

**BEREA INDEPENDENT SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEBRUARY 2023**

2/1/2023

\$5,776,659.48

B. Revenue & Interest:

| | |
|------------------------|--------------|
| 1/General Fund | \$670,291.56 |
| 2/Special Revenue Fund | \$395,870.25 |
| 21/Activity Accounts | \$0.00 |
| 25/School Activity | \$29,326.27 |
| 31/Capital Outlay Fund | \$0.00 |
| 32-33/Building Fund | \$0.00 |
| 36/Construction Fund | \$93.51 |
| 400/Debt Service Fund | \$2,208.81 |
| 51/Food Service Fund | \$66,984.04 |

Total Revenue & Interest:

\$1,164,774.44

C. Expenditures:

| | |
|------------------------|--------------|
| 1/General Fund | \$786,947.24 |
| 2/Special Revenue Fund | \$303,623.07 |
| 21/Activity Accounts | \$1,335.00 |
| 25/School Activity | \$10,288.72 |
| 31/Capital Outlay Fund | \$0.00 |
| 32-33/Building Fund | \$2,208.81 |
| 36/Construction Fund | \$0.00 |
| 400/Debt Service Fund | \$2,208.81 |
| 51/Food Service Fund | \$74,988.55 |
| Accounts Payable | -\$7,283.96 |

Total Expenditures:

\$1,174,316.24

D. Checking Account Cash Balance as of 02/28/23

\$ 5,767,117.68



Finance Officer - Tony Tompkins



DATE

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2023 8

| 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 8

| 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



BALANCE SHEET FOR 2023 8

| FUND: 51 FOOD SERVICE FUND | | NET CHANGE | ACCOUNT |
|----------------------------|---|-------------------|--------------------|
| | | FOR PERIOD | BALANCE |
| ASSETS | | | |
| 51 | 6101 | -8,004.51 | 377,162.12 |
| 51 | 6171 | .00 | 14,149.74 |
| 51 | 64000 | .00 | 48,095.00 |
| 51 | 6400P | .00 | 31,084.00 |
| | TOTAL ASSETS | | 470,490.86 |
| LIABILITIES | | | |
| 51 | 75410 | .00 | -101,702.00 |
| 51 | 7541P | .00 | -99,624.00 |
| 51 | 7603 | -52,922.80 | 517,904.68 |
| 51 | 77000 | .00 | -61,279.00 |
| 51 | 7700P | .00 | -128,911.00 |
| | TOTAL LIABILITIES | -52,922.80 | 126,388.68 |
| FUND BALANCE | | | |
| 51 | 6302 | -66,984.04 | -418,239.48 |
| 51 | 7602 | 74,988.55 | 420,556.18 |
| 51 | 8712 | .00 | 5,888.64 |
| 51 | 8737P | .00 | 312,337.00 |
| 51 | 8739 | .00 | -356,955.20 |
| 51 | 8753 | 52,922.80 | -517,904.68 |
| 51 | 8770 | .00 | -42,562.00 |
| | TOTAL FUND BALANCE | 60,927.31 | -596,879.54 |
| | TOTAL LIABILITIES + FUND BALANCE | 8,004.51 | -470,490.86 |

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2023 8

| FUND: 1 GENERAL FUND | | NET CHANGE | ACCOUNT |
|----------------------|----|---|---------------------------------|
| | | FOR PERIOD | BALANCE |
| ASSETS | 10 | 6101 | CASH IN BANK |
| | | -109,216.72 | 4,024,000.03 |
| | | -109,216.72 | 4,024,000.03 |
| LIABILITIES | 10 | 7421 | ACCOUNTS PAYABLE |
| | | 7461 | ACCR SALARIES & BENEFIT PAYABLE |
| | | 7461A | AMERICAN FIDELITY PAYABLE |
| | | 7461F | FRYSC DONATION PAYABLE |
| | | 7461H | HI EMPLOYER COST |
| | | 7461U | UNEMPLOYMENT TAX PAYABLE |
| | | 7461W | WORKER'S COMP PAYABLE |
| | | 7471 | FEDERAL TAX WITHHELD PAYABLE |
| | | 7472 | FTCA WITHHELD PAYABLE |
| | | 7473 | STATE TAX WITHHELD PAYABLE |
| | | 7603 | PURCHASE OBLIGATIONS |
| | | -90,649.66 | 904,334.18 |
| | | TOTAL LIABILITIES | 904,334.18 |
| FUND BALANCE | 10 | 6302 | REVENUES CONTROL |
| | | 7602 | EXPENDITURES CONTROL |
| | | 8752 | ASSIGNED-SITE BASE CFWD |
| | | 8753 | ASSIGNED-PURCH OBL - CURRENT |
| | | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE |
| | | 8770 | UNASSIGNED FUND BALANCE |
| | | 199,866.38 | -4,928,334.21 |
| | | TOTAL FUND BALANCE | -4,928,334.21 |
| | | TOTAL LIABILITIES + FUND BALANCE | -4,024,000.03 |

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2023 8

| FUND: 2 SPECIAL REVENUE | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|---|-----------------------|--------------------|
| ASSETS | | | |
| 20 | 6101 | 92,247.18 | -104,106.88 |
| 20 | 6153 | .00 | 48,712.90 |
| | TOTAL ASSETS | 92,247.18 | -55,393.98 |
| LIABILITIES | | | |
| 20 | 7421 | .00 | -22.97 |
| 20 | 7481 | .00 | 5,022.71 |
| 20 | 7603 | -124,426.74 | 512,581.55 |
| | TOTAL LIABILITIES | -124,426.74 | 517,581.29 |
| FUND BALANCE | | | |
| 20 | 6302 | -395,870.25 | -1,869,158.60 |
| 20 | 7602 | 303,623.07 | 1,969,558.49 |
| 20 | 8753 | 124,426.74 | -563,018.76 |
| 20 | 8755 | .00 | 50,437.21 |
| 20 | 8770 | .00 | -50,005.65 |
| | TOTAL FUND BALANCE | 32,179.56 | -462,187.31 |
| | TOTAL LIABILITIES + FUND BALANCE | -92,247.18 | 55,393.98 |

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2023 8

FUND: 21 DIST ACTIVITY (SPEC REV ANN) NET CHANGE ACCOUNT FOR PERIOD BALANCE

| ASSETS | 21 | 6101 | CASH IN BANK | | |
|--------------|----|----------------------------------|------------------------------|-----------|-------------|
| | | TOTAL ASSETS | | -1,335.00 | 81,798.62 |
| LIABILITIES | 21 | 7603 | PURCHASE OBLIGATIONS | -1,335.00 | 7,764.88 |
| | | TOTAL LIABILITIES | | -1,335.00 | 7,764.88 |
| FUND BALANCE | 21 | 6302 | REVENUES CONTROL | .00 | -113,035.04 |
| | 21 | 7602 | EXPENDITURES CONTROL | 1,335.00 | 28,651.81 |
| | 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 1,335.00 | -7,764.88 |
| | 21 | 8757 | ASSIGNED - OTHER | .00 | 2,584.61 |
| | | TOTAL FUND BALANCE | | 2,670.00 | -89,563.50 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 1,335.00 | -81,798.62 |

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2023 8

FUND : 25 SCHOOL ACTIVITY FUND ACCT NET CHANGE ACCOUNT FOR PERIOD BALANCE

| ASSETS | 25 | 6101 | CASH IN BANK | 127,284.45 |
|----------------------------------|----|------|--------------|-------------|
| TOTAL ASSETS | 25 | 6101 | 18,882.55 | 127,284.45 |
| LIABILITIES | 25 | 7421 | 155.00 | .00 |
| | 25 | 7603 | 7,789.24 | 28,262.48 |
| TOTAL LIABILITIES | 25 | 7603 | 7,944.24 | 28,262.48 |
| FUND BALANCE | 25 | 6302 | -29,326.27 | -187,797.37 |
| | 25 | 7602 | 10,288.72 | 60,512.92 |
| | 25 | 8753 | -7,789.24 | -28,262.48 |
| | 25 | 8757 | .00 | 13,646.23 |
| | 25 | 8770 | .00 | -13,646.23 |
| TOTAL FUND BALANCE | 25 | 8770 | -26,826.79 | -155,546.93 |
| TOTAL LIABILITIES + FUND BALANCE | 25 | 8770 | -18,882.55 | -127,284.45 |

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2023 8

FUND: 310 CAPITAL OUTLAY FUND NET CHANGE FOR PERIOD ACCOUNT BALANCE

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

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2023 8

FUND: 320 BUILDING FUND (5 CENT LEVY) NET CHANGE ACCOUNT FOR PERIOD BALANCE

| ASSETS | | | | |
|--------------|----|------|----------------------------------|-------------|
| | 32 | 6101 | CASH IN BANK | -37,994.19 |
| | | | TOTAL ASSETS | -2,208.81 |
| FUND BALANCE | 32 | 6302 | REVENUES CONTROL | -370,768.15 |
| | 32 | 7602 | EXPENDITURES CONTROL | 606,081.13 |
| | 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | -102,803.21 |
| | 32 | 8737 | RESTRICTED - OTHER | -94,515.58 |
| | | | TOTAL FUND BALANCE | 37,994.19 |
| | | | TOTAL LIABILITIES + FUND BALANCE | 2,208.81 |
| | | | | 37,994.19 |

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2023 8

| FUND: 360 CONSTRUCTION FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----------------------------------|-----------------------|-------------------------------|
| ASSETS | | | |
| 36 | 6101 | 93.51 | 259,347.19 |
| | TOTAL ASSETS | 93.51 | 259,347.19 |
| FUND BALANCE | | | |
| 36 | 6302 | -93.51 | -763.88 |
| 36 | 8735 | .00 | -258,583.31 |
| | TOTAL FUND BALANCE | -93.51 | -259,347.19 |
| | TOTAL LIABILITIES + FUND BALANCE | -93.51 | -259,347.19 |
| | | | REVENUES CONTROL |
| | | | RESTRICTED-FUTURE CONSTR BG-1 |

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2023 8

| FUND: 400 DEBT SERVICE FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------|----------------------------------|--------------------|
| LIABILITIES | | | |
| 40 | 7603 | PURCHASE OBLIGATIONS | .00 |
| | | TOTAL LIABILITIES | 180,925.34 |
| FUND BALANCE | | | |
| 40 | 6302 | REVENUES CONTROL | -2,208.81 |
| 40 | 7602 | EXPENDITURES CONTROL | 2,208.81 |
| 40 | 8753 | ASSIGNED-PURCH OBL - CURRENT | .00 |
| | | TOTAL FUND BALANCE | -180,925.34 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 |

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8



| GENERAL FUND (L) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 2,983,995.41 | 2,933,411.93 | -50,583.48 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 60,776.94 | 2,126,827.14 | 1,600,000.00 | -526,827.14 |
| 1113 PSC PROPERTY TAX | 57,877.73 | 124,139.38 | 82,003.19 | -42,136.19 |
| 1115 DELINQUENT PROPERTY TAX | 992.80 | 22,324.54 | 26,007.50 | 3,682.96 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 22,332.01 | 126,875.60 | 151,164.16 | 24,288.56 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 141,979.48 | 2,400,166.66 | 1,859,174.85 | -540,991.81 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 47,064.27 | 289,370.13 | 432,600.00 | 143,229.87 |
| TOTAL SALES & USE TAXES | 47,064.27 | 289,370.13 | 432,600.00 | 143,229.87 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 128.45 | 212.22 | 3,198.92 | 2,986.70 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | 128.45 | 212.22 | 3,198.92 | 2,986.70 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 |

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8



| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 1,110.00 | 8,920.00 | 10,403.00 | 1,483.00 |
| 1320 TUITION FROM OTHER GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 1,110.00 | 8,920.00 | 10,403.00 | 1,483.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,450.93 | 10,871.94 | 12,262.54 | 1,390.60 |
| 1510 INTEREST INCOME/ESCROW | .00 | .00 | 1,066.31 | 1,066.31 |
| 1510 INTEREST ON INVESTMENTS - OLD | .00 | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 1,450.93 | 10,871.94 | 13,328.85 | 2,456.91 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1951 MISC REV FROM OTHER SCH DIST IN ST | .00 | .00 | .00 | .00 |
| 1952 MISC REV FROM OTHER SCH DIST OUT ST | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YEAR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 694.90 | 17,134.43 | .00 | -17,134.43 |
| 1991 TRANSCRIPT FEES | .00 | -200.40 | .00 | 200.40 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 694.90 | 16,934.03 | .00 | -16,934.03 |
| TOTAL REVENUE FROM LOCAL SOURCES | 192,428.03 | 2,726,474.98 | 2,318,705.62 | -407,769.36 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 475,616.00 | 3,829,159.00 | 5,300,311.58 | 1,471,152.58 |
| TOTAL STATE PROGRAM | 475,616.00 | 3,829,159.00 | 5,300,311.58 | 1,471,152.58 |

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8



GENERAL FUND (1) MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| OTHER STATE FUNDING | 475,616.00 | 3,829,159.00 | 5,300,311.58 | 1,471,152.58 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | 10,403.00 | 10,403.00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | 10,403.00 | 10,403.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 REIMB.-NATIONAL BOARD CERT. | .00 | .00 | 2,080.60 | 2,080.60 |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 2,080.60 | 2,080.60 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 OTHER STATE REVENUE | .00 | .00 | 2,820,076.87 | 2,820,076.87 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 2,820,076.87 | 2,820,076.87 |
| TOTAL REVENUE FROM STATE SOURCES | 475,616.00 | 3,829,159.00 | 8,132,872.05 | 4,303,713.05 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | 2,247.53 | 15,287.00 | 13,523.90 | -1,763.10 |
| TOTAL FEDERAL REIMBURSEMENT | 2,247.53 | 15,287.00 | 13,523.90 | -1,763.10 |

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8



| GENERAL FUND (L) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,247.53 | 15,287.00 | 13,523.90 | -1,763.10 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 32,539.82 | 60,113.25 | 27,573.43 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 32,539.82 | 60,113.25 | 27,573.43 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 32,539.82 | 60,113.25 | 27,573.43 |
| TOTAL RECEIPTS | 670,291.56 | 6,603,460.80 | 10,525,214.82 | 3,921,754.02 |
| TOTAL REVENUE | 670,291.56 | 9,587,456.21 | 13,458,626.75 | 3,871,170.54 |

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8



| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 416,663.15 | 2,653,549.87 | 4,253,637.97 | 1,600,088.10 |
| 0200 EMPLOYEE BENEFITS | 36,666.51 | 234,802.46 | 365,284.61 | 130,482.15 |
| 0280 ON-BEHALF | .00 | .00 | 2,425,747.85 | 2,425,747.85 |
| 0300 PURCHASED PROF AND TECH SERV | 29,779.11 | 164,872.83 | 360,963.30 | 196,090.47 |
| 0400 PURCHASED PROPERTY SERVICES | 5,892.62 | 22,813.41 | 38,053.00 | 15,239.59 |
| 0500 OTHER PURCHASED SERVICES | 2,351.69 | 6,038.92 | 9,210.68 | 3,171.76 |
| 0600 SUPPLIES | 9,275.63 | 113,015.94 | 151,743.36 | 38,727.42 |
| 0700 PROPERTY | 15,313.49 | 204,547.29 | 138,322.50 | -66,224.79 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,754.62 | 23,095.86 | 67,183.94 | 44,088.08 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 518,696.82 | 3,422,736.58 | 7,810,147.21 | 4,387,410.63 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 23,715.26 | 186,922.51 | 234,345.76 | 47,423.25 |
| 0200 EMPLOYEE BENEFITS | 2,786.90 | 21,176.49 | 20,781.74 | -394.75 |
| 0280 ON-BEHALF | .00 | .00 | 157,590.00 | 157,590.00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,413.90 | -10,017.38 | .00 | 10,017.38 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 293.24 | 293.24 |
| 0700 PROPERTY | .00 | .00 | 255.63 | 255.63 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 29,916.06 | 198,081.62 | 413,266.37 | 215,184.75 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 25,521.18 | 196,372.90 | 325,399.49 | 129,026.59 |
| 0200 EMPLOYEE BENEFITS | 1,554.05 | 12,123.86 | 31,885.07 | 19,761.21 |
| 0280 ON-BEHALF | .00 | .00 | 107,892.50 | 107,892.50 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 100.00 | 100.00 |
| 0600 SUPPLIES | 1,422.25 | 1,604.15 | 8,935.00 | 7,330.85 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 65.00 | 440.00 | 375.00 |

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8



| GENERAL FUND (L) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 28,497.48 | 210,165.91 | 474,652.06 | 264,486.15 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 17,273.48 | 125,257.60 | 182,610.14 | 57,352.54 |
| 0200 EMPLOYEE BENEFITS | 2,240.93 | -14,291.93 | 221,635.34 | 235,927.27 |
| 0280 ON-BEHALF | .00 | .00 | 80,340.00 | 80,340.00 |
| 0300 PURCHASED PROF AND TECH SERV | 13,714.31 | 231,332.39 | 142,491.49 | -88,840.90 |
| 0400 PURCHASED PROPERTY SERVICES | 1,308.15 | 7,692.20 | 12,463.00 | 4,770.80 |
| 0500 OTHER PURCHASED SERVICES | 2,963.53 | 129,995.39 | 114,184.78 | -15,810.61 |
| 0600 SUPPLIES | 1,487.08 | 29,990.68 | 25,944.20 | -4,046.48 |
| 0700 PROPERTY | .00 | 2,969.31 | 18,725.40 | 15,756.09 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,604.77 | 28,902.26 | 29,607.41 | 705.15 |
| 0840 CONTINGENCY | .00 | .00 | 1,311,837.40 | 1,311,837.40 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 42,592.25 | 541,847.90 | 2,139,839.16 | 1,597,991.26 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 31,973.35 | 264,767.19 | 466,251.91 | 201,484.72 |
| 0200 EMPLOYEE BENEFITS | 4,714.60 | 40,392.64 | 58,574.94 | 18,182.30 |
| 0280 ON-BEHALF | .00 | .00 | 208,266.00 | 208,266.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 36,687.95 | 305,159.83 | 733,092.85 | 427,933.02 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 25,611.73 | 209,392.22 | 235,083.69 | 25,691.47 |
| 0200 EMPLOYEE BENEFITS | 4,223.50 | 34,019.07 | 33,255.52 | -763.55 |
| 0280 ON-BEHALF | .00 | .00 | 3,502.00 | 3,502.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,026.52 | 5,150.00 | 4,123.48 |
| 0600 SUPPLIES | .00 | 175.61 | 213.26 | 37.65 |
| 0700 PROPERTY | 10,400.34 | 39,041.70 | 42,745.00 | 3,703.30 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 3,725.00 | 2,080.60 | -1,644.40 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 40,235.57 | 287,380.12 | 322,030.07 | 34,649.95 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 18,610.98 | 152,786.74 | 290,595.07 | 137,808.33 |
| 0200 EMPLOYEE BENEFITS | 4,318.72 | 37,319.12 | 66,587.44 | 29,268.32 |

BEREA BOARD OF EDUCATION

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0280 ON-BEHALF | .00 | .00 | 21,630.00 | 21,630.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 26,059.00 | 26,059.00 |
| 0400 PURCHASED PROPERTY SERVICES | 8,510.07 | 274,372.33 | 388,187.17 | 113,814.84 |
| 0500 OTHER PURCHASED SERVICES | 755.64 | 4,942.42 | 13,572.32 | 8,629.90 |
| 0600 SUPPLIES | 21,247.69 | 190,296.63 | 390,686.23 | 200,389.60 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 53,443.10 | 659,717.24 | 1,197,317.23 | 537,599.99 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 9,840.68 | 62,048.29 | 120,660.92 | 58,612.63 |
| 0200 EMPLOYEE BENEFITS | 3,516.88 | 21,843.80 | 28,221.65 | 6,377.85 |
| 0280 ON-BEHALF | .00 | .00 | 23,690.00 | 23,690.00 |
| 0300 PURCHASED PROF AND TECH SERV | 117.00 | 544.24 | 1,730.40 | 1,186.16 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 10,798.68 | 54,996.13 | 56,680.90 | 1,684.77 |
| 0600 SUPPLIES | 7,818.59 | 92,215.68 | 80,709.86 | -11,505.82 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 44.85 | .00 | -44.85 |
| TOTAL 2700 STUDENT TRANSPORTATION | 32,091.83 | 231,692.99 | 311,693.73 | 80,000.74 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 26,453.95 | 26,453.95 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 5,843.11 | 5,843.11 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 4,786.18 | 9,101.18 | 24,291.01 | 15,189.83 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 4,786.18 | 9,101.18 | 56,588.07 | 47,486.89 |
| 3300 COMMUNITY SERVICES | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |

BEREA BOARD OF EDUCATION

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | .00 | 12,084.00 | .00 | -12,084.00 |
| 0900 OTHER ITEMS | .00 | 12,084.00 | .00 | -12,084.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 12,084.00 | .00 | -12,084.00 |
| TOTAL EXPENDITURES | 786,947.24 | 5,877,967.37 | 13,458,626.75 | 7,580,659.38 |
| TOTAL FOR GENERAL FUND (1) | -116,655.68 | 3,709,488.84 | .00 | -3,709,488.84 |

BEREA BOARD OF EDUCATION

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| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| SPECIAL REVENUE (2) | | | | |
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 20,000.00 | 52,164.19 | 15,634.23 | -36,529.96 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 1,000.00 | 9,647.26 | .00 | -9,647.26 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 21,000.00 | 61,811.45 | 15,634.23 | -46,177.22 |
| TOTAL REVENUE FROM LOCAL SOURCES | 21,000.00 | 61,811.45 | 15,634.23 | -46,177.22 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 139,259.25 | 497,217.73 | 750,842.73 | 253,625.00 |

BEREA BOARD OF EDUCATION

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL RESTRICTED | 139,259.25 | 497,217.73 | 750,842.73 | 253,625.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 OTHER STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 139,259.25 | 497,217.73 | 750,842.73 | 253,625.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 235,611.00 | 934,487.68 | 893,849.00 | -40,638.68 |
| TOTAL RESTRICTED THROUGH THE STATE | 235,611.00 | 934,487.68 | 893,849.00 | -40,638.68 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | 363,557.74 | 750,000.00 | 386,442.26 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | 363,557.74 | 750,000.00 | 386,442.26 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 235,611.00 | 1,298,045.42 | 1,643,849.00 | 345,803.58 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 12,084.00 | .00 | -12,084.00 |
| TOTAL INTERFUND TRANSFERS | .00 | 12,084.00 | .00 | -12,084.00 |
| TOTAL OTHER RECEIPTS | .00 | 12,084.00 | .00 | -12,084.00 |
| TOTAL RECEIPTS | 395,870.25 | 1,869,158.60 | 2,410,325.96 | 541,167.36 |
| TOTAL REVENUE | 395,870.25 | 1,869,158.60 | 2,410,325.96 | 541,167.36 |

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8



| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|---------------|--------------|---------------|------------------|
|---------------------|---------------|--------------|---------------|------------------|

EXPENDITURES

| 1000 INSTRUCTION | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 0100 SALARIES PERSONNEL SERVICES | 133,770.38 | 1,032,927.37 | 1,272,857.59 | 239,930.22 |
| 0200 EMPLOYEE BENEFITS | 39,727.24 | 299,429.45 | 384,549.55 | 85,120.10 |
| 0300 PURCHASED PROF AND TECH SERV | 18,491.60 | 171,484.32 | 158,741.00 | -12,743.32 |
| 0400 PURCHASED PROPERTY SERVICES | 15,450.00 | 37,198.34 | 1,000.00 | -36,198.34 |
| 0500 OTHER PURCHASED SERVICES | 77,456.72 | 20,794.13 | 64,150.00 | 43,355.87 |
| 0600 SUPPLIES | 77,251.74 | 193,166.55 | 278,683.09 | 85,516.54 |
| 0700 PROPERTY | -15,878.02 | 63,545.61 | 106,458.00 | 42,912.39 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 18,199.60 | 36,781.32 | 25,073.00 | -11,708.32 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 287,469.26 | 1,855,327.09 | 2,291,512.23 | 436,185.14 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,374.24 | 4,374.24 | 40,992.00 | 36,617.76 |
| 0200 EMPLOYEE BENEFITS | 255.08 | 255.08 | 2,103.00 | 1,847.92 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 4,629.32 | 4,629.32 | 43,095.00 | 38,465.68 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,596.98 | 7,231.87 | 6,674.50 | -557.37 |
| 0200 EMPLOYEE BENEFITS | 1,167.40 | 7,219.78 | -2,806.69 | -10,026.47 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 4,648.50 | -1,125.00 | -5,773.50 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 1,704.36 | 1,950.33 | 245.97 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,764.38 | 20,804.51 | 4,693.14 | -16,111.37 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |

BEREA BOARD OF EDUCATION

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| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|----------------------------------|---------------|--------------|---------------|------------------|
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | .00 | .00 | .00 | .00 |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | .00 | .00 |
| 2700 | STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,106.02 | 6,174.79 | .00 | -6,174.79 |
| 0200 | EMPLOYEE BENEFITS | 397.69 | 2,191.24 | .00 | -2,191.24 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 1,503.71 | 8,366.03 | .00 | -8,366.03 |
| 3300 | COMMUNITY SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 6,184.22 | 41,613.78 | 71,805.00 | 30,191.22 |
| 0200 | EMPLOYEE BENEFITS | 1,072.18 | 5,280.51 | 11,635.00 | 6,334.49 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 1,000.00 | 1,000.00 |
| 0600 | SUPPLIES | .00 | 997.43 | 10,060.00 | 9,062.57 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | 7,256.40 | 47,891.72 | 94,500.00 | 46,608.28 |
| 5100 | DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | 32,539.82 | 37,388.82 | 4,849.00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 32,539.82 | 37,388.82 | 4,849.00 |
| TOTAL EXPENDITURES | | | | | |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|---------------|--------------|---------------|------------------|
| | 303,623.07 | 1,969,558.49 | 2,471,189.19 | 501,630.70 |
| TOTAL FOR SPECIAL REVENUE (2) | 92,247.18 | -100,399.89 | -60,863.23 | 39,536.66 |

BEREA BOARD OF EDUCATION

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| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 53,368.80 | .00 | -53,368.80 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | 57,750.51 | .00 | -57,750.51 |
| TOTAL STUDENT ACTIVITIES | .00 | 57,750.51 | .00 | -57,750.51 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 1,441.53 | .00 | -1,441.53 |
| 1990 MISCELLANEOUS REVENUE | .00 | 474.20 | .00 | -474.20 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 1,915.73 | .00 | -1,915.73 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 59,666.24 | .00 | -59,666.24 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 59,666.24 | .00 | -59,666.24 |
| TOTAL REVENUE | .00 | 113,035.04 | .00 | -113,035.04 |

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8



| DIST ACTIVITY (SPEC REV ANN) (| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 0000 | RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| | TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 855.00 | 22,645.00 | .00 | -22,645.00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | 4,910.83 | .00 | -4,910.83 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| | TOTAL 1000 INSTRUCTION | 855.00 | 27,555.83 | .00 | -27,555.83 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 615.98 | .00 | -615.98 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 480.00 | 480.00 | .00 | -480.00 |
| | TOTAL 3300 COMMUNITY SERVICES | 480.00 | 1,095.98 | .00 | -1,095.98 |
| TOTAL EXPENDITURES | | | | | |
| | | 1,335.00 | 28,651.81 | .00 | -28,651.81 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | | | | | |
| | | -1,335.00 | 84,383.23 | .00 | -84,383.23 |

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| SCHOOL ACTIVITY FUND ACCT (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 121,468.75 | .00 | -121,468.75 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 29,326.27 | 66,178.62 | .00 | -66,178.62 |
| TOTAL STUDENT ACTIVITIES | 29,326.27 | 66,178.62 | .00 | -66,178.62 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 150.00 | .00 | -150.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 150.00 | .00 | -150.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 29,326.27 | 66,328.62 | .00 | -66,328.62 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |

BEREA BOARD OF EDUCATION

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| SCHOOL ACTIVITY FUND ACCT (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| | 29,326.27 | 66,328.62 | .00 | -66,328.62 |
| TOTAL REVENUE | 29,326.27 | 187,797.37 | .00 | -187,797.37 |

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| SCHOOL ACTIVITY FUND ACCT (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 10,198.72 | 59,458.92 | .00 | -59,458.92 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 90.00 | 1,054.00 | .00 | -1,054.00 |
| TOTAL 1000 INSTRUCTION | 10,288.72 | 60,512.92 | .00 | -60,512.92 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3900 OTHER NON-INSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3900 OTHER NON-INSTRUCTION | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |

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| SCHOOL ACTIVITY FUND ACCT (25) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|--|---------------|--------------|---------------|------------------|
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 10,288.72 | 60,512.92 | .00 | -60,512.92 |
| | TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25) | 19,037.55 | 127,284.45 | .00 | -127,284.45 |

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

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| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 | DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | 99,139.56 | 99,139.56 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | 99,139.56 | 99,139.56 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | 99,139.56 | 99,139.56 |
| | TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 50,347.00 | .00 | -50,347.00 |

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BUILDING FUND (5 CENT LEVY) (3) MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET

| REVENUES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 246,129.63 | 246,129.63 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 246,129.63 | 246,129.63 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 880.15 | 2,247.93 | 1,367.78 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 880.15 | 2,247.93 | 1,367.78 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 880.15 | 248,377.56 | 247,497.41 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 369,888.00 | 608,499.51 | 238,611.51 |
| TOTAL RESTRICTED | .00 | 369,888.00 | 608,499.51 | 238,611.51 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 369,888.00 | 608,499.51 | 238,611.51 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |

BEREA BOARD OF EDUCATION

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| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|------------------|-----------------|------------------|---------------------|
| BUILDING FUND (5 CENT LEVY) (3 | | | | |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | 370,768.15 | 856,877.07 | 486,108.92 |
| | .00 | 370,768.15 | 856,877.07 | 486,108.92 |

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| BUILDING FUND (5 CENT LEVY) (3) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 4200 | LAND IMPROVEMENTS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| | TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 | DEBT SERVICE | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 2,208.81 | 606,081.13 | 856,877.07 | 250,795.94 |
| | TOTAL 5200 FUND TRANSFERS | 2,208.81 | 606,081.13 | 856,877.07 | 250,795.94 |
| | TOTAL EXPENDITURES | 2,208.81 | 606,081.13 | 856,877.07 | 250,795.94 |
| | TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -2,208.81 | -235,312.98 | .00 | 235,312.98 |

BEREA BOARD OF EDUCATION

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 93.51 | 763.88 | .00 | -763.88 |
| TOTAL EARNINGS ON INVESTMENTS | 93.51 | 763.88 | .00 | -763.88 |
| TOTAL REVENUE FROM LOCAL SOURCES | 93.51 | 763.88 | .00 | -763.88 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | 113,782.15 | 113,782.15 |
| TOTAL BOND ISSUANCE | .00 | .00 | 113,782.15 | 113,782.15 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 113,782.15 | 113,782.15 |
| TOTAL RECEIPTS | 93.51 | 763.88 | 113,782.15 | 113,018.27 |
| TOTAL REVENUE | 93.51 | 763.88 | 113,782.15 | 113,018.27 |

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8



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

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | 93.51 | 763.88 | 113,782.15 | 113,018.27 |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM STATE SOURCES RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 OTHER STATE REVENUE | .00 | .00 | 294,938.06 | 294,938.06 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 294,938.06 | 294,938.06 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 294,938.06 | 294,938.06 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 2,208.81 | 606,081.13 | 831,647.64 | 225,566.51 |
| TOTAL INTERFUND TRANSFERS | 2,208.81 | 606,081.13 | 831,647.64 | 225,566.51 |
| LOAN PROCEEDS | | | | |
| 5400 REFUNDING BOND PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL LOAN PROCEEDS | .00 | .00 | .00 | .00 |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|---------------|--------------|---------------|------------------|
| TOTAL OTHER RECEIPTS | 2,208.81 | 606,081.13 | 831,647.64 | 225,566.51 |
| TOTAL RECEIPTS | 2,208.81 | 606,081.13 | 1,126,585.70 | 520,504.57 |
| TOTAL REVENUE | 2,208.81 | 606,081.13 | 1,126,585.70 | 520,504.57 |

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| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|-----------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 | DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,208.81 | 606,081.13 | 1,126,585.70 | 520,504.57 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | 2,208.81 | 606,081.13 | 1,126,585.70 | 520,504.57 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 2,208.81 | 606,081.13 | 1,126,585.70 | 520,504.57 |
| | TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 733,272.45 | 733,272.45 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 135.99 | 1,110.80 | 3,090.00 | 1,979.20 |
| TOTAL EARNINGS ON INVESTMENTS | 135.99 | 1,110.80 | 3,090.00 | 1,979.20 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | 845.30 | 4,531.18 | .00 | -4,531.18 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 54.90 | 311.09 | .00 | -311.09 |
| 1613 REIMBURSABLE SPECIAL MILK PRG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PRG | .00 | .00 | .00 | .00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 1,048.00 | 6,899.18 | .00 | -6,899.18 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | 283,662.00 | 283,662.00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| 1634 EXTENDED SCHOOL SERVICE | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 1,948.20 | 11,741.45 | 283,662.00 | 271,920.55 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,084.19 | 12,852.25 | 286,752.00 | 273,899.75 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 15,421.29 | 7,210.00 | -8,211.29 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL RESTRICTED | .00 | 15,421.29 | 7,210.00 | -8,211.29 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 OTHER STATE REVENUE | .00 | .00 | 36,050.00 | 36,050.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 36,050.00 | 36,050.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 15,421.29 | 43,260.00 | 27,838.71 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 64,899.85 | 389,965.94 | 25,750.00 | -364,215.94 |
| TOTAL RESTRICTED THROUGH THE STATE | 64,899.85 | 389,965.94 | 25,750.00 | -364,215.94 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | 46,350.00 | 46,350.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | 46,350.00 | 46,350.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 64,899.85 | 389,965.94 | 72,100.00 | -317,865.94 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE | 66,984.04 | 418,239.48 | 402,112.00 | -16,127.48 |
| | 66,984.04 | 418,239.48 | 1,135,384.45 | 717,144.97 |

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| FOOD SERVICE FUND (51) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|-----------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 3100 | FOOD SERVICE OPERATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 16,355.90 | 108,320.99 | 301,687.00 | 193,366.01 |
| 0200 | EMPLOYEE BENEFITS | 5,765.35 | 37,727.32 | 98,560.70 | 60,833.38 |
| 0280 | ON-BEHALF | .00 | .00 | 40,170.00 | 40,170.00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 450.00 | 1,040.30 | 590.30 |
| 0500 | OTHER PURCHASED SERVICES | 119.50 | 7,683.01 | 27,047.80 | 19,364.79 |
| 0600 | SUPPLIES | 52,747.80 | 265,274.86 | 580,533.75 | 315,258.89 |
| 0700 | PROPERTY | .00 | 1,100.00 | 31,209.00 | 30,109.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 3,120.90 | 3,120.90 |
| 0840 | CONTINGENCY | .00 | .00 | 52,015.00 | 52,015.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 3100 FOOD SERVICE OPERATION | 74,988.55 | 420,556.18 | 1,135,384.45 | 714,828.27 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 74,988.55 | 420,556.18 | 1,135,384.45 | 714,828.27 |
| | TOTAL FOR FOOD SERVICE FUND (51) | -8,004.51 | -2,316.70 | .00 | 2,316.70 |

BEREA BOARD OF EDUCATION

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| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

BEREA BOARD OF EDUCATION

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

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

BEREA BOARD OF EDUCATION

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

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

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8



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

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8



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

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8



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

BEREA BOARD OF EDUCATION

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

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8



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

BEREA BOARD OF EDUCATION

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

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8 REPORT OPTIONS



| | | |
|---|------|---|
| Fiscal Year/Period for reports | 2023 | 8 |
| Include page break between funds? | Y | |
| Include expenditure detail? | N | |
| Include Percent Used? | N | |
| 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 **