

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

SEPT

2026

BANK BALANCES:

HUNTINGTON - GENERAL ACCOUNT	502,070.40
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	3,000.00
INVESTMENT STAR OHIO	
GENERAL	3,111,544.62
FOUNDATION-Athletics	269,644.94
LFI/USDA	0.00
ICON-Retainage	0.00
MODULAR	0.00
HUNTINGTON INVESTMENT	13,320.46
HUNTINGTON INVESTMENT	2,866,387.80

SUBTOTAL

6,766,018.22

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(117,452.02)
STAR transfer in transit	250,000.00
BANK BALANCE	<u>\$6,898,566.20</u>

CASH ON BOOKS:

\$6,898,566.20

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	\$ 814,617.59	\$ 7,783,128.51	\$ 1,739,651.23	\$ 7,063,103.58	\$ 3,093,881.84
001-911X	GENERAL - Disadvantaged Pupil Impact Aid	0.00	3,699.07	11,099.87	0.00	0.00	11,099.87
001-915X	GENERAL - Career-Technical Education	0.00	419.56	1,259.08	0.00	0.00	1,259.08
001-916X	GENERAL -Gifted Education	0.00	1,444.40	4,333.22	8,429.72	24,797.97	(20,464.75)
001-917X	GENERAL -English Learner Funding	0.00	7.92	39.58	0.00	0.00	39.58
001-918X	GENERAL -Student Wellness & Success Funding	0.00	4,145.46	12,436.37	0.00	0.00	12,436.37
001-9223	GENERAL - Feminine Hygiene	1,382.92	0.00	0.00	0.00	0.00	1,382.92
001-9224	Berkshire Early Childhood Center - BECC	235.83	18,973.00	24,808.00	60,853.67	162,169.07	(137,125.24)
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	7,556.61	541,811.78	851,278.77	858,610.43	121,951.03
003-9900	PERMANENT IMPROVEMENT (99)	0.00	0.00	484,783.00	1,000.00	151,720.00	333,063.00
004-9901	Building - LEF/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	29,706.00	36,290.17	50,980.21	118,279.28	443,539.13
007-0000	Longo Scholarship Fund	4,500.00	1,000.00	1,000.00	1,000.00	4,000.00	1,500.00
007-9015	Frances Spatz Leighton Scholarship	8,840.12	0.00	0.00	200.00	400.00	8,440.12
007-9016	Ledgemont Alumni Scholarship Fund	13,182.64	0.00	0.00	0.00	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	0.00	9,375.00	9,375.00	9,375.00	0.00
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	250.00	500.00	1,252.49
014-9011	Voluntary Term Life	51.22	346.19	996.92	346.19	1,322.46	(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						
018-9217	Adopt A Student	\$ 10,366.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,366.64
018-9218	Memory Project	3,446.25	0.00	0.00	0.00	0.00	3,446.25
018-9401	Principals Fund - Student - High School	19,833.83	0.00	0.00	0.00	39.30	19,794.53
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	420.00	0.00	0.00	1,009.71
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)	0.00	2,080.96	0.00	(240.92)	614.50
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 Gr Science	200.00	0.00	0.00	0.00	0.00	200.00

BERKSHIRE LOCAL SCHOOL DIST.
Cash Summary Report

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	0.00	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	0.00	1,924.03	0.00
019-926C	GDP Foundation Grant	27.81	0.00	0.00	0.00	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	2,877.50	3,161.25	1,217.29	2,085.79	1,075.46
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	4,105.00	4,525.00	482.20	1,016.44	14,736.04
024-9002	SECTION 125	12,418.56	7,197.54	22,217.62	3,424.68	15,311.28	19,324.90
024-9899	INSURANCE FUND (Self Funded)	10,746.74	0.00	400,000.00	37,363.88	111,442.49	299,304.25
029-9200	Educational Foundation - General	221,877.84	0.00	425.00	3,888.83	14,888.83	207,414.01
029-9218	Educational Foundation - Athletics	24,980.01	871.39	2,618.38	0.00	0.00	27,598.39
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	2,000.00	50,500.00	600.00	600.00	51,079.00
029-9222	Educational Foundation - Baseball/Softball	24,799.33	0.00	0.00	6,633.90	6,633.90	18,165.43
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	910.00	2,560.00	384.37	584.37	8,729.03
034-0000	Classroom Facilities Maintenance	1,210,516.05	0.00	169,854.00	20,751.00	85,425.00	1,294,945.05
035-0000	Termination Benefits	204,006.52	0.00	150,000.00	175,252.48	227,773.13	126,233.39
070-0000	Capital Improvement Fund	143,777.34	0.00	0.00	0.00	0.00	143,777.34
000-9200	AMERICAN FIELD SERVICE (AFS)	194.82	0.00	0.00	0.00	0.00	194.82
000-9201	ANNUAL - (YEARBOOK)	1,952.43	1,117.50	1,117.50	0.00	0.00	3,069.93
000-9202	ART CLUB	3,396.09	0.00	0.00	0.00	0.00	3,396.09
000-9203	D.H. Classroom Expenses	394.16	0.00	0.00	0.00	0.00	394.16
000-9205	BAND FUND	1,969.00	0.00	0.00	0.00	0.00	1,969.00
000-9206	BUSINESS EDUCATION	109.61	0.00	0.00	0.00	0.00	109.61
000-9207	Ledgemont Elementary - Student Council	112.95	0.00	0.00	0.00	0.00	112.95

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

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	3,720.00	3,720.00	4,141.04	4,141.04	16,265.56
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/ACAP	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	99.00	99.00	0.00	0.00	3,547.43
200-9326	MD Classroom Fundraisers 9-12	6,061.48	317.00	317.00	0.00	0.00	6,378.48
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	Shreshack	1,451.33	0.00	0.00	0.00	0.00	1,451.33
200-9340	MD Classroom Fundraisers 6-8	411.74	66.00	66.00	0.00	0.00	477.74
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	12,506.50	19,552.50	13,734.93	62,340.16	(23,576.10)
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	1,000.00	1,000.00	0.00	0.00	3,985.00
300-9006	Athletics - Cross Country/Track	445.76	500.00	4,840.24	4,786.10	4,786.10	499.90
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	1,117.50	1,117.50	0.00	0.00	1,617.50
300-9022	Athletics - Tournament Funds	0.00	0.00	0.00	122.66	122.66	(122.66)
300-9999	Athletic Supplementals General Fund Reimburse	0.00	0.00	405,603.62	12,483.10	47,620.75	357,982.87
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	2,510.00	3,147.00	67,968.89

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance
199-9226	BECC Safety Grant - AG	\$ (2,723.09)	\$ 0.00	\$ 2,723.09	\$ 0.00	\$ 0.00	\$ 0.00
199-922B	Skills Trainer Project	(6,910.48)	0.00	8,405.55	0.00	1,495.07	0.00
199-922D	BWC Safety Intervention Grant	22,440.16	0.00	0.00	24,050.87	19,609.40	2,830.76
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	(17,036.94)	0.00	0.00
516-9126	Each Child on Track FY26	(1,310.37)	0.00	11,321.37	3,397.34	13,408.34	(3,397.34)
516-9226	IDEA PART B GRANTS	0.00	6,038.15	20,029.09	0.00	20,029.09	0.00
516-9227	IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21	0.00	25,768.41	25,768.41	26,132.36	51,900.77	(26,132.36)
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)	8,720.62	21,545.34	0.00	21,541.86	0.00
572-9227	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	13,457.08	13,457.08	(13,457.08)
590-9227	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	6,041.60	6,041.60	(6,041.60)
Grand Total		\$ 5,785,079.85	\$ 960,847.91	\$ 10,247,368.07	\$ 3,067,183.56	\$ 9,133,881.72	\$ 6,898,566.20

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Start Date: 09/01/2026

End Date: 09/30/2026

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34640	53268	ACCOUNTS_PAYA BLE	9/3/2026	VILLAGE OF BURTON	56	RECONCILED	9/3/2026		\$ 667.07
34638	53269	ACCOUNTS_PAYA BLE	9/3/2026	ILLUMINATING COMPANY(THE	74	RECONCILED	9/8/2026		3,640.74
34657	53270	ACCOUNTS_PAYA BLE	9/3/2026	OHIO ASSOCIATION OF	253	RECONCILED	9/8/2026		512.00
34646	53271	ACCOUNTS_PAYA BLE	9/3/2026	AT&T	254	RECONCILED	9/10/2026		864.11
34637	53272	ACCOUNTS_PAYA BLE	9/3/2026	QUILL CORPORATION	1129	RECONCILED	9/3/2026		1,290.11
34636	53273	ACCOUNTS_PAYA BLE	9/3/2026	FARNHAM EQUIPMENT CO	4355	RECONCILED	9/9/2026		6,734.00
34641	53274	ACCOUNTS_PAYA BLE	9/3/2026	GRAINGER	4636	RECONCILED	9/8/2026		62.40
34658	53275	ACCOUNTS_PAYA BLE	9/3/2026	SUNRISE SPRINGS WATER CO	4893	RECONCILED	9/9/2026		22.45
34656	53276	ACCOUNTS_PAYA BLE	9/3/2026	LAKELAND COMMUNITY	4964	RECONCILED	9/3/2026		225.00
34642	53277	ACCOUNTS_PAYA BLE	9/3/2026	CHAGRIN VALLEY CONFERENCE	5299	RECONCILED	9/23/2026		8,065.00
34631	53278	ACCOUNTS_PAYA BLE	9/3/2026	KURTZ BROS.	7054	RECONCILED	9/9/2026		88.10
34632	53279	ACCOUNTS_PAYA BLE	9/3/2026	UNIVERSITY OF CINCINNATI	750561	RECONCILED	9/10/2026		303.50
34651	53280	ACCOUNTS_PAYA BLE	9/3/2026	SLIPPERY ROCK UNIVERSITY	750566	RECONCILED	9/11/2026		6,250.00
34644	53281	ACCOUNTS_PAYA BLE	9/3/2026	CHARACTER DEVELOPMENT &	750837	RECONCILED	9/3/2026		106.30
34650	53282	ACCOUNTS_PAYA BLE	9/3/2026	MOVING SOLUTIONS, INC	750964	RECONCILED	9/3/2026		91.60
34654	53283	ACCOUNTS_PAYA BLE	9/3/2026	RE-ED ACCESS	751008	RECONCILED	9/10/2026		3,663.00
34634	53284	ACCOUNTS_PAYA BLE	9/3/2026	FIRST STUDENT, INC	751017	RECONCILED	9/3/2026		1,561.82
34653	53285	ACCOUNTS_PAYA BLE	9/3/2026	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	9/8/2026		4,050.00
34649	53286	ACCOUNTS_PAYA BLE	9/3/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	9/3/2026		849.56
34655	53287	ACCOUNTS_PAYA BLE	9/3/2026	XEROX FINANCIAL SERVICES, LLC	751393	RECONCILED	9/11/2026		66.58
34633	53288	ACCOUNTS_PAYA BLE	9/3/2026	REF REPS LLC	751423	RECONCILED	9/3/2026		1,350.00
34643	53289	ACCOUNTS_PAYA	9/3/2026	KOTERBA, STAN	751434	RECONCILED	9/3/2026		65.00

Start Date: 09/01/2026

End Date: 09/30/2026

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34635	53290	ACCOUNTS_PAYA BLE	9/3/2026	KALEIDOSCOPE LEARNING, INC	751491	RECONCILED	9/11/2026		\$ 3,397.34
34647	53291	ACCOUNTS_PAYA BLE	9/3/2026	CIZ-MADIA, KASIA	751504	RECONCILED	9/9/2026		450.00
34639	53292	ACCOUNTS_PAYA BLE	9/3/2026	STRIDEHR	751551	RECONCILED	9/3/2026		31,861.12
34645	53293	ACCOUNTS_PAYA BLE	9/3/2026	EDUCATORS PREFERRED CORPORATION	751584	RECONCILED	9/3/2026		175,252.48
34652	53294	ACCOUNTS_PAYA BLE	9/3/2026	STATE OF OHIO	751649	RECONCILED	9/8/2026		438.00
34648	53295	ACCOUNTS_PAYA BLE	9/3/2026	SARAH SAEFKOW	751719	RECONCILED	9/8/2026		160.00
34659	53296	ACCOUNTS_PAYA BLE	9/3/2026	SAVANNAH COLLEGE OF ART & DESIGN	751723	RECONCILED	9/14/2026		3,125.00
34674	53297	ACCOUNTS_PAYA BLE	9/11/2026	QUILL CORPORATION	1129	VOID		9/11/2026	632.38
34672	53298	ACCOUNTS_PAYA BLE	9/11/2026	THE CLEVELAND PLUMBING	1205	RECONCILED	9/16/2026		21.02
34669	53299	ACCOUNTS_PAYA BLE	9/11/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	9/17/2026		4,857.71
34692	53300	ACCOUNTS_PAYA BLE	9/11/2026	GEAUGA MECHANICAL CO.INC	3331	VOID		9/11/2026	5,527.00
34683	53301	ACCOUNTS_PAYA BLE	9/11/2026	PATTON PEST CONTROL	4147	RECONCILED	9/18/2026		118.00
34687	53302	ACCOUNTS_PAYA BLE	9/11/2026	SHERWIN- WILLIAMS PAINTS	4538	RECONCILED	9/18/2026		249.90
34689	53303	ACCOUNTS_PAYA BLE	9/11/2026	MEDCO SUPPLY CO	5039	VOID		9/11/2026	1,311.02
34680	53304	ACCOUNTS_PAYA BLE	9/11/2026	WM CORPORATE SERVICES INC	5483	RECONCILED	9/21/2026		1,152.66
34667	53305	ACCOUNTS_PAYA BLE	9/11/2026	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	9/16/2026		149,649.54
34678	53306	ACCOUNTS_PAYA BLE	9/11/2026	EDUCATIONAL FUNDING GROUP	9112	OUTSTANDING			876.80
34676	53307	ACCOUNTS_PAYA BLE	9/11/2026	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	9/17/2026		300.07
34682	53308	ACCOUNTS_PAYA BLE	9/11/2026	EXCEPTIONAL KIDS THERAPY	750246	VOID		9/11/2026	648.00
34690	53309	ACCOUNTS_PAYA BLE	9/11/2026	SMYLIES, LLC.	750543	VOID		9/11/2026	40,095.00
34691	53310	ACCOUNTS_PAYA	9/11/2026	CENTERRA CO-OP	750654	VOID		9/11/2026	5,361.96

Start Date: 09/01/2026

End Date: 09/30/2026

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
34688	53311	ACCOUNTS_PAYA	9/11/2026	GARDINER SERVICE CO, LLC	750692 VOID		9/11/2026		\$ 635.00
34684	53312	ACCOUNTS_PAYA	9/11/2026	CABLE COMMUNICATIO NS, INC	750710 VOID		9/11/2026		7,013.93
34679	53313	ACCOUNTS_PAYA	9/11/2026	HEALTHCARE BILLING SERVICES	750828 VOID		9/11/2026		5.20
34695	53314	ACCOUNTS_PAYA	9/11/2026	UH SPORTS MEDICINE	750942 OUTSTANDING				420.00
34666	53315	ACCOUNTS_PAYA	9/11/2026	CINCINNATI COPIERS, INC	750957 VOID		9/11/2026		6,160.00
34681	53316	ACCOUNTS_PAYA	9/11/2026	ESC OF THE WESTERN RESERVE T-MOBILE INC.	750987 VOID		9/11/2026		1,783.98
34685	53317	ACCOUNTS_PAYA	9/11/2026	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751100 RECONCILED		9/18/2026		549.27
34675	53318	ACCOUNTS_PAYA	9/11/2026	AMAZON CAPITAL SERVICES, INC	751174 RECONCILED		9/16/2026		8,582.86
34670	53319	ACCOUNTS_PAYA	9/11/2026	TIGHTROPE MEDIA SYSTEMS INC	751321 VOID		9/11/2026		2,329.53
34694	53320	ACCOUNTS_PAYA	9/11/2026	GoTo COMMUNICATIO NS, INC	751432 RECONCILED		9/21/2026		2,700.00
34673	53321	ACCOUNTS_PAYA	9/11/2026	BUNZL DISTRIBUTION, INC	751472 VOID		9/11/2026		2,654.14
34693	53322	ACCOUNTS_PAYA	9/11/2026	BIAGIO CONTI JR	751553 VOID		9/11/2026		2,587.30
34671	53323	ACCOUNTS_PAYA	9/11/2026	PORTA BANDIT, LLC	751571 RECONCILED		9/18/2026		295.00
34677	53324	ACCOUNTS_PAYA	9/11/2026	TENTCRAFT, LLC	751694 RECONCILED		9/21/2026		95.00
34668	53325	ACCOUNTS_PAYA	9/11/2026	SNIDER RECREATION, INC	751715 RECONCILED		9/21/2026		4,786.10
34686	53326	ACCOUNTS_PAYA	9/11/2026	QUILL CORPORATION	751718 RECONCILED		9/18/2026		9,250.00
34698	53327	ACCOUNTS_PAYA	9/11/2026	GEAUGA MECHANICAL CO,INC	1129 RECONCILED		9/11/2026		632.38
34703	53328	ACCOUNTS_PAYA	9/11/2026		3331 RECONCILED		9/11/2026		5,527.00

Start Date: 09/01/2026

End Date: 09/30/2026

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34702	53329	ACCOUNTS_PAYA BLE	9/11/2026	MEDCO SUPPLY CO	5039	RECONCILED	9/11/2026		\$ 1,311.02
34709	53330	ACCOUNTS_PAYA BLE	9/11/2026	EXCEPTIONAL KIDS THERAPY SMYLIES, LLC.	750246	RECONCILED	9/11/2026		648.00
34707	53331	ACCOUNTS_PAYA BLE	9/11/2026		750543	RECONCILED	9/11/2026		40,095.00
34700	53332	ACCOUNTS_PAYA BLE	9/11/2026	CENTERRA CO-OP	750654	RECONCILED	9/11/2026		5,361.96
34699	53333	ACCOUNTS_PAYA BLE	9/11/2026	GARDINER SERVICE CO, LLC	750692	RECONCILED	9/11/2026		635.00
34701	53334	ACCOUNTS_PAYA BLE	9/11/2026	CABLE COMMUNICATIO NS, INC	750710	RECONCILED	9/11/2026		7,013.93
34706	53335	ACCOUNTS_PAYA BLE	9/11/2026	HEALTHCARE BILLING SERVICES	750828	RECONCILED	9/11/2026		5.20
34704	53336	ACCOUNTS_PAYA BLE	9/11/2026	CINCINNATI COPIERS, INC	750957	RECONCILED	9/11/2026		6,160.00
34705	53337	ACCOUNTS_PAYA BLE	9/11/2026	ESC OF THE WESTERN RESERVE AMAZON	750987	RECONCILED	9/11/2026		1,783.98
34696	53338	ACCOUNTS_PAYA BLE	9/11/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	9/11/2026		2,329.53
34708	53339	ACCOUNTS_PAYA BLE	9/11/2026	GoTo COMMUNICATIO NS, INC	751472	RECONCILED	9/11/2026		2,654.14
34697	53340	ACCOUNTS_PAYA BLE	9/11/2026	BUNZL DISTRIBUTION, INC	751553	RECONCILED	9/11/2026		2,587.30
34710	53341	ACCOUNTS_PAYA BLE	9/14/2026	ILLUMINATING COMPANY(THE	74	RECONCILED	9/17/2026		291.71
34715	53342	ACCOUNTS_PAYA BLE	9/16/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	9/21/2026		8,716.27
34712	53343	ACCOUNTS_PAYA BLE	9/16/2026	CHARTER ONE	8928	RECONCILED	9/16/2026		2,179.08
34716	53344	ACCOUNTS_PAYA BLE	9/16/2026	PISANICK PARTNERS, LLC	750578	RECONCILED	9/21/2026		5,058.00
34714	53345	ACCOUNTS_PAYA BLE	9/16/2026	BANCORPORATIO N, NATIONAL ASSOCIATION	751233	RECONCILED	9/16/2026		851,503.13
34711	53346	ACCOUNTS_PAYA BLE	9/16/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	9/16/2026		771.03
34713	53347	ACCOUNTS_PAYA BLE	9/16/2026	MILLERS FARM DRAINAGE	751687	RECONCILED	9/25/2026		5,333.90
34756	53348	ACCOUNTS_PAYA	9/23/2026	ILLUMINATING	74	OUTSTANDING			23,847.51

Start Date: 09/01/2026

End Date: 09/30/2026

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34741	53349	BLE ACCOUNTS_PAYA	9/23/2026	COMPANY/THE EAST OHIO GAS COMPANY	96	OUTSTANDING			\$ 997.37
34744	53350	BLE ACCOUNTS_PAYA	9/23/2026	HILL HARDWARE COMPANY, LLC	158	OUTSTANDING			60.91
34726	53351	BLE ACCOUNTS_PAYA	9/23/2026	NASCO, INC	240	RECONCILED	9/23/2026		1,100.89
34754	53352	BLE ACCOUNTS_PAYA	9/23/2026	GEAUGA COUNTY HISTORICAL SOCIETY	807	RECONCILED	9/29/2026		175.00
34728	53353	BLE ACCOUNTS_PAYA	9/23/2026	QUILL CORPORATION	1129	RECONCILED	9/23/2026		3,092.78
34743	53354	BLE ACCOUNTS_PAYA	9/23/2026	THE CLEVELAND PLUMBING	1205	RECONCILED	9/28/2026		86.06
34738	53355	BLE ACCOUNTS_PAYA	9/23/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	9/28/2026		7,606.35
34734	53356	BLE ACCOUNTS_PAYA	9/23/2026	ADLER TEAM SPORTS	2533	RECONCILED	9/29/2026		839.60
34745	53357	BLE ACCOUNTS_PAYA	9/23/2026	ALL WAYS FLASHER	2617	RECONCILED	9/23/2026		600.00
34732	53358	BLE ACCOUNTS_PAYA	9/23/2026	GEAUGA MECHANICAL CO. INC	3331	RECONCILED	9/23/2026		7,755.00
34757	53359	BLE ACCOUNTS_PAYA	9/23/2026	PATTON PEST CONTROL	4147	RECONCILED	9/29/2026		250.00
34746	53360	BLE ACCOUNTS_PAYA	9/23/2026	SPORTS IMPORTS, INC.	4588	OUTSTANDING			320.00
34753	53361	BLE ACCOUNTS_PAYA	9/23/2026	OHIO SCHOOLS COUNCIL	4622	RECONCILED	9/30/2026		4,007.00
34730	53362	BLE ACCOUNTS_PAYA	9/23/2026	MEDCO SUPPLY CO	5039	RECONCILED	9/23/2026		384.97
34735	53363	BLE ACCOUNTS_PAYA	9/23/2026	FLAG STORE	5079	OUTSTANDING			1,300.00
34750	53364	BLE ACCOUNTS_PAYA	9/23/2026	KOSTIHA, CHRIS	7827	RECONCILED	9/23/2026		98.83
34747	53365	BLE ACCOUNTS_PAYA	9/23/2026	SUMMIT COUNTY ESC	8596	RECONCILED	9/23/2026		170.00
34737	53366	BLE ACCOUNTS_PAYA	9/23/2026	CHARLES E. HARRIS &	749679	RECONCILED	9/28/2026		10,540.00
34736	53367	BLE ACCOUNTS_PAYA	9/23/2026	STODDARD, JOHN	750669	RECONCILED	9/23/2026		75.00
34751	53368	BLE ACCOUNTS_PAYA	9/23/2026	JC POWER STRATEGIC	750860	RECONCILED	9/23/2026		3,250.00
34748	53369	BLE ACCOUNTS_PAYA	9/23/2026	MATZEK, DONNA	750905	RECONCILED	9/28/2026		209.37
34755	53370	BLE ACCOUNTS_PAYA	9/23/2026	HERSHEY'S ICE CREAM	750906	RECONCILED	9/29/2026		982.92

Start Date: 09/01/2026

End Date: 09/30/2026

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34725	53371	ACCOUNTS_PAYA BLE	9/23/2026	ESC OF THE WESTERN RESERVE	750987	RECONCILED	9/23/2026		\$ 13,715.14
34727	53372	ACCOUNTS_PAYA BLE	9/23/2026	FIRST STUDENT, INC	751017	RECONCILED	9/23/2026		42,407.87
34758	53373	ACCOUNTS_PAYA BLE	9/23/2026	BOX OUT SPORTS	751083	RECONCILED	9/23/2026		950.00
34740	53374	ACCOUNTS_PAYA BLE	9/23/2026	K-12 BUSINESS CONSULTING, INC	751096	OUTSTANDING			3,450.00
34723	53375	ACCOUNTS_PAYA BLE	9/23/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	9/23/2026		2,227.49
34733	53376	ACCOUNTS_PAYA BLE	9/23/2026	MCMASTER-CARR SUPPLY COMPANY	751346	RECONCILED	9/30/2026		310.97
34749	53377	ACCOUNTS_PAYA BLE	9/23/2026	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	9/23/2026		9,498.75
34731	53378	ACCOUNTS_PAYA BLE	9/23/2026	XEROX FINANCIAL SERVICES, LLC	751393	OUTSTANDING			3,569.55
34724	53379	ACCOUNTS_PAYA BLE	9/23/2026	TK ELEVATOR CORPORATION	751395	RECONCILED	9/23/2026		100.00
34729	53380	ACCOUNTS_PAYA BLE	9/23/2026	ALGEBROS LLC	751527	RECONCILED	9/30/2026		804.56
34742	53381	ACCOUNTS_PAYA BLE	9/23/2026	DATAWORKS PLUS, LLC	751633	RECONCILED	9/29/2026		546.00
34752	53382	ACCOUNTS_PAYA BLE	9/23/2026	STATE OF OHIO	751649	RECONCILED	9/29/2026		414.00
34759	53383	ACCOUNTS_PAYA BLE	9/23/2026	LINGO	751686	RECONCILED	9/30/2026		77.95
34739	53384	ACCOUNTS_PAYA BLE	9/23/2026	LESKOVEC, CHRISTINA	751727	RECONCILED	9/23/2026		450.00
34768	53385	ACCOUNTS_PAYA BLE	9/30/2026	VILLAGE OF BURTON	56	OUTSTANDING			876.40
34766	53386	ACCOUNTS_PAYA BLE	9/30/2026	ILLUMINATING COMPANY(THE	74	OUTSTANDING			4,084.22
34780	53387	ACCOUNTS_PAYA BLE	9/30/2026	QUILL CORPORATION	1129	OUTSTANDING			43.21
34788	53388	ACCOUNTS_PAYA BLE	9/30/2026	PATTON PEST CONTROL	4147	OUTSTANDING			350.00
34772	53389	ACCOUNTS_PAYA BLE	9/30/2026	E3 DIAGNOSTICS	4303	OUTSTANDING			330.00
34783	53390	ACCOUNTS_PAYA BLE	9/30/2026	GRAINGER	4636	OUTSTANDING			1,114.32
34770	53391	ACCOUNTS_PAYA BLE	9/30/2026	LAKELAND COMMUNITY	4964	OUTSTANDING			1,200.00

Start Date: 09/01/2026

End Date: 09/30/2026

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34762	53392	ACACCOUNTS_PAYA	9/30/2026	PRESTON MOTORS	4997	OUTSTANDING			\$ 16,530.00
34776	53393	ACACCOUNTS_PAYA	9/30/2026	BARNES & NOBLE, INC.	6574	OUTSTANDING			1,501.07
34790	53394	ACACCOUNTS_PAYA	9/30/2026	OSBA NORTHEAST REGION	8925	OUTSTANDING			540.00
34782	53395	ACACCOUNTS_PAYA	9/30/2026	HISCOX, BRIAN	749927	OUTSTANDING			130.00
34773	53396	ACACCOUNTS_PAYA	9/30/2026	SHI INTERNATIONAL CORP	750830	OUTSTANDING			2,260.00
34784	53397	ACACCOUNTS_PAYA	9/30/2026	RAPTOR TECHNOLOGIES, LLC	750920	OUTSTANDING			504.00
34786	53398	ACACCOUNTS_PAYA	9/30/2026	FLOWERS BY EMILY	750936	OUTSTANDING			143.00
34779	53399	ACACCOUNTS_PAYA	9/30/2026	FIRST STUDENT, INC	751017	OUTSTANDING			1,274.94
34774	53400	ACACCOUNTS_PAYA	9/30/2026	OLD FASHION LAWN CARE, LLC	751074	OUTSTANDING			36,628.50
34764	53401	ACACCOUNTS_PAYA	9/30/2026	ROLLING GREEN GOLF CLUB INC	751168	OUTSTANDING			80.00
34763	53402	ACACCOUNTS_PAYA	9/30/2026	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	OUTSTANDING			750.00
34781	53403	ACACCOUNTS_PAYA	9/30/2026	ARAMSCO, INC	751190	OUTSTANDING			104.86
34761	53404	ACACCOUNTS_PAYA	9/30/2026	VONTORCIK, AL	751206	OUTSTANDING			65.00
34767	53405	ACACCOUNTS_PAYA	9/30/2026	NATALE, GENE JR.	751282	OUTSTANDING			1,798.00
34775	53406	ACACCOUNTS_PAYA	9/30/2026	HASTY AWARDS	751315	OUTSTANDING			559.44
34760	53407	ACACCOUNTS_PAYA	9/30/2026	AMAZON CAPITAL SERVICES, INC	751321	OUTSTANDING			1,643.04
34785	53408	ACACCOUNTS_PAYA	9/30/2026	WESTON HURD, LLP	751370	OUTSTANDING			315.00
34769	53409	ACACCOUNTS_PAYA	9/30/2026	COMMUNITY PRODUCTS LLC	751389	OUTSTANDING			219.00
34789	53410	ACACCOUNTS_PAYA	9/30/2026	PC Parts Plus, LLC	751469	OUTSTANDING			482.20
34771	53411	ACACCOUNTS_PAYA	9/30/2026	NATIONAL COUNCIL FOR AGRICULTURAL EDUCATION	751520	OUTSTANDING			2,350.00

Start Date: 09/01/2026

End Date: 09/30/2026

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34765	53412	ACCOUNTS_PAYA	9/30/2026	BUNZL DISTRIBUTION, INC	751553	OUTSTANDING			\$ 2,046.18
34787	53413	ACCOUNTS_PAYA	9/30/2026	OHIO STATE UNIVERSITY	751606	OUTSTANDING			50.00
34791	53414	ACCOUNTS_PAYA	9/30/2026	EWELL EDUCATIONAL SERVICES, INC	751629	OUTSTANDING			110.00
34777	53415	ACCOUNTS_PAYA	9/30/2026	PORTA BANDIT, LLC	751694	OUTSTANDING			230.00
34778	53416	ACCOUNTS_PAYA	9/30/2026	TENNANT SALES & SERVICE COMPANY	751722	OUTSTANDING			4,200.00
34792	53417	ACCOUNTS_PAYA	9/30/2026	UNIVERSITY OF CHICAGO	751729	RECONCILED	9/30/2026		250.00
34662	81524	ACCOUNTS_PAYA	9/4/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	9/4/2026		10,691.09
34663	81525	ACCOUNTS_PAYA	9/4/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	9/4/2026		45.57
34664	81526	ACCOUNTS_PAYA	9/4/2026	SCHOOL EMPLOYEES RETIREMENT STRS OHIO	2097	RECONCILED	9/4/2026		1,920.17
34665	81527	ACCOUNTS_PAYA	9/4/2026	BERKSHIRE BD. OF ED.	1193	RECONCILED	9/4/2026		5,337.79
34718	81529	ACCOUNTS_PAYA	9/20/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	9/20/2026		7,530.80
34719	81530	ACCOUNTS_PAYA	9/20/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	9/20/2026		92.46
34720	81531	ACCOUNTS_PAYA	9/20/2026	SCHOOL EMPLOYEES RETIREMENT STRS OHIO	2097	RECONCILED	9/20/2026		1,920.17
34721	81532	ACCOUNTS_PAYA	9/20/2026	BERKSHIRE BRD OF ED	1193	RECONCILED	9/20/2026		5,337.79
34722	81533	ACCOUNTS_PAYA	9/20/2026	BERKSHIRE BRD OF ED	1329	VOID		9/30/2026	146,494.00
34793	815332	ACCOUNTS_PAYA	9/20/2026	BERKSHIRE BRD OF ED	1329	VOID		9/20/2026	1,77,168.40
34794	8153321	ACCOUNTS_PAYA	9/20/2026	BERKSHIRE BRD OF ED	1329	RECONCILED	9/20/2026		146,494.40
Grand Total									\$ 2,198,525.07

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	\$ 0.00	\$ 8,112,278.35	\$ 4,700,265.59	38.80 %
001-1122-0000-000000-000	Public Utility Tax	953,430.00	437,235.47	0.00	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	31,738.76	31,738.76	117,750.28	93,261.24	25.39
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	100,000.00	50,174.70	50,174.70	90,178.82	49,825.30	50.17
001-1223-0000-000000-000	TUITION - SF14H/MRDD	1,314,748.00	327,433.63	209,771.66	838,856.72	987,314.37	24.90
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	240,000.00	47,183.64	4,763.26	162,843.74	192,816.36	19.66
001-1740-0000-000000-000	Student Fees	143,396.00	49,250.17	46,680.17	70,493.09	94,145.83	34.35
001-1810-0000-000000-000	RENTAL - BUILDINGS	60,000.00	12,200.00	4,200.00	39,360.00	47,800.00	20.33
001-1822-0000-000000-000	DONATIONS	0.00	416.98	0.00	416.98	(416.98)	0.00
001-1899-0000-000000-000	MISCELLANEOUS RECEIPTS	15,000.00	5,372.50	915.00	23,007.87	9,627.50	35.82
001-1899-0000-000000-007	FBI/BCI Background Checks	0.00	1,107.00	147.00	15,820.74	(1,107.00)	0.00
001-3110-0000-000000-000	STATE FOUNDATION	5,626,657.00	1,397,260.83	465,743.73	4,091,624.29	4,229,396.17	24.83
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	0.00	897,572.21	(318,945.21)	155.12
001-3190-0000-000000-000	Casino Revenues	90,312.00	47,189.50	0.00	91,986.10	43,122.50	52.25
001-3217-0000-000000-000	STATE - English Learners	0.00	7.91	7.91	(157.03)	(7.91)	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 - Caisitrophic 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	3,458.80	475.40	100,196.49	113,469.20	2.96
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	\$ 0.00	\$ 14,700.11	\$ 12,219.95	11.67 %
		\$ 23,050,788.00	\$ 7,783,128.51	\$ 814,617.59	\$ 19,658,182.17	\$ 15,267,659.49	
Full Account Code: 001-911X	STATE - Poverty Based Assistance	44,426.00	11,099.87	3,699.07	37,076.25	33,326.13	24.99
		\$ 44,426.00	\$ 11,099.87	\$ 3,699.07	\$ 37,076.25	\$ 33,326.13	
Full Account Code: 001-915X	STATE - Career Tech	5,039.00	1,259.08	419.56	3,931.01	3,779.92	24.99
		\$ 5,039.00	\$ 1,259.08	\$ 419.56	\$ 3,931.01	\$ 3,779.92	
Full Account Code: 001-916X	STATE - Gifted Education	17,333.00	4,333.22	1,444.40	17,571.72	12,999.78	25.00
		\$ 17,333.00	\$ 4,333.22	\$ 1,444.40	\$ 17,571.72	\$ 12,999.78	
Full Account Code: 001-917X	STATE - English Learners	190.00	39.58	7.92	527.74	150.42	20.83
		\$ 190.00	\$ 39.58	\$ 7.92	\$ 527.74	\$ 150.42	
Full Account Code: 001-918X	STATE - Student Wellness & Success	49,745.00	12,436.37	4,145.46	47,043.02	37,308.63	25.00
		\$ 49,745.00	\$ 12,436.37	\$ 4,145.46	\$ 47,043.02	\$ 37,308.63	
Full Account Code: 001-9224	Tuition - Preschool BECC	100,000.00	24,808.00	18,973.00	88,397.47	75,192.00	24.81
		000000-003					
001-1821-9224-000000-003	Donations Restricted - Preschool	0.00	0.00	0.00	1,500.00	0.00	0.00
		000000-003					
001-1822-9224-000000-003	Donations - Preschool BECC	500.00	0.00	0.00	0.00	500.00	0.00
		000000-003					
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	\$ 24,808.00	\$ 18,973.00	\$ 469,615.66	\$ 535,692.00	
Full Account Code: 001-9225	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	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	Bond - Real Estate Taxes	797,858.00	521,557.50	7,556.61	1,215,927.68	276,300.50	65.37
		000000-000					
002-1122-9900-000000-000	Bond - Public Utility	400,000.00	20,254.28	0.00	38,014.62	379,745.72	5.06
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,377.56	\$ 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
007-1821-9216-000000-004	William & Ruth Kelly Family Foundation	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 1,000.00	0.00 %
		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 1,000.00	
Full Account Code: 007-9221	Charles and Marilyn White Scholarship	9,375.00	9,375.00	0.00	9,375.00	0.00	100.00
007-1821-9221-000000-004		\$ 9,375.00	\$ 9,375.00	\$ 0.00	\$ 9,375.00	\$ 0.00	
Full Account Code: 009-0000	AP Testing - High School	5,000.00	0.00	0.00	1,506.00	5,000.00	0.00
009-1740-0000-000000-004		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,506.00	\$ 5,000.00	
Full Account Code: 010-9905	Retainage - Interest	0.00	0.00	0.00	0.00	0.00	0.00
010-1410-9905-000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 014-0000	BHS ROTARY-DUES,FEES,SALES	5,000.00	0.00	0.00	240.00	5,000.00	0.00
014-1630-0000-000000-004		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 240.00	\$ 5,000.00	
Full Account Code: 014-9007	Board Scholarship Fund	1,000.00	0.00	0.00	1,490.00	1,000.00	0.00
014-1821-9007-000000-000		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,490.00	\$ 1,000.00	
Full Account Code: 014-9011	Voluntary Term Life	5,500.00	996.92	346.19	2,948.50	4,503.08	18.13
014-1822-9011-000000-000		\$ 5,500.00	\$ 996.92	\$ 346.19	\$ 2,948.50	\$ 4,503.08	
Full Account Code: 018-9101	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	5,000.00	0.00	0.00	100.00	5,000.00	0.00
018-1620-9101-000000-001		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 5,000.00	
Full Account Code: 018-9202	Principals Account - Student (middle school)	5,000.00	33.34	0.00	2,526.34	4,966.66	0.67
018-1620-9202-000000-002		\$ 5,000.00	\$ 33.34	\$ 0.00	\$ 2,526.34	\$ 4,966.66	
Full Account Code: 018-9401	Principals Account - HS Student	5,000.00	0.00	0.00	31.45	5,000.00	0.00
018-1620-9401-000000-004		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 31.45	\$ 5,000.00	
Full Account Code: 018-9402	Principals Account - Preschool Student	0.00	0.00	0.00	100.00	0.00	0.00
018-1620-9402-000000-003		\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
Full Account Code: 019-9222	PBIS - Elementary Donations	0.00	0.00	0.00	250.00	0.00	0.00
019-1821-9222-		\$ 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
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	\$ 541,811.78	\$ 7,556.61	\$ 1,265,567.46	\$ 686,760.22	
Full Account Code: 003-9900	Transfers In	480,635.00	484,783.00	0.00	522,954.55	(4,148.00)	100.86
Full Account Code: 004-9903	Building - LFP/USDA Interest	\$ 480,635.00	\$ 484,783.00	\$ 0.00	\$ 522,954.55	\$ (4,148.00)	
004-1410-9903-000000-000		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	PreK Modular - Interest	0.00	0.00	0.00	0.00	0.00	0.00
004-1410-9906-000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 006-0000	Interest	20,000.00	2,354.91	355.35	10,845.49	17,645.09	11.77
006-1410-0000-000000-000		25,000.00	1,762.00	1,762.00	14,266.00	23,238.00	7.05
006-1511-0000-000000-000	Student Breakfast	75,000.00	9,726.25	9,726.25	69,679.50	65,273.75	12.97
006-1512-0000-000000-000	Student Lunch	35,000.00	2,233.00	2,233.00	44,341.00	32,767.00	6.38
006-1513-0000-000000-000	Student A La Carte	2,500.00	5,662.00	5,662.00	7,412.75	(3,162.00)	226.48
006-1523-0000-000000-000	Adult A La Carte	0.00	0.00	0.00	0.00	0.00	0.00
006-1559-0000-000000-000	Coffee Shop	22,500.00	14,552.01	9,967.40	21,211.74	7,947.99	64.68
006-1599-0000-000000-000	Misc/Catering	0.00	0.00	0.00	2,475.57	0.00	0.00
006-3213-0000-000000-000	SCHOOL LUNCH - STATE MATCH	150,000.00	0.00	0.00	157,276.88	150,000.00	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	\$ 330,000.00	\$ 36,290.17	\$ 29,706.00	\$ 327,508.93	\$ 293,709.83	
Full Account Code: 007-0000	Longo Scholarship Fund	3,000.00	1,000.00	1,000.00	4,000.00	2,000.00	33.33
007-1821-0000-000000-000		\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 2,000.00	
Full Account Code: 007-9016	Ledgemont Alumni Scholarship Fund	1,000.00	0.00	0.00	0.00	1,000.00	0.00
007-1821-9016-000000-000		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Full Account Code: 007-9216							

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-001		\$ 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	\$ 420.00	\$ 0.00	\$ 564.00	\$ (420.00)	0.00 %
Full Account Code: 019-9228							
019-1822-9228-000000-000	Battelle - Manufacturing Pathways	\$ 0.00	\$ 420.00	\$ 0.00	\$ 564.00	\$ (420.00)	
		1,707.38	2,080.96	0.00	27,387.47	(373.58)	121.88
Full Account Code: 019-9229							
019-1822-9229-000000-000	Schlink Foundation Grant	\$ 1,707.38	\$ 2,080.96	\$ 0.00	\$ 27,387.47	\$ (373.58)	
Full Account Code: 019-922B							
019-1821-922B-000000-004	Student Teacher Stipend - Elementary Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,381.00	\$ 0.00	
Full Account Code: 019-922I							
019-1821-922I-000000-004	Student Teacher Stipend - 4th Grade	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 0.00	
		0.00	0.00	0.00	750.00	0.00	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	
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	3,000.00	0.00	0.00
Full Account Code: 019-926B							
019-1822-926B-000000-002	CTE Middle School Expansion	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	
		0.00	0.00	0.00	25,210.00	0.00	0.00
Full Account Code: 019-926C							
019-1822-926C-000000-003	GDP Foundation Grant - Preschool	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,210.00	\$ 0.00	
		0.00	0.00	0.00	3,000.00	0.00	0.00
Full Account Code: 019-926D							
019-1822-926D-000000-004	Ohio Suicide Prevention Foundation Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	
		0.00	0.00	0.00	1,000.00	0.00	0.00
Full Account Code: 019-926E							
019-1822-926E-000000-000	Lubrizol Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
		0.00	0.00	0.00	15,000.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 019-926F 019-1822-926F- AED Foundation Grant 000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	
		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00 %
Full Account Code: 020-0000 020-1899-0000- Before and After Care - Fees 000000-004		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
		20,000.00	3,161.25	2,877.50	8,898.75	16,838.75	15.81
	020-5210-0000- Before and After Care - Advances In 000000-004	0.00	0.00	0.00	3,537.41	0.00	0.00
Full Account Code: 022-9000 022-1822-9000- UNCLAIMED FUNDS 000000-004		\$ 20,000.00	\$ 3,161.25	\$ 2,877.50	\$ 12,436.16	\$ 16,838.75	
		0.00	161.78	0.00	8,261.28	(161.78)	0.00
Full Account Code: 022-9214 022-1615-9214- OHSAA Tournament Funds 000000-000		\$ 0.00	\$ 161.78	\$ 0.00	\$ 8,261.28	\$ (161.78)	
		1,000.00	0.00	0.00	10,898.80	1,000.00	0.00
Full Account Code: 022-9215 022-1615-9215- CVC Tournament Funds 000000-000		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 10,898.80	\$ 1,000.00	
		0.00	0.00	0.00	6,641.61	0.00	0.00
Full Account Code: 023-9217 023-1720-9217- Technology Fee 000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,641.61	\$ 0.00	
		18,000.00	4,525.00	4,105.00	9,895.62	13,475.00	25.14
Full Account Code: 024-9002 024-1872-9002- Section 125 contributions 000000-000		\$ 18,000.00	\$ 4,525.00	\$ 4,105.00	\$ 9,895.62	\$ 13,475.00	
		50,000.00	22,217.62	7,197.54	66,649.57	27,782.38	44.44
Full Account Code: 024-9899 024-5100-9899- SELF INSURANCE FUND TRANSFER 000000-000		\$ 50,000.00	\$ 22,217.62	\$ 7,197.54	\$ 66,649.57	\$ 27,782.38	
		350,000.00	400,000.00	0.00	400,000.00	(50,000.00)	114.29
Full Account Code: 029-9200 029-1821-9200- Foundation - General Donations 000000-000		\$ 350,000.00	\$ 400,000.00	\$ 0.00	\$ 400,000.00	\$ (50,000.00)	
		0.00	425.00	0.00	425.00	(425.00)	0.00
Full Account Code: 029-9218 029-1410-9218- Foundation - Athletic Interest 000000-000		\$ 0.00	\$ 425.00	\$ 0.00	\$ 425.00	\$ (425.00)	
		0.00	2,618.38	871.39	7,603.82	(2,618.38)	0.00
Full Account Code: 029-9221 029-1899-9221- Foundation - Scoreboard		\$ 0.00	\$ 2,618.38	\$ 871.39	\$ 7,603.82	\$ (2,618.38)	
		50,000.00	50,500.00	2,000.00	50,500.00	(500.00)	101.00

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		\$ 50,000.00	\$ 50,500.00	\$ 2,000.00	\$ 50,500.00	\$ (500.00)	
Full Account Code: 029-9224							
029-1821-9224-000000-000	Alumni Scholarship Donations	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ (500.00)	0.00 %
029-1822-9224-000000-000	Foundation - Alumni Fund	0.00	2,060.00	410.00	2,060.00	(2,060.00)	0.00
029-5100-9224-000000-000	Alumni Fund - Transfers In	0.00	0.00	0.00	6,753.40	0.00	0.00
Full Account Code: 034-0000		\$ 0.00	\$ 2,560.00	\$ 910.00	\$ 9,313.40	\$ (2,560.00)	
034-5100-0000-0000000-000	Transfer In - OFCC Maintenance	169,854.00	169,854.00	0.00	169,854.00	0.00	100.00
Full Account Code: 035-0000		\$ 169,854.00	\$ 169,854.00	\$ 0.00	\$ 169,854.00	\$ 0.00	
035-5100-0000-0000000-000	Transfer In from General	150,000.00	150,000.00	0.00	200,000.00	0.00	100.00
Full Account Code: 200-9200		\$ 150,000.00	\$ 150,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00	
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	65,000.00	0.00	0.00	(595.00)	65,000.00	0.00
Full Account Code: 200-9201		\$ 65,000.00	\$ 0.00	\$ 0.00	\$ (595.00)	\$ 65,000.00	
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	1,117.50	1,117.50	1,192.50	(1,117.50)	0.00
Full Account Code: 200-9222		\$ 0.00	\$ 1,117.50	\$ 1,117.50	\$ 1,192.50	\$ (1,117.50)	
200-1630-9222-000000-004	SPANISH CLUB	0.00	0.00	0.00	836.00	0.00	0.00
Full Account Code: 200-9240		\$ 0.00	\$ 0.00	\$ 0.00	\$ 836.00	\$ 0.00	
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	1,036.20	0.00	0.00
Full Account Code: 200-9255		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,036.20	\$ 0.00	
200-1620-9255-000000-004	JR.HIGH STUDENT COUNCIL - SALES	0.00	0.00	0.00	480.00	0.00	0.00
Full Account Code: 200-9256		\$ 0.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 0.00	
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	3,720.00	3,720.00	3,720.00	(3,720.00)	0.00
Full Account Code: 200-9260		\$ 0.00	\$ 3,720.00	\$ 3,720.00	\$ 3,720.00	\$ (3,720.00)	
200-1620-9260-000000-004	THESPIANS	0.00	0.00	0.00	7,331.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9310							
200-1630-9310-000000-004	Robotics Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,331.00	\$ 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	\$ 100.00	\$ 0.00	0.00
		0.00	0.00	0.00	500.00	0.00	
Full Account Code: 200-9316							
200-1620-9316-000000-004	Project Love/AC4P Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 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	\$ 190.00	\$ 0.00	0.00
		0.00	99.00	99.00	438.00	(99.00)	
Full Account Code: 200-9326							
200-1620-9326-000000-000	MD Classroom 9-12	\$ 0.00	\$ 99.00	\$ 99.00	\$ 438.00	\$ (99.00)	0.00
		0.00	317.00	317.00	5,820.00	(317.00)	
Full Account Code: 200-9332							
200-1620-9332-000000-004	After Prom	\$ 0.00	\$ 317.00	\$ 317.00	\$ 5,820.00	\$ (317.00)	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	\$ 10,750.00	\$ 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	\$ (472.98)	\$ 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	\$ 847.98	\$ 0.00	0.00
		0.00	0.00	0.00	12,495.00	0.00	
Full Account Code: 200-9340							
200-1620-9340-000000-000	MD Classroom Revenue 5-8	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,495.00	\$ 0.00	0.00
		0.00	66.00	66.00	66.00	(66.00)	
Full Account Code: 200-9341							
200-1620-9341-000000-000	FFA Club	\$ 0.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ (66.00)	0.00
		0.00	0.00	0.00	1,360.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,360.00	\$ 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: 300-0000							
300-1620-0000-000000-004	ATHLETICS	\$ 95,000.00	\$ 19,552.50	\$ 12,506.50	\$ 65,529.84	\$ 75,447.50	20.58 %
300-1821-0000-000000-004	ATHLETICS - DONATIONS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
		\$ 96,250.00	\$ 19,552.50	\$ 12,506.50	\$ 65,529.84	\$ 76,697.50	
Full Account Code: 300-9005							
300-1620-9005-000000-004	Athletics - Volleyball - Sales	0.00	1,000.00	1,000.00	1,000.00	(1,000.00)	0.00
		\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	
Full Account Code: 300-9006							
300-1620-9006-000000-004	Athletics - Cross Country/Track - Sales	4,340.24	4,840.24	500.00	5,286.00	(500.00)	111.52
		\$ 4,340.24	\$ 4,840.24	\$ 500.00	\$ 5,286.00	\$ (500.00)	
Full Account Code: 300-9012							
300-1620-9012-000000-004	Athletics - HS Cheerleading - Sales	0.00	0.00	0.00	640.00	0.00	0.00
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	1,117.50	1,117.50	1,617.50	(1,117.50)	0.00
		\$ 0.00	\$ 1,117.50	\$ 1,117.50	\$ 1,617.50	\$ (1,117.50)	
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							

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
499-3219-9226-000000-000	BECC Safety Grant - AG	\$ 2,723.09	\$ 2,723.09	\$ 0.00	\$ 100,000.00	\$ 0.00	100.00 %
Full Account Code: 499-922B		\$ 2,723.09	\$ 2,723.09	\$ 0.00	\$ 100,000.00	\$ 0.00	
499-3219-922B-000000-000	Skills Trainer Project	8,557.38	8,405.55	0.00	18,397.54	151.83	98.23
Full Account Code: 499-922D		\$ 8,557.38	\$ 8,405.55	\$ 0.00	\$ 18,397.54	\$ 151.83	
499-3219-922D-000000-000	BWC Safety Intervention Grant	0.00	0.00	0.00	22,440.16	0.00	0.00
Full Account Code: 516-9126		\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,440.16	\$ 0.00	
516-4229-9126-000000-000	Each Child on Track - FY26	14,782.51	11,321.37	0.00	31,221.99	3,461.14	76.59
Full Account Code: 516-9226		\$ 14,782.51	\$ 11,321.37	\$ 0.00	\$ 31,221.99	\$ 3,461.14	
516-4229-9226-000000-000	IDEA, Grants	20,029.09	20,029.09	6,038.15	193,052.10	0.00	100.00
Full Account Code: 516-9227		\$ 20,029.09	\$ 20,029.09	\$ 6,038.15	\$ 193,052.10	\$ 0.00	
516-4229-9227-000000-000	IDEA, Grants	325,292.97	25,768.41	25,768.41	25,768.41	299,524.56	7.92
Full Account Code: 524-9225		\$ 325,292.97	\$ 25,768.41	\$ 25,768.41	\$ 25,768.41	\$ 299,524.56	
524-4229-9225-000000-000	Equity for Each Vocational Grant	223.03	223.03	0.00	223.03	0.00	100.00
Full Account Code: 572-9226		\$ 223.03	\$ 223.03	\$ 0.00	\$ 223.03	\$ 0.00	
572-4229-9226-000000-000	TITLE I - FY2026	36,545.34	21,545.34	8,720.62	122,834.95	15,000.00	58.96
Full Account Code: 572-9227		\$ 36,545.34	\$ 21,545.34	\$ 8,720.62	\$ 122,834.95	\$ 15,000.00	
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
Full Account Code: 584-9226		\$ 181,445.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 181,445.98	
584-4229-9226-000000-000	Title IV - FY2026	0.00	0.00	0.00	14,956.38	0.00	0.00
Full Account Code: 584-9227		\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,956.38	\$ 0.00	
584-4229-9227-000000-000	TITLE IV, - FY2027	14,857.40	0.00	0.00	0.00	14,857.40	0.00
Full Account Code: 584-9227		\$ 14,857.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,857.40	

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: 587-9226							
587-4229-9226-000000-000	IDEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,975.16	\$ 0.00	0.00 %
Full Account Code: 587-9227							
587-4229-9227-000000-000	IDEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,975.16	\$ 0.00	
		8,361.96	0.00	0.00	0.00	8,361.96	0.00
		<u>\$ 8,361.96</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 8,361.96</u>	
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
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 20,361.35</u>	<u>\$ 0.00</u>	
Full Account Code: 590-9227							
590-4229-9227-000000-000	IMPROVING TEACHER QUALITY OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE	37,346.19	0.00	0.00	0.00	37,346.19	0.00
		<u>\$ 37,346.19</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 37,346.19</u>	
Grand Total		\$ 27,860,423.18	\$ 10,247,368.07	\$ 960,847.91	\$ 24,599,214.63	\$ 17,613,055.11	