANEOUS RECEIPTS	0.00	8,156.68	47.45	33,575.28	(8,156.68)	0.00
001-1890-0000-0000	FBI/BCI Background Checks	0.00	998.00	100.00	998.00	(998.00)	0.00
001-3110-0000-0000	STATE FOUNDATION	5,924,965.00	2,799,457.12	466,666.70	5,350,140.87	3,125,507.88	47.25
001-3131-0000-0000	10 Percent & 2.5 Rollback	1,236,618.00	512,662.39	0.00	1,019,270.39	723,955.61	41.46
001-3132-0000-0000	Homestead Exemptions	0.00	93,694.09	0.00	173,782.14	(93,694.09)	0.00
001-3190-0000-0000	Casino Revenues	90,000.00	45,976.79	0.00	89,909.00	44,023.21	51.09
001-3211-0000-0000	STATE - Poverty Based Assistance	0.00	0.00	0.00	26,010.89	0.00	0.00
001-3215-0000-0000	STATE - Career Tech	0.00	0.00	0.00	502.13	0.00	0.00
001-3216-0000-0000	STATE - Gifted	0.00	0.00	0.00	16,700.42	0.00	0.00
001-3217-0000-0000	STATE - English Learners	0.00	164.94	27.49	494.70	(164.94)	0.00
001-3218-0000-0000	STATE - Student Wellness & Success	0.00	0.00	0.00	44,788.61	0.00	0.00
001-3219-0000-0000	State Advocacy Payments	0.00	3,500.00	0.00	9,500.00	(3,500.00)	0.00
001-3229-0000-0000	STATE - Catastrophic Costs	0.00	0.00	0.00	157,523.15	0.00	0.00
001-4220-0000-0000	Federal Reimbursements - Medicaid	75,000.00	19,035.29	6,878.77	124,474.03	55,964.71	25.38

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
001-5220-0000-000000-000	GENERAL ADVANCE	\$ 0.00	\$ 58,000.93	\$ 0.00	\$ 78,000.93	\$ (58,000.93)	0.00 %
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	10,000.00	1,000.00	0.00	9,030.78	9,000.00	10.00
Full Account Code: 001-911X		\$ 21,997,732.00	\$ 10,963,168.35	\$ 679,381.74	\$ 22,623,694.49	\$ 11,034,563.65	
001-3211-911X-000000-000	STATE - Poverty Based Assistance	0.00	21,576.13	3,328.90	21,576.13	(21,576.13)	0.00
Full Account Code: 001-915X		\$ 0.00	\$ 21,576.13	\$ 3,328.90	\$ 21,576.13	\$ (21,576.13)	
001-3215-915X-000000-000	STATE - Career Tech	0.00	1,528.15	1,134.45	1,528.15	(1,528.15)	0.00
Full Account Code: 001-916X		\$ 0.00	\$ 1,528.15	\$ 1,134.45	\$ 1,528.15	\$ (1,528.15)	
001-3216-916X-000000-000	STATE - Gifted Education	0.00	12,256.72	2,239.02	12,256.72	(12,256.72)	0.00
Full Account Code: 001-918X		\$ 0.00	\$ 12,256.72	\$ 2,239.02	\$ 12,256.72	\$ (12,256.72)	
001-3218-918X-000000-000	STATE - Student Wellness & Success	0.00	34,713.42	5,809.54	34,713.42	(34,713.42)	0.00
Full Account Code: 001-9224		\$ 0.00	\$ 34,713.42	\$ 5,809.54	\$ 34,713.42	\$ (34,713.42)	
001-1219-9224-000000-003	Tuition - Preschool BECC	55,000.00	44,171.06	10,125.38	88,841.14	10,828.94	80.31
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
Full Account Code: 001-9225		\$ 507,738.00	\$ 44,171.06	\$ 10,125.38	\$ 355,730.26	\$ 463,566.94	
001-3219-9225-000000-000	Science of Reading PD Stipend	0.00	(7,688.41)	(7,688.41)	42,185.99	7,688.41	0.00
Full Account Code: 002-9900		\$ 0.00	\$ (7,688.41)	\$ (7,688.41)	\$ 42,185.99	\$ 7,688.41	
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	0.00	1,931.78	29,032.22	6.24
Full Account Code: 003-9900		\$ 1,238,550.00	\$ 559,772.17	\$ 0.00	\$ 1,293,071.42	\$ 678,777.83	
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
Full Account Code: 004-9903							
004-1410-9903-000000-000	Building - LFI/USDA Interest	\$ 0.00	\$ 280,458.11	\$ 0.00	\$ 280,458.11	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.78	\$ 0.00	
Full Account Code: 004-9906							
004-1410-9906-000000-000	PreK Modular - Interest	0.00	0.00	0.00	5,170.46	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.78	\$ 0.00	
Full Account Code: 006-0000							
006-1410-0000-000000-000	Interest	29,000.00	10,006.98	1,295.22	21,609.72	18,993.02	34.51
006-1511-0000-000000-000	Student Breakfast	25,000.00	9,444.00	1,806.00	23,526.50	15,556.00	37.78
006-1512-0000-000000-000	Student Lunch	100,000.00	45,604.25	9,158.75	103,657.10	54,395.75	45.60
006-1513-0000-000000-000	Student A La Carte	4,500.00	31,497.50	5,730.25	62,699.00	(26,997.50)	699.94
006-1523-0000-000000-000	Adult A La Carte	2,500.00	1,431.75	369.25	3,149.45	1,068.25	57.27
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	21,954.30	2,957.15	28,855.26	(1,954.30)	109.77
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	87,711.80	26,865.59	230,324.73	57,288.20	60.49
		\$ 330,000.00	\$ 207,650.58	\$ 48,182.21	\$ 476,718.85	\$ 122,349.42	
Full Account Code: 007-0000							
007-1820-0000-000000-000	Longo Scholarship Fund	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00
		\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	
Full Account Code: 007-9016							
007-1820-9016-000000-000	Ledgement Alumni Scholarship Fund	1,000.00	639.00	0.00	639.00	361.00	63.90
		\$ 1,000.00	\$ 639.00	\$ 0.00	\$ 639.00	\$ 361.00	
Full Account Code: 007-9017							
007-1820-9017-000000-000	Sean Landrus Scholarship Fund	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00
		\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ (1,500.00)	
Full Account Code: 007-9216							
007-1820-9216-000000-000	William & Ruth Kelly Family Foundation	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MJD Received	YTD Received	Remaining Balance	FYTD Percent Received
007-1820-9221-000000-007	Charles and Marilyn White Scholarship	\$ 0.00	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ (12,500.00)	0.00 %
Full Account Code:	009-0000	\$ 0.00	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ (12,500.00)	
009-1740-0000-000000-004	AP Testing - High School	7,500.00	6,667.00	421.00	7,414.00	833.00	88.89
Full Account Code:	010-9905	\$ 7,500.00	\$ 6,667.00	\$ 421.00	\$ 7,414.00	\$ 833.00	
010-1410-9905-000000-000	Retainage - Interest	0.00	0.00	0.00	3,606.34	0.00	0.00
Full Account Code:	014-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,606.34	\$ 0.00	
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Full Account Code:	014-9007	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
014-1820-9007-000000-000	Board Scholarship Fund	1,000.00	0.00	0.00	1,100.00	1,000.00	0.00
Full Account Code:	014-9011	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 1,000.00	
014-1820-9011-000000-000	Voluntary Term Life	5,500.00	0.00	0.00	1,867.14	5,500.00	0.00
Full Account Code:	018-9101	\$ 5,500.00	\$ 1,699.33	\$ 308.95	\$ 3,566.47	\$ 3,800.67	
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	3,000.00	3,875.00	3,800.00	7,905.50	(875.00)	129.17
Full Account Code:	018-9202	\$ 3,000.00	\$ 3,875.00	\$ 3,800.00	\$ 7,905.50	\$ (875.00)	
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
Full Account Code:	018-9217	\$ 2,000.00	\$ 190.00	\$ 0.00	\$ 2,580.00	\$ 1,810.00	
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	0.00	0.00	(11.00)	0.00	0.00
Full Account Code:	018-9401	\$ 0.00	\$ 0.00	\$ 0.00	\$ (11.00)	\$ 0.00	
018-1620-9401-000000-004	Principals Account - HS Student	10,000.00	2,751.69	1,976.25	5,598.63	7,248.31	27.52
Full Account Code:	019-9210	\$ 10,000.00	\$ 2,751.69	\$ 1,976.25	\$ 5,598.63	\$ 7,248.31	
019-1820-9210-000000-000	MARTHA HOLDEN JENNINGS Mini Grant - Stoddard	0.00	0.00	0.00	2,500.00	0.00	0.00
Full Account Code:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 019-9222							
019-1820-9222-000000-001	PBIS - Elementary Donations	\$ 0.00	\$ 2,000.00	\$ 1,300.00	\$ 3,191.67	\$ (2,000.00)	0.00 %
		\$ 0.00	\$ 2,000.00	\$ 1,300.00	\$ 3,191.67	\$ (2,000.00)	
Full Account Code: 019-9224							
019-1820-9224-000000-004	PBIS - High School	0.00	400.00	200.00	566.67	(400.00)	0.00
		\$ 0.00	\$ 400.00	\$ 200.00	\$ 566.67	\$ (400.00)	
Full Account Code: 019-9225							
019-1820-9225-000000-004	ROX Program	0.00	3,250.00	0.00	4,750.00	(3,250.00)	0.00
		\$ 0.00	\$ 3,250.00	\$ 0.00	\$ 4,750.00	\$ (3,250.00)	
Full Account Code: 019-9226							
019-1820-9226-000000-002	PBIS - Middle School	0.00	400.00	200.00	566.66	(400.00)	0.00
		\$ 0.00	\$ 400.00	\$ 200.00	\$ 566.66	\$ (400.00)	
Full Account Code: 019-9227							
019-1820-9227-000000-000	GPD Employee's Foundation Grant - STEM	0.00	0.00	0.00	5,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	
Full Account Code: 019-9228							
019-1820-9228-000000-000	Battelle - Manufacturing Pathways	174,000.00	146,612.53	625.96	146,612.53	27,387.47	84.26
019-5210-9228-000000-000	Advance In - Battelle	0.00	0.00	0.00	16,833.70	0.00	0.00
		\$ 174,000.00	\$ 146,612.53	\$ 625.96	\$ 163,446.23	\$ 27,387.47	
Full Account Code: 019-922G							
019-1820-922G-000000-000	Student Teacher Stipend - 8th Grade Science	0.00	0.00	0.00	200.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
Full Account Code: 019-922H							
019-1820-922H-000000-000	Student Teacher Stipend - HS Gym/IS	0.00	0.00	0.00	200.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
Full Account Code: 019-922M							
019-1820-922M-000000-000	Retired Teacher Grant - Lisa Wilson	250.00	250.00	250.00	250.00	0.00	100.00
		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 0.00	
Full Account Code: 019-922N							
019-1820-922N-000000-000	Retired Teacher Grant - Mike Ard	250.00	250.00	250.00	250.00	0.00	100.00
		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 0.00	
Full Account Code: 019-926A							
019-1820-926A-000000-001	Dollar General Literacy Foundation - K-4	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
		\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 019-926B							
019-1820-926B-000000-002	CTE Middle School Expansion	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	0.00 %
		\$ 25,210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,210.00	
		\$ 25,210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,210.00	
Full Account Code: 020-0000							
020-1820-0000-000000-000	Before and After Care - Fees	20,000.00	6,919.00	600.00	11,024.25	13,081.00	34.60
		\$ 20,000.00	\$ 6,919.00	\$ 600.00	\$ 11,024.25	\$ 13,081.00	
Full Account Code: 022-9214							
022-1615-9214-000000-000	OHSAA Tournament Funds	20,000.00	10,295.00	1,518.00	19,245.00	9,705.00	51.48
		\$ 20,000.00	\$ 10,295.00	\$ 1,518.00	\$ 19,245.00	\$ 9,705.00	
Full Account Code: 022-9215							
022-1615-9215-000000-000	CVC Tournament Funds	0.00	218.23	41.23	5,451.23	(218.23)	0.00
		\$ 0.00	\$ 218.23	\$ 41.23	\$ 5,451.23	\$ (218.23)	
Full Account Code: 023-9217							
023-1720-9217-000000-000	Technology Fee	18,000.00	9,454.50	505.00	13,172.98	8,545.50	52.52
		\$ 18,000.00	\$ 9,454.50	\$ 505.00	\$ 13,172.98	\$ 8,545.50	
Full Account Code: 024-9002							
024-1872-9002-000000-000	Section 125 contributions	0.00	43,765.94	7,511.94	86,136.78	(43,765.94)	0.00
		\$ 0.00	\$ 43,765.94	\$ 7,511.94	\$ 86,136.78	\$ (43,765.94)	
Full Account Code: 024-9899							
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	400,000.00	400,000.00	0.00	550,000.00	0.00	100.00
		\$ 400,000.00	\$ 400,000.00	\$ 0.00	\$ 550,000.00	\$ 0.00	
Full Account Code: 029-9200							
029-1890-9200-000000-000	Foundation - General Donations	5,000.00	26,000.00	1,000.00	26,800.00	(21,000.00)	520.00
		\$ 5,000.00	\$ 26,000.00	\$ 1,000.00	\$ 26,800.00	\$ (21,000.00)	
Full Account Code: 029-9218							
029-1410-9218-000000-000	Foundation - Athletic Interest	5,000.00	5,585.14	879.20	11,206.83	(585.14)	111.70
029-1890-9218-000000-000	Foundation - Athletic Donations	0.00	0.00	0.00	200.00	0.00	0.00
		\$ 5,000.00	\$ 5,585.14	\$ 879.20	\$ 11,406.83	\$ (585.14)	
Full Account Code: 029-9221							
029-1890-9221-000000-000	Foundation - Scoreboard	40,000.00	61,000.00	0.00	61,000.00	(21,000.00)	152.50
		\$ 40,000.00	\$ 61,000.00	\$ 0.00	\$ 61,000.00	\$ (21,000.00)	
Full Account Code: 029-9222							
029-1890-9222-000000-000	Foundation - Baseball/Softball	0.00	0.00	0.00	333.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 333.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MJTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 029-9223							
029-1890-9223-000000-000	Foundation - Mechanical Education	\$ 0.00	\$ 0.00	\$ 0.00	\$ 333.00	\$ 0.00	0.00 %
Full Account Code: 034-0000							
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	169,854.00	169,854.00	0.00	169,854.00	0.00	100.00
		\$ 169,854.00	\$ 169,854.00	\$ 0.00	\$ 169,854.00	\$ 0.00	
Full Account Code: 035-0000							
035-5100-0000-000000-000	Transfer In from General	297,000.00	100,000.00	0.00	100,000.00	197,000.00	33.67
		\$ 297,000.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 197,000.00	
Full Account Code: 200-9200							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	65,000.00	595.00	595.00	595.00	64,405.00	0.92
		\$ 65,000.00	\$ 595.00	\$ 595.00	\$ 595.00	\$ 64,405.00	
Full Account Code: 200-9202							
200-1630-9202-000000-004	ART CLUB	0.00	90.00	0.00	180.00	(90.00)	0.00
		\$ 0.00	\$ 90.00	\$ 0.00	\$ 180.00	\$ (90.00)	
Full Account Code: 200-9205							
200-1820-9205-000000-004	Band	0.00	260.00	0.00	260.00	(260.00)	0.00
		\$ 0.00	\$ 260.00	\$ 0.00	\$ 260.00	\$ (260.00)	
Full Account Code: 200-9222							
200-1630-9222-000000-004	SPANISH CLUB	0.00	1,164.60	0.00	1,164.60	(1,164.60)	0.00
		\$ 0.00	\$ 1,164.60	\$ 0.00	\$ 1,164.60	\$ (1,164.60)	
Full Account Code: 200-9240							
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	2,055.00	210.00	2,145.00	(2,055.00)	0.00
		\$ 0.00	\$ 2,055.00	\$ 210.00	\$ 2,145.00	\$ (2,055.00)	
Full Account Code: 200-9256							
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	8,586.15	0.00	9,296.15	(8,586.15)	0.00
		\$ 0.00	\$ 8,586.15	\$ 0.00	\$ 9,296.15	\$ (8,586.15)	
Full Account Code: 200-9260							
200-1620-9260-000000-004	THESPIANS	0.00	3,327.00	1,358.00	9,810.00	(3,327.00)	0.00
200-1820-9260-000000-004	THESPIANS - DONATIONS	0.00	0.00	0.00	1,000.00	0.00	0.00
		\$ 0.00	\$ 3,327.00	\$ 1,358.00	\$ 10,810.00	\$ (3,327.00)	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1630-9310-000000-004	Robotics Club	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 3,000.00	\$ (1,500.00)	0.00 %
Full Account Code: 200-9325		\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 3,000.00	\$ (1,500.00)	
200-1620-9325-000000-000	MD Classroom Revenue K-4	0.00	2,121.00	65.66	2,960.26	(2,121.00)	0.00
Full Account Code: 200-9326		\$ 0.00	\$ 2,121.00	\$ 65.66	\$ 2,960.26	\$ (2,121.00)	
200-1620-9326-000000-000	MD Classroom 9-12	0.00	1,784.83	364.67	2,405.49	(1,784.83)	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
Full Account Code: 200-9332		\$ 0.00	\$ 5,184.83	\$ 364.67	\$ 5,805.49	\$ (5,184.83)	
200-1620-9332-000000-004	After Prom	0.00	200.00	0.00	12,550.00	(200.00)	0.00
Full Account Code: 200-9336		\$ 0.00	\$ 200.00	\$ 0.00	\$ 12,550.00	\$ (200.00)	
200-1620-9336-000000-004	CLASS OF 2025	0.00	0.00	0.00	185.00	0.00	0.00
Full Account Code: 200-9337		\$ 0.00	\$ 0.00	\$ 0.00	\$ 185.00	\$ 0.00	
200-1620-9337-000000-004	CLASS OF 2026	0.00	0.00	0.00	11,870.00	0.00	0.00
Full Account Code: 200-9339		\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,870.00	\$ 0.00	
200-1620-9339-000000-004	Shireshack	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00
Full Account Code: 200-9340		\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ (1,200.00)	
200-1620-9340-000000-000	MD Classroom Revenue 5-8	0.00	409.00	29.67	415.67	(409.00)	0.00
Full Account Code: 200-9341		\$ 0.00	\$ 409.00	\$ 29.67	\$ 415.67	\$ (409.00)	
200-1620-9341-000000-000	FFA Club	0.00	2,420.00	0.00	2,420.00	(2,420.00)	0.00
Full Account Code: 300-0000		\$ 0.00	\$ 2,420.00	\$ 0.00	\$ 2,420.00	\$ (2,420.00)	
300-1620-0000-000000-004	ATHLETICS	80,000.00	60,425.00	5,267.00	88,990.00	19,575.00	75.53
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
		\$ 110,000.00	\$ 90,425.00	\$ 5,267.00	\$ 121,990.00	\$ 19,575.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 300-9004							
300-1620-9004-000000-004	Athletics - Football - Sales	\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 1,250.00	\$ (1,250.00)	0.00 %
		\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 1,250.00	\$ (1,250.00)	
Full Account Code: 300-9999							
300-5100-9999-000000-000	Transfers In - Supplemental Salaries	504,689.62	504,689.62	0.00	535,140.21	0.00	100.00
		\$ 504,689.62	\$ 504,689.62	\$ 0.00	\$ 535,140.21	\$ 0.00	
Full Account Code: 401-0000							
401-3220-0000-000000-000	Global Connections Academy - Auxiliary Funds	0.00	0.00	0.00	28,381.12	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,381.12	\$ 0.00	
Full Account Code: 451-9225							
451-3200-9225-000000-000	Ohio K12 Network - FY2025	0.00	0.00	0.00	2,973.42	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,973.42	\$ 0.00	
Full Account Code: 451-9226							
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
		\$ 5,400.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 2,400.00	
Full Account Code: 499-9125							
499-3219-9125-000000-000	Skills Trainer Project 2025	0.00	0.00	0.00	17,305.73	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,305.73	\$ 0.00	
Full Account Code: 499-9226							
499-3219-9226-000000-000	BECC Safety Grant - AG	200,000.00	0.00	0.00	0.00	200,000.00	0.00
		\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	
Full Account Code: 499-922E							
499-3219-922E-000000-000	Safety Grant - AG	0.00	5,829.13	5,829.13	11,636.15	(5,829.13)	0.00
		\$ 0.00	\$ 5,829.13	\$ 5,829.13	\$ 11,636.15	\$ (5,829.13)	
Full Account Code: 499-922F							
499-3219-922F-000000-000	Ohio EPA - Recycle Grant	0.00	0.00	0.00	10,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	
Full Account Code: 499-922G							
499-3219-922G-000000-000	Skills Trainer Project 2026	10,128.16	0.00	0.00	0.00	10,128.16	0.00
		\$ 10,128.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,128.16	
Full Account Code: 516-9125							
516-4220-9125-000000-000	Each Child on Track - FY25	3,809.79	3,809.79	0.00	4,012.37	0.00	100.00
		\$ 3,809.79	\$ 3,809.79	\$ 0.00	\$ 4,012.37	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
516-4220-9126-000000-000	Each Child on Track - FY26	\$ 0.00	\$ 1,304.44	\$ 326.10	\$ 1,304.44	\$ (1,304.44)	0.00 %
Full Account Code: 516-9225		\$ 0.00	\$ 1,304.44	\$ 326.10	\$ 1,304.44	\$ (1,304.44)	
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
Full Account Code: 516-9226		\$ 16,149.43	\$ 16,149.43	\$ 0.00	\$ 223,985.72	\$ 0.00	
516-4220-9226-000000-000	SPECIAL EDUCATION PART B-IDEA - FY26	317,073.67	126,918.78	46,805.36	126,918.78	190,154.89	40.03
Full Account Code: 516-922B		\$ 317,073.67	\$ 126,918.78	\$ 46,805.36	\$ 126,918.78	\$ 190,154.89	
516-4239-922B-000000-000	SPECIAL EDUCATION PART B-IDEA - SST4 Passthrough Family Engagement	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00
Full Account Code: 524-9225		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	
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
Full Account Code: 572-9224		\$ 32,909.12	\$ 73,853.32	\$ 0.00	\$ 215,855.92	\$ (40,944.20)	
572-4220-9224-000000-000	TITLE I - FY2024	1,140.29	0.00	0.00	(1,140.29)	1,140.29	0.00
Full Account Code: 572-9225		\$ 1,140.29	\$ 0.00	\$ 0.00	\$ (1,140.29)	\$ 1,140.29	
572-4220-9225-000000-000	TITLE I - FY2025	33,889.56	29,451.51	0.00	159,957.53	4,438.05	86.90
Full Account Code: 572-9226		\$ 33,889.56	\$ 29,451.51	\$ 0.00	\$ 159,957.53	\$ 4,438.05	
572-4220-9226-000000-000	TITLE I - FY2026	193,250.95	56,623.26	18,152.81	56,623.26	136,627.69	29.30
Full Account Code: 584-9225		\$ 193,250.95	\$ 56,623.26	\$ 18,152.81	\$ 56,623.26	\$ 136,627.69	
584-4220-9225-000000-000	Title IV - FY2025	0.00	0.00	0.00	4,051.20	0.00	0.00
Full Account Code: 584-9226		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,051.20	\$ 0.00	
584-4220-9226-000000-000	Title IV - FY2026	14,855.19	0.00	0.00	0.00	14,855.19	0.00
Full Account Code: 584-922B		\$ 14,855.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,855.19	
584-4220-922B-000000-000	Sources of Strength Supplement	13,395.58	13,395.58	13,395.58	13,395.58	0.00	100.00
Full Account Code: 584-922B		\$ 13,395.58	\$ 13,395.58	\$ 13,395.58	\$ 13,395.58	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 587-9225							
587-4220-9225-000000-000	IDEA Early Childhood - CFDA 84.173X	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,941.83	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,941.83	\$ 0.00	
Full Account Code: 587-9226							
587-4220-9226-000000-000	Early Childhood - FY2026	7,961.15	0.00	0.00	0.00	7,961.15	0.00
		\$ 7,961.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,961.15	
Full Account Code: 590-9225							
590-4220-9225-000000-000	TITLE II-A TEACHER QUALITY - FY2025	1,032.76	1,032.76	0.00	24,653.68	0.00	100.00
		\$ 1,032.76	\$ 1,032.76	\$ 0.00	\$ 24,653.68	\$ 0.00	
Full Account Code: 590-9226							
590-4220-9226-000000-000	TITLE II-A TEACHER QUALITY - FY2026	20,584.51	23,732.16	8,840.44	23,732.16	(3,147.65)	115.29
		\$ 20,584.51	\$ 23,732.16	\$ 8,840.44	\$ 23,732.16	\$ (3,147.65)	
Full Account Code: 599-9224							
599-1410-9224-000000-000	OFCC Safety Grant - Interest	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9225							
599-4220-9225-000000-000	Mental Health Grant (OSPF)	0.00	0.00	0.00	937.50	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 937.50	\$ 0.00	
Grand Total		\$ 27,130,311.89	\$ 14,127,260.00	\$ 867,139.78	\$ 28,192,784.50	\$ 13,003,051.89	