

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

**3/1/2023**

**\$5,767,117.68**

**B. Revenue & Interest:**

1/General Fund	\$706,542.64
2/Special Revenue Fund	\$392,492.74
21/Activity Accounts	\$0.00
25/School Activity	\$34,746.64
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$0.00
36/Construction Fund	\$101.04
400/Debt Service Fund	\$180,925.34
51/Food Service Fund	\$76,265.09

**Total Revenue & Interest:**

**\$1,391,073.49**

**C. Expenditures:**

1/General Fund	\$855,885.60
2/Special Revenue Fund	\$434,868.29
21/Activity Accounts	\$60.00
25/School Activity	\$28,285.07
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$180,925.34
36/Construction Fund	\$0.00
400/Debt Service Fund	\$180,925.34
51/Food Service Fund	\$66,211.41
Accounts Payable	\$55,052.76

**Total Expenditures:**

**\$1,802,213.81**

**D. Checking Account Cash Balance as of 03/31/23**

**\$ 5,355,977.36**

  
\_\_\_\_\_  
Finance Officer - Tony Tompkins

4/10/23  
\_\_\_\_\_  
DATE

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 9



FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-204,395.72	3,817,119.31
		<b>TOTAL ASSETS</b>	<b>-204,395.72</b>	<b>3,817,119.31</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	45.98	-464.94
10	7461	ACCR SALARIES & BENEFIT PAYABLE	16,468.63	-8,570.86
10	7461A	AMERICAN FIDELITY PAYABLE	200.00	1,537.55
10	7461F	FRYSC DONATION PAYABLE	-31.00	-62.00
10	7461H	HI EMPLOYER COST	.00	24,946.48
10	7461U	UNEMPLOYMENT TAX PAYABLE	-1,035.98	-3,821.08
10	7461W	WORKER'S COMP PAYABLE	-3,911.47	-7,900.57
10	7471	FEDERAL TAX WITHHELD PAYABLE	22,862.93	29.46
10	7472	FICA WITHHELD PAYABLE	19,866.88	-1.73
10	7473	STATE TAX WITHHELD PAYABLE	586.79	-12,949.70
10	7603	PURCHASE OBLIGATIONS	-116,195.54	850,448.79
		<b>TOTAL LIABILITIES</b>	<b>-61,142.78</b>	<b>843,191.40</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-706,542.64	-10,293,998.85
10	7602	EXPENDITURES CONTROL	855,885.60	6,736,337.97
10	8752	ASSIGNED-SITE BASE CFWD	.00	2,983,995.41
10	8753	ASSIGNED-PURCH OBL - CURRENT	116,195.54	-861,325.08
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-11,869.75
10	8770	UNASSIGNED FUND BALANCE	.00	-3,213,450.41
		<b>TOTAL FUND BALANCE</b>	<b>265,538.50</b>	<b>-4,660,310.71</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>204,395.72</b>	<b>-3,817,119.31</b>

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 9



FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101		
	20	6153	-42,375.55	-143,997.43
		CASH IN BANK		48,712.90
		ACCOUNTS RECEIVABLE		
		TOTAL ASSETS	-42,375.55	-95,284.53
LIABILITIES				
	20	7421	.00	-22.97
	20	7481	.00	5,022.71
	20	7603	450,080.02	962,661.57
		ACCOUNTS PAYABLE		
		DEFERRED REVENUE		
		PURCHASE OBLIGATIONS		
		TOTAL LIABILITIES	450,080.02	967,661.31
FUND BALANCE				
	20	6302	-392,492.74	-2,261,651.34
	20	7602	434,868.29	2,401,941.78
	20	8753	-450,080.02	-1,013,098.78
	20	8755	.00	50,437.21
	20	8770	.00	-50,005.65
		REVENUES CONTROL		
		EXPENDITURES CONTROL		
		ASSIGNED-PURCH OBL - CURRENT		
		ASSIGNED-PURCH OBL - PRD 13/YE		
		UNASSIGNED FUND BALANCE		
		TOTAL FUND BALANCE	-407,704.47	-872,376.78
TOTAL LIABILITIES + FUND BALANCE			42,375.55	95,284.53

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 9



FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	-60.00	81,738.62
			TOTAL ASSETS	-60.00	81,738.62
LIABILITIES	21	7603	PURCHASE OBLIGATIONS	-1,040.00	6,724.88
			TOTAL LIABILITIES	-1,040.00	6,724.88
FUND BALANCE	21	6302	REVENUES CONTROL	.00	-113,035.04
	21	7602	EXPENDITURES CONTROL	60.00	28,711.81
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,040.00	-6,724.88
	21	8757	ASSIGNED - OTHER	.00	2,584.61
			TOTAL FUND BALANCE	1,100.00	-88,463.50
			TOTAL LIABILITIES + FUND BALANCE	60.00	-81,738.62



# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 9



FUND: 25 SCHOOL ACTIVITY FUND ACCT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
25	6101 CASH IN BANK	6,461.57	133,746.02
	TOTAL ASSETS	<b>6,461.57</b>	<b>133,746.02</b>
<b>LIABILITIES</b>			
25	7603 PURCHASE OBLIGATIONS	-18,806.39	9,456.09
	TOTAL LIABILITIES	<b>-18,806.39</b>	<b>9,456.09</b>
<b>FUND BALANCE</b>			
25	6302 REVENUES CONTROL	-34,746.64	-222,544.01
25	7602 EXPENDITURES CONTROL	28,285.07	88,797.99
25	8753 ASSIGNED-PURCH OBL - CURRENT	18,806.39	-9,456.09
25	8757 ASSIGNED - OTHER	.00	13,646.23
25	8770 UNASSIGNED FUND BALANCE	.00	-13,646.23
	TOTAL FUND BALANCE	<b>12,344.82</b>	<b>-143,202.11</b>
	TOTAL LIABILITIES + FUND BALANCE	<b>-6,461.57</b>	<b>-133,746.02</b>

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 9



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

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 9

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32	-180,925.34	-218,919.53
		<b>-180,925.34</b>	<b>-218,919.53</b>
FUND BALANCE			
	32	.00	-370,768.15
	32	180,925.34	787,006.47
	32	.00	-102,803.21
	32	.00	-94,515.58
		<b>180,925.34</b>	<b>218,919.53</b>
		<b>180,925.34</b>	<b>218,919.53</b>
TOTAL LIABILITIES + FUND BALANCE			



# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 9



ASSETS		FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
36	6101	CASH IN BANK		101.04	259,448.23
		TOTAL ASSETS		101.04	259,448.23
36	6302	REVENUES CONTROL		-101.04	-864.92
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-258,583.31
		TOTAL FUND BALANCE		-101.04	-259,448.23
		TOTAL LIABILITIES + FUND BALANCE		-101.04	-259,448.23



# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 9



LIABILITIES		FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
40	7603	PURCHASE OBLIGATIONS		-180,925.34	.00
		TOTAL LIABILITIES		-180,925.34	.00
40	6302	REVENUES CONTROL		-180,925.34	-787,006.47
40	7602	EXPENDITURES CONTROL		180,925.34	787,006.47
40	8753	ASSIGNED-PURCH OBL - CURRENT		180,925.34	.00
		TOTAL FUND BALANCE		180,925.34	.00
		TOTAL LIABILITIES + FUND BALANCE		.00	.00

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 9



FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
51	6101	10,053.68	387,215.80
51	6171	.00	14,149.74
51	64000	.00	48,095.00
51	6400P	.00	31,084.00
	<b>TOTAL ASSETS</b>	<b>10,053.68</b>	<b>480,544.54</b>
<b>LIABILITIES</b>			
51	75410	.00	-101,702.00
51	7541P	.00	-99,624.00
51	7603	-44,379.45	473,525.23
51	77000	.00	-61,279.00
51	7700P	.00	-128,911.00
	<b>TOTAL LIABILITIES</b>	<b>-44,379.45</b>	<b>82,009.23</b>
<b>FUND BALANCE</b>			
51	6302	-76,265.09	-494,504.57
51	7602	66,211.41	486,767.59
51	8712	.00	5,888.64
51	8737P	.00	312,337.00
51	8739	.00	-356,955.20
51	8753	44,379.45	-473,525.23
51	8770	.00	-42,562.00
	<b>TOTAL FUND BALANCE</b>	<b>34,325.77</b>	<b>-562,553.77</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-10,053.68</b>	<b>-480,544.54</b>

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 9



FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND IMPROVEMENTS	.00	11,000.00
80	6211	ACCUMULATED DEPR./LAND IMPROVE	.00	61,489.80
80	6212	BUILDINGS AND BLDG.IMPROVEMENT	.00	-61,489.80
80	6221	ACCUMULATED DEPR. ON BUILDINGS	.00	20,412,025.63
80	6222	TECHNOLOGY EQUIPMENT	.00	-8,594,492.44
80	6231	ACCUMULATED DEPR./TECH.EQUIP.	.00	24,702.00
80	6232	MACHINERY & EQUIPMENT	.00	-24,702.00
80	6241	ACCUMULATED DEPRECIATION	.00	1,008,709.66
80	6242	GENERAL EQUIPMENT	.00	-644,944.78
80	6251	ACCUMULATED DEPR.-GEN.EQUIP.	.00	55,775.65
80	6252	INTANGIBLE RIGHT TO USE ASSET	.00	-46,502.29
80	6281	Accumulated AMORT ASSET	.00	97,676.00
80	6282		.00	-38,663.00
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>12,260,584.43</b>
<b>FUND BALANCE</b>				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-12,260,584.43
		<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>-12,260,584.43</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-12,260,584.43</b>

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 9



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

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



**BEREA BOARD OF EDUCATION**



**MONTHLY REPORT - FY 2023 Period 9**

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>						
<b>0999 BEGINNING BALANCE</b>						
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,983,995.41	2,933,411.93	-50,583.48	101.7
<b>RECEIPTS</b>						
<b>REVENUE FROM LOCAL SOURCES</b>						
<b>AD VALOREM TAXES</b>						
1111 GENERAL PROPERTY TAX	.00	15,966.05	2,142,793.19	1,600,000.00	-542,793.19	133.9
1113 PSC PROPERTY TAX	.00	80,126.91	204,266.29	82,003.19	-122,263.10	249.1
1115 DELINQUENT PROPERTY TAX	.00	374.76	22,699.30	26,007.50	3,308.20	87.3
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	19,702.49	146,578.09	151,164.16	4,586.07	97.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	116,170.21	2,516,336.87	1,859,174.85	-657,162.02	135.4
<b>SALES &amp; USE TAXES</b>						
1121 UTILITIES TAX	.00	98,519.31	387,889.44	432,600.00	44,710.56	89.7
TOTAL SALES & USE TAXES	.00	98,519.31	387,889.44	432,600.00	44,710.56	89.7
<b>PENALTIES &amp; INTEREST ON TAXES</b>						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
<b>OTHER TAXES</b>						
1191 OMITTED PROPERTY TAX	.00	.00	212.22	3,198.92	2,986.70	6.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	212.22	3,198.92	2,986.70	6.6
<b>REVENUE OTHER LOCAL GOVERNMENT UNITS</b>						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>TUITION</b>						
1310 TUITION FROM INDIVIDUALS	.00	1,440.00	10,360.00	10,403.00	43.00	99.6
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
<b>TOTAL TUITION</b>	.00	1,440.00	10,360.00	10,403.00	43.00	99.6
<b>EARNINGS ON INVESTMENTS</b>						
1510 INTEREST ON INVESTMENTS	.00	1,528.23	12,400.17	12,262.54	-137.63	101.1
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
<b>TOTAL EARNINGS ON INVESTMENTS</b>	.00	1,528.23	12,400.17	13,328.85	928.68	93.0
<b>STUDENT ACTIVITIES</b>						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
<b>TOTAL STUDENT ACTIVITIES</b>	.00	.00	.00	.00	.00	.0
<b>OTHER REVENUE FROM LOCAL SOURCES</b>						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	5,000.00	5,000.00	5,000.00	.00	100.0
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 FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH 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	3,071.24	2,870.84	.00	-2,870.84	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
<b>TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>	.00	8,071.24	25,005.27	5,000.00	-20,005.27	500.1
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	.00	225,728.99	2,952,203.97	2,323,705.62	-628,498.35	127.1
<b>REVENUE FROM STATE SOURCES</b>						
<b>STATE PROGRAM</b>						
3111 SEEK PROGRAM	.00	475,616.00	4,304,775.00	5,300,311.58	995,536.58	81.2
<b>TOTAL STATE PROGRAM</b>						

**BEREA BOARD OF EDUCATION**



**MONTHLY REPORT - FY 2023 Period 9**

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	475,616.00	4,304,775.00	5,300,311.58	995,536.58	81.2
OTHER STATE FUNDING						
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	4,304,775.00	8,132,872.05	3,828,097.05	52.9
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	.00	5,197.65	20,484.65	13,523.90	-6,960.75	151.5
TOTAL FEDERAL REIMBURSEMENT	.00	5,197.65	20,484.65	13,523.90	-6,960.75	151.5

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	.00	5,197.65	20,484.65	13,523.90	-6,960.75	151.5
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	706,542.64	7,310,003.44	10,530,214.82	3,220,211.38	69.4
TOTAL REVENUE	.00	706,542.64	10,293,998.85	13,463,626.75	3,169,627.90	76.5



# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	.00	405,890.87	3,059,440.74	4,148,160.71	1,088,719.97	73.8
0200 EMPLOYEE BENEFITS	.00	35,093.25	269,895.71	365,284.61	95,388.90	73.9
0280 ON-BEHALF	.00	.00	.00	2,425,747.85	2,425,747.85	.0
0300 PURCHASED PROF AND TECH SERV	63,094.46	40,576.57	205,449.40	264,995.67	-3,548.19	101.3
0400 PURCHASED PROPERTY SERVICES	24,821.29	1,746.29	24,559.70	38,053.00	-11,327.99	129.8
0500 OTHER PURCHASED SERVICES	7,366.31	2,552.38	8,591.30	9,210.68	-6,746.93	173.3
0600 SUPPLIES	31,919.69	15,983.41	128,999.35	151,743.36	-9,175.68	106.1
0700 PROPERTY	48,948.94	11,400.90	218,433.19	273,672.51	6,290.38	97.7
0800 DEBT SERVICE AND MISCELLANEOUS	740.00	1,341.50	24,437.36	60,663.79	35,486.43	41.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	176,890.69	514,585.17	3,939,806.75	7,737,532.18	3,620,834.74	53.2
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	.00	23,715.26	210,637.77	264,345.76	53,707.99	79.7
0200 EMPLOYEE BENEFITS	.00	2,739.87	23,916.36	20,781.74	-3,134.62	115.1
0280 ON-BEHALF	.00	.00	.00	157,590.00	157,590.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	2,844.92	-7,172.46	.00	7,172.46	.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	.00	29,300.05	227,381.67	443,266.37	215,884.70	51.3
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	.00	25,521.18	221,894.08	276,399.31	54,505.23	80.3
0200 EMPLOYEE BENEFITS	.00	1,524.96	13,648.82	31,885.07	18,236.25	42.8
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	.00	.00	.00	100.00	100.00	.0
0600 SUPPLIES	4,264.90	1,384.42	2,988.57	8,935.00	1,681.53	81.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	65.00	440.00	375.00	14.8

**BEREA BOARD OF EDUCATION**



**MONTHLY REPORT - FY 2023 Period 9**

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,264.90	28,430.56	238,596.47	425,651.88	182,790.51	57.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	16,826.12	142,083.72	151,642.50	9,558.78	93.7
0200 EMPLOYEE BENEFITS	16,366.61	2,227.89	-12,064.04	221,635.34	217,332.77	1.9
0280 ON-BEHALF	.00	.00	.00	80,340.00	80,340.00	.0
0300 PURCHASED PROF AND TECH SERV	117,034.88	7,792.52	239,124.91	197,491.49	-158,668.30	180.3
0400 PURCHASED PROPERTY SERVICES	6,205.33	436.57	8,128.77	12,463.00	-1,871.10	115.0
0500 OTHER PURCHASED SERVICES	42,079.69	24,561.94	154,557.33	114,184.78	-82,452.24	172.2
0600 SUPPLIES	30,748.66	11,546.36	41,537.04	25,944.20	-46,341.50	278.6
0700 PROPERTY	30.69	.00	2,969.31	3,725.40	725.40	80.5
0800 DEBT SERVICE AND MISCELLANEOUS	16,088.87	2,017.11	30,919.37	30,127.56	-16,880.68	156.0
0840 CONTINGENCY	.00	.00	.00	1,311,837.40	1,311,837.40	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	228,554.73	65,408.51	607,256.41	2,149,391.67	1,313,580.53	38.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	31,922.66	296,689.85	449,551.95	152,862.10	66.0
0200 EMPLOYEE BENEFITS	.00	4,625.26	45,017.90	58,574.94	13,557.04	76.9
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	36,547.92	341,707.75	716,392.89	374,685.14	47.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	25,536.68	234,928.90	285,083.64	50,154.74	82.4
0200 EMPLOYEE BENEFITS	.00	4,175.92	38,194.99	33,255.52	-4,939.47	114.9
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	10,980.16	.00	1,026.52	12,650.00	643.32	94.9
0600 SUPPLIES	.00	.00	175.61	713.26	537.65	24.6
0700 PROPERTY	10,687.58	1,826.93	40,868.63	49,745.00	-1,811.21	103.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,150.00	6,875.00	8,080.60	1,205.60	85.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	21,667.74	34,689.53	322,069.65	393,030.02	49,292.63	87.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	18,820.00	171,606.74	230,503.01	58,896.27	74.5
0200 EMPLOYEE BENEFITS	.00	4,309.43	41,628.55	46,587.44	4,958.89	89.4

**BEREA BOARD OF EDUCATION**



**MONTHLY REPORT - FY 2023 Period 9**

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	.00	21,630.00	21,630.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	121,112.30	22,389.00	296,761.33	367,587.17	-50,286.46	113.7
0500 OTHER PURCHASED SERVICES	.00	522.92	5,465.34	13,572.32	8,106.98	40.3
0600 SUPPLIES	80,513.64	64,990.27	255,286.90	363,686.23	27,885.69	92.3
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	201,625.94	111,031.62	770,748.86	1,043,566.17	71,191.37	93.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	10,050.53	72,098.82	116,351.97	44,253.15	62.0
0200 EMPLOYEE BENEFITS	.00	3,570.21	25,414.01	28,221.65	2,807.64	90.1
0280 ON-BEHALF	.00	.00	.00	23,690.00	23,690.00	.0
0300 PURCHASED PROF AND TECH SERV	10,729.01	31.75	575.99	1,730.40	-9,574.60	653.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	39,404.28	10,050.08	65,046.21	114,964.74	10,514.25	90.9
0600 SUPPLIES	26,571.50	3,127.21	95,342.89	138,993.70	17,079.31	87.7
0700 PROPERTY	140,000.00	.00	.00	120,000.00	-20,000.00	116.7
0800 DEBT SERVICE AND MISCELLANEOUS	740.00	.00	44.85	.00	-784.85	.0
TOTAL 2700 STUDENT TRANSPORTATION	217,444.79	26,829.78	258,522.77	543,952.46	67,984.90	87.5
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	5,843.11	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	.00	.00	9,101.18	.00	-9,101.18	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	9,101.18	5,843.11	-3,258.07	155.8
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						

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	9,062.46	21,146.46	.00	-21,146.46	.0
TOTAL 5200 FUND TRANSFERS	.00	9,062.46	21,146.46	.00	-21,146.46	.0
TOTAL EXPENDITURES	850,448.79	855,885.60	6,736,337.97	13,458,626.75	5,871,839.99	56.4
TOTAL FOR GENERAL FUND (1)	-850,448.79	-149,342.96	3,557,660.88	5,000.00	-2,702,212.09*****	



# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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	-856.59	51,307.60	53,634.23	2,326.63	95.7
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	856.59	10,503.85	.00	-10,503.85	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	61,811.45	53,634.23	-8,177.22	115.3
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	61,811.45	53,634.23	-8,177.22	115.3
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	54,625.00	551,842.73	750,842.73	199,000.00	73.5

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	54,625.00	551,842.73	750,842.73	199,000.00	73.5
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	54,625.00	551,842.73	750,842.73	199,000.00	73.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	260,542.00	1,195,029.68	990,427.00	-204,602.68	120.7
TOTAL RESTRICTED THROUGH THE STATE	.00	260,542.00	1,195,029.68	990,427.00	-204,602.68	120.7
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	68,263.28	431,821.02	750,000.00	318,178.98	57.6
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	68,263.28	431,821.02	750,000.00	318,178.98	57.6
TOTAL REVENUE FROM FEDERAL SOURCES	.00	328,805.28	1,626,850.70	1,740,427.00	113,576.30	93.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	9,062.46	21,146.46	.00	-21,146.46	.0
TOTAL INTERFUND TRANSFERS	.00	9,062.46	21,146.46	.00	-21,146.46	.0
TOTAL OTHER RECEIPTS	.00	9,062.46	21,146.46	.00	-21,146.46	.0
TOTAL RECEIPTS	.00	392,492.74	2,261,651.34	2,544,903.96	283,252.62	88.9
TOTAL REVENUE	.00	392,492.74	2,261,651.34	2,544,903.96	283,252.62	88.9

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	.00	136,103.02	1,169,030.39	1,323,368.15	154,337.76	88.3
0200 EMPLOYEE BENEFITS	.00	23,848.60	323,278.05	392,178.34	68,900.29	82.4
0300 PURCHASED PROF AND TECH SERV	141,844.79	16,514.42	187,998.74	158,741.00	-171,102.53	207.8
0400 PURCHASED PROPERTY SERVICES	755,683.50	203,629.00	240,827.34	1,000.00	-995,510.84	*****
0500 OTHER PURCHASED SERVICES	19,140.91	946.26	21,740.39	64,150.00	23,268.70	63.7
0600 SUPPLIES	37,350.34	30,092.67	223,259.22	333,140.39	72,530.83	78.2
0700 PROPERTY	2,518.03	3,909.35	64,969.96	121,458.00	53,970.01	55.6
0800 DEBT SERVICE AND MISCELLANEOUS	2,864.00	3,295.32	40,076.64	32,054.35	-10,886.29	134.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>959,401.57</b>	<b>418,338.64</b>	<b>2,271,180.73</b>	<b>2,426,090.23</b>	<b>-804,492.07</b>	<b>133.2</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	.00	4,374.24	8,748.48	40,992.00	32,243.52	21.3
0200 EMPLOYEE BENEFITS	.00	227.08	482.16	2,103.00	1,620.84	22.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>.00</b>	<b>4,601.32</b>	<b>9,230.64</b>	<b>43,095.00</b>	<b>33,864.36</b>	<b>21.4</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	.00	1,596.98	8,828.85	6,674.50	-2,154.35	132.3
0200 EMPLOYEE BENEFITS	.00	574.44	7,794.22	-2,806.69	-10,600.91	-277.7
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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>3,260.00</b>	<b>2,171.42</b>	<b>22,975.93</b>	<b>4,693.14</b>	<b>-21,542.79</b>	<b>559.0</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
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
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0

**BEREA BOARD OF EDUCATION**



**MONTHLY REPORT - FY 2023 Period 9**

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	1,300.40	7,475.19	.00	-7,475.19	.0
0200 EMPLOYEE BENEFITS	.00	463.04	2,654.28	.00	-2,654.28	.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	1,763.44	10,129.47	.00	-10,129.47	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	6,184.22	47,798.00	71,805.00	24,007.00	66.6
0200 EMPLOYEE BENEFITS	.00	1,033.72	6,314.23	11,635.00	5,320.77	54.3
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	1,000.00	1,000.00	.0
0600 SUPPLIES	.00	775.53	1,772.96	10,060.00	8,287.04	17.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	7,993.47	55,885.19	94,500.00	38,614.81	59.1
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	32,539.82	37,388.82	4,849.00	87.0
TOTAL 5200 FUND TRANSFERS	.00	.00	32,539.82	37,388.82	4,849.00	87.0
TOTAL EXPENDITURES						



# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	962,661.57	434,868.29	2,401,941.78	2,605,767.19	-758,836.16	129.1
TOTAL FOR SPECIAL REVENUE (2)	-962,661.57	-42,375.55	-140,290.44	-60,863.23	1,042,088.78*****	

**BEREA BOARD OF EDUCATION**



**MONTHLY REPORT - FY 2023 Period 9**

DIST ACTIVITY (SPEC REV ANN) (	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	53,368.80	.00	-53,368.80	.0
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	57,750.51	.00	-57,750.51	.0
TOTAL STUDENT ACTIVITIES	.00	.00	57,750.51	.00	-57,750.51	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	1,441.53	.00	-1,441.53	.0
1990 MISCELLANEOUS REVENUE	.00	.00	474.20	.00	-474.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,915.73	.00	-1,915.73	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	59,666.24	.00	-59,666.24	.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	59,666.24	.00	-59,666.24	.0
TOTAL REVENUE	.00	.00	113,035.04	.00	-113,035.04	.0

**BEREA BOARD OF EDUCATION**



**MONTHLY REPORT - FY 2023 Period 9**

DIST ACTIVITY (SPEC REV ANN) (	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
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	.00	60.00	22,705.00	.00	-22,705.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	3,724.88	.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	3,724.88	60.00	27,615.83	.00	-31,340.71	.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
0500 OTHER PURCHASED SERVICES	1,500.00	.00	615.98	.00	-2,115.98	.0
0600 SUPPLIES	1,500.00	.00	.00	.00	-1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	480.00	.00	-480.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,000.00	.00	1,095.98	.00	-4,095.98	.0
TOTAL EXPENDITURES	6,724.88	60.00	28,711.81	.00	-35,436.69	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-6,724.88	-60.00	84,323.23	.00	-77,598.35	.0

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

SCHOOL ACTIVITY FUND ACCT (25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	121,468.75	.00	-121,468.75	.0
<b>RECEIPTS</b>						
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
<b>STUDENT ACTIVITIES</b>						
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	34,746.64	100,925.26	.00	-100,925.26	.0
TOTAL STUDENT ACTIVITIES	.00	34,746.64	100,925.26	.00	-100,925.26	.0
<b>OTHER REVENUE FROM LOCAL SOURCES</b>						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	150.00	.00	-150.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	150.00	.00	-150.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	34,746.64	101,075.26	.00	-101,075.26	.0
<b>OTHER RECEIPTS</b>						
<b>INTERFUND TRANSFERS</b>						
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



# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

SCHOOL ACTIVITY FUND ACCT (25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	34,746.64	101,075.26	.00	-101,075.26	.0
TOTAL REVENUE	.00	34,746.64	222,544.01	.00	-222,544.01	.0

**BEREA BOARD OF EDUCATION**



**MONTHLY REPORT - FY 2023 Period 9**

SCHOOL ACTIVITY FUND ACCT (25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	9,456.09	28,285.07	87,743.99	.00	-97,200.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,054.00	.00	-1,054.00	.0
TOTAL 1000 INSTRUCTION	9,456.09	28,285.07	88,797.99	.00	-98,254.08	.0
<b>2100 STUDENT SUPPORT SERVICES</b>						
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
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
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
<b>2700 STUDENT TRANSPORTATION</b>						
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
<b>3900 OTHER NON-INSTRUCTION</b>						
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
<b>5200 FUND TRANSFERS</b>						

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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	9,456.09	28,285.07	88,797.99	.00	-98,254.08	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	-9,456.09	6,461.57	133,746.02	.00	-124,289.93	.0

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## MONTHLY REPORT - FY 2023 Period 9

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



# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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	.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

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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	.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	.00	880.15	2,247.93	1,367.78	39.2
TOTAL EARNINGS ON INVESTMENTS	.00	.00	880.15	2,247.93	1,367.78	39.2
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	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						

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

BUILDING FUND (5 CENT LEVY) (3)		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
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.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
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	180,925.34	787,006.47	856,877.07	69,870.60	91.9
	TOTAL 5200 FUND TRANSFERS	.00	180,925.34	787,006.47	856,877.07	69,870.60	91.9
	TOTAL EXPENDITURES	.00	180,925.34	787,006.47	856,877.07	69,870.60	91.9
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-180,925.34	-416,238.32	.00	416,238.32	.0



# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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	101.04	864.92	.00	-864.92	.0
TOTAL EARNINGS ON INVESTMENTS	.00	101.04	864.92	.00	-864.92	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	101.04	864.92	.00	-864.92	.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	101.04	864.92	113,782.15	112,917.23	.8
TOTAL REVENUE	.00	101.04	864.92	113,782.15	112,917.23	.8

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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

**BEREA BOARD OF EDUCATION**



**MONTHLY REPORT - FY 2023 Period 9**

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	101.04	864.92	113,782.15	112,917.23	.8

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
<b>RECEIPTS</b>						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 OTHER STATE REVENUE	.00	.00	.00	294,938.06	294,938.06	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	294,938.06	294,938.06	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	294,938.06	294,938.06	.0
<b>OTHER RECEIPTS</b>						
<b>BOND ISSUANCE</b>						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
<b>INTERFUND TRANSFERS</b>						
5210 FUND TRANSFER	.00	180,925.34	787,006.47	831,647.64	44,641.17	94.6
TOTAL INTERFUND TRANSFERS	.00	180,925.34	787,006.47	831,647.64	44,641.17	94.6
<b>LOAN PROCEEDS</b>						
5400 REFUNDING BOND PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	180,925.34	787,006.47	831,647.64	44,641.17	94.6
TOTAL RECEIPTS	.00	180,925.34	787,006.47	1,126,585.70	339,579.23	69.9
TOTAL REVENUE	.00	180,925.34	787,006.47	1,126,585.70	339,579.23	69.9



**BEREA BOARD OF EDUCATION**



**MONTHLY REPORT - FY 2023 Period 9**

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	.00	180,925.34	787,006.47	1,126,585.70	339,579.23	69.9
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	180,925.34	787,006.47	1,126,585.70	339,579.23	69.9
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	180,925.34	787,006.47	1,126,585.70	339,579.23	69.9
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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	150.80	1,261.60	3,090.00	1,828.40	40.8
TOTAL EARNINGS ON INVESTMENTS	.00	150.80	1,261.60	3,090.00	1,828.40	40.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	1,269.75	5,800.93	.00	-5,800.93	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	80.00	391.09	.00	-391.09	.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	1,507.90	8,407.08	.00	-8,407.08	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	283,662.00	283,662.00	.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	2,857.65	14,599.10	283,662.00	269,062.90	5.2
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	3,008.45	15,860.70	286,752.00	270,891.30	5.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	15,421.29	7,210.00	-8,211.29	213.9

**BEREA BOARD OF EDUCATION**



**MONTHLY REPORT - FY 2023 Period 9**

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	15,421.29	7,210.00	-8,211.29	213.9
REVENUE ON BEHALF PAYMENTS						
3900 OTHER STATE REVENUE	.00	.00	.00	36,050.00	36,050.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	36,050.00	36,050.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	15,421.29	43,260.00	27,838.71	35.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	73,256.64	463,222.58	25,750.00	-437,472.58*****	
TOTAL RESTRICTED THROUGH THE STATE	.00	73,256.64	463,222.58	25,750.00	-437,472.58*****	
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	46,350.00	46,350.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	46,350.00	46,350.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	73,256.64	463,222.58	72,100.00	-391,122.58	642.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
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	.00	.00	.00	.0
TOTAL RECEIPTS						

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	76,265.09	494,504.57	402,112.00	-92,392.57	123.0
TOTAL REVENUE	.00	76,265.09	494,504.57	1,135,384.45	640,879.88	43.6

**BEREA BOARD OF EDUCATION**



**MONTHLY REPORT - FY 2023 Period 9**

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>3100 FOOD SERVICE OPERATION</b>						
0100 SALARIES PERSONNEL SERVICES	.00	16,201.75	124,522.74	301,687.00	177,164.26	41.3
0200 EMPLOYEE BENEFITS	.00	5,684.21	43,411.53	98,560.70	55,149.17	44.1
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	11,049.12	299.00	7,982.01	27,047.80	8,016.67	70.4
0600 SUPPLIES	461,926.11	44,026.45	309,301.31	580,533.75	-190,693.67	132.9
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
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>473,525.23</b>	<b>66,211.41</b>	<b>486,767.59</b>	<b>1,135,384.45</b>	<b>175,091.63</b>	<b>84.6</b>
<b>5200 FUND TRANSFERS</b>						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL EXPENDITURES</b>	<b>473,525.23</b>	<b>66,211.41</b>	<b>486,767.59</b>	<b>1,135,384.45</b>	<b>175,091.63</b>	<b>84.6</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>-473,525.23</b>	<b>10,053.68</b>	<b>7,736.98</b>	<b>.00</b>	<b>465,788.25</b>	<b>.0</b>



# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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

**BEREA BOARD OF EDUCATION**



**MONTHLY REPORT - FY 2023 Period 9**

PIRATE ACADEMY (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
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	.00	.00	.00	.00	.00	.0
TOTAL FOR PIRATE ACADEMY (52)	.00	.00	.00	.00	.00	.0

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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

**BEREA BOARD OF EDUCATION**



**MONTHLY REPORT - FY 2023 Period 9**

FISCAL AGENT FUNDS (60)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
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
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
<b>3300 COMMUNITY SERVICES</b>						
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
<b>5200 FUND TRANSFERS</b>						
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

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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



# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
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						

**BEREA BOARD OF EDUCATION**



**MONTHLY REPORT - FY 2023 Period 9**

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

**BEREA BOARD OF EDUCATION**



**MONTHLY REPORT - FY 2023 Period 9**

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



# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9 REPORT OPTIONS

Fiscal Year/Period for reports	2023 9
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 \*\*