

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

MAY

2026

BANK BALANCES:

HUNTINGTON - GENERAL ACCOUNT	339,566.53
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	3,000.00
INVESTMENT STAR OHIO	
GENERAL	3,429,998.21
FOUNDATION-Athletics	266,190.03
LFI/USDA	0.00
ICON-Retainage	0.00
MODULAR	0.00
HUNTINGTON INVESTMENT	13,309.34
HUNTINGTON INVESTMENT	2,848,878.34

SUBTOTAL

6,900,992.45

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(68,322.53)
BANK BALANCE	<u>\$6,832,669.92</u>

CASH ON BOOKS:

\$6,832,669.92

CASH SUMMARY-Fund Balance

0.00

DIFF


Jaime Berman/ Accounts Payable Clerk


Beth McCaffrey, Treasurer

BERKSHIRE LOCAL SCHOOL DIST.
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 2,899,577.34	\$ 500,103.49	\$ 22,142,763.58	\$ 1,857,856.25	\$ 21,239,507.93	\$ 3,802,832.99
001-911X	GENERAL - Disadvantaged Pupil Impact Aid	0.00	3,380.73	44,071.00	6,833.74	31,399.73	12,671.27
001-915X	GENERAL - Career-Technical Education	0.00	317.62	3,928.57	0.00	(13.03)	3,941.60
001-916X	GENERAL - Gifted Education	0.00	2,127.10	23,379.36	8,184.14	36,777.04	(13,397.68)
001-918X	GENERAL -Student Wellness & Success Funding	0.00	5,811.33	63,761.41	2,208.70	69,478.78	(5,717.37)
001-9223	GENERAL - Feminine Hygiene	1,382.92	0.00	0.00	0.00	0.00	1,382.92
001-9224	Berkshire Early Childhood Center - BECC	0.00	12,078.80	105,000.67	28,332.79	450,154.53	(345,153.86)
001-9225	Science of Reading Stipend	0.00	0.00	(7,688.41)	0.00	0.00	(7,688.41)
001-9226	Automotive Career Tech	0.00	770.00	1,377.56	0.00	0.00	1,377.56
002-9900	Bond Fund	370,661.37	0.00	1,283,527.85	0.00	1,215,439.54	438,749.68
003-9900	PERMANENT IMPROVEMENT (99)	204,314.84	0.00	280,458.11	38,171.55	522,944.50	(38,171.55)
004-9901	Building - LFI/USDA	77,715.06	0.00	0.00	0.00	6,283.64	71,431.42
004-9903	Building - LFI/USDA Interest	13,315.25	0.00	0.00	0.00	13,315.25	0.00
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	61,067.57	472,853.79	45,434.89	515,091.99	523,093.51
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	2,000.00	0.00	0.00	8,000.00
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	447.00	8,173.00	0.00	0.00	11,444.75
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	8.00	240.00	240.00	240.00	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	1,490.00	1,490.00	0.00	1,000.00	1,752.49
014-9011	Voluntary Term Life	44.32	325.19	3,325.72	325.19	3,644.01	(273.97)
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	3,975.00	327.77	503.96	4,889.91
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	2,683.00	0.00	815.40	11,345.03
018-9204	6th Grade Camp Restricted	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
	Donation LE						
018-9217	Adopt A Student	\$ 11,238.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 871.89	\$ 10,366.64
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	152.85	950.85	19,802.38
018-9402	Principals Account - Preschool Student	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 Mini Grant Stoddard	549.06	0.00	0.00	549.06	549.06	0.00
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	384.40	1,289.89	2,193.23
019-9224	PBIS - High School	584.03	144.00	544.00	0.00	538.32	589.71
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	294.26	171,682.28	240.92	173,626.42	(1,944.14)
019-9229	Schlink Foundation Grant	0.00	0.00	24,381.00	10.52	24,381.00	0.00
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	175.00	0.00	0.00	550.00
019-922C	Agricultural Program	1,611.00	0.00	0.00	0.00	0.00	1,611.00
019-922D	Retired Teacher Grant -	1.15	0.00	0.00	0.00	0.00	1.15

BERKSHIRE LOCAL SCHOOL DIST.
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	Dingman/Lieblich						
019-922G	Student Teacher Stipend - 8th Gr Science	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
019-922H	Student Teacher Stipend HS Gym/IS	200.00	0.00	0.00	0.00	0.00	200.00
019-922I	Student Teacher Stipend - 4th Grade	0.00	0.00	750.00	0.00	0.00	750.00
019-922M	Retired Teacher Grant - Lisa Wilson	0.00	0.00	250.00	63.59	250.00	0.00
019-922N	Retired Teacher Grant - Mike Ard	0.00	0.00	250.00	0.00	0.00	250.00
019-922O	OTHER GRANT	0.00	0.00	350.00	0.00	0.00	350.00
019-926A	Dollar General Literacy Foundation- K-4	0.00	3,000.00	8,000.00	1,075.98	6,075.97	1,924.03
019-926B	CTE Middle School Expansion	0.00	0.00	25,210.00	0.00	25,210.00	0.00
019-926C	GDP Foundation Grant	0.00	0.00	3,000.00	280.86	280.86	2,719.14
019-926D	Ohio Suicide Prevention Grant	0.00	0.00	1,000.00	0.00	0.00	1,000.00
019-926E	Lubrizol Grant	0.00	15,000.00	15,000.00	2,500.00	2,500.00	12,500.00
019-929E	OTHER GRANT	0.00	(15,000.00)	0.00	0.00	0.00	0.00
020-0000	Early Childhood Learning Center	5,021.07	500.00	12,219.00	17,034.80	19,442.38	(2,202.31)
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	684.00	17,389.00	4,634.88	19,726.75	(2,337.75)
022-9215	CVC Tournament	0.00	3,803.18	5,430.14	313.50	501.95	4,928.19
023-9217	Device Insurance/Replacement Fund	2,264.03	1,431.62	14,641.12	681.92	5,545.75	11,359.40
024-9002	SECTION 125	(3,293.71)	7,218.36	80,646.19	6,379.14	62,817.77	14,534.71
024-9899	INSURANCE FUND (Self Funded)	18,685.96	0.00	400,000.00	53,680.16	359,261.11	59,424.85
029-9200	Educational Foundation - General	255,877.84	0.00	26,000.00	5,000.00	55,000.00	226,877.84
029-9218	Educational Foundation - Athletics	14,409.43	854.47	9,734.05	0.00	0.00	24,143.48
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	6,137.98	27,218.67	25,739.33
029-9223	Foundation - Mechanical Education	74,785.00	0.00	0.00	2,000.00	16,000.00	58,785.00
029-9224	EDUCATION FOUNDATION FUND	0.00	6,753.40	6,753.40	0.00	0.00	6,753.40
034-0000	Classroom Facilities Maintenance	1,141,446.25	0.00	169,854.00	272.52	81,284.73	1,230,015.52
035-0000	Termination Benefits	229,259.00	0.00	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

BERKSHIRE LOCAL SCHOOL DIST.
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9015	Ledgement - Alumni Fund	\$ 5,467.61	\$ 0.00	\$ 0.00	\$ 5,467.61	\$ 5,467.61	\$ 0.00
200-9016	Class of 2012 Ledgement - Exp 2017	319.68	0.00	0.00	319.68	319.68	0.00
200-9017	Class of 2013 Ledgement - Exp 2018	809.32	0.00	0.00	809.32	809.32	0.00
200-9018	Class of 2014 Ledgement - Exp 2019	10.29	0.00	0.00	10.29	10.29	0.00
200-9019	Class of 2015 Ledgement - Exp 2020	146.50	0.00	0.00	146.50	146.50	0.00
200-9200	AMERICAN FIELD SERVICE (AFS)	359.82	0.00	0.00	0.00	0.00	359.82
200-9201	ANNUAL - (YEARBOOK)	1,949.76	0.00	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	Ledgement Elementary - Student Council	112.95	0.00	0.00	0.00	0.00	112.95
200-9212	CHORUS	1,298.67	0.00	0.00	0.00	(510.00)	1,808.67
200-9215	ENVIRONMENTAL IMPROVEMENT	2.50	0.00	0.00	0.00	0.00	2.50
200-9218	PEN Ohio	200.00	0.00	0.00	0.00	0.00	200.00
200-9222	Spanish Club	5,044.07	0.00	2,000.60	0.00	1,505.88	5,538.79
200-9240	NATIONAL HONOR SOCIETY	3,959.29	0.00	3,091.20	168.20	1,080.47	5,970.02
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	480.00	184.41	478.03	739.65
200-9256	STUDENT COUNCIL	17,356.35	0.00	8,586.15	1,702.39	9,255.90	16,686.60
200-9260	THESPIANS	33,608.49	3,181.00	10,658.00	0.00	7,046.79	37,219.70
200-9310	Robotics Club	740.23	0.00	1,600.00	957.45	1,479.73	860.50
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	500.00	250.32	250.32	2,568.96
200-9315	BOOKSTORE	10.84	0.00	0.00	0.00	0.00	10.84
200-9316	Project Love/AC4P	344.95	190.00	190.00	0.00	0.00	534.95
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	2,460.00	383.01	2,285.23	3,448.43
200-9326	MD Classroom Fundraisers 9-12	(3,369.91)	281.00	10,687.83	344.02	1,256.44	6,061.48
200-9332	After Prom	2,973.21	3,300.00	10,950.00	6,982.34	7,294.84	6,628.37
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	50.00	508.07	508.07	1,674.37
200-9338	CLASS OF 2027	174.00	5,870.00	12,495.00	6,447.66	12,947.66	(278.66)

BERKSHIRE LOCAL SCHOOL DIST.
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	31.01	303.23	411.74
200-9341	STUDENT MANAGED ACTIVITY	0.00	1,000.00	3,780.00	0.00	1,955.00	1,825.00
300-0000	ATHLETIC DEPARTMENT	19,933.70	12,139.00	138,191.42	7,640.08	134,088.84	24,036.28
300-9004	Athletics - Football	302.43	0.00	1,250.00	0.00	0.00	1,552.43
300-9005	Athletics - Volleyball	2,985.00	0.00	0.00	0.00	0.00	2,985.00
300-9009	Athletics - Wrestling	156.00	0.00	0.00	0.00	0.00	156.00
300-9010	Athletics - Baseball	2,000.00	0.00	0.00	0.00	0.00	2,000.00
300-9012	Athletics - HS Cheerleading	1,587.47	640.00	850.00	0.00	0.00	2,437.47
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	42,977.90	476,721.01	27,968.61
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	0.00	6,174.84	6,174.84	6,174.84	0.00
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	24.42	24.42	0.00
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	33,685.02	684,112.48	71,115.89
499-9226	BECC Safety Grant - AG	0.00	0.00	45,552.00	54,448.00	100,000.00	(54,448.00)
499-922B	Skills Trainer Project	0.00	0.00	9,991.99	0.00	9,991.99	0.00
499-922E	Safety Grant - AG	5,312.71	0.00	5,829.13	0.00	5,312.71	5,829.13
499-922F	Ohio Recycle EPA Grant (Water Bottles)	671.83	0.00	0.00	0.00	0.00	671.83
516-9125	Equity foi Each	(3,809.79)	0.00	3,809.79	0.00	0.00	0.00
516-9126	Each Child on Track FY26	0.00	326.36	2,609.89	17,734.75	20,344.64	(17,734.75)
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	28,996.31	251,331.11	31,805.34	268,136.45	(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	1,944.04	55.96
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	12,821.24	113,918.41	12,821.26	114,739.67	(821.26)
584-9226	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	14,956.38	14,956.38	0.00	14,956.38	0.00
584-922B	TITLE IV, PART A, Stronger Connections Supplement	0.00	0.00	13,395.58	0.00	13,395.58	0.00
587-9226	IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH	0.00	7,975.16	7,975.16	0.00	7,975.16	0.00

BERKSHIRE LOCAL SCHOOL DIST.
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
DISABILITIES AGES 3-5							
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	4,963.36	41,585.60	7,418.81	49,004.41	(7,418.81)
599-9225	Mental Health Grand (OSPF)	162.50	0.00	0.00	0.00	162.50	0.00
Grand Total		\$ 7,299,864.85	\$ 709,249.93	\$ 27,023,630.80	\$ 2,328,750.80	\$ 27,490,825.73	\$ 6,832,669.92

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34185	52848	ACCOUNTS_PAYA BLE	5/6/2026	VILLAGE OF BURTON	56	RECONCILED	5/6/2026		\$ 1,462.52
34203	52849	ACCOUNTS_PAYA BLE	5/6/2026	CAROLINA BIOLOGICAL	429	RECONCILED	5/6/2026		405.00
34193	52850	ACCOUNTS_PAYA BLE	5/6/2026	QUILL CORPORATION	1129	RECONCILED	5/6/2026		3.68
34195	52851	ACCOUNTS_PAYA BLE	5/6/2026	EAST PALESTINE ATHLETIC DEPT.	2042	RECONCILED	5/31/2026		150.00
34174	52852	ACCOUNTS_PAYA BLE	5/6/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2026		6,067.36
34196	52853	ACCOUNTS_PAYA BLE	5/6/2026	JOSTENS	2729	OUTSTANDING			381.89
34173	52854	ACCOUNTS_PAYA BLE	5/6/2026	GRAINGER	4636	RECONCILED	5/31/2026		169.78
34202	52855	ACCOUNTS_PAYA BLE	5/6/2026	BERKSHIRE BOOSTERS	4660	OUTSTANDING			21.00
34210	52856	ACCOUNTS_PAYA BLE	5/6/2026	HORTON, MARYALICE	6460	RECONCILED	5/6/2026		15.91
34179	52857	ACCOUNTS_PAYA BLE	5/6/2026	PEOPLE & WAGGONER LTD.	7532	RECONCILED	5/31/2026		160.00
34207	52858	ACCOUNTS_PAYA BLE	5/6/2026	GREAT AMERICAN AWARDS, INC.	7555	RECONCILED	5/31/2026		165.00
34181	52859	ACCOUNTS_PAYA BLE	5/6/2026	APPLE INC.	749734	RECONCILED	5/31/2026		500.00
34206	52860	ACCOUNTS_PAYA BLE	5/6/2026	FIELD OF PLAY	749879	RECONCILED	5/6/2026		2,958.00
34177	52861	ACCOUNTS_PAYA BLE	5/6/2026	HISCOX, BRIAN	749927	RECONCILED	5/6/2026		65.00
34197	52862	ACCOUNTS_PAYA BLE	5/6/2026	WEST MUSIC COMPANY, INC.	750079	RECONCILED	5/31/2026		80.00
34192	52863	ACCOUNTS_PAYA BLE	5/6/2026	BORDEN DAIRY COMPANY	750088	RECONCILED	5/31/2026		930.65
34183	52864	ACCOUNTS_PAYA BLE	5/6/2026	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	5/31/2026		13,685.02
34182	52865	ACCOUNTS_PAYA BLE	5/6/2026	SMYLIES, LLC.	750543	RECONCILED	5/6/2026		37,998.00
34178	52866	ACCOUNTS_PAYA BLE	5/6/2026	AMERICAN BOTTLING COMPANY	750606	RECONCILED	5/31/2026		366.85
34186	52867	ACCOUNTS_PAYA BLE	5/6/2026	HERSHEY'S ICE CREAM	750906	RECONCILED	5/31/2026		468.90
34205	52868	ACCOUNTS_PAYA BLE	5/6/2026	ESC OF THE WESTERN RESERVE	750987	RECONCILED	5/6/2026		2,973.30
34212	52869	ACCOUNTS_PAYA BLE	5/6/2026	BRZOWSKI, ASHLEY	751166	RECONCILED	5/6/2026		222.66

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34180	52870 ACCOUNTS_PAYA BLE	PAY	5/6/2026	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	5/31/2026		\$ 2,500.00
34204	52871 ACCOUNTS_PAYA BLE	PAY	5/6/2026	VONTORCIK, AL	751206	RECONCILED	5/6/2026		65.00
34209	52872 ACCOUNTS_PAYA BLE	PAY	5/6/2026	EMETH GYMNASTICS, LLC	751211	RECONCILED	5/31/2026		165.00
34172	52873 ACCOUNTS_PAYA BLE	PAY	5/6/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	5/6/2026		12,781.23
34191	52874 ACCOUNTS_PAYA BLE	PAY	5/6/2026	COMMUNITY PRODUCTS LLC	751389	RECONCILED	5/6/2026		429.00
34194	52875 ACCOUNTS_PAYA BLE	PAY	5/6/2026	IMPERIAL DADE	751414	RECONCILED	5/31/2026		641.98
34175	52876 ACCOUNTS_PAYA BLE	PAY	5/6/2026	KOTERBA, STAN	751434	RECONCILED	5/6/2026		65.00
34208	52877 ACCOUNTS_PAYA BLE	PAY	5/6/2026	PC Parts Plus, LLC	751469	RECONCILED	5/31/2026		97.50
34190	52878 ACCOUNTS_PAYA BLE	PAY	5/6/2026	ROVO, LLC	751481	RECONCILED	5/31/2026		261.59
34176	52879 ACCOUNTS_PAYA BLE	PAY	5/6/2026	TAPROOT YOGA, LLC	751483	RECONCILED	5/6/2026		500.00
34188	52880 ACCOUNTS_PAYA BLE	PAY	5/6/2026	ANDRE, KELLIE	751494	RECONCILED	5/31/2026		1,334.88
34184	52881 ACCOUNTS_PAYA BLE	PAY	5/6/2026	STRIDEHR	751551	RECONCILED	5/6/2026		34,847.61
34189	52882 ACCOUNTS_PAYA BLE	PAY	5/6/2026	BUNZL DISTRIBUTION, INC	751553	RECONCILED	5/6/2026		2,726.50
34199	52883 ACCOUNTS_PAYA BLE	PAY	5/6/2026	RONALD PAUL FOWLER JR.	751576	RECONCILED	5/31/2026		250.00
34187	52884 ACCOUNTS_PAYA BLE	PAY	5/6/2026	ROTH, RENEE	751578	RECONCILED	5/31/2026		162.50
34198	52885 ACCOUNTS_PAYA BLE	PAY	5/6/2026	REM ENTERPRISES, INC	751610	RECONCILED	5/31/2026		3,550.65
34200	52886 ACCOUNTS_PAYA BLE	PAY	5/6/2026	KERMAVNER, WILLIAM	751628	RECONCILED	5/6/2026		65.00
34211	52887 ACCOUNTS_PAYA BLE	PAY	5/6/2026	SCHOOLYARD, LLC	751689	RECONCILED	5/31/2026		5,500.00
34201	52888 ACCOUNTS_PAYA BLE	PAY	5/6/2026	CASSANDRA HALL	751692	RECONCILED	5/31/2026		900.00
34213	52889 ACCOUNTS_PAYA BLE	PAY	5/8/2026	REM ENTERPRISES, INC	751610	RECONCILED	5/31/2026		784.31
34223	52890 ACCOUNTS_PAYA	PAY	5/13/2026	CAROLINA	429	RECONCILED	5/13/2026		184.11

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34233	52891	BLE ACCOUNTS_PAYA BLE	5/13/2026	BIOLOGICAL SHIFFLER EQUIPMENT SALES, INC	510	OUTSTANDING			\$ 709.81
34222	52892	BLE ACCOUNTS_PAYA	5/13/2026	STANTON SHEET MUSIC	1261	RECONCILED	5/31/2026		204.03
34221	52893	BLE ACCOUNTS_PAYA	5/13/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2026		6,231.03
34215	52894	BLE ACCOUNTS_PAYA	5/13/2026	JOSTENS	2729	OUTSTANDING			483.26
34228	52895	BLE ACCOUNTS_PAYA	5/13/2026	PATTON PEST CONTROL	4147	RECONCILED	5/31/2026		375.00
34232	52896	BLE ACCOUNTS_PAYA	5/13/2026	GRAINGER	4636	RECONCILED	5/31/2026		25.90
34226	52897	BLE ACCOUNTS_PAYA	5/13/2026	PRESTON MOTORS	4997	RECONCILED	5/31/2026		5,239.00
34225	52898	BLE ACCOUNTS_PAYA	5/13/2026	DELL MARKETING LP	749919	RECONCILED	5/13/2026		38,482.47
34219	52899	BLE ACCOUNTS_PAYA	5/13/2026	HISCOX, BRIAN	749927	RECONCILED	5/13/2026		462.24
34230	52900	BLE ACCOUNTS_PAYA	5/13/2026	AMERICAN BOTTLING COMPANY	750606	RECONCILED	5/31/2026		368.60
34231	52901	BLE ACCOUNTS_PAYA	5/13/2026	MOVING SOLUTIONS, INC	750964	RECONCILED	5/13/2026		81.60
34220	52902	BLE ACCOUNTS_PAYA	5/13/2026	ESC OF THE WESTERN RESERVE	750987	RECONCILED	5/13/2026		18,880.42
34224	52903	BLE ACCOUNTS_PAYA	5/13/2026	SHERMAN, RACHEL	751213	RECONCILED	5/13/2026		195.00
34218	52904	BLE ACCOUNTS_PAYA	5/13/2026	WESTON HURD, LLP	751370	RECONCILED	5/31/2026		630.00
34217	52905	BLE ACCOUNTS_PAYA	5/13/2026	PC Parts Plus, LLC	751469	RECONCILED	5/31/2026		146.52
34227	52906	BLE ACCOUNTS_PAYA	5/13/2026	WILSON, LISA	751536	RECONCILED	5/13/2026		81.90
34229	52907	BLE ACCOUNTS_PAYA	5/13/2026	MAXIM HEALTHCARE SERVICES, INC	751647	RECONCILED	5/31/2026		1,168.70
34216	52908	BLE ACCOUNTS_PAYA	5/13/2026	STATE OF OHIO	751649	RECONCILED	5/31/2026		392.00
34214	52909	BLE ACCOUNTS_PAYA	5/13/2026	PARENTE, KATHERINE	751661	RECONCILED	5/13/2026		325.00
34234	52910	BLE ACCOUNTS_PAYA	5/13/2026	CORNERSTONE CHRISTIAN ACADEMY	751693	RECONCILED	5/31/2026		150.00
34235	52911	BLE ACCOUNTS_PAYA	5/15/2026	GIRDLER, LAUREN	750313	RECONCILED	5/31/2026		313.00

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34259	52912 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	ILLUMINATING COMPANY(THE COMPANY, LLC	74	RECONCILED	5/31/2026		\$ 15,141.47
34258	52913 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	HILL HARDWARE COMPANY, LLC	158	RECONCILED	5/31/2026		147.20
34256	52914 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	TREASURER OF STATE OF OHIO	815	RECONCILED	5/31/2026		84.00
34252	52915 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	QUILL CORPORATION	1129	RECONCILED	5/20/2026		134.17
34274	52916 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	GOOD NEWS	2292	RECONCILED	5/31/2026		500.00
34243	52917 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2026		2,975.59
34267	52918 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	JOSTENS	2729	OUTSTANDING			168.20
34244	52919 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	PNC BANK N.A.	3336	OUTSTANDING			688.82
34265	52920 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	ARMS TRUCKING	4610	RECONCILED	5/31/2026		3,179.98
34262	52921 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	WM CORPORATE SERVICES INC	5483	RECONCILED	5/31/2026		1,125.50
34249	52922 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	HORTON, MARYALICE	6460	RECONCILED	5/20/2026		4.27
34241	52923 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	5/31/2026		155,895.46
34266	52924 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	KOSTIHA, CHRIS	7827	RECONCILED	5/20/2026		110.98
34245	52925 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	CHARTER ONE	8928	RECONCILED	5/20/2026		2,895.09
34264	52926 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	GEAUGA COUNTY SHERIFF	749676	RECONCILED	5/31/2026		97,276.91
34263	52927 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	BORDEN DAIRY COMPANY	750088	RECONCILED	5/31/2026		1,860.56
34272	52928 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	CENTERRA CO-OP	750654	RECONCILED	5/20/2026		22,344.11
34246	52929 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	TECHNOLOGY RECOVERY GROUP	750702	RECONCILED	5/31/2026		177.67
34251	52930 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	HEALTHCARE BILLING SERVICES	750828	RECONCILED	5/20/2026		323.91
34255	52931 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	JC POWER STRATEGIC	750860	RECONCILED	5/20/2026		2,750.00
34268	52932 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	JOLES, SHARON	751055	RECONCILED	5/31/2026		15.75
34273	52933 ACCOUNTS_PAYA BLE	PAYA	5/20/2026	ALL WAYS CONSTRUCTION, LLC	751081	RECONCILED	5/31/2026		20,000.00

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34254	52934 ACCOUNTS_PAYA BLE	PAYA BLE	5/20/2026	T-MOBILE INC.	751100	RECONCILED	5/31/2026		\$ 600.00
34261	52935 ACCOUNTS_PAYA BLE	PAYA BLE	5/20/2026	OHIO BUREAU OF WORKER'S COMPENSATION EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751171	RECONCILED	5/31/2026		4,458.00
34248	52936 ACCOUNTS_PAYA BLE	PAYA BLE	5/20/2026		751174	RECONCILED	5/31/2026		8,203.64
34242	52937 ACCOUNTS_PAYA BLE	PAYA BLE	5/20/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	5/20/2026		7,373.22
34260	52938 ACCOUNTS_PAYA BLE	PAYA BLE	5/20/2026	WESTON HURD, LLP	751370	RECONCILED	5/31/2026		210.00
34250	52939 ACCOUNTS_PAYA BLE	PAYA BLE	5/20/2026	PC Parts Plus, LLC	751469	OUTSTANDING			97.50
34271	52940 ACCOUNTS_PAYA BLE	PAYA BLE	5/20/2026	CHASE	751503	RECONCILED	5/31/2026		38,171.55
34270	52941 ACCOUNTS_PAYA BLE	PAYA BLE	5/20/2026	GREATER CLEVELAND XC, LLC	751593	OUTSTANDING			3,400.00
34257	52942 ACCOUNTS_PAYA BLE	PAYA BLE	5/20/2026	WAGNER, MATTHEW	751617	OUTSTANDING			51.50
34253	52943 ACCOUNTS_PAYA BLE	PAYA BLE	5/20/2026	RUFF NEON AND LIGHTING MAINTENANCE, INC	751681	RECONCILED	5/31/2026		2,600.00
34247	52944 ACCOUNTS_PAYA BLE	PAYA BLE	5/20/2026	UNIVERSITY HOSPITAL SYSTEM	751685	RECONCILED	5/31/2026		240.00
34269	52945 ACCOUNTS_PAYA BLE	PAYA BLE	5/20/2026	AMERICAN CERAMIC SUPPLY COMPANY	751691	RECONCILED	5/20/2026		2,500.00
34297	52946 ACCOUNTS_PAYA BLE	PAYA BLE	5/28/2026	QUILL CORPORATION	1129	RECONCILED	5/28/2026		43.82
34288	52947 ACCOUNTS_PAYA BLE	PAYA BLE	5/28/2026	COMDOC, INC.	1180	OUTSTANDING			156.03
34284	52948 ACCOUNTS_PAYA BLE	PAYA BLE	5/28/2026	PITNEY BOWES	1373	OUTSTANDING			242.22
34278	52949 ACCOUNTS_PAYA BLE	PAYA BLE	5/28/2026	RAVENWOOD MENTAL HEALTH	1416	OUTSTANDING			12,287.44
34277	52950 ACCOUNTS_PAYA BLE	PAYA BLE	5/28/2026	JOSTENS	2729	OUTSTANDING			83.45
34299	52951 ACCOUNTS_PAYA BLE	PAYA BLE	5/28/2026	PNC BANK N.A.	3336	OUTSTANDING			300.00
34302	52952 ACCOUNTS_PAYA BLE	PAYA BLE	5/28/2026	OHIO SCHOOLS COUNCIL	4622	OUTSTANDING			4,007.00
34286	52953 ACCOUNTS_PAYA BLE	PAYA BLE	5/28/2026	GRAINGER	4636	OUTSTANDING			777.56

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34294	52954	ACCOUNTS_PAYA BLE	5/28/2026	KENT STATE UNIVERSITY	4849	OUTSTANDING			\$ 3,280.00
34291	52955	ACCOUNTS_PAYA BLE	5/28/2026	SUNRISE SPRINGS WATER CO	4893	OUTSTANDING			29.75
34285	52956	ACCOUNTS_PAYA BLE	5/28/2026	CROSSROADS	6524	RECONCILED	5/28/2026		900.00
34290	52957	ACCOUNTS_PAYA BLE	5/28/2026	HANS' FREIGHTLINER	7675	OUTSTANDING			34.23
34283	52958	ACCOUNTS_PAYA BLE	5/28/2026	RE-EDUCATION SERVICES, INC	8264	OUTSTANDING			450.00
34300	52959	ACCOUNTS_PAYA BLE	5/28/2026	SOUTHEAST SECURITY CORPORATION	750196	OUTSTANDING			300.07
34280	52960	ACCOUNTS_PAYA BLE	5/28/2026	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	5/28/2026		2,034.00
34287	52961	ACCOUNTS_PAYA BLE	5/28/2026	CENTERRA CO-OP	750654	RECONCILED	5/28/2026		170.56
34281	52962	ACCOUNTS_PAYA BLE	5/28/2026	RE-ED ACCESS	751008	OUTSTANDING			6,804.00
34289	52963	ACCOUNTS_PAYA BLE	5/28/2026	FIRST STUDENT, INC	751017	RECONCILED	5/28/2026		284,110.86
34276	52964	ACCOUNTS_PAYA BLE	5/28/2026	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	OUTSTANDING			14,284.73
34296	52965	ACCOUNTS_PAYA BLE	5/28/2026	ARAMSCO, INC	751190	RECONCILED	5/28/2026		930.32
34282	52966	ACCOUNTS_PAYA BLE	5/28/2026	BUCKEYE POWERS SALES, CO. INC.	751267	OUTSTANDING			272.52
34275	52967	ACCOUNTS_PAYA BLE	5/28/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	5/28/2026		2,794.55
34301	52968	ACCOUNTS_PAYA BLE	5/28/2026	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	5/28/2026		9,070.33
34293	52969	ACCOUNTS_PAYA BLE	5/28/2026	XEROX FINANCIAL SERVICES, LLC	751393	OUTSTANDING			3,569.55
34295	52970	ACCOUNTS_PAYA BLE	5/28/2026	CREDO COMPANY	751452	OUTSTANDING			5,000.00
34298	52971	ACCOUNTS_PAYA BLE	5/28/2026	GoTo COMMUNICATIO NS, INC	751472	RECONCILED	5/28/2026		2,647.14
34279	52972	ACCOUNTS_PAYA BLE	5/28/2026	BUNZL DISTRIBUTION,	751553	RECONCILED	5/28/2026		4,723.80

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34292	52973	ACCOUNTS_PAYA BLE	5/28/2026	INC GREATER CLEVELAND XC, LLC	751593	OUTSTANDING			\$ 1,500.00
34169	81476	ACCOUNTS_PAYA BLE	5/5/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	5/5/2026		7,783.10
34171	81477	ACCOUNTS_PAYA BLE	5/5/2026	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	5/5/2026		1,348.37
34170	81478	ACCOUNTS_PAYA BLE	5/5/2026	STRS OHIO	1193	RECONCILED	5/5/2026		5,935.33
34237	81480	ACCOUNTS_PAYA BLE	5/20/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	5/20/2026		7,611.40
34238	81481	ACCOUNTS_PAYA BLE	5/20/2026	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	5/20/2026		1,348.37
34239	81482	ACCOUNTS_PAYA BLE	5/20/2026	STRS OHIO	1193	RECONCILED	5/20/2026		5,935.33
34240	81483	ACCOUNTS_PAYA BLE	5/20/2026	BERKSHIRE BRD OF ED	1329	RECONCILED	5/20/2026		145,764.00
Grand Total									\$ 1,144,242.74

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	\$ 8,839,753.21	\$ 8,839,753.21	\$ 0.00	\$ 5,132,337.94	\$ 0.00	100.00 %
001-1122-0000-000000-000	Public Utility Tax	776,838.52	776,838.52	0.00	361,006.68	0.00	100.00
001-1130-0000-000000-000	INCOME TAX	4,269,452.48	4,269,452.49	0.00	1,951,484.73	(0.01)	100.00
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	123,681.52	123,681.52	0.00	86,011.52	0.00	100.00
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	87,770.11	87,770.11	0.00	40,004.12	0.00	100.00
001-1223-0000-000000-000	TUITION - SF14H/MRDD	1,154,734.56	1,173,934.53	18,900.00	516,747.63	(19,199.97)	101.66
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	287,027.52	264,099.61	18,291.15	99,186.01	22,927.91	92.01
001-1740-0000-000000-000	Student Fees	75,000.00	62,016.68	9,921.81	19,182.92	12,983.32	82.69
001-1810-0000-000000-000	RENTAL - BUILDINGS	51,040.00	52,097.00	4,480.00	23,160.00	(1,057.00)	102.07
001-1822-0000-000000-000	GENERAL UNRESTRICTED CONTRIBUTIONS AND DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
001-1899-0000-000000-000	GENERAL OTHER	14,651.89	14,786.89	135.00	6,630.21	(135.00)	100.92
001-1899-0000-000000-007	GENERAL OTHER	3,500.00	3,632.00	425.00	2,634.00	(132.00)	103.77
001-3110-0000-000000-000	STATE FOUNDATION	5,538,377.01	5,057,359.03	444,596.17	2,257,901.91	481,017.98	91.31
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	1,013,495.29	1,013,495.29	0.00	500,832.90	0.00	100.00
001-3132-0000-000000-000	Homestead Exemptions	159,762.56	159,762.56	0.00	66,068.47	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	0.00	447.48	82.33	282.54	(447.48)	0.00
001-3219-0000-000000-000	State Advocacy Payments	3,500.00	3,500.00	0.00	0.00	0.00	100.00
001-3229-0000-000000-000	STATE - Catistrophic Costs	136,844.00	0.00	0.00	0.00	136,844.00	0.00
001-4221-0000-000000-000	GENERAL MEDICAID REIMBURSEMENT	105,000.00	40,356.27	3,272.03	21,320.98	64,643.73	38.43
001-5100-0000-000000-000	TRANSFER IN BOARD APPROVED	37,171.55	37,171.55	0.00	37,171.55	0.00	100.00
001-5220-0000-000000-000	GENERAL ADVANCE	68,000.93	58,000.93	0.00	0.00	10,000.00	85.29
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	13,834.33	13,834.52	0.00	12,834.52	(0.19)	100.00
Full Account Code: 001-911X		\$ 22,850,708.87	\$ 22,142,763.58	\$ 500,103.49	\$ 11,179,595.23	\$ 707,945.29	

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3211-911X-000000-000	STATE - Poverty Based Assistance	\$ 41,680.21	\$ 44,071.00	\$ 3,380.73	\$ 22,494.87	\$ (2,390.79)	105.74 %
Full Account Code: 001-915X		\$ 41,680.21	\$ 44,071.00	\$ 3,380.73	\$ 22,494.87	\$ (2,390.79)	
001-3215-915X-000000-000	STATE - Career Tech	4,246.18	3,928.57	317.62	2,400.42	317.61	92.52
Full Account Code: 001-916X		\$ 4,246.18	\$ 3,928.57	\$ 317.62	\$ 2,400.42	\$ 317.61	
001-3216-916X-000000-000	STATE - Gifted Education	24,500.83	23,379.36	2,127.10	11,122.64	1,121.47	95.42
Full Account Code: 001-917X		\$ 24,500.83	\$ 23,379.36	\$ 2,127.10	\$ 11,122.64	\$ 1,121.47	
001-3217-917X-000000-000	STATE - English Learners	438.17	0.00	0.00	0.00	438.17	0.00
Full Account Code: 001-918X		\$ 438.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 438.17	
001-3218-918X-000000-000	STATE - Student Wellness & Success	69,478.78	63,761.41	5,811.33	29,047.99	5,717.37	91.77
Full Account Code: 001-9224		\$ 69,478.78	\$ 63,761.41	\$ 5,811.33	\$ 29,047.99	\$ 5,717.37	
001-1219-9224-000000-003	Tuition - Preschool BECC	80,000.00	103,500.67	10,578.80	59,329.61	(23,500.67)	129.38
001-1821-9224-000000-003	Donations Restricted - Preschool	0.00	1,500.00	1,500.00	1,500.00	(1,500.00)	0.00
001-1822-9224-000000-003	GENERAL UNRESTRICTED CONTRIBUTIONS AND DONATIONS	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
Full Account Code: 001-9225		\$ 532,738.00	\$ 105,000.67	\$ 12,078.80	\$ 60,829.61	\$ 427,737.33	
001-3219-9225-000000-000	Science of Reading PD Stipend	(7,688.41)	(7,688.41)	0.00	0.00	0.00	100.00
Full Account Code: 001-9226		\$ (7,688.41)	\$ (7,688.41)	\$ 0.00	\$ 0.00	\$ 0.00	
001-1822-9226-000000-004	GENERAL UNRESTRICTED CONTRIBUTIONS AND DONATIONS	0.00	1,377.56	770.00	1,377.56	(1,377.56)	0.00
Full Account Code: 002-9900		\$ 0.00	\$ 1,377.56	\$ 770.00	\$ 1,377.56	\$ (1,377.56)	
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,220,111.16	1,220,111.16	0.00	694,370.18	0.00	100.00
002-1122-9900-000000-000	Bond - Public Utility	38,635.34	38,635.34	0.00	17,760.34	0.00	100.00
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	22,849.57	22,849.57	0.00	11,625.16	0.00	100.00
002-3132-9900-000000-000	Bond - Homestead Exemption	1,931.78	1,931.78	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
Full Account Code: 003-9900							
003-5100-9900-000000-000	Transfers In	\$ 1,283,527.85	\$ 1,283,527.85	\$ 0.00	\$ 723,755.68	\$ 0.00	100.00 %
Full Account Code: 004-9903							
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 004-9906							
004-1410-9906-000000-000	PreK Modular - Interest	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 006-0000							
006-1410-0000-000000-000	Interest	17,000.00	16,672.60	1,638.74	6,665.62	327.40	98.07
006-1511-0000-000000-000	Student Breakfast	25,000.00	21,948.00	2,364.00	12,504.00	3,052.00	87.79
006-1512-0000-000000-000	Student Lunch	100,000.00	105,557.50	9,612.75	59,953.25	(5,557.50)	105.56
006-1513-0000-000000-000	Student A La Carte	59,500.00	73,605.50	6,783.75	42,108.00	(14,105.50)	123.71
006-1523-0000-000000-000	Adult A La Carte	2,500.00	3,182.50	279.25	1,750.75	(682.50)	127.30
006-1559-0000-000000-000	Coffee Shop	0.00	0.00	0.00	0.00	0.00	0.00
006-1599-0000-000000-000	FOOD SERVICE OTHER	25,745.36	27,720.68	4,774.07	5,766.38	(1,975.32)	107.67
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	170,000.00	224,167.01	35,615.01	136,455.21	(54,167.01)	131.86
Full Account Code: 007-0000		\$ 403,745.36	\$ 472,853.79	\$ 61,067.57	\$ 265,203.21	\$ (69,108.43)	
007-1821-0000-000000-000	SPECIAL TRUST RESTRICTED CONTRIBUTIONS AND DONATIONS	6,000.00	6,000.00	0.00	0.00	0.00	100.00
Full Account Code: 007-9016							
007-1821-9016-000000-000	SPECIAL TRUST RESTRICTED CONTRIBUTIONS AND DONATIONS	1,000.00	639.00	0.00	0.00	361.00	63.90
Full Account Code: 007-9017							
007-1821-9017-000000-000	SPECIAL TRUST RESTRICTED CONTRIBUTIONS AND DONATIONS	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00
Full Account Code: 007-9216							
		\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ (1,500.00)	

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
007-1821-9216-000000-004	SPECIAL TRUST RESTRICTED CONTRIBUTIONS AND DONATIONS	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00 %
Full Account Code: 007-9221		\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
007-1821-9221-000000-004	SPECIAL TRUST RESTRICTED CONTRIBUTIONS AND DONATIONS	0.00	12,500.00	0.00	0.00	(12,500.00)	0.00
Full Account Code: 009-0000		\$ 0.00	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ (12,500.00)	
009-1740-0000-000000-004	AP Testing - High School	7,627.00	8,173.00	447.00	1,506.00	(546.00)	107.16
Full Account Code: 010-9905		\$ 7,627.00	\$ 8,173.00	\$ 447.00	\$ 1,506.00	\$ (546.00)	
010-1410-9905-000000-000	Retainage - Interest	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 014-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	5,000.00	240.00	8.00	240.00	4,760.00	4.80
Full Account Code: 014-9007		\$ 5,000.00	\$ 240.00	\$ 8.00	\$ 240.00	\$ 4,760.00	
014-1821-9007-000000-000	OTHER SERVICES ROTARY RESTRICTED CONTRIBUTIONS AND DONATIONS	1,000.00	1,490.00	1,490.00	1,490.00	(490.00)	149.00
Full Account Code: 014-9011		\$ 1,000.00	\$ 1,490.00	\$ 1,490.00	\$ 1,490.00	\$ (490.00)	
014-1822-9011-000000-000	OTHER SERVICES ROTARY UNRESTRICTED CONTRIBUTIONS AND DONATIONS	5,500.00	3,325.72	325.19	1,626.39	2,174.28	60.47
Full Account Code: 018-9101		\$ 5,500.00	\$ 3,325.72	\$ 325.19	\$ 1,626.39	\$ 2,174.28	
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	3,975.00	3,975.00	0.00	100.00	0.00	100.00
Full Account Code: 018-9202		\$ 3,975.00	\$ 3,975.00	\$ 0.00	\$ 100.00	\$ 0.00	
018-1620-9202-000000-002	Principals Account - Student (middle school)	2,000.00	2,683.00	0.00	2,493.00	(683.00)	134.15
Full Account Code: 018-9401		\$ 2,000.00	\$ 2,683.00	\$ 0.00	\$ 2,493.00	\$ (683.00)	
018-1620-9401-000000-004	Principals Account - HS Student	2,751.69	2,751.69	0.00	0.00	0.00	100.00
Full Account Code: 018-9402		\$ 2,751.69	\$ 2,751.69	\$ 0.00	\$ 0.00	\$ 0.00	
018-1620-9402-000000-003	Principals Account - Preschool Student	100.00	100.00	0.00	100.00	0.00	100.00
Full Account Code: 018-9402		\$ 100.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 019-9222 019-1821-9222-000000-001	019-9222 OTHER GRANT RESTRICTED CONTRIBUTIONS AND DONATIONS	\$ 2,250.00	\$ 2,250.00	\$ 0.00	\$ 250.00	\$ 0.00	100.00 %
		\$ 2,250.00	\$ 2,250.00	\$ 0.00	\$ 250.00	\$ 0.00	
Full Account Code: 019-9224 019-1821-9224-000000-004	019-9224 OTHER GRANT RESTRICTED CONTRIBUTIONS AND DONATIONS	400.00	544.00	144.00	144.00	(144.00)	136.00
		\$ 400.00	\$ 544.00	\$ 144.00	\$ 144.00	\$ (144.00)	
		3,250.00	3,250.00	0.00	0.00	0.00	100.00
Full Account Code: 019-9225 019-1821-9225-000000-004	019-9225 OTHER GRANT RESTRICTED CONTRIBUTIONS AND DONATIONS	\$ 3,250.00	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	
		400.00	400.00	0.00	0.00	0.00	100.00
		\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9226 019-1821-9226-000000-002	019-9226 OTHER GRANT RESTRICTED CONTRIBUTIONS AND DONATIONS	174,000.00	171,682.28	294.26	25,069.75	2,317.72	98.67
		\$ 174,000.00	\$ 171,682.28	\$ 294.26	\$ 25,069.75	\$ 2,317.72	
		24,381.00	24,381.00	0.00	24,381.00	0.00	100.00
Full Account Code: 019-9227 019-1821-9227-000000-000	019-9227 OTHER GRANT UNRESTRICTED CONTRIBUTIONS AND DONATIONS	\$ 24,381.00	\$ 24,381.00	\$ 0.00	\$ 24,381.00	\$ 0.00	
		0.00	175.00	0.00	175.00	(175.00)	0.00
		\$ 0.00	\$ 175.00	\$ 0.00	\$ 175.00	\$ (175.00)	
Full Account Code: 019-9228 019-1821-9228-000000-004	019-9228 OTHER GRANT RESTRICTED CONTRIBUTIONS AND DONATIONS	375.00	750.00	0.00	750.00	(375.00)	200.00
		\$ 375.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ (375.00)	
		250.00	250.00	0.00	0.00	0.00	100.00
Full Account Code: 019-9229 019-1821-9229-000000-004	019-9229 OTHER GRANT RESTRICTED CONTRIBUTIONS AND DONATIONS	\$ 250.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	
		250.00	250.00	0.00	0.00	0.00	100.00
		\$ 250.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-922A 019-1821-922A-000000-004	019-922A OTHER GRANT RESTRICTED CONTRIBUTIONS AND DONATIONS	0.00	350.00	0.00	350.00	(350.00)	0.00
		\$ 0.00	\$ 350.00	\$ 0.00	\$ 350.00	\$ (350.00)	

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
019-1822-926A-000000-004	Dollar General Literacy Grant	\$ 8,000.00	\$ 8,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	100.00 %
Full Account Code: 019-926B		\$ 8,000.00	\$ 8,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	
019-1822-926B-000000-002	OTHER GRANT UNRESTRICTED CONTRIBUTIONS AND DONATIONS	25,210.00	25,210.00	0.00	25,210.00	0.00	100.00
Full Account Code: 019-926C		\$ 25,210.00	\$ 25,210.00	\$ 0.00	\$ 25,210.00	\$ 0.00	
019-1822-926C-000000-003	OTHER GRANT UNRESTRICTED CONTRIBUTIONS AND DONATIONS	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
Full Account Code: 019-926D		\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	
019-1822-926D-000000-004	OTHER GRANT UNRESTRICTED CONTRIBUTIONS AND DONATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
Full Account Code: 019-926E		\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
019-1822-926E-000000-000	OTHER GRANT UNRESTRICTED CONTRIBUTIONS AND DONATIONS	0.00	15,000.00	15,000.00	15,000.00	(15,000.00)	0.00
Full Account Code: 019-929E		\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ (15,000.00)	
019-1822-929E-000000-000	OTHER GRANT UNRESTRICTED CONTRIBUTIONS AND DONATIONS	15,000.00	0.00	(15,000.00)	0.00	15,000.00	0.00
Full Account Code: 020-0000		\$ 15,000.00	\$ 0.00	\$ (15,000.00)	\$ 0.00	\$ 15,000.00	
020-1899-0000-000000-004	SPECIAL ENTERPRISE FUND OTHER	20,000.00	12,219.00	500.00	5,300.00	7,781.00	61.10
Full Account Code: 022-9214		\$ 20,000.00	\$ 12,219.00	\$ 500.00	\$ 5,300.00	\$ 7,781.00	
022-1615-9214-000000-000	OHSAA Tournament Funds	22,500.00	17,389.00	684.00	7,094.00	5,111.00	77.28
Full Account Code: 022-9215		\$ 22,500.00	\$ 17,389.00	\$ 684.00	\$ 7,094.00	\$ 5,111.00	
022-1615-9215-000000-000	CVC Tournament Funds	409.96	5,430.14	3,803.18	5,211.91	(5,020.18)	1324.55
Full Account Code: 023-9217		\$ 409.96	\$ 5,430.14	\$ 3,803.18	\$ 5,211.91	\$ (5,020.18)	
023-1720-9217-000000-000	Technology Fee	18,000.00	14,641.12	1,431.62	5,186.62	3,358.88	81.34
Full Account Code: 024-9002		\$ 18,000.00	\$ 14,641.12	\$ 1,431.62	\$ 5,186.62	\$ 3,358.88	
024-1872-9002-000000-000	Section 125 contributions	65,917.79	80,646.19	7,218.36	36,880.25	(14,728.40)	122.34
Full Account Code: 024-9899		\$ 65,917.79	\$ 80,646.19	\$ 7,218.36	\$ 36,880.25	\$ (14,728.40)	
024-5100-9899-	SELF INSURANCE FUND TRANSFER	400,000.00	400,000.00	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							
Full Account Code: 029-9200		\$ 400,000.00	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1821-9200-000000-000	EDUCATION FOUNDATION FUND RESTRICTED CONTRIBUTIONS AND DONATIONS	\$ 26,000.00	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
Full Account Code: 029-9218		\$ 26,000.00	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9218-000000-000	Foundation - Athletic Interest	8,053.72	9,734.05	854.47	4,148.91	(1,680.33)	120.86
Full Account Code: 029-9221		\$ 8,053.72	\$ 9,734.05	\$ 854.47	\$ 4,148.91	\$ (1,680.33)	
029-1899-9221-000000-000	EDUCATION FOUNDATION FUND OTHER	61,000.00	61,000.00	0.00	0.00	0.00	100.00
Full Account Code: 029-9224		\$ 61,000.00	\$ 61,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-5100-9224-000000-000	Alumni Fund - Transfers In	0.00	6,753.40	6,753.40	6,753.40	(6,753.40)	0.00
Full Account Code: 034-0000		\$ 0.00	\$ 6,753.40	\$ 6,753.40	\$ 6,753.40	\$ (6,753.40)	
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	169,854.00	169,854.00	0.00	0.00	0.00	100.00
Full Account Code: 035-0000		\$ 169,854.00	\$ 169,854.00	\$ 0.00	\$ 0.00	\$ 0.00	
035-5100-0000-000000-000	Transfer In from General	150,000.00	150,000.00	0.00	50,000.00	0.00	100.00
Full Account Code: 200-9200		\$ 150,000.00	\$ 150,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	15,887.22	0.00	0.00	(595.00)	15,887.22	0.00
Full Account Code: 200-9201		\$ 15,887.22	\$ 0.00	\$ 0.00	\$ (595.00)	\$ 15,887.22	
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	75.00	75.00	0.00	75.00	0.00	100.00
Full Account Code: 200-9202		\$ 75.00	\$ 75.00	\$ 0.00	\$ 75.00	\$ 0.00	
200-1630-9202-000000-004	ART CLUB	90.00	90.00	0.00	0.00	0.00	100.00
Full Account Code: 200-9205		\$ 90.00	\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1899-9205-000000-004	STUDENT MANAGED ACTIVITY OTHER	260.00	260.00	0.00	0.00	0.00	100.00
Full Account Code: 200-9222		\$ 260.00	\$ 260.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1630-9222-000000-004	SPANISH CLUB	2,000.60	2,000.60	0.00	836.00	0.00	100.00

Revenue Summary Report

8 of 12

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1620-9337-000000-004	CLASS OF 2026	\$ 50.00	\$ 50.00	\$ 0.00	\$ 50.00	\$ 0.00	100.00 %
Full Account Code: 200-9338		\$ 50.00	\$ 50.00	\$ 0.00	\$ 50.00	\$ 0.00	
200-1620-9338-000000-004	CLASS OF 2027	0.00	12,495.00	5,870.00	12,495.00	(12,495.00)	0.00
Full Account Code: 200-9339		\$ 0.00	\$ 12,495.00	\$ 5,870.00	\$ 12,495.00	\$ (12,495.00)	
200-1620-9339-000000-004	Shireshack	1,200.00	1,200.00	0.00	0.00	0.00	100.00
Full Account Code: 200-9340		\$ 1,200.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1620-9340-000000-000	MD Classroom Revenue 5-8	409.00	409.00	0.00	0.00	0.00	100.00
Full Account Code: 200-9341		\$ 409.00	\$ 409.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1620-9341-000000-000	FFA Club	2,780.00	3,780.00	1,000.00	1,360.00	(1,000.00)	135.97
Full Account Code: 300-0000		\$ 2,780.00	\$ 3,780.00	\$ 1,000.00	\$ 1,360.00	\$ (1,000.00)	
300-1620-0000-000000-004	ATHLETICS	95,870.42	108,191.42	12,139.00	47,766.42	(12,321.00)	112.85
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	0.00	100.00
Full Account Code: 300-9004		\$ 125,870.42	\$ 138,191.42	\$ 12,139.00	\$ 47,766.42	\$ (12,321.00)	
300-1620-9004-000000-004	Athletics - Football - Sales	1,250.00	1,250.00	0.00	0.00	0.00	100.00
Full Account Code: 300-9012		\$ 1,250.00	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1620-9012-000000-004	Athletics - HS Cheerleading - Sales	0.00	640.00	640.00	640.00	(640.00)	0.00
300-1821-9012-000000-004	DISTRICT MANAGED ACTIVITY RESTRICTED CONTRIBUTIONS AND DONATIONS	0.00	210.00	0.00	210.00	(210.00)	0.00
Full Account Code: 300-9017		\$ 0.00	\$ 850.00	\$ 640.00	\$ 850.00	\$ (850.00)	
300-1620-9017-000000-004	Athletics - Girls Wrestling	500.00	500.00	0.00	500.00	0.00	100.00
Full Account Code: 300-9999		\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	
300-5100-9999-000000-000	Transfers In - Supplemental Salaries	548,158.85	504,689.62	0.00	0.00	43,469.23	92.07
Full Account Code: 451-9226		\$ 548,158.85	\$ 504,689.62	\$ 0.00	\$ 0.00	\$ 43,469.23	

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
451-3219-9226-0000000-000	DATA COMMUNICATION FUND OTHER REST GRANTS-IN-AID/STATE	\$ 5,400.00	\$ 6,174.84	\$ 0.00	\$ 3,174.84	\$ (774.84)	114.35 %
Full Account Code: 499-9226		\$ 5,400.00	\$ 6,174.84	\$ 0.00	\$ 3,174.84	\$ (774.84)	
499-3219-9226-0000000-000	BECC Safety Grant - AG	200,000.00	45,552.00	0.00	45,552.00	154,448.00	22.78
Full Account Code: 499-922B		\$ 200,000.00	\$ 45,552.00	\$ 0.00	\$ 45,552.00	\$ 154,448.00	
499-3219-922B-0000000-000	Skills Trainer Project	10,128.16	9,991.99	0.00	9,991.99	136.17	98.66
Full Account Code: 499-922E		\$ 10,128.16	\$ 9,991.99	\$ 0.00	\$ 9,991.99	\$ 136.17	
499-3219-922E-0000000-000	Safety Grant - AG	5,829.13	5,829.13	0.00	0.00	0.00	100.00
Full Account Code: 499-922G		\$ 5,829.13	\$ 5,829.13	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-922G-0000000-000	Skills Trainer Project 2026	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9125		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4229-9125-0000000-000	IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21 OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE	3,809.79	3,809.79	0.00	0.00	0.00	100.00
Full Account Code: 516-9126		\$ 3,809.79	\$ 3,809.79	\$ 0.00	\$ 0.00	\$ 0.00	
516-4229-9126-0000000-000	IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21 OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE	35,987.63	2,609.89	326.36	1,305.45	33,377.74	7.25
Full Account Code: 516-9225		\$ 35,987.63	\$ 2,609.89	\$ 326.36	\$ 1,305.45	\$ 33,377.74	
516-4229-9225-0000000-000	IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21 OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE	16,149.43	16,149.43	0.00	0.00	0.00	100.00
Full Account Code: 516-9226		\$ 16,149.43	\$ 16,149.43	\$ 0.00	\$ 0.00	\$ 0.00	
516-4229-9226-0000000-000	IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21 OTHER	319,970.88	251,331.11	28,996.31	124,412.33	68,639.77	78.55

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 516-4229-922B-000000-000	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE						
		\$ 319,970.88	\$ 251,331.11	\$ 28,996.31	\$ 124,412.33	\$ 68,639.77	
		\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 524-4229-9225-000000-000	524-9225						
	CAREER-TECHNICAL EDUCATION: CARL D. PERKINS CAREER-TECHNICAL EDUCATION OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE	32,909.12	73,853.32	0.00	0.00	(40,944.20)	224.42
Full Account Code: 572-4229-9224-000000-000	572-9224						
	TITLE I DISADVANTAGED CHILDREN OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE	1,140.29	0.00	0.00	0.00	1,140.29	0.00
		\$ 1,140.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,140.29	
Full Account Code: 572-4229-9225-000000-000	572-9225						
	TITLE I DISADVANTAGED CHILDREN OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE	33,889.56	29,451.51	0.00	0.00	4,438.05	86.90
		\$ 33,889.56	\$ 29,451.51	\$ 0.00	\$ 0.00	\$ 4,438.05	
Full Account Code: 572-4229-9226-000000-000	572-9226						
	TITLE I DISADVANTAGED CHILDREN OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE	194,458.21	113,918.41	12,821.24	57,295.15	80,539.80	58.58
		\$ 194,458.21	\$ 113,918.41	\$ 12,821.24	\$ 57,295.15	\$ 80,539.80	
Full Account Code: 584-4229-9226-000000-000	584-9226						
	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE	14,956.38	14,956.38	14,956.38	14,956.38	0.00	100.00
		\$ 14,956.38	\$ 14,956.38	\$ 14,956.38	\$ 14,956.38	\$ 0.00	
Full Account Code: 584-4229-922B-000000-000	584-922B						
	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE	13,395.58	13,395.58	0.00	0.00	0.00	100.00
		\$ 13,395.58	\$ 13,395.58	\$ 0.00	\$ 0.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
THE STATE							
Full Account Code: 587-9226							
587-4229-9226-000000-000	IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-5 OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE	\$ 13,395.58	\$ 13,395.58	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 7,975.16	\$ 7,975.16	\$ 7,975.16	\$ 7,975.16	\$ 0.00	
Full Account Code: 590-9225							
590-4229-9225-000000-000	IMPROVING TEACHER QUALITY OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE	\$ 7,975.16	\$ 7,975.16	\$ 7,975.16	\$ 7,975.16	\$ 0.00	100.00
		1,032.76	1,032.76	0.00	0.00	0.00	
Full Account Code: 590-9226							
590-4229-9226-000000-000	IMPROVING TEACHER QUALITY OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE	\$ 1,032.76	\$ 1,032.76	\$ 0.00	\$ 0.00	\$ 0.00	94.31
		44,093.51	41,585.60	4,963.36	17,853.44	2,507.91	
Full Account Code: 599-9224							
599-1410-9224-000000-000	OFCC Safety Grant - Interest	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 28,404,193.97	\$ 27,023,630.80	\$ 709,249.93	\$ 12,896,370.80	\$ 1,380,563.17	