

Berkshire Local School District

BANK RECONCILIATION

<i>For the Month of:</i>	<u>JUNE</u>	<u>2026</u>
BANK BALANCES:		
HUNTINGTON - GENERAL ACCOUNT		780,923.82
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		3,000.00
INVESTMENT STAR OHIO		
GENERAL		1,888,371.28
FOUNDATION-Athletics		267,026.56
LFI/USDA		0.00
ICON-Retainage		0.00
MODULAR		0.00
HUNTINGTON INVESTMENT		13,312.07
HUNTINGTON INVESTMENT		2,858,801.59
	SUBTOTAL	<u>5,811,485.32</u>

ADJUSTMENTS TO BANK BALANCE:

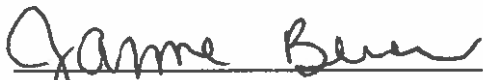
O/S CHECKS	(26,405.47)
BANK BALANCE	<u>\$5,785,079.85</u>

CASH ON BOOKS: \$5,785,079.85

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
J01-0000	GENERAL FUND	\$ 2,899,577.34	\$ 695,458.43	\$ 22,838,222.01	\$ 2,124,434.51	\$ 23,363,942.44	\$ 2,373,856.91
J01-911X	GENERAL - Disadvantaged Pupil Impact Aid	0.00	3,481.51	47,552.51	16,152.78	47,552.51	0.00
J01-915X	GENERAL - Career-Technical Education	0.00	271.51	4,200.08	4,213.11	4,200.08	0.00
J01-916X	GENERAL -Gifted Education	0.00	2,115.86	25,495.22	(11,281.82)	25,495.22	0.00
J01-917X	GENERAL -English Learner Funding	0.00	488.16	488.16	488.16	488.16	0.00
J01-918X	GENERAL -Student Wellness & Success Funding	0.00	5,558.66	69,320.07	(158.71)	69,320.07	0.00
J01-9223	GENERAL - Feminine Hygiene	1,382.92	0.00	0.00	0.00	0.00	1,382.92
J01-9224	Berkshire Early Childhood Center - BECC	0.00	383,978.05	488,978.72	38,588.36	488,742.89	235.83
J01-9225	Science of Reading Stipend	0.00	7,688.41	0.00	0.00	0.00	0.00
J01-9226	Automotive Career Tech	0.00	0.00	1,377.56	0.00	0.00	1,377.56
J02-9900	Bond Fund	370,661.37	0.00	1,283,527.85	0.00	1,215,439.54	438,749.68
J03-9900	PERMANENT IMPROVEMENT (99)	204,314.84	38,171.55	318,629.66	0.00	522,944.50	0.00
J04-9901	Building - LFI/USDA	77,715.06	0.00	0.00	0.00	6,283.64	71,431.42
J04-9903	Building - LFI/USDA Interest	13,315.25	0.00	0.00	0.00	13,315.25	0.00
J04-9906	Preschool Modular	95,108.24	0.00	0.00	0.00	85,247.07	9,861.17
J06-0000	LUNCHROOM FUND	565,331.71	26,015.55	498,869.34	23,580.82	538,672.81	525,528.24
J07-0000	Longo Scholarship Fund	0.00	3,000.00	9,000.00	0.00	4,500.00	4,500.00
J07-9015	Frances Spatz Leighton Scholarship	9,040.12	0.00	0.00	0.00	200.00	8,840.12
J07-9016	Ledgemont Alumni Scholarship Fund	14,543.64	0.00	639.00	1,000.00	2,000.00	13,182.64
J07-9017	Sean Landrus Scholarship Fund	145.00	0.00	1,500.00	0.00	500.00	1,145.00
J07-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	200.00	2,579.36
J07-9216	William & Ruth Kelly Family Foundation	6,000.00	0.00	2,000.00	2,000.00	2,000.00	6,000.00
J07-9219	Berkshire Faculty & Staff Scholarship Fund	798.24	0.00	0.00	0.00	0.00	798.24
J07-9221	Charles and Marilyn White Scholarship	0.00	0.00	12,500.00	0.00	12,500.00	0.00
J09-0000	UNIFORM SUPPLIES FUND	3,271.75	0.00	8,173.00	7,520.00	7,520.00	3,924.75
J10-9905	Retainage ICON	180,160.41	0.00	0.00	0.00	131,615.14	48,545.27
J14-0000	ROTARY FUND	1,157.39	0.00	240.00	0.00	240.00	1,157.39
J14-9001	Relay for Life	580.00	0.00	0.00	0.00	0.00	580.00
J14-9007	Board Scholarship Fund	1,262.49	0.00	1,490.00	0.00	1,000.00	1,752.49
J14-9011	Voluntary Term Life	44.32	325.19	3,650.91	0.00	3,644.01	51.22
J14-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
J18-9101	Principals Account - Student - BE	1,418.87	0.00	3,975.00	1,388.06	1,892.02	3,501.85
J18-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23.00
J18-9202	Principals Account - Student -	9,477.43	0.00	2,683.00	162.75	978.15	11,182.28

BERKSHIRE LOCAL SCHOOL DIST.
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	Middle School						
J18-9204	6th Grade Camp Restricted Donation LE	\$ 33.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.94
J18-9217	Adopt A Student	11,238.53	0.00	0.00	0.00	871.89	10,366.64
J18-9218	Memory Project	3,446.25	0.00	0.00	0.00	0.00	3,446.25
J18-9401	Principals Fund - Student - High School	18,001.54	31.45	2,783.14	0.00	950.85	19,833.83
J18-9402	Principals Account - Preschool Student	0.00	0.00	100.00	0.00	0.00	100.00
J18-940A	Principals Fund - Staff - High School	137.73	0.00	0.00	0.00	0.00	137.73
J19-9210	MARTHA HOLDEN JENNINGS Mini Grant Stoddard	549.06	0.00	0.00	0.00	549.06	0.00
J19-921F	Retired Teachers Mini Grant	308.37	0.00	0.00	0.00	0.00	308.37
J19-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
J19-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	0.00	1,801.92
J19-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	0.00	750.00
J19-921L	Student Teacher Stipend - First Grade	207.60	0.00	0.00	0.00	0.00	207.60
J19-921O	Student Teacher Stipend - HS Social Studies	38.53	0.00	0.00	0.00	0.00	38.53
J19-921P	Student Teacher Stipend - 6th Grade LE	400.00	0.00	0.00	0.00	0.00	400.00
J19-921Q	Student Teacher Stipend - 6th Grade BE	404.35	0.00	0.00	0.00	0.00	404.35
J19-921S	Composting Grant - MRDD	5,000.00	0.00	0.00	0.00	0.00	5,000.00
J19-921U	Soil and Water - Ag in the Classroom	85.51	0.00	0.00	0.00	0.00	85.51
J19-921V	Student Teacher Stipend - 3rd Grade BE	475.00	0.00	0.00	0.00	0.00	475.00
J19-921X	Student Teacher Stipend - Elementary PE	31.48	0.00	0.00	0.00	0.00	31.48
J19-921Y	Student Teacher Stipend - Kindergarten	250.00	0.00	0.00	0.00	0.00	250.00
J19-9221	MHJ - K Hendl	7.67	0.00	0.00	0.00	0.00	7.67
J19-9222	PBIS - Elementary	1,233.12	0.00	2,250.00	231.84	1,521.73	1,961.39
J19-9224	PBIS - High School	584.03	0.00	544.00	0.00	538.32	589.71
J19-9225	ROX Program	400.00	0.00	3,250.00	0.00	0.00	3,650.00
J19-9226	PBIS Middle School	193.66	0.00	400.00	0.00	0.00	593.66
J19-9228	Battelle - Manufacturing Pathways	0.00	236.76	171,919.04	0.00	173,626.42	(1,707.38)
J19-9229	Schlink Foundation Grant	0.00	0.00	24,381.00	0.00	24,381.00	0.00
J19-922A	Student Teacher Stipend - 7th Grade Science	175.00	0.00	0.00	0.00	0.00	175.00
J19-922B	Student Teacher Stipend - Elementary Art	375.00	0.00	175.00	0.00	0.00	550.00

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J19-922C	Agricultural Program	\$ 1,611.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,611.00
J19-922D	Retired Teacher Grant - Dingman/Liebllich	1.15	0.00	0.00	0.00	0.00	1.15
J19-922G	Student Teacher Stipend - 8th Grade Science	200.00	0.00	0.00	0.00	0.00	200.00
J19-922H	Student Teacher Stipend HS Gym/JS	200.00	0.00	0.00	0.00	0.00	200.00
J19-922I	Student Teacher Stipend - 4th Grade	0.00	0.00	750.00	0.00	0.00	750.00
J19-922M	Retired Teacher Grant - Lisa Wilson	0.00	0.00	250.00	0.00	250.00	0.00
J19-922N	Retired Teacher Grant - Mike Ard	0.00	0.00	250.00	0.00	0.00	250.00
J19-922O	OTHER GRANT	0.00	0.00	350.00	0.00	0.00	350.00
J19-926A	Dollar General Literacy Foundation- K-4	0.00	0.00	8,000.00	0.00	6,075.97	1,924.03
J19-926B	CTE Middle School Expansion	0.00	0.00	25,210.00	0.00	25,210.00	0.00
J19-926C	GDP Foundation Grant	0.00	0.00	3,000.00	2,691.33	2,972.19	27.81
J19-926D	Ohio Suicide Prevention Grant	0.00	0.00	1,000.00	0.00	0.00	1,000.00
J19-926E	Lubrizol Grant	0.00	0.00	15,000.00	7,200.00	9,700.00	5,300.00
J20-0000	Early Childhood Learning Center	5,021.07	3,974.91	16,193.91	1,772.60	21,214.98	0.00
J22-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
J22-9000	UNCLAIMED FUNDS	11,838.00	8,099.50	8,099.50	0.00	0.00	19,937.50
J22-9214	OHSAA Tournament Funds	0.00	3,372.80	21,193.80	1,467.05	21,193.80	0.00
J22-9215	CVC Tournament	0.00	1,429.70	6,859.84	6,357.89	6,859.84	0.00
J23-9217	Device Insurance/Replacement Fund	2,264.03	184.00	14,825.12	315.92	5,861.67	11,227.48
J24-9002	SECTION 125	(3,293.71)	7,551.70	88,197.89	9,667.85	72,485.62	12,418.58
J24-9899	INSURANCE FUND (Self Funded)	18,685.96	0.00	400,000.00	48,678.11	407,939.22	10,746.74
J29-9200	Educational Foundation - General	255,877.84	0.00	26,000.00	5,000.00	60,000.00	221,877.84
J29-9218	Educational Foundation - Athletics	14,409.43	836.53	10,570.58	0.00	0.00	24,980.01
J29-9219	Educational Foundation - Special Education	3,756.80	0.00	0.00	0.00	0.00	3,756.80
J29-9220	Educational Foundation - Patriot Project	5,692.66	0.00	0.00	0.00	1,962.96	3,729.70
J29-9221	Educational Foundation - Scoreboard	(59,821.00)	0.00	61,000.00	0.00	0.00	1,179.00
J29-9222	Educational Foundation - Baseball/Softball	52,958.00	0.00	0.00	940.00	28,158.67	24,799.33
J29-9223	Foundation - Mechanical Education	74,785.00	0.00	0.00	2,000.00	18,000.00	56,785.00
J29-9224	Educational Foundation - Alumni Fund	0.00	0.00	6,753.40	0.00	0.00	6,753.40
J34-0000	Classroom Facilities Maintenance	1,141,446.25	0.00	169,854.00	19,499.47	100,784.20	1,210,516.05
J35-0000	Termination Benefits	229,259.00	0.00	150,000.00	0.00	175,252.48	204,006.52
J70-0000	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	\$ 0.00	\$ 5,467.61	\$ 0.00
200-9016	Class of 2012 Ledgement - Exp 2017	319.68	0.00	0.00	0.00	319.68	0.00
200-9017	Class of 2013 Ledgement - Exp 2018	809.32	0.00	0.00	0.00	809.32	0.00
200-9018	Class of 2014 Ledgement - Exp 2019	10.29	0.00	0.00	0.00	10.29	0.00
200-9019	Class of 2015 Ledgement - Exp 2020	146.50	0.00	0.00	0.00	146.50	0.00
200-9200	AMERICAN FIELD SERVICE (AFS)	359.82	0.00	0.00	165.00	165.00	194.82
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	0.00	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	0.00	478.03	739.65
200-9256	STUDENT COUNCIL	17,356.35	0.00	8,586.15	0.00	9,255.90	16,686.60
200-9260	THESPIANS	33,608.49	0.00	10,658.00	0.00	7,046.79	37,219.70
200-9310	Robotics Club	740.23	0.00	1,600.00	0.00	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	0.00	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	0.00	190.00	148.19	148.19	386.76
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	0.00	2,285.23	3,448.43
200-9326	MD Classroom Fundraisers 9-12	(3,369.91)	0.00	10,687.83	0.00	1,256.44	6,061.48
200-9332	After Prom	2,973.21	0.00	10,950.00	1,740.51	9,035.35	4,887.86
200-9336	CLASS OF 2025	578.67	(472.98)	(472.98)	0.00	105.69	0.00
200-9337	CLASS OF 2026	2,132.44	797.98	847.98	1,000.00	1,508.07	1,472.35
200-9338	CLASS OF 2027	174.00	0.00	12,495.00	0.00	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	0.00	303.23	411.74
200-9341	FFA Club	0.00	0.00	3,780.00	0.00	1,955.00	1,825.00
300-0000	ATHLETIC DEPARTMENT	19,933.70	(1,357.08)	136,402.34	3,035.64	137,124.48	19,211.56
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
300-9006	Athletics - Cross Country/Track	0.00	445.76	445.76	0.00	0.00	445.76
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	850.00	0.00	0.00	2,437.47
300-9017	Girls Wrestling	0.00	0.00	500.00	0.00	0.00	500.00
300-9999	Athletic Supplementals General Fund Reimburse	0.00	75,918.56	580,608.18	103,887.17	580,608.18	0.00
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	0.00	6,174.84	0.00
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	0.00	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	0.00	684,112.48	71,115.89
499-9226	BECC Safety Grant - AG	0.00	51,724.91	97,276.91	0.00	100,000.00	(2,723.09)
499-922B	Skills Trainer Project	0.00	0.00	9,991.99	6,910.48	16,902.47	(6,910.48)
499-922D	BWC Safety Intervention Grant	0.00	22,440.16	22,440.16	0.00	0.00	22,440.16
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	18,595.17	21,205.06	2,170.79	22,515.43	(1,310.37)
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	48,610.68	299,941.79	31,805.34	299,941.79	0.00
516-922B	IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21	0.00	0.00	2,000.00	26.85	1,970.89	29.11
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	43,994.46	157,912.87	43,176.68	157,916.35	(3.48)
584-9226	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	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

BERKSHIRE LOCAL SCHOOL DIST.
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587-9226	IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-5	\$ 0.00	\$ 0.00	\$ 7,975.16	\$ 0.00	\$ 7,975.16	\$ 0.00
590-9225	IMPROVING TEACHER QUALITY	(1,032.76)	0.00	1,032.76	0.00	0.00	0.00
590-9226	IMPROVING TEACHER QUALITY	0.00	2,507.91	44,093.51	(4,910.90)	44,093.51	0.00
599-9225	Mental Health Grand (OSPF)	162.50	0.00	0.00	0.00	162.50	0.00
Grand Total		\$ 7,299,864.85	\$ 1,455,475.76	\$ 28,479,106.56	\$ 2,503,065.83	\$ 29,993,891.56	\$ 5,785,079.85

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34312	52974	ACCOUNTS_PAYA BLE	6/4/2026	ILLUMINATING COMPANY(THE COMPANY	74	RECONCILED	6/30/2026		\$ 3,139.93
34338	52975	ACCOUNTS_PAYA BLE	6/4/2026	EAST OHIO GAS COMPANY	96	RECONCILED	6/30/2026		1,413.91
34321	52976	ACCOUNTS_PAYA BLE	6/4/2026	QUILL CORPORATION	1129	RECONCILED	6/4/2026		101.97
34334	52977	ACCOUNTS_PAYA BLE	6/4/2026	DEMCO	2821	RECONCILED	6/30/2026		2,691.33
34315	52978	ACCOUNTS_PAYA BLE	6/4/2026	AP EXAMINATIONS	3152	RECONCILED	6/30/2026		7,520.00
34314	52979	ACCOUNTS_PAYA BLE	6/4/2026	NU THREADZ	7796	RECONCILED	6/30/2026		92.00
34317	52980	ACCOUNTS_PAYA BLE	6/4/2026	BRICKER & ECKLER LLP	8720	RECONCILED	6/4/2026		46.50
34322	52981	ACCOUNTS_PAYA BLE	6/4/2026	JUNGLE TERRY	8943	RECONCILED	6/30/2026		375.00
34332	52982	ACCOUNTS_PAYA BLE	6/4/2026	MCCAFFREY, BETH	9182	RECONCILED	6/4/2026		75.00
34310	52983	ACCOUNTS_PAYA BLE	6/4/2026	BORDEN DAIRY COMPANY	750088	RECONCILED	6/30/2026		589.88
34319	52984	ACCOUNTS_PAYA BLE	6/4/2026	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	6/4/2026		234.00
34325	52985	ACCOUNTS_PAYA BLE	6/4/2026	STODDARD, JOHN	750669	RECONCILED	6/4/2026		75.00
34330	52986	ACCOUNTS_PAYA BLE	6/4/2026	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	6/30/2026		230.00
34318	52987	ACCOUNTS_PAYA BLE	6/4/2026	TECHNOLOGY RECOVERY GROUP	750702	RECONCILED	6/30/2026		177.67
34309	52988	ACCOUNTS_PAYA BLE	6/4/2026	ESC OF THE WESTERN RESERVE	750987	RECONCILED	6/4/2026		25,920.30
34323	52989	ACCOUNTS_PAYA BLE	6/4/2026	HENDL, KRISTEN	750993	RECONCILED	6/4/2026		126.64
34337	52990	ACCOUNTS_PAYA BLE	6/4/2026	RE-ED ACCESS	751008	RECONCILED	6/30/2026		6,480.00
34320	52991	ACCOUNTS_PAYA BLE	6/4/2026	CHILDS, ADRIENNE	751039	RECONCILED	6/30/2026		1,310.00
34311	52992	ACCOUNTS_PAYA BLE	6/4/2026	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	6/30/2026		270.06
34328	52993	ACCOUNTS_PAYA BLE	6/4/2026	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	6/30/2026		2,000.00
34324	52994	ACCOUNTS_PAYA BLE	6/4/2026	VONTORCIK, AL	751206	RECONCILED	6/4/2026		65.00
34308	52995	ACCOUNTS_PAYA BLE	6/4/2026	FRANKS,	751236	RECONCILED	6/4/2026		260.00

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34316	BLE 52996 ACCOUNTS_PAYA	6/4/2026	JONATHAN AMAZON CAPITAL	751321 RECONCILED	6/4/2026				\$ 991.82
34329	BLE 52997 ACCOUNTS_PAYA	6/4/2026	SERVICES, INC WESTON HURD, LLP	751370 RECONCILED	6/30/2026				630.00
34335	BLE 52998 ACCOUNTS_PAYA	6/4/2026	KOTERBA, STAN	751434 RECONCILED	6/4/2026				65.00
34326	BLE 52999 ACCOUNTS_PAYA	6/4/2026	GRADA, TAMERA	751449 OUTSTANDING					1,214.29
34333	BLE 53000 ACCOUNTS_PAYA	6/4/2026	ANDRE, KELLIE	751494 RECONCILED	6/30/2026				138.51
34336	BLE 53001 ACCOUNTS_PAYA	6/4/2026	BROWN, KRISTA	751517 RECONCILED	6/30/2026				607.15
34327	BLE 53002 ACCOUNTS_PAYA	6/4/2026	WILSON, LISA	751536 RECONCILED	6/4/2026				63.12
34307	BLE 53003 ACCOUNTS_PAYA	6/4/2026	BONNER, KARA	751630 RECONCILED	6/30/2026				1,214.29
34313	BLE 53004 ACCOUNTS_PAYA	6/4/2026	BEARER, MICHELLE	751640 RECONCILED	6/30/2026				607.15
34339	BLE 53005 ACCOUNTS_PAYA	6/4/2026	MALONE, JACQUELYN	751641 RECONCILED	6/30/2026				1,214.29
34331	BLE 53006 ACCOUNTS_PAYA	6/4/2026	MIKOLAJSKI, JOSHUA	751695 OUTSTANDING					200.00
34343	BLE 53007 ACCOUNTS_PAYA	6/9/2026	VILLAGE OF BURTON	56 RECONCILED	6/9/2026				1,901.81
34371	BLE 53008 ACCOUNTS_PAYA	6/9/2026	AT&T	254 RECONCILED	6/30/2026				460.94
34357	BLE 53009 ACCOUNTS_PAYA	6/9/2026	BERKSHIRE TUNEBACKERS	658 OUTSTANDING					774.00
34353	BLE 53010 ACCOUNTS_PAYA	6/9/2026	RAVENWOOD MENTAL HEALTH	1416 RECONCILED	6/30/2026				2,640.00
34376	BLE 53011 ACCOUNTS_PAYA	6/9/2026	NEOLA, INC	2536 RECONCILED	6/9/2026				1,375.00
34378	BLE 53012 ACCOUNTS_PAYA	6/9/2026	PATTON PEST CONTROL	4147 RECONCILED	6/30/2026				115.00
34382	BLE 53013 ACCOUNTS_PAYA	6/9/2026	SHERWIN- WILLIAMS PAINTS	4538 RECONCILED	6/30/2026				781.28
34370	BLE 53014 ACCOUNTS_PAYA	6/9/2026	PRESTON MOTORS	4997 RECONCILED	6/30/2026				2,000.00
34368	BLE 53015 ACCOUNTS_PAYA	6/9/2026	CARTER LUMBER	5199 RECONCILED	6/9/2026				107.83
34340	BLE 53016 ACCOUNTS_PAYA	6/9/2026	WM CORPORATE SERVICES INC	5483 RECONCILED	6/30/2026				1,227.66
34380	BLE 53017 ACCOUNTS_PAYA	6/9/2026	BERKSHIRE HIGH SCHOOL	6272 RECONCILED	6/9/2026				165.00

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34374	53018	ACCOUNTS_PAYA BLE	6/9/2026	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	6/30/2026		\$ 3,438.00
34344	53019	ACCOUNTS_PAYA BLE	6/9/2026	BARNES & NOBLE, INC.	6574	RECONCILED	6/30/2026		75.38
34348	53020	ACCOUNTS_PAYA BLE	6/9/2026	GREAT AMERICAN AWARDS, INC.	7555	RECONCILED	6/30/2026		15.00
34354	53021	ACCOUNTS_PAYA BLE	6/9/2026	HANS' FREIGHTLINER	7675	RECONCILED	6/30/2026		1,996.49
34367	53022	ACCOUNTS_PAYA BLE	6/9/2026	MCCAFFREY, BETH	9182	RECONCILED	6/9/2026		43.06
34356	53023	ACCOUNTS_PAYA BLE	6/9/2026	WEST MUSIC COMPANY, INC.	750079	RECONCILED	6/30/2026		152.90
34384	53024	ACCOUNTS_PAYA BLE	6/9/2026	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	6/30/2026		1,500.00
34360	53025	ACCOUNTS_PAYA BLE	6/9/2026	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	6/9/2026		1,062.00
34379	53026	ACCOUNTS_PAYA BLE	6/9/2026	SMYLIES, LLC.	750543	RECONCILED	6/9/2026		37,834.00
34366	53027	ACCOUNTS_PAYA BLE	6/9/2026	GARDINER SERVICE CO, LLC	750692	RECONCILED	6/9/2026		8,704.00
34341	53028	ACCOUNTS_PAYA BLE	6/9/2026	HEALTHCARE BILLING SERVICES	750828	RECONCILED	6/9/2026		229.04
34349	53029	ACCOUNTS_PAYA BLE	6/9/2026	GIEL, HEATHER	750853	RECONCILED	6/9/2026		325.00
34342	53030	ACCOUNTS_PAYA BLE	6/9/2026	MALKUS, DAVID	750947	RECONCILED	6/9/2026		1,000.00
34385	53031	ACCOUNTS_PAYA BLE	6/9/2026	MOVING SOLUTIONS, INC	750964	RECONCILED	6/9/2026		81.60
34350	53032	ACCOUNTS_PAYA BLE	6/9/2026	ESC OF THE WESTERN RESERVE	750987	RECONCILED	6/9/2026		878.92
34375	53033	ACCOUNTS_PAYA BLE	6/9/2026	T-MOBILE INC.	751100	RECONCILED	6/30/2026		600.00
34361	53034	ACCOUNTS_PAYA BLE	6/9/2026	BRZOWSKI, ASHLEY	751166	RECONCILED	6/9/2026		195.00
34351	53035	ACCOUNTS_PAYA BLE	6/9/2026	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	6/30/2026		8,178.67
34355	53036	ACCOUNTS_PAYA BLE	6/9/2026	TPW, INC	751191	RECONCILED	6/9/2026		150.00
34365	53037	ACCOUNTS_PAYA BLE	6/9/2026	FRANKS, JONATHAN	751236	RECONCILED	6/9/2026		30.00
34373	53038	ACCOUNTS_PAYA BLE	6/9/2026	AMAZON CAPITAL	751321	RECONCILED	6/9/2026		832.67

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34358	53039	ACCOUNTS_PAYA BLE	6/9/2026	SERVICES, INC FRANKS, STEPHANIE	751382	RECONCILED	6/9/2026		\$ 148.19
34377	53040	ACCOUNTS_PAYA BLE	6/9/2026	TK ELEVATOR CORPORATION	751395	RECONCILED	6/9/2026		2,504.47
34369	53041	ACCOUNTS_PAYA BLE	6/9/2026	CREDO COMPANY	751452	RECONCILED	6/30/2026		5,000.00
34359	53042	ACCOUNTS_PAYA BLE	6/9/2026	GoTo COMMUNICATIO NS, INC	751472	RECONCILED	6/9/2026		2,617.14
34372	53043	ACCOUNTS_PAYA BLE	6/9/2026	POVOZHAEV, VANESSA	751518	RECONCILED	6/9/2026		130.00
34347	53044	ACCOUNTS_PAYA BLE	6/9/2026	STRIDEHR	751551	RECONCILED	6/9/2026		34,585.46
34363	53045	ACCOUNTS_PAYA BLE	6/9/2026	AMY INDUSTRIES, INC	751560	RECONCILED	6/30/2026		319.56
34383	53046	ACCOUNTS_PAYA BLE	6/9/2026	KERMAVNER, WILLIAM	751628	RECONCILED	6/9/2026		65.00
34362	53047	ACCOUNTS_PAYA BLE	6/9/2026	SIPAN, ALLISSA	751631	RECONCILED	6/30/2026		607.15
34364	53048	ACCOUNTS_PAYA BLE	6/9/2026	TRGO, JANICE	751632	RECONCILED	6/30/2026		607.15
34381	53049	ACCOUNTS_PAYA BLE	6/9/2026	MAXIM HEALTHCARE SERVICES, INC	751647	RECONCILED	6/30/2026		1,076.40
34345	53050	ACCOUNTS_PAYA BLE	6/9/2026	STATE OF OHIO	751649	RECONCILED	6/30/2026		482.00
34352	53051	ACCOUNTS_PAYA BLE	6/9/2026	BROWN AVENDA INSTITUTE	751698	RECONCILED	6/30/2026		2,000.00
34346	53052	ACCOUNTS_PAYA BLE	6/9/2026	WHITE, MICHAEL	751699	RECONCILED	6/30/2026		1,000.00
34417	53053	ACCOUNTS_PAYA BLE	6/17/2026	BERKSHIRE CAFETERIA	35	RECONCILED	6/17/2026		162.75
34415	53054	ACCOUNTS_PAYA BLE	6/17/2026	HILL HARDWARE COMPANY, LLC	158	RECONCILED	6/30/2026		48.12
34398	53055	ACCOUNTS_PAYA BLE	6/17/2026	QUILL CORPORATION	1129	RECONCILED	6/17/2026		348.28
34397	53056	ACCOUNTS_PAYA BLE	6/17/2026	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	6/30/2026		9,042.48
34414	53057	ACCOUNTS_PAYA BLE	6/17/2026	GOOD NEWS	2292	RECONCILED	6/30/2026		500.00
34401	53058	ACCOUNTS_PAYA BLE	6/17/2026	OHIO SCHOOLS COUNCIL	4622	RECONCILED	6/30/2026		4,007.00
34416	53059	ACCOUNTS_PAYA BLE	6/17/2026	CHAGRIN VALLEY CONFERENCE	5299	OUTSTANDING			1,276.32
34419	53060	ACCOUNTS_PAYA BLE	6/17/2026	CROSSROADS	6524	RECONCILED	6/17/2026		750.00

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34396	53061	ACCOUNTS_PAYA BLE	6/17/2026	CHARTER ONE	8928	RECONCILED	6/17/2026		\$ 1,407.15
34412	53062	ACCOUNTS_PAYA BLE	6/17/2026	BSN SPORTS	749652	RECONCILED	6/30/2026		1,551.96
34404	53063	ACCOUNTS_PAYA BLE	6/17/2026	FIELD OF PLAY	749879	RECONCILED	6/17/2026		940.00
34405	53064	ACCOUNTS_PAYA BLE	6/17/2026	VARSITY ATHLETIC APPAREL, INC. SOLLARS, JULIE	750350	RECONCILED	6/30/2026		872.00
34399	53065	ACCOUNTS_PAYA BLE	6/17/2026	CENTERRA CO-OP	750571	RECONCILED	6/17/2026		150.02
34407	53066	ACCOUNTS_PAYA BLE	6/17/2026	STODDARD, JOHN	750654	RECONCILED	6/17/2026		21,926.62
34406	53067	ACCOUNTS_PAYA BLE	6/17/2026	GARDINER SERVICE CO, LLC	750669	RECONCILED	6/17/2026		150.00
34409	53068	ACCOUNTS_PAYA BLE	6/17/2026	JC POWER STRATEGIC	750692	RECONCILED	6/17/2026		5,006.00
34411	53069	ACCOUNTS_PAYA BLE	6/17/2026	ESC OF THE WESTERN RESERVE	750860	RECONCILED	6/17/2026		2,750.00
34418	53070	ACCOUNTS_PAYA BLE	6/17/2026	FIRST STUDENT, INC	750987	RECONCILED	6/17/2026		5,163.72
34403	53071	ACCOUNTS_PAYA BLE	6/17/2026	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751014	RECONCILED	6/17/2026		390.00
34413	53072	ACCOUNTS_PAYA BLE	6/17/2026	A.J. GOULDER ELECTRIC, INC	751017	RECONCILED	6/17/2026		226,045.23
34395	53073	ACCOUNTS_PAYA BLE	6/17/2026	AMAZON CAPITAL SERVICES, INC	751174	RECONCILED	6/30/2026		8,740.00
34402	53074	ACCOUNTS_PAYA BLE	6/17/2026	XEROX FINANCIAL SERVICES, LLC	751284	OUTSTANDING			970.00
34393	53075	ACCOUNTS_PAYA BLE	6/17/2026	TK ELEVATOR CORPORATION	751321	RECONCILED	6/17/2026		231.84
34392	53076	ACCOUNTS_PAYA BLE	6/17/2026	METROPOLITAN REGIONAL SERVICE COUNCIL	751393	RECONCILED	6/30/2026		3,569.55
34408	53077	ACCOUNTS_PAYA BLE	6/17/2026	SERENA'S TROPHY WORLD, LLC	751395	RECONCILED	6/17/2026		100.00
34400	53078	ACCOUNTS_PAYA BLE	6/17/2026	PARENTE,	751488	RECONCILED	6/30/2026		66,169.40
34394	53079	ACCOUNTS_PAYA BLE	6/17/2026		751645	OUTSTANDING			683.00
34410	53080	ACCOUNTS_PAYA	6/17/2026		751661	RECONCILED	6/17/2026		130.00

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		KATHERINE ILLUMINATING COMPANY(THE EAST OHIO GAS COMPANY AT&T	74	OUTSTANDING			\$ 18,135.89
34426	53081	ACCOUNTS_PAYA	6/23/2026						
	BLE								
34420	53082	ACCOUNTS_PAYA	6/23/2026			96 RECONCILED	6/30/2026		896.95
	BLE								
34430	53083	ACCOUNTS_PAYA	6/23/2026			254 RECONCILED	6/30/2026		1,029.44
	BLE								
34423	53084	ACCOUNTS_PAYA	6/23/2026			1129 RECONCILED	6/23/2026		3.98
	BLE			QUILL CORPORATION					
34428	53085	ACCOUNTS_PAYA	6/23/2026			9182 RECONCILED	6/23/2026		75.00
	BLE			MCCAFFREY, BETH					
34433	53086	ACCOUNTS_PAYA	6/23/2026			9336 RECONCILED	6/23/2026		123.30
	BLE			BERMAN, JAIME					
34424	53087	ACCOUNTS_PAYA	6/23/2026			751174 RECONCILED	6/30/2026		5,480.00
	BLE			EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO					
34432	53088	ACCOUNTS_PAYA	6/23/2026			751206 RECONCILED	6/23/2026		65.00
	BLE			VONTORCIK, AL					
34427	53089	ACCOUNTS_PAYA	6/23/2026			751266 RECONCILED	6/30/2026		14,591.66
	BLE			MC CASKEY LANDSCAPE & DESIGN, LLC					
34429	53090	ACCOUNTS_PAYA	6/23/2026			751321 RECONCILED	6/23/2026		448.23
	BLE			AMAZON CAPITAL SERVICES, INC					
34422	53091	ACCOUNTS_PAYA	6/23/2026			751469 OUTSTANDING			315.92
	BLE			PC Parts Plus, LLC					
34431	53092	ACCOUNTS_PAYA	6/23/2026			751485 RECONCILED	6/30/2026		1,685.00
	BLE			HARNER PLUMBING, INC					
34425	53093	ACCOUNTS_PAYA	6/23/2026			751607 RECONCILED	6/30/2026		1,388.06
	BLE			PROMOTIONS UNLIMITED, LLC					
34421	53094	ACCOUNTS_PAYA	6/23/2026			751680 RECONCILED	6/30/2026		567.00
	BLE			VAILT SHACK FITNESS & EQUIPMENT					
34435	53095	ACCOUNTS_PAYA	6/24/2026			74 OUTSTANDING			2,196.05
	BLE			ILLUMINATING COMPANY(THE					
34434	53096	ACCOUNTS_PAYA	6/24/2026			751620 RECONCILED	6/24/2026		222.98
	BLE			BARCIKOSKI, KATHERINE					
34436	53097	ACCOUNTS_PAYA	6/24/2026			751688 RECONCILED	6/24/2026		180.00
	BLE			CHIP'S GOLF, INC					
34304	81486	ACCOUNTS_PAYA	6/5/2026			32 RECONCILED	6/5/2026		7,969.68
	BLE			BERKSHIRE BD. OF ED.					
34305	81487	ACCOUNTS_PAYA	6/5/2026			2097 RECONCILED	6/5/2026		1,348.37
	BLE			SCHOOL EMPLOYEES RETIREMENT STRS OHIO					
34306	81488	ACCOUNTS_PAYA	6/5/2026			1193 RECONCILED	6/5/2026		5,935.33
	BLE								
34389	81490	ACCOUNTS_PAYA	6/18/2026			32 RECONCILED	6/18/2026		8,295.16
	BLE			BERKSHIRE BD.					

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34390	81491	BLE ACCOUNTS_PAYA	6/18/2026	OF ED. BERKSHIRE BD. OF ED.	32	RECONCILED	6/18/2026		\$ 124.31
34387	81492	BLE ACCOUNTS_PAYA	6/18/2026	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	6/18/2026		1,348.36
34388	81493	BLE ACCOUNTS_PAYA	6/18/2026	STRS OHIO	1193	RECONCILED	6/18/2026		5,935.33
34391	81494	BLE ACCOUNTS_PAYA	6/18/2026	BERKSHIRE BRD OF ED	1329	RECONCILED	6/18/2026		145,764.00
Grand Total									\$ 777,359.02

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	4,269,452.49	4,269,452.49	0.00	1,951,484.73	0.00	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	1,173,934.53	1,168,609.99	(5,324.54)	511,423.09	5,324.54	99.55
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	282,027.52	280,573.70	16,474.09	115,660.10	1,453.82	99.48
001-1740-0000-000000-000	Student Fees	64,000.00	64,076.68	2,060.00	21,242.92	(76.68)	100.12
001-1810-0000-000000-000	RENTAL - BUILDINGS	56,097.00	56,097.00	4,000.00	27,160.00	0.00	100.00
001-1822-0000-000000-000	DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
001-1899-0000-000000-000	MISCELLANEOUS RECEIPTS	21,996.69	25,792.05	11,005.16	17,635.37	(3,795.36)	117.25
001-1899-0000-000000-000	FBI/BCI Background Checks	15,711.74	15,711.74	12,079.74	14,713.74	0.00	100.00
001-3110-0000-000000-000	STATE FOUNDATION	5,499,069.72	5,493,820.58	436,461.55	2,694,363.46	5,249.14	99.90
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	0.00	(447.48)	(164.94)	0.00	0.00
001-3219-0000-000000-000	State Advocacy Payments	3,500.00	22,027.98	18,527.98	18,527.98	(18,527.98)	629.37
001-3229-0000-000000-000	STATE - Catistrophic Costs	124,953.68	124,953.68	124,953.68	124,953.68	0.00	100.00
001-4221-0000-000000-000	Federal Reimbursements - Medicaid	115,369.93	115,772.98	75,416.71	96,737.69	(403.05)	100.35
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	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	14,086.06	14,086.06	251.54	13,086.06	0.00	100.00
Full Account Code: 001-911X		\$ 22,827,946.44	\$ 22,838,222.01	\$ 695,458.43	\$ 11,875,053.66	\$ (10,275.57)	

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	\$ 47,571.05	\$ 47,552.51	\$ 3,481.51	\$ 25,976.38	\$ 18.54	99.96 %
Full Account Code: 001-915X		\$ 47,571.05	\$ 47,552.51	\$ 3,481.51	\$ 25,976.38	\$ 18.54	
001-3215-915X-000000-000	STATE - Career Tech	4,200.08	4,200.08	271.51	2,671.93	0.00	100.00
Full Account Code: 001-916X		\$ 4,200.08	\$ 4,200.08	\$ 271.51	\$ 2,671.93	\$ 0.00	
001-3216-916X-000000-000	STATE - Gifted Education	25,495.22	25,495.22	2,115.86	13,238.50	0.00	100.00
Full Account Code: 001-917X		\$ 25,495.22	\$ 25,495.22	\$ 2,115.86	\$ 13,238.50	\$ 0.00	
001-3217-917X-000000-000	STATE - English Learners	488.16	488.16	488.16	488.16	0.00	100.00
Full Account Code: 001-918X		\$ 488.16	\$ 488.16	\$ 488.16	\$ 488.16	\$ 0.00	
001-3218-918X-000000-000	STATE - Student Wellness & Success	69,320.07	69,320.07	5,558.66	34,606.65	0.00	100.00
Full Account Code: 001-9224		\$ 69,320.07	\$ 69,320.07	\$ 5,558.66	\$ 34,606.65	\$ 0.00	
001-1219-9224-000000-003	Tuition - Preschool BECC	107,760.53	107,760.53	4,259.86	63,589.47	0.00	100.00
001-1821-9224-000000-003	Donations Restricted - Preschool	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
001-1822-9224-000000-003	Donations - Preschool BECC	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-9224-000000-003	Transfers In - Preschool BECC	379,718.19	379,718.19	379,718.19	379,718.19	0.00	100.00
Full Account Code: 001-9225		\$ 488,978.72	\$ 488,978.72	\$ 383,978.05	\$ 444,807.66	\$ 0.00	
001-3219-9225-000000-000	Science of Reading PD Stipend	(7,688.41)	(7,688.41)	0.00	0.00	0.00	100.00
001-5100-9225-000000-000	Science of Reading PD Stipend	7,688.41	7,688.41	7,688.41	7,688.41	0.00	100.00
Full Account Code: 001-9226		\$ 0.00	\$ 0.00	\$ 7,688.41	\$ 7,688.41	\$ 0.00	
001-1822-9226-000000-004	GENERAL UNRESTRICTED CONTRIBUTIONS AND DONATIONS	1,377.56	1,377.56	0.00	1,377.56	0.00	100.00
Full Account Code: 002-9900		\$ 1,377.56	\$ 1,377.56	\$ 0.00	\$ 1,377.56	\$ 0.00	
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

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
002-3132-9900-000000-000	Bond - Homestead Exemption	\$ 1,931.78	\$ 1,931.78	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
Full Account Code: 003-9900		\$ 1,283,527.85	\$ 1,283,527.85	\$ 0.00	\$ 723,755.68	\$ 0.00	
003-5100-9900-000000-000	Transfers In	318,629.66	318,629.66	38,171.55	38,171.55	0.00	100.00
Full Account Code: 004-9903		\$ 318,629.66	\$ 318,629.66	\$ 38,171.55	\$ 38,171.55	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
006-1410-0000-000000-000	Interest	17,000.00	18,497.56	1,824.96	8,490.58	(1,497.56)	108.81
006-1511-0000-000000-000	Student Breakfast	21,948.00	21,948.00	0.00	12,504.00	0.00	100.00
006-1512-0000-000000-000	Student Lunch	105,557.50	105,557.50	0.00	59,953.25	0.00	100.00
006-1513-0000-000000-000	Student A La Carte	73,605.50	73,605.50	0.00	42,108.00	0.00	100.00
006-1523-0000-000000-000	Adult A La Carte	3,182.50	3,182.50	0.00	1,750.75	0.00	100.00
006-1559-0000-000000-000	Coffee Shop	0.00	0.00	0.00	0.00	0.00	0.00
006-1599-0000-000000-000	Misc/Catering	27,720.68	28,614.03	893.35	6,659.73	(893.35)	103.22
006-3213-0000-000000-000	SCHOOL LUNCH - STATE MATCH	2,457.57	2,475.57	2,475.57	2,475.57	(18.00)	100.73
006-4120-0000-000000-000	FEDERAL SUBSIDIES	244,988.68	244,988.68	20,821.67	157,276.88	0.00	100.00
Full Account Code: 007-0000		\$ 496,460.43	\$ 498,869.34	\$ 26,015.55	\$ 291,218.76	\$ (2,408.91)	
007-1821-0000-000000-000	Longo Scholarship Fund	6,000.00	9,000.00	3,000.00	3,000.00	(3,000.00)	150.00
Full Account Code: 007-9016		\$ 6,000.00	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00	\$ (3,000.00)	
007-1821-9016-000000-000	Ledgement Alumni Scholarship Fund	639.00	639.00	0.00	0.00	0.00	100.00
Full Account Code: 007-9017		\$ 639.00	\$ 639.00	\$ 0.00	\$ 0.00	\$ 0.00	
007-1821-9017-000000-000	Sean Landrus Scholarship Fund	1,500.00	1,500.00	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
Full Account Code: 007-9216							
007-1821-9216-000000-004	William & Ruth Kelly Family Foundation	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
Full Account Code: 007-9221							
007-1821-9221-000000-004	Charles and Marilyn White Scholarship	12,500.00	12,500.00	0.00	0.00	0.00	100.00
Full Account Code: 009-0000							
009-1740-0000-000000-004	AP Testing - High School	8,173.00	8,173.00	0.00	1,506.00	0.00	100.00
Full Account Code: 010-9905							
010-1410-9905-000000-000	Retainage - Interest	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 014-0000							
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	240.00	240.00	0.00	240.00	0.00	100.00
Full Account Code: 014-9007							
014-1821-9007-000000-000	Board Scholarship Fund	1,490.00	1,490.00	0.00	1,490.00	0.00	100.00
Full Account Code: 014-9011							
014-1822-9011-000000-000	Voluntary Term Life	3,650.91	3,650.91	325.19	1,951.58	0.00	100.00
Full Account Code: 018-9101							
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							
018-1620-9202-000000-002	Principals Account - Student (middle school)	2,683.00	2,683.00	0.00	2,493.00	0.00	100.00
Full Account Code: 018-9401							
018-1620-9401-000000-004	Principals Account - HS Student	2,751.69	2,783.14	31.45	31.45	(31.45)	101.14
Full Account Code: 018-9402							
018-1620-9402-000000-003	Principals Account - Preschool Student	100.00	100.00	0.00	100.00	0.00	100.00
		\$ 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	PBIS - Elementary 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	PBIS - High School	544.00	544.00	0.00	144.00	0.00	100.00
		\$ 544.00	\$ 544.00	\$ 0.00	\$ 144.00	\$ 0.00	
Full Account Code: 019-9225							
019-1821-9225-000000-004	ROX Program	3,250.00	3,250.00	0.00	0.00	0.00	100.00
		\$ 3,250.00	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9226							
019-1821-9226-000000-002	PBIS - Middle School	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: 019-9228							
019-1822-9228-000000-000	Battelle - Manufacturing Pathways	174,000.00	171,919.04	236.76	25,306.51	2,080.96	98.80
		\$ 174,000.00	\$ 171,919.04	\$ 236.76	\$ 25,306.51	\$ 2,080.96	
Full Account Code: 019-9229							
019-1822-9229-000000-000	Schlink Foundation Grant	24,381.00	24,381.00	0.00	24,381.00	0.00	100.00
		\$ 24,381.00	\$ 24,381.00	\$ 0.00	\$ 24,381.00	\$ 0.00	
Full Account Code: 019-922B							
019-1821-922B-000000-004	Student Teacher Stipend - Elementary Art	175.00	175.00	0.00	175.00	0.00	100.00
		\$ 175.00	\$ 175.00	\$ 0.00	\$ 175.00	\$ 0.00	
Full Account Code: 019-922I							
019-1821-922I-000000-004	Student Teacher Stipend - 4th Grade	750.00	750.00	0.00	750.00	0.00	100.00
		\$ 750.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00	
Full Account Code: 019-922M							
019-1821-922M-000000-004	Retired Teacher Grant - Lisa Wilson	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: 019-922N							
019-1821-922N-000000-004	Retired Teacher Grant - Mike Ard	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: 019-922O							
019-1821-922O-000000-004	Student Teacher Stipend - Middle School Art	350.00	350.00	0.00	350.00	0.00	100.00
		\$ 350.00	\$ 350.00	\$ 0.00	\$ 350.00	\$ 0.00	
Full Account Code: 019-926A							

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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: 024-9002							
024-1872-9002-000000-000	Section 125 contributions	\$ 88,197.89	\$ 88,197.89	\$ 7,551.70	\$ 44,431.95	\$ 0.00	100.00 %
		\$ 88,197.89	\$ 88,197.89	\$ 7,551.70	\$ 44,431.95	\$ 0.00	
Full Account Code: 024-9899							
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	400,000.00	400,000.00	0.00	0.00	0.00	100.00
		\$ 400,000.00	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9200							
029-1821-9200-000000-000	Foundation - General Donations	26,000.00	26,000.00	0.00	0.00	0.00	100.00
		\$ 26,000.00	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9218							
029-1410-9218-000000-000	Foundation - Athletic Interest	9,734.05	10,570.58	836.53	4,985.44	(836.53)	108.59
		\$ 9,734.05	\$ 10,570.58	\$ 836.53	\$ 4,985.44	\$ (836.53)	
Full Account Code: 029-9221							
029-1899-9221-000000-000	Foundation - Scoreboard	61,000.00	61,000.00	0.00	0.00	0.00	100.00
		\$ 61,000.00	\$ 61,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9224							
029-5100-9224-000000-000	Alumni Fund - Transfers In	6,753.40	6,753.40	0.00	6,753.40	0.00	100.00
		\$ 6,753.40	\$ 6,753.40	\$ 0.00	\$ 6,753.40	\$ 0.00	
Full Account Code: 034-0000							
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	169,854.00	169,854.00	0.00	0.00	0.00	100.00
		\$ 169,854.00	\$ 169,854.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 035-0000							
035-5100-0000-000000-000	Transfer In from General	150,000.00	150,000.00	0.00	50,000.00	0.00	100.00
		\$ 150,000.00	\$ 150,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	
Full Account Code: 200-9200							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	0.00	0.00	0.00	(595.00)	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ (595.00)	\$ 0.00	
Full Account Code: 200-9201							
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	75.00	75.00	0.00	75.00	0.00	100.00
		\$ 75.00	\$ 75.00	\$ 0.00	\$ 75.00	\$ 0.00	
Full Account Code: 200-9202							
200-1630-9202-000000-004	ART CLUB	90.00	90.00	0.00	0.00	0.00	100.00
		\$ 90.00	\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9205							

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1899-9205-000000-004	Band	\$ 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
Full Account Code: 200-9240		\$ 2,000.60	\$ 2,000.60	\$ 0.00	\$ 836.00	\$ 0.00	
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	3,091.20	3,091.20	0.00	1,036.20	0.00	100.00
Full Account Code: 200-9255		\$ 3,091.20	\$ 3,091.20	\$ 0.00	\$ 1,036.20	\$ 0.00	
200-1620-9255-000000-004	JR.HIGH STUDENT COUNCIL - SALES	480.00	480.00	0.00	480.00	0.00	100.00
Full Account Code: 200-9256		\$ 480.00	\$ 480.00	\$ 0.00	\$ 480.00	\$ 0.00	
200-1620-9256-000000-004	STUDENT COUNCIL	8,586.15	8,586.15	0.00	0.00	0.00	100.00
Full Account Code: 200-9260		\$ 8,586.15	\$ 8,586.15	\$ 0.00	\$ 0.00	\$ 0.00	
200-1620-9260-000000-004	THESPIANS	10,658.00	10,658.00	0.00	7,331.00	0.00	100.00
Full Account Code: 200-9310		\$ 10,658.00	\$ 10,658.00	\$ 0.00	\$ 7,331.00	\$ 0.00	
200-1630-9310-000000-004	Robotics Club	1,600.00	1,600.00	0.00	100.00	0.00	100.00
Full Account Code: 200-9314		\$ 1,600.00	\$ 1,600.00	\$ 0.00	\$ 100.00	\$ 0.00	
200-1626-9314-000000-004	Interact Club	500.00	500.00	0.00	500.00	0.00	100.00
Full Account Code: 200-9316		\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	
200-1620-9316-000000-004	Project Love/AC4P Revenue	190.00	190.00	0.00	190.00	0.00	100.00
Full Account Code: 200-9325		\$ 190.00	\$ 190.00	\$ 0.00	\$ 190.00	\$ 0.00	
200-1620-9325-000000-000	MD Classroom Revenue K-4	2,460.00	2,460.00	0.00	339.00	0.00	100.00
Full Account Code: 200-9326		\$ 2,460.00	\$ 2,460.00	\$ 0.00	\$ 339.00	\$ 0.00	
200-1620-9326-000000-000	MD Classroom 9-12	7,287.83	7,287.83	0.00	5,503.00	0.00	100.00
200-5100-9326-000000-000	MD Classroom 9-12 TRANSFER	3,400.00	3,400.00	0.00	0.00	0.00	100.00
		\$ 10,687.83	\$ 10,687.83	\$ 0.00	\$ 5,503.00	\$ 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: 200-9332 200-1620-9332-000000-004	200-9332 After Prom	\$ 10,950.00	\$ 10,950.00	\$ 0.00	\$ 10,750.00	\$ 0.00	100.00 %
		\$ 10,950.00	\$ 10,950.00	\$ 0.00	\$ 10,750.00	\$ 0.00	
		(472.98)	(472.98)	(472.98)	(472.98)	0.00	100.00
Full Account Code: 200-9336 200-1620-9336-000000-004	200-9336 CLASS OF 2025	\$ (472.98)	\$ (472.98)	\$ (472.98)	\$ (472.98)	\$ 0.00	
		\$ (472.98)	\$ (472.98)	\$ (472.98)	\$ (472.98)	\$ 0.00	
		847.98	847.98	797.98	847.98	0.00	100.00
Full Account Code: 200-9337 200-1620-9337-000000-004	200-9337 CLASS OF 2026	\$ 847.98	\$ 847.98	\$ 797.98	\$ 847.98	\$ 0.00	
		\$ 847.98	\$ 847.98	\$ 797.98	\$ 847.98	\$ 0.00	
		12,495.00	12,495.00	0.00	12,495.00	0.00	100.00
Full Account Code: 200-9338 200-1620-9338-000000-004	200-9338 CLASS OF 2027	\$ 12,495.00	\$ 12,495.00	\$ 0.00	\$ 12,495.00	\$ 0.00	
		\$ 12,495.00	\$ 12,495.00	\$ 0.00	\$ 12,495.00	\$ 0.00	
		1,200.00	1,200.00	0.00	0.00	0.00	100.00
Full Account Code: 200-9339 200-1620-9339-000000-004	200-9339 Shireshack	\$ 1,200.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 1,200.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	
		409.00	409.00	0.00	0.00	0.00	100.00
Full Account Code: 200-9340 200-1620-9340-000000-000	200-9340 MD Classroom Revenue 5-8	\$ 409.00	\$ 409.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 409.00	\$ 409.00	\$ 0.00	\$ 0.00	\$ 0.00	
		3,780.00	3,780.00	0.00	1,360.00	0.00	100.00
Full Account Code: 200-9341 200-1620-9341-000000-000	200-9341 FFA Club	\$ 3,780.00	\$ 3,780.00	\$ 0.00	\$ 1,360.00	\$ 0.00	
		\$ 3,780.00	\$ 3,780.00	\$ 0.00	\$ 1,360.00	\$ 0.00	
		103,646.42	106,402.34	(1,357.08)	45,977.34	(2,755.92)	102.66
Full Account Code: 300-0000 300-1620-0000-000000-004	300-0000 ATHLETICS	30,000.00	30,000.00	0.00	0.00	0.00	100.00
		30,000.00	30,000.00	0.00	0.00	0.00	
		\$ 133,646.42	\$ 136,402.34	\$ (1,357.08)	\$ 45,977.34	\$ (2,755.92)	
Full Account Code: 300-9004 300-1620-9004-000000-004	300-9004 Athletics - Football - Sales	1,250.00	1,250.00	0.00	0.00	0.00	100.00
		\$ 1,250.00	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	445.76	445.76	445.76	(445.76)	0.00
Full Account Code: 300-9006 300-1620-9006-000000-004	300-9006 Athletics - Cross Country/Track - Sales	\$ 0.00	\$ 445.76	\$ 445.76	\$ 445.76	\$ (445.76)	
		\$ 0.00	\$ 445.76	\$ 445.76	\$ 445.76	\$ (445.76)	
		640.00	640.00	0.00	640.00	0.00	100.00
Full Account Code: 300-9012 300-1620-9012-000000-004	300-9012 Athletics - HS Cheerleading - Sales						

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1821-9012-000000-004	Athletics - HS Cheerleading - Donations	\$ 210.00	\$ 210.00	\$ 0.00	\$ 210.00	\$ 0.00	100.00 %
Full Account Code: 300-9017		\$ 850.00	\$ 850.00	\$ 0.00	\$ 850.00	\$ 0.00	
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	580,608.18	580,608.18	75,918.56	75,918.56	0.00	100.00
Full Account Code: 451-9226		\$ 580,608.18	\$ 580,608.18	\$ 75,918.56	\$ 75,918.56	\$ 0.00	
451-3219-9226-000000-000	DATA COMMUNICATION FUND OTHER REST GRANTS-IN-AID/STATE	6,174.84	6,174.84	0.00	3,174.84	0.00	100.00
Full Account Code: 499-9226		\$ 6,174.84	\$ 6,174.84	\$ 0.00	\$ 3,174.84	\$ 0.00	
499-3219-9226-000000-000	BECC Safety Grant - AG	100,000.00	97,276.91	51,724.91	97,276.91	2,723.09	97.28
Full Account Code: 499-922B		\$ 100,000.00	\$ 97,276.91	\$ 51,724.91	\$ 97,276.91	\$ 2,723.09	
499-3219-922B-000000-000	Skills Trainer Project	18,628.16	9,991.99	0.00	9,991.99	8,636.17	53.64
Full Account Code: 499-922D		\$ 18,628.16	\$ 9,991.99	\$ 0.00	\$ 9,991.99	\$ 8,636.17	
499-3219-922D-000000-000	BWC Safety Intervention Grant	0.00	22,440.16	22,440.16	22,440.16	(22,440.16)	0.00
Full Account Code: 499-922E		\$ 0.00	\$ 22,440.16	\$ 22,440.16	\$ 22,440.16	\$ (22,440.16)	
499-3219-922E-000000-000	Safety Grant - AG	5,829.13	5,829.13	0.00	0.00	0.00	100.00
Full Account Code: 499-922G		\$ 5,829.13	\$ 5,829.13	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-922G-000000-000	Skills Trainer Project 2026	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-922H		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-922H-000000-000	BWC Safety Grant - Security	22,460.16	0.00	0.00	0.00	22,460.16	0.00
Full Account Code: 516-9125		\$ 22,460.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,460.16	
516-4229-9125-000000-000	Each Child on Track - FY25	3,809.79	3,809.79	0.00	0.00	0.00	100.00
Full Account Code: 516-9126		\$ 3,809.79	\$ 3,809.79	\$ 0.00	\$ 0.00	\$ 0.00	
516-4229-9126-000000-000	Each Child on Track - FY26	35,987.63	21,205.06	18,595.17	19,900.62	14,782.57	58.92

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: 516-4229-9225- 000000-000	516-9225 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	\$ 21,205.06	\$ 18,595.17	\$ 19,900.62	\$ 14,782.57	100.00 %
		\$ 16,149.43	\$ 16,149.43	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-4229-9226- 000000-000	516-9226 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	93.74
		319,970.88	299,941.79	48,610.68	173,023.01	20,029.09	
Full Account Code: 516-4239-922B- 000000-000	516-922B SPECIAL EDUCATION PART B-IDEA - SST4 Passthrough Family Engagement	\$ 319,970.88	\$ 299,941.79	\$ 48,610.68	\$ 173,023.01	\$ 20,029.09	100.00
		2,000.00	2,000.00	0.00	0.00	0.00	
Full Account Code: 524-4229-9225- 000000-000	524-9225 Equity for Each Vocational Grant	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	99.70
		74,076.35	73,853.32	0.00	0.00	223.03	
Full Account Code: 572-4229-9225- 000000-000	572-9225 TITLE I - FY2025	\$ 74,076.35	\$ 73,853.32	\$ 0.00	\$ 0.00	\$ 223.03	100.00
		29,451.51	29,451.51	0.00	0.00	0.00	
Full Account Code: 572-4229-9226- 000000-000	572-9226 TITLE I - FY2026	\$ 29,451.51	\$ 29,451.51	\$ 0.00	\$ 0.00	\$ 0.00	81.21
		194,458.21	157,912.87	43,994.46	101,289.61	36,545.34	
Full Account Code: 584-4229-9226- 000000-000	584-9226 Title IV - FY2026	\$ 194,458.21	\$ 157,912.87	\$ 43,994.46	\$ 101,289.61	\$ 36,545.34	100.00
		14,956.38	14,956.38	0.00	14,956.38	0.00	
Full Account Code: 584-4229-922B- 000000-000	584-922B Sources of Strength Supplement	\$ 14,956.38	\$ 14,956.38	\$ 0.00	\$ 14,956.38	\$ 0.00	100.00
		13,395.58	13,395.58	0.00	0.00	0.00	
Full Account Code: 587-4229-9226- 000000-000	587-9226 IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-5 OTHER	\$ 13,395.58	\$ 13,395.58	\$ 0.00	\$ 0.00	\$ 0.00	100.00
		7,975.16	7,975.16	0.00	7,975.16	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
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE							
Full Account Code: 590-4229-9225-000000-000	590-9225	\$ 7,975.16	\$ 7,975.16	\$ 0.00	\$ 7,975.16	\$ 0.00	
	IMPROVING TEACHER QUALITY	\$ 1,032.76	\$ 1,032.76	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
	OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE						
Full Account Code: 590-4229-9226-000000-000	590-9226	\$ 1,032.76	\$ 1,032.76	\$ 0.00	\$ 0.00	\$ 0.00	
	IMPROVING TEACHER QUALITY	44,093.51	44,093.51	2,507.91	20,361.35	0.00	100.00
	OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE						
Grand Total		\$ 44,093.51	\$ 44,093.51	\$ 2,507.91	\$ 20,361.35	\$ 0.00	
		\$ 28,548,312.67	\$ 28,479,106.56	\$ 1,455,475.76	\$ 14,351,846.56	\$ 69,206.11	