

**BEREA INDEPENDENT SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
JULY 2021**

7/1/2022

\$4,824,080.18

B. Revenue & Interest:

1/General Fund	\$335,391.70
2/Special Revenue Fund	\$243,096.56
21/Activity Accounts	\$3,008.27
25/School Activity	\$600.00
31/Capital Outlay Fund	\$50,347.00
32-33/Building Fund	\$370,057.14
36/Construction Fund	\$94.38
400/Debt Service Fund	\$103,784.80
51/Food Service Fund	\$138.45

Total Revenue & Interest:

\$1,106,518.30

C. Expenditures:

1/General Fund	\$221,083.20
2/Special Revenue Fund	\$91,867.77
21/Activity Accounts	\$0.00
25/School Activity	\$600.00
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$103,784.80
36/Construction Fund	\$0.00
400/Debt Service Fund	\$103,784.80
51/Food Service Fund	\$132.63
Accounts Payable	-\$110,770.10

Total Expenditures:

\$410,483.10

D. Checking Account Cash Balance as of 07/31/22

\$ 5,520,115.38

Finance Officer - Tony Tompkins

DATE

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2023 1

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	296,460.59	3,471,056.47
	10	6153	ACCOUNTS RECEIVABLE	-70,318.14	.00
TOTAL ASSETS				226,142.45	3,471,056.47
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-394.95	9,487.88
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	42,873.21	30,004.56
	10	7473	STATE TAX WITHHELD PAYABLE	36,288.26	-4,463.06
	10	7603	PURCHASE OBLIGATIONS	1,007,807.26	1,018,683.55
TOTAL LIABILITIES				1,086,573.78	1,053,712.93
FUND BALANCE					
	10	6302	REVENUES CONTROL	-3,509,987.58	-3,509,987.58
	10	7602	EXPENDITURES CONTROL	221,083.20	221,083.20
	10	8732	COMMITTED - SICK LEAVE PAYABLE	.00	-206,305.18
	10	8752	ASSIGNED-SITE BASE CFWD	2,983,995.41	.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,007,807.26	-1,018,683.55
	10	8770	UNASSIGNED FUND BALANCE	.00	-10,876.29
TOTAL FUND BALANCE				-1,312,716.23	-4,524,769.40
TOTAL LIABILITIES + FUND BALANCE				-226,142.45	-3,471,056.47

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2023 1

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	151,222.12	-287,963.27
	20	6153	ACCOUNTS RECEIVABLE	-817,552.28	3,298.40
	TOTAL ASSETS			-666,330.16	-284,664.87
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	45,635.43
	20	7481	DEFERRED REVENUE	427,732.28	.00
	20	7603	PURCHASE OBLIGATIONS	301,107.70	351,544.91
	TOTAL LIABILITIES			728,839.98	397,180.34
FUND BALANCE					
	20	6302	REVENUES CONTROL	146,730.11	146,730.11
	20	7602	EXPENDITURES CONTROL	91,867.77	91,867.77
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-301,107.70	-351,544.91
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	50,437.21
	20	8770	UNASSIGNED FUND BALANCE	.00	-50,005.65
	TOTAL FUND BALANCE			-62,509.82	-112,515.47
	TOTAL LIABILITIES + FUND BALANCE			666,330.16	284,664.87

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2023 1

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	423.66	51,207.85
			TOTAL ASSETS	423.66	51,207.85
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	3,350.00	3,350.00
			TOTAL LIABILITIES	3,350.00	3,350.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-53,792.46	-53,792.46
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,350.00	-3,350.00
	21	8757	ASSIGNED - OTHER	53,368.80	2,584.61
			TOTAL FUND BALANCE	-3,773.66	-54,557.85
			TOTAL LIABILITIES + FUND BALANCE	-423.66	-51,207.85

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2023 1

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	.00	144,434.53
TOTAL ASSETS			.00	144,434.53
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-4,965.78
25	7603	PURCHASE OBLIGATIONS	947.96	-40,805.98
TOTAL LIABILITIES			947.96	-45,771.76
FUND BALANCE				
25	6302	REVENUES CONTROL	-140,068.75	-140,068.75
25	7602	EXPENDITURES CONTROL	600.00	600.00
25	8753	ASSIGNED-PURCH OBL - CURRENT	-947.96	40,805.98
25	8757	ASSIGNED - OTHER	139,468.75	.00
TOTAL FUND BALANCE			-947.96	-98,662.77
TOTAL LIABILITIES + FUND BALANCE			.00	-144,434.53

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2023 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	50,347.00	1,039,626.34
TOTAL ASSETS			50,347.00	1,039,626.34
FUND BALANCE				
31	6302	REVENUES CONTROL	-50,347.00	-50,347.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-888,585.34
31	8737	RESTRICTED - OTHER	.00	-100,694.00
TOTAL FUND BALANCE			-50,347.00	-1,039,626.34
TOTAL LIABILITIES + FUND BALANCE			-50,347.00	-1,039,626.34

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2023 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	266,272.34	463,591.13
	TOTAL ASSETS		266,272.34	463,591.13
FUND BALANCE				
32	6302	REVENUES CONTROL	-370,057.14	-370,057.14
32	7602	EXPENDITURES CONTROL	103,784.80	103,784.80
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-102,803.21
32	8737	RESTRICTED - OTHER	.00	-94,515.58
	TOTAL FUND BALANCE		-266,272.34	-463,591.13
	TOTAL LIABILITIES + FUND BALANCE		-266,272.34	-463,591.13

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2023 1

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		94.38	258,677.69
	TOTAL ASSETS			94.38	258,677.69
FUND BALANCE					
36	6302	REVENUES CONTROL		-94.38	-94.38
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-258,583.31
	TOTAL FUND BALANCE			-94.38	-258,677.69
	TOTAL LIABILITIES + FUND BALANCE			-94.38	-258,677.69

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2023 1

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	40	7603	PURCHASE OBLIGATIONS	585,809.29	585,809.29
			TOTAL LIABILITIES	585,809.29	585,809.29
FUND BALANCE					
	40	6302	REVENUES CONTROL	-103,784.80	-103,784.80
	40	7602	EXPENDITURES CONTROL	103,784.80	103,784.80
	40	8753	ASSIGNED-PURCH OBL - CURRENT	-585,809.29	-585,809.29
			TOTAL FUND BALANCE	-585,809.29	-585,809.29
			TOTAL LIABILITIES + FUND BALANCE	.00	.00

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2023 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	5.82	379,484.64
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,149.74
51	64000	DEFERRED OUTFLOWS	.00	55,414.00
51	6400P	DEFERRED OUTFLOWS	.00	54,594.00
TOTAL ASSETS			5.82	503,642.38
LIABILITIES				
51	75410	OPEB LIABILITY	.00	-141,987.00
51	7541P	PENSION LIABILITY	.00	-214,157.00
51	7603	PURCHASE OBLIGATIONS	3,660.50	3,660.50
51	77000	Deferred Inflow of Resources	.00	-34,927.00
51	7700P	Deferred Inflow of Resources	.00	-73,836.00
TOTAL LIABILITIES			3,660.50	-461,246.50
FUND BALANCE				
51	6302	REVENUES CONTROL	-138.45	-138.45
51	7602	EXPENDITURES CONTROL	132.63	132.63
51	8737P	RESTRICTED FUND BALANCE	.00	318,225.64
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-356,955.20
51	8753	ASSIGNED-PURCH OBL - CURRENT	-3,660.50	-3,660.50
TOTAL FUND BALANCE			-3,666.32	-42,395.88
TOTAL LIABILITIES + FUND BALANCE			-5.82	-503,642.38

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2023 1

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	-8,594,492.44
80	6231	TECHNOLOGY EQUIPMENT	.00	24,702.00
80	6232	ACCUMULATED DEPR./TECH.EQUIP.	.00	-24,702.00
80	6241	MACHINERY & EQUIPMENT	.00	1,008,709.66
80	6242	ACCUMULATED DEPRECIATION	.00	-644,944.78
80	6251	GENERAL EQUIPMENT	.00	55,775.65
80	6252	ACCUMULATED DEPR.-GEN.EQUIP.	.00	-46,502.29
TOTAL ASSETS			.00	12,201,571.43
FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-12,201,571.43
TOTAL FUND BALANCE			.00	-12,201,571.43
TOTAL LIABILITIES + FUND BALANCE			.00	-12,201,571.43

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2023 1

FUND: 81 FOOD SERVICE FIXED ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6251	GENERAL EQUIPMENT	.00	189,987.55
	81	6252	ACCUMULATED DEPR.-GEN.EQUIP.	.00	-141,734.58
		TOTAL ASSETS		.00	48,252.97
FUND BALANCE					
	81	8711	INVESTMENT/BUSINESS TYPE ASSET	.00	-48,252.97
		TOTAL FUND BALANCE		.00	-48,252.97
		TOTAL LIABILITIES + FUND BALANCE		.00	-48,252.97

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

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,983,995.41	2,983,995.41	2,933,411.93	-50,583.48	101.7
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	1,648,000.00	1,648,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	85,304.60	85,304.60	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	26,007.50	26,007.50	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	151,164.16	151,164.16	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	1,910,476.26	1,910,476.26	.0
SALES & USE TAXES					
1121 UTILITIES TAX	39,953.89	39,953.89	432,600.00	392,646.11	9.2
TOTAL SALES & USE TAXES	39,953.89	39,953.89	432,600.00	392,646.11	9.2
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	.00	3,198.92	3,198.92	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	3,198.92	3,198.92	.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 2023 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	10,403.00	10,403.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	10,403.00	10,403.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,266.42	1,266.42	12,262.54	10,996.12	10.3
1510 INTEREST INCOME/ESCROW	.00	.00	1,066.31	1,066.31	.0
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	1,266.42	1,266.42	13,328.85	12,062.43	9.5
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	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.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	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	41,220.31	41,220.31	2,370,007.03	2,328,786.72	1.7
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	483,693.00	483,693.00	5,300,311.58	4,816,618.58	9.1
TOTAL STATE PROGRAM					

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	483,693.00	483,693.00	5,300,311.58	4,816,618.58	9.1
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	10,403.00	10,403.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.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	10,403.00	10,403.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 REIMB.-NATIONAL BOARD CERT.	.00	.00	2,080.60	2,080.60	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	2,080.60	2,080.60	.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	2,842,243.84	2,842,243.84	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	2,842,243.84	2,842,243.84	.0
TOTAL REVENUE FROM STATE SOURCES	483,693.00	483,693.00	8,155,039.02	7,671,346.02	5.9
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	1,078.86	1,078.86	13,523.90	12,445.04	8.0
TOTAL FEDERAL REIMBURSEMENT	1,078.86	1,078.86	13,523.90	12,445.04	8.0

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	1,078.86	1,078.86	13,523.90	12,445.04	8.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	60,113.25	60,113.25	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	60,113.25	60,113.25	.0
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	.00	60,113.25	60,113.25	.0
TOTAL RECEIPTS	525,992.17	525,992.17	10,598,683.20	10,072,691.03	5.0
TOTAL REVENUE	3,509,987.58	3,509,987.58	13,532,095.13	10,022,107.55	25.9

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

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	11,174.63	11,174.63	4,253,637.97	4,242,463.34	.3
0200 EMPLOYEE BENEFITS	1,850.55	1,850.55	365,284.61	363,434.06	.5
0280 ON-BEHALF	.00	.00	2,425,747.85	2,425,747.85	.0
0300 PURCHASED PROF AND TECH SERV	75.00	75.00	362,442.90	362,367.90	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	52,942.00	52,942.00	.0
0500 OTHER PURCHASED SERVICES	505.20	505.20	10,631.50	10,126.30	4.8
0600 SUPPLIES	.00	.00	197,223.26	197,223.26	.0
0700 PROPERTY	.00	.00	134,346.13	134,346.13	.0
0800 DEBT SERVICE AND MISCELLANEOUS	550.40	550.40	64,888.77	64,338.37	.9
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	14,155.78	14,155.78	7,867,144.99	7,852,989.21	.2
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	20,929.26	20,929.26	234,345.76	213,416.50	8.9
0200 EMPLOYEE BENEFITS	1,808.71	1,808.71	20,781.74	18,973.03	8.7
0280 ON-BEHALF	.00	.00	157,590.00	157,590.00	.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	293.24	293.24	.0
0700 PROPERTY	.00	.00	255.63	255.63	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	22,737.97	22,737.97	413,266.37	390,528.40	5.5
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	23,018.36	23,018.36	325,399.49	302,381.13	7.1
0200 EMPLOYEE BENEFITS	1,395.13	1,395.13	31,885.07	30,489.94	4.4
0280 ON-BEHALF	.00	.00	107,892.50	107,892.50	.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	156.05	156.05	.0
0600 SUPPLIES	.00	.00	13,965.69	13,965.69	.0
0700 PROPERTY	.00	.00	156.05	156.05	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	377.13	377.13	.0

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	24,413.49	24,413.49	479,831.98	455,418.49	5.1
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	12,545.84	12,545.84	182,610.14	170,064.30	6.9
0200 EMPLOYEE BENEFITS	-187.59	-187.59	221,635.34	221,822.93	-.1
0280 ON-BEHALF	.00	.00	80,340.00	80,340.00	.0
0300 PURCHASED PROF AND TECH SERV	50.00	50.00	142,491.49	142,441.49	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	12,463.00	12,463.00	.0
0500 OTHER PURCHASED SERVICES	24,405.70	24,405.70	114,184.78	89,779.08	21.4
0600 SUPPLIES	22.00	22.00	25,944.20	25,922.20	.1
0700 PROPERTY	28.35	28.35	18,725.40	18,697.05	.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	29,607.41	29,607.41	.0
0840 CONTINGENCY	.00	.00	1,311,837.40	1,311,837.40	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	36,864.30	36,864.30	2,139,839.16	2,102,974.86	1.7
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	36,202.94	36,202.94	466,251.91	430,048.97	7.8
0200 EMPLOYEE BENEFITS	6,125.99	6,125.99	58,574.94	52,448.95	10.5
0280 ON-BEHALF	.00	.00	208,266.00	208,266.00	.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
TOTAL 2400 SCHOOL ADMIN SUPPORT	42,328.93	42,328.93	733,092.85	690,763.92	5.8
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	26,306.94	26,306.94	235,083.69	208,776.75	11.2
0200 EMPLOYEE BENEFITS	4,139.44	4,139.44	33,255.52	29,116.08	12.5
0280 ON-BEHALF	.00	.00	3,502.00	3,502.00	.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	5,150.00	5,150.00	.0
0600 SUPPLIES	103.72	103.72	213.26	109.54	48.6
0700 PROPERTY	.00	.00	42,745.00	42,745.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,080.60	2,080.60	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	30,550.10	30,550.10	322,030.07	291,479.97	9.5
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	22,997.82	22,997.82	290,595.07	267,597.25	7.9
0200 EMPLOYEE BENEFITS	5,008.35	5,008.35	66,587.44	61,579.09	7.5

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	ON-BEHALF	.00	.00	21,630.00	21,630.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	26,059.00	26,059.00	.0
0400	PURCHASED PROPERTY SERVICES	1,522.12	1,522.12	388,187.17	386,665.05	.4
0500	OTHER PURCHASED SERVICES	525.74	525.74	13,572.32	13,046.58	3.9
0600	SUPPLIES	17,907.29	17,907.29	390,686.23	372,778.94	4.6
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 2600 PLANT OPERATIONS AND MAINTENANCE		47,961.32	47,961.32	1,197,317.23	1,149,355.91	4.0
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	1,527.88	1,527.88	120,660.92	119,133.04	1.3
0200	EMPLOYEE BENEFITS	543.43	543.43	28,221.65	27,678.22	1.9
0280	ON-BEHALF	.00	.00	23,690.00	23,690.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,730.40	1,730.40	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	56,680.90	56,680.90	.0
0600	SUPPLIES	.00	.00	80,709.86	80,709.86	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		2,071.31	2,071.31	311,693.73	309,622.42	.7
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	26,453.95	26,453.95	.0
0200	EMPLOYEE BENEFITS	.00	.00	5,843.11	5,843.11	.0
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	.00	24,291.01	24,291.01	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	56,588.07	56,588.07	.0
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						

BEREA BOARD OF EDUCATION

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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	.00	22,166.97	22,166.97	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	22,166.97	22,166.97	.0
TOTAL EXPENDITURES	221,083.20	221,083.20	13,542,971.42	13,321,888.22	1.6
TOTAL FOR GENERAL FUND (1)	3,288,904.38	3,288,904.38	-10,876.29	-3,299,780.67*****	

BEREA BOARD OF EDUCATION

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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	23,687.16	23,687.16	15,634.23	-8,052.93	151.5
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,647.26	1,647.26	.00	-1,647.26	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,334.42	25,334.42	15,634.23	-9,700.19	162.0
TOTAL REVENUE FROM LOCAL SOURCES	25,334.42	25,334.42	15,634.23	-9,700.19	162.0
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	98,847.98	98,847.98	130,952.73	32,104.75	75.5

BEREA BOARD OF EDUCATION

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	98,847.98	98,847.98	130,952.73	32,104.75	75.5
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	98,847.98	98,847.98	130,952.73	32,104.75	75.5
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-148,625.19	-148,625.19	143,258.00	291,883.19	-103.8
TOTAL RESTRICTED THROUGH THE STATE	-148,625.19	-148,625.19	143,258.00	291,883.19	-103.8
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	-122,287.32	-122,287.32	.00	122,287.32	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-122,287.32	-122,287.32	.00	122,287.32	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-270,912.51	-270,912.51	143,258.00	414,170.51	-189.1
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	-146,730.11	-146,730.11	289,844.96	436,575.07	-50.6
TOTAL REVENUE	-146,730.11	-146,730.11	289,844.96	436,575.07	-50.6

BEREA BOARD OF EDUCATION

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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	65,913.12	65,913.12	144,600.30	78,687.18	45.6
0200 EMPLOYEE BENEFITS	9,993.75	9,993.75	28,358.00	18,364.25	35.2
0300 PURCHASED PROF AND TECH SERV	10,850.00	10,850.00	6,500.00	-4,350.00	166.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	43,496.00	43,496.00	.0
0600 SUPPLIES	116.14	116.14	47,703.52	47,587.38	.2
0700 PROPERTY	.00	.00	12,000.00	12,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	150.00	150.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	86,873.01	86,873.01	282,807.82	195,934.81	30.7
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	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	6,674.50	6,674.50	.0
0200 EMPLOYEE BENEFITS	.00	.00	-1,676.72	-1,676.72	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	-2,254.97	-2,254.97	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	1,950.33	1,950.33	.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 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	4,693.14	4,693.14	.0
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

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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	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.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
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	4,759.07	4,759.07	.00	-4,759.07	.0
0200	EMPLOYEE BENEFITS	235.69	235.69	.00	-235.69	.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 3300 COMMUNITY SERVICES	4,994.76	4,994.76	.00	-4,994.76	.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					
0700	PROPERTY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	2,344.00	2,344.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	2,344.00	2,344.00	.0
	TOTAL EXPENDITURES					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	91,867.77	91,867.77	289,844.96	197,977.19	31.7
TOTAL FOR SPECIAL REVENUE (2)	-238,597.88	-238,597.88	.00	238,597.88	.0

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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	53,368.80	53,368.80	.00	-53,368.80	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	423.66	423.66	.00	-423.66	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	423.66	423.66	.00	-423.66	.0
TOTAL REVENUE FROM LOCAL SOURCES	423.66	423.66	.00	-423.66	.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	423.66	423.66	.00	-423.66	.0
TOTAL REVENUE	53,792.46	53,792.46	.00	-53,792.46	.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	.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
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	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	53,792.46	53,792.46	.00	-53,792.46	.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	139,468.75	139,468.75	.00	-139,468.75	.0
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					
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	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	600.00	600.00	.00	-600.00	.0
TOTAL STUDENT ACTIVITIES	600.00	600.00	.00	-600.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	600.00	600.00	.00	-600.00	.0
TOTAL RECEIPTS	600.00	600.00	.00	-600.00	.0
TOTAL REVENUE	140,068.75	140,068.75	.00	-140,068.75	.0

BEREA BOARD OF EDUCATION

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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	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	600.00	600.00	.00	-600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	600.00	600.00	.00	-600.00	.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					

BEREA BOARD OF EDUCATION

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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	600.00	600.00	.00	-600.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	139,468.75	139,468.75	.00	-139,468.75	.0

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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	50,347.00	99,139.56	48,792.56	50.8
TOTAL RESTRICTED	50,347.00	50,347.00	99,139.56	48,792.56	50.8
TOTAL REVENUE FROM STATE SOURCES	50,347.00	50,347.00	99,139.56	48,792.56	50.8
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	50,347.00	99,139.56	48,792.56	50.8
TOTAL REVENUE	50,347.00	50,347.00	99,139.56	48,792.56	50.8

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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	99,139.56	99,139.56	.0
TOTAL 5100 DEBT SERVICE		.00	.00	99,139.56	99,139.56	.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	99,139.56	99,139.56	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		50,347.00	50,347.00	.00	-50,347.00	.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	.00	270,840.56	270,840.56	.0
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	.00	270,840.56	270,840.56	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	169.14	169.14	2,247.93	2,078.79	7.5
TOTAL EARNINGS ON INVESTMENTS	169.14	169.14	2,247.93	2,078.79	7.5
TOTAL REVENUE FROM LOCAL SOURCES	169.14	169.14	273,088.49	272,919.35	.1
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	369,888.00	369,888.00	608,499.51	238,611.51	60.8
TOTAL RESTRICTED	369,888.00	369,888.00	608,499.51	238,611.51	60.8
TOTAL REVENUE FROM STATE SOURCES	369,888.00	369,888.00	608,499.51	238,611.51	60.8
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS					

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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	370,057.14	370,057.14	881,588.00	511,530.86	42.0
TOTAL REVENUE	370,057.14	370,057.14	881,588.00	511,530.86	42.0

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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	103,784.80	103,784.80	881,588.00	777,803.20	11.8
TOTAL 5200 FUND TRANSFERS		103,784.80	103,784.80	881,588.00	777,803.20	11.8
TOTAL EXPENDITURES		103,784.80	103,784.80	881,588.00	777,803.20	11.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		266,272.34	266,272.34	.00	-266,272.34	.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	-3,652.37	-3,652.37	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	94.38	94.38	.00	-94.38	.0
TOTAL EARNINGS ON INVESTMENTS	94.38	94.38	.00	-94.38	.0
TOTAL REVENUE FROM LOCAL SOURCES	94.38	94.38	.00	-94.38	.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	94.38	94.38	113,782.15	113,687.77	.1
TOTAL REVENUE	94.38	94.38	110,129.78	110,035.40	.1

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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 ACQUISITIONS & 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 ACQUISITIONS & 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)	94.38	94.38	110,129.78	110,035.40	.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	267,905.98	267,905.98	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	267,905.98	267,905.98	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	267,905.98	267,905.98	.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	103,784.80	103,784.80	858,679.72	754,894.92	12.1
TOTAL INTERFUND TRANSFERS	103,784.80	103,784.80	858,679.72	754,894.92	12.1
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	103,784.80	103,784.80	858,679.72	754,894.92	12.1
TOTAL RECEIPTS	103,784.80	103,784.80	1,126,585.70	1,022,800.90	9.2
TOTAL REVENUE	103,784.80	103,784.80	1,126,585.70	1,022,800.90	9.2

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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	103,784.80	103,784.80	1,126,585.70	1,022,800.90	9.2
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		103,784.80	103,784.80	1,126,585.70	1,022,800.90	9.2
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		103,784.80	103,784.80	1,126,585.70	1,022,800.90	9.2
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	733,272.45	733,272.45	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	138.45	138.45	3,090.00	2,951.55	4.5
TOTAL EARNINGS ON INVESTMENTS	138.45	138.45	3,090.00	2,951.55	4.5
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	298,700.00	298,700.00	.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	298,700.00	298,700.00	.0
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	138.45	138.45	301,790.00	301,651.55	.1
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	7,210.00	7,210.00	.0

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	7,210.00	7,210.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 OTHER STATE REVENUE	.00	.00	36,050.00	36,050.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	36,050.00	36,050.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	43,260.00	43,260.00	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	25,750.00	25,750.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	25,750.00	25,750.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	46,350.00	46,350.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	46,350.00	46,350.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	72,100.00	72,100.00	.0
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					

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	138.45	138.45	417,150.00	417,011.55	.0
TOTAL REVENUE	138.45	138.45	1,150,422.45	1,150,284.00	.0

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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	97.43	97.43	301,687.00	301,589.57	.0
0200	EMPLOYEE BENEFITS	35.20	35.20	98,560.70	98,525.50	.0
0280	ON-BEHALF	.00	.00	40,170.00	40,170.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,040.30	1,040.30	.0
0500	OTHER PURCHASED SERVICES	.00	.00	27,047.80	27,047.80	.0
0600	SUPPLIES	.00	.00	580,533.75	580,533.75	.0
0700	PROPERTY	.00	.00	31,209.00	31,209.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,120.90	3,120.90	.0
0840	CONTINGENCY	.00	.00	52,015.00	52,015.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		132.63	132.63	1,135,384.45	1,135,251.82	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	15,038.00	15,038.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	15,038.00	15,038.00	.0
TOTAL EXPENDITURES		132.63	132.63	1,150,422.45	1,150,289.82	.0
TOTAL FOR FOOD SERVICE FUND (51)		5.82	5.82	.00	-5.82	.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

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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

MONTHLY REPORT - FY 2023 Period 1

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

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

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

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

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

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

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					

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

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

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

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

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

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

MONTHLY REPORT - FY 2023 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2023 1
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 **