


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

	<u>MAR</u>	<u>2026</u>	
<b>BANK BALANCES:</b>			
HUNTINGTON - GENERAL ACCOUNT		672,178.87	
PETTY CASH		50.00	
HUNTINGTON-STRIPE ACCOUNT		3,000.00	
INVESTMENT STAR OHIO			
GENERAL		5,302,663.98	
FOUNDATION-Athletics		264,509.70	
LFI/USDA		0.00	
ICON-Retainage		0.00	
MODULAR		0.00	
HUNTINGTON INVESTMENT		13,303.78	
HUNTINGTON INVESTMENT		2,832,720.08	
	<b>SUBTOTAL</b>	<b>9,088,426.41</b>	

**ADJUSTMENTS TO BANK BALANCE:**

O/S CHECKS		(40,566.61)	
BANK BALANCE		<b>\$9,047,859.80</b>	

<b>CASH ON BOOKS:</b>		<u>\$9,047,859.80</u>	
		<b>CASH SUMMARY-Fund Balance</b>	
		0.00	
		<b>DIFF</b>	

  
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 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	\$ 4,230,464.08	\$ 19,999,628.42	\$ 1,870,381.37	\$ 17,347,357.62	\$ 5,551,848.14
001-911X	GENERAL - Disadvantaged Pupil Impact Aid	0.00	4,785.59	37,328.03	0.00	7,620.00	29,708.03
001-915X	GENERAL - Career-Technical Education	0.00	341.89	3,293.33	0.00	(13.03)	3,306.36
001-916X	GENERAL -Gifted Education	0.00	2,040.31	18,387.88	8,184.14	57,288.98	(38,901.10)
001-918X	GENERAL -Student Wellness & Success Funding	0.00	5,775.54	52,172.57	18,087.88	40,145.76	12,026.81
001-9223	GENERAL - Feminine Hygiene	1,382.92	0.00	0.00	0.00	0.00	1,382.92
001-9224	Berkshire Early Childhood Center - BECC	0.00	11,832.59	78,929.89	43,654.54	378,277.60	(299,347.71)
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	206,363.64	1,283,527.85	367,281.83	1,215,439.54	438,749.68
003-9900	PERMANENT IMPROVEMENT (99)	204,314.84	0.00	280,458.11	(9,861.17)	437,740.23	47,032.72
004-9901	Building - LFI/USDA	77,715.06	0.00	0.00	6,283.64	6,283.64	71,431.42
004-9903	Building - LFI/USDA Interest	13,315.25	0.00	0.00	13,315.25	13,315.25	0.00
004-9906	Preschool Modular	95,108.24	0.00	0.00	9,861.17	95,108.24	0.00
006-0000	LUNCHROOM FUND	565,331.71	58,406.69	354,468.52	52,280.58	406,554.69	513,245.54
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	594.00	7,627.00	0.00	0.00	10,898.75
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	216.00	216.00	0.00	0.00	1,373.39
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	324.99	2,675.44	324.99	2,993.63	(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	100.00	3,975.00	73.61	176.19	5,217.68
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	146.41	815.40	8,852.03
018-9204	6th Grade Camp Restricted Donation LE	33.94	0.00	0.00	0.00	0.00	33.94

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
018-9217	Adopt A Student	\$ 11,238.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	29.00	798.00	19,955.23
018-9402	PUBLIC SCHOOL SUPPORT	0.00	0.00	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 Mimi 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	131.08	733.93	2,749.19
019-9224	PBIS - High School	584.03	0.00	400.00	0.00	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	0.00	170,198.02	0.00	173,148.74	(2,950.72)
019-9229	Schlink Foundation Grant	0.00	0.00	24,381.00	24,370.48	24,370.48	10.52
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/Lieblch	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

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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	Student Teacher Stipend - 4th Grade	0.00	0.00	375.00	0.00	0.00	375.00
019-922M	Retired Teacher Grant - Lisa Wilson	0.00	0.00	250.00	0.00	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	8.02	5,000.44	(0.44)
019-926B	CTE Middle School Expansion	0.00	0.00	0.00	0.00	25,210.00	(25,210.00)
019-926C	GDP Foundation Grant	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
019-926D	Ohio Suicide Prevention Grant	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
020-0000	Early Childhood Learning Center	5,021.07	1,650.00	10,619.00	733.21	2,292.48	13,347.59
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	4,380.00	16,625.00	5,281.07	13,669.77	2,955.23
022-9215	CVC Tournament	0.00	0.00	409.96	0.00	165.65	244.31
023-9217	Device Insurance/Replacement Fund	2,264.03	1,215.00	12,159.50	706.22	4,219.31	10,204.22
024-9002	SECTION 125	(3,293.71)	7,510.04	65,917.79	14,328.09	41,800.80	20,823.28
024-9899	INSURANCE FUND (Self Funded)	18,685.96	0.00	400,000.00	42,854.02	232,736.89	185,949.07
029-9200	Educational Foundation - General	255,877.84	0.00	26,000.00	5,000.00	45,000.00	236,877.84
029-9218	Educational Foundation - Athletics	14,409.43	847.92	8,053.72	0.00	0.00	22,463.15
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	462.95	462.95	52,495.05
029-9223	Foundation - Mechanical Education	74,785.00	0.00	0.00	2,000.00	12,000.00	62,785.00
034-0000	Classroom Facilities Maintenance	1,141,446.25	0.00	169,854.00	415.00	74,724.21	1,236,576.04
035-0000	Termination Benefits	229,259.00	50,000.00	150,000.00	0.00	175,252.48	204,006.52
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	146.50	0.00	0.00	0.00	0.00	146.50

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance
2020							
200-9200	AMERICAN FIELD SERVICE (AFS)	\$ 359.82	\$ (595.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 359.82
200-9201	ANNUAL - (YEARBOOK)	1,949.76	75.00	75.00	0.00	72.33	1,952.43
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	Ledgemont Elementary - Student Council	112.95	0.00	0.00	0.00	0.00	112.95
200-9212	CHORUS	1,298.67	0.00	0.00	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	2,000.60	900.00	994.42	6,050.25
200-9240	NATIONAL HONOR SOCIETY	3,959.29	991.20	3,091.20	182.50	912.27	6,138.22
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	480.00	480.00	211.86	293.62	924.06
200-9256	STUDENT COUNCIL	17,356.35	0.00	8,586.15	472.44	7,553.51	18,388.99
200-9260	THESPIANS	33,608.49	0.00	3,327.00	534.77	6,203.51	30,731.98
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	141.00	2,262.00	50.00	1,798.22	3,737.44
200-9326	MD Classroom Fundraisers 9-12	(3,369.91)	0.00	5,323.83	0.00	912.42	1,041.50
200-9332	After Prom	2,973.21	2,550.00	2,750.00	162.50	312.50	5,410.71
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	50.00	50.00	0.00	0.00	2,182.44
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	272.22	442.75
200-9341	STUDENT MANAGED ACTIVITY	0.00	0.00	2,780.00	107.00	1,955.00	825.00
300-0000	ATHLETIC DEPARTMENT	19,933.70	1,246.00	113,754.00	21,245.59	118,104.38	15,583.32
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

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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
300-9017	DISTRICT MANAGED ACTIVITY	0.00	0.00	500.00	0.00	0.00	500.00
300-9999	Athletic Supplementals General Fund Reimburse	0.00	0.00	504,689.62	53,201.99	365,043.01	139,646.61
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	3,174.84	6,174.84	0.00	0.00	6,174.84
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	0.00	45,552.00	0.00	45,552.00	0.00
499-922B	Skills Trainer Project	0.00	1,368.05	1,368.05	8,623.94	9,991.99	(8,623.94)
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	952.73	2,257.17	326.36	2,283.53	(26.36)
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	30,805.34	190,529.46	31,805.34	207,334.80	(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	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	18,830.33	88,275.73	12,821.44	89,097.17	(821.44)
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	4,963.70	31,658.88	4,963.36	36,622.24	(4,963.36)
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>\$ 4,655,881.47</b>	<b>\$ 24,435,789.36</b>	<b>\$ 2,611,942.47</b>	<b>\$ 22,687,794.41</b>	<b>\$ 9,047,859.80</b>

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## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33887	52578	ACCOUNTS_PAYA BLE	3/4/2026	VILLAGE OF BURTON		56 RECONCILED	3/4/2026		\$ 1,659.55
33893	52579	ACCOUNTS_PAYA BLE	3/4/2026	ILLUMINATING COMPANY(THE		74 RECONCILED	3/31/2026		4,116.18
33902	52580	ACCOUNTS_PAYA BLE	3/4/2026	QUILL CORPORATION		1129 RECONCILED	3/4/2026		121.95
33907	52581	ACCOUNTS_PAYA BLE	3/4/2026	RAVENWOOD MENTAL HEALTH		1416 RECONCILED	3/31/2026		9,042.44
33899	52582	ACCOUNTS_PAYA BLE	3/4/2026	GORDON FOOD SERVICE, INC		2526 RECONCILED	3/31/2026		5,614.81
33883	52583	ACCOUNTS_PAYA BLE	3/4/2026	SCHOOL SPECIALTY INC		2872 OUTSTANDING			1,525.14
33889	52584	ACCOUNTS_PAYA BLE	3/4/2026	GRAINGER		4636 RECONCILED	3/31/2026		244.53
33885	52585	ACCOUNTS_PAYA BLE	3/4/2026	MEDICAL MUTUAL OF OHIO		6581 RECONCILED	3/31/2026		1,481.13
33884	52586	ACCOUNTS_PAYA BLE	3/4/2026	BSN SPORTS		749652 RECONCILED	3/31/2026		886.90
33901	52587	ACCOUNTS_PAYA BLE	3/4/2026	BORDEN DAIRY COMPANY		750088 RECONCILED	3/31/2026		343.39
33896	52588	ACCOUNTS_PAYA BLE	3/4/2026	TEACHER'S CURRICULUM INSTITUTE		750550 RECONCILED	3/4/2026		320.00
33908	52589	ACCOUNTS_PAYA BLE	3/4/2026	AMERICAN BOTTLING COMPANY		750606 RECONCILED	3/31/2026		251.35
33903	52590	ACCOUNTS_PAYA BLE	3/4/2026	GARDINER SERVICE CO, LLC		750692 RECONCILED	3/4/2026		415.00
33906	52591	ACCOUNTS_PAYA BLE	3/4/2026	HERSHEY'S ICE CREAM		750906 RECONCILED	3/31/2026		686.98
33909	52592	ACCOUNTS_PAYA BLE	3/4/2026	SKYLANE BOWLING ALLEY		750985 RECONCILED	3/4/2026		1,500.00
33890	52593	ACCOUNTS_PAYA BLE	3/4/2026	ESC OF THE WESTERN RESERVE		750987 RECONCILED	3/4/2026		19,065.39
33895	52594	ACCOUNTS_PAYA BLE	3/4/2026	FIRST STUDENT, INC		751017 RECONCILED	3/4/2026		244,526.06
33897	52595	ACCOUNTS_PAYA BLE	3/4/2026	WONDERS, ERIN		751124 RECONCILED	3/31/2026		35.00
33888	52596	ACCOUNTS_PAYA BLE	3/4/2026	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO		751174 RECONCILED	3/31/2026		4,998.75
33892	52597	ACCOUNTS_PAYA BLE	3/4/2026	A.J. GOULDER ELECTRIC, INC		751284 RECONCILED	3/31/2026		19,598.89
33894	52598	ACCOUNTS_PAYA BLE	3/4/2026	HASY AWARDS		751315 RECONCILED	3/31/2026		1,045.88

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33886	52599	ACCOUNTS_PAYA BLE	3/4/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	3/4/2026		\$ 2,519.30
33891	52600	ACCOUNTS_PAYA BLE	3/4/2026	METROPOLITAN REGIONAL SERVICE COUNCIL	751488	RECONCILED	3/31/2026		138.00
33904	52601	ACCOUNTS_PAYA BLE	3/4/2026	BUNZL DISTRIBUTION, INC	751553	RECONCILED	3/4/2026		3,223.25
33905	52602	ACCOUNTS_PAYA BLE	3/4/2026	ROTH, RENEE	751578	RECONCILED	3/31/2026		162.50
33898	52603	ACCOUNTS_PAYA BLE	3/4/2026	GOVCONNECTIO N, INC	751664	OUTSTANDING			227.85
33900	52604	ACCOUNTS_PAYA BLE	3/4/2026	KING, STACY	751678	RECONCILED	3/31/2026		72.00
33930	52605	ACCOUNTS_PAYA BLE	3/11/2026	CLEVELAND VICON CO.	75	RECONCILED	3/31/2026		40.00
33953	52606	ACCOUNTS_PAYA BLE	3/11/2026	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	3/31/2026		2,630.65
33915	52607	ACCOUNTS_PAYA BLE	3/11/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/31/2026		6,754.49
33926	52608	ACCOUNTS_PAYA BLE	3/11/2026	JOSTENS	2729	RECONCILED	3/31/2026		195.10
33956	52609	ACCOUNTS_PAYA BLE	3/11/2026	MINERAL RIDGE ATHLETIC	4201	RECONCILED	3/31/2026		200.00
33921	52610	ACCOUNTS_PAYA BLE	3/11/2026	OHIO SCHOOLS COUNCIL	4622	RECONCILED	3/31/2026		4,007.00
33922	52611	ACCOUNTS_PAYA BLE	3/11/2026	GRAINGER	4636	RECONCILED	3/31/2026		416.63
33917	52612	ACCOUNTS_PAYA BLE	3/11/2026	PRESTON MOTORS	4997	RECONCILED	3/31/2026		2,000.00
33941	52613	ACCOUNTS_PAYA BLE	3/11/2026	CARTER LUMBER	5199	RECONCILED	3/11/2026		728.57
33954	52614	ACCOUNTS_PAYA BLE	3/11/2026	WM CORPORATE SERVICES INC	5483	RECONCILED	3/31/2026		1,169.66
33918	52615	ACCOUNTS_PAYA BLE	3/11/2026	CROSSROADS	6524	RECONCILED	3/11/2026		1,650.00
33910	52616	ACCOUNTS_PAYA BLE	3/11/2026	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	3/31/2026		152,620.73
33931	52617	ACCOUNTS_PAYA BLE	3/11/2026	RE-EDUCATION SERVICES, INC	8264	RECONCILED	3/31/2026		4,275.00
33937	52618	ACCOUNTS_PAYA BLE	3/11/2026	BSN SPORTS	749652	RECONCILED	3/31/2026		343.82
33916	52619	ACCOUNTS_PAYA BLE	3/11/2026	POLAND BULLDOG TRACK &	749885	OUTSTANDING			300.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33911	52620	ACCOUNTS_PAYA BLE	3/11/2026	DELL MARKETING LP	749919	RECONCILED	3/11/2026		\$ 24,370.48
33947	52621	ACCOUNTS_PAYA BLE	3/11/2026	BORDEN DAIRY COMPANY	750088	RECONCILED	3/31/2026		1,153.08
33924	52622	ACCOUNTS_PAYA BLE	3/11/2026	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	3/31/2026		300.07
33928	52623	ACCOUNTS_PAYA BLE	3/11/2026	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	3/11/2026		1,800.00
33946	52624	ACCOUNTS_PAYA BLE	3/11/2026	SMYLIES, LLC.	750543	RECONCILED	3/11/2026		37,927.00
33914	52625	ACCOUNTS_PAYA BLE	3/11/2026	AMERICAN BOTTLING COMPANY	750606	RECONCILED	3/31/2026		243.60
33945	52626	ACCOUNTS_PAYA BLE	3/11/2026	CENTERRA CO-OP	750654	RECONCILED	3/11/2026		15,468.35
33929	52627	ACCOUNTS_PAYA BLE	3/11/2026	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	3/31/2026		155.00
33949	52628	ACCOUNTS_PAYA BLE	3/11/2026	PULSERA PROJECT	750924	RECONCILED	3/31/2026		835.00
33938	52629	ACCOUNTS_PAYA BLE	3/11/2026	MOVING SOLUTIONS, INC	750964	RECONCILED	3/11/2026		81.60
33942	52630	ACCOUNTS_PAYA BLE	3/11/2026	ESC OF THE WESTERN RESERVE	750987	RECONCILED	3/11/2026		34.45
33935	52631	ACCOUNTS_PAYA BLE	3/11/2026	RE-ED ACCESS	751008	RECONCILED	3/31/2026		6,156.00
33950	52632	ACCOUNTS_PAYA BLE	3/11/2026	T-MOBILE INC.	751100	RECONCILED	3/31/2026		600.00
33939	52633	ACCOUNTS_PAYA BLE	3/11/2026	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	3/31/2026		17,485.64
33951	52634	ACCOUNTS_PAYA BLE	3/11/2026	ZIONS BANCORPATIO N, NATIONAL ASSOCIATION	751233	RECONCILED	3/11/2026		355,503.13
33936	52635	ACCOUNTS_PAYA BLE	3/11/2026	MC CASKEY LANDSCAPE & DESIGN, LLC	751266	RECONCILED	3/31/2026		14,591.66
33913	52636	ACCOUNTS_PAYA BLE	3/11/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	3/11/2026		3,211.87
33933	52637	ACCOUNTS_PAYA BLE	3/11/2026	McMASTER-CARR SUPPLY COMPANY	751346	RECONCILED	3/31/2026		490.29
33952	52638	ACCOUNTS_PAYA BLE	3/11/2026	PROACTIVE	751392	RECONCILED	3/11/2026		8,908.33

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BEHAVIOR SERVICES, LLC					
33943	52639	ACCOUNTS_PAYA	3/11/2026	KOTERBA, STAN	751434	RECONCILED	3/11/2026		\$ 38.40
33944	52640	ACCOUNTS_PAYA	3/11/2026	CREDO COMPANY	751452	RECONCILED	3/31/2026		5,000.00
33919	52641	ACCOUNTS_PAYA	3/11/2026	HASCO GRAPHICS, INC	751462	RECONCILED	3/31/2026		1,507.20
33932	52642	ACCOUNTS_PAYA	3/11/2026	BRAKEFIRE, INC	751464	RECONCILED	3/11/2026		331.45
33920	52643	ACCOUNTS_PAYA	3/11/2026	PC Parts Plus, LLC	751469	RECONCILED	3/31/2026		124.75
33927	52644	ACCOUNTS_PAYA	3/11/2026	GoTo COMMUNICATIO NS, INC	751472	RECONCILED	3/11/2026		2,656.20
33955	52645	ACCOUNTS_PAYA	3/11/2026	WILSON, LISA	751536	RECONCILED	3/11/2026		2.28
33923	52646	ACCOUNTS_PAYA	3/11/2026	STRIDEHR	751551	RECONCILED	3/11/2026		34,039.51
33912	52647	ACCOUNTS_PAYA	3/11/2026	BUNZL DISTRIBUTION, INC	751553	RECONCILED	3/11/2026		2,960.03
33940	52648	ACCOUNTS_PAYA	3/11/2026	KICC SERVICES EXCAVATING& CONSTRUCTION INC	751573	RECONCILED	3/31/2026		5,575.00
33948	52649	ACCOUNTS_PAYA	3/11/2026	EWELL EDUCATIONAL SERVICES, INC	751629	RECONCILED	3/31/2026		210.00
33934	52650	ACCOUNTS_PAYA	3/11/2026	STATE OF OHIO	751649	RECONCILED	3/31/2026		418.00
33925	52651	ACCOUNTS_PAYA	3/11/2026	WOODBIDGE ATHLETIC BOOSTER CLUB	751679	OUTSTANDING			200.00
33965	52652	ACCOUNTS_PAYA	3/25/2026	ILLUMINATING COMPANY(THE HILL HARDWARE COMPANY, LLC	74	OUTSTANDING			12,244.73
33970	52653	ACCOUNTS_PAYA	3/25/2026	CAROLINA BIOLOGICAL QUILL CORPORATION	158	OUTSTANDING			32.36
33969	52654	ACCOUNTS_PAYA	3/25/2026	COMDOC, INC.	429	RECONCILED	3/31/2026		309.60
33963	52655	ACCOUNTS_PAYA	3/25/2026	RAVENWOOD MENTAL HEALTH	1129	RECONCILED	3/31/2026		996.97
33979	52656	ACCOUNTS_PAYA	3/25/2026	GOOD NEWS	1180	OUTSTANDING			213.00
33978	52657	ACCOUNTS_PAYA	3/25/2026		1416	OUTSTANDING			9,045.44
33966	52658	ACCOUNTS_PAYA	3/25/2026		2292	OUTSTANDING			500.00

## BERKSHIRE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33973	52659	ACCOUNTS_PAYA BLE	3/25/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/31/2026		\$ 8,370.57
33964	52660	ACCOUNTS_PAYA BLE	3/25/2026	JOSTENS	2729	OUTSTANDING			1,313.80
33968	52661	ACCOUNTS_PAYA BLE	3/25/2026	CHARTER ONE	8928	RECONCILED	3/31/2026		1,327.16
33971	52662	ACCOUNTS_PAYA BLE	3/25/2026	BORDEN DAIRY COMPANY	750088	OUTSTANDING			811.55
33975	52663	ACCOUNTS_PAYA BLE	3/25/2026	McKEON, KATHY	750317	RECONCILED	3/31/2026		234.00
33972	52664	ACCOUNTS_PAYA BLE	3/25/2026	LAMINATING & BINDING SOLUTIONS	750581	RECONCILED	3/31/2026		388.47
33980	52665	ACCOUNTS_PAYA BLE	3/25/2026	STODDARD, JOHN	750669	RECONCILED	3/31/2026		75.00
33967	52666	ACCOUNTS_PAYA BLE	3/25/2026	HEALTHCARE BILLING SERVICES	750828	RECONCILED	3/31/2026		289.53
33977	52667	ACCOUNTS_PAYA BLE	3/25/2026	SHI INTERNATIONAL CORP	750830	OUTSTANDING			542.14
33974	52668	ACCOUNTS_PAYA BLE	3/25/2026	JC POWER STRATEGIC	750860	RECONCILED	3/31/2026		2,750.00
33976	52669	ACCOUNTS_PAYA BLE	3/25/2026	AMAZON CAPITAL	751321	RECONCILED	3/31/2026		472.44
33982	52670	ACCOUNTS_PAYA BLE	3/25/2026	SERVICES, INC EAST OHIO GAS COMPANY	96	OUTSTANDING			1,941.55
33981	52671	ACCOUNTS_PAYA BLE	3/25/2026	XEROX FINANCIAL	751393	OUTSTANDING			3,569.55
33880	81455	ACCOUNTS_PAYA BLE	3/5/2026	SERVICES, LLC BERKSHIRE BD. OF ED.	32	RECONCILED	3/5/2026		7,664.02
33881	81456	ACCOUNTS_PAYA BLE	3/5/2026	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	3/5/2026		1,348.37
33882	81457	ACCOUNTS_PAYA BLE	3/5/2026	STRS OHIO	1193	RECONCILED	3/5/2026		5,935.33
33958	81459	ACCOUNTS_PAYA BLE	3/20/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	3/20/2026		7,899.19
33959	81460	ACCOUNTS_PAYA BLE	3/20/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	3/20/2026		93.00
33960	81461	ACCOUNTS_PAYA BLE	3/20/2026	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	3/20/2026		1,348.37
33961	81462	ACCOUNTS_PAYA BLE	3/20/2026	STRS OHIO	1193	RECONCILED	3/20/2026		5,935.33
33962	81463	ACCOUNTS_PAYA BLE	3/20/2026	BERKSHIRE BRD	1329	RECONCILED	3/20/2026		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									
<b>Grand Total</b>									<b>\$ 1,264,947.71</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	\$ 8,839,753.21	\$ 2,179,928.78	\$ 5,132,337.94	\$ 403,444.79	95.64 %
001-1122-0000-000000-000	Public Utility Tax	776,838.52	776,838.52	361,006.68	361,006.68	0.00	100.00
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	95,181.99	95,181.99	57,511.99	57,511.99	0.00	100.00
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	87,770.11	87,770.11	40,004.12	40,004.12	0.00	100.00
001-1223-0000-000000-000	TUITION - SF14H/MRDD	835,000.00	1,154,734.56	497,547.66	497,547.66	(319,734.56)	138.29
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	260,000.00	218,116.50	21,168.46	53,202.90	41,883.50	83.89
001-1740-0000-000000-000	Student Fees	75,000.00	49,374.87	1,985.00	6,541.11	25,625.13	65.83
001-1810-0000-000000-000	RENTAL - BUILDINGS	51,040.00	43,397.00	6,460.00	14,460.00	7,643.00	85.03
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	10,206.89	14,651.89	4,610.00	6,495.21	(4,445.00)	143.55
001-1890-0000-000000-007	FBI/BCI Background Checks	3,500.00	2,849.00	969.00	1,851.00	651.00	81.40
001-3110-0000-000000-000	STATE FOUNDATION	5,048,531.01	4,163,482.62	451,806.94	1,364,025.50	885,048.39	82.47
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	1,026,928.45	1,026,928.45	514,266.06	514,266.06	0.00	100.00
001-3132-0000-000000-000	Homestead Exemptions	174,828.93	174,828.93	81,134.84	81,134.84	0.00	100.00
001-3190-0000-000000-000	Casino Revenues	90,773.39	90,773.39	0.00	44,796.60	0.00	100.00
001-3217-0000-000000-000	STATE - English Learners	328.64	328.64	36.52	163.70	0.00	100.00
001-3219-0000-000000-000	State Advocacy Payments	3,500.00	3,500.00	0.00	0.00	0.00	100.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	75,000.00	32,456.94	3,453.70	13,421.65	42,543.06	43.28
001-5220-0000-000000-000	GENERAL ADVANCE	58,000.93	58,000.93	0.00	0.00	0.00	100.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	1,000.00	9,574.33	8,574.33	8,574.33	(8,574.33)	957.43
<b>Full Account Code: 001-911X</b>		<b>\$ 21,959,037.86</b>	<b>\$ 19,999,628.42</b>	<b>\$ 4,230,464.08</b>	<b>\$ 9,036,460.07</b>	<b>\$ 1,959,409.44</b>	
001-3211-911X-000000-000	STATE - Poverty Based Assistance	41,680.21	37,328.03	4,785.59	15,751.90	4,352.18	89.56
		<b>\$ 41,680.21</b>	<b>\$ 37,328.03</b>	<b>\$ 4,785.59</b>	<b>\$ 15,751.90</b>	<b>\$ 4,352.18</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	\$ 4,246.18	\$ 3,293.33	\$ 341.89	\$ 1,765.18	\$ 952.85	77.56 %
		<b>\$ 4,246.18</b>	<b>\$ 3,293.33</b>	<b>\$ 341.89</b>	<b>\$ 1,765.18</b>	<b>\$ 952.85</b>	
<b>Full Account Code: 001-916X</b>							
001-3216-916X-000000-000	STATE - Gifted Education	24,500.83	18,387.88	2,040.31	6,131.16	6,112.95	75.05
		<b>\$ 24,500.83</b>	<b>\$ 18,387.88</b>	<b>\$ 2,040.31</b>	<b>\$ 6,131.16</b>	<b>\$ 6,112.95</b>	
<b>Full Account Code: 001-917X</b>							
001-3217-917X-000000-000	STATE - English Learners	438.17	0.00	0.00	0.00	438.17	0.00
		<b>\$ 438.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 438.17</b>	
<b>Full Account Code: 001-918X</b>							
001-3218-918X-000000-000	STATE - Student Wellness & Success	69,478.78	52,172.57	5,775.54	17,459.15	17,306.21	75.09
		<b>\$ 69,478.78</b>	<b>\$ 52,172.57</b>	<b>\$ 5,775.54</b>	<b>\$ 17,459.15</b>	<b>\$ 17,306.21</b>	
<b>Full Account Code: 001-9224</b>							
001-1219-9224-000000-003	Tuition - Preschool BECC	70,000.00	78,929.89	11,832.59	34,758.83	(8,929.89)	112.76
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>\$ 522,738.00</b>	<b>\$ 78,929.89</b>	<b>\$ 11,832.59</b>	<b>\$ 34,758.83</b>	<b>\$ 443,808.11</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	1,220,111.16	176,978.14	694,370.18	(12,525.16)	101.04
002-1122-9900-000000-000	Bond - Public Utility	0.00	38,635.34	17,760.34	17,760.34	(38,635.34)	0.00
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	0.00	22,849.57	11,625.16	11,625.16	(22,849.57)	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>\$ 1,283,527.85</b>	<b>\$ 206,363.64</b>	<b>\$ 723,755.68</b>	<b>\$ (44,977.85)</b>	
<b>Full Account Code: 003-9900</b>							
003-5100-9900-000000-000	Transfers In	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: 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>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 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>	
<b>Full Account Code: 006-0000</b>							
006-1410-0000-000000-000	Interest	29,000.00	13,534.32	1,352.15	3,527.34	15,465.68	46.67
006-1511-0000-000000-000	Student Breakfast	25,000.00	13,704.00	0.00	4,260.00	11,296.00	54.82
006-1512-0000-000000-000	Student Lunch	100,000.00	68,942.50	0.00	23,338.25	31,057.50	68.94
006-1513-0000-000000-000	Student A La Carte	4,500.00	47,818.00	0.00	16,320.50	(43,318.00)	1062.62
006-1523-0000-000000-000	Adult A La Carte	2,500.00	2,122.00	0.00	690.25	378.00	84.88
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	48,374.11	26,568.94	26,419.81	(28,374.11)	241.87
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	159,973.59	30,485.60	72,261.79	(14,973.59)	110.33
		<b>\$ 330,000.00</b>	<b>\$ 354,468.52</b>	<b>\$ 58,406.69</b>	<b>\$ 146,817.94</b>	<b>\$ (24,468.52)</b>	
<b>Full Account Code: 007-0000</b>							
007-1820-0000-000000-000	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>							
007-1820-9016-000000-000	Ledgement 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>							
007-1820-9017-000000-000	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>							
007-1820-9216-000000-000	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>							
007-1820-9221-000000-007	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-	AP Testing - High School	7,500.00	7,627.00	594.00	960.00	(127.00)	101.69

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004							
<b>Full Account Code: 010-9905</b>		<b>\$ 7,500.00</b>	<b>\$ 7,627.00</b>	<b>\$ 594.00</b>	<b>\$ 960.00</b>	<b>\$ (127.00)</b>	
010-1410-9905-000000-000	Retainage - 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: 014-0000</b>		<b>5,000.00</b>	<b>216.00</b>	<b>216.00</b>	<b>216.00</b>	<b>4,784.00</b>	<b>4.32</b>
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES						
		<b>\$ 5,000.00</b>	<b>\$ 216.00</b>	<b>\$ 216.00</b>	<b>\$ 216.00</b>	<b>\$ 4,784.00</b>	
<b>Full Account Code: 014-9007</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
014-1820-9007-000000-000	Board Scholarship Fund						
		<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>		<b>5,500.00</b>	<b>2,675.44</b>	<b>324.99</b>	<b>976.11</b>	<b>2,824.56</b>	<b>48.64</b>
014-1821-9011-000000-000	Voluntary Term Life						
		<b>\$ 5,500.00</b>	<b>\$ 2,675.44</b>	<b>\$ 324.99</b>	<b>\$ 976.11</b>	<b>\$ 2,824.56</b>	
<b>Full Account Code: 018-9101</b>		<b>3,000.00</b>	<b>3,975.00</b>	<b>100.00</b>	<b>100.00</b>	<b>(975.00)</b>	<b>132.50</b>
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.						
		<b>\$ 3,000.00</b>	<b>\$ 3,975.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ (975.00)</b>	
<b>Full Account Code: 018-9202</b>		<b>2,000.00</b>	<b>190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,810.00</b>	<b>9.50</b>
018-1620-9202-000000-002	Principals Account - Student (middle school)						
		<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>		<b>10,000.00</b>	<b>2,751.69</b>	<b>0.00</b>	<b>0.00</b>	<b>7,248.31</b>	<b>27.52</b>
018-1620-9401-000000-004	Principals Account - HS Student						
		<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>		<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>0.00</b>
018-1620-9402-000000-003	Principals Account - Preschool Student						
		<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ (100.00)</b>	
<b>Full Account Code: 019-9222</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>100.00</b>
019-1820-9222-000000-001	PBIS - Elementary Donations						
		<b>\$ 2,250.00</b>	<b>\$ 2,250.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-9224</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
019-1820-9224-000000-004	PBIS - High School						
		<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 019-9225</b>		<b>3,250.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
019-1820-9225-000000-004	ROX Program						
		<b>\$ 3,250.00</b>	<b>\$ 3,250.00</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:</b> 019-9226		<b>\$ 3,250.00</b>	<b>\$ 3,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
019-1820-9226-000000-002	PBIS - Middle School	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
<b>Full Account Code:</b> 019-9228		<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
019-1820-9228-000000-000	Battelle - Manufacturing Pathways	174,000.00	170,198.02	0.00	23,585.49	3,801.98	97.81
		<b>\$ 174,000.00</b>	<b>\$ 170,198.02</b>	<b>\$ 0.00</b>	<b>\$ 23,585.49</b>	<b>\$ 3,801.98</b>	
<b>Full Account Code:</b> 019-9229		<b>\$ 24,381.00</b>	<b>\$ 24,381.00</b>	<b>\$ 0.00</b>	<b>\$ 24,381.00</b>	<b>\$ 0.00</b>	
019-1820-9229-000000-000	Schlink Foundation Grant	24,381.00	24,381.00	0.00	24,381.00	0.00	100.00
<b>Full Account Code:</b> 019-9221		<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ 0.00</b>	<b>\$ 375.00</b>	<b>\$ 0.00</b>	
019-1820-9221-000000-001	Student Teacher Stipend - 4th Grade	375.00	375.00	0.00	375.00	0.00	100.00
<b>Full Account Code:</b> 019-922M		<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	
019-1820-922M-000000-000	Retired Teacher Grant - Lisa Wilson	250.00	250.00	0.00	0.00	0.00	100.00
<b>Full Account Code:</b> 019-922N		<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
019-1820-922N-000000-000	Retired Teacher Grant - Mike Ard	250.00	250.00	0.00	0.00	0.00	100.00
<b>Full Account Code:</b> 019-926A		<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Full Account Code:</b> 019-926B		<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
019-1820-926B-000000-002	CTE Middle School Expansion	25,210.00	0.00	0.00	0.00	25,210.00	0.00
		<b>\$ 25,210.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,210.00</b>	
<b>Full Account Code:</b> 019-926C		<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	
019-1820-926C-000000-003	GDP Foundation Grant - Preschool	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100.00
<b>Full Account Code:</b> 019-926D		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	
019-1820-926D-000000-002	Ohio Suicide Prevention Foundation Grant	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
<b>Full Account Code:</b> 020-0000		<b>\$ 20,000.00</b>	<b>\$ 10,619.00</b>	<b>\$ 1,650.00</b>	<b>\$ 3,700.00</b>	<b>\$ 9,381.00</b>	
020-1820-0000-000000-000	Before and After Care - Fees	20,000.00	10,619.00	1,650.00	3,700.00	9,381.00	53.10
		<b>\$ 20,000.00</b>	<b>\$ 10,619.00</b>	<b>\$ 1,650.00</b>	<b>\$ 3,700.00</b>	<b>\$ 9,381.00</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 022-9214</b>							
022-1615-9214-000000-000	OHSAA Tournament Funds	\$ 20,000.00	\$ 16,625.00	\$ 4,380.00	\$ 6,330.00	\$ 3,375.00	83.12 %
		<b>\$ 20,000.00</b>	<b>\$ 16,625.00</b>	<b>\$ 4,380.00</b>	<b>\$ 6,330.00</b>	<b>\$ 3,375.00</b>	
<b>Full Account Code: 022-9215</b>							
022-1615-9215-000000-000	CVC Tournament Funds	0.00	409.96	0.00	191.73	(409.96)	0.00
		<b>\$ 0.00</b>	<b>\$ 409.96</b>	<b>\$ 0.00</b>	<b>\$ 191.73</b>	<b>\$ (409.96)</b>	
<b>Full Account Code: 023-9217</b>							
023-1720-9217-000000-000	Technology Fee	18,000.00	12,159.50	1,215.00	2,705.00	5,840.50	67.55
		<b>\$ 18,000.00</b>	<b>\$ 12,159.50</b>	<b>\$ 1,215.00</b>	<b>\$ 2,705.00</b>	<b>\$ 5,840.50</b>	
<b>Full Account Code: 024-9002</b>							
024-1872-9002-000000-000	Section 125 contributions	0.00	65,917.79	7,510.04	22,151.85	(65,917.79)	0.00
		<b>\$ 0.00</b>	<b>\$ 65,917.79</b>	<b>\$ 7,510.04</b>	<b>\$ 22,151.85</b>	<b>\$ (65,917.79)</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	8,053.72	847.92	2,468.58	(3,053.72)	161.07
		<b>\$ 5,000.00</b>	<b>\$ 8,053.72</b>	<b>\$ 847.92</b>	<b>\$ 2,468.58</b>	<b>\$ (3,053.72)</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	150,000.00	50,000.00	50,000.00	147,000.00	50.51
		<b>\$ 297,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 147,000.00</b>	
<b>Full Account Code: 200-9200</b>							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	65,000.00	0.00	(595.00)	(595.00)	65,000.00	0.00
		<b>\$ 65,000.00</b>	<b>\$ 0.00</b>	<b>\$ (595.00)</b>	<b>\$ (595.00)</b>	<b>\$ 65,000.00</b>	
<b>Full Account Code: 200-9201</b>							
		<b>\$ 65,000.00</b>	<b>\$ 0.00</b>	<b>\$ (595.00)</b>	<b>\$ (595.00)</b>	<b>\$ 65,000.00</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	\$ 0.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ (75.00)	0.00 %
<b>Full Account Code: 200-9202</b>		<b>\$ 0.00</b>	<b>\$ 75.00</b>	<b>\$ 75.00</b>	<b>\$ 75.00</b>	<b>\$ (75.00)</b>	
200-1630-9202-000000-004	ART CLUB	0.00	90.00	0.00	0.00	(90.00)	0.00
<b>Full Account Code: 200-9205</b>		<b>\$ 0.00</b>	<b>\$ 90.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (90.00)</b>	
200-1820-9205-000000-004	Band	0.00	260.00	0.00	0.00	(260.00)	0.00
<b>Full Account Code: 200-9222</b>		<b>\$ 0.00</b>	<b>\$ 260.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (260.00)</b>	
200-1630-9222-000000-004	SPANISH CLUB	0.00	2,000.60	0.00	836.00	(2,000.60)	0.00
<b>Full Account Code: 200-9240</b>		<b>\$ 0.00</b>	<b>\$ 2,000.60</b>	<b>\$ 0.00</b>	<b>\$ 836.00</b>	<b>\$ (2,000.60)</b>	
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	3,091.20	991.20	1,036.20	(3,091.20)	0.00
<b>Full Account Code: 200-9255</b>		<b>\$ 0.00</b>	<b>\$ 3,091.20</b>	<b>\$ 991.20</b>	<b>\$ 1,036.20</b>	<b>\$ (3,091.20)</b>	
200-1620-9255-000000-004	JR.HIGH STUDENT COUNCIL - SALES	0.00	480.00	480.00	480.00	(480.00)	0.00
<b>Full Account Code: 200-9256</b>		<b>\$ 0.00</b>	<b>\$ 480.00</b>	<b>\$ 480.00</b>	<b>\$ 480.00</b>	<b>\$ (480.00)</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	2,262.00	141.00	141.00	(2,262.00)	0.00
<b>Full Account Code: 200-9326</b>		<b>\$ 0.00</b>	<b>\$ 2,262.00</b>	<b>\$ 141.00</b>	<b>\$ 141.00</b>	<b>\$ (2,262.00)</b>	
200-1620-9326-000000-000	MD Classroom 9-12	0.00	1,923.83	0.00	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: 200-9326</b>		<b>\$ 0.00</b>	<b>\$ 5,323.83</b>	<b>\$ 0.00</b>	<b>\$ 139.00</b>	<b>\$ (5,323.83)</b>	

## BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MYD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 200-9332</b>							
200-1620-9332-000000-004	After Prom	\$ 0.00	\$ 2,750.00	\$ 2,550.00	\$ 2,550.00	\$ (2,750.00)	0.00 %
		<b>\$ 0.00</b>	<b>\$ 2,750.00</b>	<b>\$ 2,550.00</b>	<b>\$ 2,550.00</b>	<b>\$ (2,750.00)</b>	
<b>Full Account Code: 200-9337</b>							
200-1620-9337-000000-004	CLASS OF 2026	0.00	50.00	50.00	50.00	(50.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ (50.00)</b>	
<b>Full Account Code: 200-9339</b>							
200-1620-9339-000000-004	Shireshack	0.00	1,200.00	0.00	0.00	(1,200.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,200.00)</b>	
<b>Full Account Code: 200-9340</b>							
200-1620-9340-000000-000	MD Classroom Revenue 5-8	0.00	409.00	0.00	0.00	(409.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 409.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (409.00)</b>	
<b>Full Account Code: 200-9341</b>							
200-1620-9341-000000-000	FFA Club	0.00	2,780.00	0.00	360.00	(2,780.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 2,780.00</b>	<b>\$ 0.00</b>	<b>\$ 360.00</b>	<b>\$ (2,780.00)</b>	
<b>Full Account Code: 300-0000</b>							
300-1620-0000-000000-004	ATHLETICS	80,000.00	83,754.00	1,246.00	23,329.00	(3,754.00)	104.69
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	0.00	100.00
		<b>\$ 110,000.00</b>	<b>\$ 113,754.00</b>	<b>\$ 1,246.00</b>	<b>\$ 23,329.00</b>	<b>\$ (3,754.00)</b>	
<b>Full Account Code: 300-9004</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	0.00	500.00	(500.00)	0.00
		<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</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	6,174.84	3,174.84	3,174.84	(774.84)	114.35
		<b>\$ 5,400.00</b>	<b>\$ 6,174.84</b>	<b>\$ 3,174.84</b>	<b>\$ 3,174.84</b>	<b>\$ (774.84)</b>	
<b>Full Account Code: 499-9226</b>							
499-3219-9226-000000-000	BECC Safety Grant - AG	200,000.00	45,552.00	0.00	45,552.00	154,448.00	22.78

## 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: 499-922B</b>		<b>\$ 200,000.00</b>	<b>\$ 45,552.00</b>	<b>\$ 0.00</b>	<b>\$ 45,552.00</b>	<b>\$ 154,448.00</b>	
499-3219-922B-000000-000	Skills Trainer Project	\$ 10,128.16	\$ 1,368.05	\$ 1,368.05	\$ 1,368.05	\$ 8,760.11	13.51 %
<b>Full Account Code: 499-922E</b>		<b>\$ 10,128.16</b>	<b>\$ 1,368.05</b>	<b>\$ 1,368.05</b>	<b>\$ 1,368.05</b>	<b>\$ 8,760.11</b>	
499-3219-922E-000000-000	Safety Grant - AG	5,829.13	5,829.13	0.00	0.00	0.00	100.00
<b>Full Account Code: 499-922G</b>		<b>\$ 5,829.13</b>	<b>\$ 5,829.13</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
499-3219-922G-000000-000	Skills Trainer Project 2026	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 516-9125</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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>Full Account Code: 516-9126</b>		<b>\$ 3,809.79</b>	<b>\$ 3,809.79</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
516-4220-9126-000000-000	Each Child on Track - FY26	35,987.63	2,257.17	952.73	952.73	33,730.46	6.27
<b>Full Account Code: 516-9225</b>		<b>\$ 35,987.63</b>	<b>\$ 2,257.17</b>	<b>\$ 952.73</b>	<b>\$ 952.73</b>	<b>\$ 33,730.46</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>Full Account Code: 516-9226</b>		<b>\$ 16,149.43</b>	<b>\$ 16,149.43</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
516-4220-9226-000000-000	SPECIAL EDUCATION PART B-IDEA - FY26	319,970.88	190,529.46	30,805.34	63,610.68	129,441.42	59.5%
<b>Full Account Code: 516-922B</b>		<b>\$ 319,970.88</b>	<b>\$ 190,529.46</b>	<b>\$ 30,805.34</b>	<b>\$ 63,610.68</b>	<b>\$ 129,441.42</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>Full Account Code: 524-9225</b>		<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
524-4220-9225-000000-000	Equity for Each Child - FY25	32,909.12	73,853.32	0.00	0.00	(40,944.20)	224.4%
<b>Full Account Code: 572-9224</b>		<b>\$ 32,909.12</b>	<b>\$ 73,853.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (40,944.20)</b>	
572-4220-9224-000000-000	TITLE I - FY2024	1,140.29	0.00	0.00	0.00	1,140.29	0.00
<b>Full Account Code: 572-9225</b>		<b>\$ 1,140.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,140.29</b>	
572-4220-9225-000000-000	TITLE I - FY2025	33,889.56	29,451.51	0.00	0.00	4,438.05	86.9%
<b>Full Account Code: 572-9225</b>		<b>\$ 33,889.56</b>	<b>\$ 29,451.51</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,438.05</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: 572-9226</b>							
572-4220-9226-000000-000	TITLE I - FY2026	\$ 194,275.98	\$ 88,275.73	\$ 18,830.33	\$ 31,652.47	\$ 106,000.25	45.44 %
		<b>\$ 194,275.98</b>	<b>\$ 88,275.73</b>	<b>\$ 18,830.33</b>	<b>\$ 31,652.47</b>	<b>\$ 106,000.25</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	7,975.16	0.00	0.00	0.00	7,975.16	0.00
		<b>\$ 7,975.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,975.16</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	31,658.88	4,963.70	7,926.72	(10,202.85)	147.5%
		<b>\$ 21,456.03</b>	<b>\$ 31,658.88</b>	<b>\$ 4,963.70</b>	<b>\$ 7,926.72</b>	<b>\$ (10,202.85)</b>	
<b>Full Account Code: 599-9224</b>							
599-1410-9224-000000-000	OFCC Safety Grant - Interest	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Grand Total</b>		<b>\$ 27,328,738.32</b>	<b>\$ 24,435,789.36</b>	<b>\$ 4,655,881.47</b>	<b>\$ 10,308,529.36</b>	<b>\$ 2,892,948.96</b>	