Berea City School District
January Month End Cash Balance Report

Fund	SPCC	Account Description	Beginning Cash Balance	Year to Date Revenue	Month to date Reveue	Year To Date Expenditures	Month to Date Expenditure	Cash Ending Balance	Encumbrances	Unencumbered Ending Balance
001	0000	DISTRICT WIDE	$30,180,987.84	$42,865,069.85	$2,656,203.22	$50,502,635.51	$6,916,133.68	$22,543,422.18	$4,316,203.45	$18,227,218.73
001 General Fund			**$30,180,987.84**	**$42,865,069.85**	**$2,656,203.22**	**$50,502,635.51**	**$6,916,133.68**	**$22,543,422.18**	**$4,316,203.45**	**$18,227,218.73**
002	9917	BOND RETIREMENT-BOND PROJECT	$4,974,186.38	$3,454,753.94	$293,000.00	$3,493,995.40	$0.00	$4,934,944.92	$0.00	$4,934,944.92
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			**$4,977,085.98**	**$3,454,753.94**	**$293,000.00**	**$3,493,995.40**	**$0.00**	**$4,937,844.52**	**$0.00**	**$4,937,844.52**
003	0000	DISTRICT WIDE	$1,025,801.68	$726,832.01	$38,000.00	$1,423,980.07	$14,280.00	$328,653.62	$509,907.37	($181,253.75)
003	0401	RENTALS -ADMIN OFFICE	$217,391.48	$18,123.14	$0.00	$80,975.26	$0.00	$154,539.36	$6,661.53	$147,877.83
003	0402	FLEET MGMT-ENTERPRISE	$2,278.22	$26,320.00	$0.00	$107,945.87	$13,932.70	($79,347.65)	$77,054.13	($156,401.78)
003	9018	COPS 2018	$0.00	$0.00	$0.00	$208,584.38	$0.00	($208,584.38)	$0.00	($208,584.38)
003 Permanent Improvement			**$1,245,471.38**	**$771,275.15**	**$38,000.00**	**$1,821,485.58**	**$28,212.70**	**$195,260.95**	**$593,623.03**	**($398,362.08)**
006	0000	DISTRICT WIDE	$775,159.11	$1,178,264.83	$22,287.78	$1,457,953.83	$198,318.65	$495,470.11	$696,734.43	($201,264.32)
006 Food Service			**$775,159.11**	**$1,178,264.83**	**$22,287.78**	**$1,457,953.83**	**$198,318.65**	**$495,470.11**	**$696,734.43**	**($201,264.32)**
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	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			**$5,347.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,347.82**	**$0.00**	**$5,347.82**
008	9000	DUNCAN J. MOORE MEMORIAL	$11,293.18	$96.57	$0.00	$0.00	$0.00	$11,389.75	$0.00	$11,389.75
008	9008	CHARLES M SPRAGUE	$3,960.28	$39.19	$0.00	$0.00	$0.00	$3,999.47	$0.00	$3,999.47
008 Endowment			**$15,253.46**	**$135.76**	**$0.00**	**$0.00**	**$0.00**	**$15,389.22**	**$0.00**	**$15,389.22**
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	$0.00	$620.94	$23.74	$1,529.36	$0.00	($908.42)	$0.00	($908.42)
009 Uniform School Supplies			**$332.73**	**$620.94**	**$23.74**	**$1,529.36**	**$0.00**	**($575.69)**	**$0.00**	**($575.69)**

Berea City School District
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012	1039	PRESCHOOL DIST. WIDE	$0.00	$192,022.60	$26,308.50	$171,358.89	$23,635.19	$20,663.71	$0.00	$20,663.71
012	1041	SUMMER DAY CAMP	$435,847.01	$22,045.95	$24.00	$236,064.10	$0.00	$221,828.86	$0.00	$221,828.86
012	**Community Services**		**$435,847.01**	**$214,068.55**	**$26,332.50**	**$407,422.99**	**$23,635.19**	**$242,492.57**	**$0.00**	**$242,492.57**
014	0000	DISTRICT WIDE	$738.00	$35.00	$0.00	$0.00	$0.00	$773.00	$0.00	$773.00
014	0005	TECHNOLOGY	$105,653.38	$136,502.82	$10,410.71	$0.00	$0.00	$242,156.20	$0.00	$242,156.20
014	0032	DW LOST TEXTBOOKS	$35,423.45	$1,677.68	$0.00	$0.00	$0.00	$37,101.13	$0.00	$37,101.13
014	0107	TRENDING ARTS & CRAFTS GRADE 7	$1,640.87	$186.25	$0.00	$251.07	$220.10	$1,576.05	$1,184.26	$391.79
014	0110	CERAMICS & SCULPTURE GRADE 8	$0.00	$945.00	$120.00	$1,026.31	$390.12	($81.31)	$0.00	($81.31)
014	0113	ADVANCED ART GRADE 8	$0.00	$600.00	$45.00	$405.39	$0.00	$194.61	$67.20	$127.41
014	0121	BMMS PTLW GR 6 VIDEO PRODUCTIO	$198.15	$0.00	$0.00	$0.00	$0.00	$198.15	$0.00	$198.15
014	0127	DRUG & ALCOHOL CLASS	$0.00	$613.64	$24.00	$480.00	$0.00	$133.64	$0.00	$133.64
014	0133	DRAWING & PAINTING GRADE 7	$73.80	$140.00	$10.00	$213.73	$25.24	$0.07	$283.00	($282.93)
014	0137	MATHEMATICAL MODELING & REASON	$341.65	$343.00	$49.00	$119.52	$0.00	$565.13	$175.82	$389.31
014	0174	BMMS PLTW GATEWAY	$232.48	$0.00	$0.00	$0.00	$0.00	$232.48	$0.00	$232.48
014	0177	SCIENCE GRADE 5	$13.99	$600.00	$72.00	$1,472.76	$0.00	($858.77)	$47.24	($906.01)
014	0208	BMHS ART	$360.96	$0.00	$0.00	$0.00	$0.00	$360.96	$0.00	$360.96
014	0212	BMHS TESTING	$48,446.19	$34,141.66	$3,676.64	$1,204.09	$0.00	$81,383.76	$0.00	$81,383.76
014	0222	ART EXPLORATION GRADE 7	$3.84	$247.50	$80.00	$230.44	$0.00	$20.90	$225.67	($204.77)
014	0224	ART EXPLORATION GRADE 8	$0.00	$457.50	$10.00	$0.00	$0.00	$457.50	$853.29	($395.79)
014	0226	ELA 1 (R) NOVEL FEE	$0.00	$648.89	$0.00	$2,192.40	$0.00	($1,543.51)	$0.00	($1,543.51)
014	0233	ELA 1 (H) NOVEL FEE	$0.00	$347.15	$0.00	$571.20	$0.00	($224.05)	$0.00	($224.05)
014	0237	BMHS ROBOTICS CLASS	$60.00	$0.00	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00

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014	0238	BMHS AP BIOLOGY	$52.78	$225.00	$0.00	$194.15	$0.00	$83.63	$0.00	$83.63
014	0241	BMHS GAMING	$91.39	$0.00	$0.00	$0.00	$0.00	$91.39	$0.00	$91.39
014	0246	BMHS SD CARDS	$0.00	$360.80	$46.55	$798.00	$0.00	($437.20)	$0.00	($437.20)
014	0254	BMHS AP CHEMISTRY	$271.80	$214.00	$16.00	$0.00	$0.00	$485.80	$0.00	$485.80
014	0256	BMHS PLTW BIOMED	$1,933.95	$740.00	$110.00	$261.50	$0.00	$2,412.45	$0.00	$2,412.45
014	0259	BMHS PLTW ENGINEERING	$84.89	$690.00	$45.00	$704.72	$0.00	$70.17	$173.38	($103.21)
014	0260	AP ENVIRONMENT SCI CLASS	$620.73	$75.00	$15.00	$0.00	$0.00	$695.73	$0.00	$695.73
014	0267	BMHS CULINARY FUNDAMENTALS	$622.49	$245.00	$0.00	$0.00	$0.00	$867.49	$500.00	$367.49
014	0270	BMHS BIOLOGY	$990.85	$546.50	$39.00	$134.68	$27.45	$1,402.67	$324.17	$1,078.50
014	0271	ELA 2 (R & H) NOVEL FEE	$1,034.94	$1,119.80	$119.85	$2,636.70	$0.00	($481.96)	$0.00	($481.96)
014	0275	BMHS CHEMISTRY	$0.00	$350.73	$27.00	$0.00	$0.00	$350.73	$0.00	$350.73
014	0276	BMHS COE LAKE OUTDOOR SCI ED	$110.99	$24.00	$3.00	$0.00	$0.00	$134.99	$107.08	$27.91
014	0282	BMHS HUMAN ANATOMY/PHISIOLOGY	$128.75	$1,034.00	$88.00	$44.51	$0.00	$1,118.24	$140.67	$977.57
014	0291	BMHS PHOTOGRAPHY	$483.90	$915.50	$105.00	$201.30	$0.00	$1,198.10	$859.37	$338.73
014	0294	BMHS PHYSICAL SCIENCE	$103.59	$576.65	$52.00	$18.95	$0.00	$661.29	$200.00	$461.29
014	0296	BMHS ZOOLOGY-INVERTEBRATES	$80.65	$784.00	$80.00	$0.00	$0.00	$864.65	$0.00	$864.65
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	$25.00	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00	$25.00
014	0325	BMMS PTLW GR 6 E-STEAM	$269.19	$219.00	$12.00	$255.82	$81.69	$232.37	$0.00	$232.37
014	0372	BMMS MAKERSPACE APPL GR 7	$0.00	$88.00	$16.00	$332.59	$134.94	($244.59)	$206.89	($451.48)
014	0373	BMMS MAKERSPACE APPL GR 8	$24.79	$279.95	$8.00	$282.84	$134.97	$21.90	$136.92	($115.02)
014	1148	GS LIBRARY BOOKS	$899.33	$239.21	$70.21	$159.70	$0.00	$978.84	$338.61	$640.23
014	1200	BMHS LIBRARY BOOKS	$1,889.32	$0.00	$0.00	$0.00	$0.00	$1,889.32	$0.00	$1,889.32

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014	1360	BC LIBRARY BOOKS	$2,222.49	$399.90	$75.00	$0.00	$0.00	$2,622.39	$0.00	$2,622.39
014	1600	BMMS LIBRARY BOOKS	$5,766.20	$1,235.07	$206.35	$743.01	$282.97	$6,258.26	$137.56	$6,120.70
014	1700	BPE LIBRARY BOOKS	$2,170.17	$209.84	$35.00	$250.00	$0.00	$2,130.01	$0.00	$2,130.01
014	2000	BMHS VISUAL EFFECTS	$194.94	$0.00	$0.00	$0.00	$0.00	$194.94	$0.00	$194.94
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	$531.90	$47.96	$0.00	$0.00	$531.90	$0.00	$531.90
014	2003	BMHS PAINT DRAWING	$184.09	$375.13	$30.00	$215.92	$149.94	$343.30	$41.97	$301.33
014	2004	BMHS CERAMICS SCULP	$0.00	$716.25	$15.00	$325.60	$0.00	$390.65	$65.55	$325.10
014	2005	BMHS ART EXPLORE	$0.00	$285.00	$15.00	$0.00	$0.00	$285.00	$368.75	($83.75)
014	2006	BMHS AIRBRUSH	$0.00	$1,158.75	$60.00	$266.69	$266.69	$892.06	$0.00	$892.06
014	2007	BMHS ADV PHOTO	$0.00	$105.00	$0.00	$19.02	$0.00	$85.98	$0.00	$85.98
014	2008	BMHS 21 CENTURY GRAPHIC ART	$267.15	$135.00	$15.00	$0.00	$0.00	$402.15	$0.00	$402.15
014	2202	BMHS CHILD DEV	$8.05	$367.50	$30.00	$191.33	$131.86	$184.22	$340.53	($156.31)
014	2227	BMMS DIGITAL MEDIA & MAKERSPAC	$17.27	$482.50	$40.00	$476.35	$8.13	$23.42	$117.75	($94.33)
014	2231	BMHS COLLEGE AND CAREER	$0.00	$80.00	$10.00	$0.00	$0.00	$80.00	$0.00	$80.00
014	3002	BMMS PERSONAL WELLNESS & DEV 8	$138.03	$294.00	$28.00	$611.94	$0.00	($179.91)	$326.06	($505.97)
014	3003	BMMS INTRO TO FACS 7	$415.31	$372.00	$84.00	$605.21	$100.54	$182.10	$1,044.79	($862.69)
014	3005	BMMS ART 8TH GRADE	$712.50	$30.00	$0.00	$0.00	$0.00	$742.50	$0.00	$742.50
014	3007	BMMS PLTW GRADE 7	$0.18	$148.75	$30.00	$99.93	$99.93	$49.00	$153.78	($104.78)
014	3008	BMMS GRADE 7 ART	$147.00	$0.00	$0.00	$0.00	$0.00	$147.00	$0.00	$147.00
014	3009	BMMS PTLW GRADE 8	$0.00	$332.50	$55.00	$196.45	$0.00	$136.05	$40.84	$95.21
014	3016	BMMS ELA GRADE 6	$6.00	$488.98	$23.48	$2,084.00	$0.00	($1,589.02)	$308.50	($1,897.52)

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014	3017	BMMS ELA GRADE 7	$6.00	$497.31	$24.00	$1,660.00	$0.00	($1,156.69)	$146.00	($1,302.69)
014	3018	BMMS ELA GRADE 8	$0.00	$1,143.35	$7.50	$3,356.00	$0.00	($2,212.65)	$0.00	($2,212.65)
014	3019	BMMS ELA GRADE 5	$0.00	$1,019.07	$100.10	$1,660.00	$0.00	($640.93)	$1,190.00	($1,830.93)
014	4000	FIS PHYS ED	$6.00	$0.00	$0.00	$0.00	$0.00	$6.00	$0.00	$6.00

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014 Rotary			**$215,344.05**	**$196,621.03**	**$16,281.35**	**$26,953.82**	**$2,054.57**	**$385,011.26**	**$10,105.65**	**$374,905.61**
018	0015	SUPERINTENDENT'S SERV. ACCOUNT	$14,270.45	$21,416.86	$3,826.33	$10,596.25	$3,267.23	$25,091.06	$7,571.88	$17,519.18
018	0122	BMMS CAMP MI-BRO-BE	$9,591.16	$2,000.00	$0.00	$0.00	$0.00	$11,591.16	$0.00	$11,591.16
018	0139	PRESCHOOL ROTARY ACCT	$30,118.19	$0.00	$0.00	$0.00	$0.00	$30,118.19	$0.00	$30,118.19
018	0148	SCRAP	$3,464.28	$992.00	$0.00	$0.00	$0.00	$4,456.28	$0.00	$4,456.28
018	0158	DISTRICTWIDE FAMILY ASSISTANCE	$0.00	$11,850.00	$0.00	$11,108.16	$4,395.48	$741.84	$740.96	$0.88
018	0187	BMHS Community Fund	$8,154.57	$1,051.89	$551.89	$1,139.63	$125.83	$8,066.83	$138.95	$7,927.88
018	0321	BMMS PRINCIPAL SERV ACCT	$21,113.91	$27,293.47	$8,774.66	$7,133.55	$3,805.05	$41,273.83	$20,068.27	$21,205.56
018	0337	BMHS SERVICE ACCOUNT	$3,773.24	$4,633.52	$218.83	$7,229.67	$804.68	$1,177.09	$862.13	$314.96
018	0340	BMHS PARKING	$35,754.74	$15,165.00	$120.00	$441.48	$387.48	$50,478.26	$0.00	$50,478.26
018	1005	SNOW SCHOOL	$2,114.85	$0.00	$0.00	$598.05	$0.00	$1,516.80	$0.00	$1,516.80
018	1007	BPE BROOK PARK ELEMENTARY	$28,087.51	$8,674.60	$0.00	$638.21	$0.00	$36,123.90	$0.00	$36,123.90
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	$899.00	$7.00	$0.00	$0.00	$0.00	$906.00	$0.00	$906.00
018	1034	MARKETING & PROMOTIONS	$20,555.32	$2,564.69	$1,027.65	$0.00	$0.00	$23,120.01	$0.00	$23,120.01
018	1036	BC BIG CREEK ELEMENTARY	$20,564.33	$3,814.10	$500.00	$5,298.05	$0.00	$19,080.38	$293.40	$18,786.98
018	1048	GS GRINDSTONE ELEMENTARY	$28,215.40	$3,339.00	$0.00	$1,387.95	$242.00	$30,166.45	$289.08	$29,877.37
018	2121	BMMS STONE LAB GR 5	$418.56	$0.00	$0.00	$0.00	$0.00	$418.56	$0.00	$418.56
018	2420	BPE ARTSONIA	$841.27	$0.00	$0.00	$169.51	$0.00	$671.76	$600.00	$71.76
018	3010	BMMS LIBRARY SCHOLASTIC	$9,621.11	$7,167.85	$0.00	$6,200.00	$6,200.00	$10,588.96	$0.00	$10,588.96
018	4804	GS ARTSONIA	$3,294.99	$0.00	$0.00	$0.00	$0.00	$3,294.99	$0.00	$3,294.99
018 Public School Support Fund			**$240,863.88**	**$109,969.98**	**$15,019.36**	**$51,940.51**	**$19,227.75**	**$298,893.35**	**$30,564.67**	**$268,328.68**
019	0000	DISTRICT WIDE	($7,751.75)	$0.00	$0.00	$0.00	$0.00	($7,751.75)	$0.00	($7,751.75)
019	0001	WWISS Mini Grant	$0.00	$6,000.00	$0.00	$3,780.83	$25.00	$2,219.17	$23.98	$2,195.19
019	0004	EF CALMING ROOM	$6,704.73	$0.00	$0.00	$6,032.63	$0.00	$672.10	$0.00	$672.10

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019	0008	DIST WIDE HERRICK	$1.70	$0.00	$0.00	$0.00	$0.00	$1.70	$0.00	$1.70
019	0009	BEREA CITY CLUB DONATION	$358.48	$0.00	$0.00	$0.00	$0.00	$358.48	$0.00	$358.48
019	0010	EF Adams Grant	$1,771.00	$1,993.29	$0.00	$905.50	$197.95	$2,858.79	$706.79	$2,152.00
019	0014	BMHS MAKERSPACE GRANT	$3,864.43	$0.00	$0.00	$685.83	$0.00	$3,178.60	$0.00	$3,178.60
019	0021	EF ENRICHMENT GRANTS	$7,322.54	$30,337.46	$0.00	$23,519.56	$10,055.20	$14,140.44	$5,435.68	$8,704.76
019	0036	BIG CREEK PTA GRANT	$190.43	$0.00	$0.00	$0.00	$0.00	$190.43	$0.00	$190.43
019	0120	COE LAKE GRANT	$3,033.12	$0.00	$0.00	$137.23	$0.00	$2,895.89	$808.08	$2,087.81
019	0125	BMMS KIWANIS GRANT	$1,544.21	$0.00	$0.00	$2,800.59	$0.00	($1,256.38)	$0.00	($1,256.38)
019	0126	BMHS PPG ENV SCIENCE	$25.59	$0.00	$0.00	$0.00	$0.00	$25.59	$0.00	$25.59
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	$0.00	$2,100.00	$0.00	$2,139.34	$732.23	($39.34)	$837.58	($876.92)
019	0209	BMHS ACADEMIC CHALLENGE	$513.18	$0.00	$0.00	$0.00	$0.00	$513.18	$0.00	$513.18
019	0221	PLANETARIUM DONATIONS	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
019	0234	BMMS GPD GRANT	$72.75	$0.00	$0.00	$0.00	$0.00	$72.75	$0.00	$72.75
019	0272	BMHS AVID GRANTS	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$831.55	$168.45
019	0277	BMHS STOP THE HATE	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
019	0319	BMMS GPD GRANT	$217.95	$0.00	$0.00	$0.00	$0.00	$217.95	$0.00	$217.95
019	0335	CL BROWNS POSTCARD INTERVENTIO	$5,187.00	$0.00	$0.00	$1,335.47	$607.47	$3,851.53	$0.00	$3,851.53
019	0345	BMMS JENNINGS JR MATH GRANT	$6.93	$0.00	$0.00	$0.00	$0.00	$6.93	$0.00	$6.93
019	0400	EF PAYROLL DED GRANTS	$1,584.48	($1,584.48)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
019	1039	PRESCHOOL DIST. WIDE	$273,649.87	$126,666.16	$0.00	$60,008.92	$4,653.58	$340,307.11	$38,915.47	$301,391.64
019	1710	BPE GARDEN CNTR GPD GRANT	$1,716.00	$0.00	$0.00	$0.00	$0.00	$1,716.00	$0.00	$1,716.00

Berea City School District
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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
019	2108	BMHS ROBITICS GRANT	$6,714.78	$0.00	$0.00	$0.00	$0.00	$6,714.78	$166.00	$6,548.78
019	2122	VOCATIONAL PROGRAM	$208.92	$0.00	$0.00	$0.00	$0.00	$208.92	$0.00	$208.92
019	2203	PARENT MENTOR GRANT FY'03	$134.70	$0.00	$0.00	$0.00	$0.00	$134.70	$0.00	$134.70
019	2232	LITERACY INITIATIVE GRANT	$200.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
019	3107	BMMS PLTW LAUNCH	$22.00	$0.00	$0.00	$0.00	$0.00	$22.00	$0.00	$22.00
019	9921	BMHS COE LAKE BEREA CITY	$75.49	$0.00	$0.00	$0.00	$0.00	$75.49	$75.49	$0.00
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	$8,478.44	$17,500.00	$0.00	$0.00	$0.00	$25,978.44	$0.00	$25,978.44
019 Local Grants			**$343,222.64**	**$188,012.43**	**$0.00**	**$101,345.90**	**$16,271.43**	**$429,889.17**	**$47,800.62**	**$382,088.55**
022	0022	HALL OF FAME	$4,358.95	$6,265.00	$0.00	$5,545.34	$0.00	$5,078.61	$79.56	$4,999.05
022	0033	STRS PU	$0.00	$1,829,878.86	$256,511.90	$1,842,390.40	$257,069.38	($12,511.54)	$0.00	($12,511.54)
022	0034	SERS PU	$0.00	$95,663.06	$13,949.34	$95,440.04	$7,130.52	$223.02	$0.00	$223.02
022	0042	LIFE INSURANCE CONTRIBUTION	$1,242.11	$145,991.23	$23,115.16	$64,853.45	$9,327.06	$82,379.89	$0.00	$82,379.89
022	0043	DENTAL CONTRIBUTION	$0.00	$380,478.51	$56,447.42	$386,680.38	$55,428.83	($6,201.87)	$0.00	($6,201.87)
022	0044	VISION CONTRIBUTION	$14,254.59	$52,510.34	$7,799.28	$52,686.66	$7,639.50	$14,078.27	$0.00	$14,078.27
022	0049	MEDICARE	($9.98)	$0.00	$0.00	$0.00	$0.00	($9.98)	$0.00	($9.98)
022	0210	STRS CONTRIBUTION	$0.00	$4,749,004.19	$677,915.76	$4,481,760.36	$642,571.11	$267,243.83	$0.00	$267,243.83
022	0220	SERS CONTRIBUTION	$0.00	$2,028,898.45	$255,900.81	$1,933,284.51	$225,149.72	$95,613.94	$0.00	$95,613.94
022	0249	MEDICARE CERT CLAS	$40.12	$0.00	$0.00	$0.00	$0.00	$40.12	$0.00	$40.12
022	0310	ATHLETICS	$8,233.96	$5,706.00	$0.00	$5,259.45	$0.00	$8,680.51	$0.00	$8,680.51
022	0372	BMMS MAKERSPACE APPL GR 7	$204.00	$0.00	$0.00	$0.00	$0.00	$204.00	$0.00	$204.00
022	1007	BPE BROOK PARK ELEMENTARY	$4,882.02	$1,690.00	$0.00	$1,204.17	$979.31	$5,367.85	$795.83	$4,572.02
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	$1,055.72	$905.00	$0.00	$724.38	$283.26	$1,236.34	$86.54	$1,149.80
022	1103	BMMS SUNSHINE	$2,133.95	$1,290.00	$0.00	$451.44	$0.00	$2,972.51	$687.02	$2,285.49

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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
022	1136	BC BIG CREEK ELEMENTARY SCHOOL	$400.34	$1,125.00	$100.00	$287.55	$152.12	$1,237.79	$489.46	$748.33
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	$13,529.64	($4.00)	$0.00	$0.00	$37,147.00	$0.00	$37,147.00
022	9020	BMHS SUNSHINE	$3,957.30	$2,340.00	$0.00	$2,718.39	$1,039.80	$3,578.91	$1,032.81	$2,546.10
022	9232	ADMINISTRATION SOC. COMMITTEE	$685.05	$0.00	$0.00	$282.30	$100.00	$402.75	$0.00	$402.75
022	9423	TRANSPORTATION SUNSHINE	$2,185.83	$2,244.35	$451.35	$1,722.71	$994.80	$2,707.47	$596.94	$2,110.53
022	9801	EMPLOYEE RETIRE. RECOGNITION	$1,033.04	$0.00	$0.00	$0.00	$0.00	$1,033.04	$0.00	$1,033.04

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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
022 Agency			**$67,827.83**	**$9,317,519.63**	**$1,292,187.02**	**$8,875,291.53**	**$1,207,865.41**	**$510,055.93**	**$3,768.16**	**$506,287.77**
024	0055	MEDICAL	$0.00	$7,573,664.94	$1,122,801.69	$7,630,405.76	$1,096,915.15	($56,740.82)	$0.00	($56,740.82)
024	9001	FSA FUND	$0.00	$219,078.07	$33,948.44	$201,177.64	$52,725.97	$17,900.43	$0.00	$17,900.43
024 Employee Benefits -Self Insura			**$0.00**	**$7,792,743.01**	**$1,156,750.13**	**$7,831,583.40**	**$1,149,641.12**	**($38,840.39)**	**$0.00**	**($38,840.39)**
026	8000	GLRCOG-STOP-LOSS INTERNAL	$6,244,464.39	($2,393,963.66)	$43,309.91	$0.00	$0.00	$3,850,500.73	$0.00	$3,850,500.73
026	8001	Avon CSD-GLRCOG	$254,889.14	$5,655,314.28	$778,542.63	$10,901,866.84	$5,094,043.63	($4,991,663.42)	$0.00	($4,991,663.42)
026	8002	Fairview CSD-GLRCOG	$2,130,015.00	$1,553,974.34	$243,993.22	$1,920,295.99	$176,734.46	$1,763,693.35	$0.00	$1,763,693.35
026	8003	Olmsted Falls CSD-GLRCOG	$2,061,957.64	$6,323,446.20	$823,881.42	$6,850,845.81	$1,062,385.27	$1,534,558.03	$0.00	$1,534,558.03
026	8004	Berea CSD-GLRCOG	$2,351,143.31	$7,678,925.63	$1,087,619.42	$7,823,714.89	$810,016.53	$2,206,354.05	$0.00	$2,206,354.05
026	8005	Strongsville CSD-GLRCOG	$4,101,481.36	$9,846,006.70	$1,413,282.17	$10,373,765.62	$1,628,266.31	$3,573,722.44	$0.00	$3,573,722.44
026	8006	ESC NEO-GLRCOG	($1,253,817.07)	$6,798,168.45	$709,356.42	$6,463,583.35	$774,727.07	($919,231.97)	$0.00	($919,231.97)
026	8007	N. Olmsted CSD-GLRCOG	$4,977,631.85	$5,748,928.93	$954,016.36	$5,949,944.91	$855,244.69	$4,776,615.87	$0.00	$4,776,615.87
026	8008	Lakewood CSD-GLRCOG	$2,170,187.13	$7,222,389.53	$1,049,937.83	$7,386,218.22	$928,593.37	$2,006,358.44	$0.00	$2,006,358.44
026	8009	North Royalton CSD-GLRCOG	($1,095,391.38)	$6,457,211.92	$828,073.48	$6,332,349.91	$958,444.65	($970,529.37)	$0.00	($970,529.37)
026	8010	Austintown CSD-GLRCOG	$1,427,472.11	$4,495,408.43	$598,159.37	$4,417,763.38	$479,465.06	$1,505,117.16	$0.00	$1,505,117.16
026 Great Lakes Region Consortium			**$23,370,033.48**	**$59,385,810.75**	**$8,530,172.23**	**$68,420,348.92**	**$12,767,921.04**	**$14,335,495.31**	**$0.00**	**$14,335,495.31**
027	0061	WORKERS COMP CONTRIBUTION	$136,624.91	$154,826.62	$21,933.25	$261,997.56	($5,224.44)	$29,453.97	$0.00	$29,453.97
027 Workers' Comp Self-Insuance			**$136,624.91**	**$154,826.62**	**$21,933.25**	**$261,997.56**	**($5,224.44)**	**$29,453.97**	**$0.00**	**$29,453.97**
200	0012	BMHS RYP	$1,563.21	($1,563.21)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200	0114	BMHS ENVIRON SCIENCE	$166.34	$0.00	$0.00	$133.07	$0.00	$33.27	$16.93	$16.34
200	0115	BMHS KEY CLUB	$7,740.93	$2,728.00	$50.00	$1,438.46	$0.00	$9,030.47	$38.54	$8,991.93
200	0156	BMHS ROBOTICS	$4,111.53	$40.00	$30.00	$2,351.91	$0.00	$1,799.62	$18.84	$1,780.78
200	0216	BMHS YEARBOOK	$14,831.77	$370.00	$0.00	$118.30	$59.15	$15,083.47	$1,681.70	$13,401.77
200	0235	BMHS MH UNIT	$0.00	$1,340.00	$20.00	$1,320.00	$0.00	$20.00	$0.00	$20.00
200	0248	BMHS LANGUAGE HONOR SOCIETIES	$3,605.77	$0.00	$0.00	$465.85	$0.00	$3,139.92	$0.00	$3,139.92
200	0265	BMHS NATIONAL HONOR SOC	$12,144.23	$940.00	$400.00	$1,885.00	$0.00	$11,199.23	$2,165.99	$9,033.24

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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	0266	BMMS COFFEE CART	$0.00	$7.00	$0.00	$0.00	$0.00	$7.00	$0.00	$7.00
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	$44,378.82	$11,412.00	$36.00	$3,610.38	$0.00	$52,180.44	$209.23	$51,971.21
200	0297	BMMS STUDENT COUNCIL	$10,685.56	$2,818.93	$1,079.00	$2,713.90	$0.00	$10,790.59	$3,898.47	$6,892.12
200	0323	BMMS BUILDERS CLUB	$288.27	$0.00	$0.00	$0.00	$0.00	$288.27	$100.00	$188.27
200	0387	BMHS AVID	$1,493.36	$732.49	$0.00	$90.40	$0.00	$2,135.45	$0.00	$2,135.45
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	$1,968.31	$0.00	$0.00	$0.00	$0.00	$1,968.31	$0.00	$1,968.31
200	2025	CLASS OF 2025	$40,641.60	($40,641.60)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200	2026	CLASS OF 2026	$4,445.58	$41,878.44	$648.84	$7,523.65	$3,350.00	$38,800.37	$23,217.00	$15,583.37
200	2027	CLASS OF 2027	$6,609.57	$303.00	$0.00	$248.50	$0.00	$6,664.07	$0.00	$6,664.07
200	2028	CLASS OF 2028	$3,804.88	$215.00	$0.00	$106.50	$0.00	$3,913.38	$0.00	$3,913.38
200	2029	CLASS OF 2029	$609.29	$302.04	$0.00	$184.00	$0.00	$727.33	$0.00	$727.33
200	2030	CLASS OF 2030	$1,857.44	$1,695.00	$0.00	$515.24	$0.00	$3,037.20	$53.16	$2,984.04
200	2031	CLASS OF 2031	$0.00	$0.00	$0.00	$275.00	$275.00	($275.00)	$0.00	($275.00)
200	2237	BPE POPCORN CLUB	$0.00	$827.00	$0.00	$0.00	$0.00	$827.00	$0.00	$827.00
200 Student Mangaed Student Activi			**$172,338.29**	**$23,404.09**	**$2,263.84**	**$22,980.16**	**$3,684.15**	**$172,762.22**	**$31,399.86**	**$141,362.36**
300	0071	BPE GARDEN CLUB	$3,110.74	$0.00	$0.00	$107.45	$107.45	$3,003.29	$0.00	$3,003.29
300	0183	BMMS INSTRUMENTAL 5-8	$16,432.54	$2,595.55	$40.00	$7,397.66	$815.00	$11,630.43	$4,092.67	$7,537.76
300	0252	BMHS FORENSICS	$2,400.00	$5,040.00	$0.00	$125.00	$0.00	$7,315.00	$0.00	$7,315.00
300	0273	BMHS DRAMA	$68,015.02	$5,860.00	$10.00	$6,683.80	$280.25	$67,191.22	$7,950.08	$59,241.14
300	0283	BMMS DRAMA	$20,730.77	$0.00	$0.00	$955.00	$0.00	$19,775.77	$0.00	$19,775.77
300	0310	ATHLETICS	$6,226.84	$223,529.84	$29,134.81	$250,496.42	$25,655.93	($20,739.74)	$36,751.14	($57,490.88)
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	$154.00	$0.00	$0.00	$0.00	$0.00	$154.00	$0.00	$154.00
300	0342	BMMS GENERAL & VOCAL MUSIC	$998.32	$0.00	$0.00	$677.26	$649.76	$321.06	$422.74	($101.68)
300	0355	BMHS VOCAL MUSIC	$7,885.87	$4,120.60	$231.00	$4,984.42	$195.00	$7,022.05	$1,200.00	$5,822.05

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300	0357	BMHS BAND	$14,895.03	$6,393.40	$525.00	$10,540.50	$2,415.11	$10,747.93	$3,953.50	$6,794.43
300	2104	BMHS ORCHESTRA	$3,767.60	$6,208.55	$10.00	$3,041.63	$790.28	$6,934.52	$269.33	$6,665.19
300 District Managed Student Activ			**$144,616.83**	**$253,747.94**	**$29,950.81**	**$285,009.14**	**$30,908.78**	**$113,355.63**	**$54,639.46**	**$58,716.17**
401	5625	ST. MARY'S 2024-2025	$41,522.24	($3,211.78)	$0.00	$38,310.46	$0.00	$0.00	$0.00	$0.00
401	5626	ST. MARY'S 2025-2026	$0.00	$92,877.28	$179.48	$69,225.92	$0.00	$23,651.36	$35,501.40	($11,850.04)
401	5725	ST. BART'S 2024-2025	$112,614.52	($9,287.95)	$0.00	$103,326.57	$0.00	$0.00	$0.00	$0.00
401	5726	ST. BART'S 2025-2026	$0.00	$104,139.48	$156.63	$74,907.09	$7,302.62	$29,232.39	$63,807.02	($34,574.63)
401 Auxiliary Services			**$154,136.76**	**$184,517.03**	**$336.11**	**$285,770.04**	**$7,302.62**	**$52,883.75**	**$99,308.42**	**($46,424.67)**
439	5025	FY2025	$0.00	$58,178.07	$0.00	$43,863.12	$0.00	$14,314.95	$0.00	$14,314.95
439	5026	FY2026	$0.00	$83,675.41	$9,244.11	$102,353.65	$18,678.24	($18,678.24)	$0.00	($18,678.24)
439 Public Preschool			**$0.00**	**$141,853.48**	**$9,244.11**	**$146,216.77**	**$18,678.24**	**($4,363.29)**	**$0.00**	**($4,363.29)**
451	5026	FY2026	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
451 Data Communications			**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**
499	3326	FY2026	$0.00	$22,724.38	$0.00	$0.00	$0.00	$22,724.38	$0.00	$22,724.38
499	3425	FY 2025	$62,584.45	$0.00	$0.00	$33.20	$0.00	$62,551.25	$45,892.55	$16,658.70
499	5024	FY2024	$11,396.10	$0.00	$0.00	$8,337.00	$0.00	$3,059.10	$3,068.10	($9.00)
499	5025	FY2025	$34,197.00	$0.00	$0.00	$30,697.00	$0.00	$3,500.00	$0.00	$3,500.00
499	5026	FY2026	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
499 Miscellaneous State Grants			**$108,177.55**	**$62,724.38**	**$0.00**	**$39,067.20**	**$0.00**	**$131,834.73**	**$48,960.65**	**$82,874.08**
516	5025	FY2025	$115,576.07	$79,647.47	$0.00	$195,223.54	$0.00	$0.00	$0.00	$0.00
516	5026	FY2026	$0.00	$510,499.17	$113,258.94	$620,937.00	$112,504.08	($110,437.83)	$8,862.82	($119,300.65)
516 IDEA PART B			**$115,576.07**	**$590,146.64**	**$113,258.94**	**$816,160.54**	**$112,504.08**	**($110,437.83)**	**$8,862.82**	**($119,300.65)**
551	3325	FY2025	$0.00	$422.22	$0.00	$3,524.27	$0.00	($3,102.05)	$0.00	($3,102.05)
551	5025	FY2025	$2,505.47	$3,524.27	$0.00	$2,936.04	$116.10	$3,093.70	$0.00	$3,093.70
551	5026	FY2026	$0.00	$7,253.04	$1,930.06	$9,380.14	$2,127.10	($2,127.10)	$0.00	($2,127.10)
551 Title III Limited English			**$2,505.47**	**$11,199.53**	**$1,930.06**	**$15,840.45**	**$2,243.20**	**($2,135.45)**	**$0.00**	**($2,135.45)**
572	3325	FY2025	($6,487.94)	$5,107.11	$0.00	($1,380.83)	$0.00	$0.00	$0.00	$0.00
572	3326	FY2026	$0.00	$28,179.40	$3,499.23	$35,177.85	$6,998.45	($6,998.45)	$0.00	($6,998.45)
572	5025	FY2025	$115,244.18	$89,183.36	$0.00	$197,878.72	$0.00	$6,548.82	$0.00	$6,548.82
572	5026	FY2026	$0.00	$411,696.77	$53,671.83	$510,757.10	$100,926.35	($99,060.33)	$24,484.56	($123,544.89)
572 Title I			**$108,756.24**	**$534,166.64**	**$57,171.06**	**$742,432.84**	**$107,924.80**	**($99,509.96)**	**$24,484.56**	**($123,994.52)**
584	5026	FY2026	$0.00	$40,812.21	$3,461.05	$41,590.31	$6,931.04	($778.10)	$1,268.75	($2,046.85)
584 Drug Free School Grant			**$0.00**	**$40,812.21**	**$3,461.05**	**$41,590.31**	**$6,931.04**	**($778.10)**	**$1,268.75**	**($2,046.85)**

Berea City School District
January Month End Cash Balance Report

Fund	SPCC	Account Description	Beginning Cash Balance	Year to Date Revenue	Month to date Reveue	Year To Date Expenditures	Month to Date Expenditure	Cash Ending Balance	Encumbrances	Unencumbered Ending Balance
587	5025	FY2025	$134.26	$3,738.97	$0.00	$3,873.23	$0.00	$0.00	$0.00	$0.00
587	5026	FY2026	$0.00	$13,902.14	$1,737.52	$17,375.41	$3,473.27	($3,473.27)	$0.00	($3,473.27)
587 IDEA PreSchool			**$134.26**	**$17,641.11**	**$1,737.52**	**$21,248.64**	**$3,473.27**	**($3,473.27)**	**$0.00**	**($3,473.27)**
590	5024	FY2024	$0.00	($6,152.94)	$0.00	$0.00	$0.00	($6,152.94)	$0.00	($6,152.94)
590	5025	FY2025	$1,000.00	$27,732.72	$0.00	$27,910.70	$0.00	$822.02	$0.00	$822.02
590	5026	FY2026	$0.00	$50,370.44	$12,423.03	$64,460.00	$14,089.56	($14,089.56)	$1,089.00	($15,178.56)
590 Improving Teacher Quality			**$1,000.00**	**$71,950.22**	**$12,423.03**	**$92,370.70**	**$14,089.56**	**($19,420.48)**	**$1,089.00**	**($20,509.48)**
Grand Total			**$62,816,643.59**	**$127,566,855.74**	**$14,299,967.11**	**$145,763,171.10**	**$22,631,796.84**	**$44,620,328.23**	**$5,968,813.53**	**$38,651,514.70**