

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

JULY

2026

BANK BALANCES:

HUNTINGTON - GENERAL ACCOUNT	2,219,975.88
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	3,000.00
INVESTMENT STAR OHIO	
GENERAL	1,092,749.30
FOUNDATION-Athletics	267,896.16
LFI/USDA	0.00
ICON-Retainage	0.00
MODULAR	0.00
HUNTINGTON INVESTMENT	13,314.90
HUNTINGTON INVESTMENT	2,868,471.65

SUBTOTAL

6,465,457.89

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS
BANK BALANCE

(109,973.95)
\$6,355,483.94 *jb*

CASH ON BOOKS:

\$6,355,483.94

CASH SUMMARY-Fund Balance

0.00

DIFF

Jaime Berman
Jaime Berman/ Accounts Payable Clerk

Beth McCaffrey
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
301-0000	GENERAL FUND	\$ 2,373,856.91	\$ 2,525,420.64	\$ 2,525,420.64	\$ 2,691,494.15	\$ 2,691,494.15	\$ 2,207,783.40
301-911X	GENERAL - Disadvantaged Pupil Impact Aid	0.00	3,701.22	3,701.22	0.00	0.00	3,701.22
301-915X	GENERAL - Career-Technical Education	0.00	419.96	419.96	0.00	0.00	419.96
301-916X	GENERAL - Gifted Education	0.00	1,444.41	1,444.41	8,184.14	8,184.14	(6,739.73)
301-917X	GENERAL -English Learner Funding	0.00	15.83	15.83	0.00	0.00	15.83
301-918X	GENERAL -Student Wellness & Success Funding	0.00	4,145.45	4,145.45	0.00	0.00	4,145.45
301-9223	GENERAL - Feminine Hygiene	1,382.92	0.00	0.00	0.00	0.00	1,382.92
301-9224	Berkshire Early Childhood Center - BECC	235.83	5,055.00	5,055.00	43,214.54	43,214.54	(37,923.71)
301-9226	Automotive Career Tech	1,377.56	0.00	0.00	0.00	0.00	1,377.56
302-9900	Bond Fund	438,749.68	80,430.34	80,430.34	0.00	0.00	519,180.02
304-9901	Building - LFI/USDA	71,431.42	0.00	0.00	0.00	0.00	71,431.42
304-9906	Preschool Modular	9,861.17	0.00	0.00	0.00	0.00	9,861.17
306-0000	LUNCHROOM FUND	525,528.24	2,272.43	2,272.43	21,689.23	21,689.23	506,111.44
307-0000	Longo Scholarship Fund	4,500.00	0.00	0.00	3,000.00	3,000.00	1,500.00
307-9015	Frances Spatz Leighton Scholarship	8,840.12	0.00	0.00	0.00	0.00	8,840.12
307-9016	Ledgemont Alumni Scholarship Fund	13,182.64	0.00	0.00	0.00	0.00	13,182.64
307-9017	Sean Landrus Scholarship Fund	1,145.00	0.00	0.00	0.00	0.00	1,145.00
307-9018	Frances Spatz Leighton Trust	2,579.36	0.00	0.00	0.00	0.00	2,579.36
307-9216	William & Ruth Kelly Family Foundation	6,000.00	0.00	0.00	0.00	0.00	6,000.00
307-9219	Berkshire Faculty & Staff Scholarship Fund	798.24	0.00	0.00	0.00	0.00	798.24
309-0000	UNIFORM SUPPLIES FUND	3,924.75	0.00	0.00	0.00	0.00	3,924.75
310-9905	Retainage ICON	48,545.27	0.00	0.00	0.00	0.00	48,545.27
314-0000	ROTARY FUND	1,157.39	0.00	0.00	0.00	0.00	1,157.39
314-9001	Relay for Life	580.00	0.00	0.00	0.00	0.00	580.00
314-9007	Board Scholarship Fund	1,752.49	0.00	0.00	250.00	250.00	1,502.49
314-9011	Voluntary Term Life	51.22	325.19	325.19	650.38	650.38	(273.97)
314-9015	SERS/STPS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
318-9101	Principals Account - Student - BE	3,501.85	0.00	0.00	0.00	0.00	3,501.85
318-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23.00
318-9202	Principals Account - Student - Middle School	11,182.28	33.34	33.34	0.00	0.00	11,215.62
318-9204	6th Grade Camp Restricted Donation LE	33.94	0.00	0.00	33.34	33.34	0.60
318-9217	Adopt A Student	10,366.64	0.00	0.00	0.00	0.00	10,366.64
318-9218	Memory Project	3,446.25	0.00	0.00	0.00	0.00	3,446.25
318-9401	Principals Fund - Student - High	19,833.83	0.00	0.00	39.30	39.30	19,794.53

BERKSHIRE LOCAL SCHOOL DIST.
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
School							
018-9402	Principals Account - Preschool Student	\$ 100.00	\$ 0.00	\$ 0.00	\$ 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
019-921F	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	1,961.39	0.00	0.00	0.00	0.00	1,961.39
019-9224	PBIS - High School	589.71	0.00	0.00	0.00	0.00	589.71
019-9225	ROX Program	3,650.00	0.00	0.00	0.00	0.00	3,650.00
019-9226	PBIS Middle School	593.66	0.00	0.00	0.00	0.00	593.66
019-9228	Battelle - Manufacturing Pathways	(1,707.38)	648.92	648.92	(240.92)	(240.92)	(817.54)
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	550.00	0.00	0.00	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 - Dingman/Lieblich	1.15	0.00	0.00	0.00	0.00	1.15
019-922G	Student Teacher Stipend - 8th Grade 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	750.00	0.00	0.00	0.00	0.00	750.00
019-922N	Retired Teacher Grant - Mike Ard	250.00	0.00	0.00	0.00	0.00	250.00

BERKSHIRE LOCAL SCHOOL DIST.
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
J19-9220	OTHER GRANT	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
J19-926A	Dollar General Literacy Foundation- K-4	1,924.03	0.00	0.00	0.00	0.00	1,924.03
J19-926C	GDP Foundation Grant	27.81	0.00	0.00	0.00	0.00	27.81
J19-926D	Ohio Suicide Prevention Grant	1,000.00	0.00	0.00	979.11	979.11	20.89
J19-926E	Lubrizol Grant	5,300.00	0.00	0.00	0.00	0.00	5,300.00
J20-0000	Early Childhood Learning Center	0.00	283.75	283.75	0.00	0.00	283.75
J22-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
J22-9000	UNCLAIMED FUNDS	19,937.50	161.78	161.78	0.00	0.00	20,099.28
J23-9217	Device Insurance/Replacement Fund	11,227.48	50.00	50.00	0.00	0.00	11,277.48
J24-9002	SECTION 125	12,418.56	7,510.04	7,510.04	3,953.29	3,953.29	15,975.31
J24-9899	INSURANCE FUND (Self Funded)	10,746.74	400,000.00	400,000.00	36,748.54	36,748.54	373,998.20
J29-9200	Educational Foundation - General	221,877.84	325.00	325.00	7,750.00	7,750.00	214,452.84
J29-9218	Educational Foundation - Athletics	24,980.01	869.60	869.60	0.00	0.00	25,849.61
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	3,729.70	0.00	0.00	0.00	0.00	3,729.70
J29-9221	Educational Foundation - Scoreboard	1,179.00	37,500.00	37,500.00	0.00	0.00	38,679.00
J29-9222	Educational Foundation - Baseball/Softball	24,799.33	0.00	0.00	0.00	0.00	24,799.33
J29-9223	Foundation - Mechanical Education	56,785.00	0.00	0.00	0.00	0.00	56,785.00
J29-9224	Educational Foundation - Alumni Fund	6,753.40	1,200.00	1,200.00	0.00	0.00	7,953.40
J34-0000	Classroom Facilities Maintenance	1,210,516.05	0.00	0.00	9,240.00	9,240.00	1,201,276.05
J35-0000	Termination Benefits	204,006.52	0.00	0.00	0.00	0.00	204,006.52
J70-0000	Capital Improvement Fund	143,777.34	0.00	0.00	0.00	0.00	143,777.34
200-9200	AMERICAN FIELD SERVICE (AFS)	194.82	0.00	0.00	0.00	0.00	194.82
200-9201	ANNUAL - (YEARBOOK)	1,952.43	0.00	0.00	0.00	0.00	1,952.43
200-9202	ART CLUB	3,396.09	0.00	0.00	0.00	0.00	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	1,969.00	0.00	0.00	0.00	0.00	1,969.00
200-9206	BUSINESS EDUCATION	109.61	0.00	0.00	0.00	0.00	109.61
200-9207	Ledgemont Elementary - Student Council	112.95	0.00	0.00	0.00	0.00	112.95
200-9212	CHORUS	1,808.67	0.00	0.00	0.00	0.00	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	5,538.79	0.00	0.00	0.00	0.00	5,538.79

BERKSHIRE LOCAL SCHOOL DIST.
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9240	NATIONAL HONOR SOCIETY	\$ 5,970.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	739.65	0.00	0.00	0.00	0.00	739.65
200-9256	STUDENT COUNCIL	16,686.60	0.00	0.00	0.00	0.00	16,686.60
200-9260	THESPIANS	37,219.70	0.00	0.00	0.00	0.00	37,219.70
200-9310	Robotics Club	860.50	0.00	0.00	0.00	0.00	860.50
200-9313	Makers Space Club	722.63	0.00	0.00	0.00	0.00	722.63
200-9314	Interact Club	2,568.96	0.00	0.00	0.00	0.00	2,568.96
200-9315	BOOKSTORE	10.84	0.00	0.00	0.00	0.00	10.84
200-9316	Project Love/AC4P	386.76	0.00	0.00	0.00	0.00	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	3,448.43	0.00	0.00	0.00	0.00	3,448.43
200-9326	MD Classroom Fundraisers 9-12	6,061.48	0.00	0.00	0.00	0.00	6,061.48
200-9332	After Prom	4,887.86	0.00	0.00	0.00	0.00	4,887.86
200-9337	CLASS OF 2026	1,472.35	0.00	0.00	160.00	160.00	1,312.35
200-9338	CLASS OF 2027	(278.66)	0.00	0.00	0.00	0.00	(278.66)
200-9339	Shireshack	1,451.33	0.00	0.00	0.00	0.00	1,451.33
200-9340	MD Classroom Fundraisers 6-8	411.74	0.00	0.00	0.00	0.00	411.74
200-9341	FFA Club	1,825.00	0.00	0.00	0.00	0.00	1,825.00
300-0000	ATHLETIC DEPARTMENT	19,211.56	1,025.00	1,025.00	36,352.24	36,352.24	(16,115.68)
300-9004	Athletics - Football	1,552.43	0.00	0.00	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	445.76	750.00	750.00	0.00	0.00	1,195.76
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	2,437.47	0.00	0.00	0.00	0.00	2,437.47
300-9017	Girls Wrestling	500.00	0.00	0.00	0.00	0.00	500.00
300-9999	Athletic Supplementals General Fund Reimburse	0.00	405,603.62	405,603.62	9,959.18	9,959.18	395,644.44
199-9221	K-12 Prevention Mental Health	15,957.00	0.00	0.00	0.00	0.00	15,957.00
199-9225	Strategic Community Improvement	71,115.89	0.00	0.00	0.00	0.00	71,115.89
199-9226	BECC Safety Grant - AG	(2,723.09)	2,723.09	2,723.09	0.00	0.00	0.00
199-922B	Skills Trainer Project	(6,910.48)	6,910.48	6,910.48	1,495.07	1,495.07	(1,495.07)
199-922D	BWC Safety Intervention Grant	22,440.16	0.00	0.00	0.00	0.00	22,440.16
199-922E	Safety Grant - AG	5,829.13	0.00	0.00	0.00	0.00	5,829.13
199-922F	Ohio Recycle EPA Grant (Water Bottles)	671.83	0.00	0.00	0.00	0.00	671.83

BERKSHIRE LOCAL SCHOOL DIST.
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
499-922H	BWC Safety Grant - Security	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,154.00	\$ 8,154.00	\$ (8,154.00)
516-9126	Each Child on Track FY26	(1,310.37)	1,310.37	1,310.37	10,011.00	10,011.00	(10,011.00)
516-9226	IDEA PART B GRANTS	0.00	0.00	0.00	13,990.94	13,990.94	(13,990.94)
516-922B	IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21	29.11	0.00	0.00	29.11	29.11	0.00
524-9225	Equity for Each Vocational Grant	(223.03)	223.03	223.03	0.00	0.00	0.00
572-9226	TITLE I DISADVANTAGED CHILDREN	(3.48)	3.48	3.48	12,821.24	12,821.24	(12,821.24)
Grand Total		\$ 5,785,079.85	\$ 3,490,361.97	\$ 3,490,361.97	\$ 2,919,957.88	\$ 2,919,957.88	\$ 6,355,483.94

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BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34441	53098	ACCOUNTS_PAYA_BLE	7/2/2026	ILLUMINATING COMPANY(THE LOVE INSURANCE	74	RECONCILED	7/31/2026		\$ 1,094.56
34448	53099	ACCOUNTS_PAYA_BLE	7/2/2026	LAKE ERIE COLLEGE	201	RECONCILED	7/31/2026		16,500.00
34444	53100	ACCOUNTS_PAYA_BLE	7/2/2026	HYLANT ADM. SERVICES, LLC	7645	RECONCILED	7/31/2026		3,000.00
34439	53101	ACCOUNTS_PAYA_BLE	7/2/2026	INFINITE CAMPUS, INC.	8406	RECONCILED	7/31/2026		99,049.00
34437	53102	ACCOUNTS_PAYA_BLE	7/2/2026	LAKE METROPARKS	749759	RECONCILED	7/31/2026		32,377.10
34446	53103	ACCOUNTS_PAYA_BLE	7/2/2026	PROACTIVE BEHAVIOR SERVICES, LLC	750116	RECONCILED	7/31/2026		252.00
34447	53104	ACCOUNTS_PAYA_BLE	7/2/2026	KALEIDOSCOPE LEARNING, INC	751392	RECONCILED	7/2/2026		9,423.00
34440	53105	ACCOUNTS_PAYA_BLE	7/2/2026	OHIO COALITION FOR EQUITY AND ADEQUACY OF SCHOOL FUNDING	751491	RECONCILED	7/31/2026		3,424.00
34445	53106	ACCOUNTS_PAYA_BLE	7/2/2026	GREATER CLEVELAND XC, LLC	751554	RECONCILED	7/31/2026		2,698.00
34442	53107	ACCOUNTS_PAYA_BLE	7/2/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	751593	RECONCILED	7/31/2026		3,500.00
34443	53108	ACCOUNTS_PAYA_BLE	7/2/2026	LEXIA VOYAGER SOPRIS, INC	751696	RECONCILED	7/31/2026		4,225.00
34438	53109	ACCOUNTS_PAYA_BLE	7/2/2026	CLEVELAND METROPARK ZOO	751700	RECONCILED	7/31/2026		2,401.30
34450	53110	ACCOUNTS_PAYA_BLE	7/8/2026	SKYLANE BOWLING ALLEY	9332	RECONCILED	7/31/2026		352.50
34451	53111	ACCOUNTS_PAYA_BLE	7/8/2026	STRIDEHR	750985	RECONCILED	7/31/2026		216.00
34449	53112	ACCOUNTS_PAYA_BLE	7/8/2026	VILLAGE OF BURTON	751551	RECONCILED	7/8/2026		34,507.30
34462	53113	ACCOUNTS_PAYA_BLE	7/15/2026	BRICKER & ECKLER LLP	56	RECONCILED	7/15/2026		1,135.00
34467	53114	ACCOUNTS_PAYA_BLE	7/15/2026	CHARTER ONE	8720	RECONCILED	7/15/2026		210.00
34460	53115	ACCOUNTS_PAYA_BLE	7/15/2026	SMYLIES, LLC.	8928	RECONCILED	7/15/2026		1,238.20
34458	53116	ACCOUNTS_PAYA_BLE	7/15/2026	STODDARD, JOHN	750543	RECONCILED	7/15/2026		17,750.00
34461	53117	ACCOUNTS_PAYA_BLE	7/15/2026	SHI INTERNATIONAL	750669	RECONCILED	7/15/2026		75.00
34463	53118	ACCOUNTS_PAYA_BLE	7/15/2026		750830	RECONCILED	7/31/2026		30.70

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				CORP					
34457	53119 ACCOUNTS_PAYA BLE	PAYA	7/15/2026	OLD FASHION LAWN CARE, LLC	751074	RECONCILED	7/15/2026		\$ 21,977.10
34470	53120 ACCOUNTS_PAYA BLE	PAYA	7/15/2026	BRZOWSKI, ASHLEY	751166	RECONCILED	7/15/2026		65.00
34471	53121 ACCOUNTS_PAYA BLE	PAYA	7/15/2026	FRANKS, JONATHAN	751236	RECONCILED	7/15/2026		65.00
34465	53122 ACCOUNTS_PAYA BLE	PAYA	7/15/2026	WESTON HURD, LLP	751370	RECONCILED	7/31/2026		3,066.00
34466	53123 ACCOUNTS_PAYA BLE	PAYA	7/15/2026	CREDO COMPANY	751452	OUTSTANDING			5,000.00
34464	53124 ACCOUNTS_PAYA BLE	PAYA	7/15/2026	GoTo COMMUNICATIONS, INC	751472	RECONCILED	7/15/2026		2,649.06
34459	53125 ACCOUNTS_PAYA BLE	PAYA	7/15/2026	AMY INDUSTRIES, INC	751560	RECONCILED	7/31/2026		595.00
34468	53126 ACCOUNTS_PAYA BLE	PAYA	7/15/2026	STATE OF OHIO	751649	RECONCILED	7/31/2026		46.00
34469	53127 ACCOUNTS_PAYA BLE	PAYA	7/15/2026	LEXINGTON LOCAL SCHOOL DISTRICT	751704	RECONCILED	7/15/2026		8,415.00
34485	53128 ACCOUNTS_PAYA BLE	PAYA	7/22/2026	JOSTENS	2729	OUTSTANDING			160.00
34484	53129 ACCOUNTS_PAYA BLE	PAYA	7/22/2026	FARNHAM EQUIPMENT CO	4355	RECONCILED	7/31/2026		10,600.00
34477	53130 REFUND		7/21/2026	FARNHAM EQUIPMENT CO	4355	RECONCILED	7/31/2026		43.00
34483	53131 ACCOUNTS_PAYA BLE	PAYA	7/22/2026	WM CORPORATE SERVICES INC	5483	RECONCILED	7/31/2026		128.16
34486	53132 ACCOUNTS_PAYA BLE	PAYA	7/22/2026	BARNES & NOBLE, INC.	6574	RECONCILED	7/31/2026		135.70
34481	53133 ACCOUNTS_PAYA BLE	PAYA	7/22/2026	HYLANANT ADMINISTRATIVE SERVICES	749664	OUTSTANDING			2,500.00
34480	53134 ACCOUNTS_PAYA BLE	PAYA	7/22/2026	SMYLIES, LLC.	750543	RECONCILED	7/22/2026		37,636.00
34479	53135 ACCOUNTS_PAYA BLE	PAYA	7/22/2026	HEALTHCARE BILLING SERVICES	750828	RECONCILED	7/22/2026		655.24
34482	53136 ACCOUNTS_PAYA BLE	PAYA	7/22/2026	FLOWERS BY EMILY	750936	OUTSTANDING			81.00
34487	53137 ACCOUNTS_PAYA BLE	PAYA	7/22/2026	FIRST STUDENT, INC	751017	RECONCILED	7/22/2026		3,000.00
34478	53138 ACCOUNTS_PAYA BLE	PAYA	7/22/2026	LAKESIDE WINDOW TINT	751436	RECONCILED	7/31/2026		8,570.00
34508	53139 ACCOUNTS_PAYA BLE	PAYA	7/29/2026	ILLUMINATING COMPANY(THE	74	OUTSTANDING			22,838.40
34512	53140 ACCOUNTS_PAYA	PAYA	7/29/2026	EAST OHIO GAS	96	OUTSTANDING			1,121.95

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34514	53141	BLE	7/29/2026	COMPANY					
		53141 ACCOUNTS_PAYA	7/29/2026	HILL HARDWARE COMPANY, LLC	158	OUTSTANDING			\$ 84.65
34503	53142	BLE	7/29/2026	AT&T	254	OUTSTANDING			862.91
34492	53143	BLE	7/29/2026	JOSTENS	2729	OUTSTANDING			1,283.84
34519	53144	BLE	7/29/2026	PATTON PEST CONTROL	4147	OUTSTANDING			4,000.00
34495	53145	BLE	7/29/2026	OHIO SCHOOLS COUNCIL	4622	OUTSTANDING			7,918.85
34523	53146	BLE	7/29/2026	BERKSHIRE BOOSTERS	4660	OUTSTANDING			875.00
34494	53147	BLE	7/29/2026	SUNRISE SPRINGS WATER CO	4893	RECONCILED	7/31/2026		13.20
34510	53148	BLE	7/29/2026	CARTER LUMBER	5199	RECONCILED	7/29/2026		32.30
34500	53149	BLE	7/29/2026	ALL AMERICAN SPORTS CORP	5838	OUTSTANDING			6,888.40
34526	53150	BLE	7/29/2026	HORTON, MARYALICE	6460	RECONCILED	7/29/2026		129.17
34489	53151	BLE	7/29/2026	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	7/31/2026		154,787.14
34515	53152	BLE	7/29/2026	OHIO FLOOR COMPANY	7858	RECONCILED	7/31/2026		8,740.00
34505	53153	BLE	7/29/2026	PITNEY BOWES BANK, RESERVE ACCOUNT	8748	OUTSTANDING			1,000.00
34521	53154	BLE	7/29/2026	EDUCATIONAL FUNDING GROUP	9112	OUTSTANDING			2,500.00
34504	53155	BLE	7/29/2026	MCCAFFREY, BETH	9182	RECONCILED	7/29/2026		75.00
34524	53156	BLE	7/29/2026	EDMENTUM INC.	750175	OUTSTANDING			5,635.90
34513	53157	BLE	7/29/2026	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	7/31/2026		6,447.90
34499	53158	BLE	7/29/2026	CENTERRA CO-OP	750654	RECONCILED	7/29/2026		1,072.60
34491	53159	BLE	7/29/2026	HEALTHCARE BILLING SERVICES	750828	RECONCILED	7/29/2026		4,623.90
34498	53160	BLE	7/29/2026	JC POWER STRATEGIC	750860	RECONCILED	7/29/2026		2,750.00
34497	53161	BLE	7/29/2026	RAPTOR TECHNOLOGIES,	750920	OUTSTANDING			8,400.00

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34516	53162 ACCOUNTS_PAYA BLE	PAYA BLE	7/29/2026	LLC MOVING SOLUTIONS, INC	750964	RECONCILED	7/29/2026		\$ 81.60
34502	53163 ACCOUNTS_PAYA BLE	PAYA BLE	7/29/2026	FIRST STUDENT, INC	751017	RECONCILED	7/29/2026		19,872.80
34493	53164 ACCOUNTS_PAYA BLE	PAYA BLE	7/29/2026	SC STRATEGIC SOLUTIONS, LLC	751078	OUTSTANDING			24,583.75
34509	53165 ACCOUNTS_PAYA BLE	PAYA BLE	7/29/2026	T-MOBILE INC.	751100	OUTSTANDING			283.27
34520	53166 ACCOUNTS_PAYA BLE	PAYA BLE	7/29/2026	VONTORCIK, AL	751206	RECONCILED	7/29/2026		65.00
34506	53167 ACCOUNTS_PAYA BLE	PAYA BLE	7/29/2026	WALT KUCHARSKI SEPTIC SERVICE INC.	751242	OUTSTANDING			500.00
34511	53168 ACCOUNTS_PAYA BLE	PAYA BLE	7/29/2026	ACTIVE INTERNET TECHNOLOGIES	751298	RECONCILED	7/29/2026		3,820.00
34501	53169 ACCOUNTS_PAYA BLE	PAYA BLE	7/29/2026	ZEROEYES, INC	751301	RECONCILED	7/29/2026		11,520.00
34496	53170 ACCOUNTS_PAYA BLE	PAYA BLE	7/29/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	7/29/2026		1,595.47
34507	53171 ACCOUNTS_PAYA BLE	PAYA BLE	7/29/2026	XEROX FINANCIAL SERVICES, LLC	751393	OUTSTANDING			3,569.55
34522	53172 ACCOUNTS_PAYA BLE	PAYA BLE	7/29/2026	OHIO STATE UNIVERSITY	751456	OUTSTANDING			250.00
34525	53173 ACCOUNTS_PAYA BLE	PAYA BLE	7/29/2026	BURSAR GEAUGA GROWTH PARTNERSHIP, INC	751507	OUTSTANDING			300.00
34490	53174 ACCOUNTS_PAYA BLE	PAYA BLE	7/29/2026	LEARN21	751549	RECONCILED	7/29/2026		1,750.00
34518	53175 ACCOUNTS_PAYA BLE	PAYA BLE	7/29/2026	EVERYWAY HOLDOCO,LLC	751702	OUTSTANDING			909.97
34517	53176 ACCOUNTS_PAYA BLE	PAYA BLE	7/29/2026	SHANE A. PATACCA	751703	OUTSTANDING			6,510.00
34456	81497 ACCOUNTS_PAYA BLE	PAYA BLE	7/2/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	7/2/2026		7,596.85
34455	81498 ACCOUNTS_PAYA BLE	PAYA BLE	7/2/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	7/2/2026		38.60
34454	81499 ACCOUNTS_PAYA BLE	PAYA BLE	7/2/2026	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	7/2/2026		1,366.09
34453	81500 ACCOUNTS_PAYA BLE	PAYA BLE	7/2/2026	STRS OHIO	1193	RECONCILED	7/2/2026		5,935.33

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34476	81502 ACCOUNTS_PAYA BLE	PAYA BLE	7/16/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	7/20/2026		\$ 7,831.16
34475	81503 ACCOUNTS_PAYA BLE	PAYA BLE	7/16/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	7/20/2026		13.18
34473	81504 ACCOUNTS_PAYA BLE	PAYA BLE	7/16/2026	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	7/20/2026		1,366.08
34474	81505 ACCOUNTS_PAYA BLE	PAYA BLE	7/16/2026	STRS OHIO	1193	RECONCILED	7/20/2026		5,935.37
34488	81506 ACCOUNTS_PAYA BLE	PAYA BLE	7/30/2026	BERKSHIRE BRD OF ED	1329	RECONCILED	7/30/2026		137,456.00
Grand Total									\$ 824,077.64

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	\$ 7,680,206.00	\$ 430,969.38	\$ 430,969.38	\$ 5,563,307.32	\$ 7,249,236.62	5.61 %
001-1122-0000-000000-000	Public Utility Tax	953,430.00	0.00	0.00	361,006.68	953,430.00	0.00
001-1130-0000-000000-000	INCOME TAX	4,440,231.00	1,493,971.95	1,493,971.95	3,445,456.68	2,946,259.05	33.65
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	125,000.00	0.00	0.00	86,011.52	125,000.00	0.00
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	100,000.00	0.00	0.00	40,004.12	100,000.00	0.00
001-1223-0000-000000-000	TUITION - SF14H/MRDD	1,314,748.00	97,186.97	97,186.97	608,610.06	1,217,561.03	7.39
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	240,000.00	28,867.08	28,867.08	144,527.18	211,132.92	12.02
001-1740-0000-000000-000	Student Fees	143,396.00	500.00	500.00	21,742.92	142,896.00	0.35
001-1810-0000-000000-000	RENTAL - BUILDINGS	60,000.00	4,000.00	4,000.00	31,160.00	56,000.00	6.67
001-1899-0000-000000-000	MISCELLANEOUS RECEIPTS	15,000.00	0.00	0.00	17,635.37	15,000.00	0.00
001-1899-0000-000000-007	FBI/BCI Background Checks	0.00	202.00	202.00	14,915.74	(202.00)	0.00
001-3110-0000-000000-000	STATE FOUNDATION	5,626,657.00	465,742.53	465,742.53	3,160,105.99	5,160,914.47	8.28
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	1,011,018.00	0.00	0.00	500,832.90	1,011,018.00	0.00
001-3132-0000-000000-000	Homestead Exemptions	396,448.00	0.00	0.00	66,068.47	396,448.00	0.00
001-3135-0000-000000-000	Tangible Personal Property Tax Loss	0.00	0.00	0.00	0.00	0.00	0.00
001-3139-0000-000000-000	HB186 Clawback Reimbursement	578,627.00	0.00	0.00	0.00	578,627.00	0.00
001-3190-0000-000000-000	Casino Revenues	90,312.00	0.00	0.00	44,796.60	90,312.00	0.00
001-3217-0000-000000-000	STATE - English Learners	0.00	0.00	0.00	(164.94)	0.00	0.00
001-3219-0000-000000-000	State Advocacy Payments	0.00	0.00	0.00	18,527.98	0.00	0.00
001-3229-0000-000000-000	STATE - Catistrophic Costs	124,953.00	0.00	0.00	124,953.68	124,953.00	0.00
001-4221-0000-000000-000	Federal Reimbursements - Medicaid	116,928.00	2,909.18	2,909.18	99,646.87	114,018.82	2.49
001-5100-0000-000000-000	TRANSFER IN BOARD APPROVED	0.00	0.00	0.00	37,171.55	0.00	0.00
001-5220-0000-000000-000	GENERAL ADVANCE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	13,834.00	1,071.55	1,071.55	14,157.61	12,762.45	7.75

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: 001-911X							
001-3211-911X-000000-000	STATE - Poverty Based Assistance	\$ 23,050,788.00	\$ 2,525,420.64	\$ 2,525,420.64	\$ 14,400,474.30	\$ 20,525,367.36	
		\$ 44,426.00	\$ 3,701.22	\$ 3,701.22	\$ 29,677.60	\$ 40,724.78	8.33 %
		\$ 44,426.00	\$ 3,701.22	\$ 3,701.22	\$ 29,677.60	\$ 40,724.78	
Full Account Code: 001-915X							
001-3215-915X-000000-000	STATE - Career Tech	5,039.00	419.96	419.96	3,091.89	4,619.04	8.33
		\$ 5,039.00	\$ 419.96	\$ 419.96	\$ 3,091.89	\$ 4,619.04	
Full Account Code: 001-916X							
001-3216-916X-000000-000	STATE - Gifted Education	17,333.00	1,444.41	1,444.41	14,682.91	15,888.59	8.33
		\$ 17,333.00	\$ 1,444.41	\$ 1,444.41	\$ 14,682.91	\$ 15,888.59	
Full Account Code: 001-917X							
001-3217-917X-000000-000	STATE - English Learners	190.00	15.83	15.83	503.99	174.17	8.33
		\$ 190.00	\$ 15.83	\$ 15.83	\$ 503.99	\$ 174.17	
Full Account Code: 001-918X							
001-3218-918X-000000-000	STATE - Student Wellness & Success	49,745.00	4,145.45	4,145.45	38,752.10	45,599.55	8.33
		\$ 49,745.00	\$ 4,145.45	\$ 4,145.45	\$ 38,752.10	\$ 45,599.55	
Full Account Code: 001-9224							
001-1219-9224-000000-003	Tuition - Preschool BECC	100,000.00	5,055.00	5,055.00	68,644.47	94,945.00	5.0%
001-1821-9224-000000-003	Donations Restricted - Preschool	0.00	0.00	0.00	1,500.00	0.00	0.0%
001-1822-9224-000000-003	Donations - Preschool BECC	500.00	0.00	0.00	0.00	500.00	0.0%
001-5100-9224-000000-003	Transfers In - Preschool BECC	460,000.00	0.00	0.00	379,718.19	460,000.00	0.0%
		\$ 560,500.00	\$ 5,055.00	\$ 5,055.00	\$ 449,862.66	\$ 555,445.00	
Full Account Code: 001-9225							
001-5100-9225-000000-000	Science of Reading PD Stipend	0.00	0.00	0.00	7,688.41	0.00	0.0%
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,688.41	\$ 0.00	
Full Account Code: 001-9226							
001-1822-9226-000000-004	GENERAL UNRESTRICTED CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	1,377.56	0.00	0.0%
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,377.56	\$ 0.00	
Full Account Code: 002-9900							
002-1111-9900-000000-000	Bond - Real Estate Taxes	797,858.00	80,430.34	80,430.34	774,800.52	717,427.66	10.0%
002-1122-9900-000000-000	Bond - Public Utility	400,000.00	0.00	0.00	17,760.34	400,000.00	0.0%
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	25,000.00	0.00	0.00	11,625.16	25,000.00	0.0%

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	\$ 5,714.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,714.00	0.00 %
Full Account Code: 003-9900		\$ 1,228,572.00	\$ 80,430.34	\$ 80,430.34	\$ 804,186.02	\$ 1,148,141.66	
003-5100-9900-000000-000	Transfers In	480,635.00	0.00	0.00	38,171.55	480,635.00	0.00
Full Account Code: 004-9903		\$ 480,635.00	\$ 0.00	\$ 0.00	\$ 38,171.55	\$ 480,635.00	
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	20,000.00	1,214.57	1,214.57	9,705.15	18,785.43	6.07
006-1511-0000-000000-000	Student Breakfast	25,000.00	0.00	0.00	12,504.00	25,000.00	0.00
006-1512-0000-000000-000	Student Lunch	75,000.00	0.00	0.00	59,953.25	75,000.00	0.00
006-1513-0000-000000-000	Student A La Carte	35,000.00	0.00	0.00	42,108.00	35,000.00	0.00
006-1523-0000-000000-000	Adult A La Carte	2,500.00	0.00	0.00	1,750.75	2,500.00	0.00
006-1599-0000-000000-000	Misc/Catering	22,500.00	1,057.86	1,057.86	7,717.59	21,442.14	4.70
006-3213-0000-000000-000	SCHOOL LUNCH - STATE MATCH	0.00	0.00	0.00	2,475.57	0.00	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	150,000.00	0.00	0.00	157,276.88	150,000.00	0.00
Full Account Code: 007-0000		\$ 330,000.00	\$ 2,272.43	\$ 2,272.43	\$ 293,491.19	\$ 327,727.57	
007-1821-0000-000000-000	Longo Scholarship Fund	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
Full Account Code: 007-9016		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	
007-1821-9016-000000-000	Ledgement Alumni Scholarship Fund	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Full Account Code: 007-9216		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
007-1821-9216-000000-004	Willaim & Ruth Kelly Family Foundation	1,000.00	0.00	0.00	2,000.00	1,000.00	0.00
Full Account Code: 009-0000		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 1,000.00	

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
009-1740-0000-000000-004	AP Testing - High School	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,506.00	\$ 5,000.00	0.00 %
		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,506.00	\$ 5,000.00	
Full Account Code: 010-9905							
010-1410-9905-000000-000	Retainage - Interest	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 014-0000							
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	5,000.00	0.00	0.00	240.00	5,000.00	0.00
		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 240.00	\$ 5,000.00	
Full Account Code: 014-9007							
014-1821-9007-000000-000	Board Scholarship Fund	1,000.00	0.00	0.00	1,490.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,490.00	\$ 1,000.00	
Full Account Code: 014-9011							
014-1822-9011-000000-000	Voluntary Term Life	5,500.00	325.19	325.19	2,276.77	5,174.81	5.91
		\$ 5,500.00	\$ 325.19	\$ 325.19	\$ 2,276.77	\$ 5,174.81	
Full Account Code: 018-9101							
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	5,000.00	0.00	0.00	100.00	5,000.00	0.00
		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 5,000.00	
Full Account Code: 018-9202							
018-1620-9202-000000-002	Principals Account - Student (middle school)	5,000.00	33.34	33.34	2,526.34	4,966.66	0.67
		\$ 5,000.00	\$ 33.34	\$ 33.34	\$ 2,526.34	\$ 4,966.66	
Full Account Code: 018-9401							
018-1620-9401-000000-004	Principals Account - HS Student	5,000.00	0.00	0.00	31.45	5,000.00	0.00
		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 31.45	\$ 5,000.00	
Full Account Code: 018-9402							
018-1620-9402-000000-003	Principals Account - Preschool Student	0.00	0.00	0.00	100.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
Full Account Code: 019-9222							
019-1821-9222-000000-001	PBIS - Elementary Donations	0.00	0.00	0.00	250.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	
Full Account Code: 019-9224							
019-1821-9224-000000-004	PBIS - High School	0.00	0.00	0.00	144.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 144.00	\$ 0.00	
Full Account Code: 019-9228							
019-1822-9228-000000-000	Battelle - Manufacturing Pathways	1,707.38	648.92	648.92	25,955.43	1,058.46	38.01

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: 019-9229							
019-1822-9229-000000-000	Schlink Foundation Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,381.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,381.00	\$ 0.00	
Full Account Code: 019-922B							
019-1821-922B-000000-004	Student Teacher Stipend - Elementary Art	0.00	0.00	0.00	175.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 0.00	
Full Account Code: 019-922I							
019-1821-922I-000000-004	Student Teacher Stipend - 4th Grade	0.00	0.00	0.00	750.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	
Full Account Code: 019-922O							
019-1821-922O-000000-004	Student Teacher Stipend - Middle School Art	0.00	0.00	0.00	350.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 0.00	
Full Account Code: 019-926A							
019-1822-926A-000000-004	Dollar General Literacy Grant	0.00	0.00	0.00	3,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	
Full Account Code: 019-926B							
019-1822-926B-000000-002	CTE Middle School Expansion	0.00	0.00	0.00	25,210.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,210.00	\$ 0.00	
Full Account Code: 019-926C							
019-1822-926C-000000-003	GDP Foundation Grant - Preschool	0.00	0.00	0.00	3,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	
Full Account Code: 019-926D							
019-1822-926D-000000-004	Ohio Suicide Prevention Foundation Grant	0.00	0.00	0.00	1,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
Full Account Code: 019-926E							
019-1822-926E-000000-000	Lubrizol Grant	0.00	0.00	0.00	15,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	
Full Account Code: 020-0000							
020-1899-0000-000000-004	Before and After Care - Fees	20,000.00	283.75	283.75	6,021.25	19,716.25	1.42
020-5210-0000-000000-004	Before and After Care - Advances In	0.00	0.00	0.00	3,537.41	0.00	0.00
		\$ 20,000.00	\$ 283.75	\$ 283.75	\$ 9,558.66	\$ 19,716.25	
Full Account Code: 022-9000							

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
022-1822-9000-000000-004	UNCLAIMED FUNDS	\$ 0.00	\$ 161.78	\$ 161.78	\$ 8,261.28	\$ (161.78)	0.00 %
		\$ 0.00	\$ 161.78	\$ 161.78	\$ 8,261.28	\$ (161.78)	
Full Account Code: 022-9214	OHSAA Tournament Funds	1,000.00	0.00	0.00	10,898.80	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 10,898.80	\$ 1,000.00	
Full Account Code: 022-9215	CVC Tournament Funds	0.00	0.00	0.00	6,641.61	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,641.61	\$ 0.00	
Full Account Code: 023-9217	Technology Fee	18,000.00	50.00	50.00	5,420.62	17,950.00	0.28
		\$ 18,000.00	\$ 50.00	\$ 50.00	\$ 5,420.62	\$ 17,950.00	
Full Account Code: 024-9002	Section 125 contributions	50,000.00	7,510.04	7,510.04	51,941.99	42,489.96	15.02
		\$ 50,000.00	\$ 7,510.04	\$ 7,510.04	\$ 51,941.99	\$ 42,489.96	
Full Account Code: 024-9899	SELF INSURANCE FUND TRANSFER	350,000.00	400,000.00	400,000.00	400,000.00	(50,000.00)	114.29
		\$ 350,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ (50,000.00)	
Full Account Code: 029-9200	Foundation - General Donations	0.00	325.00	325.00	325.00	(325.00)	0.00
		\$ 0.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ (325.00)	
Full Account Code: 029-9218	Foundation - Athletic Interest	0.00	869.60	869.60	5,855.04	(869.60)	0.00
		\$ 0.00	\$ 869.60	\$ 869.60	\$ 5,855.04	\$ (869.60)	
Full Account Code: 029-9221	Foundation - Scoreboard	50,000.00	37,500.00	37,500.00	37,500.00	12,500.00	75.00
		\$ 50,000.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 12,500.00	
Full Account Code: 029-9224	Foundation - Alumni Fund	0.00	1,200.00	1,200.00	1,200.00	(1,200.00)	0.00
		0.00	0.00	0.00	6,753.40	0.00	0.00
		\$ 0.00	\$ 1,200.00	\$ 1,200.00	\$ 7,953.40	\$ (1,200.00)	
Full Account Code: 034-0000	Transfer In - OFCC Maintenance	169,854.00	0.00	0.00	0.00	169,854.00	0.00
		\$ 169,854.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169,854.00	

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: 035-0000 035-5100-0000-000000-000	035-0000 Transfer In from General	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 150,000.00	0.00 %
		\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 150,000.00	
Full Account Code: 200-9200 200-1620-9200-000000-004	200-9200 AMERICAN FIELD SERVICE (AFS)	65,000.00	0.00	0.00	(595.00)	65,000.00	0.00
		\$ 65,000.00	\$ 0.00	\$ 0.00	\$ (595.00)	\$ 65,000.00	
Full Account Code: 200-9201 200-1620-9201-000000-004	200-9201 ANNUAL (YEARBOOK)	0.00	0.00	0.00	75.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 0.00	
Full Account Code: 200-9222 200-1630-9222-000000-004	200-9222 SPANISH CLUB	0.00	0.00	0.00	836.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 836.00	\$ 0.00	
Full Account Code: 200-9240 200-1630-9240-000000-004	200-9240 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	1,036.20	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,036.20	\$ 0.00	
Full Account Code: 200-9255 200-1620-9255-000000-004	200-9255 JR.HIGH STUDENT COUNCIL - SALES	0.00	0.00	0.00	480.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 0.00	
Full Account Code: 200-9260 200-1620-9260-000000-004	200-9260 THESPIANS	0.00	0.00	0.00	7,331.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,331.00	\$ 0.00	
Full Account Code: 200-9310 200-1630-9310-000000-004	200-9310 Robotics Club	0.00	0.00	0.00	100.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
Full Account Code: 200-9314 200-1626-9314-000000-004	200-9314 Interact Club	0.00	0.00	0.00	500.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
Full Account Code: 200-9316 200-1620-9316-000000-004	200-9316 Project Love/AC4P Revenue	0.00	0.00	0.00	190.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00	\$ 0.00	
Full Account Code: 200-9325 200-1620-9325-000000-000	200-9325 MD Classroom Revenue K-4	0.00	0.00	0.00	339.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.00	\$ 0.00	
Full Account Code: 200-9326	200-9326						

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1620-9326-000000-000	MD Classroom 9-12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,503.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,503.00	\$ 0.00	
Full Account Code: 200-9332	After Prom	0.00	0.00	0.00	10,750.00	0.00	0.00
200-1620-9332-000000-004							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,750.00	\$ 0.00	
Full Account Code: 200-9336	CLASS OF 2025	0.00	0.00	0.00	(472.98)	0.00	0.00
200-1620-9336-000000-004							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ (472.98)	\$ 0.00	
Full Account Code: 200-9337	CLASS OF 2026	0.00	0.00	0.00	847.98	0.00	0.00
200-1620-9337-000000-004							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 847.98	\$ 0.00	
Full Account Code: 200-9338	CLASS OF 2027	0.00	0.00	0.00	12,495.00	0.00	0.00
200-1620-9338-000000-004							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,495.00	\$ 0.00	
Full Account Code: 200-9341	FFA Club	0.00	0.00	0.00	1,360.00	0.00	0.00
200-1620-9341-000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,360.00	\$ 0.00	
Full Account Code: 300-0000	ATHLETICS	95,000.00	1,025.00	1,025.00	47,002.34	93,975.00	1.00
300-1620-0000-000000-004							
		\$ 95,000.00	\$ 1,025.00	\$ 1,025.00	\$ 47,002.34	\$ 93,975.00	
Full Account Code: 300-9006	Athletics - Cross Country/Track - Sales	0.00	750.00	750.00	1,195.76	(750.00)	0.00
300-1620-9006-000000-004							
		\$ 0.00	\$ 750.00	\$ 750.00	\$ 1,195.76	\$ (750.00)	
Full Account Code: 300-9012	Athletics - HS Cheerleading - Sales	0.00	0.00	0.00	640.00	0.00	0.00
300-1620-9012-000000-004							
		0.00	0.00	0.00	210.00	0.00	0.00
300-1821-9012-000000-004	Athletics - HS Cheerleading - Donations						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	\$ 0.00	
Full Account Code: 300-9017	Athletics - Girls Wrestling	0.00	0.00	0.00	500.00	0.00	0.00
300-1620-9017-000000-004							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
Full Account Code: 300-9999	Transfers In - Supplemental Salaries	405,603.62	405,603.62	405,603.62	481,522.18	0.00	100.00
300-5100-9999-000000-000							
		\$ 405,603.62	\$ 405,603.62	\$ 405,603.62	\$ 481,522.18	\$ 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: 451-9226							
451-3219-9226-000000-000	DATA COMMUNICATION FUND OTHER REST GRANTS-IN-AID/STATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,174.84	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,174.84	\$ 0.00	
Full Account Code: 451-9227							
451-3219-9227-000000-000	Ohio K12 Network - FY2027	5,400.00	0.00	0.00	0.00	5,400.00	0.00
		\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code: 499-9221							
499-3219-9221-000000-000	K-12 Prevention Grant Mental Health	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9225							
499-3219-9225-000000-000	Strategic Community Investment Grant	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9226							
499-3219-9226-000000-000	BECC Safety Grant - AG	2,723.09	2,723.09	2,723.09	100,000.00	0.00	100.00
		\$ 2,723.09	\$ 2,723.09	\$ 2,723.09	\$ 100,000.00	\$ 0.00	
Full Account Code: 499-922B							
499-3219-922B-000000-000	Skills Trainer Project	8,557.38	6,910.48	6,910.48	16,902.47	1,646.90	80.75
		\$ 8,557.38	\$ 6,910.48	\$ 6,910.48	\$ 16,902.47	\$ 1,646.90	
Full Account Code: 499-922D							
499-3219-922D-000000-000	BWC Safety Intervention Grant	0.00	0.00	0.00	22,440.16	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,440.16	\$ 0.00	
Full Account Code: 516-9126							
516-4229-9126-000000-000	Each Child on Track - FY26	14,782.51	1,310.37	1,310.37	21,210.99	13,472.14	8.84
		\$ 14,782.51	\$ 1,310.37	\$ 1,310.37	\$ 21,210.99	\$ 13,472.14	
Full Account Code: 516-9226							
516-4229-9226-000000-000	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	25,351.18	0.00	0.00	173,023.01	25,351.18	0.00
		\$ 25,351.18	\$ 0.00	\$ 0.00	\$ 173,023.01	\$ 25,351.18	
Full Account Code: 516-9227							
516-4229-9227-000000-000	IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21 OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	325,292.97	0.00	0.00	0.00	325,292.97	0.00
		\$ 325,292.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325,292.97	

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
GOVERNMENT THROUGH THE STATE							
Full Account Code: 524-4229-9225-000000-000	524-9225	\$ 325,292.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325,292.97	
	Equity for Each Vocational Grant	\$ 223.03	\$ 223.03	\$ 223.03	\$ 223.03	\$ 0.00	100.00 %
		\$ 223.03	\$ 223.03	\$ 223.03	\$ 223.03	\$ 0.00	
Full Account Code: 572-4229-9226-000000-000	572-9226	42,685.60	3.48	3.48	101,293.09	42,682.12	0.01
	TITLE I - FY2026						
		\$ 42,685.60	\$ 3.48	\$ 3.48	\$ 101,293.09	\$ 42,682.12	
Full Account Code: 572-4229-9227-000000-000	572-9227	181,445.98	0.00	0.00	0.00	181,445.98	0.00
	TITLE I DISADVANTAGED CHILDREN OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE						
		\$ 181,445.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 181,445.98	
Full Account Code: 584-4229-9226-000000-000	584-9226	0.00	0.00	0.00	14,956.38	0.00	0.00
	Title IV - FY2026						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,956.38	\$ 0.00	
Full Account Code: 584-4229-9227-000000-000	584-9227	14,857.40	0.00	0.00	0.00	14,857.40	0.00
	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE						
		\$ 14,857.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,857.40	
Full Account Code: 587-4229-9226-000000-000	587-9226	0.00	0.00	0.00	7,975.16	0.00	0.00
	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						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,975.16	\$ 0.00	
Full Account Code: 587-4229-9227-000000-000	587-9227	8,361.96	0.00	0.00	0.00	8,361.96	0.00
	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						
		\$ 8,361.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,361.96	
Full Account Code: 590-4229-9226-000000-000	590-9226	0.00	0.00	0.00	20,361.35	0.00	0.00
	IMPROVING TEACHER QUALITY OTHER RESTRICTED GRANTS-IN-AID						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,361.96	

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE		\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,361.35	\$ 0.00	
Full Account Code: 590-9227 590-4229-9227-000000-000	IMPROVING TEACHER QUALITY	\$ 37,346.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,346.19	0.00 %
	OTHER RESTRICTED GRANTS-IN-AID						
	RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE						
Grand Total		\$ 37,346.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,346.19	
		\$ 27,846,920.29	\$ 3,490,361.97	\$ 3,490,361.97	\$ 17,842,208.53	\$ 24,356,558.32	