

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

8/1/2023

\$3,942,243.27

B. Revenue & Interest:

1/General Fund	\$589,412.63
2/Special Revenue Fund	\$1,113,299.62
21/Activity Accounts	\$0.00
25/School Activity	\$30,784.58
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$61.25
36/Construction Fund	\$5,208,633.77
400/Debt Service Fund	\$824.41
51/Food Service Fund	\$1,779.38

Total Revenue & Interest:

\$6,944,795.64

C. Expenditures:

1/General Fund	\$854,155.59
2/Special Revenue Fund	\$464,663.08
21/Activity Accounts	\$6,347.35
25/School Activity	\$56,535.02
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$824.41
36/Construction Fund	\$0.00
400/Debt Service Fund	\$824.41
51/Food Service Fund	\$111,227.20
Accounts Payable	-\$60,498.99

Total Expenditures:

\$1,434,078.07

D. Checking Account Cash Balance as of 08/31/23

\$ 9,452,960.84

Finance Officer - Tony Tompkins

DATE

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2



FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE		
ASSETS	10	6101	CASH IN BANK	2,011,890.28	2,011,890.28
			TOTAL ASSETS	-206,169.07	2,011,890.28
LIABILITIES	10	7421	ACCOUNTS PAYABLE	-18,946.10	-18,946.10
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,732.42	-20,278.07
	10	7461F	FRYSC DONATION PAYABLE	-25.50	-45.50
	10	7461H	HI EMPLOYER COST	.00	24,946.48
	10	7461U	UNEMPLOYMENT TAX PAYABLE	-431.72	-519.98
	10	7461W	WORKER'S COMP PAYABLE	-2,660.69	-3,957.15
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-13,118.80	-22,162.57
	10	7472	FICA WITHHELD PAYABLE	-11,293.34	-18,344.62
	10	7473	STATE TAX WITHHELD PAYABLE	-8,365.32	-12,843.57
	10	7603	PURCHASE OBLIGATIONS	-56,247.68	1,322,798.14
			TOTAL LIABILITIES	-114,821.57	1,250,647.06
FUND BALANCE	10	6302	REVENUES CONTROL	-589,412.63	-3,045,711.18
	10	7602	EXPENDITURES CONTROL	854,155.59	1,116,848.27
	10	8753	ASSIGNED-PURCH OBL - CURRENT	56,247.68	-1,333,674.43
			TOTAL FUND BALANCE	320,990.64	-3,262,537.34
			TOTAL LIABILITIES + FUND BALANCE	206,169.07	-2,011,890.28

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2



FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	650,750.72	35,522.54
20	6153	ACCOUNTS RECEIVABLE	.00	3,077.47
		TOTAL ASSETS	650,750.72	38,600.01
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-2,114.18	-2,114.18
20	7603	PURCHASE OBLIGATIONS	-206,576.31	268,680.02
		TOTAL LIABILITIES	-208,690.49	266,565.84
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,113,299.62	-606,314.81
20	7602	EXPENDITURES CONTROL	464,663.08	657,183.99
20	8753	ASSIGNED-PURCH OBL - CURRENT	206,576.31	-319,117.23
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-36,917.80
		TOTAL FUND BALANCE	-442,060.23	-305,165.85
		TOTAL LIABILITIES + FUND BALANCE	-650,750.72	-38,600.01

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2



FUND: 21 DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	-6,347.35	74,774.07
	6101		CASH IN BANK
	TOTAL ASSETS	-6,347.35	74,774.07
LIABILITIES	21	350.00	8,185.00
	7603		PURCHASE OBLIGATIONS
	TOTAL LIABILITIES	350.00	8,185.00
FUND BALANCE	21	.00	-83,482.24
	6302		REVENUES CONTROL
	21	6,347.35	EXPENDITURES CONTROL
	21	-350.00	ASSIGNED-PURCH OBL - CURRENT
	TOTAL FUND BALANCE	5,997.35	-82,959.07
	TOTAL LIABILITIES + FUND BALANCE	6,347.35	-74,774.07

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2



FUND: 25 SCHOOL ACTIVITY FUND ACCT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	-25,750.44	110,987.99
	6101		110,987.99
	TOTAL ASSETS	-25,750.44	110,987.99
LIABILITIES	25	6,225.65	16,210.65
	7603	6,225.65	16,210.65
	TOTAL LIABILITIES	6,225.65	16,210.65
FUND BALANCE	25	-30,784.58	-167,523.01
	25	56,535.02	56,535.02
	25	-6,225.65	-16,210.65
	TOTAL FUND BALANCE	19,524.79	-127,198.64
	TOTAL LIABILITIES + FUND BALANCE	25,750.44	-110,987.99

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2



		FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	1,141,323.34
			TOTAL ASSETS	.00	1,141,323.34
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-51,350.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,089,973.34
			TOTAL FUND BALANCE	.00	-1,141,323.34
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,141,323.34

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2

FUND: 320 BUILDING FUND (5 CENT LEVY)

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101	CASH IN BANK	333,442.87
			-763.16	333,442.87
FUND BALANCE				
	32	6302	REVENUES CONTROL	-360,053.34
	32	7602	EXPENDITURES CONTROL	107,958.33
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	-81,347.86
			.00	
			763.16	-333,442.87
TOTAL LIABILITIES + FUND BALANCE			763.16	-333,442.87



BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2



FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	36 6101 CASH IN BANK	5,208,633.77	5,468,536.04
	TOTAL ASSETS	5,208,633.77	5,468,536.04
LIABILITIES			
	36 7603 PURCHASE OBLIGATIONS	.00	411,142.00
	TOTAL LIABILITIES	.00	411,142.00
FUND BALANCE			
	36 6302 REVENUES CONTROL	-5,208,633.77	-5,208,733.38
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-259,802.66
	36 8753 ASSIGNED-PURCH OBL - CURRENT	.00	-411,142.00
	TOTAL FUND BALANCE	-5,208,633.77	-5,879,678.04
	TOTAL LIABILITIES + FUND BALANCE	-5,208,633.77	-5,468,536.04

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2



FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
	40	605,605.17	605,605.17
		605,605.17	605,605.17
FUND BALANCE			
	40	-824.41	-107,958.33
	40	824.41	107,958.33
	40	-605,605.17	-605,605.17
		-605,605.17	-605,605.17
		.00	.00

7603 PURCHASE OBLIGATIONS
 TOTAL LIABILITIES
 6302 REVENUES CONTROL
 7602 EXPENDITURES CONTROL
 8753 ASSIGNED-PURCH OBL - CURRENT
 TOTAL FUND BALANCE
 TOTAL LIABILITIES + FUND BALANCE

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2



FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		
51	6171	-109,447.82	276,483.71
51	64000	.00	14,149.74
51	6400P	.00	48,095.00
		.00	31,084.00
	TOTAL ASSETS	-109,447.82	369,812.45
LIABILITIES			
51	75410	.00	-101,702.00
51	7541P	.00	-99,624.00
51	7603	18,068.65	210,258.09
51	77000	.00	61,279.00
51	7700P	.00	-128,911.00
	TOTAL LIABILITIES	18,068.65	-181,257.91
FUND BALANCE			
51	6302	-1,779.38	-401,965.65
51	7602	111,227.20	111,332.20
51	8737P	.00	312,337.00
51	8753	-18,068.65	-210,258.09
	TOTAL FUND BALANCE	91,379.17	-188,554.54
	TOTAL LIABILITIES + FUND BALANCE	109,447.82	-369,812.45

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2



FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		
80	6211	.00	11,000.00
80	6212	.00	61,489.80
80	6221	.00	-61,489.80
80	6222	.00	20,412,025.63
80	6231	.00	-9,019,367.15
80	6232	.00	24,702.00
80	6241	.00	-24,702.00
80	6242	.00	1,008,709.66
80	6251	.00	-711,676.04
80	6252	.00	55,775.65
80	6281	.00	-47,542.29
80	6282	.00	97,676.00
	TOTAL ASSETS	.00	-38,663.00
FUND BALANCE	80	.00	11,767,938.46
	8710	.00	-11,767,938.46
	TOTAL FUND BALANCE	.00	-11,767,938.46
	TOTAL LIABILITIES + FUND BALANCE	.00	-11,767,938.46
	INVESTMENTS IN GOVERNMENTAL AS		

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2



FUND: 81 FOOD SERVICE FIXED ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	81 6251	.00	189,987.55
	81 6252	.00	-148,715.32
	TOTAL ASSETS	.00	41,272.23
FUND BALANCE	81 8711	.00	-41,272.23
	TOTAL FUND BALANCE	.00	-41,272.23
	TOTAL LIABILITIES + FUND BALANCE	.00	-41,272.23

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

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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	1,842,305.81	3,021,414.29	1,179,108.48	61.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,752,365.08	1,752,365.08	.0
1113 PSC PROPERTY TAX	.00	.00	227.50	84,463.29	84,235.79	.3
1115 DELINQUENT PROPERTY TAX	.00	3,125.15	11,474.90	26,787.73	15,312.83	42.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	27,093.60	42,766.67	200,000.00	157,233.33	21.4
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	30,218.75	54,469.07	2,063,616.10	2,009,147.03	2.6
SALES & USE TAXES						
1121 UTILITIES TAX	.00	61,146.26	143,642.36	445,578.00	301,935.64	32.2
TOTAL SALES & USE TAXES	.00	61,146.26	143,642.36	445,578.00	301,935.64	32.2
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	3,048.86	3,048.86	3,294.89	246.03	92.5
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	3,048.86	3,048.86	3,294.89	246.03	92.5
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 2024 Period 2



GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	720.00	720.00	10,715.09	9,995.09	6.7
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	720.00	720.00	10,715.09	9,995.09	6.7
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	374.76	1,209.88	12,630.42	11,420.54	9.6
1510 INTEREST INCOME/ESCROW	.00	.00	.00	1,098.30	1,098.30	.0
1510 INTEREST ON INVESTMENTS - OLD	.00	.00	.00	.00	.00	.0
1340 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	374.76	1,209.88	13,728.72	12,518.84	8.8
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MISC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	9,843.29	.00	-9,843.29	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	9,843.29	.00	-9,843.29	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	95,508.63	212,933.46	2,536,932.80	2,323,999.34	8.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM	.00	493,904.00	987,808.00	5,409,383.01	4,421,575.01	18.3
3111 SEEK PROGRAM	.00	493,904.00	987,808.00	5,409,383.01	4,421,575.01	18.3
TOTAL STATE PROGRAM	.00	493,904.00	987,808.00	5,409,383.01	4,421,575.01	18.3

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING	.00	493,904.00	987,808.00	5,409,383.01	4,421,575.01	18.3
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.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	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 REIMB.-NATIONAL BOARD CERT.	.00	.00	.00	.00	.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.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	2,904,679.18	2,904,679.18	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,904,679.18	2,904,679.18	.0
TOTAL REVENUE FROM STATE SOURCES	.00	493,904.00	987,808.00	8,314,062.19	7,326,254.19	11.9
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	.00	.00	2,663.91	13,929.62	11,265.71	19.1
TOTAL FEDERAL REIMBURSEMENT	.00	.00	2,663.91	13,929.62	11,265.71	19.1

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	2,663.91	13,929.62	11,265.71	19.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	61,916.65	61,916.65	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	61,916.65	61,916.65	.0
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	.00	61,916.65	61,916.65	.0
TOTAL RECEIPTS	.00	589,412.63	1,203,405.37	10,926,841.26	9,723,435.89	11.0
TOTAL REVENUE	.00	589,412.63	3,045,711.18	13,948,255.55	10,902,544.37	21.8

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	236,604.23	231,699.46	4,335,452.27	4,103,752.81	5.3
0200	EMPLOYEE BENEFITS	22,387.22	26,458.88	376,243.20	349,784.32	7.0
0280	ON-BEHALF	.00	.00	2,498,520.29	2,498,520.29	.0
0300	PURCHASED PROF AND TECH SERV	31,013.37	31,238.37	389,593.20	267,954.83	31.2
0400	PURCHASED PROPERTY SERVICES	90,400.00	8,400.00	64,211.89	55,512.89	13.6
0500	OTHER PURCHASED SERVICES	7,030.62	18,559.18	16,087.00	-9,502.80	159.1
0600	SUPPLIES	172,250.07	78,011.56	235,879.16	-14,382.47	106.1
0700	PROPERTY	36,735.23	-17	142,472.19	105,737.13	25.8
0800	DEBT SERVICE AND MISCELLANEOUS	2,807.40	3,058.30	77,199.46	71,346.16	7.6
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	372,582.96	397,425.58	8,135,658.66	7,428,723.16	8.7
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	24,706.21	47,851.26	241,376.14	193,524.88	19.8
0200	EMPLOYEE BENEFITS	2,638.99	4,475.56	21,405.20	16,929.64	20.9
0280	ON-BEHALF	.00	.00	162,317.70	162,317.70	.0
0300	PURCHASED PROF AND TECH SERV	.00	22,500.00	.00	-22,500.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	302.04	302.04	.0
0700	PROPERTY	.00	.00	263.30	263.30	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	27,345.20	74,826.82	425,664.38	350,837.56	17.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	31,759.95	46,707.13	335,161.47	288,454.34	13.9
0200	EMPLOYEE BENEFITS	1,802.16	2,830.24	32,841.65	30,011.41	8.6
0280	ON-BEHALF	.00	.00	111,129.28	111,129.28	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	104.99	104.99	103.00	-1.99	101.9
0500	OTHER PURCHASED SERVICES	2,990.00	.00	17,803.05	14,813.05	16.8
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	300.00	78.64	453.20	74.56	83.6

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,290.00	33,745.74	49,721.00	497,491.65	444,480.65	10.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	22,155.39	44,392.77	138,207.53	93,814.76	32.1
0200 EMPLOYEE BENEFITS	18,806.11	2,610.55	6,442.93	229,943.08	204,694.04	11.0
0280 ON-BEHALF	.00	.00	.00	82,750.20	82,750.20	.0
0300 PURCHASED PROF AND TECH SERV	222,601.68	22,674.32	22,674.32	193,281.07	-51,984.93	126.9
0400 PURCHASED PROPERTY SERVICES	54,679.71	5,320.29	5,320.29	1,300.00	-58,700.00	****
0500 OTHER PURCHASED SERVICES	62,172.58	118,700.63	98,500.63	111,693.15	-49,080.06	143.9
0600 SUPPLIES	40,463.90	6,475.89	23,153.07	22,805.62	-40,811.35	279.0
0700 PROPERTY	.00	.00	.00	29,300.00	29,300.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	36,931.10	15,217.98	26,247.74	29,512.76	-33,666.08	214.1
0840 CONTINGENCY	.00	.00	.00	1,351,192.52	1,351,192.52	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	435,755.08	193,155.05	226,731.75	2,189,985.93	1,527,499.10	30.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	33,885.90	67,151.34	480,239.48	413,088.14	14.0
0200 EMPLOYEE BENEFITS	.00	4,647.84	9,098.76	60,332.20	51,233.44	15.1
0280 ON-BEHALF	.00	.00	.00	214,513.98	214,513.98	.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	38,533.74	76,250.10	755,085.66	678,835.56	10.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	27,577.31	54,975.16	242,900.00	187,924.84	22.6
0200 EMPLOYEE BENEFITS	.00	4,146.47	8,236.39	32,254.67	24,018.28	25.5
0280 ON-BEHALF	.00	.00	.00	3,607.06	3,607.06	.0
0300 PURCHASED PROF AND TECH SERV	8,042.00	.00	6,958.00	.00	-15,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,500.00	.00	.00	6,500.00	4,000.00	38.5
0600 SUPPLIES	.00	.00	.00	41,219.66	219.66	.0
0700 PROPERTY	6,964.34	5,185.29	5,185.29	41,895.85	29,746.22	29.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,425.00	4,425.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,506.34	36,909.07	75,354.84	331,802.24	238,941.06	28.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	20,075.35	50,487.99	299,312.92	248,824.93	16.9
0200 EMPLOYEE BENEFITS	.00	3,958.04	9,460.83	68,585.07	59,124.24	13.8

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	.00	22,278.90	22,278.90	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	26,840.77	26,840.77	.0
0400 PURCHASED PROPERTY SERVICES	234,638.76	45,821.36	49,412.99	399,832.79	115,781.04	71.0
0500 OTHER PURCHASED SERVICES	50.00	569.92	1,092.84	13,979.49	12,836.65	8.2
0600 SUPPLIES	80,946.47	52,396.93	70,853.00	402,406.82	250,607.35	37.7
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
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	315,635.23	122,821.60	181,307.65	1,233,236.76	736,293.88	40.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	6,970.97	10,153.13	124,280.75	114,127.62	8.2
0200 EMPLOYEE BENEFITS	.00	2,193.19	3,201.47	29,068.31	25,866.84	11.0
0280 ON-BEHALF	.00	.00	.00	24,400.70	24,400.70	.0
0300 PURCHASED PROF AND TECH SERV	4,435.00	350.00	350.00	1,782.31	-3,002.69	268.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	18,134.64	4,905.00	6,882.86	58,381.33	33,363.83	42.9
0600 SUPPLIES	69,856.93	14,643.07	14,643.07	83,131.16	-1,368.84	101.7
0700 PROPERTY	148,675.00	.00	.00	.00	-148,675.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	241,101.57	29,062.23	35,230.53	321,044.56	44,712.46	86.1
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	27,247.57	27,247.57	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	6,018.40	6,018.40	.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	.00	25,019.74	25,019.74	.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	.00	58,285.71	58,285.71	.0
3300 COMMUNITY SERVICES						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
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	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,322,798.14	854,155.59	1,116,848.27	13,948,255.55	11,508,609.14	17.5
TOTAL FOR GENERAL FUND (1)	-1,322,798.14	-264,742.96	1,928,862.91	.00	-606,064.77	.0

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTIONS/DONATIONS	.00	.00	44,957.29	44,957.29	.00	-44,957.29	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	8,208.87	8,208.87	.00	-8,208.87	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	53,166.16	53,166.16	.00	-53,166.16	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	53,166.16	53,166.16	.00	-53,166.16	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RESTRICTED STATE REVENUE	.00	132,577.38	276,819.59	149,713.16	-127,106.43	184.9	

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	132,577.38	276,819.59	149,713.16	-127,106.43	184.9
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	132,577.38	276,819.59	149,713.16	-127,106.43	184.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	980,722.24	357,270.72	14,037.00	-343,233.72	*****
TOTAL RESTRICTED THROUGH THE STATE	.00	980,722.24	357,270.72	14,037.00	-343,233.72	*****
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	-80,941.66	.00	80,941.66	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	-80,941.66	.00	80,941.66	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	980,722.24	276,329.06	14,037.00	-262,292.06	*****
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	1,113,299.62	606,314.81	163,750.16	-442,564.65	370.3
TOTAL REVENUE	.00	1,113,299.62	606,314.81	163,750.16	-442,564.65	370.3

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	92,178.21	188,021.46	72,722.65	-115,298.81	258.6
0200	EMPLOYEE BENEFITS	.00	26,486.17	45,311.77	3,944.67	-41,367.10	*****
0300	PURCHASED PROF AND TECH SERV	11,621.33	2,766.03	2,766.03	4,479.94	-9,907.42	321.2
0400	PURCHASED PROPERTY SERVICES	29,000.00	268,115.66	337,907.18	.00	-366,907.18	.0
0500	OTHER PURCHASED SERVICES	26,725.60	14,458.96	14,994.60	19,184.86	-22,535.34	217.5
0600	SUPPLIES	122,340.22	30,152.87	30,431.74	63,418.04	-89,333.92	240.9
0700	PROPERTY	75,154.15	18,232.65	18,232.82	.00	-93,386.97	.0
0800	DEBT SERVICE AND MISCELLANEOUS	866.00	525.00	645.00	.00	-1,511.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	265,707.30	452,915.55	638,310.60	163,750.16	-740,267.74	552.1
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	2,552.55	2,552.55	.00	-2,552.55	.0
0200	EMPLOYEE BENEFITS	.00	124.06	124.06	.00	-124.06	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,676.61	2,676.61	.00	-2,676.61	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	.00	839.63	839.63	.00	-839.63	.0
0200	EMPLOYEE BENEFITS	.00	1,028.15	1,028.15	.00	-1,028.15	.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
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,867.78	1,867.78	.00	-1,867.78	.0
2300	DISTRICT ADMIN SUPPORT						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.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
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	6,210.48	12,420.96	.00	-12,420.96	.0
0200 EMPLOYEE BENEFITS	.00	915.38	1,830.76	.00	-1,830.76	.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	77.28	77.28	.00	.00	.0
0600 SUPPLIES	480.68	.00	.00	.00	-557.96	.0
0700 PROPERTY	2,492.04	.00	.00	.00	-2,492.04	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,972.72	7,203.14	14,329.00	.00	-17,301.72	.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						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES						

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	268,680.02	464,663.08	657,183.99	163,750.16	-762,113.85	565.4
TOTAL FOR SPECIAL REVENUE (2)	-268,680.02	648,636.54	-50,869.18	.00	319,549.20	.0

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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	82,705.88	.00	-82,705.88	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	400.00	.00	-400.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	400.00	.00	-400.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	376.36	.00	-376.36	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	376.36	.00	-376.36	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	776.36	.00	-776.36	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	776.36	.00	-776.36	.0
TOTAL REVENUE	.00	.00	83,482.24	.00	-83,482.24	.0

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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	3,000.00	150.00	150.00	.00	-3,150.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	5,185.00	.00	2,360.82	.00	-7,545.82	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	6,197.35	6,197.35	.00	-6,197.35	.0
	TOTAL 1000 INSTRUCTION	8,185.00	6,347.35	8,708.17	.00	-16,893.17	.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	.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 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	8,185.00	6,347.35	8,708.17	.00	-16,893.17	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-8,185.00	-6,347.35	74,774.07	.00	-66,589.07	.0

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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	119,836.39	.00	-119,836.39	.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	8,879.47	25,931.51	.00	-25,931.51	.0
TOTAL STUDENT ACTIVITIES	.00	8,879.47	25,931.51	.00	-25,931.51	.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	8,879.47	25,781.51	.00	-25,781.51	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	21,905.11	21,905.11	.00	-21,905.11	.0
TOTAL INTERFUND TRANSFERS	.00	21,905.11	21,905.11	.00	-21,905.11	.0
TOTAL OTHER RECEIPTS	.00	21,905.11	21,905.11	.00	-21,905.11	.0
TOTAL RECEIPTS						

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



SCHOOL ACTIVITY FUND ACCT (25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	30,784.58	47,686.62	.00	-47,686.62	.0
TOTAL REVENUE	.00	30,784.58	167,523.01	.00	-167,523.01	.0

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



SCHOOL ACTIVITY FUND ACCT (25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION		25,000.00	25,000.00	.00	-25,000.00	.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	15,760.65	14,644.26	14,644.26	.00	-30,404.91	.0
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	1,183.00	1,183.00	.00	-1,633.00	.0
0900 OTHER ITEMS	.00	15,707.76	15,707.76	.00	-15,707.76	.0
TOTAL 1000 INSTRUCTION	16,210.65	56,535.02	56,535.02	.00	-72,745.67	.0
2100 STUDENT SUPPORT SERVICES		.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV		.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION		.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION		.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.0

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



SCHOOL	ACTIVITY	FUND	ACCT	(25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200	FUND TRANSFERS									
0900	OTHER ITEMS				.00	.00	.00	.00	.00	.0
	TOTAL 5200	FUND TRANSFERS			.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES				16,210.65	56,535.02	56,535.02	.00	-72,745.67	.0
	TOTAL FOR SCHOOL	ACTIVITY FUND	ACCT (25)		-16,210.65	-25,750.44	110,987.99	.00	-94,777.34	.0

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	51,350.00	102,113.75	50,763.75	50.3
TOTAL RESTRICTED	.00	.00	51,350.00	102,113.75	50,763.75	50.3
TOTAL REVENUE FROM STATE SOURCES	.00	.00	51,350.00	102,113.75	50,763.75	50.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	51,350.00	102,113.75	50,763.75	50.3
TOTAL REVENUE	.00	.00	51,350.00	102,113.75	50,763.75	50.3

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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	102,113.75	102,113.75	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	102,113.75	102,113.75	.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	102,113.75	102,113.75	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	51,350.00	.00	-51,350.00	.0

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



BUILDING FUND (5 CENT LEVY) (3)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	264,246.50	264,246.50	.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	264,246.50	264,246.50	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	61.25	189.34	2,315.37	2,126.03	8.2
TOTAL EARNINGS ON INVESTMENTS	.00	61.25	189.34	2,315.37	2,126.03	8.2
TOTAL REVENUE FROM LOCAL SOURCES	.00	61.25	189.34	266,561.87	266,372.53	.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	359,864.00	626,754.50	266,890.50	57.4
TOTAL RESTRICTED	.00	.00	359,864.00	626,754.50	266,890.50	57.4
TOTAL REVENUE FROM STATE SOURCES	.00	.00	359,864.00	626,754.50	266,890.50	57.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



BUILDING FUND (5 CENT LEVY) (3)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	61.25	360,053.34	893,316.37	533,263.03	40.3
	.00	61.25	360,053.34	893,316.37	533,263.03	40.3

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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	824.41	107,958.33	893,316.37	785,358.04	12.1
	TOTAL 5200 FUND TRANSFERS	.00	824.41	107,958.33	893,316.37	785,358.04	12.1
	TOTAL EXPENDITURES	.00	824.41	107,958.33	893,316.37	785,358.04	12.1
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-763.16	252,095.01	.00	-252,095.01	.0

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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	1,003.76	1,103.37	.00	-1,103.37	.0
TOTAL EARNINGS ON INVESTMENTS	.00	1,003.76	1,103.37	.00	-1,103.37	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,003.76	1,103.37	.00	-1,103.37	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	5,207,630.01	5,207,630.01	113,782.15	-5,093,847.86*****	
TOTAL BOND ISSUANCE	.00	5,207,630.01	5,207,630.01	113,782.15	-5,093,847.86*****	
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	5,207,630.01	5,207,630.01	113,782.15	-5,093,847.86*****	
TOTAL RECEIPTS	.00	5,208,633.77	5,208,733.38	113,782.15	-5,094,951.23*****	
TOTAL REVENUE	.00	5,208,633.77	5,208,733.38	113,782.15	-5,094,951.23*****	

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



CONSTRUCTION FUND (360)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200	LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	411,142.00	.00	.00	.00	-411,142.00	.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	411,142.00	.00	.00	.00	-411,142.00	.0
4400	EDUCATIONAL SPECIFIC						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600	SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700	BUILDING IMPROVEMENTS						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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	411,142.00	.00	.00	.00	-411,142.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-411,142.00	5,208,633.77	5,208,733.38	113,782.15	-4,683,809.23*****	

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE		.00	.00	.00	.00	.0
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	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.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	824.41	107,958.33	831,399.72	723,441.39	13.0
TOTAL INTERFUND TRANSFERS	.00	824.41	107,958.33	831,399.72	723,441.39	13.0
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 2024 Period 2



DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL OTHER RECEIPTS

.00 824.41 107,958.33 831,399.72 723,441.39 13.0

TOTAL RECEIPTS

.00 824.41 107,958.33 1,662,799.44 1,554,841.11 6.5

TOTAL REVENUE

.00 824.41 107,958.33 1,662,799.44 1,554,841.11 6.5

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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	605,605.17	824.41	107,958.33	1,662,799.44	949,235.94	42.9
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	605,605.17	824.41	107,958.33	1,662,799.44	949,235.94	42.9
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	605,605.17	824.41	107,958.33	1,662,799.44	949,235.94	42.9
	TOTAL FOR DEBT SERVICE FUND (400)	-605,605.17	.00	.00	.00	605,605.17	.0

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FOOD SERVICE FUND (\$1)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	399,029.86	755,270.62	356,240.76	52.8
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	50.67	198.58	3,182.70	2,984.12	6.2
TOTAL EARNINGS ON INVESTMENTS	50.67	198.58	3,182.70	2,984.12	6.2
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	945.71	945.71	.00	-945.71	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	94.20	94.20	.00	-94.20	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	688.80	688.80	.00	-688.80	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	292,171.86	292,171.86	.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	1,728.71	1,728.71	292,171.86	290,443.15	.6
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,779.38	1,927.29	295,354.56	293,427.27	.7
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	1,008.50	7,426.30	6,417.80	13.6

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	1,008.50	7,426.30	6,417.80	13.6
REVENUE ON BEHALF PAYMENTS						
3900 OTHER STATE REVENUE	.00	.00	.00	37,131.50	37,131.50	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	37,131.50	37,131.50	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,008.50	44,557.80	43,549.30	2.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	26,522.50	26,522.50	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	26,522.50	26,522.50	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	47,740.50	47,740.50	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	47,740.50	47,740.50	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	74,263.00	74,263.00	.0
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 2024 Period 2



FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	1,779.38	2,935.79	414,175.36	411,239.57	.7
TOTAL REVENUE	.00	1,779.38	401,965.65	1,169,445.98	767,480.33	34.4

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



FOOD SERVICE FUND (51)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	7,254.59	7,254.59	310,737.61	303,483.02	2.3
0200	EMPLOYEE BENEFITS	.00	2,258.92	2,258.92	101,517.50	99,258.58	2.2
0280	ON-BEHALF	.00	.00	.00	41,375.10	41,375.10	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	750.00	.00	.00	1,071.51	321.51	70.0
0500	OTHER PURCHASED SERVICES	4,348.88	6,371.46	6,476.46	27,859.24	17,033.90	38.9
0600	SUPPLIES	205,159.21	95,240.79	95,240.79	597,949.76	392,549.76	34.4
0700	PROPERTY	.00	95,101.44	95,101.44	32,145.28	-62,956.16	295.9
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,214.53	3,214.53	.0
0840	CONTINGENCY	.00	.00	.00	53,575.45	53,575.45	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATION	210,258.09	111,227.20	111,332.20	1,169,445.98	847,855.69	27.5
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		210,258.09	111,227.20	111,332.20	1,169,445.98	847,855.69	27.5
TOTAL FOR FOOD SERVICE FUND (51)		-210,258.09	-109,447.82	290,633.45	.00	-80,375.36	.0

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



		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

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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 2024 Period 2



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

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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 2024 Period 2



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 2024 Period 2



GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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

MONTHLY REPORT - FY 2024 Period 2



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	.00	.00	.00	.00	.00	.0
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 2024 Period 2



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 2024 Period 2



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

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2 REPORT OPTIONS



Fiscal Year/Period for reports	2024 2
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 **