

# Berea City School District July Month End Cash Balance Report



| Fund                             | SPCC | Account Description           | Beginning Cash Balance | Year to Date Revenue  | Month to date Reueve  | Year To Date Expenditures | Month to Date Expenditure | Cash Ending Balance    | Encumbrances          | Unencumbered Ending Balance |
|----------------------------------|------|-------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------------|------------------------|-----------------------|-----------------------------|
| 001                              | 0000 | DISTRICT WIDE                 | \$22,281,239.74        | \$5,748,375.17        | \$5,748,375.17        | \$5,722,641.90            | \$5,722,641.90            | \$22,306,973.01        | \$8,571,924.09        | \$13,735,048.92             |
| 001                              | 0203 | RENTALS                       | \$29,955.85            | \$2,565.63            | \$2,565.63            | \$0.00                    | \$0.00                    | \$32,521.48            | \$0.00                | \$32,521.48                 |
| <b>001 General Fund</b>          |      |                               | <b>\$22,311,195.59</b> | <b>\$5,750,940.80</b> | <b>\$5,750,940.80</b> | <b>\$5,722,641.90</b>     | <b>\$5,722,641.90</b>     | <b>\$22,339,494.49</b> | <b>\$8,571,924.09</b> | <b>\$13,767,570.40</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         | \$611,000.00          | \$611,000.00          | \$0.00                    | \$0.00                    | \$3,825,915.43         | \$0.00                | \$3,825,915.43              |
| 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>\$611,000.00</b>   | <b>\$611,000.00</b>   | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$3,828,815.04</b>  | <b>\$0.00</b>         | <b>\$3,828,815.04</b>       |
| 003                              | 0000 | DISTRICT WIDE                 | \$685,752.78           | \$89,000.00           | \$89,000.00           | \$120,032.50              | \$120,032.50              | \$654,720.28           | \$463,095.49          | \$191,624.79                |
| 003                              | 3106 | PERMANENT IMPROVEMENT IT      | \$100,933.76           | \$0.00                | \$0.00                | \$3,526.00                | \$3,526.00                | \$97,407.76            | \$43,799.37           | \$53,608.39                 |
| 003                              | 9018 | COPS 2018                     | \$0.01                 | \$0.00                | \$0.00                | \$0.00                    | \$0.00                    | \$0.01                 | \$0.00                | \$0.01                      |
| <b>003 Permanent Improvement</b> |      |                               | <b>\$786,686.55</b>    | <b>\$89,000.00</b>    | <b>\$89,000.00</b>    | <b>\$123,558.50</b>       | <b>\$123,558.50</b>       | <b>\$752,128.05</b>    | <b>\$506,894.86</b>   | <b>\$245,233.19</b>         |
| 004                              | 0000 | DISTRICT WIDE                 | \$4,547,670.07         | \$266.55              | \$266.55              | \$0.00                    | \$0.00                    | \$4,547,936.62         | \$0.00                | \$4,547,936.62              |
| 004                              | 9017 | BOND 2017                     | (\$3,988,443.85)       | \$0.00                | \$0.00                | \$0.00                    | \$0.00                    | (\$3,988,443.85)       | \$548,991.03          | (\$4,537,434.88)            |
| 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>\$266.55</b>       | <b>\$266.55</b>       | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$685,307.51</b>    | <b>\$548,991.03</b>   | <b>\$136,316.48</b>         |
| 006                              | 0000 | DISTRICT WIDE                 | \$1,355,966.33         | \$160.36              | \$160.36              | \$38,605.68               | \$38,605.68               | \$1,317,521.01         | \$153,906.47          | \$1,163,614.54              |
| <b>006 Food Service</b>          |      |                               | <b>\$1,355,966.33</b>  | <b>\$160.36</b>       | <b>\$160.36</b>       | <b>\$38,605.68</b>        | <b>\$38,605.68</b>        | <b>\$1,317,521.01</b>  | <b>\$153,906.47</b>   | <b>\$1,163,614.54</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                  |

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|------------------------------------|------|------------------------------|------------------------|----------------------|----------------------|---------------------------|---------------------------|---------------------|--------------------|-----------------------------|
| <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>          |
| 008                                | 9000 | DUNCAN J. MOORE MEMORIAL     | \$10,570.79            | \$1.25               | \$1.25               | \$0.00                    | \$0.00                    | \$10,572.04         | \$0.00             | \$10,572.04                 |
| 008                                | 9008 | CHARLES M SPRAGUE            | \$3,614.13             | \$0.42               | \$0.42               | \$0.00                    | \$0.00                    | \$3,614.55          | \$0.00             | \$3,614.55                  |
| <b>008 Endowment</b>               |      |                              | <b>\$14,184.92</b>     | <b>\$1.67</b>        | <b>\$1.67</b>        | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$14,186.59</b>  | <b>\$0.00</b>      | <b>\$14,186.59</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             | \$21.00              | \$21.00              | \$382.73                  | \$382.73                  | \$2,720.21          | \$301.52           | \$2,418.69                  |
| <b>009 Uniform School Supplies</b> |      |                              | <b>\$3,414.67</b>      | <b>\$21.00</b>       | <b>\$21.00</b>       | <b>\$382.73</b>           | <b>\$382.73</b>           | <b>\$3,052.94</b>   | <b>\$301.52</b>    | <b>\$2,751.42</b>           |
| 012                                | 1039 | PRESCHOOL DIST. WIDE         | \$554.24               | \$4,656.30           | \$4,656.30           | \$34,220.79               | \$34,220.79               | (\$29,010.25)       | \$554.24           | (\$29,564.49)               |
| 012                                | 1040 | EXTENDED CARE                | (\$315,807.08)         | \$3,015.05           | \$3,015.05           | \$5,843.05                | \$5,843.05                | (\$318,635.08)      | \$1,399.72         | (\$320,034.80)              |
| 012                                | 1041 | SUMMER DAY CAMP              | \$382,686.98           | \$32,820.00          | \$32,820.00          | \$24,137.24               | \$24,137.24               | \$391,369.74        | \$22,342.31        | \$369,027.43                |
| <b>012 Community Services</b>      |      |                              | <b>\$67,434.14</b>     | <b>\$40,491.35</b>   | <b>\$40,491.35</b>   | <b>\$64,201.08</b>        | <b>\$64,201.08</b>        | <b>\$43,724.41</b>  | <b>\$24,296.27</b> | <b>\$19,428.14</b>          |
| 014                                | 0000 | DISTRICT WIDE                | \$5.00                 | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$5.00              | \$0.00             | \$5.00                      |
| 014                                | 0005 | TECHNOLOGY                   | \$291,776.81           | \$1,614.81           | \$1,614.81           | \$1,699.00                | \$1,699.00                | \$291,692.62        | \$10,447.81        | \$281,244.81                |
| 014                                | 0032 | DW LOST TEXTBOOKS            | \$25,521.54            | \$185.53             | \$185.53             | \$0.00                    | \$0.00                    | \$25,707.07         | \$0.00             | \$25,707.07                 |
| 014                                | 0124 | BMMS COMPUTER                | \$199.32               | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$199.32            | \$0.00             | \$199.32                    |
| 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               | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$147.95            | \$0.00             | \$147.95                    |
| 014                                | 0208 | BMHS ART                     | \$2,926.18             | \$0.00               | \$0.00               | \$59.42                   | \$59.42                   | \$2,866.76          | \$377.10           | \$2,489.66                  |
| 014                                | 0212 | BMHS TESTING                 | \$25,122.66            | \$768.00             | \$768.00             | \$0.00                    | \$0.00                    | \$25,890.66         | \$0.00             | \$25,890.66                 |
| 014                                | 0237 | BMHS ROBOTICS CLASS          | (\$178.13)             | \$15.00              | \$15.00              | \$0.00                    | \$0.00                    | (\$163.13)          | \$0.00             | (\$163.13)                  |
| 014                                | 0238 | BMHS AP BIOLOGY              | \$457.50               | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$457.50            | \$0.00             | \$457.50                    |
| 014                                | 0241 | BMHS GAMING                  | \$71.39                | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$71.39             | \$0.00             | \$71.39                     |

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|------|------|-------------------------------|------------------------|----------------------|----------------------|---------------------------|---------------------------|---------------------|--------------|-----------------------------|
| 014  | 0256 | BMHS PLTW BIOMED              | \$1,697.88             | \$10.00              | \$10.00              | \$0.00                    | \$0.00                    | \$1,707.88          | \$0.00       | \$1,707.88                  |
| 014  | 0259 | BMHS PLTW ENGINEERING         | \$1,416.30             | \$15.00              | \$15.00              | \$0.00                    | \$0.00                    | \$1,431.30          | \$0.00       | \$1,431.30                  |
| 014  | 0260 | AP ENVIRONMENT SCI CLASS      | \$146.93               | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$146.93            | \$99.47      | \$47.46                     |
| 014  | 0267 | BMHS CULINARY FUNDAMENTALS    | \$2,978.64             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$2,978.64          | \$53.50      | \$2,925.14                  |
| 014  | 0270 | BMHS BIOLOGY                  | (\$157.52)             | \$15.00              | \$15.00              | \$0.00                    | \$0.00                    | (\$142.52)          | \$626.70     | (\$769.22)                  |
| 014  | 0275 | BMHS CHEMISTRY                | (\$255.04)             | \$6.00               | \$6.00               | \$0.00                    | \$0.00                    | (\$249.04)          | \$1.08       | (\$250.12)                  |
| 014  | 0276 | BMHS COE LAKE OUTDOOR SCI ED  | (\$25.23)              | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | (\$25.23)           | \$0.00       | (\$25.23)                   |
| 014  | 0282 | BMHS HUMAN ANATOMY/PHISIOLOGY | (\$269.60)             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | (\$269.60)          | \$26.53      | (\$296.13)                  |
| 014  | 0291 | BMHS PHOTOGRAPHY              | \$1,996.60             | \$30.00              | \$30.00              | \$2,589.21                | \$2,589.21                | (\$562.61)          | \$0.00       | (\$562.61)                  |
| 014  | 0294 | BMHS PHYSICAL SCIENCE         | (\$869.14)             | \$20.00              | \$20.00              | \$0.00                    | \$0.00                    | (\$849.14)          | \$0.00       | (\$849.14)                  |
| 014  | 0296 | BMHS ZOOLOGY-INVERTEBRATES    | (\$279.12)             | \$0.00               | \$0.00               | \$18.10                   | \$18.10                   | (\$297.22)          | \$60.34      | (\$357.56)                  |
| 014  | 0299 | BMHS ZOOLOGY-VERTEBRATES      | \$42.83                | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$42.83             | \$270.42     | (\$227.59)                  |
| 014  | 0305 | BMMS PLTW ROBOTICS            | (\$195.02)             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | (\$195.02)          | \$0.00       | (\$195.02)                  |
| 014  | 1148 | GS LIBRARY BOOKS              | \$1,480.20             | \$14.00              | \$14.00              | \$0.00                    | \$0.00                    | \$1,494.20          | \$0.00       | \$1,494.20                  |
| 014  | 1200 | BMHS LIBRARY BOOKS            | \$1,242.31             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$1,242.31          | \$0.00       | \$1,242.31                  |
| 014  | 1360 | BC LIBRARY BOOKS              | \$1,644.51             | \$38.20              | \$38.20              | \$0.00                    | \$0.00                    | \$1,682.71          | \$14.50      | \$1,668.21                  |
| 014  | 1600 | BMMS LIBRARY BOOKS            | \$7,235.82             | \$101.40             | \$101.40             | \$1,035.80                | \$1,035.80                | \$6,301.42          | \$0.00       | \$6,301.42                  |
| 014  | 1700 | BPE LIBRARY BOOKS             | \$2,246.95             | \$24.50              | \$24.50              | \$0.00                    | \$0.00                    | \$2,271.45          | \$0.00       | \$2,271.45                  |
| 014  | 2000 | BMHS VISUAL EFFECTS           | \$105.65               | \$15.00              | \$15.00              | \$0.00                    | \$0.00                    | \$120.65            | \$0.00       | \$120.65                    |

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|-------------------|------|--------------------------------|------------------------|----------------------|----------------------|---------------------------|---------------------------|---------------------|--------------------|-----------------------------|
| 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             | \$30.00              | \$30.00              | \$2,383.44                | \$2,383.44                | (\$484.55)          | \$0.00             | (\$484.55)                  |
| 014               | 2004 | BMHS CERAMICS SCULP            | (\$379.57)             | \$15.00              | \$15.00              | \$190.53                  | \$190.53                  | (\$555.10)          | \$425.28           | (\$980.38)                  |
| 014               | 2005 | BMHS ART EXPLORE               | (\$578.94)             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | (\$578.94)          | \$0.00             | (\$578.94)                  |
| 014               | 2006 | BMHS AIRBRUSH                  | \$4,136.02             | \$75.00              | \$75.00              | \$2,076.27                | \$2,076.27                | \$2,134.75          | \$25.65            | \$2,109.10                  |
| 014               | 2007 | BMHS ADV PHOTO                 | \$503.37               | \$0.00               | \$0.00               | \$680.47                  | \$680.47                  | (\$177.10)          | \$0.00             | (\$177.10)                  |
| 014               | 2008 | BMHS 21 CENTURY GRAPHIC ART    | \$628.44               | \$0.00               | \$0.00               | \$600.86                  | \$600.86                  | \$27.58             | \$213.70           | (\$186.12)                  |
| 014               | 2202 | BMHS CHILD DEV                 | (\$183.26)             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | (\$183.26)          | \$50.00            | (\$233.26)                  |
| 014               | 3002 | BMMS PERSONAL WELLNESS & DEV 8 | \$215.58               | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$215.58            | \$120.61           | \$94.97                     |
| 014               | 3003 | BMMS INTRO TO FACS 7           | \$550.80               | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$550.80            | \$0.00             | \$550.80                    |
| 014               | 3004 | BMMS ART 7TH GRADE             | \$6.40                 | (\$6.40)             | (\$6.40)             | \$0.00                    | \$0.00                    | \$0.00              | \$0.00             | \$0.00                      |
| 014               | 3005 | BMMS ART 8TH GRADE             | \$341.90               | \$10.00              | \$10.00              | \$0.00                    | \$0.00                    | \$351.90            | \$0.00             | \$351.90                    |
| 014               | 3008 | BMMS GRADE 7 ART               | \$0.00                 | \$6.40               | \$6.40               | \$0.00                    | \$0.00                    | \$6.40              | \$0.00             | \$6.40                      |
| 014               | 3016 | BMMS ELA GRADE 6               | (\$1,064.27)           | \$9.00               | \$9.00               | \$0.00                    | \$0.00                    | (\$1,055.27)        | \$0.00             | (\$1,055.27)                |
| 014               | 3017 | BMMS ELA GRADE 7               | (\$125.50)             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | (\$125.50)          | \$0.00             | (\$125.50)                  |
| 014               | 3018 | BMMS ELA GRADE 8               | (\$509.80)             | \$4.00               | \$4.00               | \$0.00                    | \$0.00                    | (\$505.80)          | \$0.00             | (\$505.80)                  |
| 014               | 3019 | BMMS ELA GRADE 5               | (\$1,111.40)           | \$10.00              | \$10.00              | \$0.00                    | \$0.00                    | (\$1,101.40)        | \$1,556.25         | (\$2,657.65)                |
| <b>014 Rotary</b> |      |                                | <b>\$371,668.86</b>    | <b>\$3,025.44</b>    | <b>\$3,025.44</b>    | <b>\$11,333.10</b>        | <b>\$11,333.10</b>        | <b>\$363,361.20</b> | <b>\$14,368.94</b> | <b>\$348,992.26</b>         |
| 018               | 0015 | SUPERINTENDENT'S SERV. ACCOUNT | \$26,845.50            | \$1,311.21           | \$1,311.21           | \$0.00                    | \$0.00                    | \$28,156.71         | \$10,491.67        | \$17,665.04                 |
| 018               | 0122 | BMMS CAMP MI-BRO-BE            | \$11,133.81            | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$11,133.81         | \$0.00             | \$11,133.81                 |

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| 018                                   | 0139 | PRESCHOOL ROTARY ACCT          | \$33,487.83            | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$33,487.83         | \$0.00             | \$33,487.83                 |
| 018                                   | 0187 | BMHS Community Fund            | \$1,306.19             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$1,306.19          | \$0.00             | \$1,306.19                  |
| 018                                   | 0321 | BMMS PRINCIPAL SERV ACCT       | \$48,141.40            | \$0.00               | \$0.00               | \$902.69                  | \$902.69                  | \$47,238.71         | \$4,579.00         | \$42,659.71                 |
| 018                                   | 0337 | BMHS SERVICE ACCOUNT           | \$27,218.21            | \$67.97              | \$67.97              | \$0.00                    | \$0.00                    | \$27,286.18         | \$6,372.09         | \$20,914.09                 |
| 018                                   | 0340 | BMHS PARKING                   | \$26,213.41            | \$0.00               | \$0.00               | \$276.11                  | \$276.11                  | \$25,937.30         | \$768.87           | \$25,168.43                 |
| 018                                   | 1005 | SNOW SCHOOL                    | \$1,089.85             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$1,089.85          | \$0.00             | \$1,089.85                  |
| 018                                   | 1007 | BPE BROOK PARK ELEMENTARY      | \$35,830.40            | \$14.81              | \$14.81              | \$0.00                    | \$0.00                    | \$35,845.21         | \$16,498.90        | \$19,346.31                 |
| 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             | \$1,346.30           | \$1,346.30           | \$0.00                    | \$0.00                    | \$10,948.13         | \$0.00             | \$10,948.13                 |
| 018                                   | 1036 | BC BIG CREEK ELEMENTARY        | \$3,542.55             | \$26.58              | \$26.58              | \$24.56                   | \$24.56                   | \$3,544.57          | \$1,176.74         | \$2,367.83                  |
| 018                                   | 1048 | GS GRINDSTONE ELEMENTARY       | \$28,711.87            | \$29.82              | \$29.82              | \$0.00                    | \$0.00                    | \$28,741.69         | \$0.00             | \$28,741.69                 |
| 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             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$8,358.81          | \$0.00             | \$8,358.81                  |
| 018                                   | 4804 | GS ARTSONIA                    | \$1,382.21             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$1,382.21          | \$0.00             | \$1,382.21                  |
| <b>018 Public School Support Fund</b> |      |                                | <b>\$272,726.32</b>    | <b>\$2,796.69</b>    | <b>\$2,796.69</b>    | <b>\$1,203.36</b>         | <b>\$1,203.36</b>         | <b>\$274,319.65</b> | <b>\$39,887.27</b> | <b>\$234,432.38</b>         |
| 019                                   | 0000 | DISTRICT WIDE                  | (\$7,751.75)           | (\$26,007.00)        | (\$26,007.00)        | \$0.00                    | \$0.00                    | (\$33,758.75)       | \$0.00             | (\$33,758.75)               |
| 019                                   | 0007 | BPE Classroom Calm Down Corner | \$2.00                 | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$2.00              | \$0.00             | \$2.00                      |
| 019                                   | 0010 | EF Adams Grant                 | \$1,325.60             | (\$1,325.60)         | (\$1,325.60)         | \$0.00                    | \$0.00                    | \$0.00              | \$0.00             | \$0.00                      |
| 019                                   | 0014 | BMHS MAKERSPACE GRANT          | \$900.64               | \$25,000.00          | \$25,000.00          | \$48.35                   | \$48.35                   | \$25,852.29         | \$1,959.17         | \$23,893.12                 |
| 019                                   | 0017 | BPE Indoor Sensory Paths       | \$736.41               | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$736.41            | \$458.42           | \$277.99                    |

# Berea City School District July 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  | 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               | \$0.00                    | \$0.00                    | \$7,069.85          | \$75.64      | \$6,994.21                  |
| 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             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$1,131.04          | \$950.00     | \$181.04                    |
| 019  | 0146 | BPE FAST                       | (\$0.45)               | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | (\$0.45)            | \$0.00       | (\$0.45)                    |
| 019  | 0172 | EF CLIMBING WALL BPE           | \$73.00                | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$73.00             | \$0.00       | \$73.00                     |
| 019  | 0204 | EF UKULELE CLUB-GS             | \$24.03                | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$24.03             | \$0.00       | \$24.03                     |
| 019  | 0206 | EF HANDS ON HISTORY BMHS       | \$419.18               | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$419.18            | \$0.00       | \$419.18                    |
| 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                | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$59.47             | \$0.00       | \$59.47                     |
| 019  | 0215 | EF AVID BMHS                   | \$0.00                 | \$1,000.00           | \$1,000.00           | \$0.00                    | \$0.00                    | \$1,000.00          | \$0.00       | \$1,000.00                  |
| 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           | \$1,000.00           | \$0.00                    | \$0.00                    | \$1,000.00          | \$0.00       | \$1,000.00                  |
| 019  | 0225 | EF GRINDSTONE ATLAS MAKERSPACE | \$447.09               | \$0.00               | \$0.00               | \$353.64                  | \$353.64                  | \$93.45             | \$70.39      | \$23.06                     |
| 019  | 0234 | BMMS GPD GRANT                 | \$725.22               | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$725.22            | \$532.70     | \$192.52                    |
| 019  | 0239 | EF WALKING CLUB BC             | \$149.43               | \$0.00               | \$0.00               | \$73.69                   | \$73.69                   | \$75.74             | \$54.38      | \$21.36                     |
| 019  | 0250 | EF FLEXIBLE/CHOICE SEATING     | \$0.00                 | \$1,120.00           | \$1,120.00           | \$0.00                    | \$0.00                    | \$1,120.00          | \$0.00       | \$1,120.00                  |
| 019  | 0268 | BMHS Chinese & Asian Culture   | \$950.00               | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$950.00            | \$200.00     | \$750.00                    |

# Berea City School District July 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  | 0271 | STEM Table Tubs                | \$102.51               | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$102.51            | \$0.00       | \$102.51                    |
| 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               | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$308.69            | \$114.74     | \$193.95                    |
| 019  | 0318 | EF LINEOLEUM BLOCK PRINT SNOW  | \$0.00                 | \$2,500.00           | \$2,500.00           | \$0.00                    | \$0.00                    | \$2,500.00          | \$0.00       | \$2,500.00                  |
| 019  | 0339 | EF TITAN WELLNESS DAY          | \$0.00                 | \$2,500.00           | \$2,500.00           | \$0.00                    | \$0.00                    | \$2,500.00          | \$0.00       | \$2,500.00                  |
| 019  | 0548 | EF US Grindstone Gratitude Shi | \$0.00                 | \$2,807.00           | \$2,807.00           | \$0.00                    | \$0.00                    | \$2,807.00          | \$0.00       | \$2,807.00                  |
| 019  | 0702 | EF UKE CAN DO IT! BPE          | \$0.30                 | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$0.30              | \$0.00       | \$0.30                      |
| 019  | 0703 | EF J.E.D.I. KITS               | (\$5.31)               | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | (\$5.31)            | \$0.00       | (\$5.31)                    |
| 019  | 1039 | PRESCHOOL DIST. WIDE           | \$232,421.16           | \$18,000.00          | \$18,000.00          | \$12.99                   | \$12.99                   | \$250,408.17        | \$3,610.17   | \$246,798.00                |
| 019  | 1077 | EF MULTISENSORY CALMING BPE    | \$93.49                | \$0.00               | \$0.00               | \$79.99                   | \$79.99                   | \$13.50             | \$0.00       | \$13.50                     |
| 019  | 1710 | BPE GARDEN CNTR GPD GRANT      | \$2,635.77             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$2,635.77          | \$598.52     | \$2,037.25                  |
| 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           | \$4,500.00           | \$0.00                    | \$0.00                    | \$4,500.00          | \$0.00       | \$4,500.00                  |
| 019  | 2111 | EF TITAN AVIATORS BMHS         | \$1,723.90             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$1,723.90          | \$0.00       | \$1,723.90                  |
| 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                     |

# Berea City School District July 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                     | 3336 | EF FAMILY PORTFOLIO NIGHT      | \$0.00                 | \$3,120.00           | \$3,120.00           | \$0.00                    | \$0.00                    | \$3,120.00          | \$0.00            | \$3,120.00                  |
| 019                     | 4806 | EF SAY IT SUMMIT               | \$0.00                 | \$800.00             | \$800.00             | \$0.00                    | \$0.00                    | \$800.00            | \$0.00            | \$800.00                    |
| 019                     | 9203 | EF COE LAKE OUTDOOR SCIENCE ED | \$0.00                 | \$1,600.00           | \$1,600.00           | \$0.00                    | \$0.00                    | \$1,600.00          | \$0.00            | \$1,600.00                  |
| 019                     | 9303 | EF GAGA BALL                   | \$0.00                 | \$4,200.00           | \$4,200.00           | \$0.00                    | \$0.00                    | \$4,200.00          | \$0.00            | \$4,200.00                  |
| 019                     | 9480 | EF LEARNING THROUGH MOTION     | \$0.00                 | \$860.00             | \$860.00             | \$0.00                    | \$0.00                    | \$860.00            | \$0.00            | \$860.00                    |
| 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            | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$16,683.88         | \$0.00            | \$16,683.88                 |
| <b>019 Local Grants</b> |      |                                | <b>\$296,215.05</b>    | <b>\$41,674.40</b>   | <b>\$41,674.40</b>   | <b>\$568.66</b>           | <b>\$568.66</b>           | <b>\$337,320.79</b> | <b>\$8,624.13</b> | <b>\$328,696.66</b>         |
| 022                     | 0022 | HALL OF FAME                   | \$2,935.64             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$2,935.64          | \$0.00            | \$2,935.64                  |
| 022                     | 0033 | STRS PU                        | \$430,872.24           | \$274,841.67         | \$274,841.67         | \$278,576.84              | \$278,576.84              | \$427,137.07        | \$0.00            | \$427,137.07                |
| 022                     | 0034 | SERS PU                        | \$185,748.01           | \$13,600.97          | \$13,600.97          | \$14,390.84               | \$14,390.84               | \$184,958.14        | \$0.00            | \$184,958.14                |
| 022                     | 0042 | LIFE INSURANCE CONTRIBUTION    | \$28,517.17            | \$7,858.00           | \$7,858.00           | \$9,638.37                | \$9,638.37                | \$26,736.80         | \$0.00            | \$26,736.80                 |
| 022                     | 0043 | DENTAL CONTRIBUTION            | \$6,663.08             | \$39,469.99          | \$39,469.99          | \$49,261.88               | \$49,261.88               | (\$3,128.81)        | \$0.00            | (\$3,128.81)                |
| 022                     | 0044 | VISION CONTRIBUTION            | \$21,174.22            | \$5,752.08           | \$5,752.08           | \$7,189.33                | \$7,189.33                | \$19,736.97         | \$0.00            | \$19,736.97                 |
| 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)         | \$585,066.92         | \$585,066.92         | \$674,411.65              | \$674,411.65              | (\$460,130.76)      | \$0.00            | (\$460,130.76)              |
| 022                     | 0220 | SERS CONTRIBUTION              | (\$205,307.01)         | \$129,108.47         | \$129,108.47         | \$221,581.46              | \$221,581.46              | (\$297,780.00)      | \$0.00            | (\$297,780.00)              |
| 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             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$4,134.04          | \$157.50          | \$3,976.54                  |



# Berea City School District July 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                                       | 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               | \$0.00                | \$0.00                | \$0.00                    | \$0.00                    | \$607.33              | \$400.00           | \$207.33                    |
| 022                                       | 1048 | GS GRINDSTONE ELEMENTARY       | \$1,262.23             | \$0.00                | \$0.00                | \$0.00                    | \$0.00                    | \$1,262.23            | \$320.54           | \$941.69                    |
| 022                                       | 1103 | BMMS SUNSHINE                  | \$786.55               | \$0.00                | \$0.00                | \$22.00                   | \$22.00                   | \$764.55              | \$113.25           | \$651.30                    |
| 022                                       | 1136 | BC BIG CREEK ELEMENTARY SCHOOL | \$2,817.62             | \$0.00                | \$0.00                | \$0.00                    | \$0.00                    | \$2,817.62            | \$0.00             | \$2,817.62                  |
| 022                                       | 1336 | BC SOCIAL COMMITTEE            | \$337.64               | \$0.00                | \$0.00                | \$0.00                    | \$0.00                    | \$337.64              | \$147.61           | \$190.03                    |
| 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             | \$0.00                | \$0.00                | \$89.98                   | \$89.98                   | \$5,061.53            | \$1,686.85         | \$3,374.68                  |
| 022                                       | 9232 | ADMINISTRATION SOC. COMMITTEE  | \$977.98               | \$20.50               | \$20.50               | \$0.00                    | \$0.00                    | \$998.48              | \$250.00           | \$748.48                    |
| 022                                       | 9423 | TRANSPORTATION SUNSHINE        | \$1,376.77             | \$30.99               | \$30.99               | \$134.97                  | \$134.97                  | \$1,272.79            | \$632.09           | \$640.70                    |
| 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>\$1,055,749.59</b> | <b>\$1,055,749.59</b> | <b>\$1,255,297.32</b>     | <b>\$1,255,297.32</b>     | <b>(\$59,519.19)</b>  | <b>\$3,707.84</b>  | <b>(\$63,227.03)</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            | \$869,392.77          | \$869,392.77          | \$1,818,494.53            | \$1,818,494.53            | (\$929,275.49)        | \$10,938.00        | (\$940,213.49)              |
| 024                                       | 9001 | FSA FUND                       | (\$44,878.91)          | \$26,924.80           | \$26,924.80           | \$40,805.78               | \$40,805.78               | (\$58,759.89)         | \$0.00             | (\$58,759.89)               |
| <b>024 Employee Benefits -Self Insura</b> |      |                                | <b>\$7,238.00</b>      | <b>\$896,317.57</b>   | <b>\$896,317.57</b>   | <b>\$1,859,300.31</b>     | <b>\$1,859,300.31</b>     | <b>(\$955,744.74)</b> | <b>\$10,938.00</b> | <b>(\$966,682.74)</b>       |
| 026                                       | 8000 | GLRCOG-STOP-LOSS INTERNAL      | (\$27,564.98)          | \$351,637.14          | \$351,637.14          | \$0.00                    | \$0.00                    | \$324,072.16          | \$0.00             | \$324,072.16                |
| 026                                       | 8001 | Avon CSD-GLRCOG                | \$1,102,964.25         | \$525,074.91          | \$525,074.91          | \$864,968.12              | \$864,968.12              | \$763,071.04          | \$0.00             | \$763,071.04                |
| 026                                       | 8002 | Fairview CSD-GLRCOG            | \$1,988,151.79         | \$227,138.35          | \$227,138.35          | \$225,644.10              | \$225,644.10              | \$1,989,646.04        | \$0.00             | \$1,989,646.04              |
| 026                                       | 8003 | Olmsted Falls CSD-GLRCOG       | \$470,360.93           | \$654,478.48          | \$654,478.48          | \$710,844.26              | \$710,844.26              | \$413,995.15          | \$0.00             | \$413,995.15                |

# Berea City School District July 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                                      | 8004 | Berea CSD-GLRCOG              | \$1,280,803.33         | \$957,821.04          | \$957,821.04          | \$844,313.28              | \$844,313.28              | \$1,394,311.09        | \$0.00        | \$1,394,311.09              |
| 026                                      | 8005 | Strongsville CSD-GLRCOG       | \$1,259,303.27         | \$1,047,165.79        | \$1,047,165.79        | \$1,329,145.26            | \$1,329,145.26            | \$977,323.80          | \$0.00        | \$977,323.80                |
| 026                                      | 8006 | ESC NEO-GLRCOG                | \$0.00                 | \$649,485.80          | \$649,485.80          | \$61,350.17               | \$61,350.17               | \$588,135.63          | \$0.00        | \$588,135.63                |
| 026                                      | 8007 | N. Olmsted CSD-GLRCOG         | \$0.00                 | \$925,434.17          | \$925,434.17          | \$99,422.01               | \$99,422.01               | \$826,012.16          | \$0.00        | \$826,012.16                |
| <b>026 Great Lakes Region Consortium</b> |      |                               | <b>\$6,074,018.59</b>  | <b>\$5,338,235.68</b> | <b>\$5,338,235.68</b> | <b>\$4,135,687.20</b>     | <b>\$4,135,687.20</b>     | <b>\$7,276,567.07</b> | <b>\$0.00</b> | <b>\$7,276,567.07</b>       |
| 027                                      | 0061 | WORKERS COMP CONTRIBUTION     | \$197,641.72           | \$17,737.11           | \$17,737.11           | \$6,000.00                | \$6,000.00                | \$209,378.83          | \$0.00        | \$209,378.83                |
| <b>027 Workers' Comp Self-Insurance</b>  |      |                               | <b>\$197,641.72</b>    | <b>\$17,737.11</b>    | <b>\$17,737.11</b>    | <b>\$6,000.00</b>         | <b>\$6,000.00</b>         | <b>\$209,378.83</b>   | <b>\$0.00</b> | <b>\$209,378.83</b>         |
| 200                                      | 0012 | BMHS RYP                      | \$2,257.22             | \$0.00                | \$0.00                | \$500.00                  | \$500.00                  | \$1,757.22            | \$0.00        | \$1,757.22                  |
| 200                                      | 0114 | BMHS ENVIRON SCIENCE          | \$1,508.88             | \$0.00                | \$0.00                | \$0.00                    | \$0.00                    | \$1,508.88            | \$500.00      | \$1,008.88                  |
| 200                                      | 0115 | BMHS KEY CLUB                 | \$8,840.13             | \$0.00                | \$0.00                | \$0.00                    | \$0.00                    | \$8,840.13            | \$0.00        | \$8,840.13                  |
| 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            | \$0.00                | \$0.00                | \$0.00                    | \$0.00                    | \$15,756.45           | \$0.00        | \$15,756.45                 |
| 200                                      | 0227 | BMHS INTERNATIONAL CLUB       | \$230.57               | \$0.00                | \$0.00                | \$0.00                    | \$0.00                    | \$230.57              | \$0.00        | \$230.57                    |
| 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            | \$0.00        | \$1,597.75                  |
| 200                                      | 0265 | BMHS NATIONAL HONOR SOC       | \$14,916.55            | \$0.00                | \$0.00                | \$385.00                  | \$385.00                  | \$14,531.55           | \$5,100.00    | \$9,431.55                  |
| 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            | \$0.00                | \$0.00                | \$95.00                   | \$95.00                   | \$44,217.59           | \$2,538.28    | \$41,679.31                 |
| 200                                      | 0288 | BMHS JR STATE AMERICA         | \$488.95               | \$0.00                | \$0.00                | \$0.00                    | \$0.00                    | \$488.95              | \$0.00        | \$488.95                    |

# Berea City School District July 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        | 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            | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$13,672.70         | \$1,989.74         | \$11,682.96                 |
| 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             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$1,608.49          | \$0.00             | \$1,608.49                  |
| 200        | 1008                                  | BPE BROOK PARK ELEMENTARY | \$106.25               | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$106.25            | \$0.00             | \$106.25                    |
| 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               | \$0.00                    | \$0.00                    | \$15,566.85         | \$0.00             | \$15,566.85                 |
| 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             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$8,911.07          | \$0.00             | \$8,911.07                  |
| 200        | 2024                                  | CLASS OF 2024             | \$1,272.54             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$1,272.54          | \$0.00             | \$1,272.54                  |
| 200        | 2025                                  | CLASS OF 2025             | \$1,494.63             | \$0.00               | \$0.00               | \$128.90                  | \$128.90                  | \$1,365.73          | \$0.00             | \$1,365.73                  |
| 200        | 2026                                  | CLASS OF 2026             | \$3,188.72             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$3,188.72          | \$0.00             | \$3,188.72                  |
| 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                 |
| <b>200</b> | <b>Student Mangaed Student Activi</b> |                           | <b>\$194,674.87</b>    | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$1,108.90</b>         | <b>\$1,108.90</b>         | <b>\$193,565.97</b> | <b>\$12,382.61</b> | <b>\$181,183.36</b>         |
| 300        | 0071                                  | BPE GARDEN CLUB           | \$2,666.20             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$2,666.20          | \$0.00             | \$2,666.20                  |
| 300        | 0183                                  | BMMS INSTRUMENTAL 5-8     | \$23,791.22            | \$0.00               | \$0.00               | \$310.00                  | \$310.00                  | \$23,481.22         | \$3,316.76         | \$20,164.46                 |
| 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            | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$24,044.32         | \$1,500.00         | \$22,544.32                 |
| 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             | \$160.00             | \$160.00             | \$1,272.00                | \$1,272.00                | \$4,626.06          | \$11,438.06        | (\$6,812.00)                |
| 300        | 0312                                  | BMHS CROSS COUNTRY        | \$0.10                 | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$0.10              | \$0.00             | \$0.10                      |

# Berea City School District July 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                                       | 0342 | BMMS GENERAL & VOCAL MUSIC   | \$4,350.50             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$4,350.50            | \$676.33            | \$3,674.17                  |
| 300                                       | 0355 | BMHS VOCAL MUSIC             | \$7,856.30             | \$10.00              | \$10.00              | \$0.00                    | \$0.00                    | \$7,866.30            | \$848.31            | \$7,017.99                  |
| 300                                       | 0357 | BMHS BAND                    | \$15,229.98            | \$14,690.00          | \$14,690.00          | \$572.25                  | \$572.25                  | \$29,347.73           | \$21,050.45         | \$8,297.28                  |
| 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             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$5,206.87            | \$0.00              | \$5,206.87                  |
| 300                                       | 2104 | BMHS ORCHESTRA               | \$530.14               | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$530.14              | \$11.05             | \$519.09                    |
| 300                                       | 3001 | BMMS DRAMA JR. TITANS TROUPE | \$7,025.88             | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$7,025.88            | \$162.33            | \$6,863.55                  |
| <b>300 District Managed Student Activ</b> |      |                              | <b>\$115,175.76</b>    | <b>\$14,860.00</b>   | <b>\$14,860.00</b>   | <b>\$2,154.25</b>         | <b>\$2,154.25</b>         | <b>\$127,881.51</b>   | <b>\$39,568.24</b>  | <b>\$88,313.27</b>          |
| 401                                       | 5622 | ST. MARY'S 2021-2022         | \$62,382.30            | \$7.38               | \$7.38               | \$798.87                  | \$798.87                  | \$61,590.81           | \$29,356.30         | \$32,234.51                 |
| 401                                       | 5722 | ST. BART'S 2021-2022         | \$86,343.64            | \$10.21              | \$10.21              | \$2,448.78                | \$2,448.78                | \$83,905.07           | \$21,557.17         | \$62,347.90                 |
| <b>401 Auxiliary Services</b>             |      |                              | <b>\$148,725.94</b>    | <b>\$17.59</b>       | <b>\$17.59</b>       | <b>\$3,247.65</b>         | <b>\$3,247.65</b>         | <b>\$145,495.88</b>   | <b>\$61,080.89</b>  | <b>\$84,414.99</b>          |
| 439                                       | 5022 | FY2022                       | \$0.00                 | \$0.00               | \$0.00               | \$20,130.26               | \$20,130.26               | (\$20,130.26)         | \$0.00              | (\$20,130.26)               |
| <b>439 Public Preschool</b>               |      |                              | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$20,130.26</b>        | <b>\$20,130.26</b>        | <b>(\$20,130.26)</b>  | <b>\$0.00</b>       | <b>(\$20,130.26)</b>        |
| 451                                       | 5021 | FY2021                       | \$24,420.00            | \$0.00               | \$0.00               | \$24,420.00               | \$24,420.00               | \$0.00                | \$0.00              | \$0.00                      |
| 451                                       | 5022 | FY2022                       | \$9,000.00             | \$0.00               | \$0.00               | \$3,085.00                | \$3,085.00                | \$5,915.00            | \$0.00              | \$5,915.00                  |
| <b>451 Data Communications</b>            |      |                              | <b>\$33,420.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$27,505.00</b>        | <b>\$27,505.00</b>        | <b>\$5,915.00</b>     | <b>\$0.00</b>       | <b>\$5,915.00</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            | \$0.00               | \$0.00               | \$0.00                    | \$0.00                    | \$29,315.48           | \$135,000.00        | (\$105,684.52)              |
| <b>499 Miscellaneous State Grants</b>     |      |                              | <b>\$60,398.73</b>     | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$60,398.73</b>    | <b>\$135,000.00</b> | <b>(\$74,601.27)</b>        |
| 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                 | \$0.00               | \$0.00               | \$10,273.80               | \$10,273.80               | (\$10,273.80)         | \$0.00              | (\$10,273.80)               |
| 507                                       | 5022 | FY2022                       | \$73,808.02            | \$0.00               | \$0.00               | \$149,521.48              | \$149,521.48              | (\$75,713.46)         | \$39,308.02         | (\$115,021.48)              |
| 507                                       | 5023 | FY2023                       | \$0.00                 | \$0.00               | \$0.00               | \$214,881.77              | \$214,881.77              | (\$214,881.77)        | \$602,792.61        | (\$817,674.38)              |
| <b>507 CARES</b>                          |      |                              | <b>\$74,609.64</b>     | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$374,677.05</b>       | <b>\$374,677.05</b>       | <b>(\$300,067.41)</b> | <b>\$642,100.63</b> | <b>(\$942,168.04)</b>       |
| 516                                       | 3322 | FY2022                       | \$33,350.39            | \$0.00               | \$0.00               | \$81,186.72               | \$81,186.72               | (\$47,836.33)         | \$1,894.06          | (\$49,730.39)               |

# Berea City School District July Month End Cash Balance Report



| Fund                                    | SPCC | Account Description | Beginning Cash Balance | Year to Date Revenue   | Month to date Reveu    | Year To Date Expenditures | Month to Date Expenditure | Cash Ending Balance    | Encumbrances           | Unencumbered Ending Balance |
|---|------|---------------------|------------------------|------------------------|------------------------|---------------------------|---------------------------|------------------------|------------------------|-----------------------------|
| 516                                     | 5022 | FY2022              | \$42,937.48            | \$0.00                 | \$0.00                 | \$82,546.90               | \$82,546.90               | (\$39,609.42)          | \$0.00                 | (\$39,609.42)               |
| <b>516 IDEA PART B</b>                  |      |                     | <b>\$76,287.87</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$163,733.62</b>       | <b>\$163,733.62</b>       | <b>(\$87,445.75)</b>   | <b>\$1,894.06</b>      | <b>(\$89,339.81)</b>        |
| 551                                     | 5022 | FY2022              | \$264.09               | \$0.00                 | \$0.00                 | \$2,649.06                | \$2,649.06                | (\$2,384.97)           | \$0.00                 | (\$2,384.97)                |
| <b>551 Title III Limited English</b>    |      |                     | <b>\$264.09</b>        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$2,649.06</b>         | <b>\$2,649.06</b>         | <b>(\$2,384.97)</b>    | <b>\$0.00</b>          | <b>(\$2,384.97)</b>         |
| 572                                     | 3322 | FY2022              | \$6,312.28             | \$0.00                 | \$0.00                 | \$8,682.66                | \$8,682.66                | (\$2,370.38)           | \$0.00                 | (\$2,370.38)                |
| 572                                     | 3422 | FY22                | \$1,351.66             | \$0.00                 | \$0.00                 | \$3,621.24                | \$3,621.24                | (\$2,269.58)           | \$0.00                 | (\$2,269.58)                |
| 572                                     | 5022 | FY2022              | \$78,229.06            | \$0.00                 | \$0.00                 | \$73,831.18               | \$73,831.18               | \$4,397.88             | \$26,195.45            | (\$21,797.57)               |
| <b>572 Title I</b>                      |      |                     | <b>\$85,893.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$86,135.08</b>        | <b>\$86,135.08</b>        | <b>(\$242.08)</b>      | <b>\$26,195.45</b>     | <b>(\$26,437.53)</b>        |
| 587                                     | 3322 | FY2022              | \$3,484.10             | \$0.00                 | \$0.00                 | \$3,434.67                | \$3,434.67                | \$49.43                | \$0.00                 | \$49.43                     |
| 587                                     | 5022 | FY2022              | \$0.00                 | \$0.00                 | \$0.00                 | \$5,296.93                | \$5,296.93                | (\$5,296.93)           | \$0.00                 | (\$5,296.93)                |
| <b>587 IDEA PreSchool</b>               |      |                     | <b>\$3,484.10</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$8,731.60</b>         | <b>\$8,731.60</b>         | <b>(\$5,247.50)</b>    | <b>\$0.00</b>          | <b>(\$5,247.50)</b>         |
| 590                                     | 5022 | FY2022              | \$12,899.12            | \$0.00                 | \$0.00                 | \$26,796.45               | \$26,796.45               | (\$13,897.33)          | \$3,500.00             | (\$17,397.33)               |
| <b>590 Improving Teacher Quality</b>    |      |                     | <b>\$12,899.12</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$26,796.45</b>        | <b>\$26,796.45</b>        | <b>(\$13,897.33)</b>   | <b>\$3,500.00</b>      | <b>(\$17,397.33)</b>        |
| 599                                     | 5022 | FY2022              | \$15,893.00            | \$48,530.50            | \$48,530.50            | \$82,907.50               | \$82,907.50               | (\$18,484.00)          | \$13,893.00            | (\$32,377.00)               |
| <b>599 Federal Miscellaneous Grants</b> |      |                     | <b>\$15,893.00</b>     | <b>\$48,530.50</b>     | <b>\$48,530.50</b>     | <b>\$82,907.50</b>        | <b>\$82,907.50</b>        | <b>(\$18,484.00)</b>   | <b>\$13,893.00</b>     | <b>(\$32,377.00)</b>        |
| <b>Grand Total</b>                      |      |                     | <b>\$36,643,516.22</b> | <b>\$13,910,826.30</b> | <b>\$13,910,826.30</b> | <b>\$14,018,556.26</b>    | <b>\$14,018,556.26</b>    | <b>\$36,535,786.26</b> | <b>\$10,819,455.30</b> | <b>\$25,716,330.96</b>      |