Berkshire Local School District

BANK RECONCILIATION

For the Month of:	*OCT*	*2026*	
BANK BALANCES:			
HUNTINGTON - GENERAL ACCOUNT			1,221,899.68
PETTY CASH			50.00
HUNTINGTON-STRIPE ACCOUNT			3,000.00
INVESTMENT STAR OHIO			
GENERAL			2,765,808.33
FOUNDATION-Athletics			270,575.20
LFI/USDA			0.00
ICON-Retainage			0.00
MODULAR			0.00
HUNTINGTON INVESTMENT			13,323.29
HUNTINGTON INVESTMENT			2,865,573.52
	SUBTOTAL		7,140,230.02
ADJUSTMENTS TO BANK BALANCE:			
O/S CHECKS			(117,071.77)
BANK BALANCE			$7,023,158.25

CASH ON BOOKS: $7,023,158.25 jp

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	$ 1,976,336.22	$ 9,759,464.73	$ 1,797,582.19	$ 8,860,685.77	$ 3,272,635.87
001-911X	GENERAL - Disadvantaged Pupil Impact Aid	0.00	3,426.68	14,526.55	10,172.76	10,172.76	4,353.79
001-915X	GENERAL - Career-Technical Education	0.00	419.56	1,678.64	0.00	0.00	1,678.64
001-916X	GENERAL -Gifted Education	0.00	1,441.02	5,774.24	8,429.72	33,227.69	(27,453.45)
001-917X	GENERAL -English Learner Funding	0.00	0.00	39.58	0.00	0.00	39.58
001-918X	GENERAL -Student Wellness & Success Funding	0.00	4,259.86	16,696.23	0.00	0.00	16,696.23
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	14,429.44	39,237.44	45,679.56	207,848.63	(168,375.36)
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	11,358.00	553,169.78	0.00	858,610.43	133,309.03
003-9900	PERMANENT IMPROVEMENT (99)	0.00	0.00	484,783.00	0.00	151,720.00	333,063.00
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	31,512.40	67,802.57	62,738.17	181,017.45	412,313.36
007-0000	Longo Scholarship Fund	4,500.00	0.00	1,000.00	0.00	4,000.00	1,500.00
007-9015	Frances Spatz Leighton Scholarship	8,840.12	0.00	0.00	0.00	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	0.00	9,375.00	0.00
009-0000	UNIFORM SUPPLIES FUND	3,924.75	1,015.00	1,015.00	0.00	0.00	4,939.75
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	500.00	1,252.49
014-9011	Voluntary Term Life	51.22	346.19	1,343.11	346.19	1,668.65	(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	25.00	25.00	0.00	0.00	3,526.85
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	$ 523.00	$ 523.00	$ 9,843.64
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	435.00	435.00	435.00	474.30	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	600.00	600.00	0.00	0.00	631.48
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	500.00	500.00	283.09	283.09	2,178.30
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.

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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	0.00	250.00	0.00
019-922O	Student Teacher Stipend - Middle School Art	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
019-926F	AED Foundation - Equipment	0.00	0.00	0.00	8,614.95	8,614.95	(8,614.95)
020-0000	Early Childhood Learning Center	0.00	3,550.00	6,711.25	2,880.30	4,966.09	1,745.16
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
022-9214	OHSAA Tournament Funds	0.00	1,625.00	1,625.00	1,565.00	1,565.00	60.00
022-9215	CVC Tournament	0.00	71.65	71.65	0.00	0.00	71.65
023-9217	Device Insurance/Replacement Fund	11,227.48	4,890.00	9,415.00	0.00	1,016.44	19,626.04
024-9002	SECTION 125	12,418.56	7,822.54	30,040.16	6,485.81	21,797.09	20,661.63
024-9899	INSURANCE FUND (Self Funded)	10,746.74	0.00	400,000.00	29,702.85	141,145.34	269,601.40
029-9200	Educational Foundation - General	221,877.84	25,000.00	25,425.00	3,250.00	18,138.83	229,164.01
029-9218	Educational Foundation - Athletics	24,980.01	930.26	3,548.64	0.00	0.00	28,528.65
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	500.00	51,000.00	0.00	600.00	51,579.00
029-9222	Educational Foundation - Baseball/Softball	24,799.33	0.00	0.00	3,415.62	10,049.52	14,749.81
029-9223	Foundation - Mechanical Education	56,785.00	0.00	0.00	2,000.00	2,000.00	54,785.00
029-9224	Educational Foundation - Alumni Fund	6,753.40	0.00	2,560.00	0.00	584.37	8,729.03
034-0000	Classroom Facilities Maintenance	1,210,516.05	0.00	169,854.00	8,622.40	94,047.40	1,286,322.65
035-0000	Termination Benefits	204,006.52	0.00	150,000.00	0.00	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
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	1,117.50	0.00	0.00	3,069.93
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

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

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200-9205	BAND FUND	$ 1,969.00	$ 470.00	$ 470.00	$ 0.00	$ 0.00	$ 2,439.00
200-9206	BUSINESS EDUCATION	109.61	0.00	0.00	0.00	0.00	109.61
200-9207	Ledgemont Elementary - Student Council	112.95	0.00	0.00	0.00	0.00	112.95
200-9212	CHORUS	1,808.67	0.00	0.00	0.00	0.00	1,808.67
200-9215	ENVIRONMENTAL IMPROVEMENT	2.50	0.00	0.00	0.00	0.00	2.50
200-9218	PEN Ohio	200.00	0.00	0.00	0.00	0.00	200.00
200-9222	Spanish Club	5,538.79	0.00	0.00	0.00	0.00	5,538.79
200-9240	NATIONAL HONOR SOCIETY	5,970.02	0.00	0.00	385.00	385.00	5,585.02
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	4,531.00	8,251.00	260.89	4,401.93	20,535.67
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	1,901.00	2,000.00	132.00	132.00	5,316.43
200-9326	MD Classroom Fundraisers 9-12	6,061.48	727.00	1,044.00	2,452.01	2,452.01	4,653.47
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	1,312.35	1,472.35	0.00
200-9338	CLASS OF 2027	(278.66)	1,312.35	1,312.35	0.00	0.00	1,033.69
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	441.00	507.00	96.00	96.00	822.74
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	13,536.50	33,089.00	812.99	63,153.15	(10,852.59)
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	1,000.00	0.00	0.00	3,985.00
300-9006	Athletics - Cross Country/Track	445.76	1,000.00	5,840.24	0.00	4,786.10	1,499.90
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 Wresting	500.00	0.00	1,117.50	0.00	0.00	1,617.50
300-9022	Athletics - Tournament Funds	0.00	0.00	0.00	134.37	257.03	(257.03)
300-9998	Booster Tournament Passthrough	0.00	2,866.50	2,866.50	95.56	95.56	2,770.94

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
300-9999	Athletic Supplementals General Fund Reimburse	$ 0.00	$ 0.00	$ 405,603.62	$ 10,290.32	$ 57,911.07	$ 347,692.55
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	3,201.64	6,348.64	64,767.25
499-9226	BECC Safety Grant - AG	(2,723.09)	0.00	2,723.09	0.00	0.00	0.00
499-922B	Skills Trainer Project	(6,910.48)	0.00	8,405.55	0.00	1,495.07	0.00
499-922D	BWC Safety Intervention Grant	22,440.16	0.00	0.00	2,538.27	22,147.67	292.49
499-922E	Safety Grant - AG	5,829.13	0.00	0.00	0.00	0.00	5,829.13
499-922F	Ohio Recycle EPA Grant (Water Bottles)	671.83	0.00	0.00	0.00	0.00	671.83
516-9126	Each Child on Track FY26	(1,310.37)	0.00	11,321.37	0.00	13,408.34	(3,397.34)
516-9226	IDEA PART B GRANTS	0.00	0.00	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	37,613.39	63,381.80	26,132.36	78,033.13	(14,651.33)
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)	0.00	21,545.34	0.00	21,541.86	0.00
572-9227	TITLE I DISADVANTAGED CHILDREN	0.00	19,369.37	19,369.37	13,460.28	26,917.36	(7,547.99)
590-9227	IMPROVING TEACHER QUALITY	0.00	7,358.87	7,358.87	2,998.10	9,039.70	(1,680.83)
Grand Total		**$ 5,785,079.85**	**$ 2,181,620.80**	**$ 12,428,988.87**	**$ 2,057,028.75**	**$ 11,190,910.47**	**$ 7,023,158.25**

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34805	53418	ACCOUNTS_PAYABLE	10/9/2026	VILLAGE OF BURTON	56	RECONCILED	10/9/2026		$ 45.76
34823	53419	ACCOUNTS_PAYABLE	10/9/2026	GEAUGA COUNTY HEALTH DISTRICT	124	OUTSTANDING			164.00
34803	53420	ACCOUNTS_PAYABLE	10/9/2026	SCHOLASTIC INC. BOOK CLUBS	289	RECONCILED	10/20/2026		188.28
34827	53421	ACCOUNTS_PAYABLE	10/9/2026	FUTURE FARMERS OF AMERICA	1107	RECONCILED	10/23/2026		629.00
34807	53422	ACCOUNTS_PAYABLE	10/9/2026	OHIO HIGH SCHOOL	1336	RECONCILED	10/26/2026		1,050.00
34812	53423	ACCOUNTS_PAYABLE	10/9/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	10/9/2026		8,764.76
34821	53424	ACCOUNTS_PAYABLE	10/9/2026	PATTON PEST CONTROL	4147	RECONCILED	10/13/2026		165.00
34808	53425	ACCOUNTS_PAYABLE	10/9/2026	PRESTON MOTORS	4997	RECONCILED	10/14/2026		12,866.25
34815	53426	ACCOUNTS_PAYABLE	10/9/2026	GEAUGA COUNTY MAPLE LEAF, LLC	7661	RECONCILED	10/9/2026		40.80
34802	53427	ACCOUNTS_PAYABLE	10/9/2026	MCCAFFREY, BETH	9182	RECONCILED	10/9/2026		75.00
34799	53428	ACCOUNTS_PAYABLE	10/9/2026	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	10/14/2026		2,838.34
34806	53429	ACCOUNTS_PAYABLE	10/9/2026	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	10/9/2026		1,152.00
34826	53430	ACCOUNTS_PAYABLE	10/9/2026	SMYLIES, LLC.	750543	RECONCILED	10/9/2026		39,940.00
34811	53431	ACCOUNTS_PAYABLE	10/9/2026	AMERICAN BOTTLING COMPANY	750606	RECONCILED	10/13/2026		142.00
34810	53432	ACCOUNTS_PAYABLE	10/9/2026	TOOMEY, NICOLE	750610	RECONCILED	10/9/2026		109.42
34816	53433	ACCOUNTS_PAYABLE	10/9/2026	GARDINER SERVICE CO, LLC	750692	RECONCILED	10/9/2026		5,473.00
34822	53434	ACCOUNTS_PAYABLE	10/9/2026	HERSHEY'S ICE CREAM	750906	RECONCILED	10/14/2026		368.52
34828	53435	ACCOUNTS_PAYABLE	10/9/2026	MOVING SOLUTIONS, INC	750964	RECONCILED	10/9/2026		81.60
34804	53436	ACCOUNTS_PAYABLE	10/9/2026	ARAMSCO, INC	751190	RECONCILED	10/9/2026		1,030.35
34817	53437	ACCOUNTS_PAYABLE	10/9/2026	BUCKEYE POWERS SALES, CO. INC.	751267	RECONCILED	10/13/2026		1,505.00
34824	53438	ACCOUNTS_PAYABLE	10/9/2026	WESTON HURD, LLP	751370	RECONCILED	10/13/2026		1,611.00
34814	53439	ACCOUNTS_PAYA	10/9/2026	GoTo	751472	RECONCILED	10/9/2026		2,632.82

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMMUNICATIONS, INC					
34809	53440	ACCOUNTS_PAYABLE	10/9/2026	STRIDEHR	751551	RECONCILED	10/9/2026		$ 31,064.97
34800	53441	ACCOUNTS_PAYABLE	10/9/2026	BARCIKOSKI, KATHERINE	751620	RECONCILED	10/9/2026		222.98
34801	53442	ACCOUNTS_PAYABLE	10/9/2026	STATE OF OHIO	751649	RECONCILED	10/15/2026		186.00
34818	53443	ACCOUNTS_PAYABLE	10/9/2026	LINE TO LINE, INC	751684	RECONCILED	10/9/2026		223.00
34825	53444	ACCOUNTS_PAYABLE	10/9/2026	PORTA BANDIT, LLC	751694	RECONCILED	10/19/2026		135.00
34819	53445	ACCOUNTS_PAYABLE	10/9/2026	AIR LIFT & LUBE SERVICE CO, LLC	751721	RECONCILED	10/26/2026		7,812.00
34813	53446	ACCOUNTS_PAYABLE	10/9/2026	GOFF, CHERYL	751724	RECONCILED	10/13/2026		234.00
34820	53447	ACCOUNTS_PAYABLE	10/9/2026	ADAM SOLTIS	751725	RECONCILED	10/19/2026		550.00
34829	53448	ACCOUNTS_PAYABLE	10/9/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	10/9/2026		6,174.21
34830	53449	ACCOUNTS_PAYABLE	10/9/2026	HERSHEY'S ICE CREAM	750906	RECONCILED	10/20/2026		209.76
34831	53450	ACCOUNTS_PAYABLE	10/9/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	10/9/2026		328.90
34854	53451	ACCOUNTS_PAYABLE	10/14/2026	HILL HARDWARE COMPANY, LLC	158	RECONCILED	10/19/2026		79.49
34835	53452	ACCOUNTS_PAYABLE	10/14/2026	QUILL CORPORATION	1129	RECONCILED	10/14/2026		458.23
34841	53453	ACCOUNTS_PAYABLE	10/14/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	10/14/2026		5,392.56
34838	53454	ACCOUNTS_PAYABLE	10/14/2026	PATTON PEST CONTROL	4147	RECONCILED	10/16/2026		1,118.00
34842	53455	ACCOUNTS_PAYABLE	10/14/2026	OHIO SCHOOLS COUNCIL	4622	RECONCILED	10/23/2026		8,292.15
34843	53456	ACCOUNTS_PAYABLE	10/14/2026	WM CORPORATE SERVICES INC	5483	RECONCILED	10/20/2026		1,152.66
34834	53457	ACCOUNTS_PAYABLE	10/14/2026	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	10/19/2026		3,437.94
34833	53458	ACCOUNTS_PAYABLE	10/14/2026	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	10/19/2026		149,957.95
34836	53459	ACCOUNTS_PAYABLE	10/14/2026	KOSTIHA, CHRIS	7827	RECONCILED	10/14/2026		474.09
34837	53460	ACCOUNTS_PAYABLE	10/14/2026	SOUTHEAST SECURITY CORPORATION	750196	RECONCILED	10/20/2026		1,644.40
34847	53461	ACCOUNTS_PAYA	10/14/2026	EXCEPTIONAL	750246	RECONCILED	10/14/2026		972.00

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		KIDS THERAPY					
34844	53462	ACCOUNTS_PAYABLE	10/14/2026	SITEONE LANDSCAPE SUPPLY, LLC	750505	RECONCILED	10/19/2026		$ 2,642.62
34839	53463	ACCOUNTS_PAYABLE	10/14/2026	PROVISION IMPRESSIONS	750523	RECONCILED	10/30/2026		2,355.00
34845	53464	ACCOUNTS_PAYABLE	10/14/2026	CENTERRA CO-OP	750654	RECONCILED	10/14/2026		19,905.44
34856	53465	ACCOUNTS_PAYABLE	10/14/2026	STODDARD, JOHN	750669	RECONCILED	10/14/2026		75.00
34850	53466	ACCOUNTS_PAYABLE	10/14/2026	HEALTHCARE BILLING SERVICES	750828	RECONCILED	10/14/2026		33.28
34855	53467	ACCOUNTS_PAYABLE	10/14/2026	VISTA HIGHER LEARNING INC	750840	RECONCILED	10/20/2026		427.48
34846	53468	ACCOUNTS_PAYABLE	10/14/2026	RE-ED ACCESS	751008	RECONCILED	10/19/2026		6,993.00
34853	53469	ACCOUNTS_PAYABLE	10/14/2026	FIRST STUDENT, INC	751017	RECONCILED	10/14/2026		3,000.00
34859	53470	ACCOUNTS_PAYABLE	10/14/2026	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	10/19/2026		308.64
34848	53471	ACCOUNTS_PAYABLE	10/14/2026	T-MOBILE INC.	751100	RECONCILED	10/19/2026		600.00
34849	53472	ACCOUNTS_PAYABLE	10/14/2026	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	10/19/2026		10,082.86
34840	53473	ACCOUNTS_PAYABLE	10/14/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	10/14/2026		1,478.79
34857	53474	ACCOUNTS_PAYABLE	10/14/2026	PROACTIVE BEHAVIOR SERVICES, LLC	751392	RECONCILED	10/14/2026		9,555.00
34851	53475	ACCOUNTS_PAYABLE	10/14/2026	POVOZHAEV, VANESSA	751518	RECONCILED	10/14/2026		130.00
34858	53476	ACCOUNTS_PAYABLE	10/14/2026	BUNZL DISTRIBUTION, INC	751553	RECONCILED	10/14/2026		2,251.84
34852	53477	ACCOUNTS_PAYABLE	10/14/2026	LEXINGTON LOCAL SCHOOL DISTRICT	751704	RECONCILED	10/14/2026		7,650.00
34883	53478	ACCOUNTS_PAYABLE	10/23/2026	ILLUMINATING COMPANY(THE	74	RECONCILED	10/27/2026		22,866.96
34870	53479	ACCOUNTS_PAYABLE	10/23/2026	EAST OHIO GAS COMPANY	96	RECONCILED	10/27/2026		1,130.45
34884	53480	ACCOUNTS_PAYABLE	10/23/2026	TREASURER OF STATE OF OHIO	815	RECONCILED	10/26/2026		3,066.00
34894	53481	ACCOUNTS_PAYA	10/23/2026	QUILL	1129	RECONCILED	10/23/2026		1,639.60

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CORPORATION					
34887	53482	ACCOUNTS_PAYABLE	10/23/2026	CHARDON BOARD OF EDUCATION	1164	RECONCILED	10/27/2026		$ 2,945.97
34895	53483	ACCOUNTS_PAYABLE	10/23/2026	OHIO BUREAU OF	1221	OUTSTANDING			141.60
34869	53484	ACCOUNTS_PAYABLE	10/23/2026	RAVENWOOD MENTAL HEALTH	1416	RECONCILED	10/29/2026		11,712.76
34868	53485	ACCOUNTS_PAYABLE	10/23/2026	GORDON FOOD SERVICE, INC	2526	RECONCILED	10/23/2026		6,327.17
34879	53486	ACCOUNTS_PAYABLE	10/23/2026	WEST GEAUGA	4635	RECONCILED	10/23/2026		952.50
34892	53487	ACCOUNTS_PAYABLE	10/23/2026	GRAINGER	4636	OUTSTANDING			159.52
34886	53488	ACCOUNTS_PAYABLE	10/23/2026	PRESTON MOTORS	4997	OUTSTANDING			2,000.00
34891	53489	ACCOUNTS_PAYABLE	10/23/2026	GREEN, AIMEE	5145	RECONCILED	10/23/2026		92.81
34876	53490	ACCOUNTS_PAYABLE	10/23/2026	CHARTER ONE	8928	RECONCILED	10/23/2026		540.53
34867	53491	ACCOUNTS_PAYABLE	10/23/2026	MCCAFFREY, BETH	9182	RECONCILED	10/23/2026		75.00
34871	53492	ACCOUNTS_PAYABLE	10/23/2026	HISCOX, BRIAN	749927	RECONCILED	10/23/2026		251.54
34878	53493	ACCOUNTS_PAYABLE	10/23/2026	BORDEN DAIRY COMPANY	750088	RECONCILED	10/28/2026		1,352.78
34880	53494	ACCOUNTS_PAYABLE	10/23/2026	AMERICAN BOTTLING COMPANY	750606	RECONCILED	10/27/2026		310.00
34874	53495	ACCOUNTS_PAYABLE	10/23/2026	STODDARD, JOHN	750669	RECONCILED	10/23/2026		500.18
34890	53496	ACCOUNTS_PAYABLE	10/23/2026	JC POWER STRATEGIC	750860	RECONCILED	10/23/2026		3,250.00
34881	53497	ACCOUNTS_PAYABLE	10/23/2026	HERSHEY'S ICE CREAM	750906	RECONCILED	10/27/2026		654.60
34877	53498	ACCOUNTS_PAYABLE	10/23/2026	ESC OF THE WESTERN RESERVE	750987	RECONCILED	10/23/2026		16,981.06
34885	53499	ACCOUNTS_PAYABLE	10/23/2026	RIVERSIDE INSIGHTS	750989	RECONCILED	10/26/2026		10,948.25
34875	53500	ACCOUNTS_PAYABLE	10/23/2026	FIRST STUDENT, INC	751017	RECONCILED	10/23/2026		223,712.40
34889	53501	ACCOUNTS_PAYABLE	10/23/2026	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	10/26/2026		1,500.00
34873	53502	ACCOUNTS_PAYABLE	10/23/2026	A.J. GOULDER ELECTRIC, INC	751284	RECONCILED	10/30/2026		802.95

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34872	53503	ACCOUNTS_PAYABLE	10/23/2026	AMAZON CAPITAL SERVICES, INC	751321	RECONCILED	10/23/2026		$ 2,210.53
34866	53504	ACCOUNTS_PAYABLE	10/23/2026	MAXIM HEALTHCARE SERVICES, INC	751647	OUTSTANDING			2,446.36
34882	53505	ACCOUNTS_PAYABLE	10/23/2026	LINGO	751686	RECONCILED	10/30/2026		79.91
34888	53506	ACCOUNTS_PAYABLE	10/23/2026	STEWART-PETERSON, INC	751728	RECONCILED	10/26/2026		885.00
34893	53507	ACCOUNTS_PAYABLE	10/23/2026	OHIO FFA ASSOCIATION	751730	RECONCILED	10/26/2026		74.00
34898	53508	ACCOUNTS_PAYABLE	10/30/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	10/30/2026		523.00
34904	53509	ACCOUNTS_PAYABLE	10/30/2026	VILLAGE OF BURTON	56	OUTSTANDING			570.88
34899	53510	ACCOUNTS_PAYABLE	10/30/2026	ILLUMINATING COMPANY(THE	74	OUTSTANDING			3,621.63
34909	53511	ACCOUNTS_PAYABLE	10/30/2026	CLEVELAND VICON CO.	75	OUTSTANDING			30.00
34905	53512	ACCOUNTS_PAYABLE	10/30/2026	FLINN SCIENTIFIC, INC	2121	OUTSTANDING			336.41
34897	53513	ACCOUNTS_PAYABLE	10/30/2026	GORDON FOOD SERVICE, INC	2526	OUTSTANDING			6,476.14
34907	53514	ACCOUNTS_PAYABLE	10/30/2026	PNC BANK N.A.	3336	OUTSTANDING			261.36
34900	53515	ACCOUNTS_PAYABLE	10/30/2026	WEST GEAUGA	4635	OUTSTANDING			2,435.63
34911	53516	ACCOUNTS_PAYABLE	10/30/2026	GEAUGA COUNTY MAPLE LEAF, LLC	7661	OUTSTANDING			40.80
34906	53517	ACCOUNTS_PAYABLE	10/30/2026	DICK BLICK COMPANY	749515	OUTSTANDING			465.01
34910	53518	ACCOUNTS_PAYABLE	10/30/2026	NAMI-GEAUGA COUNTY INC.	749627	OUTSTANDING			435.00
34908	53519	ACCOUNTS_PAYABLE	10/30/2026	SOUTHEAST SECURITY CORPORATION	750196	OUTSTANDING			88,105.01
34903	53520	ACCOUNTS_PAYABLE	10/30/2026	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	OUTSTANDING			400.00
34896	53521	ACCOUNTS_PAYABLE	10/30/2026	AMAZON CAPITAL SERVICES, INC	751321	OUTSTANDING			1,670.47
34902	53522	ACCOUNTS_PAYABLE	10/30/2026	XEROX FINANCIAL SERVICES, LLC	751393	OUTSTANDING			3,569.55
34901	53523	ACCOUNTS_PAYA	10/30/2026	BUNZL	751553	OUTSTANDING			1,908.10

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		DISTRIBUTION, INC					
34797	81536	ACCOUNTS_PAYABLE	10/5/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	10/5/2026		$ 7,414.79
34796	81537	ACCOUNTS_PAYABLE	10/5/2026	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	10/5/2026		1,920.17
34798	81538	ACCOUNTS_PAYABLE	10/5/2026	STRS OHIO	1193	RECONCILED	10/5/2026		5,337.79
34862	81541	ACCOUNTS_PAYABLE	10/20/2026	BERKSHIRE BD. OF ED.	32	RECONCILED	10/20/2026		7,743.48
34863	81542	ACCOUNTS_PAYABLE	10/20/2026	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	10/20/2026		1,920.17
34864	81543	ACCOUNTS_PAYABLE	10/20/2026	STRS OHIO	1193	RECONCILED	10/20/2026		5,337.79
34865	81544	ACCOUNTS_PAYABLE	10/20/2026	BERKSHIRE BRD OF ED	1329	RECONCILED	10/20/2026		146,494.40
Grand Total									**$ 975,110.15**

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	2,341,851.49	847,879.54	4,293,336.22	2,098,379.51	52.74
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	125,000.00	31,738.76	0.00	117,750.28	93,261.24	25.39
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	100,000.00	57,674.70	7,500.00	97,678.82	42,325.30	57.67
001-1223-0000-000000-000	TUITION - SF14H/MRDD	1,314,748.00	327,433.63	0.00	838,856.72	987,314.37	24.90
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	240,000.00	55,991.79	8,808.15	171,651.89	184,008.21	23.33
001-1740-0000-000000-000	Student Fees	143,396.00	66,155.04	16,904.87	87,397.96	77,240.96	46.13
001-1810-0000-000000-000	RENTAL - BUILDINGS	60,000.00	16,400.00	4,200.00	43,560.00	43,600.00	27.33
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	9,017.50	3,645.00	26,652.87	5,982.50	60.12
001-1899-0000-000000-007	FBI/BCI Background Checks	0.00	2,082.00	975.00	16,795.74	(2,082.00)	0.00
001-3110-0000-000000-000	STATE FOUNDATION	5,626,657.00	1,869,780.70	472,519.87	4,564,144.16	3,756,876.30	33.23
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	1,011,018.00	524,612.76	524,612.76	1,025,445.66	486,405.24	51.89
001-3132-0000-000000-000	Homestead Exemptions	396,448.00	81,200.35	81,200.35	147,268.82	315,247.65	20.48
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	25.41	17.50	(139.53)	(25.41)	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	3,780.95	322.15	100,518.64	113,147.05	3.23
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	$ 9,365.08	$ 7,751.03	$ 22,451.14	$ 4,468.92	67.70 %
		$ 23,050,788.00	**$ 9,759,464.73**	**$ 1,976,336.22**	**$ 21,634,518.39**	**$ 13,291,323.27**	
Full Account Code:	**001-911X**						
001-3211-911X-000000-000	STATE - Poverty Based Assistance	44,426.00	14,526.55	3,426.68	40,502.93	29,899.45	32.70
		$ 44,426.00	**$ 14,526.55**	**$ 3,426.68**	**$ 40,502.93**	**$ 29,899.45**	
Full Account Code:	**001-915X**						
001-3215-915X-000000-000	STATE - Career Tech	5,039.00	1,678.64	419.56	4,350.57	3,360.36	33.31
		$ 5,039.00	**$ 1,678.64**	**$ 419.56**	**$ 4,350.57**	**$ 3,360.36**	
Full Account Code:	**001-916X**						
001-3216-916X-000000-000	STATE - Gifted Education	17,333.00	5,774.24	1,441.02	19,012.74	11,558.76	33.31
		$ 17,333.00	**$ 5,774.24**	**$ 1,441.02**	**$ 19,012.74**	**$ 11,558.76**	
Full Account Code:	**001-917X**						
001-3217-917X-000000-000	STATE - English Learners	190.00	39.58	0.00	527.74	150.42	20.83
		$ 190.00	**$ 39.58**	**$ 0.00**	**$ 527.74**	**$ 150.42**	
Full Account Code:	**001-918X**						
001-3218-918X-000000-000	STATE - Student Wellness & Success	49,745.00	16,696.23	4,259.86	51,302.88	33,048.77	33.56
		$ 49,745.00	**$ 16,696.23**	**$ 4,259.86**	**$ 51,302.88**	**$ 33,048.77**	
Full Account Code:	**001-9224**						
001-1219-9224-000000-003	Tuition - Preschool BECC	100,000.00	39,237.44	14,429.44	102,826.91	60,762.56	39.24
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	**$ 39,237.44**	**$ 14,429.44**	**$ 484,045.10**	**$ 521,262.56**	
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	521,557.50	0.00	1,215,927.68	276,300.50	65.37
002-1122-9900-000000-000	Bond - Public Utility	400,000.00	20,254.28	0.00	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	$ 11,358.00	$ 11,358.00	$ 22,983.16	$ 13,642.00	45.43 %
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	**$ 553,169.78**	**$ 11,358.00**	**$ 1,276,925.46**	**$ 675,402.22**	
Full Account Code:	**003-9900**						
003-5100-9900-000000-000	Transfers In	480,635.00	484,783.00	0.00	522,954.55	(4,148.00)	100.86
		$ 480,635.00	**$ 484,783.00**	**$ 0.00**	**$ 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	2,999.02	644.11	11,489.60	17,000.98	15.00
006-1511-0000-000000-000	Student Breakfast	25,000.00	5,228.00	3,466.00	17,732.00	19,772.00	20.91
006-1512-0000-000000-000	Student Lunch	75,000.00	25,865.25	16,139.00	85,818.50	49,134.75	34.49
006-1513-0000-000000-000	Student A La Carte	35,000.00	13,574.50	11,341.50	55,682.50	21,425.50	38.78
006-1523-0000-000000-000	Adult A La Carte	2,500.00	5,885.00	223.00	7,635.75	(3,385.00)	235.40
006-1559-0000-000000-000	Coffee Shop	0.00	0.00	0.00	0.00	0.00	0.00
006-1599-0000-000000-000	Misc/Catering	22,500.00	14,250.80	(301.21)	20,910.53	8,249.20	63.34
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	**$ 67,802.57**	**$ 31,512.40**	**$ 359,021.33**	**$ 262,197.43**	
Full Account Code:	**007-0000**						
007-1821-0000-000000-000	Longo Scholarship Fund	3,000.00	1,000.00	0.00	4,000.00	2,000.00	33.33
		$ 3,000.00	**$ 1,000.00**	**$ 0.00**	**$ 4,000.00**	**$ 2,000.00**	
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**						

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	Willaim & Ruth Kelly Familty 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**						
007-1821-9221-000000-004	Charles and Marilyn White Scholarship	9,375.00	9,375.00	0.00	9,375.00	0.00	100.00
		$ 9,375.00	**$ 9,375.00**	**$ 0.00**	**$ 9,375.00**	**$ 0.00**	
Full Account Code:	**009-0000**						
009-1740-0000-000000-004	AP Testing - High School	5,000.00	1,015.00	1,015.00	2,521.00	3,985.00	20.30
		$ 5,000.00	**$ 1,015.00**	**$ 1,015.00**	**$ 2,521.00**	**$ 3,985.00**	
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	1,343.11	346.19	3,294.69	4,156.89	24.42
		$ 5,500.00	**$ 1,343.11**	**$ 346.19**	**$ 3,294.69**	**$ 4,156.89**	
Full Account Code:	**018-9101**						
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	5,000.00	25.00	25.00	125.00	4,975.00	0.50
		$ 5,000.00	**$ 25.00**	**$ 25.00**	**$ 125.00**	**$ 4,975.00**	
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	435.00	435.00	466.45	4,565.00	8.70
		$ 5,000.00	**$ 435.00**	**$ 435.00**	**$ 466.45**	**$ 4,565.00**	
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:	**019-921X**						
019-1821-921X-	Student Teacher Stipend - Elementary	0.00	600.00	600.00	600.00	(600.00)	0.00

BERKSHIRE LOCAL SCHOOL DIST.

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004	Phys Ed						
		$ 0.00	**$ 600.00**	**$ 600.00**	**$ 600.00**	**$ (600.00)**	
Full Account Code:	**019-9222**						
019-1821-9222-000000-001	PBIS - Elementary Donations	$ 0.00	$ 500.00	$ 500.00	$ 750.00	$ (500.00)	0.00 %
		$ 0.00	**$ 500.00**	**$ 500.00**	**$ 750.00**	**$ (500.00)**	
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
		$ 0.00	**$ 420.00**	**$ 0.00**	**$ 564.00**	**$ (420.00)**	
Full Account Code:	**019-9228**						
019-1822-9228-000000-000	Battelle - Manufacturing Pathways	1,707.38	2,080.96	0.00	27,387.47	(373.58)	121.88
		$ 1,707.38	**$ 2,080.96**	**$ 0.00**	**$ 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

BERKSHIRE LOCAL SCHOOL DIST.

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**	**$ 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**						
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	6,711.25	3,550.00	12,448.75	13,288.75	33.56
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	**$ 6,711.25**	**$ 3,550.00**	**$ 15,986.16**	**$ 13,288.75**	
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	21,000.00	1,625.00	1,625.00	12,523.80	19,375.00	7.74
		$ 21,000.00	**$ 1,625.00**	**$ 1,625.00**	**$ 12,523.80**	**$ 19,375.00**	
Full Account Code:	**022-9215**						
022-1615-9215-000000-000	CVC Tournament Funds	5,000.00	71.65	71.65	6,713.26	4,928.35	1.43
		$ 5,000.00	**$ 71.65**	**$ 71.65**	**$ 6,713.26**	**$ 4,928.35**	
Full Account Code:	**023-9217**						
023-1720-9217-000000-000	Technology Fee	18,000.00	9,415.00	4,890.00	14,785.62	8,585.00	52.31
		$ 18,000.00	**$ 9,415.00**	**$ 4,890.00**	**$ 14,785.62**	**$ 8,585.00**	
Full Account Code:	**024-9002**						
024-1872-9002-000000-000	Section 125 contributions	50,000.00	30,040.16	7,822.54	74,472.11	19,959.84	60.08
		$ 50,000.00	**$ 30,040.16**	**$ 7,822.54**	**$ 74,472.11**	**$ 19,959.84**	
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	25,425.00	25,000.00	25,425.00	(25,425.00)	0.00
		$ 0.00	**$ 25,425.00**	**$ 25,000.00**	**$ 25,425.00**	**$ (25,425.00)**	
Full Account Code:	**029-9218**						
029-1410-9218-	Foundation - Athletic Interest	0.00	3,548.64	930.26	8,534.08	(3,548.64)	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							
		$ 0.00	**$ 3,548.64**	**$ 930.26**	**$ 8,534.08**	**$ (3,548.64)**	
Full Account Code:	**029-9221**						
029-1899-9221-000000-000	Foundation - Scoreboard	$ 50,000.00	$ 51,000.00	$ 500.00	$ 51,000.00	$ (1,000.00)	102.00 %
		$ 50,000.00	**$ 51,000.00**	**$ 500.00**	**$ 51,000.00**	**$ (1,000.00)**	
Full Account Code:	**029-9224**						
029-1821-9224-000000-000	Alumni Scholarship Donations	0.00	500.00	0.00	500.00	(500.00)	0.00
029-1822-9224-000000-000	Foundation - Alumni Fund	0.00	2,060.00	0.00	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
		$ 0.00	**$ 2,560.00**	**$ 0.00**	**$ 9,313.40**	**$ (2,560.00)**	
Full Account Code:	**034-0000**						
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	169,854.00	169,854.00	0.00	169,854.00	0.00	100.00
		$ 169,854.00	**$ 169,854.00**	**$ 0.00**	**$ 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	0.00	200,000.00	0.00	100.00
		$ 150,000.00	**$ 150,000.00**	**$ 0.00**	**$ 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	1,117.50	0.00	1,192.50	(1,117.50)	0.00
		$ 0.00	**$ 1,117.50**	**$ 0.00**	**$ 1,192.50**	**$ (1,117.50)**	
Full Account Code:	**200-9205**						
200-1899-9205-000000-004	Band	0.00	470.00	470.00	470.00	(470.00)	0.00
		$ 0.00	**$ 470.00**	**$ 470.00**	**$ 470.00**	**$ (470.00)**	
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

BERKSHIRE LOCAL SCHOOL DIST.

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 480.00**	**$ 0.00**	
Full Account Code:	**200-9256**						
200-1620-9256-000000-004	STUDENT COUNCIL	$ 0.00	$ 8,251.00	$ 4,531.00	$ 8,251.00	$ (8,251.00)	0.00 %
		$ 0.00	**$ 8,251.00**	**$ 4,531.00**	**$ 8,251.00**	**$ (8,251.00)**	
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
		$ 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	2,000.00	1,901.00	2,339.00	(2,000.00)	0.00
		$ 0.00	**$ 2,000.00**	**$ 1,901.00**	**$ 2,339.00**	**$ (2,000.00)**	
Full Account Code:	**200-9326**						
200-1620-9326-000000-000	MD Classroom 9-12	0.00	1,044.00	727.00	6,547.00	(1,044.00)	0.00
		$ 0.00	**$ 1,044.00**	**$ 727.00**	**$ 6,547.00**	**$ (1,044.00)**	
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	1,312.35	1,312.35	13,807.35	(1,312.35)	0.00
		$ 0.00	**$ 1,312.35**	**$ 1,312.35**	**$ 13,807.35**	**$ (1,312.35)**	

BERKSHIRE LOCAL SCHOOL DIST.

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	**200-9340**						
200-1620-9340-000000-000	MD Classroom Revenue 5-8	$ 0.00	$ 507.00	$ 441.00	$ 507.00	$ (507.00)	0.00 %
		$ 0.00	**$ 507.00**	**$ 441.00**	**$ 507.00**	**$ (507.00)**	
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	33,089.00	13,536.50	79,066.34	61,911.00	34.83
300-1821-0000-000000-004	ATHLETICS - DONATIONS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
		$ 96,250.00	**$ 33,089.00**	**$ 13,536.50**	**$ 79,066.34**	**$ 63,161.00**	
Full Account Code:	**300-9005**						
300-1620-9005-000000-004	Athletics - Volleyball - Sales	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00
		$ 0.00	**$ 1,000.00**	**$ 0.00**	**$ 1,000.00**	**$ (1,000.00)**	
Full Account Code:	**300-9006**						
300-1620-9006-000000-004	Athletics - Cross Country/Track - Sales	4,340.24	5,840.24	1,000.00	6,286.00	(1,500.00)	134.56
		$ 4,340.24	**$ 5,840.24**	**$ 1,000.00**	**$ 6,286.00**	**$ (1,500.00)**	
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	0.00	1,617.50	(1,117.50)	0.00
		$ 0.00	**$ 1,117.50**	**$ 0.00**	**$ 1,617.50**	**$ (1,117.50)**	
Full Account Code:	**300-9998**						
300-1620-9998-000000-000	Booster Tournament Revenue	0.00	2,866.50	2,866.50	2,866.50	(2,866.50)	0.00
		$ 0.00	**$ 2,866.50**	**$ 2,866.50**	**$ 2,866.50**	**$ (2,866.50)**	
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**						

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
451-3219-9227-000000-000	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	0.00	18,397.54	151.83	98.23
		$ 8,557.38	**$ 8,405.55**	**$ 0.00**	**$ 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	0.00	31,221.99	3,461.14	76.59
		$ 14,782.51	**$ 11,321.37**	**$ 0.00**	**$ 31,221.99**	**$ 3,461.14**	
Full Account Code:	**516-9226**						
516-4229-9226-000000-000	IDEA, Grants	20,029.09	20,029.09	0.00	193,052.10	0.00	100.00
		$ 20,029.09	**$ 20,029.09**	**$ 0.00**	**$ 193,052.10**	**$ 0.00**	
Full Account Code:	**516-9227**						
516-4229-9227-000000-000	IDEA, Grants	325,292.97	63,381.80	37,613.39	63,381.80	261,911.17	19.48
		$ 325,292.97	**$ 63,381.80**	**$ 37,613.39**	**$ 63,381.80**	**$ 261,911.17**	
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	21,545.34	0.00	122,834.95	15,000.00	58.96
		$ 36,545.34	**$ 21,545.34**	**$ 0.00**	**$ 122,834.95**	**$ 15,000.00**	
Full Account Code:	**572-9227**						
572-4229-9227-	TITLE I DISADVANTAGED CHILDREN	181,445.98	19,369.37	19,369.37	19,369.37	162,076.61	10.68

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						
		$ 181,445.98	**$ 19,369.37**	**$ 19,369.37**	**$ 19,369.37**	**$ 162,076.61**	
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**						
590-4229-9227-000000-000	IMPROVING TEACHER QUALITY OTHER RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVERNMENT THROUGH THE STATE	37,346.19	7,358.87	7,358.87	7,358.87	29,987.32	19.70
		$ 37,346.19	**$ 7,358.87**	**$ 7,358.87**	**$ 7,358.87**	**$ 29,987.32**	
Grand Total		**$ 27,885,423.18**	**$ 12,428,988.87**	**$ 2,181,620.80**	**$ 26,780,835.43**	**$ 15,456,434.31**	