

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


<i>For the Month of:</i>	<u>FEB</u>	<u>2026</u>
<b>BANK BALANCES:</b>		
HUNTINGTON - GENERAL ACCOUNT		720,268.34
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		3,600.00
INVESTMENT STAR OHIO		
GENERAL		3,290,219.59
FOUNDATION-Athletics		263,661.78
LFI/USDA		0.00
ICON-Retainage		0.00
MODULAR		0.00
HUNTINGTON INVESTMENT		12,700.99
HUNTINGTON INVESTMENT		2,822,646.65
	<b>SUBTOTAL</b>	<b>7,113,147.35</b>

**ADJUSTMENTS TO BANK BALANCE:**

O/S CHECKS	(109,226.55)
BANK BALANCE	<b>\$7,003,920.80</b>

**CASH ON BOOKS:** \$7,003,920.80 *if*  
**CASH SUMMARY-Fund Balance**

0.00  
**DIFF**

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

  
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Beth McCaffrey, Treasurer

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 2,899,577.34	\$ 2,708,801.89	\$ 15,769,164.34	\$ 1,548,432.73	\$ 15,476,976.25	\$ 3,191,765.43
001-911X	GENERAL - Disadvantaged Pupil Impact Aid	0.00	6,198.17	32,542.44	0.00	7,620.00	24,922.44
001-915X	GENERAL - Career-Technical Education	0.00	367.76	2,951.44	0.00	(13.03)	2,964.47
001-916X	GENERAL - Gifted Education	0.00	2,043.05	16,347.57	8,184.14	49,104.84	(32,757.27)
001-918X	GENERAL - Student Wellness & Success Funding	0.00	5,788.19	46,397.03	0.00	22,057.88	24,339.15
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	10,078.00	67,097.30	43,545.24	334,623.06	(267,525.76)
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	415,657.38	1,077,164.21	0.00	848,157.71	599,667.87
003-9900	PERMANENT IMPROVEMENT (99)	204,314.84	0.00	280,458.11	50,720.00	447,601.40	37,171.55
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	49,299.80	296,061.83	53,665.79	354,274.11	507,119.43
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	366.00	7,033.00	0.00	0.00	10,304.75
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	323.19	2,350.45	323.19	2,668.64	(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	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance
018-9217	Adopt A Student	\$ 11,238.53	\$ 0.00	\$ 0.00	\$ 110.97	\$ 246.89	\$ 10,991.64
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
018-9402	PUBLIC SCHOOL SUPPORT	0.00	100.00	100.00	0.00	0.00	100.00
018-940A	Principals Fund - Staff - High School	137.73	0.00	0.00	0.00	0.00	137.73
019-9210	MARTHA HOLDEN JENNINGS Mini Grant Stoddard	549.06	0.00	0.00	0.00	0.00	549.06
019-921F	Retired Teachers Mini Grant	308.37	0.00	0.00	0.00	0.00	308.37
019-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
019-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	0.00	1,801.92
019-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	0.00	750.00
019-921L	Student Teacher Stipend - First Grade	207.60	0.00	0.00	0.00	0.00	207.60
019-921O	Student Teacher Stipend - HS Social Studies	38.53	0.00	0.00	0.00	0.00	38.53
019-921P	Student Teacher Stipend - 6th Grade LE	400.00	0.00	0.00	0.00	0.00	400.00
019-921Q	Student Teacher Stipend - 6th Grade BE	404.35	0.00	0.00	0.00	0.00	404.35
019-921S	Composting Grant - MRDD	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019-921U	Soil and Water - Ag in the Classroom	85.51	0.00	0.00	0.00	0.00	85.51
019-921V	Student Teacher Stipend - 3rd Grade BE	475.00	0.00	0.00	0.00	0.00	475.00
019-921X	Student Teacher Stipend - Elementary PE	31.48	0.00	0.00	0.00	0.00	31.48
019-921Y	Student Teacher Stipend - Kindergarten	250.00	0.00	0.00	0.00	0.00	250.00
019-9221	MHJ - K Hendl	7.67	0.00	0.00	0.00	0.00	7.67
019-9222	PBIS - Elementary	1,233.12	0.00	2,250.00	122.96	602.85	2,880.27
019-9224	PBIS - High School	584.03	0.00	400.00	455.00	538.32	445.71
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	790.00	170,198.02	1,190.00	173,148.74	(2,950.72)
019-9229	Schlink Foundation Grant	0.00	0.00	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	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
	Science						
019-922H	Student Teacher Stipend HS Gym/IS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
019-922I	OTHER GRANT	0.00	375.00	375.00	0.00	0.00	375.00
019-922M	Retired Teacher Grant - Lisa Wilson	0.00	0.00	250.00	186.41	186.41	63.59
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	0.00	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	800.00	8,969.00	152.62	1,559.27	12,430.80
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	1,950.00	12,245.00	0.96	8,388.70	3,856.30
022-9215	CVC Tournament	0.00	86.73	409.96	108.65	165.65	244.31
023-9217	Device Insurance/Replacement Fund	2,264.03	715.00	10,944.50	555.15	3,513.09	9,695.44
024-9002	SECTION 125	(3,293.71)	7,510.04	58,407.75	6,553.80	27,472.71	27,641.33
024-9899	INSURANCE FUND (Self Funded)	18,685.96	0.00	400,000.00	9,516.22	189,882.87	228,803.09
029-9200	Educational Foundation - General	255,877.84	0.00	26,000.00	5,000.00	40,000.00	241,877.84
029-9218	Educational Foundation - Athletics	14,409.43	766.21	7,205.80	0.00	0.00	21,615.23
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	10,000.00	64,785.00
034-0000	Classroom Facilities Maintenance	1,141,446.25	0.00	169,854.00	0.00	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

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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
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	836.00	2,000.60	0.00	94.42	6,950.25
200-9240	NATIONAL HONOR SOCIETY	3,959.29	45.00	2,100.00	0.00	729.77	5,329.52
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	0.00	7,081.07	18,861.43
200-9260	THESPIANS	33,608.49	0.00	3,327.00	0.00	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	132.00	1,748.22	3,646.44
200-9326	MD Classroom Fundraisers 9-12	(3,369.91)	117.00	5,323.83	144.00	912.42	1,041.50
200-9332	After Prom	2,973.21	0.00	200.00	150.00	150.00	3,023.21
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	96.00	272.22	442.75
200-9341	STUDENT MANAGED ACTIVITY	0.00	360.00	2,780.00	280.00	1,848.00	932.00
300-0000	ATHLETIC DEPARTMENT	19,933.70	7,805.00	112,508.00	4,483.03	96,858.79	35,582.91
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

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
300-9017	DISTRICT MANAGED ACTIVITY	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
300-9999	Athletic Supplementals General Fund Reimburse	0.00	0.00	504,689.62	14,896.41	311,841.02	192,848.60
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	0.00	650,427.46	104,800.91
499-9226	BECC Safety Grant - AG	0.00	45,552.00	45,552.00	0.00	45,552.00	0.00
499-922B	Skills Trainer Project	0.00	0.00	0.00	1,368.05	1,368.05	(1,368.05)
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	326.37	1,957.17	(652.73)
516-9225	IDEA PART B GRANTS	4,691.32	0.00	16,149.43	0.00	20,840.75	0.00
516-9226	IDEA PART B GRANTS	0.00	32,805.34	159,724.12	31,805.34	175,529.46	(15,805.34)
516-922B	IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21	0.00	0.00	2,000.00	0.00	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	12,822.14	69,445.40	12,830.33	76,275.73	(6,830.33)
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	2,963.02	26,695.18	4,963.36	31,658.88	(4,963.70)
599-9225	Mental Health Grant (OSPF)	162.50	0.00	0.00	0.00	162.50	0.00
<b>Grand Total</b>		<b>\$ 7,299,864.85</b>	<b>\$ 3,315,821.91</b>	<b>\$ 19,779,907.89</b>	<b>\$ 1,802,298.72</b>	<b>\$ 20,075,851.94</b>	<b>\$ 7,003,920.80</b>

*Handwritten signature*

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33752	52441	ACCOUNTS_PAYA BLE	2/4/2026	VILLAGE OF BURTON	56	RECONCILED	2/4/2026		\$ 1,244.69
33761	52442	ACCOUNTS_PAYA BLE	2/4/2026	CARDINAL LOCAL SCHOOLS	63	RECONCILED	3/28/2026		150.00
33736	52443	ACCOUNTS_PAYA BLE	2/4/2026	ILLUMINATING COMPANY(THE	74	OUTSTANDING			4,078.85
33742	52444	ACCOUNTS_PAYA BLE	2/4/2026	PITNEY BOWES	1373	RECONCILED	3/28/2026		42.14
33750	52445	ACCOUNTS_PAYA BLE	2/4/2026	GOOD NEWS	2292	RECONCILED	3/28/2026		500.00
33744	52446	ACCOUNTS_PAYA BLE	2/4/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/28/2026		10,129.79
33757	52447	ACCOUNTS_PAYA BLE	2/4/2026	TREASURER, STATE OF OHIO	2843	RECONCILED	3/28/2026		226.50
33747	52448	ACCOUNTS_PAYA BLE	2/4/2026	PATTON PEST CONTROL	4147	RECONCILED	3/28/2026		118.00
33758	52449	ACCOUNTS_PAYA BLE	2/4/2026	GRAINGER	4636	RECONCILED	3/28/2026		138.20
33737	52450	ACCOUNTS_PAYA BLE	2/4/2026	CHAGRIN VALLEY CONFERENCE	5299	OUTSTANDING			220.00
33743	52451	ACCOUNTS_PAYA BLE	2/4/2026	WM CORPORATE SERVICES INC	5483	RECONCILED	3/28/2026		93.32
33762	52452	ACCOUNTS_PAYA BLE	2/4/2026	INDEPENDENCE SCHOOLS	6628	RECONCILED	3/28/2026		350.00
33759	52453	ACCOUNTS_PAYA BLE	2/4/2026	RAVENNA ATHLETIC DEPT.	7498	RECONCILED	3/28/2026		50.00
33746	52454	ACCOUNTS_PAYA BLE	2/4/2026	NU THREADZ	7796	RECONCILED	3/28/2026		455.00
33733	52455	ACCOUNTS_PAYA BLE	2/4/2026	BRICKER & ECKLER LLP	8720	RECONCILED	2/4/2026		1,561.63
33740	52456	ACCOUNTS_PAYA BLE	2/4/2026	MCCAFFREY, BETH	9182	RECONCILED	2/4/2026		75.00
33734	52457	ACCOUNTS_PAYA BLE	2/4/2026	AMERICAN EXPRESS	749548	RECONCILED	3/28/2026		4,990.00
33754	52458	ACCOUNTS_PAYA BLE	2/4/2026	BORDEN DAIRY COMPANY	750088	RECONCILED	3/28/2026		275.03
33739	52459	ACCOUNTS_PAYA BLE	2/4/2026	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	2/4/2026		1,998.00
33753	52460	ACCOUNTS_PAYA BLE	2/4/2026	HERSHEY'S ICE CREAM	750906	RECONCILED	3/28/2026		537.96
33751	52461	ACCOUNTS_PAYA BLE	2/4/2026	RAPTOR TECHNOLOGIES, LLC	750920	RECONCILED	3/28/2026		115.00
33745	52462	ACCOUNTS_PAYA BLE	2/4/2026	ESC OF THE WESTERN RESERVE	750987	RECONCILED	2/4/2026		18,001.50
33749	52463	ACCOUNTS_PAYA BLE	2/4/2026	T-MOBILE INC.	751100	RECONCILED	3/28/2026		600.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33735	52464	ACCOUNTS_PAYA BLE	2/4/2026	FRANKS, JONATHAN	751236	RECONCILED	2/4/2026		\$ 455.00
33763	52465	ACCOUNTS_PAYA BLE	2/4/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	2/4/2026		37.99
33748	52466	ACCOUNTS_PAYA BLE	2/4/2026	KOTERBA, STAN	751434	RECONCILED	2/4/2026		130.00
33760	52467	ACCOUNTS_PAYA BLE	2/4/2026	PC Parts Plus, LLC	751469	RECONCILED	3/28/2026		90.00
33741	52468	ACCOUNTS_PAYA BLE	2/4/2026	STRIDEHR	751551	RECONCILED	2/4/2026		34,263.47
33755	52469	ACCOUNTS_PAYA BLE	2/4/2026	BUNZL DISTRIBUTION, INC	751553	RECONCILED	2/4/2026		3,242.50
33756	52470	ACCOUNTS_PAYA BLE	2/4/2026	LEONARD, KAIA	751667	RECONCILED	2/4/2026		80.65
33738	52471	ACCOUNTS_PAYA BLE	2/4/2026	URSULINE HIGH SCHOOL	751668	RECONCILED	3/28/2026		150.00
33774	52472	ACCOUNTS_PAYA BLE	2/11/2026	QUILL CORPORATION	1129	RECONCILED	2/11/2026		879.80
33768	52473	ACCOUNTS_PAYA BLE	2/11/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/28/2026		4,492.03
33783	52474	ACCOUNTS_PAYA BLE	2/11/2026	SUNRISE SPRINGS WATER CO	4893	RECONCILED	3/28/2026		21.00
33778	52475	ACCOUNTS_PAYA BLE	2/11/2026	TWINSBURG ATHLETIC	5500	RECONCILED	3/28/2026		275.00
33784	52476	ACCOUNTS_PAYA BLE	2/11/2026	BORDEN DAIRY COMPANY	750088	RECONCILED	3/28/2026		248.35
33782	52477	ACCOUNTS_PAYA BLE	2/11/2026	MAKOWSKI, BONNIE	750172	RECONCILED	2/11/2026		81.20
33771	52478	ACCOUNTS_PAYA BLE	2/11/2026	SMYLIJS, LLC.	750543	RECONCILED	2/11/2026		37,783.00
33770	52479	ACCOUNTS_PAYA BLE	2/11/2026	LAMINATING & BINDING SOLUTIONS	750581	RECONCILED	3/28/2026		388.47
33773	52480	ACCOUNTS_PAYA BLE	2/11/2026	AMERICAN BOTTLING COMPANY	750606	RECONCILED	3/28/2026		300.35
33781	52481	ACCOUNTS_PAYA BLE	2/11/2026	ESC OF THE WESTERN RESERVE	750987	RECONCILED	2/11/2026		94.34
33775	52482	ACCOUNTS_PAYA BLE	2/11/2026	BRZOWOWSKI, ASHLEY	751166	RECONCILED	2/11/2026		195.00
33776	52483	ACCOUNTS_PAYA BLE	2/11/2026	FRANKS, JONATHAN	751236	RECONCILED	2/11/2026		113.50
33772	52484	ACCOUNTS_PAYA BLE	2/11/2026	AMAZON CAPITAL	751321	RECONCILED	2/11/2026		1,389.53

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33785	52485	ACCOUNTS_PAYA BLE	2/11/2026	SERVICES, INC GoTo COMMUNICATIO NS, INC	751472	RECONCILED	2/11/2026		\$ 2,644.88
33769	52486	ACCOUNTS_PAYA BLE	2/11/2026	METROPOLITAN REGIONAL SERVICE COUNCIL	751488	RECONCILED	3/28/2026		12,681.08
33777	52487	ACCOUNTS_PAYA BLE	2/11/2026	WILSON, LISA	751536	RECONCILED	2/11/2026		31.38
33780	52488	ACCOUNTS_PAYA BLE	2/11/2026	BIAGIO CONTI JR	751571	RECONCILED	3/28/2026		2,000.00
33779	52489	ACCOUNTS_PAYA BLE	2/11/2026	MAXIM HEALTHCARE SERVICES, INC	751647	RECONCILED	3/28/2026		1,087.45
33811	52490	ACCOUNTS_PAYA BLE	2/18/2026	CLEVELAND VICON CO.	75	RECONCILED	3/28/2026		150.00
33809	52491	ACCOUNTS_PAYA BLE	2/18/2026	MENTOR BRD OF EDUCATION	219	RECONCILED	3/28/2026		35,500.00
33793	52492	ACCOUNTS_PAYA BLE	2/18/2026	QUILL CORPORATION	1129	RECONCILED	2/18/2026		1,684.30
33789	52493	ACCOUNTS_PAYA BLE	2/18/2026	STANTON SHEET MUSIC	1261	RECONCILED	3/28/2026		33.75
33787	52494	ACCOUNTS_PAYA BLE	2/18/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/28/2026		2,623.88
33806	52495	ACCOUNTS_PAYA BLE	2/18/2026	COMMUNICATIO NS SERVICE	2596	RECONCILED	2/18/2026		600.00
33801	52496	ACCOUNTS_PAYA BLE	2/18/2026	TREASURER, STATE OF OHIO	2843	RECONCILED	3/28/2026		346.25
33803	52497	ACCOUNTS_PAYA BLE	2/18/2026	GRAINGER	4636	RECONCILED	3/28/2026		1,209.10
33790	52498	ACCOUNTS_PAYA BLE	2/18/2026	WOODRIDGE HIGH SCHOOL	4884	VOID	2/25/2026		200.00
33794	52499	ACCOUNTS_PAYA BLE	2/18/2026	PRESTON MOTORS	4997	RECONCILED	3/28/2026		2,000.00
33807	52500	ACCOUNTS_PAYA BLE	2/18/2026	MEDCO SUPPLY CO	5039	RECONCILED	3/28/2026		5.37
33808	52501	ACCOUNTS_PAYA BLE	2/18/2026	SAFELY HOME	6323	RECONCILED	2/18/2026		4,478.99
33788	52502	ACCOUNTS_PAYA BLE	2/18/2026	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	3/28/2026		162,920.52
33802	52503	ACCOUNTS_PAYA BLE	2/18/2026	BRICKER & ECKLER LLP	8720	RECONCILED	2/18/2026		1,125.00
33795	52504	ACCOUNTS_PAYA BLE	2/18/2026	BORDEN DAIRY COMPANY	750088	RECONCILED	3/28/2026		721.01
33810	52505	ACCOUNTS_PAYA BLE	2/18/2026	STODDARD, JOHN	750669	RECONCILED	2/18/2026		75.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33791	52506	ACCOUNTS_PAYA BLE	2/18/2026	HEALTHCARE BILLING SERVICES	750828	RECONCILED	2/18/2026		\$ 408.23
33796	52507	ACCOUNTS_PAYA BLE	2/18/2026	ESC OF THE WESTERN RESERVE	750987	RECONCILED	2/18/2026		878.92
33786	52508	ACCOUNTS_PAYA BLE	2/18/2026	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	3/28/2026		2,000.00
33798	52509	ACCOUNTS_PAYA BLE	2/18/2026	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	3/28/2026		14,591.66
33804	52510	ACCOUNTS_PAYA BLE	2/18/2026	SEON DESIGN (USA) CORP.	751345	RECONCILED	2/18/2026		841.43
33799	52511	ACCOUNTS_PAYA BLE	2/18/2026	WESTON HURD, LLP	751370	RECONCILED	3/28/2026		272.00
33792	52512	ACCOUNTS_PAYA BLE	2/18/2026	KOTERBA, STAN	751434	RECONCILED	2/18/2026		11.40
33797	52513	ACCOUNTS_PAYA BLE	2/18/2026	KICC SERVICES EXCAVATING & CONSTRUCTION INC	751573	OUTSTANDING			5,575.00
33805	52514	ACCOUNTS_PAYA BLE	2/18/2026	STATE OF OHIO	751649	RECONCILED	3/28/2026		326.00
33800	52515	ACCOUNTS_PAYA BLE	2/18/2026	MAPLE HEIGHTS CITY SCHOOL DISTRICT	751669	OUTSTANDING			300.00
33830	52516	ACCOUNTS_PAYA BLE	2/25/2026	ILLUMINATING COMPANY(THE	74	OUTSTANDING			16,327.15
33828	52517	ACCOUNTS_PAYA BLE	2/25/2026	EAST OHIO GAS COMPANY	96	OUTSTANDING			3,724.38
33857	52518	ACCOUNTS_PAYA BLE	2/25/2026	GEAUGA COUNTY HEALTH DISTRICT	124	OUTSTANDING			380.00
33858	52519	ACCOUNTS_PAYA BLE	2/25/2026	HILL HARDWARE COMPANY, LLC	158	OUTSTANDING			122.03
33855	52520	ACCOUNTS_PAYA BLE	2/25/2026	MAYFIELD CITY SCHOOLS	212	OUTSTANDING			200.00
33843	52521	ACCOUNTS_PAYA BLE	2/25/2026	AT&T	254	OUTSTANDING			461.27
33835	52522	ACCOUNTS_PAYA BLE	2/25/2026	QUILL CORPORATION	1129	RECONCILED	2/25/2026		585.99
33852	52523	ACCOUNTS_PAYA BLE	2/25/2026	COMDOC, INC.	1180	OUTSTANDING			58.87
33818	52524	ACCOUNTS_PAYA BLE	2/25/2026	PITNEY BOWES	1373	OUTSTANDING			242.22
33817	52525	ACCOUNTS_PAYA BLE	2/25/2026	PITNEY BOWES	1373	OUTSTANDING			42.87

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33825	52526	BLE ACCOUNTS_PAYA	2/25/2026	RAVENWOOD MENTAL HEALTH	1416	OUTSTANDING			\$ 2,970.00
33851	52527	BLE ACCOUNTS_PAYA	2/25/2026	AIRGAS GREAT LAKES	1584	OUTSTANDING			311.11
33826	52528	BLE ACCOUNTS_PAYA	2/25/2026	GORDON FOOD SERVICE, INC	2526	OUTSTANDING			7,586.24
33844	52529	BLE ACCOUNTS_PAYA	2/25/2026	COMMUNICATIO NS SERVICE	2596	RECONCILED	2/25/2026		59.48
33850	52530	BLE ACCOUNTS_PAYA	2/25/2026	PNC BANK N.A.	3336	OUTSTANDING			159.18
33863	52531	BLE ACCOUNTS_PAYA	2/25/2026	PATTON PEST CONTROL	4147	OUTSTANDING			118.00
33842	52532	BLE ACCOUNTS_PAYA	2/25/2026	FARNHAM EQUIPMENT CO	4355	OUTSTANDING			32.00
33819	52533	BLE ACCOUNTS_PAYA	2/25/2026	OHIO SCHOOLS COUNCIL	4622	OUTSTANDING			4,007.00
33869	52534	BLE ACCOUNTS_PAYA	2/25/2026	GRAINGER	4636	OUTSTANDING			38.81
33870	52535	BLE ACCOUNTS_PAYA	2/25/2026	BURTON FIRE DEPARTMENT	5331	OUTSTANDING			1,600.00
33837	52536	BLE ACCOUNTS_PAYA	2/25/2026	WM CORPORATE SERVICES INC	5483	OUTSTANDING			1,382.18
33860	52537	BLE ACCOUNTS_PAYA	2/25/2026	GEAUGA COUNTY DEPARTMENT OF BARNES & NOBLE, INC.	6289	OUTSTANDING			3,438.00
33873	52538	BLE ACCOUNTS_PAYA	2/25/2026	RE-EDUCATION SERVICES, INC	6574	OUTSTANDING			1,732.32
33821	52539	BLE ACCOUNTS_PAYA	2/25/2026	CHARTER ONE	8264	OUTSTANDING			4,275.00
33824	52540	BLE ACCOUNTS_PAYA	2/25/2026	MCCAFFREY, BETH	8928	RECONCILED	2/25/2026		1,876.76
33832	52541	BLE ACCOUNTS_PAYA	2/25/2026	BORDEN DAIRY COMPANY	9182	RECONCILED	2/25/2026		359.64
33867	52542	BLE ACCOUNTS_PAYA	2/25/2026	SOUTHEAST SECURITY CORPORATION	750088	OUTSTANDING			695.08
33840	52543	BLE ACCOUNTS_PAYA	2/25/2026	EXCEPTIONAL KIDS THERAPY	750196	OUTSTANDING			300.07
33848	52544	BLE ACCOUNTS_PAYA	2/25/2026	CENTERRA CO-OP	750246	RECONCILED	2/25/2026		1,206.00
33853	52545	BLE ACCOUNTS_PAYA	2/25/2026	CLN PORTABLE RESTROOM SERVICE	750654	RECONCILED	2/25/2026		11,483.05
33823	52546	BLE ACCOUNTS_PAYA	2/25/2026	GEAUGA COUNTY JOB & FAMILY	750688	OUTSTANDING			155.00
33856	52547	BLE ACCOUNTS_PAYA	2/25/2026		750787	OUTSTANDING			763.76

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33868	52548	ACCOUNTS_PAYA BLE	2/25/2026	JC POWER STRATEGIC	750860	RECONCILED	2/25/2026		\$ 2,750.00
33847	52549	ACCOUNTS_PAYA BLE	2/25/2026	RAPTOR TECHNOLOGIES, LLC	750920	OUTSTANDING			3,648.75
33827	52550	ACCOUNTS_PAYA BLE	2/25/2026	FLOWERS BY EMILY	750936	OUTSTANDING			101.25
33874	52551	ACCOUNTS_PAYA BLE	2/25/2026	MOVING SOLUTIONS, INC	750964	RECONCILED	2/25/2026		81.60
33831	52552	ACCOUNTS_PAYA BLE	2/25/2026	ESC OF THE WESTERN RESERVE	750987	RECONCILED	2/25/2026		35.00
33839	52553	ACCOUNTS_PAYA BLE	2/25/2026	HENDL, KRISTEN	750993	RECONCILED	2/25/2026		28.78
33854	52554	ACCOUNTS_PAYA BLE	2/25/2026	RE-ED ACCESS	751008	OUTSTANDING			6,156.00
33829	52555	ACCOUNTS_PAYA BLE	2/25/2026	BRZOWSKI, ASHLEY	751166	RECONCILED	2/25/2026		45.98
33836	52556	ACCOUNTS_PAYA BLE	2/25/2026	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	OUTSTANDING			17,413.14
33833	52557	ACCOUNTS_PAYA BLE	2/25/2026	ARAMSCO, INC	751190	RECONCILED	2/25/2026		220.88
33834	52558	ACCOUNTS_PAYA BLE	2/25/2026	VONTORCIK, AL	751206	RECONCILED	2/25/2026		65.00
33846	52559	ACCOUNTS_PAYA BLE	2/25/2026	FRANKS, JONATHAN	751236	RECONCILED	2/25/2026		47.30
33822	52560	ACCOUNTS_PAYA BLE	2/25/2026	AMAZON CAPITAL	751321	RECONCILED	2/25/2026		1,231.32
33872	52561	ACCOUNTS_PAYA BLE	2/25/2026	SERVICES, INC A.I.S. COMMERCIAL	751339	RECONCILED	2/25/2026		727.70
33849	52562	ACCOUNTS_PAYA BLE	2/25/2026	PARTS & SERVICE, INC	751392	RECONCILED	2/25/2026		9,052.33
33866	52563	ACCOUNTS_PAYA BLE	2/25/2026	PROACTIVE BEHAVIOR SERVICES, LLC	751452	OUTSTANDING			5,000.00
33845	52564	ACCOUNTS_PAYA BLE	2/25/2026	CREDO COMPANY	751469	OUTSTANDING			465.15
33820	52565	ACCOUNTS_PAYA BLE	2/25/2026	PC Parts Plus, LLC	751488	OUTSTANDING			1,259.82
33875	52566	ACCOUNTS_PAYA BLE	2/25/2026	METROPOLITAN REGIONAL SERVICE COUNCIL KICC SERVICES EXCAVATING&	751573	OUTSTANDING			1,567.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33862	52567	ACCOUNTS_PAYA BLE	2/25/2026	CONSTRUCTION INC	751576	OUTSTANDING			\$ 150.00
33838	52568	ACCOUNTS_PAYA BLE	2/25/2026	RONALD PAUL FOWLER JR.	751670	OUTSTANDING			35.00
33864	52569	ACCOUNTS_PAYA BLE	2/25/2026	HEILMAN, BRALEY	751671	OUTSTANDING			35.00
33871	52570	ACCOUNTS_PAYA BLE	2/25/2026	HUMES, JESSICA	751672	OUTSTANDING			35.00
33865	52571	ACCOUNTS_PAYA BLE	2/25/2026	TOWNSEND, BONNIE	751673	OUTSTANDING			35.00
33876	52572	ACCOUNTS_PAYA BLE	2/25/2026	BRIGGS, LISA	751674	OUTSTANDING			35.00
33861	52573	ACCOUNTS_PAYA BLE	2/25/2026	DETWEILER, LINDA	751675	OUTSTANDING			35.00
33841	52574	ACCOUNTS_PAYA BLE	2/25/2026	SCHNEIDER, HEIDI	751676	OUTSTANDING			35.00
33859	52575	ACCOUNTS_PAYA BLE	2/25/2026	GABLE, GAIL	751677	OUTSTANDING			35.00
33877	52576	ACCOUNTS_PAYA BLE	2/25/2026	PAVELLA, OWEN	751233	RECONCILED	2/25/2026		50,720.00
33878	52577	ACCOUNTS_PAYA BLE	2/27/2026	ZIONS BANCORPORATIO N. NATIONAL ASSOCIATION	751393	OUTSTANDING			3,569.55
33765	81445	ACCOUNTS_PAYA BLE	2/5/2026	FINANCIAL SERVICES, LLC	32	RECONCILED	2/5/2026		7,556.36
33766	81446	ACCOUNTS_PAYA BLE	2/5/2026	BERKSHIRE BD. OF ED.	2097	RECONCILED	2/5/2026		1,348.37
33767	81447	ACCOUNTS_PAYA BLE	2/5/2026	SCHOOL EMPLOYEES RETIREMENT	1193	RECONCILED	2/5/2026		5,935.33
33813	81449	ACCOUNTS_PAYA BLE	2/20/2026	STRS OHIO	32	RECONCILED	2/20/2026		7,494.09
33814	81450	ACCOUNTS_PAYA BLE	2/20/2026	BERKSHIRE BD. OF ED.	2097	RECONCILED	2/20/2026		1,348.37
33815	81451	ACCOUNTS_PAYA BLE	2/20/2026	SCHOOL EMPLOYEES RETIREMENT	1193	RECONCILED	2/20/2026		5,935.33
33816	81452	ACCOUNTS_PAYA BLE	2/20/2026	STRS OHIO	1329	RECONCILED	2/20/2026		145,764.00
<b>Grand Total</b>									<b>\$ 734,676.25</b>

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>							
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	\$ 9,243,198.00	\$ 6,659,824.43	\$ 2,228,198.41	\$ 2,952,409.16	\$ 2,583,373.57	72.05 %
001-1122-0000-000000-000	Public Utility Tax	116,650.03	415,831.84	0.00	0.00	(299,181.81)	356.48
001-1130-0000-000000-000	INCOME TAX	4,041,911.00	3,157,086.54	0.00	839,118.78	884,824.46	78.11
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	88,000.00	37,670.00	0.00	0.00	50,330.00	42.81
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	65,000.00	47,765.99	0.00	0.00	17,234.01	73.49
001-1223-0000-000000-000	TUITION - SF14H/MRDD	835,000.00	657,186.90	0.00	0.00	177,813.10	78.71
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	300,000.00	196,948.04	14,814.30	32,034.44	103,051.96	65.65
001-1740-0000-000000-000	Student Fees	75,000.00	47,389.87	2,731.11	4,556.11	27,610.13	63.19
001-1810-0000-000000-000	RENTAL - BUILDINGS	12,540.00	36,937.00	4,000.00	8,000.00	(24,397.00)	294.55
001-1820-0000-000000-000	DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	0.00	10,041.89	1,810.21	1,885.21	(10,041.89)	0.00
001-1890-0000-000000-007	FBI/BCI Background Checks	0.00	1,880.00	524.00	882.00	(1,880.00)	0.00
001-3110-0000-000000-000	STATE FOUNDATION	5,924,965.00	3,711,675.68	452,551.30	912,218.56	2,213,289.32	62.64
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	1,236,618.00	512,662.39	0.00	0.00	723,955.61	41.46
001-3132-0000-000000-000	Homestead Exemptions	0.00	93,694.09	0.00	0.00	(93,694.09)	0.00
001-3190-0000-000000-000	Casino Revenues	90,000.00	90,773.39	0.00	44,796.60	(773.39)	100.86
001-3217-0000-000000-000	STATE - English Learners	0.00	292.12	36.52	127.18	(292.12)	0.00
001-3219-0000-000000-000	State Advocacy Payments	0.00	3,500.00	0.00	0.00	(3,500.00)	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	75,000.00	29,003.24	4,136.04	9,967.95	45,996.76	38.67
001-5220-0000-000000-000	GENERAL ADVANCE	0.00	58,000.93	0.00	0.00	(58,000.93)	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	10,000.00	1,000.00	0.00	0.00	9,000.00	10.00
<b>Full Account Code: 001-911X</b>							
001-3211-911X-000000-000	STATE - Poverty Based Assistance	0.00	32,542.44	6,198.17	10,966.31	(32,542.44)	0.00
		<b>\$ 22,114,382.03</b>	<b>\$ 15,769,164.34</b>	<b>\$ 2,708,801.89</b>	<b>\$ 4,805,995.99</b>	<b>\$ 6,345,217.69</b>	
		<b>\$ 0.00</b>	<b>\$ 32,542.44</b>	<b>\$ 6,198.17</b>	<b>\$ 10,966.31</b>	<b>\$ (32,542.44)</b>	

# BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-915X</b>							
001-3215-915X-000000-000	STATE - Career Tech	\$ 0.00	\$ 2,951.44	\$ 367.76	\$ 1,423.29	\$ (2,951.44)	0.00 %
		<b>\$ 0.00</b>	<b>\$ 2,951.44</b>	<b>\$ 367.76</b>	<b>\$ 1,423.29</b>	<b>\$ (2,951.44)</b>	
<b>Full Account Code: 001-916X</b>							
001-3216-916X-000000-000	STATE - Gifted Education	0.00	16,347.57	2,043.05	4,090.85	(16,347.57)	0.00
		<b>\$ 0.00</b>	<b>\$ 16,347.57</b>	<b>\$ 2,043.05</b>	<b>\$ 4,090.85</b>	<b>\$ (16,347.57)</b>	
<b>Full Account Code: 001-918X</b>							
001-3218-918X-000000-000	STATE - Student Wellness & Success	0.00	46,397.03	5,788.19	11,683.61	(46,397.03)	0.00
		<b>\$ 0.00</b>	<b>\$ 46,397.03</b>	<b>\$ 5,788.19</b>	<b>\$ 11,683.61</b>	<b>\$ (46,397.03)</b>	
<b>Full Account Code: 001-9224</b>							
001-1219-9224-000000-003	Tuition - Preschool BECC	55,000.00	67,097.30	10,078.00	22,926.24	(12,097.30)	122.00
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
		<b>\$ 507,738.00</b>	<b>\$ 67,097.30</b>	<b>\$ 10,078.00</b>	<b>\$ 22,926.24</b>	<b>\$ 440,640.70</b>	
<b>Full Account Code: 001-9225</b>							
001-3219-9225-000000-000	Science of Reading PD Stipend	0.00	(7,688.41)	0.00	0.00	7,688.41	0.00
		<b>\$ 0.00</b>	<b>\$ (7,688.41)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,688.41</b>	
<b>Full Account Code: 002-9900</b>							
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,207,586.00	1,043,133.02	415,657.38	517,392.04	164,452.98	86.38
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
		<b>\$ 1,238,550.00</b>	<b>\$ 1,077,164.21</b>	<b>\$ 415,657.38</b>	<b>\$ 517,392.04</b>	<b>\$ 161,385.79</b>	
		280,458.11	280,458.11	0.00	0.00	0.00	100.00
		<b>\$ 280,458.11</b>	<b>\$ 280,458.11</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 003-9900</b>							
003-5100-9900-000000-000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 004-9903</b>							
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 004-9906</b>							
004-1410-9906-000000-000	PreK Modular - Interest	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

# BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 006-0000</b>							
006-1410-0000-0000000-000	Interest	\$ 29,000.00	\$ 12,182.17	\$ 1,203.45	\$ 2,175.19	\$ 16,817.83	42.01 %
006-1511-0000-0000000-000	Student Breakfast	25,000.00	13,704.00	2,632.00	4,260.00	11,296.00	54.82
006-1512-0000-0000000-000	Student Lunch	100,000.00	68,942.50	13,559.75	23,338.25	31,057.50	68.94
006-1513-0000-0000000-000	Student A La Carte	4,500.00	47,818.00	9,667.75	16,320.50	(43,318.00)	1062.62
006-1523-0000-0000000-000	Adult A La Carte	2,500.00	2,122.00	407.25	690.25	378.00	84.88
006-1559-0000-0000000-000	Coffee Shop	0.00	0.00	0.00	0.00	0.00	0.00
006-1590-0000-0000000-000	Misc/Catering	20,000.00	21,805.17	370.73	(149.13)	(1,805.17)	109.03
006-3213-0000-0000000-000	SCHOOL LUNCH - STATE MATCH	4,000.00	0.00	0.00	0.00	4,000.00	0.00
006-4120-0000-0000000-000	FEDERAL SUBSIDIES	145,000.00	129,487.99	21,458.87	41,776.19	15,512.01	89.30
		<b>\$ 330,000.00</b>	<b>\$ 296,061.83</b>	<b>\$ 49,299.80</b>	<b>\$ 88,411.25</b>	<b>\$ 33,938.17</b>	
<b>Full Account Code: 007-0000</b>							
007-1820-0000-0000000-000	Longo Scholarship Fund	6,000.00	6,000.00	0.00	0.00	0.00	100.00
		<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 007-9016</b>							
007-1820-9016-0000000-000	Ledgemont Alumni Scholarship Fund	1,000.00	639.00	0.00	0.00	361.00	63.90
		<b>\$ 1,000.00</b>	<b>\$ 639.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 361.00</b>	
<b>Full Account Code: 007-9017</b>							
007-1820-9017-0000000-000	Sean Landrus Scholarship Fund	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,500.00)</b>	
<b>Full Account Code: 007-9216</b>							
007-1820-9216-0000000-000	William & Ruth Kelly Family Foundation	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	
<b>Full Account Code: 007-9221</b>							
007-1820-9221-0000000-007	Charles and Marilyn White Scholarship	0.00	12,500.00	0.00	0.00	(12,500.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 12,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (12,500.00)</b>	
<b>Full Account Code: 009-0000</b>							
009-1740-0000-0000000-004	AP Testing - High School	7,500.00	7,033.00	366.00	366.00	467.00	93.77
		<b>\$ 7,500.00</b>	<b>\$ 7,033.00</b>	<b>\$ 366.00</b>	<b>\$ 366.00</b>	<b>\$ 467.00</b>	
<b>Full Account Code: 010-9905</b>							
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	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Full Account Code: 014-0000</b>							
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00 %
		<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	
<b>Full Account Code: 014-9007</b>	Board Scholarship Fund	1,000.00	0.00	0.00	0.00	1,000.00	0.00
014-1820-9007-000000-000		<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	
<b>Full Account Code: 014-9011</b>	Voluntary Term Life	5,500.00	2,350.45	323.19	651.12	3,149.55	42.74
014-1821-9011-000000-000		<b>\$ 5,500.00</b>	<b>\$ 2,350.45</b>	<b>\$ 323.19</b>	<b>\$ 651.12</b>	<b>\$ 3,149.55</b>	
<b>Full Account Code: 018-9101</b>	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	3,000.00	3,875.00	0.00	0.00	(875.00)	129.17
018-1620-9101-000000-001		<b>\$ 3,000.00</b>	<b>\$ 3,875.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (875.00)</b>	
<b>Full Account Code: 018-9202</b>	Principals Account - Student (middle school)	2,000.00	190.00	0.00	0.00	1,810.00	9.50
018-1620-9202-000000-002		<b>\$ 2,000.00</b>	<b>\$ 190.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,810.00</b>	
<b>Full Account Code: 018-9401</b>	Principals Account - HS Student	10,000.00	2,751.69	0.00	0.00	7,248.31	27.52
018-1620-9401-000000-004		<b>\$ 10,000.00</b>	<b>\$ 2,751.69</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,248.31</b>	
<b>Full Account Code: 018-9402</b>	Principals Account - Preschool Student	0.00	100.00	100.00	100.00	(100.00)	0.00
018-1620-9402-000000-003		<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ (100.00)</b>	
<b>Full Account Code: 019-9222</b>	PBIS - Elementary Donations	0.00	2,250.00	0.00	250.00	(2,250.00)	0.00
019-1820-9222-000000-001		<b>\$ 0.00</b>	<b>\$ 2,250.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ (2,250.00)</b>	
<b>Full Account Code: 019-9224</b>	PBIS - High School	0.00	400.00	0.00	0.00	(400.00)	0.00
019-1820-9224-000000-004		<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (400.00)</b>	
<b>Full Account Code: 019-9225</b>	ROX Program	0.00	3,250.00	0.00	0.00	(3,250.00)	0.00
019-1820-9225-000000-004		<b>\$ 0.00</b>	<b>\$ 3,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (3,250.00)</b>	
<b>Full Account Code: 019-9226</b>	PBIS - Middle School	0.00	400.00	0.00	0.00	(400.00)	0.00
019-1820-9226-000000-002		<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (400.00)</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 019-9228</b>		<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (400.00)</b>	
019-1820-9228-000000-000	Battelle - Manufacturing Pathways	\$ 174,000.00	\$ 170,198.02	\$ 790.00	\$ 23,585.49	\$ 3,801.98	97.81 %
		<b>\$ 174,000.00</b>	<b>\$ 170,198.02</b>	<b>\$ 790.00</b>	<b>\$ 23,585.49</b>	<b>\$ 3,801.98</b>	
<b>Full Account Code: 019-9229</b>		24,381.00	24,381.00	0.00	24,381.00	0.00	100.00
019-1820-9229-000000-000	Schlink Foundation Grant						
		<b>\$ 24,381.00</b>	<b>\$ 24,381.00</b>	<b>\$ 0.00</b>	<b>\$ 24,381.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-922I</b>		0.00	375.00	375.00	375.00	(375.00)	0.00
019-1820-922I-000000-001	Student Teacher Stipend - 4th Grade						
		<b>\$ 0.00</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ (375.00)</b>	
<b>Full Account Code: 019-922M</b>		250.00	250.00	0.00	0.00	0.00	100.00
019-1820-922M-000000-000	Retired Teacher Grant - Lisa Wilson						
		<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-922N</b>		250.00	250.00	0.00	0.00	0.00	100.00
019-1820-922N-000000-000	Retired Teacher Grant - Mike Ard						
		<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-926A</b>		5,000.00	5,000.00	0.00	0.00	0.00	100.00
019-1820-926A-000000-001	Dollar General Literacy Foundation - K-4						
		<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-926B</b>		25,210.00	0.00	0.00	0.00	25,210.00	0.00
019-1820-926B-000000-002	CTE Middle School Expansion						
		<b>\$ 25,210.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,210.00</b>	
<b>Full Account Code: 020-0000</b>		20,000.00	8,969.00	800.00	2,050.00	11,031.00	44.84
020-1820-0000-000000-000	Before and After Care - Fees						
		<b>\$ 20,000.00</b>	<b>\$ 8,969.00</b>	<b>\$ 800.00</b>	<b>\$ 2,050.00</b>	<b>\$ 11,031.00</b>	
<b>Full Account Code: 022-9214</b>		20,000.00	12,245.00	1,950.00	1,950.00	7,755.00	61.22
022-1615-9214-000000-000	OHSAA Tournament Funds						
		<b>\$ 20,000.00</b>	<b>\$ 12,245.00</b>	<b>\$ 1,950.00</b>	<b>\$ 1,950.00</b>	<b>\$ 7,755.00</b>	
<b>Full Account Code: 022-9215</b>		0.00	409.96	86.73	191.73	(409.96)	0.00
022-1615-9215-000000-000	CVC Tournament Funds						
		<b>\$ 0.00</b>	<b>\$ 409.96</b>	<b>\$ 86.73</b>	<b>\$ 191.73</b>	<b>\$ (409.96)</b>	
<b>Full Account Code: 023-9217</b>		18,000.00	10,944.50	715.00	1,490.00	7,055.50	60.80
023-1720-9217-000000-000	Technology Fee						
		<b>\$ 18,000.00</b>	<b>\$ 10,944.50</b>	<b>\$ 715.00</b>	<b>\$ 1,490.00</b>	<b>\$ 7,055.50</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 024-9002</b>							
024-1872-9002-000000-000	Section 125 contributions	\$ 0.00	\$ 58,407.75	\$ 7,510.04	\$ 14,641.81	\$ (58,407.75)	0.00 %
		<b>\$ 0.00</b>	<b>\$ 58,407.75</b>	<b>\$ 7,510.04</b>	<b>\$ 14,641.81</b>	<b>\$ (58,407.75)</b>	
<b>Full Account Code: 024-9899</b>							
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	400,000.00	400,000.00	0.00	0.00	0.00	100.00
		<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 029-9200</b>							
029-1890-9200-000000-000	Foundation - General Donations	5,000.00	26,000.00	0.00	0.00	(21,000.00)	520.00
		<b>\$ 5,000.00</b>	<b>\$ 26,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (21,000.00)</b>	
<b>Full Account Code: 029-9218</b>							
029-1410-9218-000000-000	Foundation - Athletic Interest	5,000.00	7,205.80	766.21	1,620.66	(2,205.80)	144.12
		<b>\$ 5,000.00</b>	<b>\$ 7,205.80</b>	<b>\$ 766.21</b>	<b>\$ 1,620.66</b>	<b>\$ (2,205.80)</b>	
<b>Full Account Code: 029-9221</b>							
029-1890-9221-000000-000	Foundation - Scoreboard	40,000.00	61,000.00	0.00	0.00	(21,000.00)	152.50
		<b>\$ 40,000.00</b>	<b>\$ 61,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (21,000.00)</b>	
<b>Full Account Code: 034-0000</b>							
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	169,854.00	169,854.00	0.00	0.00	0.00	100.00
		<b>\$ 169,854.00</b>	<b>\$ 169,854.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 035-0000</b>							
035-5100-0000-000000-000	Transfer In from General	297,000.00	100,000.00	0.00	0.00	197,000.00	33.67
		<b>\$ 297,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 197,000.00</b>	
<b>Full Account Code: 200-9200</b>							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	65,000.00	595.00	0.00	0.00	64,405.00	0.92
		<b>\$ 65,000.00</b>	<b>\$ 595.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 64,405.00</b>	
<b>Full Account Code: 200-9202</b>							
200-1630-9202-000000-004	ART CLUB	0.00	90.00	0.00	0.00	(90.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 90.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (90.00)</b>	
<b>Full Account Code: 200-9205</b>							
200-1820-9205-000000-004	Band	0.00	260.00	0.00	0.00	(260.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 260.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (260.00)</b>	
<b>Full Account Code: 200-9222</b>							
200-1630-9222-000000-004	SPANISH CLUB	0.00	2,000.60	836.00	836.00	(2,000.60)	0.00
		<b>\$ 0.00</b>	<b>\$ 2,000.60</b>	<b>\$ 836.00</b>	<b>\$ 836.00</b>	<b>\$ (2,000.60)</b>	
<b>Full Account Code: 200-9240</b>							

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	\$ 0.00	\$ 2,100.00	\$ 45.00	\$ 45.00	\$ (2,100.00)	0.00 %
<b>Full Account Code: 200-9256</b>		<b>\$ 0.00</b>	<b>\$ 2,100.00</b>	<b>\$ 45.00</b>	<b>\$ 45.00</b>	<b>\$ (2,100.00)</b>	
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	8,586.15	0.00	0.00	(8,586.15)	0.00
<b>Full Account Code: 200-9260</b>		<b>\$ 0.00</b>	<b>\$ 8,586.15</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (8,586.15)</b>	
200-1620-9260-000000-004	THESPIANS	0.00	3,327.00	0.00	0.00	(3,327.00)	0.00
<b>Full Account Code: 200-9310</b>		<b>\$ 0.00</b>	<b>\$ 3,327.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (3,327.00)</b>	
200-1630-9310-000000-004	Robotics Club	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00
<b>Full Account Code: 200-9325</b>		<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,500.00)</b>	
200-1620-9325-000000-000	MD Classroom Revenue K-4	0.00	2,121.00	0.00	0.00	(2,121.00)	0.00
<b>Full Account Code: 200-9326</b>		<b>\$ 0.00</b>	<b>\$ 2,121.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (2,121.00)</b>	
200-1620-9326-000000-000	MD Classroom 9-12	0.00	1,923.83	117.00	139.00	(1,923.83)	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
<b>Full Account Code: 200-9332</b>		<b>\$ 0.00</b>	<b>\$ 5,323.83</b>	<b>\$ 117.00</b>	<b>\$ 139.00</b>	<b>\$ (5,323.83)</b>	
200-1620-9332-000000-004	After Prom	0.00	200.00	0.00	0.00	(200.00)	0.00
<b>Full Account Code: 200-9339</b>		<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (200.00)</b>	
200-1620-9339-000000-004	Shireshack	0.00	1,200.00	0.00	0.00	(1,200.00)	0.00
<b>Full Account Code: 200-9340</b>		<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,200.00)</b>	
200-1620-9340-000000-000	MD Classroom Revenue 5-8	0.00	409.00	0.00	0.00	(409.00)	0.00
<b>Full Account Code: 200-9341</b>		<b>\$ 0.00</b>	<b>\$ 409.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (409.00)</b>	
200-1620-9341-000000-000	FFA Club	0.00	2,780.00	360.00	360.00	(2,780.00)	0.00
<b>Full Account Code: 300-0000</b>		<b>\$ 0.00</b>	<b>\$ 2,780.00</b>	<b>\$ 360.00</b>	<b>\$ 360.00</b>	<b>\$ (2,780.00)</b>	
300-1620-0000-000000-004	ATHLETICS	80,000.00	82,508.00	7,805.00	22,083.00	(2,508.00)	103.14
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	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							
<b>Full Account Code: 300-9004</b>		<b>\$ 110,000.00</b>	<b>\$ 112,508.00</b>	<b>\$ 7,805.00</b>	<b>\$ 22,083.00</b>	<b>\$ (2,508.00)</b>	
300-1620-9004-000000-004	Athletics - Football - Sales	\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ (1,250.00)	0.00 %
		<b>\$ 0.00</b>	<b>\$ 1,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,250.00)</b>	
<b>Full Account Code: 300-9017</b>							
300-1620-9017-000000-004	Athletics - Girls Wrestling	0.00	500.00	500.00	500.00	(500.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ (500.00)</b>	
<b>Full Account Code: 300-9999</b>							
300-5100-9999-000000-000	Transfers In - Supplemental Salaries	504,689.62	504,689.62	0.00	0.00	0.00	100.00
		<b>\$ 504,689.62</b>	<b>\$ 504,689.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 451-9226</b>							
451-3200-9226-000000-000	Ohio K12 Network - FY2026	5,400.00	3,000.00	0.00	0.00	2,400.00	55.56
		<b>\$ 5,400.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,400.00</b>	
<b>Full Account Code: 499-9226</b>							
499-3219-9226-000000-000	BECC Safety Grant - AG	200,000.00	45,552.00	45,552.00	45,552.00	154,448.00	22.78
		<b>\$ 200,000.00</b>	<b>\$ 45,552.00</b>	<b>\$ 45,552.00</b>	<b>\$ 45,552.00</b>	<b>\$ 154,448.00</b>	
<b>Full Account Code: 499-922B</b>							
499-3219-922B-000000-000	Skills Trainer Project	10,128.16	0.00	0.00	0.00	10,128.16	0.00
		<b>\$ 10,128.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,128.16</b>	
<b>Full Account Code: 499-922E</b>							
499-3219-922E-000000-000	Safety Grant - AG	5,829.13	5,829.13	0.00	0.00	0.00	100.00
		<b>\$ 5,829.13</b>	<b>\$ 5,829.13</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 499-922G</b>							
499-3219-922G-000000-000	Skills Trainer Project 2026	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 516-9125</b>							
516-4220-9125-000000-000	Each Child on Track - FY25	3,809.79	3,809.79	0.00	0.00	0.00	100.00
		<b>\$ 3,809.79</b>	<b>\$ 3,809.79</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 516-9126</b>							
516-4220-9126-000000-000	Each Child on Track - FY26	0.00	1,304.44	0.00	0.00	(1,304.44)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,304.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,304.44)</b>	
<b>Full Account Code: 516-9225</b>							
516-4220-9225-000000-000	SPECIAL EDUCATION PART B-IDEA - FY25	16,149.43	16,149.43	0.00	0.00	0.00	100.00
		<b>\$ 16,149.43</b>	<b>\$ 16,149.43</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

# BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 516-9226</b>							
516-4220-9226-000000-000	SPECIAL EDUCATION PART B-IDEA - FY26	\$ 16,149.43	\$ 16,149.43	\$ 0.00	\$ 0.00	\$ 0.00	50.37 %
		\$ 317,073.67	\$ 159,724.12	\$ 32,805.34	\$ 32,805.34	\$ 157,349.55	
		<b>\$ 317,073.67</b>	<b>\$ 159,724.12</b>	<b>\$ 32,805.34</b>	<b>\$ 32,805.34</b>	<b>\$ 157,349.55</b>	
<b>Full Account Code: 516-922B</b>							
516-4239-922B-000000-000	SPECIAL EDUCATION PART B-IDEA - SST4 Passthrough Family Engagement	2,000.00	2,000.00	0.00	0.00	0.00	100.00
		<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 524-9225</b>							
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
		<b>\$ 32,909.12</b>	<b>\$ 73,853.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (40,944.20)</b>	
<b>Full Account Code: 572-9224</b>							
572-4220-9224-000000-000	TITLE I - FY2024	1,140.29	0.00	0.00	0.00	1,140.29	0.00
		<b>\$ 1,140.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,140.29</b>	
<b>Full Account Code: 572-9225</b>							
572-4220-9225-000000-000	TITLE I - FY2025	33,889.56	29,451.51	0.00	0.00	4,438.05	86.90
		<b>\$ 33,889.56</b>	<b>\$ 29,451.51</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,438.05</b>	
<b>Full Account Code: 572-9226</b>							
572-4220-9226-000000-000	TITLE I - FY2026	194,275.98	69,445.40	12,822.14	12,822.14	124,830.58	35.75
		<b>\$ 194,275.98</b>	<b>\$ 69,445.40</b>	<b>\$ 12,822.14</b>	<b>\$ 12,822.14</b>	<b>\$ 124,830.58</b>	
<b>Full Account Code: 584-9226</b>							
584-4220-9226-000000-000	Title IV - FY2026	14,951.06	0.00	0.00	0.00	14,951.06	0.00
		<b>\$ 14,951.06</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,951.06</b>	
<b>Full Account Code: 584-922B</b>							
584-4220-922B-000000-000	Sources of Strength Supplement	13,395.58	13,395.58	0.00	0.00	0.00	100.00
		<b>\$ 13,395.58</b>	<b>\$ 13,395.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 587-9226</b>							
587-4220-9226-000000-000	Early Childhood - FY2026	7,961.15	0.00	0.00	0.00	7,961.15	0.00
		<b>\$ 7,961.15</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,961.15</b>	
<b>Full Account Code: 590-9225</b>							
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
		<b>\$ 1,032.76</b>	<b>\$ 1,032.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 590-9226</b>							
590-4220-9226-000000-000	TITLE II-A TEACHER QUALITY - FY2026	21,456.03	26,695.18	2,963.02	2,963.02	(5,239.15)	124.42
		<b>\$ 21,456.03</b>	<b>\$ 26,695.18</b>	<b>\$ 2,963.02</b>	<b>\$ 2,963.02</b>	<b>\$ (5,239.15)</b>	

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

Full Account Code	Description	FYID Receivable	FYID Received	MIID Received	YTD Received	Remaining Balance	FYID Percent Received
<b>Full Account Code: 599-9224</b>							
599-1410-9224-	OFCC Safety Grant - Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Grand Total</b>		<b>\$ 27,279,164.47</b>	<b>\$ 19,779,907.89</b>	<b>\$ 3,315,821.91</b>	<b>\$ 5,652,647.89</b>	<b>\$ 7,499,256.58</b>	