

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

**5/1/2023**

**\$4,932,706.47**

**B. Revenue & Interest:**

1/General Fund	\$584,730.93
2/Special Revenue Fund	\$473,682.99
21/Activity Accounts	\$2,000.00
25/School Activity	\$23,540.61
31/Capital Outlay Fund	\$50,347.00
32-33/Building Fund	\$0.00
36/Construction Fund	\$105.42
400/Debt Service Fund	\$44,641.17
51/Food Service Fund	\$68,259.81

**Total Revenue & Interest:**

**\$1,247,307.93**

**C. Expenditures:**

1/General Fund	\$833,633.04
2/Special Revenue Fund	\$242,764.43
21/Activity Accounts	\$355.00
25/School Activity	\$14,154.20
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$44,641.17
36/Construction Fund	\$0.00
400/Debt Service Fund	\$44,641.17
51/Food Service Fund	\$59,287.50
Accounts Payable	-\$43,271.53

**Total Expenditures:**

**\$1,196,204.98**

**D. Checking Account Cash Balance as of 05/31/23**

**\$ 4,983,809.42**

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**Finance Officer - Tony Tompkins**

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**DATE**

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-228,004.58	3,192,598.78
		<b>TOTAL ASSETS</b>	<b>-228,004.58</b>	<b>3,192,598.78</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-1,200.00	-1,664.94
10	7461	ACCR SALARIES & BENEFIT PAYABLE	10.91	-24,947.49
10	7461A	AMERICAN FIDELITY PAYABLE	200.00	1,937.55
10	7461F	FRYSC DONATION PAYABLE	-31.00	-124.00
10	7461H	HI EMPLOYER COST	.00	24,946.48
10	7461U	UNEMPLOYMENT TAX PAYABLE	-389.85	-4,828.39
10	7461W	WORKER'S COMP PAYABLE	-4,043.02	-15,920.16
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	29.46
10	7472	FICA WITHHELD PAYABLE	.00	-1.73
10	7473	STATE TAX WITHHELD PAYABLE	-15,444.57	-15,644.96
10	7603	PURCHASE OBLIGATIONS	168,816.22	943,988.94
		<b>TOTAL LIABILITIES</b>	<b>147,918.69</b>	<b>907,770.76</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-584,730.93	-11,639,543.84
10	7602	EXPENDITURES CONTROL	833,633.04	8,505,909.28
10	8753	ASSIGNED-PURCH OBL - CURRENT	-168,816.22	-954,865.23
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-11,869.75
		<b>TOTAL FUND BALANCE</b>	<b>80,085.89</b>	<b>-4,100,369.54</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>228,004.58</b>	<b>-3,192,598.78</b>

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	231,692.56	68,585.54
20	6153	ACCOUNTS RECEIVABLE	.00	3,077.47
		<b>TOTAL ASSETS</b>	<b>231,692.56</b>	<b>71,663.01</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-774.00	-796.97
20	7603	PURCHASE OBLIGATIONS	78,460.29	987,806.04
		<b>TOTAL LIABILITIES</b>	<b>77,686.29</b>	<b>987,009.07</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-473,682.99	-2,861,416.62
20	7602	EXPENDITURES CONTROL	242,764.43	2,840,556.23
20	8753	ASSIGNED-PURCH OBL - CURRENT	-78,460.29	-1,038,243.25
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	431.56
		<b>TOTAL FUND BALANCE</b>	<b>-309,378.85</b>	<b>-1,058,672.08</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-231,692.56</b>	<b>-71,663.01</b>

## BALANCE SHEET FOR 2023 11

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	1,645.00	83,383.62
		TOTAL ASSETS	1,645.00	83,383.62
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	2,000.00	8,724.88
		TOTAL LIABILITIES	2,000.00	8,724.88
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-2,000.00	-115,035.04
21	7602	EXPENDITURES CONTROL	355.00	29,066.81
21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,000.00	-8,724.88
21	8757	ASSIGNED - OTHER	.00	2,584.61
		TOTAL FUND BALANCE	-3,645.00	-92,108.50
		TOTAL LIABILITIES + FUND BALANCE	-1,645.00	-83,383.62

## BALANCE SHEET FOR 2023 11

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	9,386.41	141,203.71
		TOTAL ASSETS	9,386.41	141,203.71
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	18,443.00	28,418.61
		TOTAL LIABILITIES	18,443.00	28,418.61
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-23,540.61	-263,020.63
25	7602	EXPENDITURES CONTROL	14,154.20	121,816.92
25	8753	ASSIGNED-PURCH OBL - CURRENT	-18,443.00	-28,418.61
		TOTAL FUND BALANCE	-27,829.41	-169,622.32
		TOTAL LIABILITIES + FUND BALANCE	-9,386.41	-141,203.71

## BALANCE SHEET FOR 2023 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	50,347.00	1,089,973.34
		TOTAL ASSETS	50,347.00	1,089,973.34
FUND BALANCE				
	31	6302 REVENUES CONTROL	-50,347.00	-201,388.00
	31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-888,585.34
		TOTAL FUND BALANCE	-50,347.00	-1,089,973.34
		TOTAL LIABILITIES + FUND BALANCE	-50,347.00	-1,089,973.34

## BALANCE SHEET FOR 2023 11

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-44,641.17	-263,560.70
		<b>TOTAL ASSETS</b>	<b>-44,641.17</b>	<b>-263,560.70</b>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-465,283.73
32	7602	EXPENDITURES CONTROL	44,641.17	831,647.64
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-102,803.21
		<b>TOTAL FUND BALANCE</b>	<b>44,641.17</b>	<b>263,560.70</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>44,641.17</b>	<b>263,560.70</b>

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	105.42	259,653.95
	TOTAL ASSETS		105.42	259,653.95
FUND BALANCE				
36	6302	REVENUES CONTROL	-105.42	-1,070.64
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-258,583.31
	TOTAL FUND BALANCE		-105.42	-259,653.95
TOTAL LIABILITIES + FUND BALANCE			-105.42	-259,653.95

# BEREA BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-44,641.17	-831,647.64
40	7602	EXPENDITURES CONTROL	44,641.17	831,647.64
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	8,972.31	411,971.18
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,149.74
51	64000	DEFERRED OUTFLOWS	.00	48,095.00
51	6400P	DEFERRED OUTFLOWS	.00	31,084.00
	<b>TOTAL ASSETS</b>		<b>8,972.31</b>	<b>505,299.92</b>
<b>LIABILITIES</b>				
51	75410	OPEB LIABILITY	.00	-101,702.00
51	7541P	PENSION LIABILITY	.00	-99,624.00
51	7603	PURCHASE OBLIGATIONS	-29,238.37	394,269.36
51	77000	Deferred Inflow of Resources	.00	-61,279.00
51	7700P	Deferred Inflow of Resources	.00	-128,911.00
	<b>TOTAL LIABILITIES</b>		<b>-29,238.37</b>	<b>2,753.36</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-68,259.81	-1,051,537.51
51	7602	EXPENDITURES CONTROL	59,287.50	619,527.95
51	8712	UNRESTRICTED NET ASSETS	.00	5,888.64
51	8737P	RESTRICTED FUND BALANCE	.00	312,337.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	29,238.37	-394,269.36
	<b>TOTAL FUND BALANCE</b>		<b>20,266.06</b>	<b>-508,053.28</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-8,972.31</b>	<b>-505,299.92</b>

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 11

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

## BALANCE SHEET FOR 2023 11

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

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

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,213,450.41	2,933,411.93	-280,038.48	109.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	11,995.84	2,175,347.73	1,600,000.00	-575,347.73	136.0
1113 PSC PROPERTY TAX	.00	438.99	204,705.28	82,003.19	-122,702.09	249.6
1115 DELINQUENT PROPERTY TAX	.00	14,799.41	37,498.71	26,007.50	-11,491.21	144.2
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	14,260.06	182,763.09	151,164.16	-31,598.93	120.9
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	41,494.30	2,600,314.81	1,859,174.85	-741,139.96	139.9
SALES & USE TAXES						
1121 UTILITIES TAX	.00	91,276.11	482,364.38	432,600.00	-49,764.38	111.5
TOTAL SALES & USE TAXES	.00	91,276.11	482,364.38	432,600.00	-49,764.38	111.5
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	12.89	225.11	3,198.92	2,973.81	7.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	12.89	225.11	3,198.92	2,973.81	7.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
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 11

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>TUITION</b>						
1310 TUITION FROM INDIVIDUALS	.00	900.00	11,560.00	10,403.00	-1,157.00	111.1
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	900.00	11,560.00	10,403.00	-1,157.00	111.1
<b>EARNINGS ON INVESTMENTS</b>						
1510 INTEREST ON INVESTMENTS	.00	1,307.84	15,101.44	12,262.54	-2,838.90	123.2
1510 INTEREST INCOME/ESCROW	.00	.00	.00	1,066.31	1,066.31	.0
1510 INTEREST ON INVESTMENTS - OLD	.00	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
<b>TOTAL EARNINGS ON INVESTMENTS</b>	.00	1,307.84	15,101.44	13,328.85	-1,772.59	113.3
<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	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV 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	-25,783.55	-19,849.59	.00	19,849.59	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
<b>TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>	.00	-30,783.55	-2,715.16	.00	2,715.16	.0
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	.00	104,207.59	3,106,850.58	2,318,705.62	-788,144.96	134.0
<b>REVENUE FROM STATE SOURCES</b>						
<b>STATE PROGRAM</b>						
3111 SEEK PROGRAM	.00	475,849.00	5,256,473.00	5,300,311.58	43,838.58	99.2
<b>TOTAL STATE PROGRAM</b>						

**MONTHLY REPORT - FY 2023 Period 11**

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	475,849.00	5,256,473.00	5,300,311.58	43,838.58	99.2
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	475,849.00	5,256,473.00	8,132,872.05	2,876,399.05	64.6
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	.00	4,674.34	30,230.03	13,523.90	-16,706.13	223.5
TOTAL FEDERAL REIMBURSEMENT	.00	4,674.34	30,230.03	13,523.90	-16,706.13	223.5

**MONTHLY REPORT - FY 2023 Period 11**

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	.00	4,674.34	30,230.03	13,523.90	-16,706.13	223.5
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	584,730.93	8,426,093.43	10,525,214.82	2,099,121.39	80.1
TOTAL REVENUE	.00	584,730.93	11,639,543.84	13,458,626.75	1,819,082.91	86.5

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

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	419,855.25	3,880,005.99	4,148,160.71	268,154.72	93.5
0200 EMPLOYEE BENEFITS	.00	36,951.52	341,278.51	365,284.61	24,006.10	93.4
0280 ON-BEHALF	.00	.00	.00	2,425,747.85	2,425,747.85	.0
0300 PURCHASED PROF AND TECH SERV	48,023.91	33,970.21	260,959.97	264,995.67	-43,988.21	116.6
0400 PURCHASED PROPERTY SERVICES	19,774.79	4,862.46	29,606.20	38,053.00	-11,327.99	129.8
0500 OTHER PURCHASED SERVICES	5,287.63	749.62	8,369.94	9,210.68	-4,446.89	148.3
0600 SUPPLIES	215,488.90	6,598.56	141,750.69	151,743.36	-205,496.23	235.4
0700 PROPERTY	49,148.94	1,284.19	261,511.55	273,672.51	-36,987.98	113.5
0800 DEBT SERVICE AND MISCELLANEOUS	125.00	4,134.00	32,735.75	60,663.79	27,803.04	54.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	337,849.17	508,405.81	4,956,218.60	7,737,532.18	2,443,464.41	68.4
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	.00	23,881.92	258,401.61	264,345.76	5,944.15	97.8
0200 EMPLOYEE BENEFITS	.00	2,734.25	29,384.89	20,781.74	-8,603.15	141.4
0280 ON-BEHALF	.00	.00	.00	157,590.00	157,590.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	6,650.00	-522.46	.00	522.46	.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	33,266.17	287,264.04	443,266.37	156,002.33	64.8
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	.00	25,521.18	272,936.44	276,399.31	3,462.87	98.8
0200 EMPLOYEE BENEFITS	.00	1,525.51	16,699.41	31,885.07	15,185.66	52.4
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	.00	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 11

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	27,046.69	292,689.42	425,651.88	128,697.56	69.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	16,797.50	235,648.47	151,642.50	-84,005.97	155.4
0200 EMPLOYEE BENEFITS	5,574.71	2,217.88	3,209.20	221,635.34	212,851.43	4.0
0280 ON-BEHALF	.00	.00	.00	80,340.00	80,340.00	.0
0300 PURCHASED PROF AND TECH SERV	99,004.17	16,937.03	272,239.25	197,491.49	-173,751.93	188.0
0400 PURCHASED PROPERTY SERVICES	4,943.71	1,215.61	9,390.39	12,463.00	-1,871.10	115.0
0500 OTHER PURCHASED SERVICES	40,884.90	2,889.64	163,278.86	114,184.78	-89,978.98	178.8
0600 SUPPLIES	21,746.22	2,345.89	50,118.14	25,944.20	-45,920.16	277.0
0700 PROPERTY	30.69	.00	7,491.52	3,725.40	-3,796.81	201.9
0800 DEBT SERVICE AND MISCELLANEOUS	15,943.12	3,052.36	41,876.05	30,127.56	-27,691.61	191.9
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	188,127.52	45,455.91	783,251.88	2,149,391.67	1,178,012.27	45.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	31,950.49	360,563.00	449,551.95	88,988.95	80.2
0200 EMPLOYEE BENEFITS	.00	4,610.08	54,228.89	58,574.94	4,346.05	92.6
0280 ON-BEHALF	.00	.00	.00	208,266.00	208,266.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	36,560.57	414,791.89	716,392.89	301,601.00	57.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	25,785.56	287,395.89	285,083.64	-2,312.25	100.8
0200 EMPLOYEE BENEFITS	.00	4,165.22	46,621.54	33,255.52	-13,366.02	140.2
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	9,943.10	548.46	1,709.08	12,650.00	997.82	92.1
0600 SUPPLIES	.00	.00	175.61	713.26	537.65	24.6
0700 PROPERTY	8,187.58	.10	42,908.61	49,745.00	-1,351.19	102.7
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	.00	6,875.00	8,080.60	905.60	88.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	18,430.68	30,499.34	385,685.73	393,030.02	-11,086.39	102.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	18,831.21	209,354.25	230,503.01	21,148.76	90.8
0200 EMPLOYEE BENEFITS	.00	7,499.40	53,395.72	46,587.44	-6,808.28	114.6

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

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	15.00	.00	-15.00	.0
0400 PURCHASED PROPERTY SERVICES	131,775.63	74,077.19	473,239.37	367,587.17	-237,427.83	164.6
0500 OTHER PURCHASED SERVICES	.00	522.92	7,034.85	13,572.32	6,537.47	51.8
0600 SUPPLIES	68,608.34	19,571.87	295,940.81	363,686.23	-862.92	100.2
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	200,383.97	120,502.59	1,038,980.00	1,043,566.17	-195,797.80	118.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	9,315.72	91,274.22	116,351.97	25,077.75	78.5
0200 EMPLOYEE BENEFITS	.00	3,290.33	32,141.62	28,221.65	-3,919.97	113.9
0280 ON-BEHALF	.00	.00	.00	23,690.00	23,690.00	.0
0300 PURCHASED PROF AND TECH SERV	10,539.01	.00	765.99	1,730.40	-9,574.60	653.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	26,012.99	6,940.65	79,048.45	114,964.74	9,903.30	91.4
0600 SUPPLIES	18,240.70	11,749.26	112,904.95	138,993.70	7,848.05	94.4
0700 PROPERTY	140,000.00	.00	.00	120,000.00	-20,000.00	116.7
0800 DEBT SERVICE AND MISCELLANEOUS	140.00	600.00	644.85	.00	-784.85	.0
TOTAL 2700 STUDENT TRANSPORTATION	194,932.70	31,895.96	316,780.08	543,952.46	32,239.68	94.1
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 11

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	.00	21,146.46	.00	-21,146.46	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	21,146.46	.00	-21,146.46	.0
TOTAL EXPENDITURES	943,988.94	833,633.04	8,505,909.28	13,458,626.75	4,008,728.53	70.2
TOTAL FOR GENERAL FUND (1)	-943,988.94	-248,902.11	3,133,634.56	.00	-2,189,645.62	.0

**MONTHLY REPORT - FY 2023 Period 11**

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	25,000.00	76,284.63	51,500.00	-24,784.63	148.1
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	5,000.00	29,678.85	23,031.59	-6,647.26	128.9
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	30,000.00	105,963.48	74,531.59	-31,431.89	142.2
TOTAL REVENUE FROM LOCAL SOURCES	.00	30,000.00	105,963.48	74,531.59	-31,431.89	142.2
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	101,460.75	660,803.48	616,187.05	-44,616.43	107.2

**MONTHLY REPORT - FY 2023 Period 11**

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	101,460.75	660,803.48	616,187.05	-44,616.43	107.2
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	101,460.75	660,803.48	616,187.05	-44,616.43	107.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	255,502.00	1,422,820.68	1,140,427.00	-282,393.68	124.8
TOTAL RESTRICTED THROUGH THE STATE	.00	255,502.00	1,422,820.68	1,140,427.00	-282,393.68	124.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	86,720.24	650,682.52	750,000.00	99,317.48	86.8
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	86,720.24	650,682.52	750,000.00	99,317.48	86.8
TOTAL REVENUE FROM FEDERAL SOURCES	.00	342,222.24	2,073,503.20	1,890,427.00	-183,076.20	109.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	21,146.46	.00	-21,146.46	.0
TOTAL INTERFUND TRANSFERS	.00	.00	21,146.46	.00	-21,146.46	.0
TOTAL OTHER RECEIPTS	.00	.00	21,146.46	.00	-21,146.46	.0
TOTAL RECEIPTS	.00	473,682.99	2,861,416.62	2,581,145.64	-280,270.98	110.9
TOTAL REVENUE	.00	473,682.99	2,861,416.62	2,581,145.64	-280,270.98	110.9

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

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	139,792.24	1,395,820.23	1,222,438.15	-173,382.08	114.2
0200 EMPLOYEE BENEFITS	.00	38,819.30	419,048.20	390,334.10	-28,714.10	107.4
0300 PURCHASED PROF AND TECH SERV	77,773.24	3,462.18	224,840.04	160,326.06	-142,287.22	188.8
0400 PURCHASED PROPERTY SERVICES	685,133.50	.00	216,377.34	1,000.00	-900,510.84	*****
0500 OTHER PURCHASED SERVICES	13,366.14	17,008.36	47,527.77	35,029.59	-25,864.32	173.8
0600 SUPPLIES	145,335.96	12,744.69	246,947.40	340,565.16	-51,718.20	115.2
0700 PROPERTY	3,738.20	7,938.33	31,413.12	59,458.00	24,306.68	59.1
0800 DEBT SERVICE AND MISCELLANEOUS	4,199.00	6,216.36	48,648.77	38,904.35	-13,943.42	135.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>929,546.04</b>	<b>225,981.46</b>	<b>2,630,622.87</b>	<b>2,248,055.41</b>	<b>-1,312,113.50</b>	<b>158.4</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	.00	4,374.24	17,496.96	40,992.00	23,495.04	42.7
0200 EMPLOYEE BENEFITS	.00	211.70	905.56	2,103.00	1,197.44	43.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>.00</b>	<b>4,585.94</b>	<b>18,402.52</b>	<b>43,095.00</b>	<b>24,692.48</b>	<b>42.7</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	.00	1,596.98	12,022.81	.00	-12,022.81	.0
0200 EMPLOYEE BENEFITS	.00	1,151.44	10,702.18	.00	-10,702.18	.0
0300 PURCHASED PROF AND TECH SERV	54,862.28	.00	49,036.22	145,000.00	41,101.50	71.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	3,397.72	719.74	3,786.38	5,000.00	-2,184.10	143.7
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>58,260.00</b>	<b>3,468.16</b>	<b>75,547.59</b>	<b>150,000.00</b>	<b>16,192.41</b>	<b>89.2</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

**MONTHLY REPORT - FY 2023 Period 11**

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	1,122.50	9,787.35	.00	-9,787.35	.0
0200	EMPLOYEE BENEFITS	.00	396.02	3,349.98	.00	-3,349.98	.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	1,518.52	13,137.33	.00	-13,137.33	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	6,184.22	60,166.44	71,805.00	11,638.56	83.8
0200	EMPLOYEE BENEFITS	.00	1,026.13	8,366.70	11,635.00	3,268.30	71.9
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	.00	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	7,210.35	70,306.10	94,500.00	24,193.90	74.4
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 11

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	987,806.04	242,764.43	2,840,556.23	2,573,039.23	-1,255,323.04	148.8
TOTAL FOR SPECIAL REVENUE (2)	-987,806.04	230,918.56	20,860.39	8,106.41	975,052.06	*****

**MONTHLY REPORT - FY 2023 Period 11**

DIST ACTIVITY (SPEC REV ANN) (	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	53,368.80	.00	-53,368.80	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY INCOME	.00	2,000.00	59,750.51	.00	-59,750.51	.0
TOTAL STUDENT ACTIVITIES	.00	2,000.00	59,750.51	.00	-59,750.51	.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	2,000.00	61,666.24	.00	-61,666.24	.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	2,000.00	61,666.24	.00	-61,666.24	.0
TOTAL REVENUE	.00	2,000.00	115,035.04	.00	-115,035.04	.0

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

DIST ACTIVITY (SPEC REV ANN) (	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	355.00	23,060.00	.00	-23,060.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	5,724.88	.00	4,910.83	.00	-10,635.71	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,724.88	355.00	27,970.83	.00	-33,695.71	.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	8,724.88	355.00	29,066.81	.00	-37,791.69	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-8,724.88	1,645.00	85,968.23	.00	-77,243.35	.0

**MONTHLY REPORT - FY 2023 Period 11**

SCHOOL ACTIVITY FUND ACCT (25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	121,468.75	.00	-121,468.75	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	23,540.61	141,401.88	.00	-141,401.88	.0
TOTAL STUDENT ACTIVITIES	.00	23,540.61	141,401.88	.00	-141,401.88	.0
OTHER REVENUE FROM LOCAL SOURCES						
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	23,540.61	141,551.88	.00	-141,551.88	.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						

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

SCHOOL ACTIVITY FUND ACCT (25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	23,540.61	141,551.88	.00	-141,551.88	.0
TOTAL REVENUE	.00	23,540.61	263,020.63	.00	-263,020.63	.0

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

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	28,418.61	14,154.20	120,762.92	.00	-149,181.53	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,054.00	.00	-1,054.00	.0
TOTAL 1000 INSTRUCTION	28,418.61	14,154.20	121,816.92	.00	-150,235.53	.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 11

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	28,418.61	14,154.20	121,816.92	.00	-150,235.53	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	-28,418.61	9,386.41	141,203.71	.00	-112,785.10	.0

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

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	100,694.00	.00	-100,694.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	50,347.00	100,694.00	99,139.56	-1,554.44	101.6
TOTAL RESTRICTED	.00	50,347.00	100,694.00	99,139.56	-1,554.44	101.6
TOTAL REVENUE FROM STATE SOURCES	.00	50,347.00	100,694.00	99,139.56	-1,554.44	101.6
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	50,347.00	100,694.00	99,139.56	-1,554.44	101.6
TOTAL REVENUE	.00	50,347.00	201,388.00	99,139.56	-102,248.44	203.1

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

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	50,347.00	201,388.00	.00	-201,388.00	.0

**MONTHLY REPORT - FY 2023 Period 11**

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	94,515.58	.00	-94,515.58	.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 11

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	465,283.73	856,877.07	391,593.34	54.3

**MONTHLY REPORT - FY 2023 Period 11**

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	44,641.17	831,647.64	856,877.07	25,229.43	97.1
TOTAL 5200 FUND TRANSFERS		.00	44,641.17	831,647.64	856,877.07	25,229.43	97.1
TOTAL EXPENDITURES		.00	44,641.17	831,647.64	856,877.07	25,229.43	97.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	-44,641.17	-366,363.91	.00	366,363.91	.0

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

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	105.42	1,070.64	.00	-1,070.64	.0
TOTAL EARNINGS ON INVESTMENTS	.00	105.42	1,070.64	.00	-1,070.64	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	105.42	1,070.64	.00	-1,070.64	.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	105.42	1,070.64	113,782.15	112,711.51	.9
TOTAL REVENUE	.00	105.42	1,070.64	113,782.15	112,711.51	.9

**MONTHLY REPORT - FY 2023 Period 11**

CONSTRUCTION FUND (360)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>4200 LAND IMPROVEMENTS</b>							
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
<b>4400 EDUCATIONAL SPECIFIC</b>							
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
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>							
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
<b>4600 SITE IMPROVEMENT</b>							
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
<b>4700 BUILDING IMPROVEMENTS</b>							
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
<b>5200 FUND TRANSFERS</b>							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

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	105.42	1,070.64	113,782.15	112,711.51	.9

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
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
OTHER RECEIPTS						
BOND ISSUANCE						
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
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	44,641.17	831,647.64	831,647.64	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	44,641.17	831,647.64	831,647.64	.00	100.0
LOAN PROCEEDS						
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 11

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	44,641.17	831,647.64	831,647.64	.00	100.0
TOTAL RECEIPTS	.00	44,641.17	831,647.64	1,126,585.70	294,938.06	73.8
TOTAL REVENUE	.00	44,641.17	831,647.64	1,126,585.70	294,938.06	73.8

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

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	44,641.17	831,647.64	1,126,585.70	294,938.06	73.8
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	44,641.17	831,647.64	1,126,585.70	294,938.06	73.8
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	44,641.17	831,647.64	1,126,585.70	294,938.06	73.8
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	399,517.20	733,272.45	333,755.25	54.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	167.27	1,584.62	3,090.00	1,505.38	51.3
TOTAL EARNINGS ON INVESTMENTS	.00	167.27	1,584.62	3,090.00	1,505.38	51.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	1,059.55	7,694.06	.00	-7,694.06	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	60.55	508.14	.00	-508.14	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.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	1,036.61	10,290.84	.00	-10,290.84	.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	2,156.71	18,493.04	283,662.00	265,168.96	6.5
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	2,323.98	20,077.66	286,752.00	266,674.34	7.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	5,302.84	20,724.13	7,210.00	-13,514.13	287.4

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	5,302.84	20,724.13	7,210.00	-13,514.13	287.4
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	5,302.84	20,724.13	43,260.00	22,535.87	47.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	60,632.99	611,218.52	25,750.00	-585,468.52	*****
TOTAL RESTRICTED THROUGH THE STATE	.00	60,632.99	611,218.52	25,750.00	-585,468.52	*****
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	60,632.99	611,218.52	72,100.00	-539,118.52	847.7
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 11

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	68,259.81	652,020.31	402,112.00	-249,908.31	162.2
TOTAL REVENUE	.00	68,259.81	1,051,537.51	1,135,384.45	83,846.94	92.6

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FOOD SERVICE FUND (51)							
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	.00	16,049.02	156,567.88	301,687.00	145,119.12	51.9
0200	EMPLOYEE BENEFITS	.00	5,540.11	54,410.88	98,560.70	44,149.82	55.2
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	15,539.12	1,910.00	9,892.01	27,047.80	1,616.67	94.0
0600	SUPPLIES	378,180.24	35,788.37	397,107.18	580,533.75	-194,753.67	133.6
0700	PROPERTY	.00	.00	1,100.00	31,209.00	30,109.00	3.5
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,120.90	3,120.90	.0
0840	CONTINGENCY	.00	.00	.00	52,015.00	52,015.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		394,269.36	59,287.50	619,527.95	1,135,384.45	121,587.14	89.3
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		394,269.36	59,287.50	619,527.95	1,135,384.45	121,587.14	89.3
TOTAL FOR FOOD SERVICE FUND (51)		-394,269.36	8,972.31	432,009.56	.00	-37,740.20	.0

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

**MONTHLY REPORT - FY 2023 Period 11**

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

**MONTHLY REPORT - FY 2023 Period 11**

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 11

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

**MONTHLY REPORT - FY 2023 Period 11**

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 11

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 11

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

**MONTHLY REPORT - FY 2023 Period 11**

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

# BEREA BOARD OF EDUCATION



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

# BEREA BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

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 11

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

**MONTHLY REPORT - FY 2023 Period 11**  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 11
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 \*\*