BEREA INDEPENDENT SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
MAY 2022

5/1/2022		**$2,484,742.58**
B. Revenue & Interest:		
1/General Fund	$629,549.85	
2/Special Revenue Fund	$366,077.72	
21/Activity Accounts	$757.63	
25/School Activity	$12,756.90	
31/Capital Outlay Fund	$50,347.00	
32-33/Building Fund	$0.00	
36/Construction Fund	$94.81	
400/Debt Service Fund	$0.00	
51/Food Service Fund	$104,265.96	
Total Revenue & Interest:		**$1,163,849.87**
C. Expenditures:		
1/General Fund	$678,893.62	
2/Special Revenue Fund	$261,956.30	
21/Activity Accounts	$1,453.70	
25/School Activity	$5,566.78	
31/Capital Outlay Fund	$0.00	
32-33/Building Fund	$0.00	
36/Construction Fund	$0.00	
400/Debt Service Fund	$0.00	
51/Food Service Fund	$48,149.49	
Accounts Payable	-$98,684.97	
Total Expenditures:		**$897,334.92**
D. Checking Account Cash Balance as of 05/31/22 Plus		**$2,751,257.53**
Transfer CD		**$2,565,290.91**
Transfer Savings		**$231,099.25**
		$5,547,647.69

Tony Tompkins

Finance Officer - Tony Tompkins

6/8/2022

DATE

BEREA BOARD OF EDUCATION

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BALANCE SHEET FOR 2022 11

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	2,505,136.80	4,040,759.57
	10	6111	INVESTMENTS/RESTRICTED	-231,099.25	.00
	10	6112	INVESTMENTS/CD'S	-2,357,289.33	.00
		TOTAL ASSETS		-83,251.78	4,040,759.57
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	9,519.29
	10	7461	ACCR SALARIES & BENEFT PAYABLE	20,512.63	30,004.56
	10	7461A	AMERICAN FIDELITY PAYABLE	200.00	2,200.00
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-5.80
	10	7472	FICA WITHHELD PAYABLE	.00	15.21
	10	7473	STATE TAX WITHHELD PAYABLE	13,195.38	-11.29
	10	7603	PURCHASE OBLIGATIONS	736.97	548,527.68
		TOTAL LIABILITIES		34,644.98	590,249.65
FUND BALANCE					
	10	6302	REVENUES CONTROL	-629,549.85	-11,186,519.53
	10	7602	EXPENDITURES CONTROL	678,893.62	7,332,725.83
	10	8752	ASSIGNED-SITE BASE CFWD	.00	-45,230.46
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-736.97	-548,527.68
	10	8770	UNASSIGNED FUND BALANCE	.00	-183,457.38
		TOTAL FUND BALANCE		48,606.80	-4,631,009.22
	TOTAL LIABILITIES + FUND BALANCE			83,251.78	-4,040,759.57

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	113,018.19	-250,182.56
	20	6112	INVESTMENTS/CD'S	-8,896.77	.00
	20	6153	ACCOUNTS RECEIVABLE	.00	3,298.40
		TOTAL ASSETS		104,121.42	-246,884.16
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	45,635.43
	20	7461	ACCR SALARIES & BENEFT PAYABLE	.00	6.85
	20	7603	PURCHASE OBLIGATIONS	-63,492.05	193,816.31
		TOTAL LIABILITIES		-63,492.05	239,458.59
FUND BALANCE					
	20	6302	REVENUES CONTROL	-366,077.72	-3,407,742.02
	20	7602	EXPENDITURES CONTROL	261,956.30	3,608,983.90
	20	8753	ASSIGNED-PURCH OBL - CURRENT	63,492.05	-193,816.31
	20	8757	ASSIGNED - OTHER	.00	9,723.97
	20	8770	UNASSIGNED FUND BALANCE	.00	-9,723.97
		TOTAL FUND BALANCE		-40,629.37	7,425.57
TOTAL LIABILITIES + FUND BALANCE				-104,121.42	246,884.16

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BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET. CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-696.07	49,721.05
		TOTAL ASSETS		-696.07	49,721.05
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-1,105.82	2,254.94
		TOTAL LIABILITIES		-1,105.82	2,254.94
FUND BALANCE					
	21	6302	REVENUES CONTROL	-757.63	-88,435.87
	21	7602	EXPENDITURES CONTROL	1,453.70	36,130.21
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,105.82	-2,254.94
	21	8757	ASSIGNED - OTHER	.00	2,584.61
		TOTAL FUND BALANCE		1,801.89	-51,975.99
	TOTAL LIABILITIES + FUND BALANCE			696.07	-49,721.05

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BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	139,950.30	156,256.85
	25	610610	ELEMENTARY ACTIVITY CASH	-9,864.75	1,729.07
	25	610615	MIDDLE ACTIVITY CASH	-31,104.88	-1,103.20
	25	610620	HIGH ACTIVITY CASH	-91,790.55	31,958.46
		TOTAL ASSETS		7,190.12	188,841.18
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	.00	-4,965.78
	25	7603	PURCHASE OBLIGATIONS	-6,302.75	-16,691.24
		TOTAL LIABILITIES		-6,302.75	-21,657.02
FUND BALANCE					
	25	6302	REVENUES CONTROL	-12,756.90	-259,299.63
	25	7602	EXPENDITURES CONTROL	5,566.78	75,424.23
	25	8753	ASSIGNED-PURCH OBL - CURRENT	6,302.75	16,691.24
		TOTAL FUND BALANCE		-887.37	-167,184.16
TOTAL LIABILITIES + FUND BALANCE				-7,190.12	-188,841.18

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	50,347.00	989,279.34
		TOTAL ASSETS		50,347.00	989,279.34
FUND BALANCE					
	31	6302	REVENUES CONTROL	-50,347.00	-100,694.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-888,585.34
		TOTAL FUND BALANCE		-50,347.00	-989,279.34
TOTAL LIABILITIES + FUND BALANCE				-50,347.00	-989,279.34

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	100,084.52	-77,871.48
	32	6112	INVESTMENTS/CD'S	-100,084.52	.00
		TOTAL ASSETS		.00	-77,871.48
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-603,202.91
	32	7602	EXPENDITURES CONTROL	.00	783,877.60
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-102,803.21
		TOTAL FUND BALANCE		.00	77,871.48
TOTAL LIABILITIES + FUND BALANCE				.00	77,871.48

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	56,657.90	258,472.92
	36	6112	INVESTMENTS/CD'S	-56,563.09	.00
		TOTAL ASSETS		94.81	258,472.92
FUND BALANCE					
	36	6302	REVENUES CONTROL	-94.81	-3,541.98
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-254,930.94
		TOTAL FUND BALANCE		-94.81	-258,472.92
	TOTAL LIABILITIES + FUND BALANCE			-94.81	-258,472.92

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BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	40	7603	PURCHASE OBLIGATIONS	.00	74,683.62
TOTAL LIABILITIES				.00	74,683.62
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-783,877.60
	40	7602	EXPENDITURES CONTROL	.00	783,877.60
	40	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-74,683.62
TOTAL FUND BALANCE				.00	-74,683.62
TOTAL LIABILITIES + FUND BALANCE				.00	.00

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	98,406.47	381,212.00
	51	6112	INVESTMENTS/CD'S	-42,290.00	.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	14,149.74
	51	6400O	DEFERRED OUTFLOWS	.00	55,414.00
	51	6400P	DEFERRED OUTFLOWS	.00	54,594.00
		TOTAL ASSETS		56,116.47	505,369.74
LIABILITIES					
	51	7541O	OPEB LIABILITY	.00	-141,987.00
	51	7541P	PENSION LIABILITY	.00	-214,157.00
	51	7603	PURCHASE OBLIGATIONS	-24,999.25	519,474.39
	51	7700O	Deferred Inflow of Resources	.00	-34,927.00
	51	7700P	Deferred Inflow of Resources	.00	-73,836.00
		TOTAL LIABILITIES		-24,999.25	54,567.39
FUND BALANCE					
	51	6302	REVENUES CONTROL	-104,265.96	-689,753.66
	51	7602	EXPENDITURES CONTROL	48,149.49	509,542.88
	51	8737P	RESTRICTED FUND BALANCE	.00	354,899.00
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-215,150.96
	51	8753	ASSIGNED-PURCH OBL - CURRENT	24,999.25	-519,474.39
		TOTAL FUND BALANCE		-31,117.22	-559,937.13
	TOTAL LIABILITIES + FUND BALANCE			-56,116.47	-505,369.74

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

FUND: 8	GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	11,000.00
	80	6211	LAND IMPROVEMENTS	.00	61,489.80
	80	6212	ACCUMULATED DEPR./LAND IMPROVE	.00	-61,489.80
	80	6221	BUILDINGS AND BLDG.IMPROVEMENT	.00	20,412,025.63
	80	6222	ACCUMULATED DEPR. ON BUILDINGS	.00	-8,169,617.73
	80	6231	TECHNOLOGY EQUIPMENT	.00	24,702.00
	80	6232	ACCUMULATED DEPR./TECH.EQUIP.	.00	-24,702.00
	80	6241	MACHINERY & EQUIPMENT	.00	1,134,188.66
	80	6242	ACCUMULATED DEPRECIATION	.00	-684,530.69
	80	6251	GENERAL EQUIPMENT	.00	55,775.65
	80	6252	ACCUMULATED DEPR.-GEN.EQUIP.	.00	-45,462.29
	TOTAL ASSETS			.00	12,713,379.23
FUND BALANCE					
	80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-12,713,379.23
	TOTAL FUND BALANCE			.00	-12,713,379.23
TOTAL LIABILITIES + FUND BALANCE				.00	-12,713,379.23

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	201,921.40
81	6252	ACCUMULATED DEPR.-GEN.EQUIP.	.00	-135,593.34
	TOTAL ASSETS		.00	66,328.06
FUND BALANCE				
81	8711	INVESTMENT/BUSINESS TYPE ASSET	.00	-66,328.06
	TOTAL FUND BALANCE		.00	-66,328.06
TOTAL LIABILITIES + FUND BALANCE			.00	-66,328.06

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BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	2,832,140.31	2,819,775.00	-12,365.31	100.4
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	24,552.42	1,894,501.91	1,614,375.00	-280,126.91	117.4
1113 PSC PROPERTY TAX	63,516.17	218,552.82	82,000.00	-136,552.82	266.5
1115 DELINQUENT PROPERTY TAX	277.18	59,137.14	25,000.00	-34,137.14	236.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	15,737.16	170,084.14	145,000.00	-25,084.14	117.3
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	104,082.93	2,342,276.01	1,866,375.00	-475,901.01	125.5
SALES & USE TAXES					
1121 UTILITIES TAX	43,475.09	508,294.59	461,250.00	-47,044.59	110.2
TOTAL SALES & USE TAXES	43,475.09	508,294.59	461,250.00	-47,044.59	110.2
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	15,466.88	3,075.00	-12,391.88	503.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	15,466.88	3,075.00	-12,391.88	503.0
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.0

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION					
1310 TUITION FROM INDIVIDUALS	2,031.60	7,706.00	10,000.00	2,294.00	77.1
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.0
TOTAL TUITION	2,031.60	7,706.00	10,000.00	2,294.00	77.1
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,633.43	27,780.44	11,787.50	-15,992.94	235.7
1510 INTEREST INCOME/ESCROW	.00	173.40	1,025.00	851.60	16.9
1510 INTEREST ON INVESTMENTS - OLD	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,633.43	27,953.84	12,812.50	-15,141.34	218.2
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	3,693.14	.00	-3,693.14	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	1,025.00	1,025.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	19,555.49	1,025.00	-18,530.49	******
1990 MISCELLANEOUS REVENUE	.00	3,529.95	5,125.00	1,595.05	68.9
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	26,778.58	7,175.00	-19,603.58	373.2
TOTAL REVENUE FROM LOCAL SOURCES	151,223.05	2,928,475.90	2,360,687.50	-567,788.40	124.1
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	468,759.00	5,141,201.00	5,400,000.00	258,799.00	95.2
TOTAL STATE PROGRAM					

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	468,759.00	5,141,201.00	5,400,000.00	258,799.00	95.2
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	10,000.00	10,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	300.00	300.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	10,300.00	10,300.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 REIMB.-NATIONAL BOARD CERT.	.00	.00	2,000.00	2,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	2,100.00	2,100.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 OTHER STATE REVENUE	.00	.00	2,900,000.00	2,900,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	2,900,000.00	2,900,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	468,759.00	5,141,201.00	8,312,400.00	3,171,199.00	61.9
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	9,567.80	39,958.65	13,000.00	-26,958.65	307.4
TOTAL FEDERAL REIMBURSEMENT	9,567.80	39,958.65	13,000.00	-26,958.65	307.4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	9,567.80	39,958.65	13,000.00	-26,958.65	307.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	244,743.67	229,168.36	-15,575.31	106.8
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	244,743.67	229,168.36	-15,575.31	106.8
SALE OR COMP FOR LOSS OF ASSETS					
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	244,743.67	229,168.36	-15,575.31	106.8
TOTAL RECEIPTS	629,549.85	8,354,379.22	10,915,255.86	2,560,876.64	76.5
TOTAL REVENUE	629,549.85	11,186,519.53	13,735,030.86	2,548,511.33	81.5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	388,538.05	3,633,658.15	4,623,902.09	990,243.94	78.6
0200 EMPLOYEE BENEFITS	32,206.68	324,531.59	413,183.30	88,651.71	78.5
0280 ON-BEHALF	.00	.00	2,378,958.53	2,378,958.53	.0
0300 PURCHASED PROF AND TECH SERV	28,421.14	220,481.57	260,143.83	39,662.26	84.8
0400 PURCHASED PROPERTY SERVICES	1,930.33	26,459.82	48,570.32	22,110.50	54.5
0500 OTHER PURCHASED SERVICES	684.20	6,978.09	13,957.16	6,979.07	50.0
0600 SUPPLIES	6,957.10	129,554.09	181,383.54	51,829.45	71.4
0700 PROPERTY	7,043.73	49,786.46	94,488.25	44,701.79	52.7
0800 DEBT SERVICE AND MISCELLANEOUS	2,752.38	23,368.62	62,375.05	39,006.43	37.5
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	468,533.61	4,414,818.39	8,076,962.07	3,662,143.68	54.7
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	18,470.18	242,685.59	281,986.94	39,301.35	86.1
0200 EMPLOYEE BENEFITS	1,998.11	23,062.31	24,044.50	982.19	95.9
0280 ON-BEHALF	.00	.00	150,000.00	150,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	512.50	512.50	.0
0600 SUPPLIES	.00	.00	809.76	809.76	.0
0700 PROPERTY	.00	.00	245.72	245.72	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	20,468.29	265,747.90	457,599.42	191,851.52	58.1
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	22,723.42	244,387.69	291,354.68	46,966.99	83.9
0200 EMPLOYEE BENEFITS	1,115.14	12,748.65	37,126.19	24,377.54	34.3
0280 ON-BEHALF	.00	.00	130,000.00	130,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	50.88	150.00	99.12	33.9
0600 SUPPLIES	52.80	3,620.93	10,176.12	6,555.19	35.6
0700 PROPERTY	.00	78.61	150.00	71.39	52.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	222.51	362.51	140.00	61.4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,891.36	261,109.27	469,319.50	208,210.23	55.6
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	12,750.00	136,200.00	196,763.06	60,563.06	69.2
0200 EMPLOYEE BENEFITS	-3,365.57	-26,122.06	139,934.95	166,057.01	-18.7
0280 ON-BEHALF	.00	.00	75,000.00	75,000.00	.0
0300 PURCHASED PROF AND TECH SERV	4,054.35	114,331.51	111,929.00	-2,402.51	102.2
0400 PURCHASED PROPERTY SERVICES	482.58	5,545.95	14,410.00	8,864.05	38.5
0500 OTHER PURCHASED SERVICES	1,149.43	127,777.17	113,510.57	-14,266.60	112.6
0600 SUPPLIES	5,942.37	40,686.02	28,496.08	-12,189.94	142.8
0700 PROPERTY	.00	1,971.87	18,000.00	16,028.13	11.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,829.00	27,776.73	26,394.70	-1,382.03	105.2
0840 CONTINGENCY	.00	.00	1,261,018.36	1,261,018.36	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	22,842.16	428,167.19	1,985,456.72	1,557,289.53	21.6
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	39,939.37	468,107.35	419,139.60	-48,967.75	111.7
0200 EMPLOYEE BENEFITS	6,988.15	75,742.78	51,986.36	-23,756.42	145.7
0280 ON-BEHALF	.00	.00	215,140.58	215,140.58	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	102.50	102.50	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	46,927.52	543,850.13	686,369.04	142,518.91	79.2
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	20,058.09	213,232.23	202,236.23	-10,996.00	105.4
0200 EMPLOYEE BENEFITS	2,380.06	26,332.72	31,299.90	4,967.18	84.1
0280 ON-BEHALF	.00	.00	41,000.00	41,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	14,050.00	14,050.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	906.23	1,407.39	68,997.50	67,590.11	2.0
0600 SUPPLIES	.00	41.69	2,798.25	2,756.56	1.5
0700 PROPERTY	2,961.61	34,395.86	22,000.00	-12,395.86	156.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,425.00	2,000.00	-2,425.00	221.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	26,305.99	279,834.89	384,381.88	104,546.99	72.8
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	13,803.71	122,696.84	350,756.50	228,059.66	35.0
0200 EMPLOYEE BENEFITS	2,914.87	38,761.59	91,904.13	53,142.54	42.2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	55,000.00	55,000.00	.0
0300 PURCHASED PROF AND TECH SERV	8,900.00	8,915.00	.00	-8,915.00	.0
0400 PURCHASED PROPERTY SERVICES	3,806.68	394,124.18	249,381.27	-144,742.91	158.0
0500 OTHER PURCHASED SERVICES	866.57	7,691.03	115,000.00	107,308.97	6.7
0600 SUPPLIES	16,443.64	283,550.75	376,753.75	93,203.00	75.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	149.95	149.95	.00	-149.95	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	46,885.42	855,889.34	1,238,795.65	382,906.31	69.1
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	9,348.24	96,069.47	117,495.78	21,426.31	81.8
0200 EMPLOYEE BENEFITS	3,300.42	33,591.90	40,709.62	7,117.72	82.5
0280 ON-BEHALF	.00	.00	22,000.00	22,000.00	.0
0300 PURCHASED PROF AND TECH SERV	275.00	1,271.50	2,660.83	1,389.33	47.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	45,137.50	45,137.50	.0
0500 OTHER PURCHASED SERVICES	4,510.00	31,585.06	59,682.50	28,097.44	52.9
0600 SUPPLIES	5,605.61	47,989.82	77,336.25	29,346.43	62.1
0700 PROPERTY	.00	27,362.00	.00	-27,362.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	23,039.27	237,869.75	365,022.48	127,152.73	65.2
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	13,147.84	9,142.03	-4,005.81	143.8
0200 EMPLOYEE BENEFITS	.00	2,868.03	1,661.82	-1,206.21	172.6
0280 ON-BEHALF	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	8,278.10	23,350.00	15,071.90	35.5
0700 PROPERTY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	24,293.97	34,153.85	9,859.88	71.1
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	21,145.00	21,000.00	-145.00	100.7
TOTAL 5200 FUND TRANSFERS	.00	21,145.00	21,000.00	-145.00	100.7
TOTAL EXPENDITURES	678,893.62	7,332,725.83	13,719,060.61	6,386,334.78	53.5
TOTAL FOR GENERAL FUND (1)	-49,343.77	3,853,793.70	15,970.25	-3,837,823.45	******

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	60,433.33	51,153.24	-9,280.09	118.1
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	2,647.39	1,875.98	-771.41	141.1
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	63,080.72	53,029.22	-10,051.50	119.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	63,080.72	53,029.22	-10,051.50	119.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	106,352.75	647,706.98	615,556.72	-32,150.26	105.2

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	106,352.75	647,706.98	615,556.72	-32,150.26	105.2
REVENUE ON BEHALF PAYMENTS					
3900 OTHER STATE REVENUE	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	106,352.75	647,706.98	615,556.72	-32,150.26	105.2
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	202,300.00	1,954,612.87	2,863,740.04	909,127.17	68.3
TOTAL RESTRICTED THROUGH THE STATE	202,300.00	1,954,612.87	2,863,740.04	909,127.17	68.3
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	57,424.97	721,196.45	750,000.00	28,803.55	96.2
TOTAL THROUGH INTERMEDIATE AGENCIES	57,424.97	721,196.45	750,000.00	28,803.55	96.2
TOTAL REVENUE FROM FEDERAL SOURCES	259,724.97	2,675,809.32	3,613,740.04	937,930.72	74.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	21,145.00	.00	-21,145.00	.0
TOTAL INTERFUND TRANSFERS	.00	21,145.00	.00	-21,145.00	.0
TOTAL OTHER RECEIPTS	.00	21,145.00	.00	-21,145.00	.0
TOTAL RECEIPTS	366,077.72	3,407,742.02	4,282,325.98	874,583.96	79.6
TOTAL REVENUE	366,077.72	3,407,742.02	4,282,325.98	874,583.96	79.6

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	147,150.59	1,606,140.98	1,745,778.78	139,637.80	92.0
0200 EMPLOYEE BENEFITS	24,614.97	426,729.82	503,094.04	76,364.22	84.8
0300 PURCHASED PROF AND TECH SERV	34,946.10	315,605.10	298,851.42	-16,753.68	105.6
0400 PURCHASED PROPERTY SERVICES	12,650.83	130,944.77	600,500.00	469,555.23	21.8
0500 OTHER PURCHASED SERVICES	1,700.30	10,930.86	62,797.00	51,866.14	17.4
0600 SUPPLIES	15,106.29	228,934.09	431,443.40	202,509.31	53.1
0700 PROPERTY	5,250.00	442,543.30	211,379.00	-231,164.30	209.4
0800 DEBT SERVICE AND MISCELLANEOUS	925.00	24,469.74	5,900.00	-18,569.74	414.7
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	242,344.08	3,186,298.66	3,859,743.64	673,444.98	82.6
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	49,125.00	43,095.00	-6,030.00	114.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	49,125.00	43,095.00	-6,030.00	114.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	8,622.75	10,872.75	21,425.00	10,552.25	50.8
0200 EMPLOYEE BENEFITS	2,649.92	2,761.04	4,297.24	1,536.20	64.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	52,000.00	52,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	49.67	49.67	2,000.00	1,950.33	2.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,322.34	13,683.46	79,722.24	66,038.78	17.2
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	29,186.00	.00	-29,186.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	29,186.00	.00	-29,186.00	.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	866.42	6,575.20	.00	-6,575.20	.0
0200 EMPLOYEE BENEFITS	304.72	2,304.32	.00	-2,304.32	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,171.14	8,879.52	.00	-8,879.52	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	6,784.28	73,352.92	78,940.60	5,587.68	92.9
0200 EMPLOYEE BENEFITS	334.46	3,714.67	3,796.40	81.73	97.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	7,118.74	77,067.59	82,737.00	5,669.41	93.2
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0700 PROPERTY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	244,743.67	225,107.38	-19,636.29	108.7
TOTAL 5200 FUND TRANSFERS	.00	244,743.67	225,107.38	-19,636.29	108.7
TOTAL EXPENDITURES					

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	261,956.30	3,608,983.90	4,290,405.26	681,421.36	84.1
TOTAL FOR SPECIAL REVENUE (2)	104,121.42	-201,241.88	-8,079.28	193,162.60	******

BEREA BOARD OF EDUCATION

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DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	83,161.80	.00	-83,161.80	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	.00	700.00	.00	-700.00	.0
TOTAL STUDENT ACTIVITIES	.00	700.00	.00	-700.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	757.63	4,274.07	.00	-4,274.07	.0
1990 MISCELLANEOUS REVENUE	.00	300.00	.00	-300.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	757.63	4,574.07	.00	-4,574.07	.0
TOTAL REVENUE FROM LOCAL SOURCES	757.63	5,274.07	.00	-5,274.07	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	757.63	5,274.07	.00	-5,274.07	.0
TOTAL REVENUE	757.63	88,435.87	.00	-88,435.87	.0

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DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	315.00	27,675.00	.00	-27,675.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	788.70	3,083.07	.00	-3,083.07	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	1,420.95	.00	-1,420.95	.0
TOTAL 1000 INSTRUCTION	1,453.70	32,179.02	.00	-32,179.02	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	3,951.19	.00	-3,951.19	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	3,951.19	.00	-3,951.19	.0
TOTAL EXPENDITURES	1,453.70	36,130.21	.00	-36,130.21	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-696.07	52,305.66	.00	-52,305.66	.0

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SCHOOL ACTIVITY FUND ACCT (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	54,710.66	.00	-54,710.66	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	197.04	.00	-197.04	.0
TOTAL EARNINGS ON INVESTMENTS	.00	197.04	.00	-197.04	.0
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	1,720.00	.00	-1,720.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	12,756.90	202,671.93	.00	-202,671.93	.0
TOTAL STUDENT ACTIVITIES	12,756.90	204,391.93	.00	-204,391.93	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,756.90	204,588.97	.00	-204,588.97	.0
TOTAL RECEIPTS	12,756.90	204,588.97	.00	-204,588.97	.0
TOTAL REVENUE	12,756.90	259,299.63	.00	-259,299.63	.0

SCHOOL ACTIVITY FUND ACCT (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	4,445.00	.00	-4,445.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	5,566.78	70,769.23	.00	-70,769.23	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	210.00	.00	-210.00	.0
TOTAL 1000 INSTRUCTION	5,566.78	75,424.23	.00	-75,424.23	.0
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					

SCHOOL ACTIVITY FUND ACCT (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,566.78	75,424.23	.00	-75,424.23	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	7,190.12	183,875.40	.00	-183,875.40	.0

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	50,347.00	100,694.00	99,000.00	-1,694.00	101.7
TOTAL RESTRICTED	50,347.00	100,694.00	99,000.00	-1,694.00	101.7
TOTAL REVENUE FROM STATE SOURCES	50,347.00	100,694.00	99,000.00	-1,694.00	101.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	50,347.00	100,694.00	99,000.00	-1,694.00	101.7
TOTAL REVENUE	50,347.00	100,694.00	99,000.00	-1,694.00	101.7

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	83,000.00	83,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	83,000.00	83,000.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	16,000.00	16,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	16,000.00	16,000.00	.0
TOTAL EXPENDITURES	.00	.00	99,000.00	99,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	50,347.00	100,694.00	.00	-100,694.00	.0

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	272,826.00	249,000.00	-23,826.00	109.6
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	272,826.00	249,000.00	-23,826.00	109.6
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	3,722.91	1,200.00	-2,522.91	310.2
TOTAL EARNINGS ON INVESTMENTS	.00	3,722.91	1,200.00	-2,522.91	310.2
TOTAL REVENUE FROM LOCAL SOURCES	.00	276,548.91	250,200.00	-26,348.91	110.5
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	326,654.00	596,000.00	269,346.00	54.8
TOTAL RESTRICTED	.00	326,654.00	596,000.00	269,346.00	54.8
TOTAL REVENUE FROM STATE SOURCES	.00	326,654.00	596,000.00	269,346.00	54.8
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS					

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	603,202.91	846,200.00	242,997.09	71.3
TOTAL REVENUE	.00	603,202.91	846,200.00	242,997.09	71.3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	783,877.60	846,200.00	62,322.40	92.6
TOTAL 5200 FUND TRANSFERS	.00	783,877.60	846,200.00	62,322.40	92.6
TOTAL EXPENDITURES	.00	783,877.60	846,200.00	62,322.40	92.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-180,674.69	.00	180,674.69	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	94.81	3,541.98	.00	-3,541.98	.0
TOTAL EARNINGS ON INVESTMENTS	94.81	3,541.98	.00	-3,541.98	.0
TOTAL REVENUE FROM LOCAL SOURCES	94.81	3,541.98	.00	-3,541.98	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	113,782.15	113,782.15	.0
TOTAL BOND ISSUANCE	.00	.00	113,782.15	113,782.15	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	113,782.15	113,782.15	.0
TOTAL RECEIPTS	94.81	3,541.98	113,782.15	110,240.17	3.1
TOTAL REVENUE	94.81	3,541.98	113,782.15	110,240.17	3.1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	94.81	3,541.98	113,782.15	110,240.17	3.1

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 OTHER STATE REVENUE	.00	.00	256,500.00	256,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	256,500.00	256,500.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	256,500.00	256,500.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	783,877.60	879,800.00	95,922.40	89.1
TOTAL INTERFUND TRANSFERS	.00	783,877.60	879,800.00	95,922.40	89.1
LOAN PROCEEDS					
5400 REFUNDING BOND PROCEEDS	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	783,877.60	879,800.00	95,922.40	89.1
TOTAL RECEIPTS	.00	783,877.60	1,136,300.00	352,422.40	69.0
TOTAL REVENUE	.00	783,877.60	1,136,300.00	352,422.40	69.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	783,877.60	1,136,300.00	352,422.40	69.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	783,877.60	1,136,300.00	352,422.40	69.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	783,877.60	1,136,300.00	352,422.40	69.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	413,500.00	413,500.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	139.83	3,504.58	3,000.00	-504.58	116.8
TOTAL EARNINGS ON INVESTMENTS	139.83	3,504.58	3,000.00	-504.58	116.8
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	292.25	3,838.91	7,100.00	3,261.09	54.1
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	56.00	1,200.00	1,144.00	4.7
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	200.00	200.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	807.15	9,920.69	15,000.00	5,079.31	66.1
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	1,099.40	13,815.60	23,500.00	9,684.40	58.8
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,239.23	17,320.18	26,500.00	9,179.82	65.4
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	5,841.85	8,373.21	7,000.00	-1,373.21	119.6

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	5,841.85	8,373.21	7,000.00	-1,373.21	119.6
REVENUE ON BEHALF PAYMENTS					
3900 OTHER STATE REVENUE	.00	.00	39,500.00	39,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	39,500.00	39,500.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,841.85	8,373.21	46,500.00	38,126.79	18.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	97,184.88	664,060.27	630,000.00	-34,060.27	105.4
TOTAL RESTRICTED THROUGH THE STATE	97,184.88	664,060.27	630,000.00	-34,060.27	105.4
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	48,500.00	48,500.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	48,500.00	48,500.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	97,184.88	664,060.27	678,500.00	14,439.73	97.9
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS					

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	104,265.96	689,753.66	751,500.00	61,746.34	91.8
TOTAL REVENUE	104,265.96	689,753.66	1,165,000.00	475,246.34	59.2

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	14,755.06	143,433.76	297,000.00	153,566.24	48.3
0200 EMPLOYEE BENEFITS	5,145.18	50,113.23	122,850.00	72,736.77	40.8
0280 ON-BEHALF	.00	.00	35,500.00	35,500.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	7,000.00	7,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	21,000.00	21,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	9,714.55	26,150.00	16,435.45	37.2
0600 SUPPLIES	28,249.25	304,095.69	572,500.00	268,404.31	53.1
0700 PROPERTY	.00	890.65	30,000.00	29,109.35	3.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,295.00	3,000.00	1,705.00	43.2
0840 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	48,149.49	509,542.88	1,165,000.00	655,457.12	43.7
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	48,149.49	509,542.88	1,165,000.00	655,457.12	43.7
TOTAL FOR FOOD SERVICE FUND (51)	56,116.47	180,210.78	.00	-180,210.78	.0

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PIRATE ACADEMY (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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PIRATE ACADEMY (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR PIRATE ACADEMY (52)	.00	.00	.00	.00	.0

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FISCAL AGENT FUNDS (60)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

FISCAL AGENT FUNDS (60)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00	.00	.0

BEREA BOARD OF EDUCATION

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Fiduciary Fund - Pension, Inve	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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Fiduciary Fund - Pension, Inve	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR Fiduciary Fund - Pension, Inve (7000)	.00	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.0

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FOOD SERVICE FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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FOOD SERVICE FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	.00	.00	.00	.0

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REPORT OPTIONS

Fiscal Year/Period for reports	2022 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by DEBBIE HOLBROOK **