

# Berea City School District January Month End Cash Balance Report



Fund	SPCC	Account Description	Beginning Cash Balance	Year to Date Revenue	Month to date Reveue	Year To Date Expenditures	Month to Date Expenditure	Cash Ending Balance	Encumbrances	Unencumbered Ending Balance
001	0000	DISTRICT WIDE	\$22,281,239.74	\$40,799,830.73	\$3,475,806.98	\$45,560,643.34	\$6,060,976.19	\$17,520,427.13	\$4,838,841.76	\$12,681,585.37
001	0203	RENTALS	\$29,955.85	\$18,015.00	\$6,000.00	\$0.00	\$0.00	\$47,970.85	\$0.00	\$47,970.85
<b>001 General Fund</b>			<b>\$22,311,195.59</b>	<b>\$40,817,845.73</b>	<b>\$3,481,806.98</b>	<b>\$45,560,643.34</b>	<b>\$6,060,976.19</b>	<b>\$17,568,397.98</b>	<b>\$4,838,841.76</b>	<b>\$12,729,556.22</b>
002	0000	DISTRICT WIDE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
002	9917	BOND RETIREMENT-BOND PROJECT	\$3,214,915.43	\$3,359,070.36	\$462,000.00	\$3,278,727.77	\$0.00	\$3,295,258.02	\$0.00	\$3,295,258.02
002	9918	COPS 2018	\$2,899.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.60	\$0.00	\$2,899.60
<b>002 Bond Retirement</b>			<b>\$3,217,815.04</b>	<b>\$3,692,502.36</b>	<b>\$462,000.00</b>	<b>\$3,612,159.77</b>	<b>\$0.00</b>	<b>\$3,298,157.63</b>	<b>\$0.00</b>	<b>\$3,298,157.63</b>
003	0000	DISTRICT WIDE	\$685,752.78	\$130,216.13	\$64,000.00	\$860,602.57	\$129,993.40	(\$44,633.66)	\$308,536.78	(\$353,170.44)
003	3106	PERMANENT IMPROVEMENT IT	\$100,933.76	\$0.00	\$0.00	\$24,682.00	\$3,526.00	\$76,251.76	\$17,630.00	\$58,621.76
003	9018	COPS 2018	\$0.01	\$293,268.76	\$0.00	\$200,184.38	\$0.00	\$93,084.39	\$0.00	\$93,084.39
<b>003 Permanent Improvement</b>			<b>\$786,686.55</b>	<b>\$423,484.89</b>	<b>\$64,000.00</b>	<b>\$1,085,468.95</b>	<b>\$133,519.40</b>	<b>\$124,702.49</b>	<b>\$326,166.78</b>	<b>(\$201,464.29)</b>
004	0000	DISTRICT WIDE	\$4,547,670.07	\$54,541.90	\$0.00	\$0.00	\$0.00	\$4,602,211.97	\$0.00	\$4,602,211.97
004	9017	BOND 2017	(\$3,988,443.85)	\$0.00	\$0.00	\$406,681.08	\$38,790.84	(\$4,395,124.93)	\$301,223.99	(\$4,696,348.92)
004	9018	COPS 2018	\$125,814.74	\$0.00	\$0.00	\$0.00	\$0.00	\$125,814.74	\$0.00	\$125,814.74
<b>004 Building</b>			<b>\$685,040.96</b>	<b>\$54,541.90</b>	<b>\$0.00</b>	<b>\$406,681.08</b>	<b>\$38,790.84</b>	<b>\$332,901.78</b>	<b>\$301,223.99</b>	<b>\$31,677.79</b>
006	0000	DISTRICT WIDE	\$1,355,966.33	\$863,197.41	\$139,312.00	\$1,018,151.44	\$142,052.95	\$1,201,012.30	\$284,051.24	\$916,961.06
<b>006 Food Service</b>			<b>\$1,355,966.33</b>	<b>\$863,197.41</b>	<b>\$139,312.00</b>	<b>\$1,018,151.44</b>	<b>\$142,052.95</b>	<b>\$1,201,012.30</b>	<b>\$284,051.24</b>	<b>\$916,961.06</b>
007	0111	JENNINGS GRANT	\$852.63	\$0.00	\$0.00	\$0.00	\$0.00	\$852.63	\$0.00	\$852.63
007	9100	BEREA CASTING CLUB	\$1,387.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.66	\$0.00	\$1,387.66
007	9302	DARREN WOODWARD MEMORIAL	\$5.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5.79	\$0.00	\$5.79
007	9404	THE BKFST CLUB	\$58.67	\$0.00	\$0.00	\$0.00	\$0.00	\$58.67	\$0.00	\$58.67
007	9436	BETTY HADLEY MEMORIAL FUND	\$15,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,167.00	\$0.00	\$15,167.00
007	9500	BUSINESS ADVISORY COUNCIL	\$1,174.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.68	\$0.00	\$1,174.68
007	9911	WILMA STOREY SCHOLARSHIP FUND	\$1,868.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.39	\$0.00	\$1,868.39
<b>007 Special Trust</b>			<b>\$20,514.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,514.82</b>	<b>\$0.00</b>	<b>\$20,514.82</b>

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008	9000	DUNCAN J. MOORE MEMORIAL	\$10,570.79	\$80.63	\$18.75	\$0.00	\$0.00	\$10,651.42	\$0.00	\$10,651.42
008	9008	CHARLES M SPRAGUE	\$3,614.13	\$27.58	\$6.41	\$0.00	\$0.00	\$3,641.71	\$0.00	\$3,641.71
<b>008 Endowment</b>			<b>\$14,184.92</b>	<b>\$108.21</b>	<b>\$25.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,293.13</b>	<b>\$0.00</b>	<b>\$14,293.13</b>
009	1002	BMHS UNIFORM SCHOOL SUPPLIES	\$259.48	\$0.00	\$0.00	\$0.00	\$0.00	\$259.48	\$0.00	\$259.48
009	1003	MHJH MIDPARK JR. HIGH	\$73.25	\$0.00	\$0.00	\$0.00	\$0.00	\$73.25	\$0.00	\$73.25
009	1032	DISTRICT WIDE	\$3,081.94	\$2,871.92	\$91.20	\$4,776.53	\$0.00	\$1,177.33	\$242.30	\$935.03
<b>009 Uniform School Supplies</b>			<b>\$3,414.67</b>	<b>\$2,871.92</b>	<b>\$91.20</b>	<b>\$4,776.53</b>	<b>\$0.00</b>	<b>\$1,510.06</b>	<b>\$242.30</b>	<b>\$1,267.76</b>
012	1039	PRESCHOOL DIST. WIDE	\$554.24	\$170,364.30	\$32,312.00	\$259,790.13	\$25,681.53	(\$88,871.59)	\$1,058.42	(\$89,930.01)
012	1040	EXTENDED CARE	(\$315,807.08)	\$3,140.05	(\$90.00)	\$16,078.92	\$0.00	(\$328,745.95)	\$0.00	(\$328,745.95)
012	1041	SUMMER DAY CAMP	\$382,686.98	\$33,890.00	\$940.00	\$61,644.44	\$0.00	\$354,932.54	\$2,519.00	\$352,413.54
<b>012 Community Services</b>			<b>\$67,434.14</b>	<b>\$207,394.35</b>	<b>\$33,162.00</b>	<b>\$337,513.49</b>	<b>\$25,681.53</b>	<b>(\$62,685.00)</b>	<b>\$3,577.42</b>	<b>(\$66,262.42)</b>
014	0000	DISTRICT WIDE	\$5.00	\$570.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00
014	0005	TECHNOLOGY	\$291,776.81	\$119,056.81	\$5,774.17	\$21,915.81	\$915.47	\$388,917.81	\$2,298.40	\$386,619.41
014	0032	DW LOST TEXTBOOKS	\$25,521.54	\$2,957.98	\$0.00	\$0.00	\$0.00	\$28,479.52	\$0.00	\$28,479.52
014	0121	BMMS PTLW GR 6 VIDEO PRODUCTIO	\$0.00	\$97.50	\$12.50	\$0.00	\$0.00	\$97.50	\$240.06	(\$142.56)
014	0124	BMMS COMPUTER	\$199.32	\$0.00	\$0.00	\$0.00	\$0.00	\$199.32	\$0.00	\$199.32
014	0127	DRUG & ALCOHOL CLASS	\$0.00	\$242.50	\$0.00	\$1,900.00	\$0.00	(\$1,657.50)	\$0.00	(\$1,657.50)
014	0139	PRESCHOOL ROTARY ACCT	\$1,010.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.45	\$0.00	\$1,010.45
014	0174	BMMS PLTW GATEWAY	\$147.95	\$15.00	\$5.00	\$0.00	\$0.00	\$162.95	\$0.00	\$162.95
014	0208	BMHS ART	\$2,926.18	\$0.00	\$0.00	\$749.89	\$0.00	\$2,176.29	\$106.34	\$2,069.95
014	0212	BMHS TESTING	\$25,122.66	\$45,801.93	\$1,808.93	\$0.00	\$0.00	\$70,924.59	\$0.00	\$70,924.59
014	0237	BMHS ROBOTICS CLASS	(\$178.13)	\$112.50	\$0.00	\$120.94	\$0.00	(\$186.57)	\$70.73	(\$257.30)
014	0238	BMHS AP BIOLOGY	\$457.50	\$75.00	\$15.00	\$489.97	\$0.00	\$42.53	\$0.00	\$42.53

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014	0241	BMHS GAMING	\$71.39	\$4.00	\$0.00	\$0.00	\$0.00	\$75.39	\$0.00	\$75.39
014	0254	BMHS AP CHEMISTRY	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00	\$0.00	\$136.00
014	0256	BMHS PLTW BIOMED	\$1,697.88	\$832.50	\$20.00	\$0.00	\$0.00	\$2,530.38	\$0.00	\$2,530.38
014	0259	BMHS PLTW ENGINEERING	\$1,416.30	\$715.00	\$15.00	\$157.30	\$157.30	\$1,974.00	\$0.00	\$1,974.00
014	0260	AP ENVIRONMENT SCI CLASS	\$146.93	\$150.00	\$15.00	\$0.00	\$0.00	\$296.93	\$287.46	\$9.47
014	0267	BMHS CULINARY FUNDAMENTALS	\$2,978.64	\$495.00	\$0.00	\$1,210.73	\$179.12	\$2,262.91	\$1,570.06	\$692.85
014	0270	BMHS BIOLOGY	(\$157.52)	\$1,280.00	\$21.25	\$226.72	\$47.37	\$895.76	\$358.25	\$537.51
014	0275	BMHS CHEMISTRY	(\$255.04)	\$423.75	\$18.00	\$0.00	\$0.00	\$168.71	\$0.00	\$168.71
014	0276	BMHS COE LAKE OUTDOOR SCI ED	(\$25.23)	\$109.50	\$6.00	\$27.99	\$0.00	\$56.28	\$0.00	\$56.28
014	0282	BMHS HUMAN ANATOMY/PHISIOL OGY	(\$269.60)	\$1,140.00	\$103.00	\$97.88	\$97.88	\$772.52	\$823.72	(\$51.20)
014	0291	BMHS PHOTOGRAPHY	\$1,996.60	\$1,490.00	\$45.00	\$2,589.21	\$0.00	\$897.39	\$1,602.75	(\$705.36)
014	0294	BMHS PHYSICAL SCIENCE	(\$869.14)	\$1,183.75	\$30.00	\$211.49	\$0.00	\$103.12	\$872.09	(\$768.97)
014	0296	BMHS ZOOLOGY-INVERTEBRATES	(\$279.12)	\$868.83	\$26.00	\$680.24	\$146.93	(\$90.53)	\$705.03	(\$795.56)
014	0299	BMHS ZOOLOGY-VERTEBRATES	\$42.83	(\$36.83)	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
014	0305	BMMS PLTW ROBOTICS	(\$195.02)	\$20.00	\$0.00	\$0.00	\$0.00	(\$175.02)	\$0.00	(\$175.02)
014	0325	BMMS PTLW GR 6 E-STEAM	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
014	1148	GS LIBRARY BOOKS	\$1,480.20	\$139.00	\$26.00	\$0.00	\$0.00	\$1,619.20	\$0.00	\$1,619.20
014	1200	BMHS LIBRARY BOOKS	\$1,242.31	\$86.95	\$0.00	\$0.00	\$0.00	\$1,329.26	\$0.00	\$1,329.26
014	1360	BC LIBRARY BOOKS	\$1,644.51	\$195.14	\$13.50	\$0.00	\$0.00	\$1,839.65	\$152.47	\$1,687.18
014	1600	BMMS LIBRARY BOOKS	\$7,235.82	\$1,071.59	\$60.92	\$2,675.81	\$567.10	\$5,631.60	\$490.42	\$5,141.18
014	1700	BPE LIBRARY BOOKS	\$2,246.95	\$233.47	\$17.45	\$131.80	\$18.48	\$2,348.62	\$300.00	\$2,048.62

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014	2000	BMHS VISUAL EFFECTS	\$105.65	\$153.75	\$3.75	\$149.98	\$0.00	\$109.42	\$0.00	\$109.42
014	2001	BMHS SR ART EXP	\$125.58	\$0.00	\$0.00	\$0.00	\$0.00	\$125.58	\$0.00	\$125.58
014	2003	BMHS PAINT DRAWING	\$1,868.89	\$750.00	\$45.00	\$2,383.44	\$0.00	\$235.45	\$0.00	\$235.45
014	2004	BMHS CERAMICS SCULP	(\$379.57)	\$764.50	\$15.00	\$2,721.61	\$1,513.12	(\$2,336.68)	\$155.91	(\$2,492.59)
014	2005	BMHS ART EXPLORE	(\$578.94)	\$491.25	\$60.00	\$393.50	\$55.50	(\$481.19)	\$620.95	(\$1,102.14)
014	2006	BMHS AIRBRUSH	\$4,136.02	\$1,658.46	\$45.00	\$2,180.95	\$178.38	\$3,613.53	\$406.44	\$3,207.09
014	2007	BMHS ADV PHOTO	\$503.37	\$210.00	\$0.00	\$1,200.91	\$520.44	(\$487.54)	\$46.93	(\$534.47)
014	2008	BMHS 21 CENTURY GRAPHIC ART	\$628.44	\$131.25	\$15.00	\$632.11	\$0.00	\$127.58	\$168.75	(\$41.17)
014	2202	BMHS CHILD DEV	(\$183.26)	\$225.52	\$0.00	\$317.28	\$278.90	(\$275.02)	\$61.54	(\$336.56)
014	3002	BMMS PERSONAL WELLNESS & DEV 8	\$215.58	\$283.50	\$7.50	\$854.96	\$250.18	(\$355.88)	\$316.92	(\$672.80)
014	3003	BMMS INTRO TO FACS 7	\$550.80	\$113.50	\$13.00	\$736.64	\$0.00	(\$72.34)	\$169.25	(\$241.59)
014	3004	BMHS ART 7TH GRADE	\$6.40	(\$6.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014	3005	BMMS ART 8TH GRADE	\$341.90	\$707.00	\$40.00	\$3,250.77	\$170.40	(\$2,201.87)	\$174.18	(\$2,376.05)
014	3007	BMMS PLTW GRADE 7	\$0.00	\$92.50	\$15.00	\$239.40	\$0.00	(\$146.90)	\$0.00	(\$146.90)
014	3008	BMMS GRADE 7 ART	\$0.00	\$288.90	\$37.50	\$8.16	\$8.16	\$280.74	\$1,746.33	(\$1,465.59)
014	3009	BMMS PTLW GRADE 8	\$0.00	\$187.00	\$10.00	\$1,031.70	\$0.00	(\$844.70)	\$0.00	(\$844.70)
014	3016	BMMS ELA GRADE 6	(\$1,064.27)	\$90.98	\$12.23	\$2,109.80	\$0.00	(\$3,083.09)	\$0.00	(\$3,083.09)
014	3017	BMMS ELA GRADE 7	(\$125.50)	\$30.09	\$18.09	\$1,861.20	\$0.00	(\$1,956.61)	\$0.00	(\$1,956.61)
014	3018	BMMS ELA GRADE 8	(\$509.80)	\$118.18	\$12.18	\$2,740.50	\$0.00	(\$3,132.12)	\$0.00	(\$3,132.12)
014	3019	BMMS ELA GRADE 5	(\$1,111.40)	\$416.49	\$45.37	\$1,763.75	\$0.00	(\$2,458.66)	\$0.00	(\$2,458.66)
<b>014 Rotary</b>			<b>\$371,668.86</b>	<b>\$186,293.34</b>	<b>\$8,433.34</b>	<b>\$57,762.44</b>	<b>\$5,104.73</b>	<b>\$500,199.76</b>	<b>\$13,744.98</b>	<b>\$486,454.78</b>

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018	0015	SUPERINTENDENT'S SERV. ACCOUNT	\$26,845.50	\$18,056.92	\$2,930.50	\$5,614.15	\$1,718.85	\$39,288.27	\$2,006.42	\$37,281.85
018	0122	BMMS CAMP MI-BRO-BE	\$11,133.81	\$2,125.00	\$0.00	\$6,391.30	\$0.00	\$6,867.51	\$0.00	\$6,867.51
018	0139	PRESCHOOL ROTARY ACCT	\$33,487.83	\$2,149.00	\$0.00	\$5,544.00	\$3,000.00	\$30,092.83	\$0.00	\$30,092.83
018	0187	BMHS Community Fund	\$1,306.19	\$760.00	\$0.00	\$280.20	\$0.00	\$1,785.99	\$300.00	\$1,485.99
018	0321	BMMS PRINCIPAL SERV ACCT	\$48,141.40	\$18,915.12	\$914.03	\$11,267.66	\$1,203.81	\$55,788.86	\$14,057.50	\$41,731.36
018	0337	BMHS SERVICE ACCOUNT	\$27,218.21	\$4,538.51	\$605.75	\$9,004.98	\$34.07	\$22,751.74	\$2,753.50	\$19,998.24
018	0340	BMHS PARKING	\$26,213.41	\$13,905.00	\$60.00	\$591.11	\$0.00	\$39,527.30	\$0.00	\$39,527.30
018	1005	SNOW SCHOOL	\$1,089.85	\$75.00	\$0.00	\$0.00	\$0.00	\$1,164.85	\$0.00	\$1,164.85
018	1007	BPE BROOK PARK ELEMENTARY	\$35,830.40	\$5,591.52	\$131.15	\$4,044.35	\$0.00	\$37,377.57	\$1,290.00	\$36,087.57
018	1008	BPE BROOK PARK ELEMENTARY	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
018	1009	BPE PLAYGROUND	\$2,930.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.29	\$0.00	\$2,930.29
018	1027	VIDEO LAB	\$5,623.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,623.64	\$0.00	\$5,623.64
018	1034	MARKETING & PROMOTIONS	\$9,601.83	\$3,861.37	\$1,029.04	\$0.00	\$0.00	\$13,463.20	\$0.00	\$13,463.20
018	1036	BC BIG CREEK ELEMENTARY	\$3,542.55	\$3,221.67	(\$70.85)	\$4,761.54	\$13.15	\$2,002.68	\$603.77	\$1,398.91
018	1048	GS GRINDSTONE ELEMENTARY	\$28,711.87	\$3,748.31	\$684.90	\$3,419.75	\$888.50	\$29,040.43	\$0.00	\$29,040.43
018	2420	BPE ARTSONIA	\$1,308.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.52	\$0.00	\$1,308.52
018	3010	BMMS LIBRARY SCHOLASTIC	\$8,358.81	\$8,366.50	\$0.00	\$7,470.92	\$7,470.92	\$9,254.39	\$0.00	\$9,254.39
018	4804	GS ARTSONIA	\$1,382.21	\$0.00	\$0.00	\$349.69	\$265.14	\$1,032.52	\$0.00	\$1,032.52
<b>018 Public School Support Fund</b>			<b>\$272,726.32</b>	<b>\$85,324.92</b>	<b>\$6,284.52</b>	<b>\$58,739.65</b>	<b>\$14,594.44</b>	<b>\$299,311.59</b>	<b>\$21,011.19</b>	<b>\$278,300.40</b>
019	0000	DISTRICT WIDE	(\$7,751.75)	(\$26,007.00)	\$0.00	\$0.00	\$0.00	(\$33,758.75)	\$0.00	(\$33,758.75)
019	0007	BPE Classroom Calm Down Corner	\$2.00	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019	0010	EF Adams Grant	\$1,325.60	\$1,874.40	\$0.00	\$295.83	\$0.00	\$2,904.17	\$70.95	\$2,833.22

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019	0014	BMHS MAKERSPACE GRANT	\$900.64	\$25,000.00	\$0.00	\$10,074.27	\$3,180.94	\$15,826.37	\$3,028.38	\$12,797.99
019	0017	BPE Indoor Sensory Paths	\$736.41	(\$736.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019	0036	JH BUSINESS CLASS BC	\$2.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00	\$2.72
019	0120	COE LAKE GRANT	\$7,069.85	\$0.00	\$0.00	\$1,142.13	\$46.00	\$5,927.72	\$514.19	\$5,413.53
019	0126	BMHS PPG ENV SCIENCE	\$1,457.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.54	\$0.00	\$1,457.54
019	0128	BMHS AMER. HEART ASSOC GRANT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
019	0131	Seedfolks Courtyard Beautifica	\$1,131.04	(\$1,131.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019	0146	BPE FAST	(\$0.45)	\$3,500.00	\$1,600.00	\$1,990.80	\$724.44	\$1,508.75	\$1,459.20	\$49.55
019	0172	EF CLIMBING WALL BPE	\$73.00	(\$73.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019	0204	EF UKULELE CLUB-GS	\$24.03	(\$24.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019	0206	EF HANDS ON HISTORY BMHS	\$419.18	(\$419.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019	0209	BMHS ACADEMIC CHALLENGE	\$801.78	\$0.00	\$0.00	\$0.00	\$0.00	\$801.78	\$0.00	\$801.78
019	0211	EF MAGNET BOARDS GS	\$59.47	(\$59.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019	0215	EF AVID BMHS	\$0.00	\$1,000.00	\$0.00	\$955.92	\$955.92	\$44.08	\$0.00	\$44.08
019	0218	ACE BMHS	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$0.01)
019	0221	EF TITAN LOVE AND CARE ROOM	\$0.00	\$1,000.00	\$0.00	\$756.53	\$0.00	\$243.47	\$0.00	\$243.47
019	0225	EF GRINDSTONE ATLAS MAKERSPACE	\$447.09	(\$35.66)	\$0.00	\$411.43	\$0.00	\$0.00	\$0.00	\$0.00
019	0234	BMMS GPD GRANT	\$725.22	\$0.00	\$0.00	\$652.47	\$0.00	\$72.75	\$65.23	\$7.52
019	0239	EF WALKING CLUB BC	\$149.43	(\$75.74)	\$0.00	\$73.69	\$0.00	\$0.00	\$0.00	\$0.00

# Berea City School District January Month End Cash Balance Report



Fund	SPCC	Account Description	Beginning Cash Balance	Year to Date Revenue	Month to date Reveue	Year To Date Expenditures	Month to Date Expenditure	Cash Ending Balance	Encumbrances	Unencumbered Ending Balance
019	0250	EF FLEXIBLE/CHOICE SEATING	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$1,117.79	\$2.21
019	0268	BMHS Chinese & Asian Culture	\$950.00	(\$950.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019	0271	STEM Table Tubs	\$102.51	(\$102.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019	0272	BMHS AVID GRANTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
019	0314	EF TITAN DOG TREATS BMMS	\$308.69	(\$308.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019	0318	EF LINEOLEUM BLOCK PRINT SNOW	\$0.00	\$2,500.00	\$0.00	\$605.30	\$605.30	\$1,894.70	\$302.54	\$1,592.16
019	0339	EF TITAN WELLNESS DAY	\$0.00	\$2,500.00	\$0.00	\$2,177.90	\$677.90	\$322.10	\$277.83	\$44.27
019	0548	EF US Grindstone Gratitude Shi	\$0.00	\$2,807.00	\$0.00	\$2,225.77	\$0.00	\$581.23	\$0.00	\$581.23
019	0702	EF UKE CAN DO IT! BPE	\$0.30	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019	0703	EF J.E.D.I. KITS	(\$5.31)	\$5.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019	1039	PRESCHOOL DIST. WIDE	\$232,421.16	\$71,000.00	\$0.00	\$131,971.56	\$1,718.51	\$171,449.60	\$164,090.38	\$7,359.22
019	1077	EF MULTISENSORY CALMING BPE	\$93.49	(\$13.50)	\$0.00	\$79.99	\$0.00	\$0.00	\$0.00	\$0.00
019	1710	BPE GARDEN CNTR GPD GRANT	\$2,635.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635.77	\$1,000.00	\$1,635.77
019	2108	BMHS ROBOTICS GRANT	\$6,714.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,714.78	\$0.00	\$6,714.78
019	2110	EF TAKING INDOOR & OUTDOOR REC	\$0.00	\$4,500.00	\$0.00	\$4,453.62	\$0.00	\$46.38	\$0.00	\$46.38
019	2111	EF TITAN AVIATORS BMHS	\$1,723.90	(\$1,723.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019	2114	GS MAKERSPACE KIWANIS	(\$3.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.69)	\$0.00	(\$3.69)
019	2122	VOCATIONAL PROGRAM	\$208.92	\$0.00	\$0.00	\$0.00	\$0.00	\$208.92	\$0.00	\$208.92
019	2203	PARENT MENTOR GRANT FY'03	\$134.70	\$0.00	\$0.00	\$0.00	\$0.00	\$134.70	\$0.00	\$134.70

# Berea City School District January Month End Cash Balance Report



Fund	SPCC	Account Description	Beginning Cash Balance	Year to Date Revenue	Month to date Reveue	Year To Date Expenditures	Month to Date Expenditure	Cash Ending Balance	Encumbrances	Unencumbered Ending Balance
019	2232	LITERACY INITIATIVE GRANT	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
019	3107	BMMS PLTW LAUNCH	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00
019	3336	EF FAMILY PORTFOLIO NIGHT	\$0.00	\$3,120.00	\$0.00	\$1,024.81	\$0.00	\$2,095.19	\$437.96	\$1,657.23
019	4806	EF SAY IT SUMMIT	\$0.00	\$800.00	\$0.00	\$220.77	\$0.00	\$579.23	\$0.00	\$579.23
019	9480	EF LEARNING THROUGH MOTION	\$0.00	\$860.00	\$0.00	\$721.06	\$0.00	\$138.94	\$0.00	\$138.94
019	9921	BMHS COE LAKE BEREА CITY	\$75.49	\$0.00	\$0.00	\$0.00	\$0.00	\$75.49	\$0.00	\$75.49
019	9924	A DAY TO LIV	\$21,875.67	\$0.00	\$0.00	\$0.00	\$0.00	\$21,875.67	\$0.00	\$21,875.67
019	9932	SOUTHWEST GHC	\$16,683.88	\$30,000.00	\$0.00	\$11,585.00	\$11,585.00	\$35,098.88	\$0.00	\$35,098.88
<b>019 Local Grants</b>			<b>\$296,215.05</b>	<b>\$125,724.28</b>	<b>\$1,600.00</b>	<b>\$177,218.85</b>	<b>\$19,494.01</b>	<b>\$244,720.48</b>	<b>\$172,364.45</b>	<b>\$72,356.03</b>
022	0022	HALL OF FAME	\$2,935.64	\$0.00	\$0.00	(\$209.52)	\$0.00	\$3,145.16	\$0.00	\$3,145.16
022	0033	STRS PU	\$430,872.24	\$1,995,835.30	\$282,449.57	\$1,839,835.20	\$139,441.41	\$586,872.34	\$0.00	\$586,872.34
022	0034	SERS PU	\$185,748.01	\$92,148.49	\$13,008.02	\$93,226.59	\$13,008.02	\$184,669.91	\$0.00	\$184,669.91
022	0042	LIFE INSURANCE CONTRIBUTION	\$28,517.17	\$59,752.52	\$13,725.45	\$67,344.11	\$9,562.93	\$20,925.58	\$0.00	\$20,925.58
022	0043	DENTAL CONTRIBUTION	\$6,663.08	\$332,018.33	\$49,935.17	\$342,730.92	\$48,367.66	(\$4,049.51)	\$0.00	(\$4,049.51)
022	0044	VISION CONTRIBUTION	\$21,174.22	\$48,471.76	\$7,322.63	\$49,983.33	\$7,099.20	\$19,662.65	\$0.00	\$19,662.65
022	0049	MEDICARE	(\$9.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.98)	\$0.00	(\$9.98)
022	0210	STRS CONTRIBUTION	(\$370,786.03)	\$4,266,715.65	\$615,064.81	\$4,697,425.33	\$564,688.17	(\$801,495.71)	\$0.00	(\$801,495.71)
022	0220	SERS CONTRIBUTION	(\$205,307.01)	\$1,505,145.64	\$196,750.68	\$1,784,884.43	\$242,453.59	(\$485,045.80)	\$0.00	(\$485,045.80)
022	0249	MEDICARE CERT CLAS	\$40.12	\$0.00	\$0.00	\$0.00	\$0.00	\$40.12	\$0.00	\$40.12
022	1007	BPE BROOK PARK ELEMENTARY	\$4,134.04	\$1,515.00	\$0.00	\$1,021.40	\$124.61	\$4,627.64	\$174.56	\$4,453.08
022	1024	BUILDINGS & GROUNDS	\$32.98	\$0.00	\$0.00	\$0.00	\$0.00	\$32.98	\$0.00	\$32.98



# Berea City School District January Month End Cash Balance Report



Fund	SPCC	Account Description	Beginning Cash Balance	Year to Date Revenue	Month to date Reveue	Year To Date Expenditures	Month to Date Expenditure	Cash Ending Balance	Encumbrances	Unencumbered Ending Balance
022	1036	BC BIG CREEK ELEMENTARY	\$607.33	\$142.10	\$70.85	\$0.00	\$0.00	\$749.43	\$0.00	\$749.43
022	1048	GS GRINDSTONE ELEMENTARY	\$1,262.23	\$840.00	\$0.00	\$316.99	\$17.50	\$1,785.24	\$295.29	\$1,489.95
022	1103	BMMS SUNSHINE	\$786.55	\$1,625.00	\$0.00	\$492.06	\$0.00	\$1,919.49	\$827.94	\$1,091.55
022	1136	BC BIG CREEK ELEMENTARY SCHOOL	\$2,817.62	\$0.00	\$0.00	\$189.47	\$54.99	\$2,628.15	\$610.53	\$2,017.62
022	1336	BC SOCIAL COMMITTEE	\$337.64	\$265.00	\$0.00	\$119.72	\$0.00	\$482.92	\$555.09	(\$72.17)
022	4032	GARNISH PAY DED	(\$479.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$479.51)	\$0.00	(\$479.51)
022	9002	UNCLAIMED FUNDS	\$22,142.90	\$0.00	\$0.00	\$0.00	\$0.00	\$22,142.90	\$0.00	\$22,142.90
022	9020	BMHS SUNSHINE	\$5,151.51	\$3,725.00	\$20.00	\$918.48	\$73.96	\$7,958.03	\$621.50	\$7,336.53
022	9232	ADMINISTRATION SOC. COMMITTEE	\$977.98	\$654.51	\$243.24	\$72.15	\$0.00	\$1,560.34	\$177.85	\$1,382.49
022	9423	TRANSPORTATION SUNSHINE	\$1,376.77	\$134.96	\$30.10	\$170.52	\$0.00	\$1,341.21	\$100.00	\$1,241.21
022	9801	EMPLOYEE RETIRE. RECOGNITION	\$1,033.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.04	\$0.00	\$1,033.04
<b>022 Agency</b>			<b>\$140,028.54</b>	<b>\$8,308,989.26</b>	<b>\$1,178,620.52</b>	<b>\$8,878,521.18</b>	<b>\$1,024,892.04</b>	<b>(\$429,503.38)</b>	<b>\$3,362.76</b>	<b>(\$432,866.14)</b>
024	0000	DISTRICT WIDE	\$32,290.64	\$0.00	\$0.00	\$0.00	\$0.00	\$32,290.64	\$0.00	\$32,290.64
024	0055	MEDICAL	\$19,826.27	\$7,217,248.75	\$1,087,277.80	\$7,937,386.50	\$1,010,127.47	(\$700,311.48)	\$3,700.00	(\$704,011.48)
024	9001	FSA FUND	(\$44,878.91)	\$199,166.13	\$28,567.86	\$213,778.48	\$57,273.64	(\$59,491.26)	\$0.00	(\$59,491.26)
<b>024 Employee Benefits -Self Insura</b>			<b>\$7,238.00</b>	<b>\$7,416,414.88</b>	<b>\$1,115,845.66</b>	<b>\$8,151,164.98</b>	<b>\$1,067,401.11</b>	<b>(\$727,512.10)</b>	<b>\$3,700.00</b>	<b>(\$731,212.10)</b>
026	8000	GLRCOG-STOP-LOSS INTERNAL	(\$27,564.98)	\$1,196,491.87	\$107,803.70	\$0.00	\$0.00	\$1,168,926.89	\$0.00	\$1,168,926.89
026	8001	Avon CSD-GLRCOG	\$1,102,964.25	\$4,297,192.73	\$600,852.49	\$4,584,896.78	\$726,387.66	\$815,260.20	\$0.00	\$815,260.20
026	8002	Fairview CSD-GLRCOG	\$1,988,151.79	\$1,575,111.25	\$223,605.24	\$1,791,862.31	\$318,842.30	\$1,771,400.73	\$0.00	\$1,771,400.73
026	8003	Olmsted Falls CSD-GLRCOG	\$470,360.93	\$4,893,282.96	\$709,460.96	\$5,562,221.74	\$912,849.00	(\$198,577.85)	\$0.00	(\$198,577.85)
026	8004	Berea CSD-GLRCOG	\$1,280,803.33	\$6,704,480.74	\$964,608.52	\$7,168,210.21	\$1,126,353.31	\$817,073.86	\$0.00	\$817,073.86
026	8005	Strongsville CSD-GLRCOG	\$1,259,303.27	\$7,593,846.45	\$1,130,229.34	\$9,185,464.11	\$1,299,338.20	(\$332,314.39)	\$0.00	(\$332,314.39)

# Berea City School District January Month End Cash Balance Report



Fund	SPCC	Account Description	Beginning Cash Balance	Year to Date Revenue	Month to date Reveue	Year To Date Expenditures	Month to Date Expenditure	Cash Ending Balance	Encumbrances	Unencumbered Ending Balance
026	8006	ESC NEO-GLRCOG	\$0.00	\$4,584,744.49	\$661,965.46	\$3,918,132.50	\$506,272.44	\$666,611.99	\$0.00	\$666,611.99
026	8007	N. Olmsted CSD-GLRCOG	\$0.00	\$6,501,390.80	\$943,051.78	\$5,437,232.32	\$1,162,299.22	\$1,064,158.48	\$0.00	\$1,064,158.48
<b>026 Great Lakes Region Consortium</b>			<b>\$6,074,018.59</b>	<b>\$37,346,541.29</b>	<b>\$5,341,577.49</b>	<b>\$37,648,019.97</b>	<b>\$6,052,342.13</b>	<b>\$5,772,539.91</b>	<b>\$0.00</b>	<b>\$5,772,539.91</b>
027	0061	WORKERS COMP CONTRIBUTION	\$197,641.72	\$141,282.76	\$19,660.81	\$283,353.00	\$0.00	\$55,571.48	\$1,000.00	\$54,571.48
<b>027 Workers' Comp Self-Insurance</b>			<b>\$197,641.72</b>	<b>\$141,282.76</b>	<b>\$19,660.81</b>	<b>\$283,353.00</b>	<b>\$0.00</b>	<b>\$55,571.48</b>	<b>\$1,000.00</b>	<b>\$54,571.48</b>
200	0012	BMHS RYP	\$2,257.22	\$300.00	\$0.00	\$500.00	\$0.00	\$2,057.22	\$0.00	\$2,057.22
200	0114	BMHS ENVIRON SCIENCE	\$1,508.88	\$0.00	\$0.00	\$94.40	\$0.00	\$1,414.48	\$205.60	\$1,208.88
200	0115	BMHS KEY CLUB	\$8,840.13	\$1,447.45	\$60.00	\$971.35	\$229.35	\$9,316.23	\$0.00	\$9,316.23
200	0156	BMHS ROBOTICS	\$6,112.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,112.56	\$0.00	\$6,112.56
200	0202	BMMS TITAN PRIDE	\$2,011.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011.36	\$0.00	\$2,011.36
200	0216	BMHS YEARBOOK	\$15,756.45	\$750.00	\$0.00	\$2,877.44	\$68.33	\$13,629.01	\$1,051.25	\$12,577.76
200	0227	BMHS INTERNATIONAL CLUB	\$230.57	\$0.00	\$0.00	\$107.81	\$107.81	\$122.76	\$0.00	\$122.76
200	0235	BMHS MH UNIT	\$3,508.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.97	\$0.00	\$3,508.97
200	0248	BMHS LANGUAGE HONOR SOCIETIES	\$1,597.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.75	\$175.96	\$1,421.79
200	0265	BMHS NATIONAL HONOR SOC	\$14,916.55	\$840.00	\$420.00	\$385.00	\$0.00	\$15,371.55	\$1,832.00	\$13,539.55
200	0266	BMMS CAFE 681	\$3,743.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.19	\$0.00	\$3,743.19
200	0280	BMMS YEARBOOK	\$11,401.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,401.91	\$120.00	\$11,281.91
200	0286	BMHS STUDENT COUNCIL	\$44,312.59	\$3,454.00	\$0.00	\$3,627.61	\$87.90	\$44,138.98	\$514.50	\$43,624.48
200	0288	BMHS JR STATE AMERICA	\$488.95	\$0.00	\$0.00	\$0.00	\$0.00	\$488.95	\$0.00	\$488.95
200	0292	BMHS SADD	\$578.41	\$0.00	\$0.00	\$0.00	\$0.00	\$578.41	\$0.00	\$578.41
200	0297	BMMS STUDENT COUNCIL	\$13,672.70	\$3,584.03	\$1,380.06	\$5,224.86	\$693.37	\$12,031.87	\$1,664.30	\$10,367.57
200	0311	BMHS PHYSICS CLUB	\$541.61	\$0.00	\$0.00	\$0.00	\$0.00	\$541.61	\$0.00	\$541.61

# Berea City School District January Month End Cash Balance Report



Fund	SPCC	Account Description	Beginning Cash Balance	Year to Date Revenue	Month to date Reveue	Year To Date Expenditures	Month to Date Expenditure	Cash Ending Balance	Encumbrances	Unencumbered Ending Balance
200	0323	BMMS BUILDERS CLUB	\$288.27	\$0.00	\$0.00	\$0.00	\$0.00	\$288.27	\$0.00	\$288.27
200	0387	BMHS AVID	\$1,608.49	\$819.00	\$0.00	\$799.03	\$589.04	\$1,628.46	\$0.00	\$1,628.46
200	1008	BPE BROOK PARK ELEMENTARY	\$106.25	\$0.00	\$0.00	\$116.33	\$116.33	(\$10.08)	\$0.00	(\$10.08)
200	1036	BC BIG CREEK ELEMENTARY	\$2,349.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.30	\$0.00	\$2,349.30
200	2020	CLASS OF 2020	\$15,566.85	\$0.00	\$0.00	\$15,045.91	\$5,240.00	\$520.94	\$325.00	\$195.94
200	2021	BMHS MODEL UN	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
200	2023	CLASS OF 2023	\$8,911.07	\$2,064.00	\$0.00	\$1,809.72	\$800.00	\$9,165.35	\$2,209.00	\$6,956.35
200	2024	CLASS OF 2024	\$1,272.54	\$2,995.00	\$0.00	\$802.20	\$309.95	\$3,465.34	\$0.00	\$3,465.34
200	2025	CLASS OF 2025	\$1,494.63	\$2,064.00	\$0.00	\$128.90	\$0.00	\$3,429.73	\$0.00	\$3,429.73
200	2026	CLASS OF 2026	\$3,188.72	\$2,064.00	\$0.00	\$0.00	\$0.00	\$5,252.72	\$0.00	\$5,252.72
200	2027	CLASS OF 2027	\$1,720.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.86	\$0.00	\$1,720.86
200	9220	CLASS OF 2022	\$26,663.09	\$0.00	\$0.00	\$0.00	\$0.00	\$26,663.09	\$0.00	\$26,663.09
<b>200 Student Mangaed Student Activi</b>			<b>\$194,674.87</b>	<b>\$20,381.48</b>	<b>\$1,860.06</b>	<b>\$32,490.56</b>	<b>\$8,242.08</b>	<b>\$182,565.79</b>	<b>\$8,097.61</b>	<b>\$174,468.18</b>
300	0071	BPE GARDEN CLUB	\$2,666.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.20	\$200.00	\$2,466.20
300	0183	BMMS INSTRUMENTAL 5-8	\$23,791.22	\$11,546.00	\$5.00	\$6,637.69	\$487.55	\$28,699.53	\$3,045.73	\$25,653.80
300	0252	BMHS FORENSICS	\$12,386.75	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386.75	\$0.00	\$12,386.75
300	0273	BMHS DRAMA	\$24,044.32	\$6,620.00	\$1,070.00	\$12,717.33	\$9,327.99	\$17,946.99	\$7,740.89	\$10,206.10
300	0283	BMMS DRAMA	\$5,059.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,059.43	\$0.00	\$5,059.43
300	0287	BMHS WINTER SPORTS CLUB	\$165.22	\$0.00	\$0.00	\$0.00	\$0.00	\$165.22	\$0.00	\$165.22
300	0310	ATHLETICS	\$5,738.06	\$185,605.37	\$11,784.00	\$173,094.87	\$28,303.12	\$18,248.56	\$47,279.81	(\$29,031.25)
300	0312	BMHS CROSS COUNTRY	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10
300	0342	BMMS GENERAL & VOCAL MUSIC	\$4,350.50	\$1,986.00	\$0.00	\$804.06	\$48.70	\$5,532.44	\$294.29	\$5,238.15
300	0355	BMMS VOCAL MUSIC	\$7,856.30	\$3,381.93	\$72.41	\$7,660.29	\$339.87	\$3,577.94	\$2,227.06	\$1,350.88
300	0357	BMMS BAND	\$15,229.98	\$144,182.70	\$115.00	\$143,140.46	\$2,955.92	\$16,272.22	\$92,367.19	(\$76,094.97)
300	1112	EXTEND ED	\$1,124.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.79	\$0.00	\$1,124.79

# Berea City School District January Month End Cash Balance Report



Fund	SPCC	Account Description	Beginning Cash Balance	Year to Date Revenue	Month to date Reveue	Year To Date Expenditures	Month to Date Expenditure	Cash Ending Balance	Encumbrances	Unencumbered Ending Balance
300	2103	BMHS TRAVEL CLUB	\$5,206.87	\$1,000.00	\$0.00	\$0.00	\$0.00	\$6,206.87	\$0.00	\$6,206.87
300	2104	BMHS ORCHESTRA	\$530.14	\$4,890.00	\$20.00	\$3,338.14	\$0.00	\$2,082.00	\$7.01	\$2,074.99
300	3001	BMMS DRAMA JR. TITANS TROUPE	\$7,025.88	\$150.00	\$0.00	\$732.23	\$732.23	\$6,443.65	\$500.00	\$5,943.65
<b>300 District Managed Student Activ</b>			<b>\$115,175.76</b>	<b>\$359,362.00</b>	<b>\$13,066.41</b>	<b>\$348,125.07</b>	<b>\$42,195.38</b>	<b>\$126,412.69</b>	<b>\$153,661.98</b>	<b>(\$27,249.29)</b>
401	5622	ST. MARY'S 2021-2022	\$62,382.30	\$163.61	\$0.00	\$15,587.42	\$0.00	\$46,958.49	\$0.00	\$46,958.49
401	5623	ST. MARY'S 2022-2023	\$0.00	\$85,895.66	\$127.78	\$72,459.22	\$12,186.41	\$13,436.44	\$60,054.49	(\$46,618.05)
401	5722	ST. BART'S 2021-2022	\$86,343.64	\$223.23	\$0.00	\$11,677.91	\$0.00	\$74,888.96	\$0.00	\$74,888.96
401	5723	ST. BART'S 2022-2023	\$0.00	\$82,690.96	\$201.66	\$46,964.72	\$3,931.45	\$35,726.24	\$43,262.15	(\$7,535.91)
<b>401 Auxiliary Services</b>			<b>\$148,725.94</b>	<b>\$168,973.46</b>	<b>\$329.44</b>	<b>\$146,689.27</b>	<b>\$16,117.86</b>	<b>\$171,010.13</b>	<b>\$103,316.64</b>	<b>\$67,693.49</b>
439	5022	FY2022	\$0.00	\$25,793.58	\$0.00	\$33,817.24	\$0.00	(\$8,023.66)	\$0.00	(\$8,023.66)
439	5023	FY2023	\$0.00	\$65,269.07	\$21,752.70	\$72,527.28	\$14,516.41	(\$7,258.21)	\$0.00	(\$7,258.21)
<b>439 Public Preschool</b>			<b>\$0.00</b>	<b>\$91,062.65</b>	<b>\$21,752.70</b>	<b>\$106,344.52</b>	<b>\$14,516.41</b>	<b>(\$15,281.87)</b>	<b>\$0.00</b>	<b>(\$15,281.87)</b>
451	5021	FY2021	\$24,420.00	\$0.00	\$0.00	\$24,420.00	\$0.00	\$0.00	\$0.00	\$0.00
451	5022	FY2022	\$9,000.00	\$0.00	\$0.00	\$3,085.00	\$0.00	\$5,915.00	\$0.00	\$5,915.00
451	5023	FY2023	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
<b>451 Data Communications</b>			<b>\$33,420.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$27,505.00</b>	<b>\$0.00</b>	<b>\$10,415.00</b>	<b>\$0.00</b>	<b>\$10,415.00</b>
499	5020	FY2020	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
499	5021	FY2021	\$29,483.25	\$0.00	\$0.00	\$0.00	\$0.00	\$29,483.25	\$0.00	\$29,483.25
499	5022	FY2022	\$29,315.48	\$134,999.99	\$0.00	\$140,153.08	\$0.00	\$24,162.39	\$53,150.00	(\$28,987.61)
<b>499 Miscellaneous State Grants</b>			<b>\$60,398.73</b>	<b>\$134,999.99</b>	<b>\$0.00</b>	<b>\$140,153.08</b>	<b>\$0.00</b>	<b>\$55,245.64</b>	<b>\$53,150.00</b>	<b>\$2,095.64</b>
507	3321	FY 2021	\$801.62	\$0.00	\$0.00	\$0.00	\$0.00	\$801.62	\$0.00	\$801.62
507	5022	FY2022	\$73,808.02	\$121,908.41	\$0.00	\$428,854.65	\$146,437.26	(\$233,138.22)	\$6,550.10	(\$239,688.32)
507	5023	FY2023	\$0.00	\$864,080.08	\$0.00	\$1,726,388.39	\$200,729.99	(\$862,308.31)	\$25,000.00	(\$887,308.31)
<b>507 CARES</b>			<b>\$74,609.64</b>	<b>\$997,735.79</b>	<b>\$0.00</b>	<b>\$2,166,990.34</b>	<b>\$340,522.25</b>	<b>(\$1,094,644.91)</b>	<b>\$32,007.49</b>	<b>(\$1,126,652.40)</b>
516	2016	FISCAL YEAR 2016 STATE AND FED	\$0.00	\$0.00	\$0.00	\$331.45	\$0.00	(\$331.45)	\$0.00	(\$331.45)
516	3322	FY2022	\$33,350.39	\$264,333.74	\$1,997.41	\$297,686.34	\$1,988.70	(\$2.21)	\$892.64	(\$894.85)

# Berea City School District January Month End Cash Balance Report



Fund	SPCC	Account Description	Beginning Cash Balance	Year to Date Revenue	Month to date Reveue	Year To Date Expenditures	Month to Date Expenditure	Cash Ending Balance	Encumbrances	Unencumbered Ending Balance
516	5022	FY2022	\$42,937.48	\$13,369.42	\$0.00	\$52,383.82	\$0.00	\$3,923.08	\$0.00	\$3,923.08
516	5023	FY2023	\$0.00	\$638,999.89	\$189,178.14	\$705,849.10	\$123,791.59	(\$66,849.21)	\$22,137.90	(\$88,987.11)
<b>516 IDEA PART B</b>			<b>\$76,287.87</b>	<b>\$916,703.05</b>	<b>\$191,175.55</b>	<b>\$1,056,250.71</b>	<b>\$125,780.29</b>	<b>(\$63,259.79)</b>	<b>\$23,030.54</b>	<b>(\$86,290.33)</b>
551	5022	FY2022	\$264.09	\$4,251.46	\$0.00	\$4,407.80	\$0.00	\$107.75	\$0.00	\$107.75
551	5023	FY2023	\$0.00	\$12,331.38	\$4,143.28	\$13,725.21	\$2,768.35	(\$1,393.83)	\$0.00	(\$1,393.83)
<b>551 Title III Limited English</b>			<b>\$264.09</b>	<b>\$16,582.84</b>	<b>\$4,143.28</b>	<b>\$18,133.01</b>	<b>\$2,768.35</b>	<b>(\$1,286.08)</b>	<b>\$0.00</b>	<b>(\$1,286.08)</b>
572	3322	FY2022	\$6,312.28	\$19,021.35	\$0.00	\$11,565.01	\$0.00	\$13,768.62	\$0.00	\$13,768.62
572	3323	FY2023	\$0.00	\$13,768.62	\$0.00	\$45,897.13	\$9,179.07	(\$32,128.51)	\$0.00	(\$32,128.51)
572	3422	FY22	\$1,351.66	\$1,215.20	\$0.00	\$2,566.86	\$0.00	\$0.00	\$0.00	\$0.00
572	5022	FY2022	\$78,229.06	\$88,404.20	\$0.00	\$158,075.43	\$0.00	\$8,557.83	\$0.00	\$8,557.83
572	5023	FY2023	\$0.00	\$385,975.23	\$119,824.26	\$429,200.71	\$82,660.63	(\$43,225.48)	\$57,047.45	(\$100,272.93)
<b>572 Title I</b>			<b>\$85,893.00</b>	<b>\$508,384.60</b>	<b>\$119,824.26</b>	<b>\$647,305.14</b>	<b>\$91,839.70</b>	<b>(\$53,027.54)</b>	<b>\$57,047.45</b>	<b>(\$110,074.99)</b>
587	3322	FY2022	\$3,484.10	\$0.00	\$0.00	\$3,434.67	\$0.00	\$49.43	\$9,988.54	(\$9,939.11)
587	5022	FY2022	\$0.00	\$3,194.39	\$0.00	\$5,411.62	\$0.00	(\$2,217.23)	\$0.00	(\$2,217.23)
587	5023	FY2023	\$0.00	\$14,716.43	\$4,791.68	\$16,313.52	\$3,194.18	(\$1,597.09)	\$0.00	(\$1,597.09)
<b>587 IDEA PreSchool</b>			<b>\$3,484.10</b>	<b>\$17,910.82</b>	<b>\$4,791.68</b>	<b>\$25,159.81</b>	<b>\$3,194.18</b>	<b>(\$3,764.89)</b>	<b>\$9,988.54</b>	<b>(\$13,753.43)</b>
590	5022	FY2022	\$12,899.12	\$38,209.91	\$0.00	\$50,285.99	\$0.00	\$823.04	\$0.00	\$823.04
590	5023	FY2023	\$0.00	\$114,266.87	\$36,477.32	\$125,865.84	\$23,197.94	(\$11,598.97)	\$0.00	(\$11,598.97)
<b>590 Improving Teacher Quality</b>			<b>\$12,899.12</b>	<b>\$152,476.78</b>	<b>\$36,477.32</b>	<b>\$176,151.83</b>	<b>\$23,197.94</b>	<b>(\$10,775.93)</b>	<b>\$0.00</b>	<b>(\$10,775.93)</b>
599	5022	FY2022	\$15,893.00	\$67,590.50	\$19,060.00	\$83,483.50	(\$1,407.00)	\$0.00	\$0.00	\$0.00
599	5023	FY2023	\$0.00	\$50,000.00	(\$19,060.00)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
<b>599 Federal Miscellaneous Grants</b>			<b>\$15,893.00</b>	<b>\$117,590.50</b>	<b>\$0.00</b>	<b>\$83,483.50</b>	<b>(\$1,407.00)</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>Grand Total</b>			<b>\$36,643,516.22</b>	<b>\$103,179,181.46</b>	<b>\$12,245,840.38</b>	<b>\$112,254,956.51</b>	<b>\$15,251,816.81</b>	<b>\$27,567,741.17</b>	<b>\$6,409,587.12</b>	<b>\$21,158,154.05</b>