

Berea City School District August 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 | \$24,594,493.02 | \$30,783,956.64 | \$25,205,347.75 | \$12,005,683.14 | \$6,059,081.81 | \$43,372,766.52 | \$8,568,338.12 | \$34,804,428.40 |
| 001 General Fund | | | \$24,594,493.02 | \$30,783,956.64 | \$25,205,347.75 | \$12,005,683.14 | \$6,059,081.81 | \$43,372,766.52 | \$8,568,338.12 | \$34,804,428.40 |
| 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 | \$3,782,949.56 | \$2,617,837.54 | \$2,081,837.54 | \$31,312.19 | \$31,312.19 | \$6,369,474.91 | \$0.00 | \$6,369,474.91 |
| 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 | | | \$3,785,849.17 | \$2,617,837.54 | \$2,081,837.54 | \$31,312.19 | \$31,312.19 | \$6,372,374.52 | \$0.00 | \$6,372,374.52 |
| 003 | 0000 | DISTRICT WIDE | \$509,191.56 | \$643,410.12 | \$560,410.12 | \$499,081.80 | \$157,769.08 | \$653,519.88 | \$481,349.18 | \$172,170.70 |
| 003 | 3106 | PERMANENT IMPROVEMENT IT | \$58,621.76 | \$0.00 | \$0.00 | \$47,603.50 | \$47,332.50 | \$11,018.26 | \$368,707.37 | (\$357,689.11) |
| 003 | 9018 | COPS 2018 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 |
| 003 Permanent Improvement | | | \$567,813.33 | \$643,410.12 | \$560,410.12 | \$546,685.30 | \$205,101.58 | \$664,538.15 | \$850,056.55 | (\$185,518.40) |
| 004 | 0000 | DISTRICT WIDE | \$4,650,052.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,650,052.26 | \$0.00 | \$4,650,052.26 |
| 004 | 9017 | BOND 2017 | (\$4,416,564.76) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,416,564.76) | \$27,380.00 | (\$4,443,944.76) |
| 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 | | | \$359,302.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$359,302.24 | \$27,380.00 | \$331,922.24 |
| 006 | 0000 | DISTRICT WIDE | \$1,334,254.15 | \$46,412.50 | \$45,962.58 | \$112,395.70 | \$84,245.14 | \$1,268,270.95 | \$816,146.71 | \$452,124.24 |
| 006 Food Service | | | \$1,334,254.15 | \$46,412.50 | \$45,962.58 | \$112,395.70 | \$84,245.14 | \$1,268,270.95 | \$816,146.71 | \$452,124.24 |
| 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 | \$10,751.00 | \$48.41 | \$48.41 | \$0.00 | \$0.00 | \$10,799.41 | \$0.00 | \$10,799.41 |
| 008 | 9008 | CHARLES M SPRAGUE | \$3,675.77 | \$16.55 | \$16.55 | \$0.00 | \$0.00 | \$3,692.32 | \$0.00 | \$3,692.32 |

Berea City School District

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|------------------------------------|------|--------------------------------|------------------------|----------------------|----------------------|---------------------------|---------------------------|----------------------|--------------------|-----------------------------|
| 008 Endowment | | | \$14,426.77 | \$64.96 | \$64.96 | \$0.00 | \$0.00 | \$14,491.73 | \$0.00 | \$14,491.73 |
| 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 | \$2,548.42 | \$92.37 | \$92.37 | \$1,044.40 | \$1,044.40 | \$1,596.39 | \$3,194.41 | (\$1,598.02) |
| 009 Uniform School Supplies | | | \$2,881.15 | \$92.37 | \$92.37 | \$1,044.40 | \$1,044.40 | \$1,929.12 | \$3,194.41 | (\$1,265.29) |
| 012 | 1039 | PRESCHOOL DIST. WIDE | (\$67,011.69) | \$49,085.20 | \$32,796.20 | \$69,433.39 | \$12,966.78 | (\$87,359.88) | \$1,500.00 | (\$88,859.88) |
| 012 | 1040 | EXTENDED CARE | (\$323,517.44) | \$4,340.14 | \$39.97 | \$6,898.54 | \$3,349.23 | (\$326,075.84) | \$0.00 | (\$326,075.84) |
| 012 | 1041 | SUMMER DAY CAMP | \$425,722.47 | \$41,015.56 | (\$112.00) | \$68,946.05 | \$29,204.49 | \$397,791.98 | \$19,285.66 | \$378,506.32 |
| 012 Community Services | | | \$35,193.34 | \$94,440.90 | \$32,724.17 | \$145,277.98 | \$45,520.50 | (\$15,643.74) | \$20,785.66 | (\$36,429.40) |
| 014 | 0000 | DISTRICT WIDE | \$575.00 | \$114.00 | \$114.00 | \$0.00 | \$0.00 | \$689.00 | \$0.00 | \$689.00 |
| 014 | 0005 | TECHNOLOGY | \$467,182.07 | \$9,875.64 | \$8,332.24 | \$9,875.20 | \$9,875.20 | \$467,182.51 | \$57,099.50 | \$410,083.01 |
| 014 | 0032 | DW LOST TEXTBOOKS | \$30,644.19 | \$775.67 | \$567.07 | \$0.00 | \$0.00 | \$31,419.86 | \$0.00 | \$31,419.86 |
| 014 | 0121 | BMMS PTLW GR 6 VIDEO PRODUCTIO | \$0.00 | \$15.00 | \$15.00 | \$0.00 | \$0.00 | \$15.00 | \$0.00 | \$15.00 |
| 014 | 0127 | DRUG & ALCOHOL CLASS | \$0.00 | \$40.00 | \$20.00 | \$1,940.00 | \$1,100.00 | (\$1,900.00) | \$0.00 | (\$1,900.00) |
| 014 | 0174 | BMMS PLTW GATEWAY | \$210.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210.45 | \$0.00 | \$210.45 |
| 014 | 0208 | BMHS ART | \$1,340.95 | \$0.00 | \$0.00 | \$149.90 | \$0.00 | \$1,191.05 | \$554.09 | \$636.96 |
| 014 | 0212 | BMHS TESTING | \$37,555.17 | \$1,983.00 | \$1,886.00 | \$0.00 | \$0.00 | \$39,538.17 | \$0.00 | \$39,538.17 |
| 014 | 0224 | ART EXPLORATION GRADE 8 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$277.95 | (\$267.95) |
| 014 | 0226 | ELA 1 (R) NOVEL FEE | \$0.00 | \$0.00 | \$0.00 | \$2,035.44 | \$2,035.44 | (\$2,035.44) | \$0.00 | (\$2,035.44) |
| 014 | 0233 | ELA 1 (H) NOVEL FEE | \$0.00 | \$0.00 | \$0.00 | \$1,392.30 | \$1,392.30 | (\$1,392.30) | \$0.00 | (\$1,392.30) |
| 014 | 0238 | BMHS AP BIOLOGY | \$143.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143.65 | \$686.97 | (\$543.32) |
| 014 | 0241 | BMHS GAMING | \$87.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87.39 | \$0.00 | \$87.39 |
| 014 | 0254 | BMHS AP CHEMISTRY | \$110.10 | \$16.00 | \$16.00 | \$0.00 | \$0.00 | \$126.10 | \$0.00 | \$126.10 |
| 014 | 0256 | BMHS PLTW BIOMED | \$1,430.90 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$1,470.90 | \$0.00 | \$1,470.90 |
| 014 | 0259 | BMHS PLTW ENGINEERING | \$606.23 | \$15.00 | \$15.00 | \$0.00 | \$0.00 | \$621.23 | \$0.00 | \$621.23 |

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|------|------|-------------------------------|------------------------|----------------------|----------------------|---------------------------|---------------------------|---------------------|--------------|-----------------------------|
| 014 | 0260 | AP ENVIRONMENT SCI CLASS | \$268.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268.48 | \$0.00 | \$268.48 |
| 014 | 0267 | BMHS CULINARY FUNDAMENTALS | \$1,818.66 | \$140.00 | \$140.00 | \$0.00 | \$0.00 | \$1,958.66 | \$1,000.00 | \$958.66 |
| 014 | 0270 | BMHS BIOLOGY | \$0.00 | \$100.00 | \$90.00 | \$0.00 | \$0.00 | \$100.00 | \$150.00 | (\$50.00) |
| 014 | 0271 | ELA 2 (R & H) NOVEL FEE | \$0.00 | \$0.00 | \$0.00 | \$4,377.60 | \$4,377.60 | (\$4,377.60) | \$0.00 | (\$4,377.60) |
| 014 | 0275 | BMHS CHEMISTRY | \$172.20 | \$28.50 | \$28.50 | \$0.00 | \$0.00 | \$200.70 | \$0.00 | \$200.70 |
| 014 | 0276 | BMHS COE LAKE OUTDOOR SCI ED | \$86.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86.28 | \$0.00 | \$86.28 |
| 014 | 0282 | BMHS HUMAN ANATOMY/PHISIOLOGY | \$0.00 | \$66.00 | \$44.00 | \$0.00 | \$0.00 | \$66.00 | \$150.00 | (\$84.00) |
| 014 | 0291 | BMHS PHOTOGRAPHY | \$0.00 | \$150.00 | \$105.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| 014 | 0294 | BMHS PHYSICAL SCIENCE | \$0.00 | \$37.50 | \$32.50 | \$0.00 | \$0.00 | \$37.50 | \$0.00 | \$37.50 |
| 014 | 0296 | BMHS ZOOLOGY-INVERTEBRATES | \$0.00 | \$48.00 | \$32.00 | \$0.00 | \$0.00 | \$48.00 | \$0.00 | \$48.00 |
| 014 | 0299 | BMHS ZOOLOGY-VERTEBRATES | \$51.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51.00 | \$0.00 | \$51.00 |
| 014 | 0305 | BMMS PLTW ROBOTICS | \$0.00 | \$15.00 | \$10.00 | \$0.00 | \$0.00 | \$15.00 | \$0.00 | \$15.00 |
| 014 | 0325 | BMMS PTLW GR 6 E-STEAM | \$0.00 | \$5.00 | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 |
| 014 | 1148 | GS LIBRARY BOOKS | \$521.31 | \$37.50 | \$37.50 | \$0.00 | \$0.00 | \$558.81 | \$0.00 | \$558.81 |
| 014 | 1200 | BMHS LIBRARY BOOKS | \$1,396.75 | \$151.81 | \$86.56 | \$0.00 | \$0.00 | \$1,548.56 | \$0.00 | \$1,548.56 |
| 014 | 1360 | BC LIBRARY BOOKS | \$1,814.13 | \$83.00 | \$83.00 | \$0.00 | \$0.00 | \$1,897.13 | \$0.00 | \$1,897.13 |
| 014 | 1600 | BMMS LIBRARY BOOKS | \$6,893.42 | \$139.82 | \$120.37 | \$0.00 | \$0.00 | \$7,033.24 | \$426.33 | \$6,606.91 |
| 014 | 1700 | BPE LIBRARY BOOKS | \$2,545.82 | \$101.00 | \$80.00 | \$0.00 | \$0.00 | \$2,646.82 | \$0.00 | \$2,646.82 |
| 014 | 2000 | BMHS VISUAL EFFECTS | \$199.42 | \$15.00 | \$0.00 | \$170.00 | \$0.00 | \$44.42 | \$51.98 | (\$7.56) |
| 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 | \$0.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 | \$105.00 | \$0.00 | \$105.00 |
| 014 | 2004 | BMHS CERAMICS SCULP | \$0.00 | \$60.00 | \$30.00 | \$0.00 | \$0.00 | \$60.00 | \$512.84 | (\$452.84) |

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|-------------------|------|--------------------------------|------------------------|----------------------|----------------------|---------------------------|---------------------------|---------------------|--------------------|-----------------------------|
| 014 | 2005 | BMHS ART EXPLORE | \$0.00 | \$60.00 | \$30.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$60.00 |
| 014 | 2006 | BMHS AIRBRUSH | \$994.55 | \$210.00 | \$195.00 | \$0.00 | \$0.00 | \$1,204.55 | \$0.00 | \$1,204.55 |
| 014 | 2007 | BMHS ADV PHOTO | \$0.00 | \$60.00 | \$60.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$60.00 |
| 014 | 2008 | BMHS 21 CENTURY GRAPHIC ART | \$165.83 | \$15.00 | \$15.00 | \$0.00 | \$0.00 | \$180.83 | \$0.00 | \$180.83 |
| 014 | 2201 | COLLEGE COMP & PREP NOVEL FEE | \$0.00 | \$0.00 | \$0.00 | \$525.87 | \$525.87 | (\$525.87) | \$0.00 | (\$525.87) |
| 014 | 3002 | BMMS PERSONAL WELLNESS & DEV 8 | \$0.00 | \$25.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 | \$370.00 | (\$345.00) |
| 014 | 3003 | BMMS INTRO TO FACS 7 | \$30.83 | \$4.00 | \$4.00 | \$0.00 | \$0.00 | \$34.83 | \$545.00 | (\$510.17) |
| 014 | 3005 | BMMS ART 8TH GRADE | \$0.00 | \$50.00 | \$70.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 014 | 3007 | BMMS PLTW GRADE 7 | \$0.00 | \$5.00 | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 |
| 014 | 3009 | BMMS PTLW GRADE 8 | \$0.00 | \$15.00 | \$15.00 | \$0.00 | \$0.00 | \$15.00 | \$0.00 | \$15.00 |
| 014 | 3016 | BMMS ELA GRADE 6 | \$0.00 | \$76.72 | \$54.80 | \$2,027.60 | \$2,027.60 | (\$1,950.88) | \$0.00 | (\$1,950.88) |
| 014 | 3017 | BMMS ELA GRADE 7 | \$0.00 | \$11.17 | \$11.17 | \$1,912.90 | \$1,912.90 | (\$1,901.73) | \$0.00 | (\$1,901.73) |
| 014 | 3018 | BMMS ELA GRADE 8 | \$0.00 | \$62.89 | \$56.80 | \$2,070.60 | \$2,070.60 | (\$2,007.71) | \$0.00 | (\$2,007.71) |
| 014 | 3019 | BMMS ELA GRADE 5 | \$0.00 | \$73.10 | \$73.10 | \$1,535.50 | \$1,535.50 | (\$1,462.40) | \$0.00 | (\$1,462.40) |
| 014 Rotary | | | \$556,970.36 | \$14,835.32 | \$12,649.61 | \$28,012.91 | \$26,853.01 | \$543,792.77 | \$63,282.03 | \$480,510.74 |
| 018 | 0015 | SUPERINTENDENT'S SERV. ACCOUNT | \$35,213.42 | \$484.67 | \$192.51 | \$3,950.12 | \$2,166.00 | \$31,747.97 | \$21,861.04 | \$9,886.93 |
| 018 | 0122 | BMMS CAMP MI-BRO-BE | (\$1,559.49) | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$440.51 | \$3,728.18 | (\$3,287.67) |
| 018 | 0139 | PRESCHOOL ROTARY ACCT | \$30,910.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,910.83 | \$0.00 | \$30,910.83 |
| 018 | 0148 | SCRAP | \$167.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167.20 | \$0.00 | \$167.20 |
| 018 | 0187 | BMHS Community Fund | \$2,213.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,213.24 | \$282.18 | \$1,931.06 |
| 018 | 0321 | BMMS PRINCIPAL SERV ACCT | \$43,523.54 | \$1,569.48 | \$1,540.77 | \$8,628.21 | \$8,578.71 | \$36,464.81 | \$4,200.25 | \$32,264.56 |
| 018 | 0337 | BMHS SERVICE ACCOUNT | \$16,560.46 | \$113.18 | \$0.00 | \$1,268.58 | \$1,268.58 | \$15,405.06 | \$2,261.96 | \$13,143.10 |

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| 018 | 0340 | BMHS PARKING | \$23,993.90 | \$12,615.00 | \$12,615.00 | \$0.00 | \$0.00 | \$36,608.90 | \$0.00 | \$36,608.90 |
| 018 | 1005 | SNOW SCHOOL | \$1,164.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,164.85 | \$0.00 | \$1,164.85 |
| 018 | 1007 | BPE BROOK PARK ELEMENTARY | \$35,472.26 | \$0.00 | \$0.00 | \$3,795.00 | \$3,795.00 | \$31,677.26 | \$235.22 | \$31,442.04 |
| 018 | 1008 | BPE BROOK PARK ELEMENTARY | \$11.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11.00 | \$0.00 | \$11.00 |
| 018 | 1027 | VIDEO LAB | \$5,098.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,098.64 | \$0.00 | \$5,098.64 |
| 018 | 1034 | MARKETING & PROMOTIONS | \$14,262.38 | \$873.15 | \$0.00 | \$0.00 | \$0.00 | \$15,135.53 | \$0.00 | \$15,135.53 |
| 018 | 1036 | BC BIG CREEK ELEMENTARY | \$1,492.50 | \$2,039.13 | \$2,005.50 | \$0.00 | \$0.00 | \$3,531.63 | \$96.72 | \$3,434.91 |
| 018 | 1048 | GS GRINDSTONE ELEMENTARY | \$27,310.30 | \$121.13 | \$100.00 | \$0.00 | \$0.00 | \$27,431.43 | \$706.98 | \$26,724.45 |
| 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 | \$9,254.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,254.39 | \$0.00 | \$9,254.39 |
| 018 | 3011 | BMMS EOY SCHOOL TRIP | \$1,048.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,048.00 | \$0.00 | \$1,048.00 |
| 018 | 4804 | GS ARTSONIA | \$1,595.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,595.36 | \$0.00 | \$1,595.36 |
| 018 Public School Support Fund | | | \$249,041.30 | \$19,815.74 | \$16,453.78 | \$17,641.91 | \$15,808.29 | \$251,215.13 | \$33,372.53 | \$217,842.60 |
| 019 | 0000 | DISTRICT WIDE | (\$7,751.75) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$7,751.75) | \$0.00 | (\$7,751.75) |
| 019 | 0010 | EF Adams Grant | \$1,229.74 | \$1,344.78 | \$1,344.78 | \$51.64 | \$0.00 | \$2,522.88 | \$518.77 | \$2,004.11 |
| 019 | 0014 | BMHS MAKERSPACE GRANT | \$7,488.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,488.54 | \$818.57 | \$6,669.97 |
| 019 | 0021 | EF ELA LIBRARY/FLEX BMMS | \$0.00 | \$620.00 | \$620.00 | \$0.00 | \$0.00 | \$620.00 | \$618.79 | \$1.21 |
| 019 | 0031 | EF WINNING AGAINST BMHS | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| 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 | \$5,365.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,365.35 | \$367.10 | \$4,998.25 |
| 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 | 0135 | SAY IT SUMMIT | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |

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|------|------|--------------------------------|------------------------|----------------------|----------------------|---------------------------|---------------------------|---------------------|--------------|-----------------------------|
| 019 | 0145 | EF MUNICH PARIS 24 BMHS | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 |
| 019 | 0146 | BPE FAST | \$107.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107.40 | \$657.85 | (\$550.45) |
| 019 | 0181 | EF CHICKEN EGG PROJECT GS | \$0.00 | \$110.00 | \$110.00 | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$110.00 |
| 019 | 0209 | BMHS ACADEMIC CHALLENGE | \$513.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$513.18 | \$0.00 | \$513.18 |
| 019 | 0215 | EF AVID BMHS | \$44.08 | (\$44.08) | (\$44.08) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$243.47 | (\$243.47) | (\$243.47) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 019 | 0228 | EF AVID 2024 SANTORI BMHS | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$539.76 | \$560.24 |
| 019 | 0230 | EF SAY IT SUMMIT 24 BMHS | \$0.00 | \$725.00 | \$725.00 | \$0.00 | \$0.00 | \$725.00 | \$0.00 | \$725.00 |
| 019 | 0231 | EF SEEDFOLKS EXTENSION BMMS | \$0.00 | \$2,710.00 | \$2,710.00 | \$0.00 | \$0.00 | \$2,710.00 | \$0.00 | \$2,710.00 |
| 019 | 0234 | BMMS GPD GRANT | \$72.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.75 | \$0.00 | \$72.75 |
| 019 | 0242 | EF INVENTION CONVENTION GS | \$28.48 | (\$28.48) | (\$28.48) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 019 | 0250 | EF FLEXIBLE/CHOICE SEATING | \$2.21 | (\$2.21) | (\$2.21) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 019 | 0258 | EF ASTRONOMY CLUB BMMS | \$30.20 | (\$30.20) | (\$30.20) | \$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 | 0318 | BURRIS BEHAVIOR BUCKS | \$876.53 | (\$876.53) | (\$876.53) | \$681.94 | \$0.00 | (\$681.94) | \$137.30 | (\$819.24) |
| 019 | 0339 | EF TITAN WELLNESS DAY | \$52.35 | (\$52.35) | (\$52.35) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 019 | 0370 | EF WELCOME KITS FOR ALL BMHS | \$0.00 | \$3,250.00 | \$3,250.00 | \$0.00 | \$0.00 | \$3,250.00 | \$0.00 | \$3,250.00 |
| 019 | 0436 | KIWANIS INQspot GRANT | \$2,409.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,409.00 | \$1,102.70 | \$1,306.30 |
| 019 | 0548 | EF US Grindstone Gratitude Shi | \$581.23 | (\$581.23) | (\$581.23) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 019 | 1039 | PRESCHOOL DIST. WIDE | \$247,306.49 | \$51,000.00 | \$0.00 | \$175,307.00 | \$133,019.00 | \$122,999.49 | \$24,589.41 | \$98,410.08 |

Berea City School District

August 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 | 1710 | BPE GARDEN CNTR GPD GRANT | \$2,371.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,371.23 | \$1,145.44 | \$1,225.79 |
| 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 | \$46.38 | (\$46.38) | (\$46.38) | \$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 FY03 | \$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 | 2720 | GPD ROX GRANT | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 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 | \$1,323.87 | (\$1,323.87) | (\$1,323.87) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 019 | 4806 | EF SAY IT SUMMIT | \$519.17 | (\$519.17) | (\$519.17) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 019 | 9480 | EF LEARNING THROUGH MOTION | (\$2.56) | \$0.00 | \$0.00 | (\$2.56) | (\$2.56) | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$35,098.88 | \$0.00 | \$0.00 | \$4,535.00 | \$4,535.00 | \$30,563.88 | \$25,166.93 | \$5,396.95 |
| 019 Local Grants | | | \$338,644.34 | \$61,861.81 | \$10,861.81 | \$180,573.02 | \$137,551.44 | \$219,933.13 | \$55,662.62 | \$164,270.51 |
| 022 | 0022 | HALL OF FAME | \$3,030.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,030.53 | \$0.00 | \$3,030.53 |
| 022 | 0033 | STRS PU | \$589,409.67 | \$541,103.55 | \$257,087.23 | \$420,819.37 | \$247,725.18 | \$709,693.85 | \$0.00 | \$709,693.85 |
| 022 | 0034 | SERS PU | \$190,831.87 | \$24,304.42 | \$12,035.87 | \$24,304.44 | \$12,035.89 | \$190,831.85 | \$0.00 | \$190,831.85 |
| 022 | 0042 | LIFE INSURANCE CONTRIBUTION | \$12,178.49 | \$14,900.68 | \$7,694.10 | \$16,336.38 | \$9,229.44 | \$10,742.79 | \$0.00 | \$10,742.79 |
| 022 | 0043 | DENTAL CONTRIBUTION | \$1,401.59 | \$83,335.34 | \$41,952.93 | \$98,277.82 | \$49,377.44 | (\$13,540.89) | \$0.00 | (\$13,540.89) |
| 022 | 0044 | VISION CONTRIBUTION | \$20,326.41 | \$11,894.36 | \$5,983.79 | \$16,272.93 | \$7,177.74 | \$15,947.84 | \$0.00 | \$15,947.84 |
| 022 | 0049 | MEDICARE | (\$9.98) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9.98) | \$0.00 | (\$9.98) |

Berea City School District

August 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 | 0210 | STRS CONTRIBUTION | (\$318,847.49) | \$1,244,166.28 | \$626,088.40 | \$1,983,329.48 | \$619,276.48 | (\$1,058,010.69) | \$0.00 | (\$1,058,010.69) |
| 022 | 0220 | SERS CONTRIBUTION | (\$537,560.40) | \$288,140.10 | \$143,460.01 | \$484,409.80 | \$224,394.51 | (\$733,830.10) | \$0.00 | (\$733,830.10) |
| 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 | \$4,062.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,062.45 | \$0.00 | \$4,062.45 |
| 022 | 1024 | BUILDINGS & GROUNDS | \$32.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.98 | \$0.00 | \$32.98 |
| 022 | 1048 | GS GRINDSTONE ELEMENTARY | \$1,541.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,541.29 | \$500.00 | \$1,041.29 |
| 022 | 1103 | BMMS SUNSHINE | \$1,350.61 | \$0.00 | \$0.00 | \$65.00 | \$65.00 | \$1,285.61 | \$732.00 | \$553.61 |
| 022 | 1136 | BC BIG CREEK ELEMENTARY SCHOOL | \$1,323.56 | \$367.75 | \$235.00 | \$0.00 | \$0.00 | \$1,691.31 | \$0.00 | \$1,691.31 |
| 022 | 1336 | BC SOCIAL COMMITTEE | \$132.75 | (\$132.75) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$23,617.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,617.36 | \$0.00 | \$23,617.36 |
| 022 | 9020 | BMHS SUNSHINE | \$4,925.64 | \$700.00 | \$700.00 | \$25.00 | \$25.00 | \$5,600.64 | \$1,075.00 | \$4,525.64 |
| 022 | 9232 | ADMINISTRATION SOC. COMMITTEE | \$1,260.81 | \$192.41 | \$0.00 | \$137.48 | \$137.48 | \$1,315.74 | \$697.46 | \$618.28 |
| 022 | 9423 | TRANSPORTATION SUNSHINE | \$1,223.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,223.11 | \$727.90 | \$495.21 |
| 022 | 9801 | EMPLOYEE RETIRE. RECOGNITION | \$1,033.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,033.04 | \$0.00 | \$1,033.04 |
| 022 Agency | | | \$824.90 | \$2,208,972.14 | \$1,095,237.33 | \$3,043,977.70 | \$1,169,444.16 | (\$834,180.66) | \$3,732.36 | (\$837,913.02) |
| 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 | \$54,501.00 | \$1,723,841.78 | \$871,102.04 | \$2,529,033.12 | \$1,031,435.37 | (\$750,690.34) | \$0.00 | (\$750,690.34) |
| 024 | 9001 | FSA FUND | (\$86,791.64) | \$52,221.07 | \$25,942.82 | \$62,412.67 | \$20,942.12 | (\$96,983.24) | \$0.00 | (\$96,983.24) |
| 024 Employee Benefits -Self Insura | | | \$0.00 | \$1,776,062.85 | \$897,044.86 | \$2,591,445.79 | \$1,052,377.49 | (\$815,382.94) | \$0.00 | (\$815,382.94) |
| 026 | 8000 | GLRCOG-STOP-LOSS INTERNAL | \$1,452,443.10 | \$770,338.20 | \$385,767.58 | \$0.00 | \$0.00 | \$2,222,781.30 | \$0.00 | \$2,222,781.30 |
| 026 | 8001 | Avon CSD-GLRCOG | \$730,698.35 | \$1,204,033.51 | \$617,728.65 | \$1,296,269.27 | \$645,825.14 | \$638,462.59 | \$0.00 | \$638,462.59 |
| 026 | 8002 | Fairview CSD-GLRCOG | \$1,816,237.17 | \$449,478.12 | \$215,677.91 | \$572,344.46 | \$326,510.31 | \$1,693,370.83 | \$0.00 | \$1,693,370.83 |
| 026 | 8003 | Olmsted Falls CSD-GLRCOG | \$359,945.58 | \$1,377,447.46 | \$677,957.52 | \$1,380,010.11 | \$740,481.92 | \$357,382.93 | \$0.00 | \$357,382.93 |

Berea City School District August 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 | \$1,584,222.50 | \$1,929,040.04 | \$964,284.07 | \$2,135,781.00 | \$1,172,779.73 | \$1,377,481.54 | \$0.00 | \$1,377,481.54 |
| 026 | 8005 | Strongsville CSD-GLRCOG | \$298,694.66 | \$2,460,804.05 | \$1,218,339.00 | \$2,025,458.59 | \$1,035,350.34 | \$734,040.12 | \$0.00 | \$734,040.12 |
| 026 | 8006 | ESC NEO-GLRCOG | \$899,803.84 | \$1,379,707.61 | \$671,103.83 | \$1,522,429.32 | \$838,519.46 | \$757,082.13 | \$0.00 | \$757,082.13 |
| 026 | 8007 | N. Olmsted CSD-GLRCOG | \$2,040,164.22 | \$1,736,052.46 | \$872,580.28 | \$1,451,961.16 | \$756,987.13 | \$2,324,255.52 | \$0.00 | \$2,324,255.52 |
| 026 Great Lakes Region Consortium | | | \$9,182,209.42 | \$11,306,901.45 | \$5,623,438.84 | \$10,384,253.91 | \$5,516,454.03 | \$10,104,856.96 | \$0.00 | \$10,104,856.96 |
| 027 | 0061 | WORKERS COMP CONTRIBUTION | \$160,468.93 | \$38,409.28 | \$19,572.11 | \$6,000.00 | \$6,000.00 | \$192,878.21 | \$0.00 | \$192,878.21 |
| 027 Workers' Comp Self-Insurance | | | \$160,468.93 | \$38,409.28 | \$19,572.11 | \$6,000.00 | \$6,000.00 | \$192,878.21 | \$0.00 | \$192,878.21 |
| 200 | 0012 | BMHS RYP | \$1,997.22 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$1,497.22 | \$0.00 | \$1,497.22 |
| 200 | 0114 | BMHS ENVIRON SCIENCE | \$1,237.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,237.67 | \$250.00 | \$987.67 |
| 200 | 0115 | BMHS KEY CLUB | \$9,181.45 | \$360.00 | \$360.00 | \$0.00 | \$0.00 | \$9,541.45 | \$100.00 | \$9,441.45 |
| 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 | \$12,907.00 | \$0.00 | \$0.00 | \$204.02 | \$204.02 | \$12,702.98 | \$0.00 | \$12,702.98 |
| 200 | 0227 | BMHS INTERNATIONAL CLUB | \$122.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122.76 | \$0.00 | \$122.76 |
| 200 | 0235 | BMHS MH UNIT | \$2,457.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,457.42 | \$0.00 | \$2,457.42 |
| 200 | 0248 | BMHS LANGUAGE HONOR SOCIETIES | \$2,262.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,262.12 | \$0.00 | \$2,262.12 |
| 200 | 0265 | BMHS NATIONAL HONOR SOC | \$14,986.55 | \$120.00 | \$100.00 | \$1,885.00 | \$1,500.00 | \$13,221.55 | \$0.00 | \$13,221.55 |
| 200 | 0266 | BMMS CAFE 681 | \$3,743.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,743.19 | \$0.00 | \$3,743.19 |
| 200 | 0280 | BMMS YEARBOOK | \$11,401.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,401.91 | \$0.00 | \$11,401.91 |
| 200 | 0286 | BMHS STUDENT COUNCIL | \$43,432.49 | \$0.00 | \$0.00 | \$95.00 | \$0.00 | \$43,337.49 | \$1,000.00 | \$42,337.49 |
| 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 | \$10,340.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,340.85 | \$100.00 | \$10,240.85 |
| 200 | 0311 | BMHS PHYSICS CLUB | \$541.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541.61 | \$0.00 | \$541.61 |

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| Fund | SPCC | Account Description | Beginning Cash Balance | Year to Date Revenue | Month to date Reveue | Year To Date Expenditures | Month to Date Expenditure | Cash Ending Balance | Encumbrances | Unencumbered Ending Balance |
|---|------|------------------------------|------------------------|----------------------|----------------------|---------------------------|---------------------------|---------------------|--------------------|-----------------------------|
| 200 | 0323 | BMMS BUILDERS CLUB | \$288.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288.27 | \$0.00 | \$288.27 |
| 200 | 0387 | BMHS AVID | \$1,561.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,561.81 | \$0.00 | \$1,561.81 |
| 200 | 1008 | BPE BROOK PARK ELEMENTARY | (\$10.08) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10.08) | \$0.00 | (\$10.08) |
| 200 | 1036 | BC BIG CREEK ELEMENTARY | \$2,349.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,349.30 | \$0.00 | \$2,349.30 |
| 200 | 2023 | CLASS OF 2023 | \$31,101.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,101.13 | \$0.00 | \$31,101.13 |
| 200 | 2024 | CLASS OF 2024 | \$4,443.31 | \$0.00 | \$0.00 | \$14.45 | \$0.00 | \$4,428.86 | \$18.95 | \$4,409.91 |
| 200 | 2025 | CLASS OF 2025 | \$3,088.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,088.96 | \$0.00 | \$3,088.96 |
| 200 | 2026 | CLASS OF 2026 | \$4,936.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,936.32 | \$0.00 | \$4,936.32 |
| 200 | 2027 | CLASS OF 2027 | \$3,930.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,930.14 | \$0.00 | \$3,930.14 |
| 200 | 2028 | CLASS OF 2028 | \$1,497.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,497.90 | \$0.00 | \$1,497.90 |
| 200 Student Mangaed Student Activi | | | \$176,990.58 | \$480.00 | \$460.00 | \$2,698.47 | \$2,204.02 | \$174,772.11 | \$1,468.95 | \$173,303.16 |
| 300 | 0071 | BPE GARDEN CLUB | \$2,646.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,646.16 | \$0.00 | \$2,646.16 |
| 300 | 0183 | BMMS INSTRUMENTAL 5-8 | \$24,350.02 | \$0.00 | \$0.00 | \$483.39 | \$0.00 | \$23,866.63 | \$4,875.22 | \$18,991.41 |
| 300 | 0252 | BMHS FORENSICS | \$7,079.97 | \$0.00 | \$0.00 | \$1,252.93 | \$0.00 | \$5,827.04 | \$0.00 | \$5,827.04 |
| 300 | 0273 | BMHS DRAMA | \$32,201.75 | \$0.00 | \$0.00 | (\$478.76) | \$0.00 | \$32,680.51 | \$0.00 | \$32,680.51 |
| 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 | \$14,120.59 | \$61,365.00 | \$60,355.00 | \$87,313.48 | \$87,238.74 | (\$11,827.89) | \$76,442.39 | (\$88,270.28) |
| 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 | \$4,278.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,278.56 | \$366.88 | \$3,911.68 |
| 300 | 0355 | BMHS VOCAL MUSIC | \$4,753.60 | \$104.82 | \$0.00 | \$678.95 | \$678.95 | \$4,179.47 | \$3,864.89 | \$314.58 |
| 300 | 0357 | BMHS BAND | \$17,170.38 | \$4,062.50 | \$4,007.50 | \$1,658.25 | \$1,658.25 | \$19,574.63 | \$6,979.20 | \$12,595.43 |
| 300 | 2103 | BMHS TRAVEL CLUB | \$6,206.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,206.87 | \$0.00 | \$6,206.87 |
| 300 | 2104 | BMHS ORCHESTRA | \$2,045.50 | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$2,095.50 | \$750.00 | \$1,345.50 |
| 300 | 3001 | BMMS DRAMA JR. TITANS TROUPE | \$11,646.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,646.97 | \$0.00 | \$11,646.97 |
| 300 District Managed Student Activ | | | \$131,725.12 | \$65,582.32 | \$64,412.50 | \$90,908.24 | \$89,575.94 | \$106,399.20 | \$93,278.58 | \$13,120.62 |

Berea City School District August 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 | 5623 | ST. MARY'S 2022-2023 | \$42,800.36 | \$192.54 | \$192.54 | \$2,598.03 | \$2,498.03 | \$40,394.87 | \$32,127.37 | \$8,267.50 |
| 401 | 5624 | ST. MARY'S 2023-2024 | \$0.00 | \$41,769.00 | \$41,769.00 | \$0.00 | \$0.00 | \$41,769.00 | \$0.00 | \$41,769.00 |
| 401 | 5723 | ST. BART'S 2022-2023 | \$5,742.54 | \$24.66 | \$24.66 | \$665.18 | \$0.00 | \$5,102.02 | \$3,478.17 | \$1,623.85 |
| 401 | 5724 | ST. BART'S 2023-2024 | \$0.00 | \$42,723.72 | \$42,723.72 | \$16,050.25 | \$16,050.25 | \$26,673.47 | \$16,139.83 | \$10,533.64 |
| 401 Auxiliary Services | | | \$48,542.90 | \$84,709.92 | \$84,709.92 | \$19,313.46 | \$18,548.28 | \$113,939.36 | \$51,745.37 | \$62,193.99 |
| 439 | 3323 | FY2023 | \$42,114.83 | \$37,485.18 | \$0.00 | \$79,600.01 | \$0.00 | \$0.00 | \$1,695.70 | (\$1,695.70) |
| 439 | 5022 | FY2022 | (\$8,023.66) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,023.66) | \$0.00 | (\$8,023.66) |
| 439 | 5023 | FY2023 | (\$32,395.47) | \$37,890.02 | \$0.00 | \$29,391.84 | \$14,695.94 | (\$23,897.29) | \$0.00 | (\$23,897.29) |
| 439 Public Preschool | | | \$1,695.70 | \$75,375.20 | \$0.00 | \$108,991.85 | \$14,695.94 | (\$31,920.95) | \$1,695.70 | (\$33,616.65) |
| 451 | 5023 | FY2023 | \$14,915.00 | \$0.00 | \$0.00 | \$8,509.18 | \$0.00 | \$6,405.82 | \$0.00 | \$6,405.82 |
| 451 | 5024 | FY2024 | \$0.00 | \$230.50 | \$0.00 | \$0.00 | \$0.00 | \$230.50 | \$0.00 | \$230.50 |
| 451 Data Communications | | | \$14,915.00 | \$230.50 | \$0.00 | \$8,509.18 | \$0.00 | \$6,636.32 | \$0.00 | \$6,636.32 |
| 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 | (\$15,208.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$15,208.25) | \$0.00 | (\$15,208.25) |
| 499 | 5023 | FY2023 | \$11,869.08 | \$0.00 | \$0.00 | \$4,339.49 | \$0.00 | \$7,529.59 | \$4,660.51 | \$2,869.08 |
| 499 Miscellaneous State Grants | | | \$27,744.08 | \$0.00 | \$0.00 | \$4,339.49 | \$0.00 | \$23,404.59 | \$4,660.51 | \$18,744.08 |
| 507 | 3321 | FY 2021 | \$801.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$801.62 | \$0.00 | \$801.62 |
| 507 | 5022 | FY2022 | \$73,432.17 | \$0.00 | \$0.00 | \$238,606.18 | \$111,906.46 | (\$165,174.01) | \$1,100.00 | (\$166,274.01) |
| 507 | 5023 | FY2023 | \$395.15 | \$0.00 | \$0.00 | \$687,689.39 | \$275,910.12 | (\$687,294.24) | \$479,555.31 | (\$1,166,849.55) |
| 507 CARES | | | \$74,628.94 | \$0.00 | \$0.00 | \$926,295.57 | \$387,816.58 | (\$851,666.63) | \$496,133.49 | (\$1,347,800.12) |
| 516 | 5022 | FY2022 | (\$22,233.87) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$22,233.87) | \$0.00 | (\$22,233.87) |
| 516 | 5023 | FY2023 | \$52,040.17 | \$0.00 | \$0.00 | \$155,315.21 | \$78,658.09 | (\$103,275.04) | \$429.90 | (\$103,704.94) |
| 516 IDEA PART B | | | \$29,806.30 | \$0.00 | \$0.00 | \$155,315.21 | \$78,658.09 | (\$125,508.91) | \$429.90 | (\$125,938.81) |
| 551 | 5022 | FY2022 | \$107.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107.75 | \$0.00 | \$107.75 |
| 551 Title III Limited English | | | \$107.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107.75 | \$0.00 | \$107.75 |
| 572 | 3322 | FY2022 | \$13,768.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,768.62 | \$0.00 | \$13,768.62 |
| 572 | 3323 | FY2023 | (\$13,768.62) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$13,768.62) | \$0.00 | (\$13,768.62) |
| 572 | 5022 | FY2022 | (\$26,902.59) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$26,902.59) | \$0.00 | (\$26,902.59) |
| 572 | 5023 | FY2023 | \$58,165.31 | \$0.00 | \$0.00 | \$170,120.35 | \$71,437.21 | (\$111,955.04) | \$6,651.72 | (\$118,606.76) |
| 572 | 5024 | FY2024 | \$0.00 | \$0.00 | \$0.00 | \$3,441.40 | \$3,441.40 | (\$3,441.40) | \$408.00 | (\$3,849.40) |
| 572 Title I | | | \$31,262.72 | \$0.00 | \$0.00 | \$173,561.75 | \$74,878.61 | (\$142,299.03) | \$7,059.72 | (\$149,358.75) |
| 584 | 3324 | FY2024 | \$0.00 | \$0.00 | \$0.00 | \$10,962.60 | \$10,962.60 | (\$10,962.60) | \$0.00 | (\$10,962.60) |

Berea City School District August 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 |
|---|------|---------------------|------------------------|------------------------|------------------------|---------------------------|---------------------------|------------------------|------------------------|-----------------------------|
| 584 Drug Free School Grant | | | \$0.00 | \$0.00 | \$0.00 | \$10,962.60 | \$10,962.60 | (\$10,962.60) | \$0.00 | (\$10,962.60) |
| 587 | 5022 | FY2022 | (\$2,217.23) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,217.23) | \$0.00 | (\$2,217.23) |
| 587 | 5023 | FY2023 | \$2,805.82 | \$0.00 | \$0.00 | \$6,444.05 | \$3,221.93 | (\$3,638.23) | \$0.00 | (\$3,638.23) |
| 587 IDEA PreSchool | | | \$588.59 | \$0.00 | \$0.00 | \$6,444.05 | \$3,221.93 | (\$5,855.46) | \$0.00 | (\$5,855.46) |
| 590 | 5022 | FY2022 | \$823.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$823.04 | \$0.00 | \$823.04 |
| 590 | 5023 | FY2023 | \$3,736.48 | \$0.00 | \$0.00 | \$47,047.36 | \$23,523.20 | (\$43,310.88) | \$0.00 | (\$43,310.88) |
| 590 Improving Teacher Quality | | | \$4,559.52 | \$0.00 | \$0.00 | \$47,047.36 | \$23,523.20 | (\$42,487.84) | \$885.45 | (\$43,373.29) |
| 599 | 5023 | FY2023 | \$500,000.00 | \$0.00 | \$0.00 | \$8,620.00 | \$8,620.00 | \$491,380.00 | \$0.00 | \$491,380.00 |
| 599 Federal Miscellaneous Grants | | | \$500,000.00 | \$0.00 | \$0.00 | \$8,620.00 | \$8,620.00 | \$491,380.00 | \$0.00 | \$491,380.00 |
| Grand Total | | | \$42,245,454.44 | \$49,839,451.56 | \$35,751,280.25 | \$30,657,311.18 | \$15,063,499.23 | \$61,427,594.82 | \$11,099,308.66 | \$50,328,286.16 |