

Berea City School District May 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 | \$83,017,268.43 | \$3,932,418.09 | \$73,668,612.12 | \$6,774,046.34 | \$33,943,149.33 | \$2,621,532.01 | \$31,321,617.32 |
| 001 General Fund | | | \$24,594,493.02 | \$83,017,268.43 | \$3,932,418.09 | \$73,668,612.12 | \$6,774,046.34 | \$33,943,149.33 | \$2,621,532.01 | \$31,321,617.32 |
| 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 | \$5,895,875.68 | \$63,858.83 | \$5,596,552.22 | \$2,215,281.58 | \$4,082,273.02 | \$0.00 | \$4,082,273.02 |
| 002 | 9918 | COPS 2018 | \$2,899.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,899.60 | \$0.00 | \$2,899.60 |
| 002 Bond Retirement | | | \$3,785,849.17 | \$5,895,875.68 | \$63,858.83 | \$5,596,552.22 | \$2,215,281.58 | \$4,085,172.63 | \$0.00 | \$4,085,172.63 |
| 003 | 0000 | DISTRICT WIDE | \$509,191.56 | \$1,303,997.36 | (\$227,967.39) | \$1,101,673.90 | \$135.93 | \$711,515.02 | \$223,255.17 | \$488,259.85 |
| 003 | 3106 | PERMANENT IMPROVEMENT IT | \$58,621.76 | \$0.00 | \$0.00 | \$405,393.32 | \$10,851.33 | (\$346,771.56) | \$32,998.77 | (\$379,770.33) |
| 003 | 9018 | COPS 2018 | \$0.01 | \$293,968.76 | \$293,968.76 | \$293,968.76 | \$90,884.38 | \$0.01 | \$0.00 | \$0.01 |
| 003 Permanent Improvement | | | \$567,813.33 | \$1,597,966.12 | \$66,001.37 | \$1,801,035.98 | \$101,871.64 | \$364,743.47 | \$256,253.94 | \$108,489.53 |
| 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 | \$98,027.75 | \$0.00 | (\$4,514,592.51) | \$261,374.49 | (\$4,775,967.00) |
| 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 | \$98,027.75 | \$0.00 | \$261,274.49 | \$261,374.49 | (\$100.00) |
| 006 | 0000 | DISTRICT WIDE | \$1,334,254.15 | \$1,982,023.01 | \$202,447.57 | \$2,099,910.44 | \$191,636.73 | \$1,216,366.72 | \$261,997.76 | \$954,368.96 |
| 006 Food Service | | | \$1,334,254.15 | \$1,982,023.01 | \$202,447.57 | \$2,099,910.44 | \$191,636.73 | \$1,216,366.72 | \$261,997.76 | \$954,368.96 |
| 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 | \$15,167.00 | \$0.00 |
| 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 | \$15,167.00 | \$5,347.82 |

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|------------------------------------|------|--------------------------------|------------------------|----------------------|----------------------|---------------------------|---------------------------|---------------------|--------------------|-----------------------------|
| 008 | 9000 | DUNCAN J. MOORE MEMORIAL | \$10,751.00 | \$244.48 | \$34.43 | \$0.00 | \$0.00 | \$10,995.48 | \$0.00 | \$10,995.48 |
| 008 | 9008 | CHARLES M SPRAGUE | \$3,675.77 | \$180.05 | \$12.07 | \$0.00 | \$0.00 | \$3,855.82 | \$0.00 | \$3,855.82 |
| 008 Endowment | | | \$14,426.77 | \$424.53 | \$46.50 | \$0.00 | \$0.00 | \$14,851.30 | \$0.00 | \$14,851.30 |
| 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 | \$1,740.33 | \$288.10 | \$4,370.21 | \$0.00 | (\$81.46) | \$904.50 | (\$985.96) |
| 009 Uniform School Supplies | | | \$2,881.15 | \$1,740.33 | \$288.10 | \$4,370.21 | \$0.00 | \$251.27 | \$904.50 | (\$653.23) |
| 012 | 1039 | PRESCHOOL DIST. WIDE | (\$67,011.69) | \$332,039.20 | \$7,745.50 | \$311,291.32 | \$26,928.00 | (\$46,263.81) | \$274.27 | (\$46,538.08) |
| 012 | 1040 | EXTENDED CARE | (\$323,517.44) | \$8,666.57 | \$0.00 | \$0.00 | \$0.00 | (\$314,850.87) | \$0.00 | (\$314,850.87) |
| 012 | 1041 | SUMMER DAY CAMP | \$425,722.47 | \$113,166.90 | \$52,041.34 | \$96,385.27 | \$3,589.54 | \$442,504.10 | \$53,910.42 | \$388,593.68 |
| 012 Community Services | | | \$35,193.34 | \$453,872.67 | \$59,786.84 | \$407,676.59 | \$30,517.54 | \$81,389.42 | \$54,184.69 | \$27,204.73 |
| 014 | 0000 | DISTRICT WIDE | \$575.00 | \$139.00 | \$0.00 | \$0.00 | \$0.00 | \$714.00 | \$0.00 | \$714.00 |
| 014 | 0005 | TECHNOLOGY | \$467,182.07 | \$215,652.86 | \$32,115.24 | \$334,174.35 | \$243,684.02 | \$348,660.58 | \$117,280.72 | \$231,379.86 |
| 014 | 0032 | DW LOST TEXTBOOKS | \$30,644.19 | \$3,877.91 | \$702.15 | \$0.00 | \$0.00 | \$34,522.10 | \$0.00 | \$34,522.10 |
| 014 | 0107 | TRENDING ARTS & CRAFTS GRADE 7 | \$0.00 | \$817.50 | \$45.00 | \$1,249.29 | \$0.00 | (\$431.79) | \$0.00 | (\$431.79) |
| 014 | 0110 | CERAMICS & SCULPTURE GRADE 8 | \$0.00 | \$1,282.75 | \$195.00 | \$1,934.11 | \$0.00 | (\$651.36) | \$0.00 | (\$651.36) |
| 014 | 0113 | ADVANCED ART GRADE 8 | \$0.00 | \$393.75 | \$90.00 | \$663.52 | \$0.00 | (\$269.77) | \$0.00 | (\$269.77) |
| 014 | 0121 | BMMS PTLW GR 6 VIDEO PRODUCTIO | \$0.00 | \$228.00 | \$5.00 | \$34.86 | \$0.00 | \$193.14 | \$0.00 | \$193.14 |
| 014 | 0127 | DRUG & ALCOHOL CLASS | \$0.00 | \$1,614.50 | \$442.50 | \$3,868.00 | \$0.00 | (\$2,253.50) | \$0.00 | (\$2,253.50) |
| 014 | 0133 | DRAWING & PAINTING GRADE 7 | \$0.00 | \$385.00 | \$50.00 | \$658.18 | \$37.46 | (\$273.18) | \$0.00 | (\$273.18) |

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|------|------|--------------------------------|------------------------|----------------------|----------------------|---------------------------|---------------------------|---------------------|--------------|-----------------------------|
| 014 | 0137 | MATHEMATICAL MODELING & REASON | \$0.00 | \$355.25 | \$56.00 | \$256.55 | \$0.00 | \$98.70 | \$377.31 | (\$278.61) |
| 014 | 0174 | BMMS PLTW GATEWAY | \$210.45 | \$13.01 | \$0.00 | \$0.00 | \$0.00 | \$223.46 | \$0.00 | \$223.46 |
| 014 | 0177 | SCIENCE GRADE 5 | \$0.00 | \$806.00 | \$130.00 | \$1,469.06 | \$0.00 | (\$663.06) | \$0.00 | (\$663.06) |
| 014 | 0208 | BMHS ART | \$1,340.95 | \$0.00 | \$0.00 | \$607.85 | \$0.00 | \$733.10 | \$103.46 | \$629.64 |
| 014 | 0212 | BMHS TESTING | \$37,555.17 | \$67,982.17 | \$9,391.47 | \$1,236.36 | \$1,136.56 | \$104,300.98 | \$85,058.20 | \$19,242.78 |
| 014 | 0222 | ART EXPLORATION GRADE 7 | \$0.00 | \$455.05 | \$30.00 | \$682.70 | \$145.35 | (\$227.65) | \$40.77 | (\$268.42) |
| 014 | 0224 | ART EXPLORATION GRADE 8 | \$0.00 | \$775.00 | \$185.00 | \$1,362.98 | \$0.00 | (\$587.98) | \$0.00 | (\$587.98) |
| 014 | 0226 | ELA 1 (R) NOVEL FEE | \$0.00 | \$437.00 | \$421.00 | \$2,543.84 | \$508.40 | (\$2,106.84) | \$0.00 | (\$2,106.84) |
| 014 | 0233 | ELA 1 (H) NOVEL FEE | \$0.00 | \$439.11 | \$428.40 | \$1,392.30 | \$0.00 | (\$953.19) | \$0.00 | (\$953.19) |
| 014 | 0237 | BMHS ROBOTICS CLASS | \$0.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$45.00 |
| 014 | 0238 | BMHS AP BIOLOGY | \$143.65 | \$337.50 | \$25.00 | \$475.00 | \$0.00 | \$6.15 | \$0.00 | \$6.15 |
| 014 | 0241 | BMHS GAMING | \$87.39 | \$4.00 | \$4.00 | \$0.00 | \$0.00 | \$91.39 | \$0.00 | \$91.39 |
| 014 | 0254 | BMHS AP CHEMISTRY | \$110.10 | \$192.00 | \$56.00 | \$9.35 | \$0.00 | \$292.75 | \$8.18 | \$284.57 |
| 014 | 0256 | BMHS PLTW BIOMED | \$1,430.90 | \$959.50 | \$102.50 | \$721.39 | \$634.18 | \$1,669.01 | \$0.00 | \$1,669.01 |
| 014 | 0259 | BMHS PLTW ENGINEERING | \$606.23 | \$1,785.00 | \$142.50 | \$944.26 | (\$480.00) | \$1,446.97 | \$1,019.46 | \$427.51 |
| 014 | 0260 | AP ENVIRONMENT SCI CLASS | \$268.48 | \$292.50 | \$26.25 | \$70.66 | \$0.00 | \$490.32 | \$129.34 | \$360.98 |
| 014 | 0267 | BMHS CULINARY FUNDAMENTALS | \$1,818.66 | \$2,388.75 | \$245.00 | \$3,110.11 | \$0.00 | \$1,097.30 | \$494.89 | \$602.41 |
| 014 | 0270 | BMHS BIOLOGY | \$0.00 | \$1,663.75 | \$168.75 | \$1,697.53 | \$0.00 | (\$33.78) | \$338.55 | (\$372.33) |
| 014 | 0271 | ELA 2 (R & H) NOVEL FEE | \$0.00 | \$77.48 | \$77.48 | \$4,893.22 | \$515.62 | (\$4,815.74) | \$0.00 | (\$4,815.74) |
| 014 | 0275 | BMHS CHEMISTRY | \$172.20 | \$382.00 | \$29.25 | \$554.29 | \$0.00 | (\$0.09) | \$0.00 | (\$0.09) |

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|------|------|-------------------------------|------------------------|----------------------|----------------------|---------------------------|---------------------------|---------------------|--------------|-----------------------------|
| 014 | 0276 | BMHS COE LAKE OUTDOOR SCI ED | \$86.28 | \$51.00 | \$3.00 | \$0.00 | \$0.00 | \$137.28 | \$62.31 | \$74.97 |
| 014 | 0282 | BMHS HUMAN ANATOMY/PHISIOLOGY | \$0.00 | \$1,809.50 | \$456.50 | \$1,954.44 | \$486.10 | (\$144.94) | \$205.12 | (\$350.06) |
| 014 | 0291 | BMHS PHOTOGRAPHY | \$0.00 | \$2,281.75 | \$313.00 | \$2,764.97 | \$458.67 | (\$483.22) | \$0.00 | (\$483.22) |
| 014 | 0294 | BMHS PHYSICAL SCIENCE | \$0.00 | \$1,115.00 | \$80.00 | \$1,435.16 | \$1,052.53 | (\$320.16) | \$372.79 | (\$692.95) |
| 014 | 0296 | BMHS ZOOLOGY-INVERTEBRATES | \$0.00 | \$1,595.00 | \$377.00 | \$2,198.74 | \$356.96 | (\$603.74) | \$142.50 | (\$746.24) |
| 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 | \$25.00 | \$5.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 |
| 014 | 0325 | BMMS PTLW GR 6 E-STEAM | \$0.00 | \$53.75 | \$0.00 | \$0.00 | \$0.00 | \$53.75 | \$0.00 | \$53.75 |
| 014 | 1148 | GS LIBRARY BOOKS | \$521.31 | \$747.64 | \$232.49 | \$732.39 | \$133.15 | \$536.56 | \$0.00 | \$536.56 |
| 014 | 1200 | BMHS LIBRARY BOOKS | \$1,396.75 | \$475.07 | \$145.40 | \$0.00 | \$0.00 | \$1,871.82 | \$0.00 | \$1,871.82 |
| 014 | 1360 | BC LIBRARY BOOKS | \$1,814.13 | \$570.41 | \$180.45 | \$0.00 | \$0.00 | \$2,384.54 | \$79.55 | \$2,304.99 |
| 014 | 1600 | BMMS LIBRARY BOOKS | \$6,893.42 | \$3,268.31 | \$763.03 | \$3,573.59 | \$107.92 | \$6,588.14 | \$416.74 | \$6,171.40 |
| 014 | 1700 | BPE LIBRARY BOOKS | \$2,545.82 | \$722.74 | \$175.69 | \$1,240.25 | \$419.36 | \$2,028.31 | \$322.12 | \$1,706.19 |
| 014 | 2000 | BMHS VISUAL EFFECTS | \$199.42 | \$202.50 | \$37.50 | \$221.98 | \$0.00 | \$179.94 | \$185.15 | (\$5.21) |
| 014 | 2001 | BMHS SR ART EXP | \$125.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125.58 | \$0.00 | \$125.58 |
| 014 | 2002 | ELA 2 (H) VOCABULARY WORKBOOK | \$0.00 | \$155.80 | \$155.80 | \$0.00 | \$0.00 | \$155.80 | \$455.00 | (\$299.20) |
| 014 | 2003 | BMHS PAINT DRAWING | \$0.00 | \$1,177.37 | \$157.50 | \$729.24 | \$55.80 | \$448.13 | \$639.13 | (\$191.00) |
| 014 | 2004 | BMHS CERAMICS SCULP | \$0.00 | \$2,205.00 | \$322.50 | \$2,265.42 | \$202.95 | (\$60.42) | \$907.27 | (\$967.69) |
| 014 | 2005 | BMHS ART EXPLORE | \$0.00 | \$742.00 | \$116.25 | \$350.82 | \$0.00 | \$391.18 | \$1,187.21 | (\$796.03) |
| 014 | 2006 | BMHS AIRBRUSH | \$994.55 | \$2,691.29 | \$548.95 | \$621.27 | \$0.00 | \$3,064.57 | \$2,152.85 | \$911.72 |
| 014 | 2007 | BMHS ADV PHOTO | \$0.00 | \$468.75 | \$153.75 | \$0.00 | \$0.00 | \$468.75 | \$674.61 | (\$205.86) |

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| 014 | 2008 | BMHS 21 CENTURY GRAPHIC ART | \$165.83 | \$270.00 | \$60.00 | \$59.85 | \$0.00 | \$375.98 | \$190.15 | \$185.83 |
| 014 | 2201 | COLLEGE COMP & PREP NOVEL FEE | \$0.00 | \$0.00 | \$0.00 | \$1,593.55 | \$0.00 | (\$1,593.55) | \$0.00 | (\$1,593.55) |
| 014 | 2202 | BMHS CHILD DEV | \$0.00 | \$330.00 | \$70.00 | \$428.08 | \$192.19 | (\$98.08) | \$0.00 | (\$98.08) |
| 014 | 3002 | BMMS PERSONAL WELLNESS & DEV 8 | \$0.00 | \$676.25 | \$137.50 | \$744.96 | \$0.00 | (\$68.71) | \$0.00 | (\$68.71) |
| 014 | 3003 | BMMS INTRO TO FACS 7 | \$30.83 | \$771.00 | \$53.00 | \$948.06 | \$199.02 | (\$146.23) | \$146.78 | (\$293.01) |
| 014 | 3005 | BMMS ART 8TH GRADE | \$0.00 | \$692.50 | \$150.00 | \$0.00 | \$0.00 | \$692.50 | \$0.00 | \$692.50 |
| 014 | 3007 | BMMS PLTW GRADE 7 | \$0.00 | \$417.50 | \$20.00 | \$475.57 | \$268.80 | (\$58.07) | \$0.00 | (\$58.07) |
| 014 | 3008 | BMMS GRADE 7 ART | \$0.00 | \$122.00 | \$50.00 | \$0.00 | \$0.00 | \$122.00 | \$0.00 | \$122.00 |
| 014 | 3009 | BMMS PTLW GRADE 8 | \$0.00 | \$570.00 | \$137.50 | \$715.69 | \$95.61 | (\$145.69) | \$0.00 | (\$145.69) |
| 014 | 3016 | BMMS ELA GRADE 6 | \$0.00 | \$1,652.93 | \$255.60 | \$2,027.60 | \$0.00 | (\$374.67) | \$0.00 | (\$374.67) |
| 014 | 3017 | BMMS ELA GRADE 7 | \$0.00 | \$1,280.35 | \$62.87 | \$1,912.90 | \$0.00 | (\$632.55) | \$0.00 | (\$632.55) |
| 014 | 3018 | BMMS ELA GRADE 8 | \$0.00 | \$1,695.37 | \$262.91 | \$2,070.60 | \$0.00 | (\$375.23) | \$0.00 | (\$375.23) |
| 014 | 3019 | BMMS ELA GRADE 5 | \$0.00 | \$1,296.55 | \$246.63 | \$1,535.50 | \$0.00 | (\$238.95) | \$0.00 | (\$238.95) |
| 014 | 4000 | FIS PHYS ED | \$0.00 | \$6.00 | \$6.00 | \$0.00 | \$0.00 | \$6.00 | \$0.00 | \$6.00 |
| 014 Rotary | | | \$556,970.36 | \$333,919.67 | \$50,899.31 | \$395,210.39 | \$250,210.65 | \$495,679.64 | \$212,990.16 | \$282,689.48 |
| 018 | 0015 | SUPERINTENDENT 'S SERV. ACCOUNT | \$35,213.42 | \$11,029.63 | \$396.62 | \$27,858.04 | \$174.16 | \$18,385.01 | \$5,094.86 | \$13,290.15 |
| 018 | 0122 | BMMS CAMP MI-BRO-BE | (\$1,559.49) | \$5,075.00 | \$1,000.00 | \$5,384.53 | \$0.00 | (\$1,869.02) | \$47.67 | (\$1,916.69) |
| 018 | 0139 | PRESCHOOL ROTARY ACCT | \$30,910.83 | \$0.00 | \$0.00 | \$792.64 | \$0.00 | \$30,118.19 | \$0.00 | \$30,118.19 |
| 018 | 0148 | SCRAP | \$167.20 | \$1,543.15 | \$0.00 | \$0.00 | \$0.00 | \$1,710.35 | \$0.00 | \$1,710.35 |
| 018 | 0187 | BMHS Community Fund | \$2,213.24 | \$4,105.00 | \$500.00 | \$858.81 | \$0.00 | \$5,459.43 | \$50.00 | \$5,409.43 |

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| 018 | 0321 | BMMS PRINCIPAL SERV ACCT | \$43,523.54 | \$36,609.08 | \$2,420.40 | \$36,014.85 | \$2,024.55 | \$44,117.77 | \$5,845.68 | \$38,272.09 |
| 018 | 0337 | BMHS SERVICE ACCOUNT | \$16,560.46 | \$7,360.42 | \$0.00 | \$14,926.25 | \$451.11 | \$8,994.63 | \$1,379.64 | \$7,614.99 |
| 018 | 0340 | BMHS PARKING | \$23,993.90 | \$13,980.00 | \$15.00 | \$16,042.56 | \$0.00 | \$21,931.34 | \$0.00 | \$21,931.34 |
| 018 | 1005 | SNOW SCHOOL | \$1,164.85 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$1,614.85 | \$0.00 | \$1,614.85 |
| 018 | 1007 | BPE BROOK PARK ELEMENTARY | \$35,472.26 | \$8,594.30 | \$7.00 | \$9,635.87 | \$1,168.11 | \$34,430.69 | \$1,697.34 | \$32,733.35 |
| 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 | \$3,427.50 | \$111.08 | \$0.00 | \$0.00 | \$17,689.88 | \$800.00 | \$16,889.88 |
| 018 | 1036 | BC BIG CREEK ELEMENTARY | \$1,492.50 | \$26,674.58 | \$16,517.87 | \$3,886.15 | \$0.00 | \$24,280.93 | \$860.16 | \$23,420.77 |
| 018 | 1048 | GS GRINDSTONE ELEMENTARY | \$27,310.30 | \$4,305.61 | \$9.00 | \$3,285.38 | \$837.21 | \$28,330.53 | \$1,607.01 | \$26,723.52 |
| 018 | 2420 | BPE ARTSONIA | \$1,308.52 | \$0.00 | \$0.00 | \$59.85 | \$0.00 | \$1,248.67 | \$71.40 | \$1,177.27 |
| 018 | 3010 | BMMS LIBRARY SCHOLASTIC | \$9,254.39 | \$7,573.06 | \$0.00 | \$7,572.29 | \$0.00 | \$9,255.16 | \$0.00 | \$9,255.16 |
| 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 | \$800.00 | \$0.00 | \$0.37 | \$0.37 | \$2,394.99 | \$0.00 | \$2,394.99 |
| 018 Public School Support Fund | | | \$249,041.30 | \$131,527.33 | \$20,976.97 | \$126,317.59 | \$4,655.51 | \$254,251.04 | \$17,453.76 | \$236,797.28 |
| 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 | \$0.00 | \$887.08 | \$189.42 | \$1,687.44 | \$552.69 | \$1,134.75 |
| 019 | 0014 | BMHS MAKERSPACE GRANT | \$7,488.54 | \$0.00 | \$0.00 | \$3,265.52 | \$2,954.98 | \$4,223.02 | \$0.00 | \$4,223.02 |
| 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 | \$1,507.53 | \$56.67 | \$3,857.82 | \$571.93 | \$3,285.89 |
| 019 | 0125 | BMMS KIWANIS GRANT | \$0.00 | \$9,335.00 | \$0.00 | \$1,774.00 | \$1,774.00 | \$7,561.00 | \$5,322.76 | \$2,238.24 |
| 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 |

Berea City School District May 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 | 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 |
| 019 | 0146 | BPE FAST | \$107.40 | \$3,800.00 | \$0.00 | \$3,682.40 | \$861.00 | \$225.00 | \$113.96 | \$111.04 |
| 019 | 0181 | EF CHICKEN EGG PROJECT GS | \$0.00 | \$110.00 | \$0.00 | \$31.18 | \$0.00 | \$78.82 | \$0.00 | \$78.82 |
| 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) | \$0.00 | \$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) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 019 | 0228 | EF AVID 2024 SANTORI BMHS | \$0.00 | \$1,100.00 | \$0.00 | \$625.51 | \$0.00 | \$474.49 | \$255.50 | \$218.99 |
| 019 | 0230 | EF SAY IT SUMMIT 24 BMHS | \$0.00 | \$725.00 | \$0.00 | \$165.09 | \$0.00 | \$559.91 | \$77.64 | \$482.27 |
| 019 | 0231 | EF SEEDFOLKS EXTENSION BMMS | \$0.00 | \$2,710.00 | \$0.00 | \$2,349.53 | \$426.98 | \$360.47 | \$333.40 | \$27.07 |
| 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) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 019 | 0250 | EF FLEXIBLE/CHOICE SEATING | \$2.21 | (\$2.21) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 019 | 0258 | EF ASTRONOMY CLUB BMMS | \$30.20 | (\$30.20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 019 | 0272 | BMHS AVID GRANTS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 019 | 0277 | BMHS STOP THE HATE | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 019 | 0318 | BURRIS BEHAVIOR BUCKS | \$876.53 | (\$876.53) | \$0.00 | \$681.94 | \$0.00 | (\$681.94) | \$0.00 | (\$681.94) |
| 019 | 0319 | BMMS GPD GRANT | \$0.00 | \$6,100.00 | \$0.00 | \$0.00 | \$0.00 | \$6,100.00 | \$3,598.35 | \$2,501.65 |
| 019 | 0335 | CL BROWNS POSTCARD INTERVENTIO | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 |

Berea City School District May 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 | 0339 | EF TITAN WELLNESS DAY | \$52.35 | (\$52.35) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 019 | 0370 | EF WELCOME KITS FOR ALL BMHS | \$0.00 | \$3,250.00 | \$0.00 | \$3,244.93 | \$0.00 | \$5.07 | \$0.00 | \$5.07 |
| 019 | 0386 | BMHS GSA MINI GRANT | \$0.00 | \$500.00 | \$0.00 | \$300.00 | \$300.00 | \$200.00 | \$200.00 | \$0.00 |
| 019 | 0400 | EF PAYROLL DED GRANTS | \$0.00 | \$4,139.76 | \$0.00 | \$2,759.25 | \$161.69 | \$1,380.51 | \$356.81 | \$1,023.70 |
| 019 | 0436 | KIWANIS INQspot GRANT | \$2,409.00 | \$0.00 | \$0.00 | \$2,409.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 019 | 0548 | EF US Grindstone Gratitude Shi | \$581.23 | (\$581.23) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 019 | 1039 | PRESCHOOL DIST. WIDE | \$247,306.49 | \$223,000.00 | \$0.00 | \$269,934.99 | \$7,699.99 | \$200,371.50 | \$22,125.99 | \$178,245.51 |
| 019 | 1710 | BPE GARDEN CNTR GPD GRANT | \$2,371.23 | \$0.00 | \$0.00 | \$510.93 | \$210.78 | \$1,860.30 | \$682.86 | \$1,177.44 |
| 019 | 2108 | BMHS ROBOTICS GRANT | \$6,714.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,714.78 | \$0.00 | \$6,714.78 |
| 019 | 2110 | EF TAKING INDOOR & OUTDOOR REC | \$46.38 | (\$46.38) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 019 | 2114 | GS MAKERSPACE KIWANIS | (\$3.69) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3.69) | \$0.00 | (\$3.69) |
| 019 | 2122 | VOCATIONAL PROGRAM | \$208.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208.92 | \$0.00 | \$208.92 |
| 019 | 2203 | PARENT MENTOR GRANT FY'03 | \$134.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134.70 | \$0.00 | \$134.70 |
| 019 | 2232 | LITERACY INITIATIVE GRANT | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 019 | 2720 | GPD ROX GRANT | \$5,000.00 | \$0.00 | \$0.00 | \$4,300.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| 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) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 019 | 4806 | EF SAY IT SUMMIT | \$519.17 | (\$519.17) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 019 | 9480 | EF LEARNING THROUGH MOTION | (\$2.56) | \$0.00 | \$0.00 | (\$2.56) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Berea City School District May 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 | 9921 | BMHS COE LAKE BEREA 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 | \$30,000.00 | \$0.00 | \$32,053.83 | \$0.00 | \$33,045.05 | \$15,495.00 | \$17,550.05 |
| 019 Local Grants | | | \$338,644.34 | \$295,736.65 | \$0.00 | \$335,850.23 | \$14,635.51 | \$298,530.76 | \$50,386.89 | \$248,143.87 |
| 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 | \$3,063,639.58 | \$295,574.08 | \$2,935,770.90 | \$274,759.12 | \$717,278.35 | \$0.00 | \$717,278.35 |
| 022 | 0034 | SERS PU | \$190,831.87 | \$133,084.22 | \$12,092.46 | \$127,022.27 | \$12,092.48 | \$196,893.82 | \$0.00 | \$196,893.82 |
| 022 | 0042 | LIFE INSURANCE CONTRIBUTION | \$12,178.49 | \$96,644.10 | \$8,997.37 | \$99,536.55 | \$9,355.09 | \$9,286.04 | \$0.00 | \$9,286.04 |
| 022 | 0043 | DENTAL CONTRIBUTION | \$1,401.59 | \$549,348.92 | \$52,793.81 | \$553,239.38 | \$51,157.90 | (\$2,488.87) | \$0.00 | (\$2,488.87) |
| 022 | 0044 | VISION CONTRIBUTION | \$20,326.41 | \$79,350.60 | \$7,479.81 | \$84,983.78 | \$7,410.75 | \$14,693.23 | \$0.00 | \$14,693.23 |
| 022 | 0049 | MEDICARE | (\$9.98) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9.98) | \$0.00 | (\$9.98) |
| 022 | 0210 | STRS CONTRIBUTION | (\$318,847.49) | \$7,167,976.53 | \$679,199.06 | \$7,853,050.60 | \$651,472.90 | (\$1,003,921.56) | \$0.00 | (\$1,003,921.56) |
| 022 | 0220 | SERS CONTRIBUTION | (\$537,560.40) | \$2,695,173.21 | \$258,857.31 | \$2,828,630.03 | \$257,197.03 | (\$671,017.22) | \$0.00 | (\$671,017.22) |
| 022 | 0249 | MEDICARE CERT CLAS | \$40.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.12 | \$0.00 | \$40.12 |
| 022 | 0310 | ATHLETICS | \$0.00 | \$17,945.34 | \$6,031.00 | \$7,963.38 | \$4,248.20 | \$9,981.96 | \$0.00 | \$9,981.96 |
| 022 | 0372 | BMMS MAKERSPACE APPL GR 7 | \$0.00 | \$204.00 | \$204.00 | \$0.00 | \$0.00 | \$204.00 | \$0.00 | \$204.00 |
| 022 | 1007 | BPE BROOK PARK ELEMENTARY | \$4,062.45 | \$1,630.00 | \$0.00 | \$934.08 | \$63.56 | \$4,758.37 | \$520.92 | \$4,237.45 |
| 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 | \$820.00 | \$0.00 | \$1,111.72 | \$0.00 | \$1,249.57 | \$520.74 | \$728.83 |
| 022 | 1103 | BMMS SUNSHINE | \$1,350.61 | \$1,544.00 | \$0.00 | \$964.51 | \$300.22 | \$1,930.10 | \$378.71 | \$1,551.39 |
| 022 | 1136 | BC BIG CREEK ELEMENTARY SCHOOL | \$1,323.56 | \$787.75 | \$0.00 | \$429.04 | \$52.50 | \$1,682.27 | \$1,224.83 | \$457.44 |
| 022 | 1336 | BC SOCIAL COMMITTEE | \$132.75 | (\$132.75) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Berea City School District May 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 | 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 | \$3,065.00 | \$0.00 | \$2,798.69 | \$1,822.87 | \$5,191.95 | \$1,642.30 | \$3,549.65 |
| 022 | 9232 | ADMINISTRATION SOC. COMMITTEE | \$1,260.81 | \$733.79 | \$0.00 | \$1,285.33 | \$0.00 | \$709.27 | \$639.67 | \$69.60 |
| 022 | 9423 | TRANSPORTATION SUNSHINE | \$1,223.11 | \$2,235.28 | \$0.00 | \$1,776.19 | \$1,254.00 | \$1,682.20 | \$396.00 | \$1,286.20 |
| 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 | \$13,814,049.57 | \$1,321,228.90 | \$14,499,496.45 | \$1,271,186.62 | (\$684,621.98) | \$5,323.17 | (\$689,945.15) |
| 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 | \$11,547,912.89 | \$1,100,266.73 | \$11,952,834.75 | \$1,057,118.03 | (\$350,420.86) | \$0.00 | (\$350,420.86) |
| 024 | 9001 | FSA FUND | (\$86,791.64) | \$292,568.81 | \$25,870.18 | \$301,774.52 | \$27,336.83 | (\$95,997.35) | \$0.00 | (\$95,997.35) |
| 024 Employee Benefits -Self Insura | | | \$0.00 | \$11,840,481.70 | \$1,126,136.91 | \$12,254,609.27 | \$1,084,454.86 | (\$414,127.57) | \$0.00 | (\$414,127.57) |
| 026 | 8000 | GLRCOG-STOP-LOSS INTERNAL | \$1,452,443.10 | \$2,561,236.66 | \$353,982.56 | \$0.00 | \$0.00 | \$4,013,679.76 | \$0.00 | \$4,013,679.76 |
| 026 | 8001 | Avon CSD-GLRCOG | \$730,698.35 | \$7,352,439.66 | \$686,271.89 | \$7,456,191.51 | \$548,278.30 | \$626,946.50 | \$0.00 | \$626,946.50 |
| 026 | 8002 | Fairview CSD-GLRCOG | \$1,816,237.17 | \$2,638,546.22 | \$252,625.64 | \$2,361,119.53 | \$183,644.07 | \$2,093,663.86 | \$0.00 | \$2,093,663.86 |
| 026 | 8003 | Olmsted Falls CSD-GLRCOG | \$359,945.58 | \$8,004,573.66 | \$729,234.16 | \$8,108,279.20 | \$715,631.96 | \$256,240.04 | \$0.00 | \$256,240.04 |
| 026 | 8004 | Berea CSD-GLRCOG | \$1,584,222.50 | \$11,335,824.02 | \$1,009,258.74 | \$11,465,399.13 | \$980,496.91 | \$1,454,647.39 | \$0.00 | \$1,454,647.39 |
| 026 | 8005 | Strongsville CSD-GLRCOG | \$298,694.66 | \$13,816,593.12 | \$1,256,718.25 | \$11,862,523.67 | \$1,021,544.25 | \$2,252,764.11 | \$0.00 | \$2,252,764.11 |
| 026 | 8006 | ESC NEO-GLRCOG | \$899,803.84 | \$7,280,357.26 | \$649,709.58 | \$7,792,757.78 | \$558,107.45 | \$387,403.32 | \$0.00 | \$387,403.32 |
| 026 | 8007 | N. Olmsted CSD-GLRCOG | \$2,040,164.22 | \$9,895,768.38 | \$923,289.14 | \$8,234,927.81 | \$710,264.16 | \$3,701,004.79 | \$0.00 | \$3,701,004.79 |
| 026 | 8008 | Lakewood CSD-GLRCOG | \$0.00 | \$1,815,448.09 | \$907,932.59 | \$1,109,064.69 | \$933,453.44 | \$706,383.40 | \$0.00 | \$706,383.40 |
| 026 | 8009 | North Royalton CSD-GLRCOG | \$0.00 | \$1,360,411.72 | \$678,614.96 | \$924,640.52 | \$825,642.31 | \$435,771.20 | \$0.00 | \$435,771.20 |
| 026 Great Lakes Region Consortium | | | \$9,182,209.42 | \$66,061,198.79 | \$7,447,637.51 | \$59,314,903.84 | \$6,477,062.85 | \$15,928,504.37 | \$0.00 | \$15,928,504.37 |
| 027 | 0061 | WORKERS COMP CONTRIBUTION | \$160,468.93 | \$233,002.43 | \$22,517.13 | \$243,628.00 | \$0.00 | \$149,843.36 | \$0.00 | \$149,843.36 |

Berea City School District May 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 |
|------------|-------------------------------------|-------------------------------|------------------------|----------------------|----------------------|---------------------------|---------------------------|---------------------|---------------|-----------------------------|
| 027 | Workers' Comp Self-Insurance | | \$160,468.93 | \$233,002.43 | \$22,517.13 | \$243,628.00 | \$0.00 | \$149,843.36 | \$0.00 | \$149,843.36 |
| 200 | 0012 | BMHS RYP | \$1,997.22 | \$500.00 | \$0.00 | \$669.68 | \$0.00 | \$1,827.54 | \$500.00 | \$1,327.54 |
| 200 | 0114 | BMHS ENVIRON SCIENCE | \$1,237.67 | \$0.00 | \$0.00 | \$933.12 | \$0.00 | \$304.55 | \$72.06 | \$232.49 |
| 200 | 0115 | BMHS KEY CLUB | \$9,181.45 | \$6,364.69 | \$40.00 | \$6,611.96 | \$647.22 | \$8,934.18 | \$159.03 | \$8,775.15 |
| 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 | \$570.00 | \$0.00 | \$1,474.72 | \$773.88 | \$12,002.28 | \$273.38 | \$11,728.90 |
| 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 | \$124.60 | \$0.00 | \$2,332.82 | \$375.40 | \$1,957.42 |
| 200 | 0248 | BMHS LANGUAGE HONOR SOCIETIES | \$2,262.12 | \$1,476.00 | \$0.00 | \$1,020.01 | \$0.00 | \$2,718.11 | \$0.21 | \$2,717.90 |
| 200 | 0265 | BMHS NATIONAL HONOR SOC | \$14,986.55 | \$1,720.00 | \$0.00 | \$2,377.64 | \$111.84 | \$14,328.91 | \$2,265.21 | \$12,063.70 |
| 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 | \$7,104.16 | \$0.00 | \$4,540.30 | \$464.30 | \$45,996.35 | \$1,627.26 | \$44,369.09 |
| 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 | \$4,764.44 | \$0.00 | \$3,451.93 | \$300.74 | \$11,653.36 | \$1,405.99 | \$10,247.37 |
| 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 | \$63.00 | \$0.00 | \$63.00 | \$0.00 | \$288.27 | \$0.00 | \$288.27 |
| 200 | 0387 | BMHS AVID | \$1,561.81 | \$533.15 | \$0.00 | \$453.83 | \$0.00 | \$1,641.13 | \$1,042.57 | \$598.56 |
| 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 |

Berea City School District May 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 | 2023 | CLASS OF 2023 | \$31,101.13 | (\$31,101.13) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | 2024 | CLASS OF 2024 | \$4,443.31 | \$58,613.59 | \$23,640.00 | \$28,443.87 | \$26,190.47 | \$34,613.03 | \$6,548.00 | \$28,065.03 |
| 200 | 2025 | CLASS OF 2025 | \$3,088.96 | \$1,523.51 | \$181.05 | \$0.00 | \$0.00 | \$4,612.47 | \$0.00 | \$4,612.47 |
| 200 | 2026 | CLASS OF 2026 | \$4,936.32 | \$1,361.35 | \$18.89 | \$0.00 | \$0.00 | \$6,297.67 | \$0.00 | \$6,297.67 |
| 200 | 2027 | CLASS OF 2027 | \$3,930.14 | \$1,436.34 | \$93.88 | \$0.00 | \$0.00 | \$5,366.48 | \$0.00 | \$5,366.48 |
| 200 | 2028 | CLASS OF 2028 | \$1,497.90 | \$1,440.00 | \$1,440.00 | \$205.75 | \$205.75 | \$2,732.15 | \$289.54 | \$2,442.61 |
| 200 | 2029 | CLASS OF 2029 | \$0.00 | \$1,560.00 | \$1,305.00 | \$1,057.21 | \$382.21 | \$502.79 | \$267.00 | \$235.79 |
| 200 | Student Mangaed | Student Activi | \$176,990.58 | \$57,929.10 | \$26,718.82 | \$51,427.62 | \$29,076.41 | \$183,492.06 | \$14,825.65 | \$168,666.41 |
| 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 | \$7,429.35 | \$75.00 | \$14,264.61 | \$455.53 | \$17,514.76 | \$255.59 | \$17,259.17 |
| 300 | 0252 | BMHS FORENSICS | \$7,079.97 | \$1,040.61 | \$400.00 | \$5,703.77 | \$0.00 | \$2,416.81 | \$2,987.84 | (\$571.03) |
| 300 | 0273 | BMHS DRAMA | \$32,201.75 | \$35,990.00 | \$5,805.00 | \$13,493.34 | \$3,970.00 | \$54,698.41 | \$591.86 | \$54,106.55 |
| 300 | 0283 | BMMS DRAMA | \$5,059.43 | \$4,054.00 | \$0.00 | \$2,660.26 | \$1,824.16 | \$6,453.17 | \$0.00 | \$6,453.17 |
| 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 | \$263,170.20 | \$420.00 | \$280,149.29 | \$6,149.57 | (\$2,858.50) | \$9,797.41 | (\$12,655.91) |
| 300 | 0312 | BMHS CROSS COUNTRY | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 | \$0.10 |
| 300 | 0330 | UNIFIED SPORTS | \$0.00 | \$154.00 | \$0.00 | \$0.00 | \$0.00 | \$154.00 | \$0.00 | \$154.00 |
| 300 | 0342 | BMMS GENERAL & VOCAL MUSIC | \$4,278.56 | \$1,309.90 | \$0.00 | \$3,103.40 | \$476.00 | \$2,485.06 | \$86.60 | \$2,398.46 |
| 300 | 0355 | BMHS VOCAL MUSIC | \$4,753.60 | \$9,225.64 | \$4,761.00 | \$9,189.78 | \$0.00 | \$4,789.46 | \$312.13 | \$4,477.33 |
| 300 | 0357 | BMHS BAND | \$17,170.38 | \$9,884.60 | \$445.00 | \$9,993.79 | \$62.00 | \$17,061.19 | \$2,610.11 | \$14,451.08 |
| 300 | 2103 | BMHS TRAVEL CLUB | \$6,206.87 | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 | \$6.87 | \$0.00 | \$6.87 |
| 300 | 2104 | BMHS ORCHESTRA | \$2,045.50 | \$3,252.50 | \$40.00 | \$2,771.70 | \$499.05 | \$2,526.30 | \$102.35 | \$2,423.95 |
| 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 | \$335,510.80 | \$11,946.00 | \$347,529.94 | \$13,436.31 | \$119,705.98 | \$16,743.89 | \$102,962.09 |
| 401 | 5623 | ST. MARY'S 2022-2023 | \$42,800.36 | (\$8,652.40) | \$0.00 | \$34,147.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Berea City School District May 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 | 5624 | ST. MARY'S 2023-2024 | \$0.00 | \$173,035.25 | \$136.30 | \$141,696.54 | \$12,186.07 | \$31,338.71 | \$20,161.21 | \$11,177.50 |
| 401 | 5723 | ST. BART'S 2022-2023 | \$5,742.54 | (\$3,145.48) | \$0.00 | \$2,597.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401 | 5724 | ST. BART'S 2023-2024 | \$0.00 | \$174,475.73 | \$279.95 | \$98,483.77 | \$13,403.84 | \$75,991.96 | \$22,648.35 | \$53,343.61 |
| 401 Auxiliary Services | | | \$48,542.90 | \$335,713.10 | \$416.25 | \$276,925.33 | \$25,589.91 | \$107,330.67 | \$42,809.56 | \$64,521.11 |
| 439 | 3323 | FY2023 | \$42,114.83 | \$37,485.18 | \$0.00 | \$79,600.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 439 | 3324 | FY2024 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 439 | 5023 | FY2023 | (\$32,395.47) | \$68,686.11 | \$0.00 | \$29,391.84 | \$0.00 | \$6,898.80 | \$0.00 | \$6,898.80 |
| 439 | 5024 | FY2024 | \$0.00 | \$114,126.13 | \$0.00 | \$136,868.88 | \$15,166.44 | (\$22,742.75) | \$0.00 | (\$22,742.75) |
| 439 Public Preschool | | | \$1,695.70 | \$222,273.76 | \$0.00 | \$245,860.73 | \$15,166.44 | (\$21,891.27) | \$0.00 | (\$21,891.27) |
| 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 | \$9,987.65 | \$0.00 | \$0.00 | \$0.00 | \$9,987.65 | \$14,915.00 | (\$4,927.35) |
| 451 Data Communications | | | \$14,915.00 | \$9,987.65 | \$0.00 | \$8,509.18 | \$0.00 | \$16,393.47 | \$14,915.00 | \$1,478.47 |
| 499 | 3324 | FY2024 | \$0.00 | \$10,000.00 | \$0.00 | \$9,965.00 | \$0.00 | \$35.00 | \$0.00 | \$35.00 |
| 499 | 5023 | FY2023 | \$11,869.08 | (\$15,875.00) | \$0.00 | \$18,170.20 | \$0.00 | (\$22,176.12) | \$52.08 | (\$22,228.20) |
| 499 | 5024 | FY2024 | \$0.00 | \$23,735.46 | \$0.00 | \$11,941.72 | \$11,941.72 | \$11,793.74 | \$0.00 | \$11,793.74 |
| 499 Miscellaneous State Grants | | | \$27,744.08 | \$33,735.46 | \$0.00 | \$40,076.92 | \$11,941.72 | \$21,402.62 | \$52.08 | \$21,350.54 |
| 507 | 3321 | FY 2021 | \$801.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$801.62 | \$0.00 | \$801.62 |
| 507 | 3322 | FY2022 | \$0.00 | \$2,471.54 | \$0.00 | \$14,871.18 | \$0.00 | (\$12,399.64) | \$0.00 | (\$12,399.64) |
| 507 | 5022 | FY2022 | \$73,432.17 | \$149,899.33 | \$0.00 | \$209,919.31 | \$0.00 | \$13,412.19 | \$0.00 | \$13,412.19 |
| 507 | 5023 | FY2023 | \$395.15 | \$3,455,917.23 | \$0.00 | \$3,751,074.46 | \$284,946.53 | (\$294,762.08) | \$777,192.14 | (\$1,071,954.22) |
| 507 CARES | | | \$74,628.94 | \$3,608,288.10 | \$0.00 | \$3,975,864.95 | \$284,946.53 | (\$292,947.91) | \$777,192.14 | (\$1,070,140.05) |
| 516 | 5022 | FY2022 | (\$22,233.87) | (\$3,923.08) | \$0.00 | (\$26,156.95) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 516 | 5023 | FY2023 | \$52,040.17 | \$105,665.92 | \$0.00 | \$161,658.59 | \$0.00 | (\$3,952.50) | \$0.00 | (\$3,952.50) |
| 516 | 5024 | FY2024 | \$0.00 | \$873,713.49 | \$0.00 | \$1,054,287.14 | \$126,945.25 | (\$180,573.65) | \$30,808.59 | (\$211,382.24) |
| 516 IDEA PART B | | | \$29,806.30 | \$975,456.33 | \$0.00 | \$1,189,788.78 | \$126,945.25 | (\$184,526.15) | \$30,808.59 | (\$215,334.74) |
| 551 | 5022 | FY2022 | \$107.75 | (\$107.75) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 551 | 5023 | FY2023 | \$0.00 | \$107.75 | \$0.00 | \$0.00 | \$0.00 | \$107.75 | \$0.00 | \$107.75 |
| 551 | 5024 | FY2024 | \$0.00 | \$14,869.61 | \$3,258.76 | \$17,950.71 | \$1,958.68 | (\$3,081.10) | \$0.00 | (\$3,081.10) |
| 551 Title III Limited English | | | \$107.75 | \$14,869.61 | \$3,258.76 | \$17,950.71 | \$1,958.68 | (\$2,973.35) | \$0.00 | (\$2,973.35) |
| 572 | 3322 | FY2022 | \$13,768.62 | (\$13,768.62) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Berea City School District May Month End Cash Balance Report



| Fund | SPCC | Account Description | Beginning Cash Balance | Year to Date Revenue | Month to date Reveue | Year To Date Expenditures | Month to Date Expenditure | Cash Ending Balance | Encumbrances | Unencumbered Ending Balance |
|---|------|---------------------|------------------------|-------------------------|------------------------|---------------------------|---------------------------|------------------------|-----------------------|-----------------------------|
| 572 | 3323 | FY2023 | (\$13,768.62) | \$13,768.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 572 | 3324 | FY2024 | \$0.00 | \$56,783.40 | \$0.00 | \$61,614.68 | \$4,831.28 | (\$4,831.28) | \$0.00 | (\$4,831.28) |
| 572 | 5022 | FY2022 | (\$26,902.59) | (\$8,557.83) | \$0.00 | (\$35,460.42) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 572 | 5023 | FY2023 | \$58,165.31 | \$163,140.17 | \$0.00 | \$214,756.66 | \$0.00 | \$6,548.82 | \$0.00 | \$6,548.82 |
| 572 | 5024 | FY2024 | \$0.00 | \$804,288.62 | \$0.00 | \$967,308.55 | \$99,238.42 | (\$163,019.93) | \$60,808.48 | (\$223,828.41) |
| 572 Title I | | | \$31,262.72 | \$1,015,654.36 | \$0.00 | \$1,208,219.47 | \$104,069.70 | (\$161,302.39) | \$60,808.48 | (\$222,110.87) |
| 584 | 3324 | FY2024 | \$0.00 | \$70,730.73 | \$0.00 | \$71,579.30 | \$309.43 | (\$848.57) | \$168.51 | (\$1,017.08) |
| 584 Drug Free School Grant | | | \$0.00 | \$70,730.73 | \$0.00 | \$71,579.30 | \$309.43 | (\$848.57) | \$168.51 | (\$1,017.08) |
| 587 | 5022 | FY2022 | (\$2,217.23) | \$2,217.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 587 | 5023 | FY2023 | \$2,805.82 | \$295.19 | \$0.00 | \$5,318.24 | \$0.00 | (\$2,217.23) | \$0.00 | (\$2,217.23) |
| 587 | 5024 | FY2024 | \$0.00 | \$24,860.26 | \$0.00 | \$29,832.19 | \$3,314.62 | (\$4,971.93) | \$0.00 | (\$4,971.93) |
| 587 IDEA PreSchool | | | \$588.59 | \$27,372.68 | \$0.00 | \$35,150.43 | \$3,314.62 | (\$7,189.16) | \$0.00 | (\$7,189.16) |
| 590 | 5022 | FY2022 | \$823.04 | (\$823.04) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 590 | 5023 | FY2023 | \$3,736.48 | \$17,344.62 | \$0.00 | \$20,258.07 | \$0.00 | \$823.03 | \$0.00 | \$823.03 |
| 590 | 5024 | FY2024 | \$0.00 | \$187,766.41 | \$21,177.25 | \$224,004.68 | \$24,184.90 | (\$36,238.27) | \$16,356.65 | (\$52,594.92) |
| 590 Improving Teacher Quality | | | \$4,559.52 | \$204,287.99 | \$21,177.25 | \$244,262.75 | \$24,184.90 | (\$35,415.24) | \$16,356.65 | (\$51,771.89) |
| 599 | 5023 | FY2023 | \$500,000.00 | \$0.00 | \$0.00 | \$478,901.55 | \$32,093.40 | \$21,098.45 | \$21,098.45 | \$0.00 |
| 599 Federal Miscellaneous Grants | | | \$500,000.00 | \$21,999.00 | \$0.00 | \$500,900.55 | \$32,093.40 | \$21,098.45 | \$21,098.45 | \$0.00 |
| Grand Total | | | \$42,245,454.44 | \$192,592,895.58 | \$14,377,761.11 | \$179,060,247.74 | \$19,088,593.13 | \$55,778,102.28 | \$4,753,347.37 | \$51,024,754.91 |