

Berkshire Local School District
BANK RECONCILIATION


<i>For the Month of:</i>	<u>JAN</u>	<u>2026</u>
BANK BALANCES:		
HUNTINGTON - GENERAL ACCOUNT		2,136,503.97
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		3,600.00
INVESTMENT STAR OHIO		
GENERAL		484,419.46
FOUNDATION-Athletics		262,895.57
LFI/USDA		0.00
ICON-Retainage		0.00
MODULAR		0.00
HUNTINGTON INVESTMENT		12,698.55
HUNTINGTON INVESTMENT		2,812,431.47
	SUBTOTAL	5,712,599.02

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(222,201.41)
BANK BALANCE	\$5,490,397.61

CASH ON BOOKS: \$5,490,397.61 *fb*
CASH SUMMARY-Fund Balance

0.00
DIFF



Jaime Berman/ Accounts Payable Clerk



Beth McCaffrey, Treasurer

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MYD Received	FYTD Received	MYD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 2,899,577.34	\$ 2,097,194.10	\$ 13,060,362.45	\$ 2,066,844.13	\$ 13,928,543.52	\$ 2,031,396.27
001-911X	GENERAL - Disadvantaged Pupil Impact Aid	0.00	4,768.14	26,344.27	0.00	7,620.00	18,724.27
001-915X	GENERAL - Career-Technical Education	0.00	1,055.53	2,583.68	0.00	(13.03)	2,596.71
001-916X	GENERAL -Gifted Education	0.00	2,047.80	14,304.52	8,184.14	40,920.70	(26,616.18)
001-918X	GENERAL -Student Wellness & Success Funding	0.00	5,895.42	40,608.84	9,042.44	22,057.88	18,550.96
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	12,848.24	57,019.30	41,487.88	291,077.82	(234,058.52)
001-9225	Science of Reading Stipend	0.00	0.00	(7,688.41)	0.00	0.00	(7,688.41)
002-9900	Bond Fund	370,661.37	101,734.66	661,506.83	0.00	848,157.71	184,010.49
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	39,111.45	246,762.03	38,981.20	300,608.32	511,485.42
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	0.00	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	327.93	2,027.26	332.69	2,345.45	(273.87)
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
018-9101	Principals Account - Student - BE	1,418.87	0.00	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	0.00	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	\$ 135.92	\$ 135.92	\$ 11,102.61
018-9218	Memory Project	3,446.25	0.00	0.00	0.00	0.00	3,446.25
018-9401	Principals Fund - Student - High School	18,001.54	0.00	2,751.69	0.00	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	250.00	2,250.00	0.00	479.89	3,003.23
019-9224	PBIS - High School	584.03	0.00	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	0.00	400.00	0.00	0.00	593.66
019-9228	Battelle - Manufacturing Pathways	0.00	22,795.49	169,408.02	0.00	171,958.74	(2,550.72)
019-9229	Schlink Foundation Grant	0.00	24,381.00	24,381.00	0.00	0.00	24,381.00
019-922A	Student Teacher Stipend - 7th Grade Science	175.00	0.00	0.00	0.00	0.00	175.00
019-922B	Student Teacher Stipend - Elementary Art	375.00	0.00	0.00	0.00	0.00	375.00
019-922C	Agricultural Program	1,611.00	0.00	0.00	0.00	0.00	1,611.00
019-922D	Retired Teacher Grant - Dingman/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

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance
019-922H	Student Teacher Stipend HS Gym/IS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
019-922M	Retired Teacher Grant - Lisa Wilson	0.00	0.00	250.00	0.00	0.00	250.00
019-922N	Retired Teacher Grant - Mike Ard	0.00	0.00	250.00	0.00	0.00	250.00
019-926A	Dollar General Literacy Foundation- K-4	0.00	0.00	5,000.00	1,000.35	4,992.42	7.58
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	1,250.00	8,169.00	41.20	1,406.65	11,783.42
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	0.00	10,295.00	0.00	8,387.74	1,907.26
022-9215	CVC Tournament	0.00	105.00	323.23	0.00	57.00	266.23
023-9217	Device Insurance/Replacement Fund	2,264.03	775.00	10,229.50	254.70	2,957.94	9,535.59
024-9002	SECTION 125	(3,293.71)	7,131.77	50,897.71	2,599.48	20,918.91	26,685.09
024-9899	INSURANCE FUND (Self Funded)	18,685.96	0.00	400,000.00	28,807.64	180,366.65	238,319.31
029-9200	Educational Foundation - General	255,877.84	0.00	26,000.00	5,000.00	35,000.00	246,877.84
029-9218	Educational Foundation - Athletics	14,409.43	854.45	6,439.59	0.00	0.00	20,849.02
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	6,000.00	8,000.00	66,785.00
034-0000	Classroom Facilities Maintenance	1,141,446.25	0.00	169,854.00	8,496.59	74,309.21	1,236,991.04
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	0.00	595.00	0.00	0.00	954.82
200-9201	ANNUAL - (YEARBOOK)	1,949.76	0.00	0.00	0.00	72.33	1,877.43
200-9202	ART CLUB	3,396.09	0.00	90.00	0.00	90.00	3,396.09

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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
200-9212	CHORUS	1,298.67	0.00	0.00	0.00	(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	0.00	2,055.00	131.78	729.77	5,284.52
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	83.54	7,081.07	18,861.43
200-9260	THESPIANS	33,608.49	0.00	3,327.00	1,540.00	5,668.74	31,266.75
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	0.00	2,121.00	0.00	1,616.22	3,778.44
200-9326	MD Classroom Fundraisers 9-12	(3,369.91)	22.00	5,206.83	0.00	768.42	1,068.50
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	0.00	409.00	0.00	176.22	538.75
200-9341	STUDENT MANAGED ACTIVITY	0.00	0.00	2,420.00	1,538.00	1,568.00	852.00
300-0000	ATHLETIC DEPARTMENT	19,933.70	14,278.00	104,703.00	3,594.34	92,375.76	32,260.94
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	19,762.78	296,944.61	207,745.01

BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	0.00	0.00	24.42
499-9221	K-12 Prevention Mental Health	15,957.00	0.00	0.00	0.00	0.00	15,957.00
499-9225	Strategic Community Improvement	755,228.37	0.00	0.00	25,599.92	650,427.46	104,800.91
499-9226	BECC Safety Grant - AG	0.00	0.00	0.00	0.00	45,552.00	(45,552.00)
499-922E	Safety Grant - AG	5,312.71	0.00	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	0.00	1,304.44	326.36	1,630.80	(326.36)
516-9225	IDEA PART B GRANTS	4,691.32	0.00	16,149.43	0.00	20,840.75	0.00
516-9226	IDEA PART B GRANTS	0.00	0.00	126,918.78	31,805.34	143,724.12	(16,805.34)
516-922B	IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21	0.00	0.00	2,000.00	1,664.43	1,664.43	335.57
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	0.00	56,623.26	12,822.14	63,445.40	(6,822.14)
584-922B	TITLE IV, PART A, Stronger Connections Supplement	0.00	0.00	13,395.58	0.00	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	0.00	23,732.16	4,963.36	26,695.52	(2,963.36)
599-9225	Mental Health Grand (OSPF)	162.50	0.00	0.00	0.00	162.50	0.00
Grand Total		\$ 7,299,864.85	\$ 2,336,825.98	\$ 16,464,085.98	\$ 2,321,040.35	\$ 18,273,553.22	\$ 5,490,397.61

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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
33607	52321	ACCOUNTS_PAYA BLE	1/5/2026	ILLUMINATING COMPANY(THE AT&T	74	RECONCILED	1/31/2026		\$ 4,347.91
33625	52322	ACCOUNTS_PAYA BLE	1/5/2026		254	RECONCILED	1/31/2026		461.32
33618	52323	ACCOUNTS_PAYA BLE	1/5/2026	SHETLER PRINTING CO.	302	RECONCILED	1/31/2026		13.50
33613	52324	ACCOUNTS_PAYA BLE	1/5/2026	QUILL CORPORATION	1129	RECONCILED	1/5/2026		190.64
33612	52325	ACCOUNTS_PAYA BLE	1/5/2026	GOOD NEWS	2292	RECONCILED	1/31/2026		500.00
33606	52326	ACCOUNTS_PAYA BLE	1/5/2026	JOSTENS	2729	OUTSTANDING			741.67
33620	52327	ACCOUNTS_PAYA BLE	1/5/2026	PATTON PEST CONTROL	4147	RECONCILED	1/31/2026		115.00
33610	52328	ACCOUNTS_PAYA BLE	1/5/2026	WOODBURN PRESS LTD	6733	RECONCILED	1/31/2026		500.00
33623	52329	ACCOUNTS_PAYA BLE	1/5/2026	MCCAFFREY, BETH	9182	RECONCILED	1/5/2026		75.00
33619	52330	ACCOUNTS_PAYA BLE	1/5/2026	AIRBORNE ATHLETICS	749678	RECONCILED	1/31/2026		67.70
33621	52331	ACCOUNTS_PAYA BLE	1/5/2026	CHARLES E. HARRIS &	749679	RECONCILED	1/31/2026		5,948.00
33617	52332	ACCOUNTS_PAYA BLE	1/5/2026	SHI INTERNATIONAL CORP	750830	RECONCILED	1/31/2026		36.61
33605	52333	ACCOUNTS_PAYA BLE	1/5/2026	ESC OF THE WESTERN RESERVE	750987	RECONCILED	1/5/2026		13,682.25
33608	52334	ACCOUNTS_PAYA BLE	1/5/2026	FIRST STUDENT, INC	751017	RECONCILED	1/5/2026		223,247.37
33626	52335	ACCOUNTS_PAYA BLE	1/5/2026	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	1/31/2026		270.06
33627	52336	ACCOUNTS_PAYA BLE	1/5/2026	T-MOBILE INC.	751100	RECONCILED	1/31/2026		600.00
33624	52337	ACCOUNTS_PAYA BLE	1/5/2026	VONTORCIK, AL	751206	RECONCILED	1/5/2026		65.00
33609	52338	ACCOUNTS_PAYA BLE	1/5/2026	McCAULEY, NANCY	751231	RECONCILED	1/5/2026		17.25
33604	52339	ACCOUNTS_PAYA BLE	1/5/2026	SANTANDER BANK, N.A.	751363	RECONCILED	1/31/2026		120,471.00
33614	52340	ACCOUNTS_PAYA BLE	1/5/2026	XEROX FINANCIAL	751393	RECONCILED	1/31/2026		3,573.55
33615	52341	ACCOUNTS_PAYA BLE	1/5/2026	KOTERBA, STAN	751434	RECONCILED	1/5/2026		14.12
33616	52342	ACCOUNTS_PAYA BLE	1/5/2026	PC Parts Plus, LLC	751469	RECONCILED	1/31/2026		254.70
33622	52343	ACCOUNTS_PAYA	1/5/2026	GoTo	751472	RECONCILED	1/5/2026		2,637.24

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33611	52344	BLE ACCOUNTS_PAYA	1/5/2026	COMMUNICATIO NS, INC	751656	RECONCILED	1/31/2026		\$ 320.00
33628	52345	BLE ACCOUNTS_PAYA	1/7/2026	AMERICAN EXPRESS	749548	RECONCILED	1/31/2026		43,029.00
33633	52346	BLE ACCOUNTS_PAYA	1/9/2026	MUSIC THEATRE INTERNATIONAL	9092	RECONCILED	1/31/2026		1,540.00
33634	52347	BLE ACCOUNTS_PAYA	1/9/2026	STRIDEHR	751551	RECONCILED	1/9/2026		30,391.04
33652	52348	BLE ACCOUNTS_PAYA	1/14/2026	VILLAGE OF BURTON	56	RECONCILED	1/14/2026		1,403.61
33665	52349	BLE ACCOUNTS_PAYA	1/14/2026	HILL HARDWARE COMPANY, LLC	158	RECONCILED	1/31/2026		81.12
33637	52350	BLE ACCOUNTS_PAYA	1/14/2026	QUILL CORPORATION	1129	RECONCILED	1/14/2026		44.27
33659	52351	BLE ACCOUNTS_PAYA	1/14/2026	THE CLEVELAND PLUMBING	1205	RECONCILED	1/31/2026		262.07
33639	52352	BLE ACCOUNTS_PAYA	1/14/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	1/31/2026		7,592.72
33643	52353	BLE ACCOUNTS_PAYA	1/14/2026	PRESTON MOTORS	4997	RECONCILED	1/31/2026		6,000.00
33648	52354	BLE ACCOUNTS_PAYA	1/14/2026	CHAGRIN VALLEY CONFERENCE	5299	OUTSTANDING			220.00
33650	52355	BLE ACCOUNTS_PAYA	1/14/2026	SAFELY HOME	6323	RECONCILED	1/14/2026		3,952.05
33644	52356	BLE ACCOUNTS_PAYA	1/14/2026	GOFF, REBEKAH	8548	RECONCILED	1/14/2026		165.00
33645	52357	BLE ACCOUNTS_PAYA	1/14/2026	CHARTER ONE	8928	RECONCILED	1/14/2026		475.09
33664	52358	BLE ACCOUNTS_PAYA	1/14/2026	BERMAN, JAIME	9336	RECONCILED	1/14/2026		138.16
33646	52359	BLE ACCOUNTS_PAYA	1/14/2026	POLAND BULLDOG TRACK &	749885	RECONCILED	1/31/2026		300.00
33657	52360	BLE ACCOUNTS_PAYA	1/14/2026	HISCOX, BRIAN	749927	RECONCILED	1/14/2026		171.32
33663	52361	BLE ACCOUNTS_PAYA	1/14/2026	BORDEN DAIRY COMPANY	750088	RECONCILED	1/31/2026		589.51
33635	52362	BLE ACCOUNTS_PAYA	1/14/2026	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	1/31/2026		25,133.77
33654	52363	BLE ACCOUNTS_PAYA	1/14/2026	SMYLIES, LLC.	750543	RECONCILED	1/14/2026		37,880.00
33667	52364	BLE ACCOUNTS_PAYA	1/14/2026	WILLOUGHBY- EASTLAKE	750755	RECONCILED	1/31/2026		350.00
33655	52365	BLE ACCOUNTS_PAYA	1/14/2026	MOVING SOLUTIONS, INC	750964	RECONCILED	1/14/2026		81.60

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33651	52366	ACCOUNTS_PAYA BLE	1/14/2026	HENDL, KRISTEN	750993	RECONCILED	1/14/2026		\$ 2.24
33647	52367	ACCOUNTS_PAYA BLE	1/14/2026	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	1/31/2026		5,729.00
33638	52368	ACCOUNTS_PAYA BLE	1/14/2026	ARAMSCO, INC	751190	RECONCILED	1/14/2026		149.59
33662	52369	ACCOUNTS_PAYA BLE	1/14/2026	EPPLER, SEAN	751255	RECONCILED	1/14/2026		195.00
33653	52370	ACCOUNTS_PAYA BLE	1/14/2026	BUCKEYE POWERS SALES, CO. INC.	751267	RECONCILED	1/31/2026		1,505.00
33649	52371	ACCOUNTS_PAYA BLE	1/14/2026	HASY AWARDS	751315	RECONCILED	1/31/2026		91.90
33636	52372	ACCOUNTS_PAYA BLE	1/14/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	1/14/2026		1,604.58
33666	52373	ACCOUNTS_PAYA BLE	1/14/2026	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	1/14/2026		8,926.33
33661	52374	ACCOUNTS_PAYA BLE	1/14/2026	KOTERBA, STAN	751434	RECONCILED	1/14/2026		42.60
33658	52375	ACCOUNTS_PAYA BLE	1/14/2026	JOHNSTON, CHAD	751467	RECONCILED	1/14/2026		1,893.60
33640	52376	ACCOUNTS_PAYA BLE	1/14/2026	METROPOLITAN REGIONAL SERVICE COUNCIL	751488	RECONCILED	1/31/2026		5,280.00
33660	52377	ACCOUNTS_PAYA BLE	1/14/2026	KICC SERVICES EXCAVATING& CONSTRUCTION INC	751573	RECONCILED	1/31/2026		5,575.00
33656	52378	ACCOUNTS_PAYA BLE	1/14/2026	MAXIM HEALTHCARE SERVICES, INC	751647	RECONCILED	1/31/2026		1,457.30
33641	52379	ACCOUNTS_PAYA BLE	1/14/2026	STATE OF OHIO	751649	RECONCILED	1/31/2026		92.00
33642	52380	ACCOUNTS_PAYA BLE	1/14/2026	PURPLE COMMUNICATIO NS	751662	RECONCILED	1/14/2026		2,085.50
33689	52381	ACCOUNTS_PAYA BLE	1/21/2026	ILLUMINATING COMPANY(THE	74	RECONCILED	1/31/2026		17,482.95
33686	52382	ACCOUNTS_PAYA BLE	1/21/2026	TREASURER OF STATE OF OHIO	815	OUTSTANDING			2,480.00
33690	52383	ACCOUNTS_PAYA BLE	1/21/2026	QUILL CORPORATION	1129	RECONCILED	1/21/2026		23.44
33678	52384	ACCOUNTS_PAYA BLE	1/21/2026	OHIO BUREAU OF	1221	OUTSTANDING			615.06

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33699	52385	BLE ACCOUNTS_PAYA	1/21/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	1/31/2026		\$ 6,363.45
33698	52386	BLE ACCOUNTS_PAYA	1/21/2026	PRESTON MOTORS	4997	RECONCILED	1/31/2026		2,000.00
33704	52387	BLE ACCOUNTS_PAYA	1/21/2026	CARTER LUMBER	5199	RECONCILED	1/21/2026		167.98
33692	52388	BLE ACCOUNTS_PAYA	1/21/2026	WM CORPORATE SERVICES INC	5483	RECONCILED	1/31/2026		1,210.11
33687	52389	BLE ACCOUNTS_PAYA	1/21/2026	CROSSROADS	6524	RECONCILED	1/21/2026		750.00
33674	52390	BLE ACCOUNTS_PAYA	1/21/2026	MEDICAL MUTUAL OF OHIO	6581	OUTSTANDING			158,707.34
33680	52391	BLE ACCOUNTS_PAYA	1/21/2026	PETERS KALAIL & MARKAKIS	7053	RECONCILED	1/21/2026		108.00
33703	52392	BLE ACCOUNTS_PAYA	1/21/2026	RE-EDUCATION SERVICES, INC	8264	RECONCILED	1/31/2026		3,375.00
33694	52393	BLE ACCOUNTS_PAYA	1/21/2026	HYLANT ADMINISTRATIVE SERVICES	749664	OUTSTANDING			2,500.00
33675	52394	BLE ACCOUNTS_PAYA	1/21/2026	BORDEN DAIRY COMPANY	750088	RECONCILED	1/31/2026		721.00
33682	52395	BLE ACCOUNTS_PAYA	1/21/2026	RYKS, TARA	750225	RECONCILED	1/21/2026		825.00
33673	52396	BLE ACCOUNTS_PAYA	1/21/2026	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	1/21/2026		882.00
33688	52397	BLE ACCOUNTS_PAYA	1/21/2026	CENTERRA CO-OP	750654	RECONCILED	1/21/2026		10,918.51
33702	52398	BLE ACCOUNTS_PAYA	1/21/2026	GARDINER SERVICE CO, LLC	750692	RECONCILED	1/21/2026		812.00
33679	52399	BLE ACCOUNTS_PAYA	1/21/2026	HEALTHCARE BILLING SERVICES	750828	RECONCILED	1/21/2026		481.51
33676	52400	BLE ACCOUNTS_PAYA	1/21/2026	JC POWER STRATEGIC	750860	RECONCILED	1/21/2026		2,750.00
33700	52401	BLE ACCOUNTS_PAYA	1/21/2026	HERSHEY'S ICE CREAM	750906	RECONCILED	1/31/2026		643.00
33696	52402	BLE ACCOUNTS_PAYA	1/21/2026	RE-ED ACCESS	751008	RECONCILED	1/31/2026		4,860.00
33684	52403	BLE ACCOUNTS_PAYA	1/21/2026	FIRST STUDENT, INC	751017	RECONCILED	1/21/2026		205,489.43
33685	52404	BLE ACCOUNTS_PAYA	1/21/2026	ARAMSCO, INC	751190	RECONCILED	1/21/2026		152.42
33681	52405	BLE ACCOUNTS_PAYA	1/21/2026	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	1/31/2026		14,591.66
33695	52406	BLE ACCOUNTS_PAYA	1/21/2026	AMAZON	751321	RECONCILED	1/21/2026		83.54

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CAPITAL SERVICES, INC					
33677	52407	ACCOUNTS_PAYA	1/21/2026	SEON DESIGN (USA) CORP.	751345	OUTSTANDING			\$ 841.43
33691	52408	ACCOUNTS_PAYA	1/21/2026	MINUTEMEN HR MANAGEMENT SERVICES, LLC	751394	RECONCILED	1/31/2026		820.00
33701	52409	ACCOUNTS_PAYA	1/21/2026	FIRE PROTECTION INC	751422	RECONCILED	1/31/2026		866.59
33697	52410	ACCOUNTS_PAYA	1/21/2026	AMY INDUSTRIES, INC	751560	RECONCILED	1/31/2026		678.97
33693	52411	ACCOUNTS_PAYA	1/21/2026	GARDENS OF 2023, LLC	751650	RECONCILED	1/31/2026		1,538.00
33683	52412	ACCOUNTS_PAYA	1/21/2026	SOLO BOARD OF EDUCATION	751663	RECONCILED	1/31/2026		150.00
33726	52413	ACCOUNTS_PAYA	1/28/2026	ILLUMINATING COMPANY(THE	74	OUTSTANDING			98.54
33722	52414	ACCOUNTS_PAYA	1/28/2026	EAST OHIO GAS COMPANY	96	OUTSTANDING			3,121.02
33731	52415	ACCOUNTS_PAYA	1/28/2026	AT&T	254	OUTSTANDING			461.25
33713	52416	ACCOUNTS_PAYA	1/28/2026	OHIO SCHOOL BOARD ASSOCIATION	256	OUTSTANDING			7,072.00
33720	52417	ACCOUNTS_PAYA	1/28/2026	PERRY HIGH SCHOOL	1116	OUTSTANDING			275.00
33718	52418	ACCOUNTS_PAYA	1/28/2026	QUILL CORPORATION	1129	RECONCILED	1/28/2026		58.28
33707	52419	ACCOUNTS_PAYA	1/28/2026	RAVENWOOD MENTAL HEALTH	1416	OUTSTANDING			11,517.44
33719	52420	ACCOUNTS_PAYA	1/28/2026	PNC BANK N.A.	3336	OUTSTANDING			138.13
33727	52421	ACCOUNTS_PAYA	1/28/2026	OHIO SCHOOLS COUNCIL	4622	OUTSTANDING			4,007.00
33715	52422	ACCOUNTS_PAYA	1/28/2026	GRAINGER	4636	OUTSTANDING			90.66
33706	52423	ACCOUNTS_PAYA	1/28/2026	BARNES & NOBLE, INC.	6574	OUTSTANDING			33.49
33730	52424	ACCOUNTS_PAYA	1/28/2026	INFINITE CAMPUS, INC.	749759	OUTSTANDING			2,379.67
33714	52425	ACCOUNTS_PAYA	1/28/2026	MILLER, JENNIFER	749775	OUTSTANDING			450.00
33721	52426	ACCOUNTS_PAYA	1/28/2026	MOORE, SHANNON	749968	RECONCILED	1/28/2026		165.00
33732	52427	ACCOUNTS_PAYA	1/28/2026	BORDEN DAIRY COMPANY	750088	OUTSTANDING			695.45
33728	52428	ACCOUNTS_PAYA	1/28/2026	SOUTHEAST SECURITY	750196	OUTSTANDING			300.07

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33711	52429	ACCOUNTS_PAYA BLE	1/28/2026	CORPORATION STODDARD, JOHN	750669	RECONCILED	1/28/2026		\$ 75.00
33724	52430	ACCOUNTS_PAYA BLE	1/28/2026	CLN PORTABLE RESTROOM SERVICE	750688	OUTSTANDING			155.00
33725	52431	ACCOUNTS_PAYA BLE	1/28/2026	GARDINER SERVICE CO, LLC	750692	RECONCILED	1/28/2026		5,313.00
33723	52432	ACCOUNTS_PAYA BLE	1/28/2026	GIEL, HEATHER	750853	RECONCILED	1/28/2026		65.00
33717	52433	ACCOUNTS_PAYA BLE	1/28/2026	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	OUTSTANDING			8,178.64
33712	52434	ACCOUNTS_PAYA BLE	1/28/2026	VONTORCIK, AL	751206	RECONCILED	1/28/2026		65.00
33716	52435	ACCOUNTS_PAYA BLE	1/28/2026	PHIFER, COREY	751287	RECONCILED	1/28/2026		288.04
33709	52436	ACCOUNTS_PAYA BLE	1/28/2026	AMAZON CAPITAL SERVICES, INC XEROX FINANCIAL SERVICES, LLC	751321	RECONCILED	1/28/2026		788.13
33710	52437	ACCOUNTS_PAYA BLE	1/28/2026	CREDO COMPANY	751393	OUTSTANDING			3,600.83
33729	52438	ACCOUNTS_PAYA BLE	1/28/2026	GoTo COMMUNICATIO NS, INC	751452	OUTSTANDING			5,000.00
33708	52439	ACCOUNTS_PAYA BLE	1/28/2026	BERKSHIRE BD. OF ED.	751472	RECONCILED	1/28/2026		2,419.02
33705	52440	ACCOUNTS_PAYA BLE	1/28/2026	METROPOLITAN REGIONAL SERVICE COUNCIL	751488	RECONCILED	1/31/2026		17,232.00
33631	81434	ACCOUNTS_PAYA BLE	1/7/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	1/7/2026		7,401.63
33632	81435	ACCOUNTS_PAYA BLE	1/7/2026	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	1/7/2026		1,348.37
33630	81436	ACCOUNTS_PAYA BLE	1/7/2026	STRS OHIO	1193	RECONCILED	1/7/2026		5,935.33
33669	81439	ACCOUNTS_PAYA BLE	1/20/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	1/20/2026		7,426.15
33671	81440	ACCOUNTS_PAYA BLE	1/20/2026	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	1/20/2026		1,348.37
33670	81441	ACCOUNTS_PAYA BLE	1/20/2026	STRS OHIO	1193	RECONCILED	1/20/2026		5,935.33
33672	81442	ACCOUNTS_PAYA BLE	1/20/2026	BERKSHIRE BRD	1329	RECONCILED	1/20/2026		145,764.00

BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
BLE OF ED									
Grand Total									\$ 1,265,670.09

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-0000000-000	REAL ESTATE TAX - GENERAL	\$ 9,243,198.00	\$ 4,431,626.02	\$ 724,210.75	\$ 724,210.75	\$ 4,811,571.98	47.94 %
001-1122-0000-0000000-000	Public Utility Tax	116,650.03	415,831.84	0.00	0.00	(299,181.81)	356.48
001-1130-0000-0000000-000	INCOME TAX	4,041,911.00	3,157,086.54	839,118.78	839,118.78	884,824.46	78.11
001-1190-0000-0000000-000	REAL ESTATE TAX - Other/Manf. Home	88,000.00	37,670.00	0.00	0.00	50,330.00	42.81
001-1221-0000-0000000-000	TUITION - REGULAR SCHOOL	65,000.00	47,765.99	0.00	0.00	17,234.01	73.49
001-1223-0000-0000000-000	TUITION - SF14H/MRDD	835,000.00	657,186.90	0.00	0.00	177,813.10	78.71
001-1410-0000-0000000-000	INTEREST ON INVESTMENTS	300,000.00	182,133.74	17,220.14	17,220.14	117,866.26	60.71
001-1740-0000-0000000-000	Student Fees	75,000.00	44,658.76	1,825.00	1,825.00	30,341.24	59.55
001-1810-0000-0000000-000	RENTAL - BUILDINGS	12,540.00	32,937.00	4,000.00	4,000.00	(20,397.00)	262.66
001-1820-0000-0000000-000	DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
001-1890-0000-0000000-000	MISCELLANEOUS RECEIPTS	0.00	8,231.68	75.00	75.00	(8,231.68)	0.00
001-1890-0000-0000000-007	FBI/BCI Background Checks	0.00	1,356.00	358.00	358.00	(1,356.00)	0.00
001-3110-0000-0000000-000	STATE FOUNDATION	5,924,965.00	3,259,124.38	459,667.26	459,667.26	2,665,840.62	55.01
001-3131-0000-0000000-000	10 Percent & 2.5 Rollback	1,236,618.00	512,662.39	0.00	0.00	723,955.61	41.46
001-3132-0000-0000000-000	Homestead Exemptions	0.00	93,694.09	0.00	0.00	(93,694.09)	0.00
001-3190-0000-0000000-000	Casino Revenues	90,000.00	90,773.39	44,796.60	44,796.60	(773.39)	100.86
001-3217-0000-0000000-000	STATE - English Learners	0.00	255.60	90.66	90.66	(255.60)	0.00
001-3219-0000-0000000-000	State Advocacy Payments	0.00	3,500.00	0.00	0.00	(3,500.00)	0.00
001-4220-0000-0000000-000	Federal Reimbursements - Medicaid	75,000.00	24,867.20	5,831.91	5,831.91	50,132.80	33.16
001-5220-0000-0000000-000	GENERAL ADVANCE	0.00	58,000.93	0.00	0.00	(58,000.93)	0.00
001-5300-0000-0000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	10,000.00	1,000.00	0.00	0.00	9,000.00	10.00
Full Account Code: 001-911X							
001-3211-911X-0000000-000	STATE - Poverty Based Assistance	0.00	26,344.27	4,768.14	4,768.14	(26,344.27)	0.00
		\$ 0.00	\$ 26,344.27	\$ 4,768.14	\$ 4,768.14	\$ (26,344.27)	
		\$ 22,114,382.03	\$ 13,060,362.45	\$ 2,097,194.10	\$ 2,097,194.10	\$ 9,054,019.58	

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: 001-915X							
001-3215-915X-000000-000	STATE - Career Tech	\$ 0.00	\$ 2,583.68	\$ 1,055.53	\$ 1,055.53	\$ (2,583.68)	0.00 %
		\$ 0.00	\$ 2,583.68	\$ 1,055.53	\$ 1,055.53	\$ (2,583.68)	
Full Account Code: 001-916X							
001-3216-916X-000000-000	STATE - Gifted Education	0.00	14,304.52	2,047.80	2,047.80	(14,304.52)	0.00
		\$ 0.00	\$ 14,304.52	\$ 2,047.80	\$ 2,047.80	\$ (14,304.52)	
Full Account Code: 001-918X							
001-3218-918X-000000-000	STATE - Student Wellness & Success	0.00	40,608.84	5,895.42	5,895.42	(40,608.84)	0.00
		\$ 0.00	\$ 40,608.84	\$ 5,895.42	\$ 5,895.42	\$ (40,608.84)	
Full Account Code: 001-9224							
001-1219-9224-000000-003	Tuition - Preschool BECC	55,000.00	57,019.30	12,848.24	12,848.24	(2,019.30)	103.67
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	0.00	452,238.00	0.00
		\$ 507,738.00	\$ 57,019.30	\$ 12,848.24	\$ 12,848.24	\$ 450,718.70	
Full Account Code: 001-9225							
001-3219-9225-000000-000	Science of Reading PD Stipend	0.00	(7,688.41)	0.00	0.00	7,688.41	0.00
		\$ 0.00	\$ (7,688.41)	\$ 0.00	\$ 0.00	\$ 7,688.41	
Full Account Code: 002-9900							
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,207,586.00	627,475.64	101,734.66	101,734.66	580,110.36	51.96
002-1122-9900-000000-000	Bond - Public Utility	0.00	20,875.00	0.00	0.00	(20,875.00)	0.00
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	0.00	11,224.41	0.00	0.00	(11,224.41)	0.00
002-3132-9900-000000-000	Bond - Homestead Exemption	30,964.00	1,931.78	0.00	0.00	29,032.22	6.24
		\$ 1,238,550.00	\$ 661,506.83	\$ 101,734.66	\$ 101,734.66	\$ 577,043.17	
Full Account Code: 003-9900							
003-5100-9900-000000-000	Transfers In	280,458.11	280,458.11	0.00	0.00	0.00	100.00
		\$ 280,458.11	\$ 280,458.11	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 004-9903							
004-1410-9903-000000-000	Building - LFI/USDA 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: 004-9906							
004-1410-9906-000000-000	PreK Modular - Interest	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MYTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 006-0000							
006-1410-0000-000000-000	Interest	\$ 29,000.00	\$ 10,978.72	\$ 971.74	\$ 971.74	\$ 18,021.28	37.86 %
006-1511-0000-000000-000	Student Breakfast	25,000.00	11,072.00	1,628.00	1,628.00	13,928.00	44.29
006-1512-0000-000000-000	Student Lunch	100,000.00	55,382.75	9,778.50	9,778.50	44,617.25	55.38
006-1513-0000-000000-000	Student A La Carte	4,500.00	38,150.25	6,652.75	6,652.75	(33,650.25)	847.78
006-1523-0000-000000-000	Adult A La Carte	2,500.00	1,714.75	283.00	283.00	785.25	68.59
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	21,434.44	(519.86)	(519.86)	(1,434.44)	107.17
006-3213-0000-000000-000	SCHOOL LUNCH - STATE MATCH	4,000.00	0.00	0.00	0.00	4,000.00	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	145,000.00	108,029.12	20,317.32	20,317.32	36,970.88	74.50
		\$ 330,000.00	\$ 246,762.03	\$ 39,111.45	\$ 39,111.45	\$ 83,237.97	
Full Account Code: 007-0000							
007-1820-0000-000000-000	Longo Scholarship Fund	6,000.00	6,000.00	0.00	0.00	0.00	100.00
		\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9016							
007-1820-9016-000000-000	Ledgement Alumni Scholarship Fund	1,000.00	639.00	0.00	0.00	361.00	63.90
		\$ 1,000.00	\$ 639.00	\$ 0.00	\$ 0.00	\$ 361.00	
Full Account Code: 007-9017							
007-1820-9017-000000-000	Sean Landrus Scholarship Fund	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00
		\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ (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	0.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Full Account Code: 007-9221							
007-1820-9221-000000-007	Charles and Marilyn White Scholarship	0.00	12,500.00	0.00	0.00	(12,500.00)	0.00
		\$ 0.00	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ (12,500.00)	
Full Account Code: 009-0000							
009-1740-0000-000000-004	AP Testing - High School	7,500.00	6,667.00	0.00	0.00	833.00	88.89
		\$ 7,500.00	\$ 6,667.00	\$ 0.00	\$ 0.00	\$ 833.00	
Full Account Code: 010-9905							
010-1410-9905-	Retainage - Interest	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 014-0000							
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00 %
Full Account Code: 014-9007							
014-1820-9007-000000-000	Board Scholarship Fund	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Full Account Code: 014-9011							
014-1821-9011-000000-000	Voluntary Term Life	5,500.00	2,027.26	327.93	327.93	3,472.74	36.86
Full Account Code: 018-9101							
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	3,000.00	3,875.00	0.00	0.00	(875.00)	129.17
Full Account Code: 018-9202							
018-1620-9202-000000-002	Principals Account - Student (middle school)	2,000.00	190.00	0.00	0.00	1,810.00	9.50
Full Account Code: 018-9401							
018-1620-9401-000000-004	Principals Account - HS Student	10,000.00	2,751.69	0.00	0.00	7,248.31	27.52
Full Account Code: 019-9222							
019-1820-9222-000000-001	PBIS - Elementary Donations	0.00	2,250.00	250.00	250.00	(2,250.00)	0.00
Full Account Code: 019-9224							
019-1820-9224-000000-004	PBIS - High School	0.00	400.00	0.00	0.00	(400.00)	0.00
Full Account Code: 019-9225							
019-1820-9225-000000-004	ROX Program	0.00	3,250.00	0.00	0.00	(3,250.00)	0.00
Full Account Code: 019-9226							
019-1820-9226-000000-002	PBIS - Middle School	0.00	400.00	0.00	0.00	(400.00)	0.00
Full Account Code: 019-9228							
019-1820-9228-000000-000	Battelle - Manufacturing Pathways	174,000.00	169,408.02	22,795.49	22,795.49	4,591.98	97.36

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: 019-9229		\$ 174,000.00	\$ 169,408.02	\$ 22,795.49	\$ 22,795.49	\$ 4,591.98	
019-1820-9229-000000-000	Schlink Foundation Grant	\$ 24,381.00	\$ 24,381.00	\$ 24,381.00	\$ 24,381.00	\$ 0.00	100.00 %
Full Account Code: 019-922M		\$ 24,381.00	\$ 24,381.00	\$ 24,381.00	\$ 24,381.00	\$ 0.00	
019-1820-922M-000000-000	Retired Teacher Grant - Lisa Wilson	250.00	250.00	0.00	0.00	0.00	100.00
Full Account Code: 019-922N		\$ 250.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1820-922N-000000-000	Retired Teacher Grant - Mike Ard	250.00	250.00	0.00	0.00	0.00	100.00
Full Account Code: 019-926A		\$ 250.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1820-926A-000000-001	Dollar General Literacy Foundation - K-4	5,000.00	5,000.00	0.00	0.00	0.00	100.00
Full Account Code: 019-926B		\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1820-926B-000000-002	CTE Middle School Expansion	25,210.00	0.00	0.00	0.00	25,210.00	0.00
Full Account Code: 020-0000		\$ 25,210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,210.00	
020-1820-0000-000000-000	Before and After Care - Fees	20,000.00	8,169.00	1,250.00	1,250.00	11,831.00	40.84
Full Account Code: 022-9214		\$ 20,000.00	\$ 8,169.00	\$ 1,250.00	\$ 1,250.00	\$ 11,831.00	
022-1615-9214-000000-000	OHSAA Tournament Funds	20,000.00	10,295.00	0.00	0.00	9,705.00	51.48
Full Account Code: 022-9215		\$ 20,000.00	\$ 10,295.00	\$ 0.00	\$ 0.00	\$ 9,705.00	
022-1615-9215-000000-000	CVC Tournament Funds	0.00	323.23	105.00	105.00	(323.23)	0.00
Full Account Code: 023-9217		\$ 0.00	\$ 323.23	\$ 105.00	\$ 105.00	\$ (323.23)	
023-1720-9217-000000-000	Technology Fee	18,000.00	10,229.50	775.00	775.00	7,770.50	56.83
Full Account Code: 024-9002		\$ 18,000.00	\$ 10,229.50	\$ 775.00	\$ 775.00	\$ 7,770.50	
024-1872-9002-000000-000	Section 125 contributions	0.00	50,897.71	7,131.77	7,131.77	(50,897.71)	0.00
Full Account Code: 024-9899		\$ 0.00	\$ 50,897.71	\$ 7,131.77	\$ 7,131.77	\$ (50,897.71)	
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	400,000.00	400,000.00	0.00	0.00	0.00	100.00
Full Account Code: 024-9899		\$ 400,000.00	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 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
Full Account Code: 029-9200							
029-1890-9200-000000-000	Foundation - General Donations	\$ 5,000.00	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ (21,000.00)	520.00 %
		\$ 5,000.00	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ (21,000.00)	
Full Account Code: 029-9218							
029-1410-9218-000000-000	Foundation - Athletic Interest	5,000.00	6,439.59	854.45	854.45	(1,439.59)	128.79
		\$ 5,000.00	\$ 6,439.59	\$ 854.45	\$ 854.45	\$ (1,439.59)	
Full Account Code: 029-9221							
029-1890-9221-000000-000	Foundation - Scoreboard	40,000.00	61,000.00	0.00	0.00	(21,000.00)	152.50
		\$ 40,000.00	\$ 61,000.00	\$ 0.00	\$ 0.00	\$ (21,000.00)	
Full Account Code: 034-0000							
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	169,854.00	169,854.00	0.00	0.00	0.00	100.00
		\$ 169,854.00	\$ 169,854.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 035-0000							
035-5100-0000-000000-000	Transfer In from General	297,000.00	100,000.00	0.00	0.00	197,000.00	33.67
		\$ 297,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 197,000.00	
Full Account Code: 200-9200							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	65,000.00	595.00	0.00	0.00	64,405.00	0.92
		\$ 65,000.00	\$ 595.00	\$ 0.00	\$ 0.00	\$ 64,405.00	
Full Account Code: 200-9202							
200-1630-9202-000000-004	ART CLUB	0.00	90.00	0.00	0.00	(90.00)	0.00
		\$ 0.00	\$ 90.00	\$ 0.00	\$ 0.00	\$ (90.00)	
Full Account Code: 200-9205							
200-1820-9205-000000-004	Band	0.00	260.00	0.00	0.00	(260.00)	0.00
		\$ 0.00	\$ 260.00	\$ 0.00	\$ 0.00	\$ (260.00)	
Full Account Code: 200-9222							
200-1630-9222-000000-004	SPANISH CLUB	0.00	1,164.60	0.00	0.00	(1,164.60)	0.00
		\$ 0.00	\$ 1,164.60	\$ 0.00	\$ 0.00	\$ (1,164.60)	
Full Account Code: 200-9240							
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	2,055.00	0.00	0.00	(2,055.00)	0.00
		\$ 0.00	\$ 2,055.00	\$ 0.00	\$ 0.00	\$ (2,055.00)	
Full Account Code: 200-9256							
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	8,586.15	0.00	0.00	(8,586.15)	0.00
		\$ 0.00	\$ 8,586.15	\$ 0.00	\$ 0.00	\$ (8,586.15)	
Full Account Code: 200-9260							

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1620-9260-000000-004	THESPIANS	\$ 0.00	\$ 3,327.00	\$ 0.00	\$ 0.00	\$ (3,327.00)	0.00 %
Full Account Code: 200-9310		\$ 0.00	\$ 3,327.00	\$ 0.00	\$ 0.00	\$ (3,327.00)	
200-1630-9310-000000-004	Robotics Club	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00
Full Account Code: 200-9325		\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ (1,500.00)	
200-1620-9325-000000-000	MD Classroom Revenue K-4	0.00	2,121.00	0.00	0.00	(2,121.00)	0.00
Full Account Code: 200-9326		\$ 0.00	\$ 2,121.00	\$ 0.00	\$ 0.00	\$ (2,121.00)	
200-1620-9326-000000-000	MD Classroom 9-12	0.00	1,806.83	22.00	22.00	(1,806.83)	0.00
200-5100-9326-000000-000	MD Classroom 9-12 TRANSFER	0.00	3,400.00	0.00	0.00	(3,400.00)	0.00
Full Account Code: 200-9332		\$ 0.00	\$ 5,206.83	\$ 22.00	\$ 22.00	\$ (5,206.83)	
200-1620-9332-000000-004	After Prom	0.00	200.00	0.00	0.00	(200.00)	0.00
Full Account Code: 200-9339		\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ (200.00)	
200-1620-9339-000000-004	Shreshack	0.00	1,200.00	0.00	0.00	(1,200.00)	0.00
Full Account Code: 200-9340		\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ (1,200.00)	
200-1620-9340-000000-000	MD Classroom Revenue 5-8	0.00	409.00	0.00	0.00	(409.00)	0.00
Full Account Code: 200-9341		\$ 0.00	\$ 409.00	\$ 0.00	\$ 0.00	\$ (409.00)	
200-1620-9341-000000-000	FFA Club	0.00	2,420.00	0.00	0.00	(2,420.00)	0.00
Full Account Code: 300-0000		\$ 0.00	\$ 2,420.00	\$ 0.00	\$ 0.00	\$ (2,420.00)	
300-1620-0000-000000-004	ATHLETICS	80,000.00	74,703.00	14,278.00	14,278.00	5,297.00	93.38
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	0.00	100.00
Full Account Code: 300-9004		\$ 110,000.00	\$ 104,703.00	\$ 14,278.00	\$ 14,278.00	\$ 5,297.00	
300-1620-9004-000000-004	Athletics - Football - Sales	0.00	1,250.00	0.00	0.00	(1,250.00)	0.00
Full Account Code: 300-9999		\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ (1,250.00)	
300-5100-9999-000000-000	Transfers In - Supplemental Salaries	504,689.62	504,689.62	0.00	0.00	0.00	100.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 451-9226							
451-3200-9226-000000-000	Ohio K12 Network - FY2026	\$ 5,400.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,400.00	55.56 %
Full Account Code: 499-9226							
499-3219-9226-000000-000	BECC Safety Grant - AG	\$ 5,400.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,400.00	
Full Account Code: 499-922E							
499-3219-922E-000000-000	Safety Grant - AG	5,829.13	5,829.13	0.00	0.00	0.00	100.00
Full Account Code: 499-922G							
499-3219-922G-000000-000	Skills Trainer Project 2026	\$ 5,829.13	\$ 5,829.13	\$ 0.00	\$ 0.00	\$ 0.00	100.00
Full Account Code: 516-9125							
516-4220-9125-000000-000	Each Child on Track - FY25	3,809.79	3,809.79	0.00	0.00	0.00	100.00
Full Account Code: 516-9126							
516-4220-9126-000000-000	Each Child on Track - FY26	0.00	1,304.44	0.00	0.00	(1,304.44)	0.00
Full Account Code: 516-9225							
516-4220-9225-000000-000	SPECIAL EDUCATION PART B-IDEA - FY25	\$ 0.00	\$ 1,304.44	\$ 0.00	\$ 0.00	\$ (1,304.44)	0.00
Full Account Code: 516-9226							
516-4220-9226-000000-000	SPECIAL EDUCATION PART B-IDEA - FY26	16,149.43	16,149.43	0.00	0.00	0.00	100.00
Full Account Code: 516-922B							
516-4239-922B-000000-000	SPECIAL EDUCATION PART B-IDEA - SST4 Passthrough Family Engagement	\$ 16,149.43	\$ 16,149.43	\$ 0.00	\$ 0.00	\$ 0.00	40.03
Full Account Code: 524-9225							
524-4220-9225-000000-000	Equity for Each Child - FY25	32,909.12	73,853.32	0.00	0.00	(40,944.20)	224.42
Full Account Code: 572-9224							
572-4220-9224-000000-000	TITLE I - FY2024	1,140.29	0.00	0.00	0.00	1,140.29	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
Full Account Code: 572-9225							
572-4220-9225-000000-000	TITLE I - FY2025	\$ 1,140.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,140.29	
		\$ 33,889.56	\$ 29,451.51	\$ 0.00	\$ 0.00	\$ 4,438.05	86.90 %
Full Account Code: 572-9226							
572-4220-9226-000000-000	TITLE I - FY2026	\$ 33,889.56	\$ 29,451.51	\$ 0.00	\$ 0.00	\$ 4,438.05	
		194,275.98	56,623.26	0.00	0.00	137,652.72	29.15
		\$ 194,275.98	\$ 56,623.26	\$ 0.00	\$ 0.00	\$ 137,652.72	
Full Account Code: 584-9226							
584-4220-9226-000000-000	Title IV - FY2026	14,951.06	0.00	0.00	0.00	14,951.06	0.00
Full Account Code: 584-922B							
584-4220-922B-000000-000	Sources of Strength Supplement	\$ 14,951.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,951.06	
		13,395.58	13,395.58	0.00	0.00	0.00	100.00
		\$ 13,395.58	\$ 13,395.58	\$ 0.00	\$ 0.00	\$ 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	0.00	0.00	100.00
		\$ 1,032.76	\$ 1,032.76	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9226							
590-4220-9226-000000-000	TITLE II-A TEACHER QUALITY - FY2026	21,456.03	23,732.16	0.00	0.00	(2,276.13)	110.61
		\$ 21,456.03	\$ 23,732.16	\$ 0.00	\$ 0.00	\$ (2,276.13)	
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	
Grand Total		\$ 27,279,164.47	\$ 16,464,085.98	\$ 2,336,825.98	\$ 2,336,825.98	\$ 10,815,078.49	