

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

12/1/2022

\$5,752,329.60

B. Revenue & Interest:

1/General Fund	\$738,001.23
2/Special Revenue Fund	\$379,634.10
21/Activity Accounts	\$0.00
25/School Activity	\$20,625.56
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$20.62
36/Construction Fund	\$94.11
400/Debt Service Fund	\$0.00
51/Food Service Fund	\$68,727.21

Total Revenue & Interest:

\$1,207,102.83

C. Expenditures:

1/General Fund	\$796,724.01
2/Special Revenue Fund	\$248,485.12
21/Activity Accounts	\$6,280.98
25/School Activity	\$5,203.25
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$0.00
36/Construction Fund	\$0.00
400/Debt Service Fund	\$0.00
51/Food Service Fund	\$77,852.30
Accounts Payable	-\$36,204.43

Total Expenditures:

\$1,098,341.23

D. Checking Account Cash Balance as of 12/31/22

\$5,861,091.20



Finance Officer - Tony Tompkins



DATE

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2023 6

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-25,065.91	4,278,171.84
		TOTAL ASSETS	-25,065.91	4,278,171.84
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-1,775.04	-2,169.99
10	7461	ACCR SALARIES & BENEFIT PAYABLE	230.36	-7,551.22
10	7461A	AMERICAN FIDELITY PAYABLE	200.00	937.55
10	7461F	FRYSC DONATION PAYABLE	-31.00	-124.00
10	7461H	HI EMPLOYER COST	.00	24,946.48
10	7461U	UNEMPLOYMENT TAX PAYABLE	-277.23	-2,006.50
10	7461W	WORKER'S COMP PAYABLE	-3,908.62	-15,583.36
10	7471	FEDERAL TAX WITHHELD PAYABLE	-23,897.68	-23,897.68
10	7472	FICA WITHHELD PAYABLE	-18,071.62	-18,072.10
10	7473	STATE TAX WITHHELD PAYABLE	13,873.96	-11.31
10	7603	PURCHASE OBLIGATIONS	151,675.89	1,037,214.19
		TOTAL LIABILITIES	118,019.02	993,682.06
FUND BALANCE				
10	6302	REVENUES CONTROL	-738,001.23	-8,222,010.98
10	7602	EXPENDITURES CONTROL	796,724.01	4,228,696.02
10	8752	ASSIGNED-SITE BASE CFWD	.00	2,983,995.41
10	8753	ASSIGNED-PURCH OBL - CURRENT	-151,675.89	-1,037,214.19
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	-92,953.11	-5,271,853.90
		TOTAL LIABILITIES + FUND BALANCE	25,065.91	-4,278,171.84

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2023 6



FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	133,080.56	-345,906.85
20	6153	.00	48,712.90
	TOTAL ASSETS	133,080.56	-297,193.95
LIABILITIES			
20	7421	-1,931.58	-1,931.58
20	7481	.00	5,022.71
20	7603	-11,296.64	397,148.37
	TOTAL LIABILITIES	-13,228.22	400,239.50
FUND BALANCE			
20	6302	-379,634.10	-1,119,025.94
20	7602	248,485.12	1,412,697.20
20	8753	11,296.64	-397,148.37
20	8755	.00	50,437.21
20	8770	.00	-50,005.65
	TOTAL FUND BALANCE	-119,852.34	-103,045.55
	TOTAL LIABILITIES + FUND BALANCE	-133,080.56	297,193.95

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2023 6



FUND: 21 DIST ACTIVITY (SPEC REV ANN)		NET CHANGE	ACCOUNT		
		FOR PERIOD	BALANCE		
ASSETS	21	6101	CASH IN BANK	-5,665.00	86,427.23
			TOTAL ASSETS	-5,665.00	86,427.23
LIABILITIES	21	7421	ACCOUNTS PAYABLE	-615.98	-615.98
	21	7603	PURCHASE OBLIGATIONS	-1,390.00	9,099.88
			TOTAL LIABILITIES	-2,005.98	8,483.90
FUND BALANCE	21	6302	REVENUES CONTROL	.00	-100,712.67
	21	7602	EXPENDITURES CONTROL	6,280.98	12,316.81
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,390.00	-9,099.88
	21	8757	ASSIGNED - OTHER	.00	2,584.61
			TOTAL FUND BALANCE	7,670.98	-94,911.13
			TOTAL LIABILITIES + FUND BALANCE	5,665.00	-86,427.23

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2023 6

FUND: 25 SCHOOL ACTIVITY FUND ACCT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE		
ASSETS	25	6101	CASH IN BANK	15,422.31	119,658.54
			TOTAL ASSETS	15,422.31	119,658.54
LIABILITIES	25	7603	PURCHASE OBLIGATIONS	2,139.00	26,940.20
			TOTAL LIABILITIES	2,139.00	26,940.20
FUND BALANCE	25	6302	REVENUES CONTROL	-20,625.56	-157,548.48
		7602	EXPENDITURES CONTROL	5,203.25	37,889.94
		8753	ASSIGNED-PURCH OBL - CURRENT	-2,139.00	-26,940.20
		8757	ASSIGNED - OTHER	.00	13,646.23
		8770	UNASSIGNED FUND BALANCE	.00	-13,646.23
			TOTAL FUND BALANCE	-17,561.31	-146,598.74
			TOTAL LIABILITIES + FUND BALANCE	-15,422.31	-119,658.54

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2023 6

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

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2023 6

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101	20.62	56,787.04
	TOTAL ASSETS	20.62	56,787.04
FUND BALANCE			
32	6302	-20.62	-370,768.15
32	7602	.00	511,299.90
32	8734	.00	-102,803.21
32	8737	.00	-94,515.58
	TOTAL FUND BALANCE	-20.62	-56,787.04
	TOTAL LIABILITIES + FUND BALANCE	-20.62	-56,787.04

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2023 6

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	94.11	259,157.85
	TOTAL ASSETS	94.11	259,157.85
FUND BALANCE			
36	6302 REVENUES CONTROL	-94.11	-574.54
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-258,583.31
	TOTAL FUND BALANCE	-94.11	-259,157.85
	TOTAL LIABILITIES + FUND BALANCE	-94.11	-259,157.85

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2023 6



FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
40	7603 PURCHASE OBLIGATIONS	.00	180,925.34
	TOTAL LIABILITIES	.00	180,925.34
FUND BALANCE			
40	6302 REVENUES CONTROL	.00	-511,299.90
40	7602 EXPENDITURES CONTROL	.00	511,299.90
40	8753 ASSIGNED-PURCH OBL - CURRENT	.00	-180,925.34
	TOTAL FUND BALANCE	.00	-180,925.34
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2023 6

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-9,125.09	367,169.21
51	6171	.00	14,149.74
51	64000	.00	48,095.00
51	6400P	.00	31,084.00
	TOTAL ASSETS	-9,125.09	460,497.95
LIABILITIES			
51	75410	.00	-101,702.00
51	7541P	.00	-99,624.00
51	7603	-20,330.53	116,186.93
51	77000	.00	-61,279.00
51	7700P	.00	-128,911.00
	TOTAL LIABILITIES	-20,330.53	-275,329.07
FUND BALANCE			
51	6302	-68,727.21	-284,093.65
51	7602	77,852.30	296,403.26
51	8712	.00	5,888.64
51	8737P	.00	312,337.00
51	8739	.00	-356,955.20
51	8753	20,330.53	-116,186.93
51	8770	.00	-42,562.00
	TOTAL FUND BALANCE	29,455.62	-185,168.88
	TOTAL LIABILITIES + FUND BALANCE	9,125.09	-460,497.95

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2023 6

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201	.00	11,000.00
80	6211	.00	61,489.80
80	6212	.00	-61,489.80
80	6221	.00	20,412,025.63
80	6222	.00	-8,594,492.44
80	6231	.00	24,702.00
80	6232	.00	-24,702.00
80	6241	.00	1,008,709.66
80	6242	.00	-644,944.78
80	6251	.00	55,775.65
80	6252	.00	-46,502.29
80	6281	.00	97,676.00
80	6282	.00	-38,663.00
	TOTAL ASSETS	.00	12,260,584.43
FUND BALANCE	80	.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 6

FUND: 81 FOOD SERVICE FIXED ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6251	.00	189,987.55
81	6252	.00	-141,734.58
	TOTAL ASSETS	.00	48,252.97
FUND BALANCE			
81	8711	.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 6

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE		.00	.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	241,124.21	1,967,177.40	1,600,000.00	-367,177.40 123.0
1113 PSC PROPERTY TAX		.00	627.88	7,419.10	82,003.19	74,584.09 9.1
1115 DELINQUENT PROPERTY TAX		.00	.00	21,331.74	26,007.50	4,675.76 82.0
1116 DISTILLED SPIRITS TAX		.00	.00	.00	.00	.00 0.0
1117 MOTOR VEHICLE TAX		.00	11,947.53	92,299.57	151,164.16	58,864.59 61.1
1118 UNMINED MINERALS TAX		.00	.00	.00	.00	.00 0.0
TOTAL AD VALOREM TAXES		.00	253,699.62	2,088,227.81	1,859,174.85	-229,052.96 112.3
SALES & USE TAXES						
1121 UTILITIES TAX		.00	2,151.49	198,880.50	432,600.00	233,719.50 46.0
TOTAL SALES & USE TAXES		.00	2,151.49	198,880.50	432,600.00	233,719.50 46.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00	.00 0.0
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00	.00 0.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX		.00	.00	83.77	3,198.92	3,115.15 2.6
1192 EXCISE TAX		.00	.00	.00	.00	.00 0.0
TOTAL OTHER TAXES		.00	.00	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	.00 0.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00	.00	.00 0.0

BEREA BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	750.00	6,760.00	10,403.00	3,643.00	65.0
1320 TUITION FROM OTHER GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	750.00	6,760.00	10,403.00	3,643.00	65.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	1,594.96	7,868.73	12,262.54	4,393.81	64.2
1510 INTEREST INCOME/ESCROW	.00	.00	.00	1,066.31	1,066.31	.0
1510 INTEREST ON INVESTMENTS - OLD	.00	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	1,594.96	7,868.73	13,328.85	5,460.12	59.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FROM OTHER SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MISC REV FROM OTHER SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	17,134.43	.00	-17,134.43	.0
1990 MISCELLANEOUS REVENUE	.00	644.31	-2,236.09	.00	2,236.09	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	644.31	14,898.34	.00	-14,898.34	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	258,840.38	2,316,719.15	2,318,705.62	1,986.47	99.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM	.00	475,616.00	2,877,927.00	5,300,311.58	2,422,384.58	54.3
3111 SEEK PROGRAM	.00					
TOTAL STATE PROGRAM	.00	475,616.00	2,877,927.00	5,300,311.58	2,422,384.58	54.3

BEREA BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING	.00	475,616.00	2,877,927.00	5,300,311.58	2,422,384.58	54.3
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	10,403.00	10,403.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	10,403.00	10,403.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 REIMB.-NATIONAL BOARD CERT.	.00	.00	.00	2,080.60	2,080.60	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	2,080.60	2,080.60	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 OTHER STATE REVENUE	.00	.00	.00	2,820,076.87	2,820,076.87	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,820,076.87	2,820,076.87	.0
TOTAL REVENUE FROM STATE SOURCES	.00	475,616.00	2,877,927.00	8,132,872.05	5,254,945.05	35.4
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	.00	3,544.85	10,829.60	13,523.90	2,694.30	80.1
TOTAL FEDERAL REIMBURSEMENT	.00	3,544.85	10,829.60	13,523.90	2,694.30	80.1

BEREA BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	.00	3,544.85	10,829.60	13,523.90	2,694.30	80.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	32,539.82	60,113.25	27,573.43	54.1
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	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	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	32,539.82	60,113.25	27,573.43	54.1
TOTAL RECEIPTS	.00	738,001.23	5,238,015.57	10,525,214.82	5,287,199.25	49.8
TOTAL REVENUE	.00	738,001.23	8,222,010.98	13,458,626.75	5,236,615.77	61.1

BEREA BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	ENCUMBRANCES	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	.00	406,597.99	1,859,560.19	4,253,637.97	2,394,077.78 43.7
0200	EMPLOYEE BENEFITS	.00	35,172.43	164,629.45	365,284.61	2,200,655.16 45.1
0280	ON-BEHALF	.00	.00	.00	2,425,747.85	2,425,747.85 .0
0300	PURCHASED PROF AND TECH SERV	125,191.96	27,832.30	108,331.59	360,963.30	127,439.75 64.7
0400	PURCHASED PROPERTY SERVICES	32,576.02	1,844.04	16,144.97	38,053.00	-10,667.99 128.0
0500	OTHER PURCHASED SERVICES	12,615.37	1,488.22	3,322.75	9,210.68	-6,727.44 173.0
0600	SUPPLIES	48,900.86	8,907.50	85,558.03	151,743.36	17,284.47 88.6
0700	PROPERTY	39,462.22	8,907.50	178,918.80	138,322.50	-80,058.52 157.9
0800	DEBT SERVICE AND MISCELLANEOUS	1,567.00	2,827.59	16,446.50	67,183.94	49,170.44 26.8
0840	CONTINGENCY	.00	.00	.00	.00	.00 .0
0900	OTHER ITEMS	.00	.00	.00	.00	.00 .0
	TOTAL 1000 INSTRUCTION	260,313.43	505,683.13	2,432,912.28	7,810,147.21	5,116,921.50 34.5
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	23,715.26	139,491.99	234,345.76	94,853.77 59.5
0200	EMPLOYEE BENEFITS	.00	2,725.51	15,439.86	20,781.74	5,341.88 74.3
0280	ON-BEHALF	.00	.00	.00	157,590.00	157,590.00 .0
0300	PURCHASED PROF AND TECH SERV	16,123.79	1,422.46	-16,123.79	.00	.00 .0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00 .0
0600	SUPPLIES	.00	.00	.00	293.24	293.24 .0
0700	PROPERTY	.00	.00	.00	255.63	255.63 .0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00 .0
	TOTAL 2100 STUDENT SUPPORT SERVICES	16,123.79	27,863.23	138,808.06	413,266.37	258,334.52 37.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	.00	25,521.18	145,330.54	325,399.49	180,068.95 44.7
0200	EMPLOYEE BENEFITS	.00	1,526.20	8,818.64	31,885.07	23,066.43 27.7
0280	ON-BEHALF	.00	.00	.00	107,892.50	107,892.50 .0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00 .0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00 .0
0500	OTHER PURCHASED SERVICES	60.95	.00	.00	100.00	39.05 61.0
0600	SUPPLIES	1,596.94	.00	134.80	8,935.00	7,203.26 19.4
0700	PROPERTY	.00	.00	.00	.00	.00 .0
0800	DEBT SERVICE AND MISCELLANEOUS	99.00	.00	65.00	440.00	276.00 37.3

BEREA BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,756.89	27,047.38	154,348.98	474,652.06	318,546.19	32.9
0100 SALARIES PERSONNEL SERVICES	.00	16,421.18	91,327.08	182,610.14	91,283.06	50.0
0200 EMPLOYEE BENEFITS	18,483.85	2,142.45	7,519.80	221,635.34	195,631.69	11.7
0280 ON-BEHALF	.00	.00	.00	80,340.00	80,340.00	.0
0300 PURCHASED PROF AND TECH SERV	74,579.25	8,578.75	110,271.92	142,491.49	-42,359.68	129.7
0400 PURCHASED PROPERTY SERVICES	17,836.38	46.01	6,190.09	12,463.00	-11,563.47	192.8
0500 OTHER PURCHASED SERVICES	40,111.56	1,653.41	120,777.93	114,184.78	-46,704.71	140.9
0600 SUPPLIES	31,029.18	2,036.53	23,057.14	25,944.20	-28,142.12	208.5
0700 PROPERTY	2,844.71	.00	155.29	18,725.40	15,725.40	16.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,733.67	831.13	22,504.29	29,607.41	-1,630.55	105.5
0840 CONTINGENCY	.00	.00	.00	29,607.41	29,607.41	.0
0900 OTHER ITEMS	.00	.00	.00	1,311,837.40	1,311,837.40	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	193,618.60	31,709.46	381,803.54	2,139,839.16	1,564,417.02	26.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	31,991.26	200,871.18	466,251.91	265,380.73	43.1
0200 EMPLOYEE BENEFITS	.00	4,611.54	30,795.82	58,574.94	27,779.12	52.6
0280 ON-BEHALF	.00	.00	.00	208,266.00	208,266.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	36,602.80	231,667.00	733,092.85	501,425.85	31.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	23,685.56	154,472.46	235,083.69	80,611.23	65.7
0200 EMPLOYEE BENEFITS	.00	4,058.70	25,183.80	33,255.52	8,071.72	75.7
0280 ON-BEHALF	.00	.00	.00	3,502.00	3,502.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,480.16	136.16	1,026.52	5,150.00	643.32	87.5
0600 SUPPLIES	.00	.00	.00	213.26	37.65	82.4
0700 PROPERTY	27,973.34	1,826.93	21,222.88	42,745.00	-6,451.22	115.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,725.00	2,080.60	-1,644.40	179.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	31,453.50	29,707.35	205,806.27	322,030.07	84,770.30	73.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	18,572.61	115,456.25	290,595.07	175,138.82	39.7
0200 EMPLOYEE BENEFITS	.00	7,307.67	28,635.16	66,587.44	37,952.28	43.0

BEREA BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	ENCUMBRANCES	MONTH		YEAR		BUDGET APPROP	AVAILABLE BUDGET		PCT USED
		TO DATE	TO DATE	TO DATE	TO DATE		BUDGET	USED	
0280 ON-BEHALF	.00	.00	.00	.00	.00	21,630.00	21,630.00	.0	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	26,059.00	26,059.00	.0	
0400 PURCHASED PROPERTY SERVICES	184,653.37	64,569.68	202,413.43	388,187.17	1,120.37	9,908.46	99.7		
0500 OTHER PURCHASED SERVICES	130.82	.00	3,533.04	13,572.32	111,681.56	71.4			
0600 SUPPLIES	131,648.14	20,480.71	147,356.53	390,686.23	.00	.0			
0700 PROPERTY	.00	.00	.00	.00	.00	.0			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0			
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0			
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	316,432.33	110,930.67	497,394.41	1,197,317.23	383,490.49	68.0			
2700 STUDENT TRANSPORTATION									
0100 SALARIES PERSONNEL SERVICES	.00	8,987.92	42,133.78	120,660.92	78,527.14	34.9			
0200 EMPLOYEE BENEFITS	.00	3,121.06	14,724.88	28,221.65	13,496.77	52.2			
0280 ON-BEHALF	.00	.00	.00	23,690.00	23,690.00	.0			
0300 PURCHASED PROF AND TECH SERV	10,951.00	22.00	329.00	1,730.40	-9,549.60	651.9			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0			
0500 OTHER PURCHASED SERVICES	17,251.49	3,551.00	38,352.66	56,680.90	1,076.75	98.1			
0600 SUPPLIES	44,173.16	11,498.01	73,971.31	80,709.86	-37,434.61	146.4			
0700 PROPERTY	140,000.00	.00	.00	.00	-140,000.00	.0			
0800 DEBT SERVICE AND MISCELLANEOUS	140.00	.00	44.85	.00	-184.85	.0			
TOTAL 2700 STUDENT TRANSPORTATION	212,515.65	27,179.99	169,556.48	311,693.73	-70,378.40	122.6			
3100 FOOD SERVICE OPERATION									
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	26,453.95	.0			
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	5,843.11	.0			
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0			
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0			
0600 SUPPLIES	5,000.00	.00	4,315.00	24,291.01	14,976.01	38.4			
0700 PROPERTY	.00	.00	.00	.00	.00	.0			
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0			
TOTAL 3100 FOOD SERVICE OPERATION	5,000.00	.00	4,315.00	56,588.07	47,273.07	16.5			
3300 COMMUNITY SERVICES									
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0			
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0			
4200 LAND IMPROVEMENTS									
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0			
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0			

BEREA BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS	.00	.00	12,084.00	.00	-12,084.00	.0
0900 OTHER ITEMS	.00	.00	12,084.00	.00	-12,084.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	12,084.00	.00	-12,084.00	.0
TOTAL EXPENDITURES	1,037,214.19	796,724.01	4,228,696.02	13,458,626.75	8,192,716.54	39.1
TOTAL FOR GENERAL FUND (1)	-1,037,214.19	-58,722.78	3,993,314.96	.00	-2,956,100.77	.0

BEREA BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	ENCUMBRANCES	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	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	23,664.19	15,634.23	-8,029.96	151.4
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	8,647.26	.00	-8,647.26	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	32,311.45	15,634.23	-16,677.22	206.7
TOTAL REVENUE FROM LOCAL SOURCES	.00	.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	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	23,625.00	329,868.98	750,062.73	420,193.75	44.0

BEREA BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
		TO DATE	TO DATE	APPROP	BUDGET	USED
TOTAL RESTRICTED	.00	23,625.00	329,868.98	750,062.73	420,193.75	44.0
REVENUE ON BEHALF PAYMENTS						
3900 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	23,625.00	329,868.98	750,062.73	420,193.75	44.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	344,592.69	637,100.68	893,849.00	256,748.32	71.3
TOTAL RESTRICTED THROUGH THE STATE	.00	344,592.69	637,100.68	893,849.00	256,748.32	71.3
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	11,416.41	107,660.83	750,000.00	642,339.17	14.4
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	11,416.41	107,660.83	750,000.00	642,339.17	14.4
TOTAL REVENUE FROM FEDERAL SOURCES	.00	356,009.10	744,761.51	1,643,849.00	899,087.49	45.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	12,084.00	.00	-12,084.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	12,084.00	.00	-12,084.00	.0
TOTAL OTHER RECEIPTS	.00	.00	12,084.00	.00	-12,084.00	.0
TOTAL RECEIPTS	.00	379,634.10	1,119,025.94	2,409,545.96	1,290,520.02	46.4
TOTAL REVENUE	.00	379,634.10	1,119,025.94	2,409,545.96	1,290,520.02	46.4

BEREA BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	.00	144,558.22	740,039.49	1,272,857.59	532,818.10	58.1
0200 EMPLOYEE BENEFITS	.00	39,229.04	210,283.61	384,549.55	174,265.94	54.7
0300 PURCHASED PROF AND TECH SERV	158,374.63	30,107.81	174,963.51	160,741.00	-172,597.14	207.4
0400 PURCHASED PROPERTY SERVICES	69,225.00	7,725.00	47,050.00	1,000.00	-115,275.00	*****
0500 OTHER PURCHASED SERVICES	13,401.94	4,549.58	16,870.08	62,150.00	31,877.98	48.7
0600 SUPPLIES	95,619.76	9,687.39	81,364.09	272,903.09	95,919.24	64.9
0700 PROPERTY	45,903.03	.00	38,840.63	108,281.00	23,537.34	78.3
0800 DEBT SERVICE AND MISCELLANEOUS	10,364.01	1,495.85	17,469.44	23,250.00	-4,583.45	119.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	392,888.37	237,352.89	1,326,880.85	2,285,732.23	565,963.01	75.2

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	40,992.00	40,992.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	2,103.00	2,103.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	43,095.00	43,095.00	.0

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	.00	1,596.98	4,037.91	6,674.50	2,636.59	60.5
0200 EMPLOYEE BENEFITS	.00	1,151.44	4,884.98	-2,806.69	-7,691.67	-174.1
0300 PURCHASED PROF AND TECH SERV	1,500.00	.00	4,648.50	-1,125.00	-7,273.50	-546.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,760.00	.00	1,704.36	1,950.33	-1,514.03	177.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,260.00	2,748.42	15,275.75	4,693.14	-13,842.61	395.0

2300 DISTRICT ADMIN SUPPORT

0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
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BEREA BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	ENCUMBRANCES	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	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.0
0100	SALARIES PERSONNEL SERVICES	.00	857.52	4,165.91	.00	-4,165.91
0200	EMPLOYEE BENEFITS	.00	300.00	1,468.79	.00	-1,468.79
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	1,157.52	5,634.70	.00	-5,634.70
3300	COMMUNITY SERVICES	.00	.00	.00	.00	.00
0100	SALARIES PERSONNEL SERVICES	.00	6,196.03	29,245.34	71,805.00	42,559.66
0200	EMPLOYEE BENEFITS	.00	1,030.26	3,120.74	11,635.00	8,514.26
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00
0700	PROPERTY	.00	.00	.00	10,060.00	9,060.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	1,000.00	7,226.29	32,366.08	94,500.00	61,133.92
5100	DEBT SERVICE	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200	FUND TRANSFERS	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	32,539.82	37,388.82	4,849.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	32,539.82	37,388.82	4,849.00
	TOTAL EXPENDITURES	.00	.00	32,539.82	37,388.82	4,849.00
						87.0

BEREA BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	397,148.37	248,485.12	1,412,697.20	2,465,409.19	655,563.62	73.4
TOTAL FOR SPECIAL REVENUE (2)	-397,148.37	131,148.98	-293,671.26	-55,863.23	634,956.40*****	

BEREA BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 6

DIST ACTIVITY (SPEC REV ANN) (	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	53,368.80	.00	-53,368.80	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	45,970.51	.00	-45,970.51	.0
TOTAL STUDENT ACTIVITIES	.00	.00	45,970.51	.00	-45,970.51	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	899.16	.00	-899.16	.0
1990 MISCELLANEOUS REVENUE	.00	.00	474.20	.00	-474.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,373.36	.00	-1,373.36	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	47,343.87	.00	-47,343.87	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	47,343.87	.00	-47,343.87	.0
TOTAL REVENUE	.00	.00	100,712.67	.00	-100,712.67	.0

BEREA BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 6

DIST ACTIVITY (SPEC REV ANN) (	ENCUMBRANCES	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	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,895.00	5,285.00	6,790.00	.00	-8,685.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	3,724.88	380.00	4,910.83	.00	-8,635.71	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,619.88	5,665.00	11,700.83	.00	-17,320.71	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 OTHER PURCHASED SERVICES	1,500.00	615.98	615.98	.00	-2,115.98	.0
0600 SUPPLIES	1,500.00	.00	.00	.00	-1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	480.00	.00	.00	.00	-480.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,480.00	615.98	615.98	.00	-4,095.98	.0
TOTAL EXPENDITURES	9,099.88	6,280.98	12,316.81	.00	-21,416.69	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-9,099.88	-6,280.98	88,395.86	.00	-79,295.98	.0

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SCHOOL ACTIVITY FUND ACCT (25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.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	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	20,625.56	36,079.73	.00	-36,079.73	.0
TOTAL STUDENT ACTIVITIES	.00	20,625.56	36,079.73	.00	-36,079.73	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	20,625.56	36,079.73	.00	-36,079.73	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0

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SCHOOL ACTIVITY FUND ACCT (25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	.00	20,625.56	36,079.73	.00	-36,079.73	.0
	.00	20,625.56	157,548.48	.00	-157,548.48	.0

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SCHOOL ACTIVITY FUND ACCT (25)	ENCUMBRANCES	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	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	26,850.20	5,203.25	36,925.94	.00	-63,776.14	.0
0800 DEBT SERVICE AND MISCELLANEOUS	90.00	.00	964.00	.00	-1,054.00	.0
TOTAL 1000 INSTRUCTION	26,940.20	5,203.25	37,889.94	.00	-64,830.14	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

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SCHOOL ACTIVITY FUND ACCT (25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	26,940.20	5,203.25	37,889.94	.00	-64,830.14	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	-26,940.20	15,422.31	119,658.54	.00	-92,718.34	.0

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CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	50,347.00	99,139.56	48,792.56	50.8
TOTAL RESTRICTED	.00	.00	50,347.00	99,139.56	48,792.56	50.8
TOTAL REVENUE FROM STATE SOURCES	.00	.00	50,347.00	99,139.56	48,792.56	50.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	50,347.00	99,139.56	48,792.56	50.8
TOTAL REVENUE	.00	.00	50,347.00	99,139.56	48,792.56	50.8

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CAPITAL OUTLAY FUND (310)		ENCUMBRANCES	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	99,139.00	.0
0840	CONTINGENCY	.00	.00	.00	99,139.56	99,139.56	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	99,139.56	99,139.56	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	99,139.56	99,139.56	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	50,347.00	.00	-50,347.00	.0

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MONTHLY REPORT - FY 2023 Period 6

BUILDING FUND (5 CENT LEVY) (3)	ENCUMBRANCES	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	.00	246,129.63	246,129.63	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	246,129.63	246,129.63	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	20.62	880.15	2,247.93	1,367.78	39.2
TOTAL EARNINGS ON INVESTMENTS	.00	20.62	880.15	2,247.93	1,367.78	39.2
TOTAL REVENUE FROM LOCAL SOURCES	.00	20.62	880.15	248,377.56	247,497.41	.4
REVENUE FROM STATE SOURCES RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	369,888.00	608,499.51	238,611.51	60.8
TOTAL RESTRICTED	.00	.00	369,888.00	608,499.51	238,611.51	60.8
TOTAL REVENUE FROM STATE SOURCES	.00	.00	369,888.00	608,499.51	238,611.51	60.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 GENT LEVY) (3)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	20.62	370,768.15	856,877.07	486,108.92	43.3

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BUILDING FUND (5 CENT LEVY) (3)		ENCUMBRANCES		MONTH	YEAR	BUDGET	AVAILABLE	PCT
				TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES								
4200 LAND IMPROVEMENTS								
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.00	.0
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE								
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS								
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	20.62	-140,531.75	.00	.00	140,531.75	.0

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	94.11	574.54	.00	-574.54	.0
TOTAL EARNINGS ON INVESTMENTS	.00	94.11	574.54	.00	-574.54	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	94.11	574.54	.00	-574.54	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	113,782.15	113,782.15	.0
TOTAL BOND ISSUANCE	.00	.00	.00	113,782.15	113,782.15	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	113,782.15	113,782.15	.0
TOTAL RECEIPTS	.00	94.11	574.54	113,782.15	113,207.61	.5
TOTAL REVENUE	.00	94.11	574.54	113,782.15	113,207.61	.5

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CONSTRUCTION FUND (360)		ENCUMBRANCES	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	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)		ENCUMBRANCES		MONTH	YEAR	BUDGET	AVAILABLE	PCT
				TO DATE	TO DATE	APPROP	BUDGET	USED
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)		.00	94.11	574.54	113,782.15	113,207.61	.5	

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DEBT SERVICE FUND (400)	ENCUMBRANCES	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	.00	294,938.06	.0
TOTAL REVENUE ON BEHALF PAYMENTS		.00	.00	.00	294,938.06	.0
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	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		.00	.00	511,299.90	831,647.64	61.5
TOTAL INTERFUND TRANSFERS		.00	.00	511,299.90	831,647.64	61.5
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)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	511,299.90	831,647.64	320,347.74	61.5
TOTAL RECEIPTS	.00	.00	511,299.90	1,126,585.70	615,285.80	45.4
TOTAL REVENUE	.00	.00	511,299.90	1,126,585.70	615,285.80	45.4

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DEBT SERVICE FUND (400)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	180,925.34	.00	511,299.90	1,126,585.70	434,360.46	61.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	180,925.34	.00	511,299.90	1,126,585.70	434,360.46	61.4
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	180,925.34	.00	511,299.90	1,126,585.70	434,360.46	61.4
	TOTAL FOR DEBT SERVICE FUND (400)	-180,925.34	.00	.00	.00	180,925.34	.0

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	733,272.45	733,272.45	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	133.34	832.44	3,090.00	2,257.56	26.9
TOTAL EARNINGS ON INVESTMENTS	.00	133.34	832.44	3,090.00	2,257.56	26.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	610.75	3,031.41	.00	-3,031.41	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	9.83	225.69	.00	-225.69	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	667.20	4,744.98	.00	-4,744.98	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	283,662.00	283,662.00	.0
TOTAL FOOD SERVICE	.00	1,287.78	8,002.08	283,662.00	275,659.92	2.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,421.12	8,834.52	286,752.00	277,917.48	3.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	7,210.00	7,210.00	.0

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH		YEAR		BUDGET APPROP	AVAILABLE BUDGET	PCT USED
		TO DATE	TO DATE	TO DATE	TO DATE			
TOTAL RESTRICTED	.00	.00	.00	.00	.00	7,210.00	7,210.00	.0
REVENUE ON BEHALF PAYMENTS								
3900 OTHER STATE REVENUE	.00	.00	.00	.00	.00	36,050.00	36,050.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	36,050.00	36,050.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	43,260.00	43,260.00	.0
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	25,750.00	-249,509.13*****	
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	25,750.00	-249,509.13*****	
CHILD NUTRITION PROGRAM DONATED COMMODIT								
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	46,350.00	46,350.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	46,350.00	46,350.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	72,100.00	-203,159.13 381.8	
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS								
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.00	.0

BEREA BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	.00	68,727.21	284,093.65	402,112.00	118,018.35	70.7
	.00	68,727.21	284,093.65	1,135,384.45	851,290.80	25.0

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FOOD SERVICE FUND (51)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	.00	16,109.00	75,708.41	301,687.00	225,978.59	25.1
0200	EMPLOYEE BENEFITS	.00	5,569.52	26,223.58	98,560.70	72,337.12	26.6
0280	ON-BEHALF	.00	.00	.00	40,170.00	40,170.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	550.00	.00	450.00	1,040.30	40.30	96.1
0500	OTHER PURCHASED SERVICES	11,348.12	468.78	7,563.51	27,047.80	8,136.17	69.9
0600	SUPPLIES	104,288.81	55,705.00	185,357.76	580,533.75	290,887.18	49.9
0700	PROPERTY	.00	.00	1,100.00	31,209.00	30,109.00	3.5
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,120.90	3,120.90	.0
0840	CONTINGENCY	.00	.00	.00	52,015.00	52,015.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		116,186.93	77,852.30	296,403.26	1,135,384.45	722,794.26	36.3
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		116,186.93	77,852.30	296,403.26	1,135,384.45	722,794.26	36.3
TOTAL FOR FOOD SERVICE FUND (51)		-116,186.93	-9,125.09	-12,309.61	.00	128,496.54	.0

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

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

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

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

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

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

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GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	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	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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

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

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MONTHLY REPORT - FY 2023 Period 6

FOOD SERVICE FIXED ASSETS (81)	ENCUMBRANCES	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	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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

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MONTHLY REPORT - FY 2023 Period 6

REPORT OPTIONS

Fiscal Year/Period for reports	2023	6
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?	Y	

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