

**BEREA INDEPENDENT SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
OCTOBER 2022**

**10/1/2022**

**\$4,927,736.97**

**B. Revenue & Interest:**

1/General Fund	\$611,034.28
2/Special Revenue Fund	\$335,743.12
21/Activity Accounts	\$140.00
25/School Activity	\$1,560.92
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$184.53
36/Construction Fund	\$103.15
400/Debt Service Fund	\$1,791.34
51/Food Service Fund	\$87,755.04

**Total Revenue & Interest:**

**\$1,038,312.38**

**C. Expenditures:**

1/General Fund	\$762,048.16
2/Special Revenue Fund	\$341,029.90
21/Activity Accounts	\$9,173.72
25/School Activity	\$11,038.12
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$1,791.34
36/Construction Fund	\$0.00
400/Debt Service Fund	\$1,791.34
51/Food Service Fund	\$79,251.34
Accounts Payable	\$37,219.37

**Total Expenditures:**

**\$1,243,343.29**

**D. Checking Account Cash Balance as of 10/31/22**

**\$ 4,722,706.06**

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**Finance Officer - Tony Tompkins**

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**DATE**

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 4

FUND: 1      GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-203,706.30	2,852,079.08
	TOTAL ASSETS		-203,706.30	2,852,079.08
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-394.95
10	7461	ACCR SALARIES & BENEFIT PAYABLE	3,675.45	-8,558.54
10	7461A	AMERICAN FIDELITY PAYABLE	200.00	537.55
10	7461F	FRYSC DONATION PAYABLE	-31.00	-62.00
10	7461H	HI EMPLOYER COST	.00	24,946.48
10	7461U	UNEMPLOYMENT TAX PAYABLE	-557.88	-1,296.28
10	7461W	WORKER'S COMP PAYABLE	-3,949.97	-7,797.52
10	7471	FEDERAL TAX WITHHELD PAYABLE	21,726.76	.00
10	7472	FICA WITHHELD PAYABLE	17,777.52	-.48
10	7473	STATE TAX WITHHELD PAYABLE	13,851.54	-11.31
10	7603	PURCHASE OBLIGATIONS	118,897.62	941,496.83
	TOTAL LIABILITIES		171,590.04	948,859.78
FUND BALANCE				
10	6302	REVENUES CONTROL	-611,034.28	-5,193,618.11
10	7602	EXPENDITURES CONTROL	762,048.16	2,575,500.83
10	8752	ASSIGNED-SITE BASE CFWD	.00	2,983,995.41
10	8753	ASSIGNED-PURCH OBL - CURRENT	-118,897.62	-941,496.83
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-11,869.75
10	8770	UNASSIGNED FUND BALANCE	.00	-3,213,450.41
	TOTAL FUND BALANCE		32,116.26	-3,800,938.86
	TOTAL LIABILITIES + FUND BALANCE		203,706.30	-2,852,079.08

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 4

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-5,286.78	-470,048.90
	20	6153	ACCOUNTS RECEIVABLE	.00	48,712.90
		TOTAL ASSETS		-5,286.78	-421,336.00
LIABILITIES					
	20	7481	DEFERRED REVENUE	.00	5,022.71
	20	7603	PURCHASE OBLIGATIONS	-17,386.65	438,991.56
		TOTAL LIABILITIES		-17,386.65	444,014.27
FUND BALANCE					
	20	6302	REVENUES CONTROL	-335,743.12	-481,113.46
	20	7602	EXPENDITURES CONTROL	341,029.90	896,995.19
	20	8753	ASSIGNED-PURCH OBL - CURRENT	17,386.65	-438,991.56
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	50,437.21
	20	8770	UNASSIGNED FUND BALANCE	.00	-50,005.65
		TOTAL FUND BALANCE		22,673.43	-22,678.27
		TOTAL LIABILITIES + FUND BALANCE		5,286.78	421,336.00

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 4

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	9,313.72	47,249.94
			TOTAL ASSETS	9,313.72	47,249.94
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	1,503.92	11,303.80
			TOTAL LIABILITIES	1,503.92	11,303.80
FUND BALANCE					
	21	6302	REVENUES CONTROL	-140.00	-54,882.16
	21	7602	EXPENDITURES CONTROL	-9,173.72	5,047.61
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,503.92	-11,303.80
	21	8757	ASSIGNED - OTHER	.00	2,584.61
			TOTAL FUND BALANCE	-10,817.64	-58,553.74
			TOTAL LIABILITIES + FUND BALANCE	-9,313.72	-47,249.94

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 4

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-12,599.09	149,398.10
TOTAL ASSETS			-12,599.09	149,398.10
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	2,496.41	16,455.78
TOTAL LIABILITIES			2,496.41	16,455.78
FUND BALANCE				
25	6302	REVENUES CONTROL	1,560.97	-172,876.75
25	7602	EXPENDITURES CONTROL	11,038.12	23,478.65
25	8753	ASSIGNED-PURCH OBL - CURRENT	-2,496.41	-16,455.78
25	8757	ASSIGNED - OTHER	.00	13,646.23
25	8770	UNASSIGNED FUND BALANCE	.00	-13,646.23
TOTAL FUND BALANCE			10,102.68	-165,853.88
TOTAL LIABILITIES + FUND BALANCE			12,599.09	-149,398.10

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 4

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	1,039,626.34
			TOTAL ASSETS	.00	1,039,626.34
FUND BALANCE					
	31	6302	REVENUES CONTROL	.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	.00	-1,039,626.34
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,039,626.34

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 4

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-1,606.81	461,506.06
TOTAL ASSETS			-1,606.81	461,506.06
FUND BALANCE				
32	6302	REVENUES CONTROL	-184.53	-370,603.22
32	7602	EXPENDITURES CONTROL	1,791.34	106,415.95
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-102,803.21
32	8737	RESTRICTED - OTHER	.00	-94,515.58
TOTAL FUND BALANCE			1,606.81	-461,506.06
TOTAL LIABILITIES + FUND BALANCE			1,606.81	-461,506.06

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 4

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		103.15	258,982.76
	TOTAL ASSETS			103.15	258,982.76
FUND BALANCE					
36	6302	REVENUES CONTROL		-103.15	-399.45
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-258,583.31
	TOTAL FUND BALANCE			-103.15	-258,982.76
	TOTAL LIABILITIES + FUND BALANCE			-103.15	-258,982.76



# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 4

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	40	7603	PURCHASE OBLIGATIONS	.00	585,809.29
			TOTAL LIABILITIES	.00	585,809.29
FUND BALANCE					
	40	6302	REVENUES CONTROL	-1,791.34	-106,415.95
	40	7602	EXPENDITURES CONTROL	1,791.34	106,415.95
	40	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-585,809.29
			TOTAL FUND BALANCE	.00	-585,809.29
			TOTAL LIABILITIES + FUND BALANCE	.00	.00

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	8,503.70	383,912.68
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,149.74
51	64000	DEFERRED OUTFLOWS	.00	48,095.00
51	6400P	DEFERRED OUTFLOWS	.00	31,084.00
TOTAL ASSETS			8,503.70	477,241.42
LIABILITIES				
51	75410	OPEB LIABILITY	.00	-101,702.00
51	7541P	PENSION LIABILITY	.00	-99,624.00
51	7603	PURCHASE OBLIGATIONS	-52,709.96	391,467.40
51	77000	Deferred Inflow of Resources	.00	-61,279.00
51	7700P	Deferred Inflow of Resources	.00	-128,911.00
TOTAL LIABILITIES			-52,709.96	-48.60
FUND BALANCE				
51	6302	REVENUES CONTROL	-87,755.04	-152,617.92
51	7602	EXPENDITURES CONTROL	79,251.34	148,184.06
51	8712	UNRESTRICTED NET ASSETS	.00	5,888.64
51	8737P	RESTRICTED FUND BALANCE	.00	312,337.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-356,955.20
51	8753	ASSIGNED-PURCH OBL - CURRENT	52,709.96	-391,467.40
51	8770	UNASSIGNED FUND BALANCE	.00	-42,562.00
TOTAL FUND BALANCE			44,206.26	-477,192.82
TOTAL LIABILITIES + FUND BALANCE			-8,503.70	-477,241.42

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 4

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
80	6281	INTANGIBLE RIGHT TO USE ASSET	.00	97,676.00
80	6282	Accumulated AMORT ASSET	.00	-38,663.00
TOTAL ASSETS			.00	12,260,584.43
FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-12,260,584.43
TOTAL FUND BALANCE			.00	-12,260,584.43
TOTAL LIABILITIES + FUND BALANCE			.00	-12,260,584.43

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 4

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 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	2,983,995.41	2,933,411.93	-50,583.48	101.7
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	-7,856.06	1,600,000.00	1,607,856.06	-.5
1113 PSC PROPERTY TAX	6,791.22	6,791.22	82,003.19	75,211.97	8.3
1115 DELINQUENT PROPERTY TAX	56.74	20,868.15	26,007.50	5,139.35	80.2
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	21,872.74	64,362.11	151,164.16	86,802.05	42.6
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	28,720.70	84,165.42	1,859,174.85	1,775,009.43	4.5
SALES & USE TAXES					
1121 UTILITIES TAX	67,000.90	152,325.13	432,600.00	280,274.87	35.2
TOTAL SALES & USE TAXES	67,000.90	152,325.13	432,600.00	280,274.87	35.2
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	83.77	83.77	3,198.92	3,115.15	2.6
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	83.77	83.77	3,198.92	3,115.15	2.6
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 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION					
1310 TUITION FROM INDIVIDUALS	1,060.00	3,770.00	10,403.00	6,633.00	36.2
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.0
TOTAL TUITION	1,060.00	3,770.00	10,403.00	6,633.00	36.2
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,136.01	4,928.33	12,262.54	7,334.21	40.2
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	1,136.01	4,928.33	13,328.85	8,400.52	37.0
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
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	128.41	5,017.84	.00	-5,017.84	.0
1990 MISCELLANEOUS REVENUE	785.92	-4,735.44	.00	4,735.44	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	914.33	282.40	.00	-282.40	.0
TOTAL REVENUE FROM LOCAL SOURCES	98,915.71	245,555.05	2,318,705.62	2,073,150.57	10.6
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	475,616.00	1,926,695.00	5,300,311.58	3,373,616.58	36.4
TOTAL STATE PROGRAM					

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	475,616.00	1,926,695.00	5,300,311.58	3,373,616.58	36.4
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	2,820,076.87	2,820,076.87	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	2,820,076.87	2,820,076.87	.0
TOTAL REVENUE FROM STATE SOURCES	475,616.00	1,926,695.00	8,132,872.05	6,206,177.05	23.7
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	3,962.75	4,832.83	13,523.90	8,691.07	35.7
TOTAL FEDERAL REIMBURSEMENT	3,962.75	4,832.83	13,523.90	8,691.07	35.7

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	3,962.75	4,832.83	13,523.90	8,691.07	35.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	32,539.82	32,539.82	60,113.25	27,573.43	54.1
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	32,539.82	32,539.82	60,113.25	27,573.43	54.1
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	32,539.82	32,539.82	60,113.25	27,573.43	54.1
TOTAL RECEIPTS	611,034.28	2,209,622.70	10,525,214.82	8,315,592.12	21.0
TOTAL REVENUE	611,034.28	5,193,618.11	13,458,626.75	8,265,008.64	38.6



# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	408,032.86	1,039,111.89	4,253,637.97	3,214,526.08	24.4
0200 EMPLOYEE BENEFITS	37,568.65	93,158.84	365,284.61	272,125.77	25.5
0280 ON-BEHALF	.00	.00	2,425,747.85	2,425,747.85	.0
0300 PURCHASED PROF AND TECH SERV	41,605.31	62,163.66	360,963.30	298,799.64	17.2
0400 PURCHASED PROPERTY SERVICES	.00	15,055.90	38,053.00	22,997.10	39.6
0500 OTHER PURCHASED SERVICES	138.86	1,245.86	9,210.68	7,964.82	13.5
0600 SUPPLIES	9,457.01	55,089.71	151,743.36	96,653.65	36.3
0700 PROPERTY	5,290.77	111,433.27	138,322.50	26,889.23	80.6
0800 DEBT SERVICE AND MISCELLANEOUS	4,586.88	10,275.91	67,183.94	56,908.03	15.3
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	506,680.34	1,387,535.04	7,810,147.21	6,422,612.17	17.8
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	23,715.26	92,061.47	234,345.76	142,284.29	39.3
0200 EMPLOYEE BENEFITS	2,719.09	9,988.69	20,781.74	10,793.05	48.1
0280 ON-BEHALF	.00	.00	157,590.00	157,590.00	.0
0300 PURCHASED PROF AND TECH SERV	-20,000.00	-20,000.00	.00	20,000.00	.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	6,434.35	82,050.16	413,266.37	331,216.21	19.9
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	25,613.31	94,288.18	325,399.49	231,111.31	29.0
0200 EMPLOYEE BENEFITS	1,531.07	5,766.02	31,885.07	26,119.05	18.1
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	100.00	100.00	.0
0600 SUPPLIES	.00	134.80	8,935.00	8,800.20	1.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	440.00	440.00	.0

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,144.38	100,189.00	474,652.06	374,463.06	21.1
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	16,666.58	58,589.66	182,610.14	124,020.48	32.1
0200 EMPLOYEE BENEFITS	3,329.55	3,251.33	221,635.34	218,384.01	1.5
0280 ON-BEHALF	.00	.00	80,340.00	80,340.00	.0
0300 PURCHASED PROF AND TECH SERV	9,607.90	37,616.30	142,491.49	104,875.19	26.4
0400 PURCHASED PROPERTY SERVICES	999.99	6,098.07	12,463.00	6,364.93	48.9
0500 OTHER PURCHASED SERVICES	1,560.65	117,559.14	114,184.78	-3,374.36	103.0
0600 SUPPLIES	792.72	20,340.72	25,944.20	5,603.48	78.4
0700 PROPERTY	.00	155.29	18,725.40	18,570.11	.8
0800 DEBT SERVICE AND MISCELLANEOUS	638.35	20,550.05	29,607.41	9,057.36	69.4
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	33,595.74	264,160.56	2,139,839.16	1,875,678.60	12.3
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	32,326.69	136,957.26	466,251.91	329,294.65	29.4
0200 EMPLOYEE BENEFITS	4,730.34	21,596.86	58,574.94	36,978.08	36.9
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	37,057.03	158,554.12	733,092.85	574,538.73	21.6
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	25,516.29	106,850.00	235,083.69	128,233.69	45.5
0200 EMPLOYEE BENEFITS	4,175.33	16,977.25	33,255.52	16,278.27	51.1
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	82.80	708.20	5,150.00	4,441.80	13.8
0600 SUPPLIES	.00	175.61	213.26	37.65	82.4
0700 PROPERTY	.00	16,742.95	42,745.00	26,002.05	39.2
0800 DEBT SERVICE AND MISCELLANEOUS	425.00	3,650.00	2,080.60	-1,569.40	175.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	30,199.42	145,104.01	322,030.07	176,926.06	45.1
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	17,949.36	78,771.53	290,595.07	211,823.54	27.1
0200 EMPLOYEE BENEFITS	3,948.90	17,315.05	66,587.44	49,272.39	26.0

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	51,039.80	130,461.15	388,187.17	257,726.02	33.6
0500	OTHER PURCHASED SERVICES	525.74	2,919.03	13,572.32	10,653.29	21.5
0600	SUPPLIES	2,192.28	98,892.13	390,686.23	291,794.10	25.3
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		75,656.08	328,358.89	1,197,317.23	868,958.34	27.4
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	8,948.01	24,038.05	120,660.92	96,622.87	19.9
0200	EMPLOYEE BENEFITS	3,130.57	8,437.02	28,221.65	19,784.63	29.9
0280	ON-BEHALF	.00	.00	23,690.00	23,690.00	.0
0300	PURCHASED PROF AND TECH SERV	155.00	285.00	1,730.40	1,445.40	16.5
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	4,347.25	22,712.77	56,680.90	33,968.13	40.1
0600	SUPPLIES	28,699.99	49,716.36	80,709.86	30,993.50	61.6
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	44.85	.00	-44.85	.0
TOTAL 2700 STUDENT TRANSPORTATION		45,280.82	105,234.05	311,693.73	206,459.68	33.8
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	4,315.00	24,291.01	19,976.01	17.8
0700	PROPERTY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	4,315.00	56,588.07	52,273.07	7.6
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

## MONTHLY REPORT - FY 2023 Period 4

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	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	762,048.16	2,575,500.83	13,458,626.75	10,883,125.92	19.1
TOTAL FOR GENERAL FUND (1)	-151,013.88	2,618,117.28	.00	-2,618,117.28	.0

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	23,664.19	15,634.23	-8,029.96	151.4
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	8,647.26	.00	-8,647.26	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	32,311.45	15,634.23	-16,677.22	206.7
TOTAL REVENUE FROM LOCAL SOURCES	.00	32,311.45	15,634.23	-16,677.22	206.7
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	46,225.50	237,471.23	302,376.73	64,905.50	78.5

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	46,225.50	237,471.23	302,376.73	64,905.50	78.5
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	46,225.50	237,471.23	302,376.73	64,905.50	78.5
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	194,525.00	231,077.56	504,300.00	273,222.44	45.8
TOTAL RESTRICTED THROUGH THE STATE	194,525.00	231,077.56	504,300.00	273,222.44	45.8
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	94,992.62	-19,746.78	750,000.00	769,746.78	-2.6
TOTAL THROUGH INTERMEDIATE AGENCIES	94,992.62	-19,746.78	750,000.00	769,746.78	-2.6
TOTAL REVENUE FROM FEDERAL SOURCES	289,517.62	211,330.78	1,254,300.00	1,042,969.22	16.9
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	335,743.12	481,113.46	1,572,310.96	1,091,197.50	30.6
TOTAL REVENUE	335,743.12	481,113.46	1,572,310.96	1,091,197.50	30.6

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	135,033.88	461,307.26	756,273.59	294,966.33	61.0
0200 EMPLOYEE BENEFITS	36,960.43	133,617.19	227,160.75	93,543.56	58.8
0300 PURCHASED PROF AND TECH SERV	55,337.49	104,290.66	130,000.00	25,709.34	80.2
0400 PURCHASED PROPERTY SERVICES	19,575.00	35,025.00	1,000.00	-34,025.00*****	
0500 OTHER PURCHASED SERVICES	1,922.01	10,055.62	65,646.00	55,590.38	15.3
0600 SUPPLIES	19,680.30	43,807.40	222,231.89	178,424.49	19.7
0700 PROPERTY	19,083.32	29,736.21	101,500.00	71,763.79	29.3
0800 DEBT SERVICE AND MISCELLANEOUS	11,457.05	13,867.48	22,350.00	8,482.52	62.1
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	299,049.48	831,706.82	1,526,162.23	694,455.41	54.5
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	1,596.98	3,992.45	6,674.50	2,682.05	59.8
0200 EMPLOYEE BENEFITS	1,151.42	3,175.06	-2,806.69	-5,981.75	-113.1
0300 PURCHASED PROF AND TECH SERV	.00	1,500.00	-1,125.00	-2,625.00	-133.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	1,704.36	1,950.33	245.97	87.4
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	2,748.40	10,371.87	4,693.14	-5,678.73	221.0
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

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	1,222.38	1,678.35	.00	-1,678.35	.0
0200	EMPLOYEE BENEFITS	433.81	594.38	.00	-594.38	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	1,656.19	2,272.73	.00	-2,272.73	.0
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	4,572.56	18,476.75	.00	-18,476.75	.0
0200	EMPLOYEE BENEFITS	463.45	1,627.20	.00	-1,627.20	.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	5,036.01	20,103.95	.00	-20,103.95	.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	32,539.82	32,539.82	37,388.82	4,849.00	87.0
	TOTAL 5200 FUND TRANSFERS	32,539.82	32,539.82	37,388.82	4,849.00	87.0
	TOTAL EXPENDITURES					



# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	341,029.90	896,995.19	1,568,244.19	671,249.00	57.2
TOTAL FOR SPECIAL REVENUE (2)	-5,286.78	-415,881.73	4,066.77	419,948.50*****	

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	53,368.80	.00	-53,368.80	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	140.00	140.00	.00	-140.00	.0
TOTAL STUDENT ACTIVITIES	140.00	140.00	.00	-140.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	899.16	.00	-899.16	.0
1990 MISCELLANEOUS REVENUE	.00	474.20	.00	-474.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,373.36	.00	-1,373.36	.0
TOTAL REVENUE FROM LOCAL SOURCES	140.00	1,513.36	.00	-1,513.36	.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	140.00	1,513.36	.00	-1,513.36	.0
TOTAL REVENUE	140.00	54,882.16	.00	-54,882.16	.0

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	-10,000.00	1,505.00	.00	-1,505.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	826.28	3,542.61	.00	-3,542.61	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	-9,173.72	5,047.61	.00	-5,047.61	.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	-9,173.72	5,047.61	.00	-5,047.61	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	9,313.72	49,834.55	.00	-49,834.55	.0

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	-18,000.00	121,468.75	.00	-121,468.75	.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	16,439.03	51,408.00	.00	-51,408.00	.0
TOTAL STUDENT ACTIVITIES	16,439.03	51,408.00	.00	-51,408.00	.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	16,439.03	51,408.00	.00	-51,408.00	.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					

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

SCHOOL ACTIVITY FUND ACCT (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	16,439.03	51,408.00	.00	-51,408.00	.0
TOTAL REVENUE	-1,560.97	172,876.75	.00	-172,876.75	.0

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	10,528.12	22,514.65	.00	-22,514.65	.0
0800 DEBT SERVICE AND MISCELLANEOUS	510.00	964.00	.00	-964.00	.0
TOTAL 1000 INSTRUCTION	11,038.12	23,478.65	.00	-23,478.65	.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

## MONTHLY REPORT - FY 2023 Period 4

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	11,038.12	23,478.65	.00	-23,478.65	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	-12,599.09	149,398.10	.00	-149,398.10	.0

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	.00	50,347.00	99,139.56	48,792.56	50.8
TOTAL RESTRICTED	.00	50,347.00	99,139.56	48,792.56	50.8
TOTAL REVENUE FROM STATE SOURCES	.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	.00	50,347.00	99,139.56	48,792.56	50.8
TOTAL REVENUE	.00	50,347.00	99,139.56	48,792.56	50.8



# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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)		.00	50,347.00	.00	-50,347.00	.0

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	246,129.63	246,129.63	.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	246,129.63	246,129.63	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	184.53	715.22	2,247.93	1,532.71	31.8
TOTAL EARNINGS ON INVESTMENTS	184.53	715.22	2,247.93	1,532.71	31.8
TOTAL REVENUE FROM LOCAL SOURCES	184.53	715.22	248,377.56	247,662.34	.3
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	369,888.00	608,499.51	238,611.51	60.8
TOTAL RESTRICTED	.00	369,888.00	608,499.51	238,611.51	60.8
TOTAL REVENUE FROM STATE SOURCES	.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					

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	184.53	370,603.22	856,877.07	486,273.85	43.3
TOTAL REVENUE	184.53	370,603.22	856,877.07	486,273.85	43.3

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	1,791.34	106,415.95	856,877.07	750,461.12	12.4
TOTAL 5200 FUND TRANSFERS		1,791.34	106,415.95	856,877.07	750,461.12	12.4
TOTAL EXPENDITURES		1,791.34	106,415.95	856,877.07	750,461.12	12.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-1,606.81	264,187.27	.00	-264,187.27	.0

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	103.15	399.45	.00	-399.45	.0
TOTAL EARNINGS ON INVESTMENTS	103.15	399.45	.00	-399.45	.0
TOTAL REVENUE FROM LOCAL SOURCES	103.15	399.45	.00	-399.45	.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	103.15	399.45	113,782.15	113,382.70	.4
TOTAL REVENUE	103.15	399.45	113,782.15	113,382.70	.4

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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)	103.15	399.45	113,782.15	113,382.70	.4

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	294,938.06	294,938.06	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	294,938.06	294,938.06	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	294,938.06	294,938.06	.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	1,791.34	106,415.95	831,647.64	725,231.69	12.8
TOTAL INTERFUND TRANSFERS	1,791.34	106,415.95	831,647.64	725,231.69	12.8
LOAN PROCEEDS					
5400 REFUNDING BOND PROCEEDS	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.0



# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	1,791.34	106,415.95	831,647.64	725,231.69	12.8
TOTAL RECEIPTS	1,791.34	106,415.95	1,126,585.70	1,020,169.75	9.5
TOTAL REVENUE	1,791.34	106,415.95	1,126,585.70	1,020,169.75	9.5

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	1,791.34	106,415.95	1,126,585.70	1,020,169.75	9.5
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,791.34	106,415.95	1,126,585.70	1,020,169.75	9.5
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,791.34	106,415.95	1,126,585.70	1,020,169.75	9.5
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.0

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	152.91	581.47	3,090.00	2,508.53	18.8
TOTAL EARNINGS ON INVESTMENTS	152.91	581.47	3,090.00	2,508.53	18.8
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	659.60	1,476.96	.00	-1,476.96	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	37.61	195.61	.00	-195.61	.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	966.25	2,891.18	.00	-2,891.18	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	283,662.00	283,662.00	.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	1,663.46	4,563.75	283,662.00	279,098.25	1.6
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	1,816.37	5,145.22	286,752.00	281,606.78	1.8
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	7,210.00	7,210.00	.0

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	85,938.67	147,472.70	25,750.00	-121,722.70	572.7
TOTAL RESTRICTED THROUGH THE STATE	85,938.67	147,472.70	25,750.00	-121,722.70	572.7
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	85,938.67	147,472.70	72,100.00	-75,372.70	204.5
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					

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	87,755.04	152,617.92	402,112.00	249,494.08	38.0
TOTAL REVENUE	87,755.04	152,617.92	1,135,384.45	982,766.53	13.4

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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	16,999.52	41,455.51	301,687.00	260,231.49	13.7
0200	EMPLOYEE BENEFITS	5,887.86	14,371.91	98,560.70	84,188.79	14.6
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	450.00	1,040.30	590.30	43.3
0500	OTHER PURCHASED SERVICES	2,214.00	4,339.15	27,047.80	22,708.65	16.0
0600	SUPPLIES	53,049.96	86,467.49	580,533.75	494,066.26	14.9
0700	PROPERTY	1,100.00	1,100.00	31,209.00	30,109.00	3.5
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		79,251.34	148,184.06	1,135,384.45	987,200.39	13.1
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		79,251.34	148,184.06	1,135,384.45	987,200.39	13.1
TOTAL FOR FOOD SERVICE FUND (51)		8,503.70	4,433.86	.00	-4,433.86	.0

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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



# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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

# BEREA BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

### REPORT OPTIONS

Fiscal Year/Period for reports	2023 4
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 \*\*