Berkshire Local School District

BANK RECONCILIATION

	For the Month of:	*AUG*	*2026*
BANK BALANCES:			
HUNTINGTON - GENERAL ACCOUNT			474,949.27
PETTY CASH			50.00
HUNTINGTON-STRIPE ACCOUNT			3,000.00
INVESTMENT STAR OHIO			
GENERAL			5,421,184.75
FOUNDATION-Athletics			268,773.55
LFI/USDA			0.00
ICON-Retainage			0.00
MODULAR			0.00
HUNTINGTON INVESTMENT			13,317.72
HUNTINGTON INVESTMENT			2,874,371.67
		SUBTOTAL	9,055,646.96
ADJUSTMENTS TO BANK BALANCE:			
O/S CHECKS			(50,745.11)
BANK BALANCE			$9,004,901.85

CASH ON BOOKS: $9,004,901.85

CASH SUMMARY-Fund Balance

0.00

DIFF

Jaime Berman/ Accounts Payable Clerk

Matthew Hosler, Treasurer

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	$ 2,373,856.91	$ 4,443,090.28	$ 6,968,510.92	$ 2,631,958.20	$ 5,323,452.35	$ 4,018,915.48
001-911X	GENERAL - Disadvantaged Pupil Impact Aid	0.00	3,699.58	7,400.80	0.00	0.00	7,400.80
001-915X	GENERAL - Career-Technical Education	0.00	419.56	839.52	0.00	0.00	839.52
001-916X	GENERAL -Gifted Education	0.00	1,444.41	2,888.82	8,184.11	16,368.25	(13,479.43)
001-917X	GENERAL -English Learner Funding	0.00	15.83	31.66	0.00	0.00	31.66
001-918X	GENERAL -Student Wellness & Success Funding	0.00	4,145.46	8,290.91	0.00	0.00	8,290.91
001-9223	GENERAL - Feminine Hygiene	1,382.92	0.00	0.00	0.00	0.00	1,382.92
001-9224	Berkshire Early Childhood Center - BECC	235.83	780.00	5,835.00	58,100.86	101,315.40	(95,244.57)
001-9226	Automotive Career Tech	1,377.56	0.00	0.00	0.00	0.00	1,377.56
002-9900	Bond Fund	438,749.68	453,824.83	534,255.17	7,331.66	7,331.66	965,673.19
003-9900	PERMANENT IMPROVEMENT (99)	0.00	484,783.00	484,783.00	150,720.00	150,720.00	334,063.00
004-9901	Building - LFI/USDA	71,431.42	0.00	0.00	0.00	0.00	71,431.42
004-9906	Preschool Modular	9,861.17	0.00	0.00	0.00	0.00	9,861.17
006-0000	LUNCHROOM FUND	525,528.24	4,311.74	6,584.17	45,609.84	67,299.07	464,813.34
007-0000	Longo Scholarship Fund	4,500.00	0.00	0.00	0.00	3,000.00	1,500.00
007-9015	Frances Spatz Leighton Scholarship	8,840.12	0.00	0.00	200.00	200.00	8,640.12
007-9016	Ledgemont Alumni Scholarship Fund	13,182.64	0.00	0.00	1,000.00	1,000.00	12,182.64
007-9017	Sean Landrus Scholarship Fund	1,145.00	0.00	0.00	0.00	0.00	1,145.00
007-9018	Frances Spatz Leighton Trust	2,579.36	0.00	0.00	0.00	0.00	2,579.36
007-9216	William & Ruth Kelly Family Foundation	6,000.00	0.00	0.00	0.00	0.00	6,000.00
007-9219	Berkshire Faculty & Staff Scholarship Fund	798.24	0.00	0.00	0.00	0.00	798.24
007-9221	Charles and Marilyn White Scholarship	0.00	9,375.00	9,375.00	0.00	0.00	9,375.00
009-0000	UNIFORM SUPPLIES FUND	3,924.75	0.00	0.00	0.00	0.00	3,924.75
010-9905	Retainage ICON	48,545.27	0.00	0.00	0.00	0.00	48,545.27
014-0000	ROTARY FUND	1,157.39	0.00	0.00	0.00	0.00	1,157.39
014-9001	Relay for Life	580.00	0.00	0.00	0.00	0.00	580.00
014-9007	Board Scholarship Fund	1,752.49	0.00	0.00	0.00	250.00	1,502.49
014-9011	Voluntary Term Life	51.22	325.54	650.73	325.89	976.27	(274.32)
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
018-9101	Principals Account - Student - BE	3,501.85	0.00	0.00	0.00	0.00	3,501.85
018-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23.00
018-9202	Principals Account - Student - Middle School	11,182.28	0.00	33.34	0.00	0.00	11,215.62
018-9204	6th Grade Camp Restricted	33.94	0.00	0.00	0.00	33.34	0.60

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	Donation LE						
)18-9217	Adopt A Student	$ 10,366.64	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 10,366.64
)18-9218	Memory Project	3,446.25	0.00	0.00	0.00	0.00	3,446.25
)18-9401	Principals Fund - Student - High School	19,833.83	0.00	0.00	0.00	39.30	19,794.53
)18-9402	Principals Account - Preschool Student	100.00	0.00	0.00	0.00	0.00	100.00
)18-940A	Principals Fund - Staff - High School	137.73	0.00	0.00	0.00	0.00	137.73
)19-921F	Retired Teachers Mini Grant	308.37	0.00	0.00	0.00	0.00	308.37
)19-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
)19-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	0.00	1,801.92
)19-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	0.00	750.00
)19-921L	Student Teacher Stipend - First Grade	207.60	0.00	0.00	0.00	0.00	207.60
)19-921O	Student Teacher Stipend - HS Social Studies	38.53	0.00	0.00	0.00	0.00	38.53
)19-921P	Student Teacher Stipend - 6th Grade LE	400.00	0.00	0.00	0.00	0.00	400.00
)19-921Q	Student Teacher Stipend - 6th Grade BE	404.35	0.00	0.00	0.00	0.00	404.35
)19-921S	Composting Grant - MRDD	5,000.00	0.00	0.00	0.00	0.00	5,000.00
)19-921U	Soil and Water - Ag in the Classroom	85.51	0.00	0.00	0.00	0.00	85.51
)19-921V	Student Teacher Stipend - 3rd Grade BE	475.00	0.00	0.00	0.00	0.00	475.00
)19-921X	Student Teacher Stipend - Elementary PE	31.48	0.00	0.00	0.00	0.00	31.48
)19-921Y	Student Teacher Stipend - Kindergarten	250.00	0.00	0.00	0.00	0.00	250.00
)19-9221	MHJ - K Hendl	7.67	0.00	0.00	0.00	0.00	7.67
)19-9222	PBIS - Elementary	1,961.39	0.00	0.00	0.00	0.00	1,961.39
)19-9224	PBIS - High School	589.71	420.00	420.00	0.00	0.00	1,009.71
)19-9225	ROX Program	3,650.00	0.00	0.00	0.00	0.00	3,650.00
)19-9226	PBIS Middle School	593.66	0.00	0.00	0.00	0.00	593.66
)19-9228	Battelle - Manufacturing Pathways	(1,707.38)	1,432.04	2,080.96	0.00	(240.92)	614.50
)19-922A	Student Teacher Stipend - 7th Grade Science	175.00	0.00	0.00	0.00	0.00	175.00
)19-922B	Student Teacher Stipend - Elementary Art	550.00	0.00	0.00	0.00	0.00	550.00
)19-922C	Agricultural Program	1,611.00	0.00	0.00	0.00	0.00	1,611.00
)19-922D	Retired Teacher Grant - Dingman/Lieblich	1.15	0.00	0.00	0.00	0.00	1.15
)19-922G	Student Teacher Stipend - 8th Gr Science	200.00	0.00	0.00	0.00	0.00	200.00

BERKSHIRE LOCAL SCHOOL DIST.

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	250.00	250.00	0.00
019-922O	OTHER GRANT	350.00	0.00	0.00	0.00	0.00	350.00
019-926A	Dollar General Literacy Foundation- K-4	1,924.03	0.00	0.00	1,924.03	1,924.03	0.00
019-926C	GDP Foundation Grant	27.81	0.00	0.00	27.81	27.81	0.00
019-926D	Ohio Suicide Prevention Grant	1,000.00	0.00	0.00	0.00	979.11	20.89
019-926E	Lubrizol Grant	5,300.00	0.00	0.00	0.00	0.00	5,300.00
020-0000	Early Childhood Learning Center	0.00	0.00	283.75	868.50	868.50	(584.75)
022-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
022-9000	UNCLAIMED FUNDS	19,937.50	0.00	161.78	0.00	0.00	20,099.28
023-9217	Device Insurance/Replacement Fund	11,227.48	370.00	420.00	534.24	534.24	11,113.24
024-9002	SECTION 125	12,418.56	7,510.04	15,020.08	7,933.31	11,886.60	15,552.04
024-9899	INSURANCE FUND (Self Funded)	10,746.74	0.00	400,000.00	37,330.07	74,078.61	336,668.13
029-9200	Educational Foundation - General	221,877.84	100.00	425.00	3,250.00	11,000.00	211,302.84
029-9218	Educational Foundation - Athletics	24,980.01	877.39	1,746.99	0.00	0.00	26,727.00
029-9219	Educational Foundation - Special Education	3,756.80	0.00	0.00	0.00	0.00	3,756.80
029-9220	Educational Foundation - Patriot Project	3,729.70	0.00	0.00	0.00	0.00	3,729.70
029-9221	Educational Foundation - Scoreboard	1,179.00	11,000.00	48,500.00	0.00	0.00	49,679.00
029-9222	Educational Foundation - Baseball/Softball	24,799.33	0.00	0.00	0.00	0.00	24,799.33
029-9223	Foundation - Mechanical Education	56,785.00	0.00	0.00	0.00	0.00	56,785.00
029-9224	Educational Foundation - Alumni Fund	6,753.40	450.00	1,650.00	200.00	200.00	8,203.40
034-0000	Classroom Facilities Maintenance	1,210,516.05	169,854.00	169,854.00	55,434.00	64,674.00	1,315,696.05
035-0000	Termination Benefits	204,006.52	150,000.00	150,000.00	52,520.65	52,520.65	301,485.87
070-0000	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

BERKSHIRE LOCAL SCHOOL DIST.

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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
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	0.00	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	6,021.00	7,046.00	12,252.99	48,605.23	(22,347.67)
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	3,590.24	4,340.24	0.00	0.00	4,786.00
300-9009	Athletics - Wrestling	156.00	0.00	0.00	0.00	0.00	156.00
300-9010	Athletics - Baseball	2,000.00	0.00	0.00	0.00	0.00	2,000.00
300-9012	Athletics - HS Cheerleading	2,437.47	0.00	0.00	0.00	0.00	2,437.47
300-9017	Girls Wresting	500.00	0.00	0.00	0.00	0.00	500.00
300-9999	Athletic Supplementals General Fund Reimburse	0.00	0.00	405,603.62	25,178.47	35,137.65	370,465.97
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	71,115.89	0.00	0.00	637.00	637.00	70,478.89
499-9226	BECC Safety Grant - AG	(2,723.09)	0.00	2,723.09	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
199-922B	Skills Trainer Project	$ (6,910.48)	$ 1,495.07	$ 8,405.55	$ 0.00	$ 1,495.07	$ 0.00
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
199-922H	BWC Safety Grant - Security	0.00	0.00	0.00	4,441.47	12,595.47	(12,595.47)
516-9126	Each Child on Track FY26	(1,310.37)	10,011.00	11,321.37	0.00	10,011.00	0.00
516-9226	IDEA PART B GRANTS	0.00	13,990.94	13,990.94	6,038.15	20,029.09	(6,038.15)
516-9227	IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21	0.00	0.00	0.00	25,768.41	25,768.41	(25,768.41)
516-922B	IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21	29.11	0.00	0.00	0.00	29.11	0.00
524-9225	Equity for Each Vocational Grant	(223.03)	0.00	223.03	0.00	0.00	0.00
572-9226	TITLE I DISADVANTAGED CHILDREN	(3.48)	12,821.24	12,824.72	8,720.62	21,541.86	(8,720.62)
Grand Total		**$ 5,785,079.85**	**$ 5,796,158.19**	**$ 9,286,520.16**	**$ 3,146,740.28**	**$ 6,066,698.16**	**$ 9,004,901.85**

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34533	53177	ACCOUNTS_PAYABLE	8/5/2026	ILLUMINATING COMPANY(THE	74	RECONCILED	8/31/2026		$ 3,744.01
34548	53178	ACCOUNTS_PAYABLE	8/5/2026	SHIFFLER EQUIPMENT SALES, INC	510	RECONCILED	8/31/2026		45.08
34547	53179	ACCOUNTS_PAYABLE	8/5/2026	QUILL CORPORATION	1129	RECONCILED	8/5/2026		276.48
34551	53180	ACCOUNTS_PAYABLE	8/5/2026	FARNHAM EQUIPMENT CO	4355	RECONCILED	8/31/2026		2,133.00
34549	53181	ACCOUNTS_PAYABLE	8/5/2026	HORTON, MARYALICE	6460	RECONCILED	8/5/2026		99.70
34557	53182	ACCOUNTS_PAYABLE	8/5/2026	CDW GOVERNMENT	6694	RECONCILED	8/31/2026		9,870.00
34556	53183	ACCOUNTS_PAYABLE	8/5/2026	L.E.A.F.	7740	RECONCILED	8/5/2026		8,060.00
34543	53184	ACCOUNTS_PAYABLE	8/5/2026	PEARSON	9121	RECONCILED	8/31/2026		1,543.50
34536	53185	ACCOUNTS_PAYABLE	8/5/2026	AGILE SPORTS TECHNOLOGIES	750261	RECONCILED	8/5/2026		10,200.00
34558	53186	ACCOUNTS_PAYABLE	8/5/2026	GARDINER SERVICE CO, LLC	750692	RECONCILED	8/5/2026		5,473.00
34542	53187	ACCOUNTS_PAYABLE	8/5/2026	OHIO ASSOCIATION OF EMIS	750771	OUTSTANDING			50.00
34538	53188	ACCOUNTS_PAYABLE	8/5/2026	VISTA HIGHER LEARNING INC	750840	RECONCILED	8/31/2026		3,152.40
34555	53189	ACCOUNTS_PAYABLE	8/5/2026	MOVING SOLUTIONS, INC	750964	RECONCILED	8/5/2026		81.60
34552	53190	ACCOUNTS_PAYABLE	8/5/2026	SCREENCASTIFY, LLC	751095	RECONCILED	8/5/2026		880.00
34550	53191	ACCOUNTS_PAYABLE	8/5/2026	T-MOBILE INC.	751100	RECONCILED	8/31/2026		220.00
34534	53192	ACCOUNTS_PAYABLE	8/5/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	8/5/2026		2,772.92
34544	53193	ACCOUNTS_PAYABLE	8/5/2026	COMMUNITY PRODUCTS LLC	751389	RECONCILED	8/5/2026		255.00
34537	53194	ACCOUNTS_PAYABLE	8/5/2026	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	8/5/2026		9,405.00
34532	53195	ACCOUNTS_PAYABLE	8/5/2026	AMPLIFY EDUCATION, INC	751413	RECONCILED	8/31/2026		79,737.08
34545	53196	ACCOUNTS_PAYABLE	8/5/2026	FIRE PROTECTION INC	751422	RECONCILED	8/31/2026		2,890.00
34546	53197	ACCOUNTS_PAYABLE	8/5/2026	BRAKEFIRE, INC	751464	RECONCILED	8/5/2026		3,200.00
34553	53198	ACCOUNTS_PAYABLE	8/5/2026	PC Parts Plus, LLC	751469	RECONCILED	8/31/2026		534.24

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34541	53199	ACCOUNTS_PAYABLE	8/5/2026	GoTo COMMUNICATIONS, INC	751472	RECONCILED	8/5/2026		$ 2,608.69
34535	53200	ACCOUNTS_PAYABLE	8/5/2026	STRIDEHR	751551	RECONCILED	8/5/2026		34,507.36
34539	53201	ACCOUNTS_PAYABLE	8/5/2026	BUNZL DISTRIBUTION, INC	751553	RECONCILED	8/5/2026		3,213.54
34554	53202	ACCOUNTS_PAYABLE	8/5/2026	PORTA BANDIT, LLC	751694	RECONCILED	8/31/2026		95.00
34540	53203	ACCOUNTS_PAYABLE	8/5/2026	NO TEARS LEARNING, INC	751697	RECONCILED	8/31/2026		2,481.34
34567	53204	ACCOUNTS_PAYABLE	8/13/2026	VILLAGE OF BURTON	56	RECONCILED	8/13/2026		868.24
34575	53205	ACCOUNTS_PAYABLE	8/13/2026	ILLUMINATING COMPANY(THE	74	RECONCILED	8/31/2026		306.72
34586	53206	ACCOUNTS_PAYABLE	8/13/2026	HILL HARDWARE COMPANY, LLC	158	RECONCILED	8/31/2026		159.01
34582	53207	ACCOUNTS_PAYABLE	8/13/2026	OHIO SCHOOL BOARD ASSOCIATION	256	RECONCILED	8/31/2026		2,430.00
34566	53208	ACCOUNTS_PAYABLE	8/13/2026	SHETLER PRINTING CO.	302	RECONCILED	8/31/2026		13.50
34564	53209	ACCOUNTS_PAYABLE	8/13/2026	KENT STATE UNIVERSITY	826	RECONCILED	8/31/2026		1,200.00
34560	53210	ACCOUNTS_PAYABLE	8/13/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	8/31/2026		2,336.70
34583	53211	ACCOUNTS_PAYABLE	8/13/2026	NEOLA, INC	2536	RECONCILED	8/13/2026		795.00
34577	53212	ACCOUNTS_PAYABLE	8/13/2026	OHIO SCHOOLS COUNCIL	4622	RECONCILED	8/31/2026		4,007.00
34580	53213	ACCOUNTS_PAYABLE	8/13/2026	GRAINGER	4636	RECONCILED	8/31/2026		31.84
34559	53214	ACCOUNTS_PAYABLE	8/13/2026	CARTER LUMBER	5199	RECONCILED	8/13/2026		452.20
34576	53215	ACCOUNTS_PAYABLE	8/13/2026	WM CORPORATE SERVICES INC	5483	RECONCILED	8/31/2026		888.27
34573	53216	ACCOUNTS_PAYABLE	8/13/2026	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	8/31/2026		3,438.06
34578	53217	ACCOUNTS_PAYABLE	8/13/2026	HORTON, MARYALICE	6460	RECONCILED	8/13/2026		52.88
34585	53218	ACCOUNTS_PAYABLE	8/13/2026	BARNES & NOBLE, INC.	6574	RECONCILED	8/31/2026		141.29
34562	53219	ACCOUNTS_PAYABLE	8/13/2026	CHARTER ONE	8928	RECONCILED	8/13/2026		3,331.63
34571	53220	ACCOUNTS_PAYABLE	8/13/2026	SMYLIES, LLC.	750543	RECONCILED	8/13/2026		37,508.00
34584	53221	ACCOUNTS_PAYABLE	8/13/2026	CENTERRA CO-OP	750654	RECONCILED	8/13/2026		1,804.25

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
34568	53222	ACCOUNTS_PAYABLE	8/13/2026	EDUCATIONAL SERVICE CENTER OF	750725	RECONCILED	8/31/2026		$ 500.00
34581	53223	ACCOUNTS_PAYABLE	8/13/2026	HEALTHCARE BILLING SERVICES	750828	RECONCILED	8/13/2026		203.64
34565	53224	ACCOUNTS_PAYABLE	8/13/2026	GIEL, HEATHER	750853	RECONCILED	8/13/2026		130.00
34572	53225	ACCOUNTS_PAYABLE	8/13/2026	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	8/13/2026		9,461.25
34574	53226	ACCOUNTS_PAYABLE	8/13/2026	KOTERBA, STAN	751434	RECONCILED	8/13/2026		130.00
34563	53227	ACCOUNTS_PAYABLE	8/13/2026	LAKESIDE WINDOW TINT	751436	RECONCILED	8/31/2026		3,070.00
34570	53228	ACCOUNTS_PAYABLE	8/13/2026	BRAKEFIRE, INC	751464	RECONCILED	8/13/2026		585.32
34561	53229	ACCOUNTS_PAYABLE	8/13/2026	METROPOLITAN REGIONAL SERVICE COUNCIL	751488	RECONCILED	8/31/2026		62,393.00
34569	53230	ACCOUNTS_PAYABLE	8/13/2026	BIAGIO CONTI JR	751571	RECONCILED	8/31/2026		960.00
34579	53231	ACCOUNTS_PAYABLE	8/13/2026	MK ROOFING & CONSTRUCTION	751572	RECONCILED	8/31/2026		637.00
34587	53232	REFUND	8/19/2026	SCHOOL SPECIALITY INC.	9	OUTSTANDING			542.50
34595	53233	ACCOUNTS_PAYABLE	8/20/2026	ILLUMINATING COMPANY(THE	74	RECONCILED	8/31/2026		19,526.00
34601	53234	ACCOUNTS_PAYABLE	8/20/2026	CLEVELAND VICON CO.	75	RECONCILED	8/31/2026		75.00
34596	53235	ACCOUNTS_PAYABLE	8/20/2026	QUILL CORPORATION	1129	RECONCILED	8/20/2026		531.96
34603	53236	ACCOUNTS_PAYABLE	8/20/2026	GCSSA	2581	RECONCILED	8/31/2026		150.00
34589	53237	ACCOUNTS_PAYABLE	8/20/2026	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	8/31/2026		149,672.94
34594	53238	ACCOUNTS_PAYABLE	8/20/2026	MAKOWSKI, BONNIE	750172	RECONCILED	8/20/2026		95.02
34588	53239	ACCOUNTS_PAYABLE	8/20/2026	STODDARD, JOHN	750669	RECONCILED	8/20/2026		75.00
34597	53240	ACCOUNTS_PAYABLE	8/20/2026	JC POWER STRATEGIC	750860	RECONCILED	8/20/2026		3,250.00
34599	53241	ACCOUNTS_PAYABLE	8/20/2026	ESC OF THE WESTERN RESERVE	750987	RECONCILED	8/20/2026		6,296.40

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34593	53242	ACCOUNTS_PAYABLE	8/20/2026	FIRST STUDENT, INC	751017	RECONCILED	8/20/2026		$ 28,718.97
34591	53243	ACCOUNTS_PAYABLE	8/20/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	8/20/2026		1,088.98
34592	53244	ACCOUNTS_PAYABLE	8/20/2026	XEROX FINANCIAL SERVICES, LLC	751393	RECONCILED	8/31/2026		3,569.55
34590	53245	ACCOUNTS_PAYABLE	8/20/2026	KOTERBA, STAN	751434	RECONCILED	8/20/2026		115.84
34598	53246	ACCOUNTS_PAYABLE	8/20/2026	BRAKEFIRE, INC	751464	RECONCILED	8/20/2026		1,167.39
34600	53247	ACCOUNTS_PAYABLE	8/20/2026	LITERACY RESOURSE, LLC	751471	RECONCILED	8/20/2026		299.04
34602	53248	ACCOUNTS_PAYABLE	8/20/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	751717	RECONCILED	8/31/2026		242.22
34614	53249	ACCOUNTS_PAYABLE	8/26/2026	EAST OHIO GAS COMPANY	96	OUTSTANDING			910.96
34621	53250	ACCOUNTS_PAYABLE	8/26/2026	SCHOLASTIC INC. BOOK CLUBS	289	OUTSTANDING			213.96
34623	53251	ACCOUNTS_PAYABLE	8/26/2026	PATTON PEST CONTROL	4147	OUTSTANDING			121.00
34613	53252	ACCOUNTS_PAYABLE	8/26/2026	MANSON WESTERN, LLC	5601	RECONCILED	8/26/2026		300.00
34617	53253	ACCOUNTS_PAYABLE	8/26/2026	ROCHESTER 100 INC.	8549	OUTSTANDING			840.00
34620	53254	ACCOUNTS_PAYABLE	8/26/2026	BRICKER & ECKLER LLP	8720	RECONCILED	8/26/2026		210.00
34616	53255	ACCOUNTS_PAYABLE	8/26/2026	WILSON LANGUAGE TRAINING	8969	OUTSTANDING			140.40
34615	53256	ACCOUNTS_PAYABLE	8/26/2026	MCCAFFREY, BETH	9182	RECONCILED	8/26/2026		75.00
34625	53257	ACCOUNTS_PAYABLE	8/26/2026	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	8/31/2026		4,441.47
34619	53258	ACCOUNTS_PAYABLE	8/26/2026	FIRST STUDENT, INC	751017	RECONCILED	8/26/2026		1,561.82
34628	53259	ACCOUNTS_PAYABLE	8/26/2026	ALL WAYS CONSTRUCTION, LLC	751081	OUTSTANDING			44,938.00
34624	53260	ACCOUNTS_PAYABLE	8/26/2026	ARAMSCO, INC	751190	RECONCILED	8/26/2026		1,060.00
34629	53261	ACCOUNTS_PAYABLE	8/26/2026	VONTORCIK, AL	751206	RECONCILED	8/26/2026		65.00
34618	53262	ACCOUNTS_PAYA	8/26/2026	ZIONS	751233	RECONCILED	8/26/2026		150,720.00

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BANCORPORATION, NATIONAL ASSOCIATION					
34612	53263	ACCOUNTS_PAYABLE	8/26/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	8/26/2026		$ 831.30
34626	53264	ACCOUNTS_PAYABLE	8/26/2026	POVOZHAEV, VANESSA	751518	RECONCILED	8/26/2026		65.00
34622	53265	ACCOUNTS_PAYABLE	8/26/2026	LINGO	751686	OUTSTANDING			109.80
34630	53266	ACCOUNTS_PAYABLE	8/26/2026	EVERYWAY HOLDOCO,LLC	751702	OUTSTANDING			280.99
34627	53267	ACCOUNTS_PAYABLE	8/26/2026	GEAUGA COUNTY RETIRED TEACHERS ASSOCIATION	751720	RECONCILED	8/31/2026		250.00
34531	81509	ACCOUNTS_PAYABLE	8/5/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	8/5/2026		7,836.29
34530	81510	ACCOUNTS_PAYABLE	8/5/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	8/5/2026		45.57
34529	81511	ACCOUNTS_PAYABLE	8/5/2026	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	8/5/2026		1,920.17
34528	81512	ACCOUNTS_PAYABLE	8/5/2026	STRS OHIO	1193	RECONCILED	8/5/2026		5,337.79
34609	81514	ACCOUNTS_PAYABLE	8/20/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	8/21/2026		8,155.54
34608	81515	ACCOUNTS_PAYABLE	8/20/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	8/21/2026		19.53
34607	81516	ACCOUNTS_PAYABLE	8/20/2026	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	8/21/2026		1,920.17
34606	81517	ACCOUNTS_PAYABLE	8/20/2026	STRS OHIO	1193	RECONCILED	8/21/2026		5,337.79
34611	81518	ACCOUNTS_PAYABLE	8/20/2026	BERKSHIRE BRD OF ED	1329	RECONCILED	8/21/2026		137,456.00
34610	81521	ACCOUNTS_PAYABLE	8/21/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	8/21/2026		176.14
Grand Total									**$ 916,120.24**

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	$ 2,979,940.41	$ 2,548,971.03	$ 8,112,278.35	$ 4,700,265.59	38.80 %
001-1122-0000-000000-000	Public Utility Tax	953,430.00	437,235.47	437,235.47	798,242.15	516,194.53	45.86
001-1130-0000-000000-000	INCOME TAX	4,440,231.00	1,493,971.95	0.00	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	117,661.97	20,475.00	629,085.06	1,197,086.03	8.95
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	240,000.00	42,420.38	13,553.30	158,080.48	197,579.62	17.68
001-1740-0000-000000-000	Student Fees	143,396.00	2,570.00	2,070.00	23,812.92	140,826.00	1.79
001-1810-0000-000000-000	RENTAL - BUILDINGS	60,000.00	8,000.00	4,000.00	35,160.00	52,000.00	13.33
001-1822-0000-000000-000	DONATIONS	0.00	416.98	416.98	416.98	(416.98)	0.00
001-1899-0000-000000-000	MISCELLANEOUS RECEIPTS	15,000.00	4,457.50	4,457.50	22,092.87	10,542.50	29.72
001-1899-0000-000000-007	FBI/BCI Background Checks	0.00	960.00	758.00	15,673.74	(960.00)	0.00
001-3110-0000-000000-000	STATE FOUNDATION	5,626,657.00	931,517.10	465,774.57	3,625,880.56	4,695,139.90	16.56
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	897,572.21	897,572.21	897,572.21	(318,945.21)	155.12
001-3190-0000-000000-000	Casino Revenues	90,312.00	47,189.50	47,189.50	91,986.10	43,122.50	52.25
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	2,983.40	74.22	99,721.09	113,944.60	2.55
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

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	$ 13,834.00	$ 1,614.05	$ 542.50	$ 14,700.11	$ 12,219.95	11.67 %
		$ 23,050,788.00	**$ 6,968,510.92**	**$ 4,443,090.28**	**$ 18,843,564.58**	**$ 16,082,277.08**	
Full Account Code:	**001-911X**						
001-3211-911X-000000-000	STATE - Poverty Based Assistance	44,426.00	7,400.80	3,699.58	33,377.18	37,025.20	16.66
		$ 44,426.00	**$ 7,400.80**	**$ 3,699.58**	**$ 33,377.18**	**$ 37,025.20**	
Full Account Code:	**001-915X**						
001-3215-915X-000000-000	STATE - Career Tech	5,039.00	839.52	419.56	3,511.45	4,199.48	16.66
		$ 5,039.00	**$ 839.52**	**$ 419.56**	**$ 3,511.45**	**$ 4,199.48**	
Full Account Code:	**001-916X**						
001-3216-916X-000000-000	STATE - Gifted Education	17,333.00	2,888.82	1,444.41	16,127.32	14,444.18	16.67
		$ 17,333.00	**$ 2,888.82**	**$ 1,444.41**	**$ 16,127.32**	**$ 14,444.18**	
Full Account Code:	**001-917X**						
001-3217-917X-000000-000	STATE - English Learners	190.00	31.66	15.83	519.82	158.34	16.66
		$ 190.00	**$ 31.66**	**$ 15.83**	**$ 519.82**	**$ 158.34**	
Full Account Code:	**001-918X**						
001-3218-918X-000000-000	STATE - Student Wellness & Success	49,745.00	8,290.91	4,145.46	42,897.56	41,454.09	16.67
		$ 49,745.00	**$ 8,290.91**	**$ 4,145.46**	**$ 42,897.56**	**$ 41,454.09**	
Full Account Code:	**001-9224**						
001-1219-9224-000000-003	Tuition - Preschool BECC	100,000.00	5,835.00	780.00	69,424.47	94,165.00	5.84
001-1821-9224-000000-003	Donations Restricted - Preschool	0.00	0.00	0.00	1,500.00	0.00	0.00
001-1822-9224-000000-003	Donations - Preschool BECC	500.00	0.00	0.00	0.00	500.00	0.00
001-5100-9224-000000-003	Transfers In - Preschool BECC	460,000.00	0.00	0.00	379,718.19	460,000.00	0.00
		$ 560,500.00	**$ 5,835.00**	**$ 780.00**	**$ 450,642.66**	**$ 554,665.00**	
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	0.00
		$ 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	0.00
		$ 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	514,000.89	433,570.55	1,208,371.07	283,857.11	64.42
002-1122-9900-000000-000	Bond - Public Utility	400,000.00	20,254.28	20,254.28	38,014.62	379,745.72	5.06

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	$ 25,000.00	$ 0.00	$ 0.00	$ 11,625.16	$ 25,000.00	0.00 %
002-3132-9900-000000-000	Bond - Homestead Exemption	5,714.00	0.00	0.00	0.00	5,714.00	0.00
		$ 1,228,572.00	**$ 534,255.17**	**$ 453,824.83**	**$ 1,258,010.85**	**$ 694,316.83**	
Full Account Code:	**003-9900**						
003-5100-9900-000000-000	Transfers In	480,635.00	484,783.00	484,783.00	522,954.55	(4,148.00)	100.86
		$ 480,635.00	**$ 484,783.00**	**$ 484,783.00**	**$ 522,954.55**	**$ (4,148.00)**	
Full Account Code:	**004-9903**						
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**004-9906**						
004-1410-9906-000000-000	PreK Modular - Interest	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**006-0000**						
006-1410-0000-000000-000	Interest	20,000.00	1,999.56	784.99	10,490.14	18,000.44	10.00
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	4,584.61	3,526.75	11,244.34	17,915.39	20.38
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
		$ 330,000.00	**$ 6,584.17**	**$ 4,311.74**	**$ 297,802.93**	**$ 323,415.83**	
Full Account Code:	**007-0000**						
007-1821-0000-000000-000	Longo Scholarship Fund	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
		$ 3,000.00	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	**$ 3,000.00**	
Full Account Code:	**007-9016**						
007-1821-9016-000000-000	Ledgemont Alumni Scholarship Fund	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	
Full Account Code:	**007-9216**						
007-1821-9216-000000-004	Willaim & Ruth Kelly Familty Foundation	1,000.00	0.00	0.00	2,000.00	1,000.00	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
		$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	**$ 1,000.00**	
Full Account Code:	**007-9221**						
007-1821-9221-000000-004	Charles and Marilyn White Scholarship	$ 9,375.00	$ 9,375.00	$ 9,375.00	$ 9,375.00	$ 0.00	100.00 %
		$ 9,375.00	**$ 9,375.00**	**$ 9,375.00**	**$ 9,375.00**	**$ 0.00**	
Full Account Code:	**009-0000**						
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	650.73	325.54	2,602.31	4,849.27	11.83
		$ 5,500.00	**$ 650.73**	**$ 325.54**	**$ 2,602.31**	**$ 4,849.27**	
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	0.00	2,526.34	4,966.66	0.67
		$ 5,000.00	**$ 33.34**	**$ 0.00**	**$ 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**	

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:	**019-9224**						
019-1821-9224-000000-004	PBIS - High School	$ 0.00	$ 420.00	$ 420.00	$ 564.00	$ (420.00)	0.00 %
		$ 0.00	**$ 420.00**	**$ 420.00**	**$ 564.00**	**$ (420.00)**	
Full Account Code:	**019-9228**						
019-1822-9228-000000-000	Battelle - Manufacturing Pathways	1,707.38	2,080.96	1,432.04	27,387.47	(373.58)	121.88
		$ 1,707.38	**$ 2,080.96**	**$ 1,432.04**	**$ 27,387.47**	**$ (373.58)**	
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:	**019-926F**						

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
019-1822-926F-000000-000	AED Foundation Grant	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00 %
		$ 10,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	
Full Account Code:	**020-0000**						
020-1899-0000-000000-004	Before and After Care - Fees	20,000.00	283.75	0.00	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**	**$ 0.00**	**$ 9,558.66**	**$ 19,716.25**	
Full Account Code:	**022-9000**						
022-1822-9000-000000-004	UNCLAIMED FUNDS	0.00	161.78	0.00	8,261.28	(161.78)	0.00
		$ 0.00	**$ 161.78**	**$ 0.00**	**$ 8,261.28**	**$ (161.78)**	
Full Account Code:	**022-9214**						
022-1615-9214-000000-000	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**						
022-1615-9215-000000-000	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**						
023-1720-9217-000000-000	Technology Fee	18,000.00	420.00	370.00	5,790.62	17,580.00	2.33
		$ 18,000.00	**$ 420.00**	**$ 370.00**	**$ 5,790.62**	**$ 17,580.00**	
Full Account Code:	**024-9002**						
024-1872-9002-000000-000	Section 125 contributions	50,000.00	15,020.08	7,510.04	59,452.03	34,979.92	30.04
		$ 50,000.00	**$ 15,020.08**	**$ 7,510.04**	**$ 59,452.03**	**$ 34,979.92**	
Full Account Code:	**024-9899**						
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	350,000.00	400,000.00	0.00	400,000.00	(50,000.00)	114.29
		$ 350,000.00	**$ 400,000.00**	**$ 0.00**	**$ 400,000.00**	**$ (50,000.00)**	
Full Account Code:	**029-9200**						
029-1821-9200-000000-000	Foundation - General Donations	0.00	425.00	100.00	425.00	(425.00)	0.00
		$ 0.00	**$ 425.00**	**$ 100.00**	**$ 425.00**	**$ (425.00)**	
Full Account Code:	**029-9218**						
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	1,746.99	877.39	6,732.43	(1,746.99)	0.00
		$ 0.00	**$ 1,746.99**	**$ 877.39**	**$ 6,732.43**	**$ (1,746.99)**	
Full Account Code:	**029-9221**						
029-1899-9221-000000-000	Foundation - Scoreboard	50,000.00	48,500.00	11,000.00	48,500.00	1,500.00	97.00
		$ 50,000.00	**$ 48,500.00**	**$ 11,000.00**	**$ 48,500.00**	**$ 1,500.00**	

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	**029-9224**						
029-1822-9224-000000-000	Foundation - Alumni Fund	$ 0.00	$ 1,650.00	$ 450.00	$ 1,650.00	$ (1,650.00)	0.00 %
029-5100-9224-000000-000	Alumni Fund - Transfers In	0.00	0.00	0.00	6,753.40	0.00	0.00
		$ 0.00	**$ 1,650.00**	**$ 450.00**	**$ 8,403.40**	**$ (1,650.00)**	
Full Account Code:	**034-0000**						
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	169,854.00	169,854.00	169,854.00	169,854.00	0.00	100.00
		$ 169,854.00	**$ 169,854.00**	**$ 169,854.00**	**$ 169,854.00**	**$ 0.00**	
Full Account Code:	**035-0000**						
035-5100-0000-000000-000	Transfer In from General	150,000.00	150,000.00	150,000.00	200,000.00	0.00	100.00
		$ 150,000.00	**$ 150,000.00**	**$ 150,000.00**	**$ 200,000.00**	**$ 0.00**	
Full Account Code:	**200-9200**						
200-1620-9200-000000-004	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	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	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	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	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	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	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	Interact Club	0.00	0.00	0.00	500.00	0.00	0.00

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 500.00**	**$ 0.00**	
Full Account Code:	**200-9316**						
200-1620-9316-000000-004	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	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**						
200-1620-9326-000000-000	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**						
200-1620-9332-000000-004	After Prom	0.00	0.00	0.00	10,750.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 10,750.00**	**$ 0.00**	
Full Account Code:	**200-9336**						
200-1620-9336-000000-004	CLASS OF 2025	0.00	0.00	0.00	(472.98)	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ (472.98)**	**$ 0.00**	
Full Account Code:	**200-9337**						
200-1620-9337-000000-004	CLASS OF 2026	0.00	0.00	0.00	847.98	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 847.98**	**$ 0.00**	
Full Account Code:	**200-9338**						
200-1620-9338-000000-004	CLASS OF 2027	0.00	0.00	0.00	12,495.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 12,495.00**	**$ 0.00**	
Full Account Code:	**200-9341**						
200-1620-9341-000000-000	FFA Club	0.00	0.00	0.00	1,360.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 1,360.00**	**$ 0.00**	
Full Account Code:	**300-0000**						
300-1620-0000-000000-004	ATHLETICS	95,000.00	7,046.00	6,021.00	53,023.34	87,954.00	7.42
300-1821-0000-000000-004	ATHLETICS - DONATIONS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
		$ 96,250.00	**$ 7,046.00**	**$ 6,021.00**	**$ 53,023.34**	**$ 89,204.00**	
Full Account Code:	**300-9006**						
300-1620-9006-000000-004	Athletics - Cross Country/Track - Sales	4,340.24	4,340.24	3,590.24	4,786.00	0.00	100.00
		$ 4,340.24	**$ 4,340.24**	**$ 3,590.24**	**$ 4,786.00**	**$ 0.00**	
Full Account Code:	**300-9012**						
300-1620-9012-	Athletics - HS Cheerleading - Sales	0.00	0.00	0.00	640.00	0.00	0.00

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004							
300-1821-9012-000000-004	Athletics - HS Cheerleading - Donations	$ 0.00	$ 0.00	$ 0.00	$ 210.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 850.00**	**$ 0.00**	
Full Account Code:	**300-9017**						
300-1620-9017-000000-004	Athletics - Girls Wrestling	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:	**300-9999**						
300-5100-9999-000000-000	Transfers In - Supplemental Salaries	405,603.62	405,603.62	0.00	481,522.18	0.00	100.00
		$ 405,603.62	**$ 405,603.62**	**$ 0.00**	**$ 481,522.18**	**$ 0.00**	
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	0.00	100,000.00	0.00	100.00
		$ 2,723.09	**$ 2,723.09**	**$ 0.00**	**$ 100,000.00**	**$ 0.00**	
Full Account Code:	**499-922B**						
499-3219-922B-000000-000	Skills Trainer Project	8,557.38	8,405.55	1,495.07	18,397.54	151.83	98.23
		$ 8,557.38	**$ 8,405.55**	**$ 1,495.07**	**$ 18,397.54**	**$ 151.83**	
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	11,321.37	10,011.00	31,221.99	3,461.14	76.59
		$ 14,782.51	**$ 11,321.37**	**$ 10,011.00**	**$ 31,221.99**	**$ 3,461.14**	
Full Account Code:	**516-9226**						

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
516-4229-9226-000000-000	IDEA, Grants	$ 20,029.09	$ 13,990.94	$ 13,990.94	$ 187,013.95	$ 6,038.15	69.85 %
		$ 20,029.09	**$ 13,990.94**	**$ 13,990.94**	**$ 187,013.95**	**$ 6,038.15**	
Full Account Code:	**516-9227**						
516-4229-9227-000000-000	IDEA, Grants	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**	
Full Account Code:	**524-9225**						
524-4229-9225-000000-000	Equity for Each Vocational Grant	223.03	223.03	0.00	223.03	0.00	100.00
		$ 223.03	**$ 223.03**	**$ 0.00**	**$ 223.03**	**$ 0.00**	
Full Account Code:	**572-9226**						
572-4229-9226-000000-000	TITLE I - FY2026	36,545.34	12,824.72	12,821.24	114,114.33	23,720.62	35.09
		$ 36,545.34	**$ 12,824.72**	**$ 12,821.24**	**$ 114,114.33**	**$ 23,720.62**	
Full Account Code:	**572-9227**						
572-4229-9227-000000-000	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	0.00
		$ 181,445.98	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 181,445.98**	
Full Account Code:	**584-9226**						
584-4229-9226-000000-000	Title IV - FY2026	0.00	0.00	0.00	14,956.38	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 14,956.38**	**$ 0.00**	
Full Account Code:	**584-9227**						
584-4229-9227-000000-000	TITLE IV, - FY2027	14,857.40	0.00	0.00	0.00	14,857.40	0.00
		$ 14,857.40	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 14,857.40**	
Full Account Code:	**587-9226**						
587-4229-9226-000000-000	IDEA	0.00	0.00	0.00	7,975.16	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 7,975.16**	**$ 0.00**	
Full Account Code:	**587-9227**						
587-4229-9227-000000-000	IDEA	8,361.96	0.00	0.00	0.00	8,361.96	0.00
		$ 8,361.96	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 8,361.96**	
Full Account Code:	**590-9226**						
590-4229-9226-000000-000	IMPROVING TEACHER QUALITY OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE	0.00	0.00	0.00	20,361.35	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 20,361.35**	**$ 0.00**	
Full Account Code:	**590-9227**						
590-4229-9227-	IMPROVING TEACHER QUALITY	37,346.19	0.00	0.00	0.00	37,346.19	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
000000-000	OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE						
		$ 37,346.19	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 37,346.19**	
Grand Total		**$ 27,860,423.18**	**$ 9,286,520.16**	**$ 5,796,158.19**	**$ 23,638,366.72**	**$ 18,573,903.02**	