

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	5,271,949.80	5,838,518.38	2,933,411.93
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,729,530.59	1,894,501.91	1,600,000.00
1113 PSC PROPERTY TAX	131,933.49	218,552.82	82,003.19
1115 DELINQUENT PROPERTY TAX	89,812.53	100,214.37	26,007.50
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	173,398.87	208,240.76	151,164.16
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	2,124,675.48	2,421,509.86	1,859,174.85
SALES & USE TAXES			
1121 UTILITIES TAX	449,823.16	551,540.27	432,600.00
TOTAL SALES & USE TAXES	449,823.16	551,540.27	432,600.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	12,962.55	15,466.88	3,198.92
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	12,962.55	15,466.88	3,198.92
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	7,706.00	10,403.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	7,706.00	10,403.00

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	32,252.05	29,162.07	12,262.54
1510E	INTEREST INCOME/ESCROW	114.17	173.40	1,066.31
1510Q	INTEREST ON INVESTMENTS - OLD	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	32,366.22	29,335.47	13,328.85
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	135,676.14	3,693.14	.00
1925	REIMBURSEMENTS (NON-GVT)	94,878.19	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	11,199.27	19,555.49	.00
1990	MISCELLANEOUS REVENUE	-933.11	8,575.42	.00
1991	TRANSCRIPT FEES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	240,820.49	31,824.05	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,860,647.90	3,057,382.53	2,318,705.62
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,140,724.00	5,609,960.00	5,300,311.58
	TOTAL STATE PROGRAM	5,140,724.00	5,609,960.00	5,300,311.58
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	20,414.00	.00	10,403.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	20,414.00	.00	10,403.00
EXPENDITURE REIMBURSEMENTS				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3130	REIMB.-NATIONAL BOARD CERT.	.00	.00	2,080.60
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	2,080.60
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER STATE REVENUE	3,022,586.10	3,072,054.31	2,820,076.87
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,022,586.10	3,072,054.31	2,820,076.87
	TOTAL REVENUE FROM STATE SOURCES	8,183,724.10	8,682,014.31	8,132,872.05
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	25,100.98	43,271.79	13,523.90
	TOTAL FEDERAL REIMBURSEMENT	25,100.98	43,271.79	13,523.90
	TOTAL REVENUE FROM FEDERAL SOURCES	25,100.98	43,271.79	13,523.90
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	73,203.82	258,389.90	60,113.25
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	73,203.82	258,389.90	60,113.25
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	73,203.82	258,389.90	60,113.25
TOTAL RECEIPTS	11,142,676.80	12,041,058.53	10,525,214.82
TOTAL REVENUES	16,414,626.60	17,879,576.91	13,458,626.75

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,852,221.22	4,571,289.95	4,253,637.97
0200 EMPLOYEE BENEFITS	319,714.49	397,936.46	365,284.61
0280 ON-BEHALF	2,243,343.84	2,352,715.70	2,425,747.85
0300 PURCHASED PROF AND TECH SERV	221,452.18	235,713.07	360,963.30
0400 PURCHASED PROPERTY SERVICES	40,274.22	29,879.74	38,053.00
0500 OTHER PURCHASED SERVICES	4,257.67	7,703.07	9,210.68
0600 SUPPLIES	133,998.34	168,663.73	151,743.36
0700 PROPERTY	113,173.89	50,836.46	138,322.50
0800 DEBT SERVICE AND MISCELLANEOUS	14,897.71	24,047.83	67,183.94
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,943,333.56	7,838,786.01	7,810,147.21
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	251,407.50	267,880.36	234,345.76
0200 EMPLOYEE BENEFITS	19,928.10	26,224.69	20,781.74
0280 ON-BEHALF	148,944.63	146,070.13	157,590.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	293.24
0700 PROPERTY	.00	.00	255.63
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	420,280.23	440,175.18	413,266.37
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	310,445.33	279,265.04	325,399.49
0200 EMPLOYEE BENEFITS	27,739.11	14,468.03	31,885.07
0280 ON-BEHALF	149,622.66	134,629.86	107,892.50
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	50.88	100.00
0600 SUPPLIES	6,321.34	7,559.37	8,935.00
0700 PROPERTY	.00	78.61	.00
0800 DEBT SERVICE AND MISCELLANEOUS	24.99	222.51	440.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	494,153.43	436,274.30	474,652.06
2300 DISTRICT ADMIN SUPPORT			

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	167,562.59	165,075.00	182,610.14
0200 EMPLOYEE BENEFITS	26,133.85	3,050.47	221,635.34
0280 ON-BEHALF	74,571.96	80,548.25	80,340.00
0300 PURCHASED PROF AND TECH SERV	136,129.77	119,162.16	142,491.49
0400 PURCHASED PROPERTY SERVICES	9,848.94	6,583.49	12,463.00
0500 OTHER PURCHASED SERVICES	87,489.91	162,729.04	114,184.78
0600 SUPPLIES	17,175.35	45,883.27	25,944.20
0700 PROPERTY	5,963.77	4,233.57	18,725.40
0800 DEBT SERVICE AND MISCELLANEOUS	31,314.61	31,438.23	29,607.41
0840 CONTINGENCY	.00	.00	1,311,837.40
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	556,190.75	618,703.48	2,139,839.16
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	438,204.48	506,607.68	466,251.91
0200 EMPLOYEE BENEFITS	55,213.94	82,866.15	58,574.94
0280 ON-BEHALF	191,019.02	189,856.81	208,266.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	684,437.44	779,330.64	733,092.85
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	221,264.99	241,275.43	235,083.69
0200 EMPLOYEE BENEFITS	26,503.91	29,826.58	33,255.52
0280 ON-BEHALF	56,380.49	43,879.93	3,502.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	74,259.43	81,108.29	5,150.00
0600 SUPPLIES	151.95	41.69	213.26
0700 PROPERTY	52,024.78	34,395.86	42,745.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,177.72	4,425.00	2,080.60
TOTAL 2500 BUSINESS SUPPORT SERVICES	436,763.27	434,952.78	322,030.07
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	169,383.42	145,017.03	290,595.07
0200 EMPLOYEE BENEFITS	53,940.12	44,311.24	66,587.44
0280 ON-BEHALF	62,130.99	26,373.75	21,630.00
0300 PURCHASED PROF AND TECH SERV	25,301.66	9,390.00	26,059.00
0400 PURCHASED PROPERTY SERVICES	134,916.11	399,906.67	388,187.17
0500 OTHER PURCHASED SERVICES	6,980.76	8,740.02	13,572.32
0600 SUPPLIES	315,416.79	348,521.64	390,686.23
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	149.95	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	768,069.85	982,410.30	1,197,317.23
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	91,880.45	114,867.98	120,660.92
0200 EMPLOYEE BENEFITS	25,768.57	40,183.18	28,221.65
0280 ON-BEHALF	22,057.74	20,890.63	23,690.00
0300 PURCHASED PROF AND TECH SERV	1,580.00	1,381.50	1,730.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,378.66	34,231.33	56,680.90
0600 SUPPLIES	12,920.59	74,401.19	80,709.86
0700 PROPERTY	106,301.73	27,362.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	200.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	288,887.74	313,517.81	311,693.73
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	22,214.38	13,147.84	26,453.95
0200 EMPLOYEE BENEFITS	5,244.88	2,868.03	5,843.11
0280 ON-BEHALF	5,333.01	2,391.15	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	10,463.39	8,278.10	24,291.01
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	43,255.66	26,685.12	56,588.07
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100	DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	21,521.32	21,145.00	.00
TOTAL 5200	FUND TRANSFERS	21,521.32	21,145.00	.00
TOTAL EXPENDITURES		10,656,893.25	11,891,980.62	13,458,626.75
TOTAL FOR GENERAL FUND (1)		5,757,733.35	5,987,596.29	.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	56,105.90	47,161.13	15,634.23
1925	REIMBURSEMENTS (NON-GVT)	42,153.00	.00	.00
1990	MISCELLANEOUS REVENUE	808.09	1,000.13	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	99,066.99	48,161.26	15,634.23
	TOTAL REVENUE FROM LOCAL SOURCES	99,066.99	48,161.26	15,634.23
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	305,807.00	.00	.00
	TOTAL STATE PROGRAM	305,807.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	319,180.93	593,823.30	134,992.37
	TOTAL RESTRICTED	319,180.93	593,823.30	134,992.37
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER STATE REVENUE	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		624,987.93	593,823.30	134,992.37
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,271,811.08	2,452,823.66	147,963.33
TOTAL RESTRICTED THROUGH THE STATE		1,271,811.08	2,452,823.66	147,963.33
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	1,219,171.52	1,048,432.70	750,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES		1,219,171.52	1,048,432.70	750,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,490,982.60	3,501,256.36	897,963.33
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	21,521.32	21,145.00	.00
TOTAL INTERFUND TRANSFERS		21,521.32	21,145.00	.00
TOTAL OTHER RECEIPTS		21,521.32	21,145.00	.00
TOTAL RECEIPTS		3,236,558.84	4,164,385.92	1,048,589.93
TOTAL REVENUES		3,236,558.84	4,164,385.92	1,048,589.93

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,826,047.75	1,889,494.25	565,314.84
0200 EMPLOYEE BENEFITS	468,916.49	530,116.96	166,222.27
0300 PURCHASED PROF AND TECH SERV	196,541.74	354,108.84	11,500.00
0400 PURCHASED PROPERTY SERVICES	3,405.60	143,595.60	.00
0500 OTHER PURCHASED SERVICES	-2,545.32	15,658.91	53,496.00
0600 SUPPLIES	307,969.73	242,879.18	156,624.53
0700 PROPERTY	217,773.91	480,434.80	42,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,609.32	25,446.32	9,150.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,042,719.22	3,681,734.86	1,004,307.64
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	26,835.19	.00	.00
0200 EMPLOYEE BENEFITS	2,309.81	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,950.00	43,095.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,095.00	43,095.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	750.00	14,000.50	6,674.50
0200 EMPLOYEE BENEFITS	1,283.53	5,936.87	398.64
0300 PURCHASED PROF AND TECH SERV	.00	54,254.97	375.00
0400 PURCHASED PROPERTY SERVICES	-490.92	.00	.00
0500 OTHER PURCHASED SERVICES	-351.42	.00	.00
0600 SUPPLIES	364.58	49.67	1,950.33
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,358.93	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,914.70	74,242.01	9,398.47
2300 DISTRICT ADMIN SUPPORT			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	671.00	.00	.00
0700 PROPERTY	.00	29,186.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	671.00	29,186.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	4,413.56	6,722.64	.00
0200 EMPLOYEE BENEFITS	1,404.54	2,356.30	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,818.10	9,078.94	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	78,908.54	78,538.71	.00
0200 EMPLOYEE BENEFITS	3,828.46	4,198.29	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	82,737.00	82,737.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	58,603.82	244,743.67	34,883.82
TOTAL 5200 FUND TRANSFERS	58,603.82	244,743.67	34,883.82
TOTAL EXPENDITURES	3,236,558.84	4,164,817.48	1,048,589.93
TOTAL FOR SPECIAL REVENUE (2)	.00	-431.56	.00

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	67,139.00	83,161.80	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	39,159.80	2,375.00	.00
TOTAL STUDENT ACTIVITIES	39,159.80	2,375.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	6,956.85	4,131.57	.00
1990 MISCELLANEOUS REVENUE	700.00	300.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,656.85	4,431.57	.00
TOTAL REVENUE FROM LOCAL SOURCES	46,816.65	6,806.57	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	46,816.65	6,806.57	.00
TOTAL REVENUES	113,955.65	89,968.37	.00

WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	23,615.00	27,695.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	8,844.46	3,237.07	.00
0700 PROPERTY	149.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,420.95	.00
TOTAL 1000 INSTRUCTION	32,608.46	32,353.02	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	770.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	770.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	-944.74	.00	.00
0200 EMPLOYEE BENEFITS	240.21	.00	.00
0500 OTHER PURCHASED SERVICES	-2,839.88	73.84	.00
0600 SUPPLIES	3,544.41	4,172.71	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	4,246.55	.00
TOTAL EXPENDITURES	33,378.46	36,599.57	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	80,577.19	53,368.80	.00

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	115,466.77	54,710.66	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	258.86	.00
TOTAL EARNINGS ON INVESTMENTS	.00	258.86	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	71,856.28	182,948.20	.00
TOTAL STUDENT ACTIVITIES	71,856.28	182,948.20	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	71,856.28	183,207.06	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	-13,646.23	.00
TOTAL INTERFUND TRANSFERS	.00	-13,646.23	.00
TOTAL OTHER RECEIPTS	.00	-13,646.23	.00
TOTAL RECEIPTS	71,856.28	169,560.83	.00
TOTAL REVENUES	187,323.05	224,271.49	.00

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	125.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	79,901.73	97,813.97	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	510.00	.00
TOTAL 1000 INSTRUCTION	79,901.73	98,448.97	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	79,901.73	98,448.97	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	107,421.32	125,822.52	.00

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	100,694.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	96,252.00	100,694.00	99,139.56
TOTAL RESTRICTED		96,252.00	100,694.00	99,139.56
TOTAL REVENUE FROM STATE SOURCES		96,252.00	100,694.00	99,139.56
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		96,252.00	100,694.00	99,139.56
TOTAL REVENUES		96,252.00	201,388.00	99,139.56

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	99,139.56
TOTAL 5100 DEBT SERVICE		.00	.00	99,139.56
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	99,139.56
TOTAL FOR CAPITAL OUTLAY FUND (310)		96,252.00	201,388.00	.00

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	94,515.58	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	262,952.00	272,826.00	246,129.63
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		262,952.00	272,826.00	246,129.63
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,182.46	3,807.14	2,247.93
TOTAL EARNINGS ON INVESTMENTS		2,182.46	3,807.14	2,247.93
TOTAL REVENUE FROM LOCAL SOURCES		265,134.46	276,633.14	248,377.56
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	618,716.00	649,526.00	608,499.51
TOTAL RESTRICTED		618,716.00	649,526.00	608,499.51
TOTAL REVENUE FROM STATE SOURCES		618,716.00	649,526.00	608,499.51
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		883,850.46	926,159.14	856,877.07
TOTAL REVENUES		883,850.46	1,020,674.72	856,877.07

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	833,669.62	831,643.56	856,877.07
TOTAL 5200 FUND TRANSFERS		833,669.62	831,643.56	856,877.07
TOTAL EXPENDITURES		833,669.62	831,643.56	856,877.07
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		50,180.84	189,031.16	.00

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	3,652.37	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,204.16	3,652.37	.00
TOTAL EARNINGS ON INVESTMENTS	3,204.16	3,652.37	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,204.16	3,652.37	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,204.16	3,652.37	.00
TOTAL REVENUES	3,204.16	7,304.74	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		3,204.16	7,304.74	.00

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER STATE REVENUE	260,102.89	227,400.22	294,938.06
TOTAL REVENUE FOR ON BEHALF PAYMENTS		260,102.89	227,400.22	294,938.06
TOTAL REVENUE FROM STATE SOURCES		260,102.89	227,400.22	294,938.06
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	833,669.62	831,643.56	831,647.64
TOTAL INTERFUND TRANSFERS		833,669.62	831,643.56	831,647.64
LOAN PROCEEDS				
5400	REFUNDING BOND PROCEEDS	.00	.00	.00
TOTAL LOAN PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		833,669.62	831,643.56	831,647.64
TOTAL RECEIPTS		1,093,772.51	1,059,043.78	1,126,585.70
TOTAL REVENUES		1,093,772.51	1,059,043.78	1,126,585.70

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,093,772.51	1,059,043.78	1,126,585.70
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,093,772.51	1,059,043.78	1,126,585.70
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,093,772.51	1,059,043.78	1,126,585.70
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		424,915.93	215,150.96	733,272.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,756.74	3,667.06	3,090.00
TOTAL EARNINGS ON INVESTMENTS		4,756.74	3,667.06	3,090.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	-46.20	3,838.91	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	56.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	9,920.69	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	306,410.78	.00	283,662.00
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00
TOTAL FOOD SERVICE		306,364.58	13,815.60	283,662.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		311,121.32	17,482.66	286,752.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	7,553.87	8,373.21	7,210.00
TOTAL RESTRICTED		7,553.87	8,373.21	7,210.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER STATE REVENUE	38,671.49	32,511.77	36,050.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		38,671.49	32,511.77	36,050.00
TOTAL REVENUE FROM STATE SOURCES		46,225.36	40,884.98	43,260.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	26,466.96	724,922.05	25,750.00
TOTAL RESTRICTED THROUGH THE STATE		26,466.96	724,922.05	25,750.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	46,318.00	44,573.40	46,350.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		46,318.00	44,573.40	46,350.00
TOTAL REVENUE FROM FEDERAL SOURCES		72,784.96	769,495.45	72,100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		430,131.64	827,863.09	402,112.00
TOTAL REVENUES		855,047.57	1,043,014.05	1,135,384.45

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	161,084.25	178,317.16	301,687.00
0200	EMPLOYEE BENEFITS	76,738.50	62,148.19	98,560.70
0280	ON-BEHALF	38,671.49	32,511.77	40,170.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,040.30
0500	OTHER PURCHASED SERVICES	1,018.32	11,550.22	27,047.80
0600	SUPPLIES	367,821.05	362,672.50	580,533.75
0700	PROPERTY	4,509.00	890.65	31,209.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,151.00	1,295.00	3,120.90
0840	CONTINGENCY	.00	.00	52,015.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		650,993.61	649,385.49	1,135,384.45
5200 FUND TRANSFERS				
0900	OTHER ITEMS	14,600.00	.00	.00
TOTAL 5200 FUND TRANSFERS		14,600.00	.00	.00
TOTAL EXPENDITURES		665,593.61	649,385.49	1,135,384.45
TOTAL FOR FOOD SERVICE FUND (51)		189,453.96	393,628.56	.00

WORKING BUDGET REPORT FOR FY 2023

PIRATE ACADEMY (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

PIRATE ACADEMY (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR PIRATE ACADEMY (52)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FISCAL AGENT FUNDS (60)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FISCAL AGENT FUNDS (60)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	30,965.11	.00	.00
0700 PROPERTY	-4,406.73	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	26,558.38	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	26,558.38	.00	.00
TOTAL FOR FISCAL AGENT FUNDS (60)	-26,558.38	.00	.00

WORKING BUDGET REPORT FOR FY 2023

Fiduciary Fund - Pension, Inve		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

Fiduciary Fund - Pension, Inve	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR Fiduciary Fund - Pension, I (7000)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-2,638.62	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,638.62	.00	.00
	TOTAL OTHER RECEIPTS	-2,638.62	.00	.00
	TOTAL RECEIPTS	-2,638.62	.00	.00
	TOTAL REVENUES	-2,638.62	.00	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	238,135.77	238,067.70	.00
TOTAL 1000 INSTRUCTION	238,135.77	238,067.70	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	4,757.60	4,757.60	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,757.60	4,757.60	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	195,813.75	195,813.73	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	195,813.75	195,813.73	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	72,268.33	73,168.77	.00
TOTAL 2700 STUDENT TRANSPORTATION	72,268.33	73,168.77	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	510,975.45	511,807.80	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-513,614.07	-511,807.80	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FIXED ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FIXED ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	9,882.82	9,882.79	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,882.82	9,882.79	.00
TOTAL EXPENDITURES	9,882.82	9,882.79	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-9,882.82	-9,882.79	.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	16,414,626.60	17,879,576.91	13,458,626.75
TOTAL OF EXPENDITURES FUND 1	10,656,893.25	11,891,980.62	13,458,626.75
TOTAL FOR FUND 1	5,757,733.35	5,987,596.29	.00
TOTAL OF REVENUES FUND 2	3,236,558.84	4,164,385.92	1,048,589.93
TOTAL OF EXPENDITURES FUND 2	3,236,558.84	4,164,817.48	1,048,589.93
TOTAL FOR FUND 2	.00	-431.56	.00
TOTAL OF REVENUES FUND 21	113,955.65	89,968.37	.00
TOTAL OF EXPENDITURES FUND 21	33,378.46	36,599.57	.00
TOTAL FOR FUND 21	80,577.19	53,368.80	.00
TOTAL OF REVENUES FUND 25	187,323.05	224,271.49	.00
TOTAL OF EXPENDITURES FUND 25	79,901.73	98,448.97	.00
TOTAL FOR FUND 25	107,421.32	125,822.52	.00
TOTAL OF REVENUES FUND 310	96,252.00	201,388.00	99,139.56
TOTAL OF EXPENDITURES FUND 310	.00	.00	99,139.56
TOTAL FOR FUND 310	96,252.00	201,388.00	.00
TOTAL OF REVENUES FUND 320	883,850.46	1,020,674.72	856,877.07
TOTAL OF EXPENDITURES FUND 320	833,669.62	831,643.56	856,877.07
TOTAL FOR FUND 320	50,180.84	189,031.16	.00
TOTAL OF REVENUES FUND 360	3,204.16	7,304.74	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	3,204.16	7,304.74	.00
TOTAL OF REVENUES FUND 400	1,093,772.51	1,059,043.78	1,126,585.70
TOTAL OF EXPENDITURES FUND 400	1,093,772.51	1,059,043.78	1,126,585.70
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	855,047.57	1,043,014.05	1,135,384.45
TOTAL OF EXPENDITURES FUND 51	665,593.61	649,385.49	1,135,384.45
TOTAL FOR FUND 51	189,453.96	393,628.56	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	26,558.38	.00	.00
TOTAL FOR FUND 60	-26,558.38	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	-2,638.62	.00	.00
TOTAL OF EXPENDITURES FUND 8	510,975.45	511,807.80	.00
TOTAL FOR FUND 8	-513,614.07	-511,807.80	.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	9,882.82	9,882.79	.00
TOTAL FOR FUND 81	-9,882.82	-9,882.79	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	21,787,614.17	24,623,279.46	16,598,617.76
GRAND TOTAL OF EXPENDITURES	15,505,995.51	17,672,875.69	16,598,617.76
GRAND TOTAL	6,281,618.66	6,950,403.77	.00

WORKING BUDGET REPORT FOR FY 2023
REPORT OPTIONS

Fiscal Year for reports 2023
Include account detail? N
Output file options B
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by TONY TOMPKINS **