

Berea City School District December 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 | \$37,324,023.75 | \$815,594.70 | \$39,499,667.15 | \$6,653,411.75 | \$20,105,596.34 | \$5,272,931.10 | \$14,832,665.24 |
| 001 | 0203 | RENTALS | \$29,955.85 | \$12,015.00 | \$4,434.37 | \$0.00 | \$0.00 | \$41,970.85 | \$0.00 | \$41,970.85 |
| 001 General Fund | | | \$22,311,195.59 | \$37,336,038.75 | \$820,029.07 | \$39,499,667.15 | \$6,653,411.75 | \$20,147,567.19 | \$5,272,931.10 | \$14,874,636.09 |
| 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 | \$2,897,070.36 | \$0.00 | \$3,278,727.77 | \$0.00 | \$2,833,258.02 | \$0.00 | \$2,833,258.02 |
| 002 | 9918 | COPS 2018 | \$2,899.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,899.60 | \$0.00 | \$2,899.60 |
| 002 Bond Retirement | | | \$3,217,815.04 | \$3,230,502.36 | \$333,432.00 | \$3,612,159.77 | \$0.00 | \$2,836,157.63 | \$0.00 | \$2,836,157.63 |
| 003 | 0000 | DISTRICT WIDE | \$685,752.78 | \$66,216.13 | (\$626,700.76) | \$730,609.17 | \$57,218.00 | \$21,359.74 | \$459,413.06 | (\$438,053.32) |
| 003 | 3106 | PERMANENT IMPROVEMENT IT | \$100,933.76 | \$0.00 | \$0.00 | \$21,156.00 | \$7,052.00 | \$79,777.76 | \$21,156.00 | \$58,621.76 |
| 003 | 9018 | COPS 2018 | \$0.01 | \$293,268.76 | \$293,268.76 | \$200,184.38 | \$0.00 | \$93,084.39 | \$0.00 | \$93,084.39 |
| 003 Permanent Improvement | | | \$786,686.55 | \$359,484.89 | (\$333,432.00) | \$951,949.55 | \$64,270.00 | \$194,221.89 | \$480,569.06 | (\$286,347.17) |
| 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 | \$367,890.24 | \$13,838.30 | (\$4,356,334.09) | \$340,014.83 | (\$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 |
| 004 Building | | | \$685,040.96 | \$54,541.90 | \$0.00 | \$367,890.24 | \$13,838.30 | \$371,692.62 | \$340,014.83 | \$31,677.79 |
| 006 | 0000 | DISTRICT WIDE | \$1,355,966.33 | \$723,885.41 | \$179,943.20 | \$876,098.49 | \$219,416.61 | \$1,203,753.25 | \$455,024.01 | \$748,729.24 |
| 006 Food Service | | | \$1,355,966.33 | \$723,885.41 | \$179,943.20 | \$876,098.49 | \$219,416.61 | \$1,203,753.25 | \$455,024.01 | \$748,729.24 |
| 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 |
| 007 Special Trust | | | \$20,514.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,514.82 | \$0.00 | \$20,514.82 |
| 008 | 9000 | DUNCAN J. MOORE MEMORIAL | \$10,570.79 | \$61.88 | \$19.58 | \$0.00 | \$0.00 | \$10,632.67 | \$0.00 | \$10,632.67 |
| 008 | 9008 | CHARLES M SPRAGUE | \$3,614.13 | \$21.17 | \$6.70 | \$0.00 | \$0.00 | \$3,635.30 | \$0.00 | \$3,635.30 |

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|------------------------------------|------|--------------------------------|------------------------|----------------------|----------------------|---------------------------|---------------------------|----------------------|-------------------|-----------------------------|
| 008 Endowment | | | \$14,184.92 | \$83.05 | \$26.28 | \$0.00 | \$0.00 | \$14,267.97 | \$0.00 | \$14,267.97 |
| 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 | \$2,780.72 | \$122.64 | \$4,776.53 | \$0.00 | \$1,086.13 | \$47.52 | \$1,038.61 |
| 009 Uniform School Supplies | | | \$3,414.67 | \$2,780.72 | \$122.64 | \$4,776.53 | \$0.00 | \$1,418.86 | \$47.52 | \$1,371.34 |
| 012 | 1039 | PRESCHOOL DIST. WIDE | \$554.24 | \$138,052.30 | \$20,042.00 | \$234,108.60 | \$29,287.97 | (\$95,502.06) | \$1,644.66 | (\$97,146.72) |
| 012 | 1040 | EXTENDED CARE | (\$315,807.08) | \$3,230.05 | \$0.00 | \$16,078.92 | \$0.00 | (\$328,655.95) | \$1,399.72 | (\$330,055.67) |
| 012 | 1041 | SUMMER DAY CAMP | \$382,686.98 | \$32,950.00 | \$0.00 | \$61,644.44 | \$2,000.00 | \$353,992.54 | \$2,735.42 | \$351,257.12 |
| 012 Community Services | | | \$67,434.14 | \$174,232.35 | \$20,042.00 | \$311,831.96 | \$31,287.97 | (\$70,165.47) | \$5,779.80 | (\$75,945.27) |
| 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 | \$113,282.64 | \$9,654.82 | \$21,000.34 | \$2,205.73 | \$384,059.11 | \$3,222.94 | \$380,836.17 |
| 014 | 0032 | DW LOST TEXTBOOKS | \$25,521.54 | \$2,957.98 | \$48.22 | \$0.00 | \$0.00 | \$28,479.52 | \$0.00 | \$28,479.52 |
| 014 | 0121 | BMMS PTLW GR 6 VIDEO PRODUCTIO | \$0.00 | \$85.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 | \$0.00 | \$85.00 |
| 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 | \$100.00 | \$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 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$157.95 | \$0.00 | \$157.95 |
| 014 | 0208 | BMHS ART | \$2,926.18 | \$0.00 | \$0.00 | \$749.89 | \$89.90 | \$2,176.29 | \$106.34 | \$2,069.95 |
| 014 | 0212 | BMHS TESTING | \$25,122.66 | \$43,993.00 | \$3,214.00 | \$0.00 | \$0.00 | \$69,115.66 | \$0.00 | \$69,115.66 |
| 014 | 0237 | BMHS ROBOTICS CLASS | (\$178.13) | \$112.50 | \$0.00 | \$120.94 | \$0.00 | (\$186.57) | \$0.00 | (\$186.57) |
| 014 | 0238 | BMHS AP BIOLOGY | \$457.50 | \$60.00 | \$0.00 | \$489.97 | \$0.00 | \$27.53 | \$0.00 | \$27.53 |
| 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 | \$812.50 | \$90.00 | \$0.00 | \$0.00 | \$2,510.38 | \$0.00 | \$2,510.38 |
| 014 | 0259 | BMHS PLTW ENGINEERING | \$1,416.30 | \$700.00 | \$75.00 | \$0.00 | \$0.00 | \$2,116.30 | \$157.30 | \$1,959.00 |
| 014 | 0260 | AP ENVIRONMENT SCI CLASS | \$146.93 | \$135.00 | \$30.00 | \$0.00 | \$0.00 | \$281.93 | \$386.93 | (\$105.00) |

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|------|------|-------------------------------|------------------------|----------------------|----------------------|---------------------------|---------------------------|---------------------|--------------|-----------------------------|
| 014 | 0267 | BMHS CULINARY FUNDAMENTALS | \$2,978.64 | \$495.00 | \$87.50 | \$1,031.61 | \$704.05 | \$2,442.03 | \$802.68 | \$1,639.35 |
| 014 | 0270 | BMHS BIOLOGY | (\$157.52) | \$1,258.75 | \$107.50 | \$179.35 | \$100.56 | \$921.88 | \$1,040.57 | (\$118.69) |
| 014 | 0275 | BMHS CHEMISTRY | (\$255.04) | \$405.75 | \$15.00 | \$0.00 | \$0.00 | \$150.71 | \$1.08 | \$149.63 |
| 014 | 0276 | BMHS COE LAKE OUTDOOR SCI ED | (\$25.23) | \$103.50 | \$12.00 | \$27.99 | \$0.00 | \$50.28 | \$0.00 | \$50.28 |
| 014 | 0282 | BMHS HUMAN ANATOMY/PHISIOLOGY | (\$269.60) | \$1,037.00 | \$132.00 | \$0.00 | \$0.00 | \$767.40 | \$176.53 | \$590.87 |
| 014 | 0291 | BMHS PHOTOGRAPHY | \$1,996.60 | \$1,445.00 | \$50.00 | \$2,589.21 | \$0.00 | \$852.39 | \$0.00 | \$852.39 |
| 014 | 0294 | BMHS PHYSICAL SCIENCE | (\$869.14) | \$1,153.75 | \$62.50 | \$211.49 | \$23.13 | \$73.12 | \$170.20 | (\$97.08) |
| 014 | 0296 | BMHS ZOOLOGY-INVERTEBRATES | (\$279.12) | \$842.83 | \$64.00 | \$533.31 | \$75.04 | \$30.40 | \$338.62 | (\$308.22) |
| 014 | 0299 | BMHS ZOOLOGY-VERTEBRATES | \$42.83 | (\$42.83) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$15.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 |
| 014 | 1148 | GS LIBRARY BOOKS | \$1,480.20 | \$113.00 | \$0.00 | \$0.00 | \$0.00 | \$1,593.20 | \$0.00 | \$1,593.20 |
| 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 | \$181.64 | \$9.00 | \$0.00 | \$0.00 | \$1,826.15 | \$14.50 | \$1,811.65 |
| 014 | 1600 | BMMS LIBRARY BOOKS | \$7,235.82 | \$1,010.67 | \$93.62 | \$2,108.71 | \$54.66 | \$6,137.78 | \$23.38 | \$6,114.40 |
| 014 | 1700 | BPE LIBRARY BOOKS | \$2,246.95 | \$216.02 | \$49.20 | \$113.32 | \$0.00 | \$2,349.65 | \$318.48 | \$2,031.17 |
| 014 | 2000 | BMHS VISUAL EFFECTS | \$105.65 | \$150.00 | \$0.00 | \$149.98 | \$149.98 | \$105.67 | \$0.00 | \$105.67 |
| 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 | \$705.00 | \$15.00 | \$2,383.44 | \$0.00 | \$190.45 | \$0.00 | \$190.45 |
| 014 | 2004 | BMHS CERAMICS SCULP | (\$379.57) | \$749.50 | \$30.00 | \$1,208.49 | \$635.90 | (\$838.56) | \$1,737.55 | (\$2,576.11) |
| 014 | 2005 | BMHS ART EXPLORE | (\$578.94) | \$431.25 | \$30.00 | \$338.00 | \$338.00 | (\$485.69) | \$662.45 | (\$1,148.14) |
| 014 | 2006 | BMHS AIRBRUSH | \$4,136.02 | \$1,613.46 | \$67.50 | \$2,002.57 | \$0.00 | \$3,746.91 | \$215.82 | \$3,531.09 |
| 014 | 2007 | BMHS ADV PHOTO | \$503.37 | \$210.00 | \$0.00 | \$680.47 | \$0.00 | \$32.90 | \$0.00 | \$32.90 |

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|-------------------|------|---------------------------------|------------------------|----------------------|----------------------|---------------------------|---------------------------|---------------------|--------------------|-----------------------------|
| 014 | 2008 | BMHS 21 CENTURY GRAPHIC ART | \$628.44 | \$116.25 | \$0.00 | \$632.11 | \$0.00 | \$112.58 | \$382.45 | (\$269.87) |
| 014 | 2202 | BMHS CHILD DEV | (\$183.26) | \$225.52 | \$10.00 | \$38.38 | \$38.38 | \$3.88 | \$390.44 | (\$386.56) |
| 014 | 3002 | BMMS PERSONAL WELLNESS & DEV 8 | \$215.58 | \$276.00 | \$48.50 | \$604.78 | \$269.63 | (\$113.20) | \$428.35 | (\$541.55) |
| 014 | 3003 | BMMS INTRO TO FACS 7 | \$550.80 | \$100.50 | \$9.00 | \$736.64 | \$5.89 | (\$85.34) | \$169.25 | (\$254.59) |
| 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 | \$667.00 | \$110.00 | \$3,080.37 | \$1,590.81 | (\$2,071.47) | \$165.25 | (\$2,236.72) |
| 014 | 3007 | BMMS PLTW GRADE 7 | \$0.00 | \$77.50 | \$15.00 | \$239.40 | \$0.00 | (\$161.90) | \$0.00 | (\$161.90) |
| 014 | 3008 | BMMS GRADE 7 ART | \$0.00 | \$251.40 | \$55.00 | \$0.00 | \$0.00 | \$251.40 | \$0.00 | \$251.40 |
| 014 | 3009 | BMMS PTLW GRADE 8 | \$0.00 | \$177.00 | \$40.00 | \$1,031.70 | \$1,031.70 | (\$854.70) | \$0.00 | (\$854.70) |
| 014 | 3016 | BMMS ELA GRADE 6 | (\$1,064.27) | \$78.75 | \$9.00 | \$2,109.80 | \$0.00 | (\$3,095.32) | \$0.00 | (\$3,095.32) |
| 014 | 3017 | BMMS ELA GRADE 7 | (\$125.50) | \$12.00 | \$0.00 | \$1,861.20 | \$0.00 | (\$1,974.70) | \$0.00 | (\$1,974.70) |
| 014 | 3018 | BMMS ELA GRADE 8 | (\$509.80) | \$106.00 | \$0.00 | \$2,740.50 | \$0.00 | (\$3,144.30) | \$0.00 | (\$3,144.30) |
| 014 | 3019 | BMMS ELA GRADE 5 | (\$1,111.40) | \$371.12 | \$57.72 | \$1,763.75 | \$0.00 | (\$2,504.03) | \$0.00 | (\$2,504.03) |
| 014 Rotary | | | \$371,668.86 | \$177,860.00 | \$14,406.08 | \$52,657.71 | \$7,313.36 | \$496,871.15 | \$10,911.11 | \$485,960.04 |
| 018 | 0015 | SUPERINTENDENT 'S SERV. ACCOUNT | \$26,845.50 | \$15,126.42 | \$495.45 | \$3,895.30 | \$1,313.07 | \$38,076.62 | \$6,439.12 | \$31,637.50 |
| 018 | 0122 | BMMS CAMP MI-BRO-BE | \$11,133.81 | \$2,125.00 | \$125.00 | \$6,391.30 | \$581.02 | \$6,867.51 | \$0.00 | \$6,867.51 |
| 018 | 0139 | PRESCHOOL ROTARY ACCT | \$33,487.83 | \$2,149.00 | \$0.00 | \$2,544.00 | \$0.00 | \$33,092.83 | \$0.00 | \$33,092.83 |
| 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 | \$18,001.09 | \$2,878.69 | \$10,063.85 | \$3,726.71 | \$56,078.64 | \$5,591.84 | \$50,486.80 |
| 018 | 0337 | BMHS SERVICE ACCOUNT | \$27,218.21 | \$3,932.76 | \$2,794.33 | \$8,970.91 | \$246.38 | \$22,180.06 | \$2,842.70 | \$19,337.36 |
| 018 | 0340 | BMHS PARKING | \$26,213.41 | \$13,845.00 | \$60.00 | \$591.11 | \$0.00 | \$39,467.30 | \$768.87 | \$38,698.43 |
| 018 | 1005 | SNOW SCHOOL | \$1,089.85 | \$75.00 | \$75.00 | \$0.00 | \$0.00 | \$1,164.85 | \$0.00 | \$1,164.85 |
| 018 | 1007 | BPE BROOK PARK ELEMENTARY | \$35,830.40 | \$5,460.37 | \$4,445.56 | \$4,044.35 | \$0.00 | \$37,246.42 | \$300.00 | \$36,946.42 |

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| 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 | \$2,832.33 | \$0.00 | \$0.00 | \$0.00 | \$12,434.16 | \$0.00 | \$12,434.16 |
| 018 | 1036 | BC BIG CREEK ELEMENTARY | \$3,542.55 | \$3,292.52 | \$2,221.67 | \$4,748.39 | \$59.98 | \$2,086.68 | \$1,775.54 | \$311.14 |
| 018 | 1048 | GS GRINDSTONE ELEMENTARY | \$28,711.87 | \$3,063.41 | \$2,795.56 | \$2,531.25 | \$0.00 | \$29,244.03 | \$0.00 | \$29,244.03 |
| 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 | \$1,220.41 | \$0.00 | \$0.00 | \$16,725.31 | \$10,000.00 | \$6,725.31 |
| 018 | 4804 | GS ARTSONIA | \$1,382.21 | \$0.00 | \$0.00 | \$84.55 | \$84.55 | \$1,297.66 | \$0.00 | \$1,297.66 |
| 018 Public School Support Fund | | | \$272,726.32 | \$79,040.40 | \$17,111.67 | \$44,145.21 | \$6,011.71 | \$307,621.51 | \$28,018.07 | \$279,603.44 |
| 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 | \$39.90 | \$2,904.17 | \$70.95 | \$2,833.22 |
| 019 | 0014 | BMHS MAKERSPACE GRANT | \$900.64 | \$25,000.00 | \$0.00 | \$6,893.33 | \$1,527.60 | \$19,007.31 | \$6,109.53 | \$12,897.78 |
| 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 | \$1,096.13 | \$360.04 | \$5,973.72 | \$635.83 | \$5,337.89 |
| 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) | \$1,900.00 | \$0.00 | \$1,266.36 | \$568.89 | \$633.19 | \$2,183.64 | (\$1,550.45) |
| 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 |

Berea City School District December 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 | 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 | \$0.00 | \$0.00 | \$1,000.00 | \$955.92 | \$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 |
| 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 | \$0.00 | \$0.00 | \$2,500.00 | \$783.76 | \$1,716.24 |
| 019 | 0339 | EF TITAN WELLNESS DAY | \$0.00 | \$2,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,000.00 | \$992.04 | \$7.96 |
| 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 | \$130,253.05 | \$8,491.23 | \$173,168.11 | \$165,395.66 | \$7,772.45 |
| 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 | \$1,598.52 | \$1,037.25 |

Berea City School District December 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 | 2108 | BMHS ROBITICS 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 | \$32.11 | \$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 |
| 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 | \$532.89 | \$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 BERA 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 | \$30,000.00 | \$0.00 | \$0.00 | \$46,683.88 | \$11,585.00 | \$35,098.88 |
| 019 Local Grants | | | \$296,215.05 | \$124,124.28 | \$30,000.00 | \$157,724.84 | \$13,052.66 | \$262,614.49 | \$191,931.83 | \$70,682.66 |
| 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 | \$1,713,385.73 | \$280,470.19 | \$1,700,393.79 | \$435,869.93 | \$443,864.18 | \$0.00 | \$443,864.18 |
| 022 | 0034 | SERS PU | \$185,748.01 | \$79,140.47 | \$13,008.02 | \$80,218.57 | \$19,512.03 | \$184,669.91 | \$0.00 | \$184,669.91 |
| 022 | 0042 | LIFE INSURANCE CONTRIBUTION | \$28,517.17 | \$46,027.07 | \$3,907.19 | \$57,781.18 | \$9,567.72 | \$16,763.06 | \$0.00 | \$16,763.06 |
| 022 | 0043 | DENTAL CONTRIBUTION | \$6,663.08 | \$282,083.16 | \$50,395.93 | \$294,363.26 | \$48,642.62 | (\$5,617.02) | \$0.00 | (\$5,617.02) |
| 022 | 0044 | VISION CONTRIBUTION | \$21,174.22 | \$41,149.13 | \$7,361.33 | \$42,884.13 | \$7,111.04 | \$19,439.22 | \$0.00 | \$19,439.22 |
| 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) | \$3,651,650.84 | \$611,696.39 | \$4,132,737.16 | \$738,288.20 | (\$851,872.35) | \$0.00 | (\$851,872.35) |
| 022 | 0220 | SERS CONTRIBUTION | (\$205,307.01) | \$1,308,394.96 | \$246,275.43 | \$1,542,430.84 | \$321,905.16 | (\$439,342.89) | \$0.00 | (\$439,342.89) |

Berea City School District December 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 | 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 | \$720.00 | \$896.79 | \$896.79 | \$4,752.25 | \$456.67 | \$4,295.58 |
| 022 | 1024 | BUILDINGS & GROUNDS | \$32.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.98 | \$0.00 | \$32.98 |
| 022 | 1036 | BC BIG CREEK ELEMENTARY | \$607.33 | \$71.25 | \$0.00 | \$0.00 | \$0.00 | \$678.58 | \$400.00 | \$278.58 |
| 022 | 1048 | GS GRINDSTONE ELEMENTARY | \$1,262.23 | \$840.00 | \$50.00 | \$299.49 | \$156.20 | \$1,802.74 | \$615.83 | \$1,186.91 |
| 022 | 1103 | BMMS SUNSHINE | \$786.55 | \$1,625.00 | \$95.00 | \$492.06 | \$150.00 | \$1,919.49 | \$897.19 | \$1,022.30 |
| 022 | 1136 | BC BIG CREEK ELEMENTARY SCHOOL | \$2,817.62 | \$0.00 | \$0.00 | \$134.48 | \$15.49 | \$2,683.14 | \$665.52 | \$2,017.62 |
| 022 | 1336 | BC SOCIAL COMMITTEE | \$337.64 | \$265.00 | \$0.00 | \$119.72 | \$119.72 | \$482.92 | \$527.89 | (\$44.97) |
| 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 | \$3,705.00 | \$0.00 | \$844.52 | \$250.62 | \$8,011.99 | \$1,332.31 | \$6,679.68 |
| 022 | 9232 | ADMINISTRATION SOC. COMMITTEE | \$977.98 | \$411.27 | \$10.00 | \$72.15 | \$63.75 | \$1,317.10 | \$177.85 | \$1,139.25 |
| 022 | 9423 | TRANSPORTATION SUNSHINE | \$1,376.77 | \$104.86 | \$0.00 | \$170.52 | \$35.55 | \$1,311.11 | \$732.09 | \$579.02 |
| 022 | 9801 | EMPLOYEE RETIRE. RECOGNITION | \$1,033.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,033.04 | \$0.00 | \$1,033.04 |
| 022 Agency | | | \$140,028.54 | \$7,130,368.74 | \$1,213,989.48 | \$7,853,629.14 | \$1,582,584.82 | (\$583,231.86) | \$5,805.35 | (\$589,037.21) |
| 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 | \$6,129,970.95 | \$1,090,387.52 | \$6,927,259.03 | \$1,016,034.58 | (\$777,461.81) | \$3,700.00 | (\$781,161.81) |
| 024 | 9001 | FSA FUND | (\$44,878.91) | \$170,598.27 | \$29,069.22 | \$156,504.84 | \$27,264.40 | (\$30,785.48) | \$0.00 | (\$30,785.48) |
| 024 Employee Benefits -Self Insura | | | \$7,238.00 | \$6,300,569.22 | \$1,119,456.74 | \$7,083,763.87 | \$1,043,298.98 | (\$775,956.65) | \$3,700.00 | (\$779,656.65) |
| 026 | 8000 | GLRCOG-STOP-LOSS INTERNAL | (\$27,564.98) | \$1,088,688.17 | \$205,208.25 | \$0.00 | \$0.00 | \$1,061,123.19 | \$0.00 | \$1,061,123.19 |
| 026 | 8001 | Avon CSD-GLRCOG | \$1,102,964.25 | \$3,696,340.24 | \$588,751.22 | \$3,858,509.12 | \$657,804.73 | \$940,795.37 | \$0.00 | \$940,795.37 |
| 026 | 8002 | Fairview CSD-GLRCOG | \$1,988,151.79 | \$1,351,506.01 | \$222,292.53 | \$1,473,020.01 | \$307,620.62 | \$1,866,637.79 | \$0.00 | \$1,866,637.79 |
| 026 | 8003 | Olmsted Falls CSD-GLRCOG | \$470,360.93 | \$4,183,822.00 | \$657,685.97 | \$4,649,372.74 | \$812,518.81 | \$4,810.19 | \$0.00 | \$4,810.19 |
| 026 | 8004 | Berea CSD-GLRCOG | \$1,280,803.33 | \$5,739,872.22 | \$947,172.83 | \$6,041,856.90 | \$867,719.78 | \$978,818.65 | \$0.00 | \$978,818.65 |

Berea City School District December 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 | 8005 | Strongsville CSD-GLRCOG | \$1,259,303.27 | \$6,463,617.11 | \$1,164,158.35 | \$7,886,125.91 | \$1,120,547.62 | (\$163,205.53) | \$0.00 | (\$163,205.53) |
| 026 | 8006 | ESC NEO-GLRCOG | \$0.00 | \$3,922,779.03 | \$659,323.79 | \$3,411,860.06 | \$796,521.40 | \$510,918.97 | \$0.00 | \$510,918.97 |
| 026 | 8007 | N. Olmsted CSD-GLRCOG | \$0.00 | \$5,558,339.02 | \$883,686.19 | \$4,274,933.10 | \$678,433.52 | \$1,283,405.92 | \$0.00 | \$1,283,405.92 |
| 026 Great Lakes Region Consortium | | | \$6,074,018.59 | \$32,004,963.80 | \$5,328,279.13 | \$31,595,677.84 | \$5,241,166.48 | \$6,483,304.55 | \$0.00 | \$6,483,304.55 |
| 027 | 0061 | WORKERS COMP CONTRIBUTION | \$197,641.72 | \$121,621.95 | \$20,681.53 | \$283,353.00 | \$243,606.00 | \$35,910.67 | \$0.00 | \$35,910.67 |
| 027 Workers' Comp Self-Insurance | | | \$197,641.72 | \$121,621.95 | \$20,681.53 | \$283,353.00 | \$243,606.00 | \$35,910.67 | \$0.00 | \$35,910.67 |
| 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 | \$705.60 | \$708.88 |
| 200 | 0115 | BMHS KEY CLUB | \$8,840.13 | \$1,387.45 | \$153.45 | \$742.00 | \$510.00 | \$9,485.58 | \$0.00 | \$9,485.58 |
| 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 | \$2,809.11 | \$2,740.78 | \$13,697.34 | \$274.17 | \$13,423.17 |
| 200 | 0227 | BMHS INTERNATIONAL CLUB | \$230.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230.57 | \$100.00 | \$130.57 |
| 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 | \$75.96 | \$1,521.79 |
| 200 | 0265 | BMHS NATIONAL HONOR SOC | \$14,916.55 | \$420.00 | \$240.00 | \$385.00 | \$0.00 | \$14,951.55 | \$6,932.00 | \$8,019.55 |
| 200 | 0266 | BMMS CAFE 681 | \$3,743.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,743.19 | \$30.75 | \$3,712.44 |
| 200 | 0280 | BMMS YEARBOOK | \$11,401.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,401.91 | \$0.00 | \$11,401.91 |
| 200 | 0286 | BMHS STUDENT COUNCIL | \$44,312.59 | \$3,454.00 | \$0.00 | \$3,539.71 | \$0.00 | \$44,226.88 | \$2,640.68 | \$41,586.20 |
| 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 | \$2,203.97 | \$867.12 | \$4,531.49 | \$3,538.56 | \$11,345.18 | \$3,168.04 | \$8,177.14 |
| 200 | 0311 | BMHS PHYSICS CLUB | \$541.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541.61 | \$0.00 | \$541.61 |
| 200 | 0323 | BMMS BUILDERS CLUB | \$288.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288.27 | \$156.18 | \$132.09 |
| 200 | 0387 | BMHS AVID | \$1,608.49 | \$819.00 | \$0.00 | \$209.99 | \$0.00 | \$2,217.50 | \$705.98 | \$1,511.52 |

Berea City School District December 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 | 1008 | BPE BROOK PARK ELEMENTARY | \$106.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106.25 | \$116.27 | (\$10.02) |
| 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 | \$9,805.91 | \$0.00 | \$5,760.94 | \$2,775.00 | \$2,985.94 |
| 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 | \$1,009.72 | \$500.00 | \$9,965.35 | \$1,010.00 | \$8,955.35 |
| 200 | 2024 | CLASS OF 2024 | \$1,272.54 | \$2,995.00 | \$121.00 | \$492.25 | \$0.00 | \$3,775.29 | \$0.00 | \$3,775.29 |
| 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 | \$2,067.66 | \$24,595.43 |
| 200 Student Mangaed Student Activi | | | \$194,674.87 | \$18,521.42 | \$1,381.57 | \$24,248.48 | \$7,289.34 | \$188,947.81 | \$20,758.29 | \$168,189.52 |
| 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 | \$11,541.00 | \$120.00 | \$6,150.14 | \$1,147.79 | \$29,182.08 | \$5,475.22 | \$23,706.86 |
| 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 | \$5,550.00 | \$0.00 | \$3,389.34 | \$1,229.86 | \$26,204.98 | \$12,371.70 | \$13,833.28 |
| 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 | \$173,821.37 | \$34,115.22 | \$144,791.75 | \$14,833.33 | \$34,767.68 | \$42,055.07 | (\$7,287.39) |
| 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 | \$380.00 | \$755.36 | \$497.50 | \$5,581.14 | \$1,019.32 | \$4,561.82 |
| 300 | 0355 | BMMS VOCAL MUSIC | \$7,856.30 | \$3,309.52 | \$2,629.64 | \$7,320.42 | \$31.19 | \$3,845.40 | \$302.94 | \$3,542.46 |
| 300 | 0357 | BMHS BAND | \$15,229.98 | \$144,067.70 | \$785.00 | \$140,184.54 | \$123,488.35 | \$19,113.14 | \$97,966.16 | (\$78,853.02) |
| 300 | 1112 | EXTEND ED | \$1,124.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,124.79 | \$564.95 | \$559.84 |
| 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 | \$4,870.00 | \$10.00 | \$3,338.14 | \$264.10 | \$2,062.00 | \$18.06 | \$2,043.94 |
| 300 | 3001 | BMMS DRAMA JR. TITANS TROUPE | \$7,025.88 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$7,175.88 | \$869.33 | \$6,306.55 |
| 300 District Managed Student Activ | | | \$115,175.76 | \$346,295.59 | \$38,039.86 | \$305,929.69 | \$141,492.12 | \$155,541.66 | \$160,842.75 | (\$5,301.09) |

Berea City School District December 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 |
|---------------------------------------|------|--------------------------------|------------------------|----------------------|----------------------|---------------------------|---------------------------|-----------------------|---------------------|-----------------------------|
| 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 | \$85,767.88 | \$201.06 | \$60,272.81 | \$36,697.45 | \$25,495.07 | \$65,708.73 | (\$40,213.66) |
| 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 | \$82,489.30 | \$223.50 | \$43,033.27 | \$6,984.36 | \$39,456.03 | \$46,681.89 | (\$7,225.86) |
| 401 Auxiliary Services | | | \$148,725.94 | \$168,644.02 | \$424.56 | \$130,571.41 | \$43,681.81 | \$186,798.55 | \$112,390.62 | \$74,407.93 |
| 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 | \$43,516.37 | \$21,752.70 | \$58,010.87 | \$14,494.50 | (\$14,494.50) | \$0.00 | (\$14,494.50) |
| 439 Public Preschool | | | \$0.00 | \$69,309.95 | \$21,752.70 | \$91,828.11 | \$14,494.50 | (\$22,518.16) | \$0.00 | (\$22,518.16) |
| 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 |
| 451 Data Communications | | | \$33,420.00 | \$4,500.00 | \$0.00 | \$27,505.00 | \$0.00 | \$10,415.00 | \$0.00 | \$10,415.00 |
| 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 | \$3,955.20 | \$24,162.39 | \$53,150.00 | (\$28,987.61) |
| 499 Miscellaneous State Grants | | | \$60,398.73 | \$134,999.99 | \$0.00 | \$140,153.08 | \$3,955.20 | \$55,245.64 | \$53,150.00 | \$2,095.64 |
| 507 | 3321 | FY 2021 | \$801.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$801.62 | \$0.00 | \$801.62 |
| 507 | 5021 | FY2021 | \$0.00 | \$11,747.30 | \$0.00 | \$18,392.30 | \$0.00 | (\$6,645.00) | \$0.00 | (\$6,645.00) |
| 507 | 5022 | FY2022 | \$73,808.02 | \$121,908.41 | \$0.00 | \$282,417.39 | \$6,478.02 | (\$86,700.96) | \$4,759.10 | (\$91,460.06) |
| 507 | 5023 | FY2023 | \$0.00 | \$864,080.08 | \$0.00 | \$1,525,658.40 | \$146,280.35 | (\$661,578.32) | \$60,000.00 | (\$721,578.32) |
| 507 CARES | | | \$74,609.64 | \$997,735.79 | \$0.00 | \$1,826,468.09 | \$152,758.37 | (\$754,122.66) | \$64,759.10 | (\$818,881.76) |
| 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 | \$262,336.33 | \$0.00 | \$295,697.64 | \$10.92 | (\$10.92) | \$1,999.33 | (\$2,010.25) |
| 516 | 5022 | FY2022 | \$42,937.48 | \$13,369.42 | \$13,369.42 | \$52,383.82 | \$0.00 | \$3,923.08 | \$0.00 | \$3,923.08 |
| 516 | 5023 | FY2023 | \$0.00 | \$449,821.75 | \$206,685.60 | \$582,057.51 | \$140,807.36 | (\$132,235.76) | \$29,822.32 | (\$162,058.08) |
| 516 IDEA PART B | | | \$76,287.87 | \$725,527.50 | \$220,055.02 | \$930,470.42 | \$140,818.28 | (\$128,655.05) | \$31,821.65 | (\$160,476.70) |
| 551 | 5022 | FY2022 | \$264.09 | \$4,251.46 | \$4,251.46 | \$4,407.80 | \$0.00 | \$107.75 | \$0.00 | \$107.75 |
| 551 | 5023 | FY2023 | \$0.00 | \$8,188.10 | \$4,087.86 | \$10,956.86 | \$2,768.76 | (\$2,768.76) | \$0.00 | (\$2,768.76) |
| 551 Title III Limited English | | | \$264.09 | \$12,439.56 | \$8,339.32 | \$15,364.66 | \$2,768.76 | (\$2,661.01) | \$0.00 | (\$2,661.01) |
| 572 | 3322 | FY2022 | \$6,312.28 | \$19,021.35 | \$5,252.73 | \$11,565.01 | \$0.00 | \$13,768.62 | \$0.00 | \$13,768.62 |
| 572 | 3323 | FY2023 | \$0.00 | \$13,768.62 | \$13,768.62 | \$36,718.06 | \$9,180.82 | (\$22,949.44) | \$0.00 | (\$22,949.44) |
| 572 | 3422 | FY22 | \$1,351.66 | \$1,215.20 | \$1,215.20 | \$2,566.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Berea City School District December 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 |
|---|------|---------------------|------------------------|------------------------|-----------------------|---------------------------|---------------------------|------------------------|-----------------------|-----------------------------|
| 572 | 5022 | FY2022 | \$78,229.06 | \$88,404.20 | \$88,404.20 | \$158,075.43 | \$0.00 | \$8,557.83 | \$0.00 | \$8,557.83 |
| 572 | 5023 | FY2023 | \$0.00 | \$266,150.97 | \$129,163.89 | \$346,540.08 | \$82,180.11 | (\$80,389.11) | \$6,029.00 | (\$86,418.11) |
| 572 Title I | | | \$85,893.00 | \$388,560.34 | \$237,804.64 | \$555,465.44 | \$91,360.93 | (\$81,012.10) | \$6,029.00 | (\$87,041.10) |
| 587 | 3322 | FY2022 | \$3,484.10 | \$0.00 | \$0.00 | \$3,434.67 | \$0.00 | \$49.43 | \$0.00 | \$49.43 |
| 587 | 5022 | FY2022 | \$0.00 | \$3,194.39 | \$3,194.39 | \$5,411.62 | \$0.00 | (\$2,217.23) | \$0.00 | (\$2,217.23) |
| 587 | 5023 | FY2023 | \$0.00 | \$9,924.75 | \$4,791.27 | \$13,119.34 | \$3,194.59 | (\$3,194.59) | \$0.00 | (\$3,194.59) |
| 587 IDEA PreSchool | | | \$3,484.10 | \$13,119.14 | \$7,985.66 | \$21,965.63 | \$3,194.59 | (\$5,362.39) | \$0.00 | (\$5,362.39) |
| 590 | 5022 | FY2022 | \$12,899.12 | \$38,209.91 | \$38,209.91 | \$50,285.99 | \$0.00 | \$823.04 | \$0.00 | \$823.04 |
| 590 | 5023 | FY2023 | \$0.00 | \$77,789.55 | \$43,347.43 | \$102,667.90 | \$24,878.35 | (\$24,878.35) | \$0.00 | (\$24,878.35) |
| 590 Improving Teacher Quality | | | \$12,899.12 | \$115,999.46 | \$81,557.34 | \$152,953.89 | \$24,878.35 | (\$24,055.31) | \$0.00 | (\$24,055.31) |
| 599 | 5022 | FY2022 | \$15,893.00 | \$48,530.50 | \$0.00 | \$84,890.50 | (\$8,017.00) | (\$20,467.00) | \$3,893.00 | (\$24,360.00) |
| 599 | 5023 | FY2023 | \$0.00 | \$69,060.00 | \$0.00 | \$0.00 | \$0.00 | \$69,060.00 | \$0.00 | \$69,060.00 |
| 599 Federal Miscellaneous Grants | | | \$15,893.00 | \$117,590.50 | \$0.00 | \$84,890.50 | (\$8,017.00) | \$48,593.00 | \$3,893.00 | \$44,700.00 |
| Grand Total | | | \$36,643,516.22 | \$90,933,341.08 | \$9,381,428.49 | \$97,003,139.70 | \$15,737,933.89 | \$30,573,717.60 | \$7,248,377.09 | \$23,325,340.51 |