

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			5,838,518.38	3,213,450.41	3,021,414.29
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	1,902,357.97	2,175,347.73	1,752,365.08
110	1113	PSC PROPERTY TAX	218,552.82	204,705.28	84,463.29
110	1115	DELINQUENT PROPERTY TAX	100,214.37	61,044.86	26,787.73
110	1117	MOTOR VEHICLE TAX	208,240.76	202,448.79	200,000.00
TOTAL AD VALOREM TAXES			2,429,365.92	2,643,546.66	2,063,616.10
SALES & USE TAXES					
110	1121	UTILITIES TAX	551,540.27	485,039.54	445,578.00
TOTAL SALES & USE TAXES			551,540.27	485,039.54	445,578.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	15,466.88	225.11	3,294.89
TOTAL OTHER TAXES			15,466.88	225.11	3,294.89
TUITION					
110	1310	TUITION FROM INDIVIDUALS	7,706.00	12,300.00	10,715.09
TOTAL TUITION			7,706.00	12,300.00	10,715.09
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	29,162.07	16,169.19	12,630.42
110	1510E	INTEREST INCOME/ESCROW	173.40	.00	1,098.30
TOTAL EARNINGS ON INVESTMENTS			29,335.47	16,169.19	13,728.72
OTHER REVENUE FROM LOCAL SOURCES					
110	1920	021FN CONTRIBUTIONS/DONATIONS	3,693.14	.00	.00
110	1925	REIMBURSEMENTS (NON-GVT)	-54,298.19	.00	.00
110	1925	021FF REIMBURSEMENTS (NON-GVT)	54,298.19	.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	19,555.49	17,134.43	.00
110	1990	MISCELLANEOUS REVENUE	9,903.15	-16,805.14	.00
110	1990	376X MISCELLANEOUS REVENUE	4,213.52	2,470.96	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER REVENUE FROM LOCAL SOURCES			37,365.30	2,800.25	.00
TOTAL REVENUE FROM LOCAL SOURCES			3,070,779.84	3,160,080.75	2,536,932.80
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	5,609,960.00	5,774,979.00	5,409,383.01
TOTAL STATE PROGRAM			5,609,960.00	5,774,979.00	5,409,383.01
EXPENDITURE REIMBURSEMENTS					
110	3130	REIMB.-NATIONAL BOARD CERT.	.00	6,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS			.00	6,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	OTHER STATE REVENUE	3,072,054.31	4,199,625.21	2,904,679.18
110	3900	16MX OTHER STATE REVENUE	.00	84,013.16	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			3,072,054.31	4,283,638.37	2,904,679.18
TOTAL REVENUE FROM STATE SOURCES			8,682,014.31	10,064,617.37	8,314,062.19
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIM FROM FEDERAL	45,288.58	36,061.10	13,929.62
TOTAL FEDERAL REIMBURSEMENT			45,288.58	36,061.10	13,929.62
TOTAL REVENUE FROM FEDERAL SOURCES			45,288.58	36,061.10	13,929.62
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5210	FUND TRANSFER	258,389.90	32,539.82	61,916.65
TOTAL OTHER RECEIPTS			258,389.90	32,539.82	61,916.65
TOTAL RECEIPTS			12,056,472.63	13,293,299.04	10,926,841.26
TOTAL REVENUES			17,894,991.01	16,506,749.45	13,948,255.55

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001118	0130	376X	CLASSIFIED REGULAR SALARY	24,339.84	25,160.29	21,536.27
0001121	0110		CERTIFIED PERMANENT SALARY	61,335.12	64,091.04	63,654.00
0001121	0111		EXTENDED DAY	5,904.00	6,169.20	6,047.13
0001121	0120		CERTIFIED SUBSTITUTE SALARY	.00	2,800.00	.00
0001121	0150		CLASSIFIED SUBSTITUTE SALARY	.00	.00	2,774.29
0001137	0113		OTHER CERTIFIED SALARY	14,472.50	34,973.75	12,094.26
0001918	0110		CERTIFIED PERMANENT SALARY	48,698.22	37,887.62	.00
0001918	0111		EXTENDED DAY	4,747.16	892.41	.00
0001918	0112		EXTRA SERVICE	2,391.36	17,393.45	1,485.26
0001918	0114		NATIONAL TEACHER CERTIFICATION	3,999.84	1,999.92	4,243.60
0001918	0120		CERTIFIED SUBSTITUTE SALARY	43,356.01	24,905.83	49,289.41
0001918	0130		CLASSIFIED REGULAR SALARY	68,849.96	40,794.47	80,363.18
0001918	0131		OTHER CLASSIFIED SALARY	.01	2,947.31	.00
0001918	0150		CLASSIFIED SUBSTITUTE SALARY	7,196.03	14,489.19	1,450.86
0101011	0110	130X	CERTIFIED PERMANENT SALARY	35,725.68	36,888.72	36,070.60
0101012	0110		CERTIFIED PERMANENT SALARY	125,413.20	229,152.55	127,308.00
0101012	0120		CERTIFIED SUBSTITUTE SALARY	377.00	133.00	160.73
0101012	0130		CLASSIFIED REGULAR SALARY	-9,161.80	38,463.04	55,166.80
0101012	0131		OTHER CLASSIFIED SALARY	28.40	.00	.00
0101012	0140		CLASSIFIED OVERTIME SALARY	38.07	33.80	.00
0101118	0110		CERTIFIED PERMANENT SALARY	1,221,907.57	1,247,393.59	1,060,900.00
0101118	0111		EXTENDED DAY	5,629.20	5,812.08	5,728.86
0101118	0112		EXTRA SERVICE	1,155.96	5,866.42	5,410.59
0101118	0113		OTHER CERTIFIED SALARY	.00	285.00	159.14
0101118	0130		CLASSIFIED REGULAR SALARY	94,650.34	97,288.12	56,227.70
0101118	0131		OTHER CLASSIFIED SALARY	.00	582.80	.00
0101118	0140		CLASSIFIED OVERTIME SALARY	40.92	117.00	.00
0101121	0110		CERTIFIED PERMANENT SALARY	396,977.04	457,717.94	392,533.00
0101121	0112		EXTRA SERVICE	.00	1,249.95	.00
0101121	0120		CERTIFIED SUBSTITUTE SALARY	2,634.50	540.00	9,429.98
0101121	0130		CLASSIFIED REGULAR SALARY	116,445.77	123,165.60	110,333.60
0101121	0131		OTHER CLASSIFIED SALARY	92.11	.00	428.60
0101121	0140		CLASSIFIED OVERTIME SALARY	327.00	.00	.00
0101121	0150		CLASSIFIED SUBSTITUTE SALARY	501.84	.00	1,665.02
0101918	0110		CERTIFIED PERMANENT SALARY	422.09	.00	9,760.28
0101918	0111		EXTENDED DAY	3,081.36	3,181.68	3,182.70
0101918	0112		EXTRA SERVICE	12,957.99	4,303.92	12,200.35
0101918	0120		CERTIFIED SUBSTITUTE SALARY	32,066.00	31,220.85	89,814.99
0101918	0130		CLASSIFIED REGULAR SALARY	.02	98.56	23,445.89
0101918	0150		CLASSIFIED SUBSTITUTE SALARY	6,962.75	14,461.87	26,787.73
0151011	0110	130X	CERTIFIED PERMANENT SALARY	.00	.00	3,076.57
0151025	0112		EXTRA SERVICE	.00	.00	795.68
0151118	0110		CERTIFIED PERMANENT SALARY	864,221.24	776,902.48	594,104.00
0151118	0111		EXTENDED DAY	.00	4,462.00	.00
0151118	0113		OTHER CERTIFIED SALARY	.00	105.00	159.14
0151118	0130		CLASSIFIED REGULAR SALARY	35,634.48	14,399.04	12,858.11
0151118	0131		OTHER CLASSIFIED SALARY	.00	.00	388.79

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0151121	0110	CERTIFIED PERMANENT SALARY	299,624.33	372,531.56	275,834.00
0151121	0120	CERTIFIED SUBSTITUTE SALARY	1,971.00	1,926.56	27,859.23
0151121	0130	CLASSIFIED REGULAR SALARY	59,721.21	50,264.84	88,630.16
0151121	0131	OTHER CLASSIFIED SALARY	363.58	.00	.00
0151121	0140	CLASSIFIED OVERTIME SALARY	40.20	.00	.00
0151121	0150	CLASSIFIED SUBSTITUTE SALARY	393.48	498.96	9,359.68
0151918	0112	EXTRA SERVICE	1,725.00	1,000.00	.00
0151918	0120	CERTIFIED SUBSTITUTE SALARY	20,411.04	45,471.48	20,358.67
0151918	0150	CLASSIFIED SUBSTITUTE SALARY	3,057.44	7,063.84	2,774.29
0201025	0112	EXTRA SERVICE	41,147.20	22,744.12	28,113.85
0201025	0131	OTHER CLASSIFIED SALARY	.00	.01	6,429.05
0201118	0110	CERTIFIED PERMANENT SALARY	567,689.52	499,897.68	583,495.00
0201118	0112	EXTRA SERVICE	.00	.00	3,394.88
0201118	0113	OTHER CERTIFIED SALARY	.00	105.00	556.97
0201118	0130	CLASSIFIED REGULAR SALARY	13,763.28	43,496.16	15,531.02
0201121	0110	CERTIFIED PERMANENT SALARY	199,276.71	256,595.04	220,491.07
0201121	0113	OTHER CERTIFIED SALARY	.00	.00	530.45
0201121	0120	CERTIFIED SUBSTITUTE SALARY	4,474.50	110.00	2,357.32
0201121	0130	CLASSIFIED REGULAR SALARY	40,696.28	49,954.80	38,192.40
0201121	0150	CLASSIFIED SUBSTITUTE SALARY	.00	197.12	2,149.37
0201918	0110	CERTIFIED PERMANENT SALARY	.00	40,229.04	.00
0201918	0112	EXTRA SERVICE	7,207.15	12,893.26	7,320.21
0201918	0120	CERTIFIED SUBSTITUTE SALARY	19,255.30	35,696.94	39,190.10
0201918	0130	CLASSIFIED REGULAR SALARY	54,690.00	56,658.08	74,263.00
0201918	0131	OTHER CLASSIFIED SALARY	35.70	.00	375.03
0201918	0140	CLASSIFIED OVERTIME SALARY	-733.41	.00	.00
0201918	0150	CLASSIFIED SUBSTITUTE SALARY	3,061.66	3,810.20	7,211.41
TOTAL 0100 SALARIES PERSONNEL SERVICES			4,571,289.95	4,869,474.18	4,335,452.27
0200 EMPLOYEE BENEFITS					
0001118	0221	376X EMPLOYER FICA CONTRIBUTION	1,478.88	1,509.84	1,285.81
0001118	0222	376X EMPLOYER MEDICARE CONTRIBUTION	345.84	353.08	318.27
0001118	0232	376X CERS EMPLOYER CONTRIBUTION	6,559.68	6,740.42	5,304.50
0001118	0253	376X KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	79.57
0001118	0260	376X WORKMENS COMPENSATION	129.12	133.28	106.09
0001121	0221	EMPLOYER FICA CONTRIBUTION	.00	23.12	832.51
0001121	0222	EMPLOYER MEDICARE CONTRIBUTION	959.61	1,049.23	1,071.51
0001121	0231	KTRS EMPLOYER CONTRIBUTION	2,017.20	2,191.92	2,121.80
0001121	0232	CERS EMPLOYER CONTRIBUTION	.00	101.88	.00
0001121	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	89.62	106.09
0001121	0260	WORKMENS COMPENSATION	356.40	389.34	344.79
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	203.63	496.53	185.66
0001137	0231	KTRS EMPLOYER CONTRIBUTION	434.18	1,049.22	424.36
0001137	0253	KSBA UNEMPLOYMENT INSURANCE	.00	23.27	.00
0001137	0260	WORKMENS COMPENSATION	76.74	185.38	58.35
0001918	0221	EMPLOYER FICA CONTRIBUTION	3,866.72	1,724.83	1,071.51
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,939.95	1,375.00	1,060.90
0001918	0231	KTRS EMPLOYER CONTRIBUTION	7,684.39	2,037.86	2,440.07
0001918	0232	CERS EMPLOYER CONTRIBUTION	7,003.88	6,349.72	.00
0001918	0253	KSBA UNEMPLOYMENT INSURANCE	224.37	311.96	159.14
0001918	0260	WORKMENS COMPENSATION	526.51	434.07	360.71

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	452.88	469.05	477.41
0101011	0231	130X	KTRS EMPLOYER CONTRIBUTION	1,071.84	1,106.64	1,166.99
0101011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	35.32	35.31	53.05
0101011	0260	130X	WORKMENS COMPENSATION	189.36	195.60	180.35
0101012	0221		EMPLOYER FICA CONTRIBUTION	1,869.87	2,091.81	3,394.88
0101012	0222		EMPLOYER MEDICARE CONTRIBUTION	1,840.64	3,678.02	1,697.44
0101012	0231		KTRS EMPLOYER CONTRIBUTION	3,773.79	6,878.66	4,243.60
0101012	0232		CERS EMPLOYER CONTRIBUTION	8,296.28	10,313.18	13,261.25
0101012	0253		KSBA UNEMPLOYMENT INSURANCE	183.77	409.02	318.27
0101012	0260		WORKMENS COMPENSATION	829.65	1,419.13	891.16
0101025	0221		EMPLOYER FICA CONTRIBUTION	1.99	.00	277.87
0101025	0222		EMPLOYER MEDICARE CONTRIBUTION	.46	.00	.00
0101025	0232		CERS EMPLOYER CONTRIBUTION	8.65	.00	.00
0101025	0253		KSBA UNEMPLOYMENT INSURANCE	.32	.00	.00
0101025	0260		WORKMENS COMPENSATION	.17	.00	.00
0101118	0221		EMPLOYER FICA CONTRIBUTION	5,572.52	6,063.52	2,678.77
0101118	0222		EMPLOYER MEDICARE CONTRIBUTION	16,967.23	18,724.30	15,701.32
0101118	0231		KTRS EMPLOYER CONTRIBUTION	35,319.56	37,934.94	36,070.60
0101118	0232		CERS EMPLOYER CONTRIBUTION	25,921.62	26,611.72	13,791.70
0101118	0253		KSBA UNEMPLOYMENT INSURANCE	1,978.70	2,110.21	1,697.44
0101118	0260		WORKMENS COMPENSATION	6,749.16	7,218.41	6,153.22
0101121	0221		EMPLOYER FICA CONTRIBUTION	6,851.82	7,369.12	7,433.27
0101121	0222		EMPLOYER MEDICARE CONTRIBUTION	7,087.29	8,019.56	9,429.98
0101121	0231		KTRS EMPLOYER CONTRIBUTION	12,000.57	17,674.00	12,200.35
0101121	0232		CERS EMPLOYER CONTRIBUTION	31,195.72	32,996.07	26,522.50
0101121	0253		KSBA UNEMPLOYMENT INSURANCE	960.90	1,012.35	954.81
0101121	0260		WORKMENS COMPENSATION	2,731.76	3,088.28	2,493.12
0101121	0291		ACCRUED SICK LEAVE PAID	.00	.00	10,609.00
0101918	0221		EMPLOYER FICA CONTRIBUTION	524.23	907.87	2,441.52
0101918	0222		EMPLOYER MEDICARE CONTRIBUTION	806.73	763.41	1,060.90
0101918	0231		KTRS EMPLOYER CONTRIBUTION	1,475.19	1,153.50	1,591.35
0101918	0232		CERS EMPLOYER CONTRIBUTION	1,985.30	3,815.12	4,455.78
0101918	0253		KSBA UNEMPLOYMENT INSURANCE	333.61	412.64	371.32
0101918	0260		WORKMENS COMPENSATION	299.74	282.17	350.10
0151025	0221		EMPLOYER FICA CONTRIBUTION	1,236.93	760.73	1,060.90
0151025	0222		EMPLOYER MEDICARE CONTRIBUTION	362.90	318.12	318.27
0151025	0231		KTRS EMPLOYER CONTRIBUTION	158.32	298.17	212.18
0151025	0232		CERS EMPLOYER CONTRIBUTION	2,501.26	1,631.92	795.68
0151025	0253		KSBA UNEMPLOYMENT INSURANCE	144.10	68.66	159.14
0151025	0260		WORKMENS COMPENSATION	134.50	119.25	116.70
0151118	0221		EMPLOYER FICA CONTRIBUTION	2,147.25	914.18	848.72
0151118	0222		EMPLOYER MEDICARE CONTRIBUTION	12,475.15	11,092.34	10,184.64
0151118	0231		KTRS EMPLOYER CONTRIBUTION	28,362.93	24,084.32	21,748.45
0151118	0232		CERS EMPLOYER CONTRIBUTION	9,665.62	4,120.92	3,288.79
0151118	0253		KSBA UNEMPLOYMENT INSURANCE	1,149.01	989.30	954.81
0151118	0260		WORKMENS COMPENSATION	4,780.80	4,247.17	3,607.06
0151121	0221		EMPLOYER FICA CONTRIBUTION	3,586.80	3,076.52	7,135.63
0151121	0222		EMPLOYER MEDICARE CONTRIBUTION	5,042.94	5,971.34	4,572.21
0151121	0231		KTRS EMPLOYER CONTRIBUTION	9,373.66	11,230.95	8,487.20
0151121	0232		CERS EMPLOYER CONTRIBUTION	16,321.34	13,043.18	10,078.55
0151121	0253		KSBA UNEMPLOYMENT INSURANCE	612.87	525.66	530.45
0151121	0260		WORKMENS COMPENSATION	1,919.35	2,253.66	1,548.91
0151918	0221		EMPLOYER FICA CONTRIBUTION	189.56	437.95	277.87

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0151918	0222	EMPLOYER MEDICARE CONTRIBUTION	349.40	776.36	79.57
0151918	0231	KTRS EMPLOYER CONTRIBUTION	632.58	1,394.19	106.09
0151918	0232	CERS EMPLOYER CONTRIBUTION	850.13	1,892.38	.00
0151918	0253	KSBA UNEMPLOYMENT INSURANCE	191.42	315.46	53.05
0151918	0260	WORKMENS COMPENSATION	127.88	278.43	21.22
0201025	0221	EMPLOYER FICA CONTRIBUTION	3,861.93	4,363.99	6,656.79
0201025	0222	EMPLOYER MEDICARE CONTRIBUTION	1,826.03	2,168.58	2,243.82
0201025	0231	KTRS EMPLOYER CONTRIBUTION	1,952.87	2,471.65	1,591.35
0201025	0232	CERS EMPLOYER CONTRIBUTION	4,925.12	5,238.81	2,652.25
0201025	0253	KSBA UNEMPLOYMENT INSURANCE	520.20	626.74	742.63
0201025	0260	WORKMENS COMPENSATION	667.92	813.47	657.76
0201118	0221	EMPLOYER FICA CONTRIBUTION	937.51	2,822.14	1,071.51
0201118	0222	EMPLOYER MEDICARE CONTRIBUTION	7,972.81	7,582.70	12,370.12
0201118	0231	KTRS EMPLOYER CONTRIBUTION	17,119.20	15,232.65	22,278.90
0201118	0232	CERS EMPLOYER CONTRIBUTION	4,162.08	12,666.18	3,394.88
0201118	0253	KSBA UNEMPLOYMENT INSURANCE	696.24	684.26	848.72
0201118	0260	WORKMENS COMPENSATION	3,097.90	2,941.81	3,554.02
0201121	0221	EMPLOYER FICA CONTRIBUTION	2,469.00	3,127.50	4,105.43
0201121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,353.35	4,358.62	4,349.69
0201121	0231	KTRS EMPLOYER CONTRIBUTION	6,112.68	7,701.30	8,487.20
0201121	0232	CERS EMPLOYER CONTRIBUTION	11,010.27	13,566.30	9,548.10
0201121	0253	KSBA UNEMPLOYMENT INSURANCE	436.86	526.81	503.93
0201121	0260	WORKMENS COMPENSATION	1,296.37	1,628.93	1,511.78
0201918	0221	EMPLOYER FICA CONTRIBUTION	1,555.55	1,634.43	3,328.95
0201918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,066.03	1,969.65	1,166.99
0201918	0231	KTRS EMPLOYER CONTRIBUTION	1,706.54	3,680.40	1,591.35
0201918	0232	CERS EMPLOYER CONTRIBUTION	6,881.94	7,189.11	7,426.30
0201918	0253	KSBA UNEMPLOYMENT INSURANCE	310.83	557.96	265.23
0201918	0260	WORKMENS COMPENSATION	436.79	784.58	408.45
TOTAL 0200 EMPLOYEE BENEFITS			397,936.46	423,562.91	376,243.20
0280 ON-BEHALF					
0001118	0280	ON-BEHALF PAYMENTS	4,426.60	111,086.11	4,821.79
0001121	0280	ON-BEHALF PAYMENTS	12,228.55	.00	16,974.40
0001137	0280	ON-BEHALF PAYMENTS	2,632.06	.00	3,182.70
0001704	0280	ON-BEHALF PAYMENTS	1,521,351.01	.00	1,510,827.69
0001918	0280	ON-BEHALF PAYMENTS	32,597.50	.00	159.14
0101011	0280	ON-BEHALF PAYMENTS	6,497.31	.00	9,017.65
0101012	0280	ON-BEHALF PAYMENTS	21,222.89	.00	47,740.50
0101118	0280	ON-BEHALF PAYMENTS	240,679.27	1,555,440.62	286,443.00
0101121	0280	ON-BEHALF PAYMENTS	94,021.05	.00	122,003.50
0101918	0280	ON-BEHALF PAYMENTS	10,091.81	.00	19,096.20
0151118	0280	ON-BEHALF PAYMENTS	163,653.65	883,271.17	147,465.10
0151121	0280	ON-BEHALF PAYMENTS	65,856.38	.00	77,445.70
0151918	0280	ON-BEHALF PAYMENTS	4,581.85	.00	1,060.90
0201025	0280	ON-BEHALF PAYMENTS	7,483.30	.00	7,214.12
0201118	0280	ON-BEHALF PAYMENTS	105,746.81	659,243.07	145,343.30
0201121	0280	ON-BEHALF PAYMENTS	44,456.82	.00	76,384.80
0201918	0280	ON-BEHALF PAYMENTS	15,188.84	.00	23,339.80
TOTAL 0280 ON-BEHALF			2,352,715.70	3,209,040.97	2,498,520.29

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV					
0001121	0349	OTHER PROFESSIONAL SERVICES	114,010.70	136,129.34	141,867.05
0001121	0349R	OTHER PROFESSIONAL SERVICES	.00	.00	98,846.71
0001918	0339	OTHER PROF. TRNG. & DEV.	1,375.00	.00	2,196.60
0001918	0349	OTHER PROFESSIONAL SERVICES	1,690.64	4,742.50	.00
0101118	0338	REGISTRATION FEES	5,945.00	4,110.00	1,624.00
0101118	0349	OTHER PROFESSIONAL SERVICES	4,787.90	3,418.60	11,674.53
0101121	0345	MEDICAL SERVICES	.00	2,100.00	.00
0151025	0349	OTHER PROFESSIONAL SERVICES	22,972.37	17,982.33	20,051.01
0151118	0338	REGISTRATION FEES	350.00	450.00	860.50
0151118	0349	OTHER PROFESSIONAL SERVICES	1,955.50	5,194.85	2,060.00
0201025	0349	OTHER PROFESSIONAL SERVICES	76,841.96	115,207.56	97,602.80
0201118	0338	REGISTRATION FEES	2,195.00	675.00	1,780.00
0201118	0349	OTHER PROFESSIONAL SERVICES	3,589.00	9,764.37	11,030.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			235,713.07	299,774.55	389,593.20
0400 PURCHASED PROPERTY SERVICES					
0001121	0444	COPIER RENTAL	1,201.94	7,102.35	12,836.89
0001918	0439	OTHER REPAIRS & MAINTENANCE	189.98	.00	.00
0101118	0444	COPIER RENTAL	1,201.95	7,102.30	16,640.00
0151118	0444	COPIER RENTAL	1,201.95	7,102.30	16,125.00
0201025	0439	OTHER REPAIRS & MAINTENANCE	4,276.00	1,380.99	3,000.00
0201118	0444	COPIER RENTAL	1,201.94	7,102.30	15,610.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			9,273.76	29,790.24	64,211.89
0500 OTHER PURCHASED SERVICES					
0001918	0531	POSTAGE & PO BOX RENT	.00	.00	658.97
0001918	0533	ON-LINE NETWORK	.00	.00	2,143.02
0001918	0580	TRAVEL	3,169.40	6,880.12	1,071.51
0101118	0531	POSTAGE & PO BOX RENT	1,005.28	.00	3,111.50
0101118	0559	OTHER PRINTING	.00	.00	812.00
0101118	0580	TRAVEL	74.48	402.87	812.00
0151118	0531	POSTAGE & PO BOX RENT	621.60	.00	1,469.50
0151118	0559	OTHER PRINTING	.00	.00	500.00
0151118	0580	TRAVEL	.00	150.33	1,000.00
0201118	0531	POSTAGE & PO BOX RENT	1,194.47	.00	1,236.00
0201118	0580	TRAVEL	1,637.84	2,381.25	3,272.50
TOTAL 0500 OTHER PURCHASED SERVICES			7,703.07	9,814.57	16,087.00
0600 SUPPLIES					
0001918	0610	GENERAL SUPPLIES	4,904.49	8,008.70	6,017.00
0001918	0616	FOOD NON INSTR NON FOOD SVC	.00	115.32	.00
0001918	0617	FOOD INSTR NON FOOD SERVICE	26.73	969.09	1,060.90
0001918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	203,874.77	1,607.26
0001918	0644	TEXTBOOKS	59.32	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001918	0650	SUPPLIES TECH RELATED	.00	2,071.70	.00
0001918	0653	SOFTWARE BELOW CAPITALIZATION	.00	1,290.80	.00
0001918	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	549.15
0001918	0695	FURNITURE & FIXTURES SUPPLIES	.00	1,363.07	.00
0001918	0697	OTHER SUPPLIES & MATERIALS	2,913.00	7,598.00	.00
0101118	0610	GENERAL SUPPLIES	24,737.35	25,783.78	42,254.00
0101118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	12,194.62	.00	1,015.00
0101118	0650	SUPPLIES TECH RELATED	704.54	.00	2,030.00
0101118	0651	Technology Devices	.00	.00	13,859.00
0101118	0653	SOFTWARE BELOW CAPITALIZATION	.00	.00	6,000.00
0101118	0674	AWARDS	.00	.00	609.00
0101118	0697	OTHER SUPPLIES & MATERIALS	.00	.00	1,000.00
0101918	0610	GENERAL SUPPLIES	.00	.00	2,121.80
0151118	0610	GENERAL SUPPLIES	10,506.93	11,699.55	15,880.24
0151118	0616	FOOD NON INSTR NON FOOD SVC	.00	538.71	257.50
0151118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	95.00	1,098.90	3,309.00
0151118	0651	Supplies - Technology Related	.00	.00	4,000.00
0151118	0653	SOFTWARE BELOW CAPITALIZATION	.00	.00	6,000.00
0151918	0610	GENERAL SUPPLIES	.00	.00	2,121.80
0201025	0610	GENERAL SUPPLIES	57,734.84	42,043.29	40,000.00
0201118	0610	GENERAL SUPPLIES	37,216.03	17,287.74	51,044.27
0201118	0616	FOOD NON INSTR NON FOOD SVC	.00	1,863.70	2,000.00
0201118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	1,478.98	.00	2,436.00
0201118	0644	HS SBDM TEXTBOOKS	867.43	.00	.00
0201118	0651	Technology Devices	.00	.00	1,000.00
0201918	0610	GENERAL SUPPLIES	.00	.00	2,121.80
0201918	0646	TESTS	-2,502.00	1,210.00	7,585.44
0201925	0679	OTHER STUDENT ACTIVITIES	17,726.47	23,774.35	20,000.00
TOTAL 0600 SUPPLIES			168,663.73	350,591.47	235,879.16
0700 PROPERTY					
0001918	0733	FURNITURE & FIXTURES	2,566.80	889.92	.00
0001918	0734	TECH-RELATED HARDWARE	18,861.08	178,819.72	37,131.50
0001918	0735	TECHNOLOGY SOFTWARE	20,034.83	74,263.97	27,859.23
0101118	0734	TECH-RELATED HARDWARE	.00	9,940.00	10,300.00
0101118	0735	TECHNOLOGY SOFTWARE	1,788.00	6,000.00	6,180.00
0101918	0734	TECH-RELATED HARDWARE	.00	.00	16,072.64
0151118	0734	TECH-RELATED HARDWARE	.00	.00	3,090.00
0151118	0735	TECHNOLOGY SOFTWARE	1,937.50	2,060.90	2,575.00
0151918	0734	TECH-RELATED HARDWARE	.00	.00	16,072.64
0201118	0734	TECH-RELATED HARDWARE	1,248.75	.00	772.50
0201118	0735	TECHNOLOGY SOFTWARE	4,399.50	2,207.57	2,060.00
0201918	0734	TECH-RELATED HARDWARE	.00	.00	16,072.64
0201918	0735	TECHNOLOGY SOFTWARE	.00	.00	4,286.04
TOTAL 0700 PROPERTY			50,836.46	274,182.08	142,472.19
0800 DEBT SERVICE AND MISCELLANEOUS					
0001121	0894	INSTRUCTIONAL FIELD TRIPS	.00	380.26	2,912.68
0001918	0810	DUES & FEES	2,900.68	5,479.46	12,858.11

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001918	0894	INSTRUCTIONAL FIELD TRIPS	.00	1,028.61	.00
0001918	0899	OTHER MISCELLANEOUS	-23.06	.00	.00
0101025	0894	INSTRUCTIONAL FIELD TRIPS	32.10	.00	1,427.79
0101118	0810	DUES & FEES	3,183.50	586.74	3,654.00
0101118	0894	INSTRUCTIONAL FIELD TRIPS	-637.88	1,270.75	4,060.00
0151025	0894	INSTRUCTIONAL FIELD TRIPS	.00	195.00	1,427.79
0151025	0898	EXTRA-CURRICULAR FIELD TRIPS	2,386.10	4,303.01	18,215.65
0151118	0810	DUES & FEES	457.92	700.00	1,324.00
0151118	0894	INSTRUCTIONAL FIELD TRIPS	155.15	380.25	1,809.00
0151121	0894	INSTRUCTIONAL FIELD TRIPS	42.80	.00	535.75
0201025	0894	INSTRUCTIONAL FIELD TRIPS	157.50	65.00	3,750.28
0201025	0895	OTHER STUDENT TRAVEL	.00	.00	535.75
0201025	0898	EXTRA-CURRICULAR FIELD TRIPS	10,225.59	15,835.17	19,769.35
0201118	0810	DUES & FEES	3,400.00	580.00	1,887.50
0201118	0894	INSTRUCTIONAL FIELD TRIPS	1,155.60	1,868.75	2,630.00
0201121	0894	INSTRUCTIONAL FIELD TRIPS	157.83	487.50	401.81
0201918	0899	OTHER MISCELLANEOUS	454.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			24,047.83	33,160.50	77,199.46
TOTAL 1000 INSTRUCTION			7,818,180.03	9,499,391.47	8,135,658.66
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001119	0110	CERTIFIED PERMANENT SALARY	24,946.32	.00	.00
0001119	0111	EXTENDED DAY	3,004.80	.00	.00
0001943	0114	NATIONAL TEACHER CERTIFICATION	.00	749.97	.00
0101031	0110	CERTIFIED PERMANENT SALARY	63,189.12	65,083.92	64,714.90
0101031	0111	EXTENDED DAY	14,530.08	14,965.92	15,595.23
0101031	0112	EXTRA SERVICE	1,013.73	.00	.00
0151031	0110	CERTIFIED PERMANENT SALARY	47,777.04	49,415.04	39,253.30
0151031	0111	EXTENDED DAY	22,656.84	11,362.80	14,269.11
0151031	0130	CLASSIFIED REGULAR SALARY	16,438.90	46,969.30	16,640.30
0151031	0140	CLASSIFIED OVERTIME SALARY	.00	27.03	.00
0201031	0110	CERTIFIED PERMANENT SALARY	57,884.62	65,083.92	59,410.40
0201031	0130	CLASSIFIED REGULAR SALARY	16,438.91	16,695.70	16,640.30
0201931	0111	EXTENDED DAY	.00	14,965.92	14,852.60
TOTAL 0100 SALARIES PERSONNEL SERVICES			267,880.36	285,319.52	241,376.14
0200 EMPLOYEE BENEFITS					
0001029	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	166.94
0001119	0222	EMPLOYER MEDICARE CONTRIBUTION	379.08	.00	.00
0001119	0231	KTRS EMPLOYER CONTRIBUTION	4,501.44	.00	2,758.34
0001119	0253	KSBA UNEMPLOYMENT INSURANCE	19.35	.00	.00
0001119	0260	WORKMENS COMPENSATION	148.08	.00	.00
0001943	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	10.71	.00
0001943	0231	KTRS EMPLOYER CONTRIBUTION	.00	22.50	.00
0001943	0260	WORKMENS COMPENSATION	.00	3.96	.00
0101031	0222	EMPLOYER MEDICARE CONTRIBUTION	566.46	1,137.36	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101031	0231	KTRS EMPLOYER CONTRIBUTION	2,362.01	2,401.44	2,440.07
0101031	0253	KSBA UNEMPLOYMENT INSURANCE	60.00		79.57
0101031	0260	WORKMENS COMPENSATION	417.22	424.32	392.53
0151031	0221	EMPLOYER FICA CONTRIBUTION	843.27	2,700.74	812.74
0151031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,201.20	1,494.23	1,060.90
0151031	0231	KTRS EMPLOYER CONTRIBUTION	2,113.00	1,823.28	1,591.35
0151031	0232	CERS EMPLOYER CONTRIBUTION	4,430.15	12,594.32	3,819.24
0151031	0253	KSBA UNEMPLOYMENT INSURANCE	160.95	148.48	53.05
0151031	0260	WORKMENS COMPENSATION	460.30	571.25	323.57
0201031	0221	EMPLOYER FICA CONTRIBUTION	843.28	855.51	857.21
0201031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,028.45	1,122.33	795.68
0201031	0231	KTRS EMPLOYER CONTRIBUTION	1,736.54	1,952.40	1,273.08
0201031	0232	CERS EMPLOYER CONTRIBUTION	4,430.38	4,472.73	3,819.24
0201031	0253	KSBA UNEMPLOYMENT INSURANCE	129.48	86.37	53.05
0201031	0260	WORKMENS COMPENSATION	394.05	433.34	265.23
0201931	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	212.01	212.18
0201931	0231	KTRS EMPLOYER CONTRIBUTION	.00	449.04	530.45
0201931	0253	KSBA UNEMPLOYMENT INSURANCE	.00	12.96	26.52
0201931	0260	WORKMENS COMPENSATION	.00	79.44	74.26
TOTAL 0200 EMPLOYEE BENEFITS			26,224.69	33,068.72	21,405.20
0280 ON-BEHALF					
0001029	0280	ON-BEHALF PAYMENTS	.00	180,718.36	.00
0001119	0280	ON-BEHALF PAYMENTS	5,083.37	.00	6,895.85
0001271	0280	ON-BEHALF PAYMENTS	97,351.66	.00	95,481.00
0101031	0280	ON-BEHALF PAYMENTS	14,318.89	.00	20,157.10
0151031	0280	ON-BEHALF PAYMENTS	15,799.25	.00	18,035.30
0201031	0280	ON-BEHALF PAYMENTS	13,516.96	.00	18,035.30
0201931	0280	ON-BEHALF PAYMENTS	.00	.00	3,713.15
TOTAL 0280 ON-BEHALF			146,070.13	180,718.36	162,317.70
0300 PURCHASED PROF AND TECH SERV					
0001119	0349	OTHER PROFESSIONAL SERVICES	.00	2,802.54	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	2,802.54	.00
0600 SUPPLIES					
0001029	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	302.04
TOTAL 0600 SUPPLIES			.00	.00	302.04
0700 PROPERTY					
0001029	0739	OTHER EQUIPMENT	.00	.00	263.30
TOTAL 0700 PROPERTY			.00	.00	263.30
TOTAL 2100 STUDENT SUPPORT SERVICES			440,175.18	501,909.14	425,664.38

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001052	0110	CERTIFIED PERMANENT SALARY	122,096.16	128,708.46	125,186.20
0001052	0111	EXTENDED DAY	34,604.64	50,776.40	32,357.45
0001052	0112	EXTRA SERVICE	15,514.59	19,456.24	19,414.47
0001052	0130	CLASSIFIED REGULAR SALARY	1,828.80	.00	47,662.36
0001052	0131	OTHER CLASSIFIED SALARY	.00	.00	1,110.38
0001052	0140	CLASSIFIED OVERTIME SALARY	.00	.00	1,697.44
0001123	0130	CLASSIFIED REGULAR SALARY	34,865.52	37,086.46	35,009.70
0001123	0140	CLASSIFIED OVERTIME SALARY	1,240.61	.00	26.52
0001123	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	555.75
0151059	0110	CERTIFIED PERMANENT SALARY	31,523.04	32,541.84	32,887.90
0151959	0111	EXTENDED DAY	3,034.32	3,132.24	3,182.70
0201059	0110	CERTIFIED PERMANENT SALARY	31,523.04	32,542.08	32,887.90
0201959	0111	EXTENDED DAY	3,034.32	3,132.48	3,182.70
TOTAL 0100 SALARIES PERSONNEL SERVICES			279,265.04	307,376.20	335,161.47
0200 EMPLOYEE BENEFITS					
0001052	0221	EMPLOYER FICA CONTRIBUTION	93.92	.00	3,883.57
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	2,393.01	2,750.38	3,343.22
0001052	0231	KTRS EMPLOYER CONTRIBUTION	5,166.32	9,225.98	5,304.50
0001052	0232	CERS EMPLOYER CONTRIBUTION	492.86	.00	12,200.35
0001052	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	196.73	190.96
0001052	0260	WORKMENS COMPENSATION	922.32	1,053.47	1,113.95
0001123	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1,665.02
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	451.54	465.71	424.36
0001123	0231	KTRS EMPLOYER CONTRIBUTION	1,083.14	1,112.51	1,060.90
0001123	0253	KSBA UNEMPLOYMENT INSURANCE	57.25	58.57	79.57
0001123	0260	WORKMENS COMPENSATION	191.29	196.52	169.74
0151059	0222	EMPLOYER MEDICARE CONTRIBUTION	454.87	469.44	477.41
0151059	0231	KTRS EMPLOYER CONTRIBUTION	945.84	976.32	1,060.90
0151059	0253	KSBA UNEMPLOYMENT INSURANCE	27.26	27.37	53.05
0151059	0260	WORKMENS COMPENSATION	167.04	172.56	159.14
0151959	0222	EMPLOYER MEDICARE CONTRIBUTION	43.68	45.12	53.05
0151959	0231	KTRS EMPLOYER CONTRIBUTION	90.96	94.08	106.09
0151959	0253	KSBA UNEMPLOYMENT INSURANCE	2.61	2.64	15.91
0151959	0260	WORKMENS COMPENSATION	16.08	16.56	15.91
0201059	0222	EMPLOYER MEDICARE CONTRIBUTION	454.81	469.69	.00
0201059	0231	KTRS EMPLOYER CONTRIBUTION	945.60	976.08	1,060.90
0201059	0253	KSBA UNEMPLOYMENT INSURANCE	27.26	27.35	53.05
0201059	0260	WORKMENS COMPENSATION	167.04	172.55	159.14
0201959	0222	EMPLOYER MEDICARE CONTRIBUTION	43.68	45.12	53.05
0201959	0231	KTRS EMPLOYER CONTRIBUTION	90.96	94.08	106.09
0201959	0253	KSBA UNEMPLOYMENT INSURANCE	2.61	2.64	15.91
0201959	0260	WORKMENS COMPENSATION	16.08	16.56	15.91
TOTAL 0200 EMPLOYEE BENEFITS			14,468.03	18,668.03	32,841.65

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0280 ON-BEHALF					
0001052	0280	ON-BEHALF PAYMENTS	31,652.82	211,523.08	.00
0001123	0280	ON-BEHALF PAYMENTS	6,566.50	.00	8,487.20
0001220	0280	ON-BEHALF PAYMENTS	83,840.88	.00	84,872.00
0151059	0280	ON-BEHALF PAYMENTS	5,732.99	.00	7,956.75
0151959	0280	ON-BEHALF PAYMENTS	551.84	.00	1,060.90
0201059	0280	ON-BEHALF PAYMENTS	5,732.99	.00	7,956.75
0201959	0280	ON-BEHALF PAYMENTS	551.84	.00	795.68
TOTAL 0280 ON-BEHALF			134,629.86	211,523.08	111,129.28
0500 OTHER PURCHASED SERVICES					
0201059	0580	TRAVEL	50.88	.00	103.00
TOTAL 0500 OTHER PURCHASED SERVICES			50.88	.00	103.00
0600 SUPPLIES					
0101059	0610	GENERAL SUPPLIES	905.48	319.52	581.95
0101059	0641	LIBRARY BOOKS	336.29	2,463.60	1,792.20
0101059	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,000.00
0101059	0645	AUDIOVISUAL MATERIALS	.00	.00	854.90
0151059	0610	GENERAL SUPPLIES	1,930.90	102.73	3,236.00
0151059	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,133.00
0201059	0610	GENERAL SUPPLIES	4,386.70	3,928.35	3,530.00
0201059	0641	LIBRARY BOOKS	.00	.00	2,645.00
0201059	0650	SUPPLIES TECH RELATED	.00	.00	1,030.00
TOTAL 0600 SUPPLIES			7,559.37	6,814.20	17,803.05
0700 PROPERTY					
0101059	0734	TECH-RELATED HARDWARE	78.61	.00	.00
TOTAL 0700 PROPERTY			78.61	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0101059	0810	DUES & FEES	65.00	65.00	66.95
0151059	0810	DUES & FEES	.00	.00	206.00
0201059	0810	DUES & FEES	157.51	.00	180.25
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			222.51	65.00	453.20
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			436,274.30	544,446.51	497,491.65
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0130	CLASSIFIED REGULAR SALARY	.00	59,839.37	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011071	0190	BOARD PER DIEM	13,200.00	7,650.00	16,072.64
0011075	0110	CERTIFIED PERMANENT SALARY	68,004.00	70,044.00	70,019.40
0011075	0111	EXTENDED DAY	19,273.92	19,852.08	19,732.74
0011075	0112	EXTRA SERVICE	64,597.08	69,614.63	31,827.00
0011075	0130	CLASSIFIED REGULAR SALARY	.00	40,971.12	.00
0011075	0131	OTHER CLASSIFIED SALARY	.00	1,504.14	.00
0011075	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	555.75
TOTAL 0100 SALARIES PERSONNEL SERVICES			165,075.00	269,475.34	138,207.53
0200 EMPLOYEE BENEFITS					
0011071	0221	EMPLOYER FICA CONTRIBUTION	973.83	497.81	1,060.90
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	228.05	116.63	230.00
0011071	0231	KTRS EMPLOYER CONTRIBUTION	1,029.44	.00	1,100.00
0011071	0232	CERS EMPLOYER CONTRIBUTION	666.92	159.80	700.00
0011071	0253	KSBA UNEMPLOYMENT INSURANCE	-711.50	-145.17	2,652.25
0011071	0260	WORKMENS COMPENSATION	-45,009.14	-18,886.31	42,966.45
0011071	0291	ACCRUED SICK LEAVE PAID	36,789.30	596.50	116,005.41
0011075	0221	EMPLOYER FICA CONTRIBUTION	.00	2,242.03	2,774.29
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	2,187.37	2,819.45	2,544.76
0011075	0231	KTRS EMPLOYER CONTRIBUTION	4,556.26	4,785.38	3,607.06
0011075	0232	CERS EMPLOYER CONTRIBUTION	.00	11,379.11	.00
0011075	0253	KSBA UNEMPLOYMENT INSURANCE	.00	61.65	.00
0011075	0260	WORKMENS COMPENSATION	801.90	975.39	594.10
0011075	0291	ACCRUED SICK LEAVE PAID	.00	.00	54,105.90
0011075	0298	OTHER EMPLOYER PAID BENEFITS	1,538.04	3,675.80	1,601.96
TOTAL 0200 EMPLOYEE BENEFITS			3,050.47	8,278.07	229,943.08
0280 ON-BEHALF					
0011071	0280	ON-BEHALF PAYMENTS	2,400.64	142,100.78	.00
0011075	0280	ON-BEHALF PAYMENTS	27,620.98	.00	29,705.20
0011187	0280	ON-BEHALF PAYMENTS	50,526.63	.00	53,045.00
TOTAL 0280 ON-BEHALF			80,548.25	142,100.78	82,750.20
0300 PURCHASED PROF AND TECH SERV					
0011071	0322	EDUCATION CONSULTANT	.00	31,653.47	.00
0011071	0335	OTHER PROFESSIONAL CONSULTANT	4,287.50	67,021.18	5,304.50
0011071	0338	REGISTRATION FEES	7,217.00	16,694.64	6,429.05
0011071	0339	OTHER PROF. TRNG. & DEV.	.00	700.00	.00
0011071	0341	DRUG TESTING	.00	520.00	.00
0011071	0342	AUDITING SERVICES	18,031.41	18,600.00	19,626.65
0011071	0343	LEGAL SERVICES	.00	.00	27,457.42
0011071	0345	MEDICAL SERVICES	14,000.00	8,000.00	5,357.55
0011071	0347	SECURITY SERVICES	7,278.03	68,149.54	75,000.00
0011071	0349	OTHER PROFESSIONAL SERVICES	30,717.60	47,957.90	18,035.30
0011074	0311	TAX COLLECTION FEES	37,630.62	35,881.00	36,070.60
TOTAL 0300 PURCHASED PROF AND TECH SERV			119,162.16	295,177.73	193,281.07

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES					
0011071	0433	EQUIPMENT REPAIR & MAINT	.00	2,334.10	.00
0011071	0444	COPIER RENTAL	1,245.47	7,102.30	1,300.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			1,245.47	9,436.40	1,300.00
0500 OTHER PURCHASED SERVICES					
0011071	0522	PROPERTY INSURANCE	88,595.00	80,080.15	92,298.30
0011071	0523	FIDELITY BOND	.00	1,155.37	1,591.35
0011071	0524	FLEET INSURANCE	.00	24,143.25	.00
0011071	0525	General Liability Insurance	32,387.05	262.45	.00
0011071	0527	STUDENT LIABILITY INSURANCE	21,355.00	21,355.00	.00
0011071	0531	POSTAGE & PO BOX RENT	895.51	6,434.43	1,000.00
0011071	0542	NEWSPAPER ADVERTISING	3,674.44	6,138.96	4,243.60
0011071	0553	PRINT/BIND - PUBLICATIONS	.00	.00	5,304.50
0011071	0559	OTHER PRINTING	350.00	500.00	375.00
0011071	0580	TRAVEL	15,539.24	26,547.83	6,880.40
0011071	0591	SVC PRCH ANT DST/ED AY W/IN ST	-67.20	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			162,729.04	166,617.44	111,693.15
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	18,693.59	30,790.45	7,273.86
0011071	0616	FOOD NON INSTR NON FOOD SVC	7,810.75	10,591.12	3,585.36
0011071	0617	FOOD INSTR NON FOOD SERVICE	602.19	787.02	700.00
0011071	0673	FEES/REGISTRATIONS (ACTIVITY)	500.00	1,250.00	600.00
0011071	0679	OTHER STUDENT ACTIVITIES	12,706.74	8,971.50	9,548.10
0011071	0695	FURNITURE & FIXTURES SUPPLIES	.00	1,100.79	.00
0011071	0697	OTHER SUPPLIES & MATERIALS	5,570.00	1,836.81	1,098.30
TOTAL 0600 SUPPLIES			45,883.27	55,327.69	22,805.62
0700 PROPERTY					
0011071	0733	FURNITURE & FIXTURES	.00	.00	25,000.00
0011071	0734	TECH-RELATED HARDWARE	1,587.87	4,026.13	1,600.00
0011071	0739	OTHER EQUIPMENT	2,645.70	3,465.39	2,700.00
TOTAL 0700 PROPERTY			4,233.57	7,491.52	29,300.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071	0810	DUES & FEES	27,267.29	29,113.18	23,643.65
0011071	0891	GRADUATION EXPENSES	2,971.50	4,804.61	2,143.02
0011071	0899	OTHER MISCELLANEOUS	1,199.44	5,685.40	1,200.00
0011075	0810	DUES & FEES	.00	765.35	2,526.09
0011075	0899	OTHER MISCELLANEOUS	.00	3,935.36	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			31,438.23	44,303.90	29,512.76

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY					
0011071	0840	CONTINGENCY	.00	.00	1,351,192.52
TOTAL 0840 CONTINGENCY			.00	.00	1,351,192.52
TOTAL 2300 DISTRICT ADMIN SUPPORT			613,365.46	998,208.87	2,189,985.93
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0101077	0110	CERTIFIED PERMANENT SALARY	84,196.26	60,505.92	81,689.30
0101077	0111	EXTENDED DAY	15,115.44	15,530.88	20,369.28
0101077	0112	EXTRA SERVICE	5,350.08	9,532.78	1,962.67
0101077	0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,110.38
0101077	0130	CLASSIFIED REGULAR SALARY	89,288.55	60,511.20	72,141.20
0101077	0131	OTHER CLASSIFIED SALARY	1,404.53	8.16	1,803.53
0101077	0140	CLASSIFIED OVERTIME SALARY	717.76	640.51	.00
0101077	0150	CLASSIFIED SUBSTITUTE SALARY	1,376.08	318.40	1,714.41
0151077	0110	CERTIFIED PERMANENT SALARY	71,095.95	62,880.00	84,872.00
0151077	0111	EXTENDED DAY	.00	16,140.24	4,880.14
0151077	0112	EXTRA SERVICE	.00	10,209.03	1,909.62
0151077	0130	CLASSIFIED REGULAR SALARY	37,836.98	11,232.00	31,060.94
0151977	0111	EXTENDED DAY	11,752.74	.00	16,019.59
0151977	0112	EXTRA SERVICE	9,650.00	.00	7,956.75
0201077	0110	CERTIFIED PERMANENT SALARY	87,125.34	63,174.96	84,872.00
0201077	0111	EXTENDED DAY	.00	16,216.08	4,880.14
0201077	0112	EXTRA SERVICE	.00	13,621.44	1,909.62
0201077	0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	642.91
0201077	0130	CLASSIFIED REGULAR SALARY	64,969.71	59,971.20	30,651.27
0201077	0131	OTHER CLASSIFIED SALARY	18.53	.00	530.45
0201077	0140	CLASSIFIED OVERTIME SALARY	2,102.61	305.87	212.18
0201077	0150	CLASSIFIED SUBSTITUTE SALARY	836.80	.00	4,438.22
0201977	0111	EXTENDED DAY	15,670.32	.00	16,019.59
0201977	0112	EXTRA SERVICE	8,100.00	.00	8,593.29
TOTAL 0100 SALARIES PERSONNEL SERVICES			506,607.68	400,798.67	480,239.48
0200 EMPLOYEE BENEFITS					
0101077	0221	EMPLOYER FICA CONTRIBUTION	5,155.32	3,338.35	4,349.69
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,677.03	1,995.85	2,546.16
0101077	0231	KTRS EMPLOYER CONTRIBUTION	3,139.80	2,567.00	3,182.70
0101077	0232	CERS EMPLOYER CONTRIBUTION	25,005.99	16,477.97	18,035.30
0101077	0253	KSBA UNEMPLOYMENT INSURANCE	293.54	248.96	318.27
0101077	0260	WORKMENS COMPENSATION	1,046.89	769.99	848.72
0151077	0221	EMPLOYER FICA CONTRIBUTION	2,170.49	641.45	1,665.02
0151077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,518.73	1,368.82	1,697.44
0151077	0231	KTRS EMPLOYER CONTRIBUTION	2,215.05	2,676.81	2,758.34
0151077	0232	CERS EMPLOYER CONTRIBUTION	9,792.54	3,010.62	7,426.30
0151077	0253	KSBA UNEMPLOYMENT INSURANCE	220.33	77.33	159.14

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0151077	0260	WORKMENS COMPENSATION	577.16	522.48	583.50
0151977	0222	EMPLOYER MEDICARE CONTRIBUTION	303.49	.00	344.79
0151977	0231	KTRS EMPLOYER CONTRIBUTION	642.06	.00	742.63
0151977	0253	KSBA UNEMPLOYMENT INSURANCE	16.18	.00	26.52
0151977	0260	WORKMENS COMPENSATION	113.52	.00	116.70
0201077	0221	EMPLOYER FICA CONTRIBUTION	3,505.72	3,505.21	1,665.02
0201077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,030.62	2,118.51	1,697.44
0201077	0231	KTRS EMPLOYER CONTRIBUTION	2,695.75	2,790.22	2,758.34
0201077	0232	CERS EMPLOYER CONTRIBUTION	17,569.43	16,161.98	7,426.30
0201077	0253	KSBA UNEMPLOYMENT INSURANCE	178.27	140.09	159.14
0201077	0260	WORKMENS COMPENSATION	821.63	787.72	588.80
0201977	0222	EMPLOYER MEDICARE CONTRIBUTION	320.76	.00	344.79
0201977	0231	KTRS EMPLOYER CONTRIBUTION	713.04	.00	742.63
0201977	0253	KSBA UNEMPLOYMENT INSURANCE	16.81	.00	26.52
0201977	0260	WORKMENS COMPENSATION	126.00	.00	122.00
TOTAL 0200 EMPLOYEE BENEFITS			82,866.15	59,199.36	60,332.20
0280 ON-BEHALF					
0001077	0280	ON-BEHALF PAYMENTS	.00	230,365.49	.00
0001114	0280	ON-BEHALF PAYMENTS	97,721.82	.00	95,481.00
0101077	0280	ON-BEHALF PAYMENTS	35,909.31	.00	43,496.90
0151077	0280	ON-BEHALF PAYMENTS	19,811.26	.00	31,827.00
0151977	0280	ON-BEHALF PAYMENTS	3,892.44	.00	5,834.95
0201077	0280	ON-BEHALF PAYMENTS	28,198.95	.00	31,827.00
0201977	0280	ON-BEHALF PAYMENTS	4,323.03	.00	6,047.13
TOTAL 0280 ON-BEHALF			189,856.81	230,365.49	214,513.98
TOTAL 2400 SCHOOL ADMIN SUPPORT			779,330.64	690,363.52	755,085.66
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080	0110	CERTIFIED PERMANENT SALARY	.00	53,751.00	.00
0011080	0111	EXTENDED DAY	.00	12,072.47	.00
0011080	0112	EXTRA SERVICE	.00	27,849.94	.00
0011080	0120	CERTIFIED SUBSTITUTE SALARY	45,280.41	27,925.00	46,000.00
0011080	0130	CLASSIFIED REGULAR SALARY	157,586.40	185,610.76	158,000.00
0011080	0131	OTHER CLASSIFIED SALARY	37,551.31	18,733.86	38,000.00
0011080	0140	CLASSIFIED OVERTIME SALARY	857.31	1,313.36	900.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			241,275.43	327,256.39	242,900.00
0200 EMPLOYEE BENEFITS					
0011080	0221	EMPLOYER FICA CONTRIBUTION	3,620.90	7,468.50	3,700.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	3,022.28	4,202.46	3,100.00
0011080	0231	KTRS EMPLOYER CONTRIBUTION	5,430.67	6,046.25	5,450.00
0011080	0232	CERS EMPLOYER CONTRIBUTION	16,234.01	33,225.13	16,250.00
0011080	0253	KSBA UNEMPLOYMENT INSURANCE	240.00	293.00	250.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011080	0260	WORKMENS COMPENSATION	1,278.72	1,666.23	1,285.00
0011100	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	2,219.67
TOTAL 0200 EMPLOYEE BENEFITS			29,826.58	52,901.57	32,254.67
0280 ON-BEHALF					
0011080	0280	ON-BEHALF PAYMENTS	43,879.93	111,111.65	.00
0011245	0280	ON-BEHALF PAYMENTS	.00	.00	3,607.06
TOTAL 0280 ON-BEHALF			43,879.93	111,111.65	3,607.06
0500 OTHER PURCHASED SERVICES					
0011080	0580	TRAVEL	6,410.19	4,352.86	6,500.00
0011199	0533	16MX ON-LINE NETWORK	74,698.10	80,135.78	.00
TOTAL 0500 OTHER PURCHASED SERVICES			81,108.29	84,488.64	6,500.00
0600 SUPPLIES					
0011080	0610	GENERAL SUPPLIES	41.69	175.61	.00
0011100	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	219.66
0011199	0653	16MX SOFTWARE BELOW CAPITALIZATION	.00	3,877.38	.00
TOTAL 0600 SUPPLIES			41.69	4,052.99	219.66
0700 PROPERTY					
0011080	0734	TECH-RELATED HARDWARE	.00	11,096.19	6,895.85
0011080	0735	TECHNOLOGY SOFTWARE	34,395.86	29,985.49	35,000.00
TOTAL 0700 PROPERTY			34,395.86	41,081.68	41,895.85
0800 DEBT SERVICE AND MISCELLANEOUS					
0011080	0810	DUES & FEES	4,425.00	7,175.00	4,425.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			4,425.00	7,175.00	4,425.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			434,952.78	628,067.92	331,802.24
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001087	0110	CERTIFIED PERMANENT SALARY	15,262.26	84,262.08	.00
0001087	0111	EXTENDED DAY	3,917.58	.00	.00
0001087	0112	EXTRA SERVICE	.00	7,788.00	.00
0001087	0130	CLASSIFIED REGULAR SALARY	112,265.58	121,790.60	259,549.19
0001087	0131	OTHER CLASSIFIED SALARY	1,666.95	4,629.73	7,956.75
0001087	0140	CLASSIFIED OVERTIME SALARY	4,804.82	2,160.65	2,652.25
0001087	0150	CLASSIFIED SUBSTITUTE SALARY	7,099.84	16,102.00	27,547.47

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,607.26
	TOTAL 0100	SALARIES PERSONNEL SERVICES	145,017.03	236,733.06	299,312.92
0200 EMPLOYEE BENEFITS					
0001087	0221	EMPLOYER FICA CONTRIBUTION	7,108.91	8,023.92	19,287.16
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,951.92	3,206.81	4,500.34
0001087	0231	KTRS EMPLOYER CONTRIBUTION	613.92	3,031.49	.00
0001087	0232	CERS EMPLOYER CONTRIBUTION	33,566.99	36,188.88	43,496.90
0001087	0253	KSBA UNEMPLOYMENT INSURANCE	300.99	454.59	291.75
0001087	0260	WORKMENS COMPENSATION	768.51	1,254.39	901.77
0001987	0221	EMPLOYER FICA CONTRIBUTION	.00	1,793.11	.00
0001987	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,786.25	.00
0001987	0231	KTRS EMPLOYER CONTRIBUTION	.00	2,845.50	.00
0001987	0232	CERS EMPLOYER CONTRIBUTION	.00	6.70	.00
0001987	0253	KSBA UNEMPLOYMENT INSURANCE	.00	3.67	.00
0001987	0260	WORKMENS COMPENSATION	.00	5.83	.00
0011087	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	107.15
	TOTAL 0200	EMPLOYEE BENEFITS	44,311.24	58,601.14	68,585.07
0280 ON-BEHALF					
0001087	0280	ON-BEHALF PAYMENTS	26,373.75	95,924.16	.00
0001987	0280	ON-BEHALF PAYMENTS	.00	.00	22,278.90
	TOTAL 0280	ON-BEHALF	26,373.75	95,924.16	22,278.90
0300 PURCHASED PROF AND TECH SERV					
0001087	0349	OTHER PROFESSIONAL SERVICES	.00	.00	26,840.77
0001987	0338	REGISTRATION FEES	15.00	15.00	.00
0001987	0349	OTHER PROFESSIONAL SERVICES	475.00	.00	.00
0011087	0349	OTHER PROFESSIONAL SERVICES	8,900.00	.00	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	9,390.00	15.00	26,840.77
0400 PURCHASED PROPERTY SERVICES					
0001087	0432	TECH. RELATED REPAIRS & MAINT.	300.00	.00	.00
0001987	0411	WATER/SEWAGE	7,481.98	26,982.35	26,787.73
0001987	0421	SANITATION SERVICE	14,236.28	19,611.14	12,730.80
0001987	0422	SNOW REMOVAL	2,756.50	.00	2,678.77
0001987	0423	CONTRACT CUSTODIAL	.00	234,051.66	10,609.00
0001987	0425	PEST CONTROL	3,180.00	4,870.00	3,294.89
0001987	0432	TECH. RELATED REPAIRS & MAINT.	1,382.00	.00	.00
0001987	0434	BUILDING REPAIRS & MAINTENANCE	244,929.53	197,437.75	318,270.00
0001987	0437	PLUMBING REPAIR	9,330.00	.00	4,243.60
0001987	0438	ROOF REPAIRS/MAINTENANCE	4,575.38	.00	21,218.00
0001987	0439	OTHER REPAIRS & MAINTENANCE	.00	35,595.00	.00
0011087	0434	BUILDING REPAIRS & MAINTENANCE	111,735.00	.00	.00

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES			399,906.67	518,547.90	399,832.79
0500 OTHER PURCHASED SERVICES					
0001987	0532	TELEPHONE	6,490.22	6,287.82	8,487.20
0001987	0580	TRAVEL	2,249.80	1,269.95	5,492.29
TOTAL 0500 OTHER PURCHASED SERVICES			8,740.02	7,557.77	13,979.49
0600 SUPPLIES					
0001087	0653	SOFTWARE BELOW CAPITALIZATION	.00	1,462.95	.00
0001987	0610	GENERAL SUPPLIES	5,759.79	41,074.72	1,697.44
0001987	0610C	CUSTODIAL SUPPLY	63,684.98	57,796.24	87,863.74
0001987	0610M	MAINTENANCE SUPPLIES	32,435.83	19,129.43	49,897.33
0001987	0621	NATURAL GAS	19,251.93	21,145.54	19,287.16
0001987	0622	ELECTRICITY	199,389.11	172,099.12	243,661.15
0001987	0697	OTHER SUPPLIES & MATERIALS	.00	45,000.00	.00
0011087	0610	GENERAL SUPPLIES	28,000.00	.00	.00
TOTAL 0600 SUPPLIES			348,521.64	357,708.00	402,406.82
0800 DEBT SERVICE AND MISCELLANEOUS					
0011087	0810	DUES & FEES	149.95	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			149.95	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			982,410.30	1,275,087.03	1,233,236.76
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011092	0130	CLASSIFIED REGULAR SALARY	84,695.57	86,097.02	86,411.61
9011092	0131	OTHER CLASSIFIED SALARY	9,990.01	3,081.21	10,609.00
9011092	0131V	VOCATIONAL EDUCATION DRIVER	.00	6,796.26	5,571.85
9011092	0140	CLASSIFIED OVERTIME SALARY	217.72	336.38	212.18
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	12,566.82	9,209.91	7,784.73
9011092	0150D	BLIND/VI, DEAF/HH, DEAF-BLIND	.00	.00	4,438.22
9011092	0150V	VOCATIONAL SCHOOL	7,397.86	6,540.21	9,253.16
TOTAL 0100 SALARIES PERSONNEL SERVICES			114,867.98	112,060.99	124,280.75
0200 EMPLOYEE BENEFITS					
9011092	0221	EMPLOYER FICA CONTRIBUTION	6,873.83	6,755.17	6,656.79
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	1,607.51	1,579.87	1,379.17
9011092	0232	CERS EMPLOYER CONTRIBUTION	30,580.49	29,963.75	20,157.10
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	512.69	498.00	397.84
9011092	0260	WORKMENS COMPENSATION	608.66	594.02	477.41
TOTAL 0200 EMPLOYEE BENEFITS			40,183.18	39,390.81	29,068.31

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280	ON-BEHALF				
9011092	0280	ON-BEHALF PAYMENTS	20,890.63	18,840.72	24,400.70
	TOTAL 0280 ON-BEHALF		20,890.63	18,840.72	24,400.70
0300	PURCHASED PROF AND TECH SERV				
9011092	0341	DRUG TESTING	491.50	838.75	742.63
9011092	0349	OTHER PROFESSIONAL SERVICES	890.00	282.24	1,039.68
	TOTAL 0300 PURCHASED PROF AND TECH SERV		1,381.50	1,120.99	1,782.31
0500	OTHER PURCHASED SERVICES				
9011091	0580	TRAVEL	.00	352.91	3,214.53
9011096	0515	CONTRACTED BUS MAINT. SERVICES	34,231.33	80,972.34	55,166.80
	TOTAL 0500 OTHER PURCHASED SERVICES		34,231.33	81,325.25	58,381.33
0600	SUPPLIES				
9011091	0617	FOOD INSTR NON FOOD SERVICE	.00	72.75	.00
9011091	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	219.66
9011091	0645	AUDIOVISUAL MATERIALS	.00	.00	219.66
9011092	0610	GENERAL SUPPLIES	.00	394.81	344.79
9011092	0627	DIESEL FUEL	43,541.63	50,638.33	56,562.29
9011096	0610	GENERAL SUPPLIES	.00	130.58	.00
9011096	0663	REPAIR PARTS	30,859.56	64,846.21	25,784.76
	TOTAL 0600 SUPPLIES		74,401.19	116,082.68	83,131.16
0700	PROPERTY				
9011091	0732	VEHICLES	27,362.00	139,325.00	.00
	TOTAL 0700 PROPERTY		27,362.00	139,325.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS				
9011091	0810	DUES & FEES	.00	600.00	.00
9011092	0810	DUES & FEES	200.00	-155.15	.00
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		200.00	444.85	.00
	TOTAL 2700 STUDENT TRANSPORTATION		313,517.81	508,591.29	321,044.56
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES				
0001101	0130	CLASSIFIED REGULAR SALARY	127.50	.00	4,438.22

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001101	0131	021FF OTHER CLASSIFIED SALARY	13,020.34	.00	22,809.35
	TOTAL 0100	SALARIES PERSONNEL SERVICES	13,147.84	.00	27,247.57
0200 EMPLOYEE BENEFITS					
0001101	0221	EMPLOYER FICA CONTRIBUTION	7.92	.00	277.87
0001101	0221	021FF EMPLOYER FICA CONTRIBUTION	485.25	.00	1,060.90
0001101	0222	EMPLOYER MEDICARE CONTRIBUTION	1.86	.00	26.52
0001101	0222	021FF EMPLOYER MEDICARE CONTRIBUTION	113.47	.00	318.27
0001101	0231	021FF KTRS EMPLOYER CONTRIBUTION	.00	.00	106.09
0001101	0232	CERS EMPLOYER CONTRIBUTION	34.35	.00	.00
0001101	0232	021FF CERS EMPLOYER CONTRIBUTION	2,113.40	.00	3,925.33
0001101	0253	KSBA UNEMPLOYMENT INSURANCE	1.29	.00	26.52
0001101	0253	021FF KSBA UNEMPLOYMENT INSURANCE	40.79	.00	132.61
0001101	0260	WORKMENS COMPENSATION	.69	.00	6.37
0001101	0260	021FF WORKMENS COMPENSATION	69.01	.00	137.92
	TOTAL 0200	EMPLOYEE BENEFITS	2,868.03	.00	6,018.40
0280 ON-BEHALF					
0001101	0280	ON-BEHALF PAYMENTS	2,391.15	.00	.00
	TOTAL 0280	ON-BEHALF	2,391.15	.00	.00
0600 SUPPLIES					
0001101	0617	021FF FOOD INSTR NON FOOD SERVICE	.00	.00	25,019.74
0001101	0694	021FF EQUIPMENT SUPPLIES	8,278.10	4,786.18	.00
0001101	0694	021FN EQUIPMENT SUPPLIES	.00	4,315.00	.00
	TOTAL 0600	SUPPLIES	8,278.10	9,101.18	25,019.74
	TOTAL 3100	FOOD SERVICE OPERATION	26,685.12	9,101.18	58,285.71
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS					
0001112	0831	REDEMPTION OF PRINCIPAL	23,744.00	.00	.00
0001112	0832	INTEREST	2,200.00	.00	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	25,944.00	.00	.00
	TOTAL 5100	DEBT SERVICE	25,944.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0001113	0910	FUND TRANSFERS OUT	21,145.00	21,146.46	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GENERAL FUND (1)	21,145.00	21,146.46	.00
TOTAL 5200 FUND TRANSFERS	21,145.00	21,146.46	.00
TOTAL EXPENDITURES	11,891,980.62	14,676,313.39	13,948,255.55
TOTAL FOR GENERAL FUND (1)	6,003,010.39	1,830,436.06	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	0011	CONTRIBUTIONS/DONATIONS	77.97	.00	.00
220	1920	0021W	CONTRIBUTIONS/DONATIONS	61.00	.00	.00
220	1920	0023W	CONTRIBUTIONS/DONATIONS	.00	8,500.00	.00
220	1920	017DR	CONTRIBUTIONS/DONATIONS	104.10	.00	.00
220	1920	020FP	CONTRIBUTIONS/DONATIONS	3,595.40	.00	.00
220	1920	022GR	CONTRIBUTIONS/DONATIONS	250.00	.00	.00
220	1920	022ST	CONTRIBUTIONS/DONATIONS	43,072.66	-18,072.66	.00
220	1920	023JJ	CONTRIBUTIONS/DONATIONS	.00	40,000.00	.00
220	1920	023JM	CONTRIBUTIONS/DONATIONS	.00	5,000.00	.00
220	1990	022SW	MISCELLANEOUS REVENUE	1,000.13	.00	.00
220	1990	023FR	MISCELLANEOUS REVENUE	.00	22,794.98	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				48,161.26	58,222.32	.00
TOTAL REVENUE FROM LOCAL SOURCES				48,161.26	58,222.32	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	106J	RESTRICTED STATE REVENUE	.00	74,955.05	.00
220	3200	10EI	RESTRICTED STATE REVENUE	449.71	1,959.59	1,021.89
220	3200	10EJ	RESTRICTED STATE REVENUE	.00	229.07	.00
220	3200	10LJ	RESTRICTED STATE REVENUE	.00	62,000.00	.00
220	3200	10LK	RESTRICTED STATE REVENUE	.00	.00	62,000.00
220	3200	10LKM	RESTRICTED STATE REVENUE	.00	.00	62,000.00
220	3200	120F	RESTRICTED STATE REVENUE	26,664.02	7,091.79	.00
220	3200	120G	RESTRICTED STATE REVENUE	4,014.84	24,722.76	.00
220	3200	120I	RESTRICTED STATE REVENUE	.00	37,851.00	.00
220	3200	120J	RESTRICTED STATE REVENUE	.00	4,217.75	.00
220	3200	125I	RESTRICTED STATE REVENUE	82,737.00	.00	.00
220	3200	125J	RESTRICTED STATE REVENUE	.00	94,500.00	.00
220	3200	130I	RESTRICTED STATE REVENUE	22,546.40	-3,824.40	.00
220	3200	130J	RESTRICTED STATE REVENUE	.00	27,962.89	.00
220	3200	135G	RESTRICTED STATE REVENUE	-6,236.34	.00	.00
220	3200	135I	RESTRICTED STATE REVENUE	229,225.19	-5,901.19	.00
220	3200	135J	RESTRICTED STATE REVENUE	.00	196,477.13	.00
220	3200	14MI	RESTRICTED STATE REVENUE	43,095.00	.00	.00
220	3200	14MJ	RESTRICTED STATE REVENUE	.00	29,867.37	.00
220	3200	162G	RESTRICTED STATE REVENUE	1,237.13	.00	.00
220	3200	162I	RESTRICTED STATE REVENUE	25,053.10	-3,908.10	.00
220	3200	162J	RESTRICTED STATE REVENUE	.00	12,084.53	.00
220	3200	168G	RESTRICTED STATE REVENUE	20,034.22	-11,638.44	.00
220	3200	168I	RESTRICTED STATE REVENUE	28,610.17	4,556.83	.00
220	3200	168J	RESTRICTED STATE REVENUE	.00	26,942.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	168XS	RESTRICTED	STATE REVENUE	29,186.00	.00	.00
220	3200	18DJ	RESTRICTED	STATE REVENUE	.00	348.00	.00
220	3200	554GV	RESTRICTED	STATE REVENUE	16,900.00	.00	.00
220	3200	563J	RESTRICTED	STATE REVENUE	.00	10,178.73	.00
220	3200	563K	RESTRICTED	STATE REVENUE	.00	.00	24,691.27
220	3200	576I	RESTRICTED	STATE REVENUE	70,306.86	-48,061.83	.00
TOTAL RESTRICTED					593,823.30	542,610.53	149,713.16
TOTAL REVENUE FROM STATE SOURCES					593,823.30	542,610.53	149,713.16
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310G	RESTRICTED	FED THRU STATE	28,734.12	.00	.00
220	4500	310I	RESTRICTED	FED THRU STATE	224,229.83	46,877.17	.00
220	4500	310J	RESTRICTED	FED THRU STATE	.00	221,121.42	.00
220	4500	320GE	RESTRICTED	FED THRU STATE	1,009.54	.00	.00
220	4500	320GN	RESTRICTED	FED THRU STATE	1,541.29	.00	.00
220	4500	320IE	RESTRICTED	FED THRU STATE	21,834.00	.00	.00
220	4500	320IN	RESTRICTED	FED THRU STATE	103,772.00	.00	.00
220	4500	320JN	RESTRICTED	FED THRU STATE	.00	225,502.00	.00
220	4500	337F	RESTRICTED	FED THRU STATE	5,538.00	.00	.00
220	4500	337G	RESTRICTED	FED THRU STATE	42,328.48	741.07	.00
220	4500	337I	RESTRICTED	FED THRU STATE	141,087.23	74,423.87	.00
220	4500	337J	RESTRICTED	FED THRU STATE	.00	159,617.01	.00
220	4500	343E	RESTRICTED	FED THRU STATE	787.26	.00	.00
220	4500	343F	RESTRICTED	FED THRU STATE	7,002.58	.00	.00
220	4500	343G	RESTRICTED	FED THRU STATE	2,179.00	8,786.00	.00
220	4500	343I	RESTRICTED	FED THRU STATE	600.00	1,540.10	.00
220	4500	348J	RESTRICTED	FED THRU STATE	.00	9,057.83	.00
220	4500	401G	RESTRICTED	FED THRU STATE	9,308.97	.00	.00
220	4500	401I	RESTRICTED	FED THRU STATE	42,217.00	.00	.00
220	4500	401J	RESTRICTED	FED THRU STATE	.00	43,811.83	.00
220	4500	466E	RESTRICTED	FED THRU STATE	48,295.25	.00	.00
220	4500	466F	RESTRICTED	FED THRU STATE	-833.87	18,006.89	.00
220	4500	473G	RESTRICTED	FED THRU STATE	272,189.88	763,806.27	.00
220	4500	473GK	RESTRICTED	FED THRU STATE	1,597.00	.00	.00
220	4500	473GL	RESTRICTED	FED THRU STATE	352,905.92	282,232.94	.00
220	4500	473GS	RESTRICTED	FED THRU STATE	.00	21,021.22	.00
220	4500	476IC	RESTRICTED	FED THRU STATE	.00	.00	14,037.00
220	4500	478I	RESTRICTED	FED THRU STATE	10,217.94	8,768.03	.00
220	4500	488I	RESTRICTED	FED THRU STATE	.00	7,149.43	.00
220	4500	550F	RESTRICTED	FED THRU STATE	45,213.58	.00	.00
220	4500	550G	RESTRICTED	FED THRU STATE	80,610.17	44,389.83	.00
220	4500	550I	RESTRICTED	FED THRU STATE	.00	65,560.33	.00
220	4500	552F	RESTRICTED	FED THRU STATE	.17	.00	.00
220	4500	552G	RESTRICTED	FED THRU STATE	15,968.18	7,612.82	.00
220	4500	552I	RESTRICTED	FED THRU STATE	.00	21,390.11	.00
220	4500	554G	RESTRICTED	FED THRU STATE	3,406.47	26,593.53	.00
220	4500	554GD	RESTRICTED	FED THRU STATE	961,046.65	-38,176.70	.00
220	4500	554GS	RESTRICTED	FED THRU STATE	61,700.80	10,488.20	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	562JP RESTRICTED FED THRU STATE	.00	150,000.00	.00
220	4500	613F RESTRICTED FED THRU STATE	-31,663.78	.00	.00
TOTAL RESTRICTED THROUGH THE STATE			2,452,823.66	2,180,321.20	14,037.00
THROUGH INTERMEDIATE AGENCIES					
220	4700	379EF FEDERAL REV THRU INTERMED SRC	33,191.54	23,261.39	.00
220	4700	379EO FEDERAL REV THRU INTERMED SRC	192,443.68	249,168.22	.00
220	4700	379GS FEDERAL REV THRU INTERMED SRC	168,154.37	.00	.00
220	4700	379IS FEDERAL REV THRU INTERMED SRC	654,643.11	141,558.22	.00
220	4700	379JS FEDERAL REV THRU INTERMED SRC	.00	476,656.31	.00
TOTAL THROUGH INTERMEDIATE AGENCIES			1,048,432.70	890,644.14	.00
TOTAL REVENUE FROM FEDERAL SOURCES			3,501,256.36	3,070,965.34	14,037.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
220	5210	162I FUND TRANSFER	21,145.00	.00	.00
220	5210	162J FUND TRANSFER	.00	21,146.46	.00
TOTAL OTHER RECEIPTS			21,145.00	21,146.46	.00
TOTAL RECEIPTS			4,164,385.92	3,692,944.65	163,750.16
TOTAL REVENUES			4,164,385.92	3,692,944.65	163,750.16

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002001	0110	135G	CERTIFIED PERMANENT SALARY	-9,746.96	.00	.00
0002001	0110	135I	CERTIFIED PERMANENT SALARY	128,128.05	.00	.00
0002001	0110	135J	CERTIFIED PERMANENT SALARY	.00	13,916.76	.00
0002001	0130	135G	CLASSIFIED REGULAR SALARY	2,893.68	.00	.00
0002001	0130	135I	CLASSIFIED REGULAR SALARY	62,799.72	1,693.50	.00
0002001	0130	135J	CLASSIFIED REGULAR SALARY	.00	43,902.97	.00
0002001	0131	135J	OTHER CLASSIFIED SALARY	.00	15.75	.00
0002118	0110	023JJ	CERTIFIED PERMANENT SALARY	.00	36,814.84	.00
0002118	0110	10LJ	CERTIFIED PERMANENT SALARY	.00	15,615.84	.00
0002118	0110	10LK	CERTIFIED PERMANENT SALARY	.00	.00	15,500.00
0002118	0110	10LKM	CERTIFIED PERMANENT SALARY	.00	.00	15,500.00
0002118	0110	162G	CERTIFIED PERMANENT SALARY	1,457.13	.00	.00
0002118	0110	162I	CERTIFIED PERMANENT SALARY	-25,593.34	-9,212.22	.00
0002118	0110	310G	CERTIFIED PERMANENT SALARY	11,410.31	.00	.00
0002118	0110	310I	CERTIFIED PERMANENT SALARY	6,312.85	.00	.00
0002118	0110	379EO	CERTIFIED PERMANENT SALARY	31,399.94	69,054.99	.00
0002118	0110	379GS	CERTIFIED PERMANENT SALARY	96,675.72	.00	.00
0002118	0110	379IS	CERTIFIED PERMANENT SALARY	245,232.91	67,599.72	.00
0002118	0110	379JS	CERTIFIED PERMANENT SALARY	8,106.41	175,158.00	.00
0002118	0110	401J	CERTIFIED PERMANENT SALARY	.00	31,984.40	.00
0002118	0110	473GL	CERTIFIED PERMANENT SALARY	262,320.43	116,248.29	.00
0002118	0110	476IC	CERTIFIED PERMANENT SALARY	.00	.00	11,689.00
0002118	0110	552G	CERTIFIED PERMANENT SALARY	13,798.69	4,732.80	.00
0002118	0110	552I	CERTIFIED PERMANENT SALARY	.00	16,590.13	.00
0002118	0110	554GD	CERTIFIED PERMANENT SALARY	129,527.98	.00	.00
0002118	0110	554GS	CERTIFIED PERMANENT SALARY	1,554.75	-3,490.41	.00
0002118	0111	10LKM	EXTENDED DAY	.00	.00	3,000.00
0002118	0111	379GS	EXTENDED DAY	1,282.32	.00	.00
0002118	0111	379IS	EXTENDED DAY	13,494.96	1,247.95	.00
0002118	0111	473GL	EXTENDED DAY	5,919.20	19,295.91	.00
0002118	0111	552G	EXTENDED DAY	1,294.68	.00	.00
0002118	0111	554GD	EXTENDED DAY	8,138.90	.00	.00
0002118	0112	120F	EXTRA SERVICE	15,352.50	1,005.00	.00
0002118	0112	120G	EXTRA SERVICE	1,185.00	.00	.00
0002118	0112	473GL	EXTRA SERVICE	.00	9,709.79	.00
0002118	0113	10LJ	OTHER CERTIFIED SALARY	.00	15,300.00	.00
0002118	0113	10LK	OTHER CERTIFIED SALARY	.00	.00	8,000.00
0002118	0113	10LKM	OTHER CERTIFIED SALARY	.00	.00	8,200.00
0002118	0113	379GS	OTHER CERTIFIED SALARY	3,094.45	.00	.00
0002118	0113	379IS	OTHER CERTIFIED SALARY	21,939.51	736.40	.00
0002118	0113	379JS	OTHER CERTIFIED SALARY	.00	6,980.82	.00
0002118	0113	473GS	OTHER CERTIFIED SALARY	.00	175.00	.00
0002118	0113	554GD	OTHER CERTIFIED SALARY	3,699.50	.00	.00
0002118	0113	563J	OTHER CERTIFIED SALARY	.00	7,500.00	.00
0002118	0113	563K	OTHER CERTIFIED SALARY	.00	.00	7,500.00
0002118	0120	379JS	CERTIFIED SUBSTITUTE SALARY	.00	1,750.00	.00
0002118	0120	554GS	CERTIFIED SUBSTITUTE SALARY	17,133.30	9,429.50	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0002118	0120	563J	CERTIFIED SUBSTITUTE SALARY	.00	893.00	.00
0002118	0120	563K	CERTIFIED SUBSTITUTE SALARY	.00	.00	899.00
0002118	0130	162I	CLASSIFIED REGULAR SALARY	51,228.83	901.99	.00
0002118	0130	162J	CLASSIFIED REGULAR SALARY	.00	8,406.27	.00
0002118	0130	3762	CLASSIFIED REGULAR SALARY	.00	-3,285.40	.00
0002118	0130	379EO	CLASSIFIED REGULAR SALARY	98,316.60	59,199.92	.00
0002118	0130	379GS	CLASSIFIED REGULAR SALARY	8,871.09	.00	.00
0002118	0130	379IS	CLASSIFIED REGULAR SALARY	50,767.22	5,181.66	.00
0002118	0130	379JS	CLASSIFIED REGULAR SALARY	.00	58,004.40	.00
0002118	0131	120F	OTHER CLASSIFIED SALARY	996.04	.00	.00
0002118	0131	379EO	OTHER CLASSIFIED SALARY	374.50	2,609.09	.00
0002118	0131	554GD	OTHER CLASSIFIED SALARY	16,900.00	.00	.00
0002118	0131	554GV	OTHER CLASSIFIED SALARY	16,900.00	.00	.00
0002118	0150	554GS	CLASSIFIED SUBSTITUTE SALARY	25,585.22	2,069.76	.00
0002121	0110	337G	CERTIFIED PERMANENT SALARY	2,625.30	.00	.00
0002121	0110	337I	CERTIFIED PERMANENT SALARY	34,794.30	18,779.25	.00
0002121	0110	337J	CERTIFIED PERMANENT SALARY	.00	45,606.75	.00
0002121	0111	337G	EXTENDED DAY	7,165.01	.00	.00
0002121	0111	337I	EXTENDED DAY	7,506.19	.00	.00
0002121	0112	337G	EXTRA SERVICE	4,039.74	.00	.00
0002121	0112	337I	EXTRA SERVICE	2,529.78	.00	.00
0002121	0112	337J	EXTRA SERVICE	.00	1,125.72	.00
0002121	0113	337G	OTHER CERTIFIED SALARY	90.00	689.54	.00
0002121	0113	337I	OTHER CERTIFIED SALARY	6,035.00	2,520.46	.00
0002121	0113	337J	OTHER CERTIFIED SALARY	.00	1,470.80	.00
0002121	0113	478I	OTHER CERTIFIED SALARY	5,429.54	.00	.00
0002121	0131	337G	OTHER CLASSIFIED SALARY	525.52	.00	.00
0002121	0131	337I	OTHER CLASSIFIED SALARY	2,468.20	965.45	.00
0002121	0131	337J	OTHER CLASSIFIED SALARY	.00	4,163.40	.00
0012118	0110	320GE	CERTIFIED PERMANENT SALARY	320.31	.00	.00
0012118	0110	320GN	CERTIFIED PERMANENT SALARY	654.89	.00	.00
0012118	0110	320IE	CERTIFIED PERMANENT SALARY	10,150.51	.00	.00
0012118	0110	320IN	CERTIFIED PERMANENT SALARY	64,198.92	.00	.00
0012118	0110	320JN	CERTIFIED PERMANENT SALARY	.00	149,457.45	.00
0012118	0111	320IE	EXTENDED DAY	2,623.96	.00	.00
0012118	0111	320IN	EXTENDED DAY	15,743.76	.00	.00
0012118	0111	320JN	EXTENDED DAY	.00	16,451.28	.00
0012118	0113	320IE	OTHER CERTIFIED SALARY	6,400.65	.00	.00
0012118	0113	320JN	OTHER CERTIFIED SALARY	.00	7,500.02	.00
0012118	0113	473GS	OTHER CERTIFIED SALARY	.00	1,050.00	.00
0012118	0131	473GS	OTHER CLASSIFIED SALARY	.00	100.86	.00
0102001	0110	135I	CERTIFIED PERMANENT SALARY	.00	-14,062.36	.00
0102001	0110	135J	CERTIFIED PERMANENT SALARY	.00	109,716.86	.00
0102011	0110	130I	CERTIFIED PERMANENT SALARY	16,864.63	-2,913.99	.00
0102011	0110	130J	CERTIFIED PERMANENT SALARY	.00	20,763.27	.00
0102118	0110	310G	CERTIFIED PERMANENT SALARY	-42,071.82	.00	.00
0102118	0110	310I	CERTIFIED PERMANENT SALARY	87,904.20	2,491.29	.00
0102118	0112	10EI	EXTRA SERVICE	.00	931.84	937.46
0102118	0113	120F	OTHER CERTIFIED SALARY	3,048.55	.00	.00
0102118	0113	120G	OTHER CERTIFIED SALARY	828.31	7,040.00	.00
0102118	0113	120I	OTHER CERTIFIED SALARY	.00	607.50	.00
0102118	0113	379EF	OTHER CERTIFIED SALARY	7,202.50	4,130.00	.00
0102118	0113	466E	OTHER CERTIFIED SALARY	250.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0113	466F OTHER CERTIFIED SALARY	.00	18,006.89	.00
0102118	0120	379JS CERTIFIED SUBSTITUTE SALARY	.00	21,512.85	.00
0102118	0130	310G CLASSIFIED REGULAR SALARY	39,132.30	.00	.00
0102118	0130	310I CLASSIFIED REGULAR SALARY	29,621.30	-14,605.28	.00
0102118	0130	310J CLASSIFIED REGULAR SALARY	.00	52,283.99	.00
0102118	0130	379EF CLASSIFIED REGULAR SALARY	3,708.76	6,202.52	.00
0102118	0131	120F OTHER CLASSIFIED SALARY	.00	57.64	.00
0102118	0131	120G OTHER CLASSIFIED SALARY	159.04	1,814.34	.00
0102118	0131	120I OTHER CLASSIFIED SALARY	.00	79.60	.00
0102118	0131	379EF OTHER CLASSIFIED SALARY	1,019.63	1,071.78	.00
0102118	0150	310I CLASSIFIED SUBSTITUTE SALARY	478.40	.00	.00
0102121	0110	337G CERTIFIED PERMANENT SALARY	23,641.30	.00	.00
0102121	0110	337I CERTIFIED PERMANENT SALARY	33,097.82	27,202.12	.00
0102121	0110	337J CERTIFIED PERMANENT SALARY	.00	2,472.92	.00
0152011	0110	130I CERTIFIED PERMANENT SALARY	4,609.68	-914.76	.00
0152011	0110	130J CERTIFIED PERMANENT SALARY	.00	5,674.68	.00
0152118	0110	310G CERTIFIED PERMANENT SALARY	2,143.32	.00	.00
0152118	0110	310I CERTIFIED PERMANENT SALARY	6,768.40	21,462.11	.00
0152118	0110	310J CERTIFIED PERMANENT SALARY	.00	58,824.25	.00
0152118	0110	374CS CERTIFIED PERMANENT SALARY	.00	-32,006.45	.00
0152118	0110	401G CERTIFIED PERMANENT SALARY	7,052.17	.00	.00
0152118	0110	401I CERTIFIED PERMANENT SALARY	32,950.97	.00	.00
0152118	0111	401I EXTENDED DAY	-863.12	863.12	.00
0152118	0112	10EI EXTRA SERVICE	.00	373.86	.00
0152118	0113	120F OTHER CERTIFIED SALARY	420.00	1,387.50	.00
0152118	0113	120G OTHER CERTIFIED SALARY	775.00	4,565.49	.00
0152118	0113	120I OTHER CERTIFIED SALARY	.00	7,470.24	.00
0152118	0131	120G OTHER CLASSIFIED SALARY	.00	3,128.30	.00
0152118	0131	120I OTHER CLASSIFIED SALARY	.00	3,609.23	.00
0202118	0110	310G CERTIFIED PERMANENT SALARY	2,630.40	.00	.00
0202118	0110	310I CERTIFIED PERMANENT SALARY	24,443.28	18,427.09	.00
0202118	0110	310J CERTIFIED PERMANENT SALARY	.00	48,106.11	.00
0202118	0110	473GL CERTIFIED PERMANENT SALARY	.00	56,820.75	.00
0202118	0110	550F CERTIFIED PERMANENT SALARY	26,667.67	.00	.00
0202118	0110	550G CERTIFIED PERMANENT SALARY	36,521.45	27,118.30	.00
0202118	0110	550I CERTIFIED PERMANENT SALARY	.00	37,965.62	.00
0202118	0111	473GL EXTENDED DAY	.00	10,027.29	.00
0202118	0111	550F EXTENDED DAY	6,659.62	-481.92	.00
0202118	0111	550G EXTENDED DAY	7,870.46	4,474.13	.00
0202118	0111	550I EXTENDED DAY	.00	10,973.71	.00
0202118	0112	10EI EXTRA SERVICE	.00	560.79	.00
0202118	0112	550I EXTRA SERVICE	.00	837.50	.00
0202118	0113	120F OTHER CERTIFIED SALARY	1,135.00	227.50	.00
0202118	0113	120G OTHER CERTIFIED SALARY	810.00	5,200.00	.00
0202118	0113	120I OTHER CERTIFIED SALARY	.00	13,950.00	.00
0202118	0113	379EF OTHER CERTIFIED SALARY	2,302.50	6,782.50	.00
0202118	0113	550G OTHER CERTIFIED SALARY	18,956.36	1,487.50	.00
0202118	0130	550G CLASSIFIED REGULAR SALARY	702.50	369.76	.00
0202118	0131	550F OTHER CLASSIFIED SALARY	.00	357.72	.00
0202147	0150	348A CLASSIFIED SUBSTITUTE SALARY	.00	25.50	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,889,494.25	1,600,088.60	71,225.46

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS						
0002001	0221	135G	EMPLOYER FICA CONTRIBUTION	143.49	.00	.00
0002001	0221	135I	EMPLOYER FICA CONTRIBUTION	2,914.98	.00	.00
0002001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	2,213.13	.00
0002001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	99.70	.00	.00
0002001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	2,305.89	14.21	.00
0002001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	715.18	.00
0002001	0231	135G	KTRS EMPLOYER CONTRIBUTION	143.81	.00	.00
0002001	0231	135I	KTRS EMPLOYER CONTRIBUTION	3,475.88	29.41	.00
0002001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	417.51	.00
0002001	0232	135G	CERS EMPLOYER CONTRIBUTION	-2,691.71	.00	.00
0002001	0232	135I	CERS EMPLOYER CONTRIBUTION	14,678.16	.00	.00
0002001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	11,288.57	.00
0002001	0253	135I	KSBA UNEMPLOYMENT INSURANCE	331.23	.00	.00
0002001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	.00
0002001	0260	135G	WORKMENS COMPENSATION	40.75	.00	.00
0002001	0260	135I	WORKMENS COMPENSATION	917.24	8.99	.00
0002001	0260	135J	WORKMENS COMPENSATION	.00	306.59	.00
0002118	0221	120F	EMPLOYER FICA CONTRIBUTION	60.45	.00	.00
0002118	0221	162I	EMPLOYER FICA CONTRIBUTION	1,637.21	.00	.00
0002118	0221	162J	EMPLOYER FICA CONTRIBUTION	.00	2,562.34	.00
0002118	0221	3762	EMPLOYER FICA CONTRIBUTION	.00	-166.19	.00
0002118	0221	379EO	EMPLOYER FICA CONTRIBUTION	33.33	157.73	.00
0002118	0221	379IS	EMPLOYER FICA CONTRIBUTION	2,236.25	45.66	.00
0002118	0221	379JS	EMPLOYER FICA CONTRIBUTION	.00	9.40	.00
0002118	0221	473GS	EMPLOYER FICA CONTRIBUTION	.00	21.27	.00
0002118	0221	554GS	EMPLOYER FICA CONTRIBUTION	1,583.02	128.32	.00
0002118	0222	023JJ	EMPLOYER MEDICARE CONTRIBUTION	.00	858.33	.00
0002118	0222	10LJ	EMPLOYER MEDICARE CONTRIBUTION	.00	400.82	.00
0002118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	225.79	14.57	.00
0002118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	16.20	.00	.00
0002118	0222	162I	EMPLOYER MEDICARE CONTRIBUTION	724.26	12.64	.00
0002118	0222	162J	EMPLOYER MEDICARE CONTRIBUTION	.00	831.32	.00
0002118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	138.04	.00	.00
0002118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	103.53	.00	.00
0002118	0222	3762	EMPLOYER MEDICARE CONTRIBUTION	.00	-38.89	.00
0002118	0222	379EO	EMPLOYER MEDICARE CONTRIBUTION	1,804.61	1,837.05	.00
0002118	0222	379GS	EMPLOYER MEDICARE CONTRIBUTION	1,499.60	.00	.00
0002118	0222	379IS	EMPLOYER MEDICARE CONTRIBUTION	4,642.08	1,090.31	.00
0002118	0222	379JS	EMPLOYER MEDICARE CONTRIBUTION	.00	3,259.54	.00
0002118	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	.00	445.94	.00
0002118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	3,568.47	1,961.47	.00
0002118	0222	473GS	EMPLOYER MEDICARE CONTRIBUTION	.00	7.41	.00
0002118	0222	476IC	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	169.00
0002118	0222	552G	EMPLOYER MEDICARE CONTRIBUTION	239.61	96.99	.00
0002118	0222	552I	EMPLOYER MEDICARE CONTRIBUTION	.00	200.40	.00
0002118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	1,887.76	.00	.00
0002118	0222	554GS	EMPLOYER MEDICARE CONTRIBUTION	642.01	166.76	.00
0002118	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	.00	117.70	.00
0002118	0222	563K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	117.70
0002118	0231	023JJ	KTRS EMPLOYER CONTRIBUTION	.00	1,927.20	.00
0002118	0231	10LJ	KTRS EMPLOYER CONTRIBUTION	.00	927.48	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0231	120F	KTRS	EMPLOYER CONTRIBUTION	460.57	30.15	.00
0002118	0231	120G	KTRS	EMPLOYER CONTRIBUTION	35.55	.00	.00
0002118	0231	162I	KTRS	EMPLOYER CONTRIBUTION	677.11	27.06	.00
0002118	0231	162J	KTRS	EMPLOYER CONTRIBUTION	.00	495.40	.00
0002118	0231	310G	KTRS	EMPLOYER CONTRIBUTION	1,631.04	.00	.00
0002118	0231	310I	KTRS	EMPLOYER CONTRIBUTION	1,223.28	.00	.00
0002118	0231	379EO	KTRS	EMPLOYER CONTRIBUTION	21,520.13	19,965.92	.00
0002118	0231	379GS	KTRS	EMPLOYER CONTRIBUTION	17,612.11	.00	.00
0002118	0231	379IS	KTRS	EMPLOYER CONTRIBUTION	49,762.10	13,319.12	.00
0002118	0231	379JS	KTRS	EMPLOYER CONTRIBUTION	.00	39,023.57	.00
0002118	0231	401J	KTRS	EMPLOYER CONTRIBUTION	.00	5,151.20	.00
0002118	0231	473GL	KTRS	EMPLOYER CONTRIBUTION	8,047.16	22,106.49	.00
0002118	0231	473GS	KTRS	EMPLOYER CONTRIBUTION	.00	5.25	.00
0002118	0231	476IC	KTRS	EMPLOYER CONTRIBUTION	.00	.00	350.00
0002118	0231	552G	KTRS	EMPLOYER CONTRIBUTION	516.11	208.59	.00
0002118	0231	552I	KTRS	EMPLOYER CONTRIBUTION	.00	2,314.20	.00
0002118	0231	554GD	KTRS	EMPLOYER CONTRIBUTION	4,240.95	.00	.00
0002118	0231	554GS	KTRS	EMPLOYER CONTRIBUTION	781.58	1,482.87	.00
0002118	0231	563J	KTRS	EMPLOYER CONTRIBUTION	.00	1,264.57	.00
0002118	0231	563K	KTRS	EMPLOYER CONTRIBUTION	.00	.00	1,264.57
0002118	0232	120F	CERS	EMPLOYER CONTRIBUTION	268.43	.00	.00
0002118	0232	162I	CERS	EMPLOYER CONTRIBUTION	7,251.38	.00	.00
0002118	0232	162J	CERS	EMPLOYER CONTRIBUTION	.00	11,397.72	.00
0002118	0232	3762	CERS	EMPLOYER CONTRIBUTION	.00	-782.88	.00
0002118	0232	379EO	CERS	EMPLOYER CONTRIBUTION	100.92	699.00	.00
0002118	0232	379IS	CERS	EMPLOYER CONTRIBUTION	9,791.96	104.13	.00
0002118	0232	379JS	CERS	EMPLOYER CONTRIBUTION	.00	41.80	.00
0002118	0232	473GS	CERS	EMPLOYER CONTRIBUTION	.00	94.48	.00
0002118	0232	554GS	CERS	EMPLOYER CONTRIBUTION	6,784.64	554.48	.00
0002118	0253	023JJ	KSBA	UNEMPLOYMENT INSURANCE	.00	59.12	.00
0002118	0253	10LJ	KSBA	UNEMPLOYMENT INSURANCE	.00	16.81	.00
0002118	0253	120F	KSBA	UNEMPLOYMENT INSURANCE	15.49	.00	.00
0002118	0253	162I	KSBA	UNEMPLOYMENT INSURANCE	60.02	.00	.00
0002118	0253	162J	KSBA	UNEMPLOYMENT INSURANCE	.00	90.00	.00
0002118	0253	3762	KSBA	UNEMPLOYMENT INSURANCE	.00	-12.99	.00
0002118	0253	379EO	KSBA	UNEMPLOYMENT INSURANCE	300.84	374.31	.00
0002118	0253	379IS	KSBA	UNEMPLOYMENT INSURANCE	465.30	.00	.00
0002118	0253	379JS	KSBA	UNEMPLOYMENT INSURANCE	.00	388.17	.00
0002118	0253	401J	KSBA	UNEMPLOYMENT INSURANCE	.00	37.75	.00
0002118	0253	473GL	KSBA	UNEMPLOYMENT INSURANCE	266.79	120.00	.00
0002118	0253	473GS	KSBA	UNEMPLOYMENT INSURANCE	.00	.71	.00
0002118	0253	552I	KSBA	UNEMPLOYMENT INSURANCE	.00	16.98	.00
0002118	0253	554GD	KSBA	UNEMPLOYMENT INSURANCE	379.99	.00	.00
0002118	0253	554GS	KSBA	UNEMPLOYMENT INSURANCE	335.74	86.00	.00
0002118	0253	563J	KSBA	UNEMPLOYMENT INSURANCE	.00	8.01	.00
0002118	0253	563K	KSBA	UNEMPLOYMENT INSURANCE	.00	.00	8.01
0002118	0260	023JJ	WORKMENS	COMPENSATION	.00	340.51	.00
0002118	0260	10LJ	WORKMENS	COMPENSATION	.00	163.88	.00
0002118	0260	120F	WORKMENS	COMPENSATION	86.63	5.33	.00
0002118	0260	120G	WORKMENS	COMPENSATION	6.28	.00	.00
0002118	0260	162I	WORKMENS	COMPENSATION	271.73	4.78	.00
0002118	0260	162J	WORKMENS	COMPENSATION	.00	312.84	.00
0002118	0260	310G	WORKMENS	COMPENSATION	53.68	.00	.00

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0260	310I	WORKMENS COMPENSATION	40.26	.00	.00
0002118	0260	3762	WORKMENS COMPENSATION	.00	-21.60	.00
0002118	0260	379EO	WORKMENS COMPENSATION	689.28	681.23	.00
0002118	0260	379GS	WORKMENS COMPENSATION	582.56	.00	.00
0002118	0260	379IS	WORKMENS COMPENSATION	1,799.42	425.03	.00
0002118	0260	379JS	WORKMENS COMPENSATION	.00	1,253.64	.00
0002118	0260	401J	WORKMENS COMPENSATION	.00	169.60	.00
0002118	0260	473GL	WORKMENS COMPENSATION	1,421.68	758.13	.00
0002118	0260	473GS	WORKMENS COMPENSATION	.00	2.79	.00
0002118	0260	476IC	WORKMENS COMPENSATION	.00	.00	60.00
0002118	0260	552G	WORKMENS COMPENSATION	91.14	36.87	.00
0002118	0260	552I	WORKMENS COMPENSATION	.00	76.20	.00
0002118	0260	554GD	WORKMENS COMPENSATION	749.19	.00	.00
0002118	0260	554GS	WORKMENS COMPENSATION	234.68	60.92	.00
0002118	0260	563J	WORKMENS COMPENSATION	.00	44.45	.00
0002118	0260	563K	WORKMENS COMPENSATION	.00	.00	44.45
0002118	0294	310G	FEDERAL FUNDS HEALTH INSURANCE	1,851.75	.00	.00
0002118	0294	310I	FEDERAL FUNDS HEALTH INSURANCE	1,111.05	.00	.00
0002118	0294	379EO	FEDERAL FUNDS HEALTH INSURANCE	29,710.86	24,590.22	.00
0002118	0294	379GS	FEDERAL FUNDS HEALTH INSURANCE	16,155.00	.00	.00
0002118	0294	379IS	FEDERAL FUNDS HEALTH INSURANCE	46,730.65	11,890.98	.00
0002118	0294	379JS	FEDERAL FUNDS HEALTH INSURANCE	.00	29,239.74	.00
0002118	0294	401J	FEDERAL FUNDS HEALTH INSURANCE	.00	5,966.24	.00
0002118	0294	473GL	FEDERAL FUNDS HEALTH INSURANCE	39,541.68	25,260.36	.00
0002118	0294	476IC	FEDERAL FUNDS HEALTH INSURANCE	.00	.00	1,769.00
0002118	0294	552G	FEDERAL FUNDS HEALTH INSURANCE	1,309.53	1,230.57	.00
0002118	0294	552I	FEDERAL FUNDS HEALTH INSURANCE	.00	2,171.88	.00
0002118	0294	554GD	FEDERAL FUNDS HEALTH INSURANCE	27,623.56	.00	.00
0002118	0295	310G	FEDERAL FUNDS LIFE INSURANCE	2.50	.00	.00
0002118	0295	310I	FEDERAL FUNDS LIFE INSURANCE	1.50	.00	.00
0002118	0295	379EO	FEDERAL FUNDS LIFE INSURANCE	47.03	33.00	.00
0002118	0295	379GS	FEDERAL FUNDS LIFE INSURANCE	21.00	.00	.00
0002118	0295	379IS	FEDERAL FUNDS LIFE INSURANCE	59.70	14.00	.00
0002118	0295	379JS	FEDERAL FUNDS LIFE INSURANCE	.00	36.06	.00
0002118	0295	401J	FEDERAL FUNDS LIFE INSURANCE	.00	6.30	.00
0002118	0295	473GL	FEDERAL FUNDS LIFE INSURANCE	54.32	26.83	.00
0002118	0295	552G	FEDERAL FUNDS LIFE INSURANCE	1.45	1.37	.00
0002118	0295	552I	FEDERAL FUNDS LIFE INSURANCE	.00	2.24	.00
0002118	0295	554GD	FEDERAL FUNDS LIFE INSURANCE	45.00	.00	.00
0002118	0296	310G	FEDERAL ADMINISTRATION FEE	20.00	.00	.00
0002118	0296	310I	FEDERAL ADMINISTRATION FEE	12.00	.00	.00
0002118	0296	379EO	FEDERAL ADMINISTRATION FEE	376.21	264.00	.00
0002118	0296	379GS	FEDERAL ADMINISTRATION FEE	168.00	.00	.00
0002118	0296	379IS	FEDERAL ADMINISTRATION FEE	477.61	112.00	.00
0002118	0296	379JS	FEDERAL ADMINISTRATION FEE	.00	288.47	.00
0002118	0296	401J	FEDERAL ADMINISTRATION FEE	.00	50.40	.00
0002118	0296	473GL	FEDERAL ADMINISTRATION FEE	434.53	214.67	.00
0002118	0296	552G	FEDERAL ADMINISTRATION FEE	11.65	10.95	.00
0002118	0296	552I	FEDERAL ADMINISTRATION FEE	.00	18.08	.00
0002118	0296	554GD	FEDERAL ADMINISTRATION FEE	360.00	.00	.00
0002121	0221	337G	EMPLOYER FICA CONTRIBUTION	26.42	.00	.00
0002121	0221	337I	EMPLOYER FICA CONTRIBUTION	148.89	57.02	.00
0002121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	251.60	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0002121	0221	478I	EMPLOYER FICA CONTRIBUTION	15.94	.00	.00
0002121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	445.23	3.92	.00
0002121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	477.53	310.56	.00
0002121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	716.17	.00
0002121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	75.97	.00	.00
0002121	0231	337G	KTRS EMPLOYER CONTRIBUTION	5,209.26	46.18	.00
0002121	0231	337I	KTRS EMPLOYER CONTRIBUTION	5,224.44	3,517.48	.00
0002121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	7,421.82	.00
0002121	0231	478I	KTRS EMPLOYER CONTRIBUTION	876.87	.00	.00
0002121	0232	337G	CERS EMPLOYER CONTRIBUTION	92.80	.00	.00
0002121	0232	337I	CERS EMPLOYER CONTRIBUTION	665.18	258.64	.00
0002121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	1,123.63	.00
0002121	0232	478I	CERS EMPLOYER CONTRIBUTION	73.99	.00	.00
0002121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	24.84	.00	.00
0002121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	24.74	2.98	.00
0002121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	58.21	.00
0002121	0253	478I	KSBA UNEMPLOYMENT INSURANCE	1.89	.00	.00
0002121	0260	337G	WORKMENS COMPENSATION	174.17	1.43	.00
0002121	0260	337I	WORKMENS COMPENSATION	184.99	120.23	.00
0002121	0260	337J	WORKMENS COMPENSATION	.00	271.57	.00
0002121	0260	478I	WORKMENS COMPENSATION	28.77	.00	.00
0002121	0294	337G	FEDERAL FUNDS HEALTH INSURANCE	4,880.19	.00	.00
0002121	0294	337I	FEDERAL FUNDS HEALTH INSURANCE	1,653.63	2,309.89	.00
0002121	0294	337J	FEDERAL FUNDS HEALTH INSURANCE	.00	5,966.08	.00
0002121	0295	337G	FEDERAL FUNDS LIFE INSURANCE	5.85	.00	.00
0002121	0295	337I	FEDERAL FUNDS LIFE INSURANCE	1.95	2.73	.00
0002121	0295	337J	FEDERAL FUNDS LIFE INSURANCE	.00	6.63	.00
0002121	0296	337G	FEDERAL ADMINISTRATION FEE	46.89	.00	.00
0002121	0296	337I	FEDERAL ADMINISTRATION FEE	15.63	21.81	.00
0002121	0296	337J	FEDERAL ADMINISTRATION FEE	.00	52.96	.00
0012118	0221	473GS	EMPLOYER FICA CONTRIBUTION	.00	6.06	.00
0012118	0222	320GE	EMPLOYER MEDICARE CONTRIBUTION	.39	.00	.00
0012118	0222	320IE	EMPLOYER MEDICARE CONTRIBUTION	274.48	.00	.00
0012118	0222	320IN	EMPLOYER MEDICARE CONTRIBUTION	1,065.28	.00	.00
0012118	0222	320JN	EMPLOYER MEDICARE CONTRIBUTION	.00	2,288.49	.00
0012118	0222	473GS	EMPLOYER MEDICARE CONTRIBUTION	.00	16.31	.00
0012118	0231	320IE	KTRS EMPLOYER CONTRIBUTION	2,075.95	.00	.00
0012118	0231	320IN	KTRS EMPLOYER CONTRIBUTION	12,413.52	.00	.00
0012118	0231	320JN	KTRS EMPLOYER CONTRIBUTION	.00	26,935.12	.00
0012118	0231	473GS	KTRS EMPLOYER CONTRIBUTION	.00	77.37	.00
0012118	0232	473GS	CERS EMPLOYER CONTRIBUTION	.00	27.02	.00
0012118	0253	320IN	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0012118	0253	320JN	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0012118	0260	320IE	WORKMENS COMPENSATION	102.00	.00	.00
0012118	0260	320IN	WORKMENS COMPENSATION	408.48	.00	.00
0012118	0260	320JN	WORKMENS COMPENSATION	.00	886.54	.00
0012118	0260	473GS	WORKMENS COMPENSATION	.00	6.10	.00
0012118	0294	320GE	FEDERAL FUNDS HEALTH INSURANCE	679.84	.00	.00
0012118	0294	320GN	FEDERAL FUNDS HEALTH INSURANCE	877.40	.00	.00
0012118	0294	320IE	FEDERAL FUNDS HEALTH INSURANCE	203.75	.00	.00
0012118	0294	320IN	FEDERAL FUNDS HEALTH INSURANCE	9,783.04	.00	.00
0012118	0294	320JN	FEDERAL FUNDS HEALTH INSURANCE	.00	21,656.10	.00
0012118	0295	320GE	FEDERAL FUNDS LIFE INSURANCE	1.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0012118	0295	320GN	FEDERAL FUNDS LIFE INSURANCE	1.00	.00	.00
0012118	0295	320IE	FEDERAL FUNDS LIFE INSURANCE	.30	.00	.00
0012118	0295	320IN	FEDERAL FUNDS LIFE INSURANCE	11.00	.00	.00
0012118	0295	320JN	FEDERAL FUNDS LIFE INSURANCE	.00	23.00	.00
0012118	0296	320GE	FEDERAL ADMINISTRATION FEE	8.00	.00	.00
0012118	0296	320GN	FEDERAL ADMINISTRATION FEE	8.00	.00	.00
0012118	0296	320IE	FEDERAL ADMINISTRATION FEE	2.40	.00	.00
0012118	0296	320IN	FEDERAL ADMINISTRATION FEE	88.00	.00	.00
0012118	0296	320JN	FEDERAL ADMINISTRATION FEE	.00	184.00	.00
0102001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,344.12	.00
0102001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	2,869.56	.00
0102001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	117.59	.00
0102001	0260	135J	WORKMENS COMPENSATION	.00	507.07	.00
0102011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	219.00	.35	.00
0102011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	226.63	.00
0102011	0231	130I	KTRS EMPLOYER CONTRIBUTION	518.64	59.55	.00
0102011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	475.89	.00
0102011	0253	130I	KSBA UNEMPLOYMENT INSURANCE	17.08	.00	.00
0102011	0253	130J	KSBA UNEMPLOYMENT INSURANCE	.00	17.09	.00
0102011	0260	130I	WORKMENS COMPENSATION	91.68	-10.58	.00
0102011	0260	130J	WORKMENS COMPENSATION	.00	105.14	.00
0102118	0221	120F	EMPLOYER FICA CONTRIBUTION	8.35	3.57	.00
0102118	0221	120G	EMPLOYER FICA CONTRIBUTION	13.05	109.64	.00
0102118	0221	120I	EMPLOYER FICA CONTRIBUTION	.00	4.73	.00
0102118	0221	310I	EMPLOYER FICA CONTRIBUTION	1,706.72	606.02	.00
0102118	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	1,708.31	.00
0102118	0221	379EF	EMPLOYER FICA CONTRIBUTION	85.50	65.24	.00
0102118	0222	10EI	EMPLOYER MEDICARE CONTRIBUTION	.00	13.55	.00
0102118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	41.52	.84	.00
0102118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	14.22	123.43	.00
0102118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	9.71	.00
0102118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	248.66	.00	.00
0102118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	1,604.25	186.37	.00
0102118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	399.50	.00
0102118	0222	379EF	EMPLOYER MEDICARE CONTRIBUTION	139.26	140.07	.00
0102118	0222	379JS	EMPLOYER MEDICARE CONTRIBUTION	.00	307.23	.00
0102118	0222	466E	EMPLOYER MEDICARE CONTRIBUTION	3.63	.00	.00
0102118	0231	10EI	KTRS EMPLOYER CONTRIBUTION	.00	28.05	.00
0102118	0231	120F	KTRS EMPLOYER CONTRIBUTION	87.42	.00	.00
0102118	0231	120G	KTRS EMPLOYER CONTRIBUTION	23.10	211.23	.00
0102118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	18.23	.00
0102118	0231	310G	KTRS EMPLOYER CONTRIBUTION	2,831.40	.00	.00
0102118	0231	310I	KTRS EMPLOYER CONTRIBUTION	14,454.30	401.22	.00
0102118	0231	379EF	KTRS EMPLOYER CONTRIBUTION	1,354.38	1,487.29	.00
0102118	0231	379JS	KTRS EMPLOYER CONTRIBUTION	.00	3,679.80	.00
0102118	0231	466E	KTRS EMPLOYER CONTRIBUTION	40.26	.00	.00
0102118	0232	120F	CERS EMPLOYER CONTRIBUTION	36.26	15.44	.00
0102118	0232	120G	CERS EMPLOYER CONTRIBUTION	58.57	486.04	.00
0102118	0232	120I	CERS EMPLOYER CONTRIBUTION	.00	21.32	.00
0102118	0232	310I	CERS EMPLOYER CONTRIBUTION	7,808.17	2,636.48	.00
0102118	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	7,457.73	.00
0102118	0232	379EF	CERS EMPLOYER CONTRIBUTION	391.67	287.14	.00
0102118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	6.30	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0102118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	7.70	11.52	.00
0102118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	.00	.80	.00
0102118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	244.78	50.50	.00
0102118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	116.57	.00
0102118	0253	379EF	KSBA UNEMPLOYMENT INSURANCE	7.00	.00	.00
0102118	0253	379JS	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0102118	0260	10EI	WORKMENS COMPENSATION	.00	4.95	.00
0102118	0260	120F	WORKMENS COMPENSATION	16.16	.31	.00
0102118	0260	120G	WORKMENS COMPENSATION	5.23	46.89	.00
0102118	0260	120I	WORKMENS COMPENSATION	.00	3.64	.00
0102118	0260	310G	WORKMENS COMPENSATION	93.20	.00	.00
0102118	0260	310I	WORKMENS COMPENSATION	619.50	65.36	.00
0102118	0260	310J	WORKMENS COMPENSATION	.00	147.57	.00
0102118	0260	379EF	WORKMENS COMPENSATION	63.26	60.46	.00
0102118	0260	379JS	WORKMENS COMPENSATION	.00	114.00	.00
0102118	0260	466E	WORKMENS COMPENSATION	1.33	.00	.00
0102118	0294	310G	FEDERAL FUNDS HEALTH INSURANCE	3,793.10	.00	.00
0102118	0294	310I	FEDERAL FUNDS HEALTH INSURANCE	26,553.50	1,028.01	.00
0102118	0294	310J	FEDERAL FUNDS HEALTH INSURANCE	.00	3,500.00	.00
0102118	0294	379EF	FEDERAL FUNDS HEALTH INSURANCE	360.98	1,779.44	.00
0102118	0295	310G	FEDERAL FUNDS LIFE INSURANCE	5.00	.00	.00
0102118	0295	310I	FEDERAL FUNDS LIFE INSURANCE	39.00	3.72	.00
0102118	0295	310J	FEDERAL FUNDS LIFE INSURANCE	.00	20.00	.00
0102118	0295	379EF	FEDERAL FUNDS LIFE INSURANCE	.99	2.72	.00
0102118	0296	310G	FEDERAL ADMINISTRATION FEE	40.00	.00	.00
0102118	0296	310I	FEDERAL ADMINISTRATION FEE	312.00	29.77	.00
0102118	0296	310J	FEDERAL ADMINISTRATION FEE	.00	160.00	.00
0102118	0296	379EF	FEDERAL ADMINISTRATION FEE	8.09	21.65	.00
0102121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	331.50	.00	.00
0102121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	463.54	384.83	.00
0102121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	35.05	.00
0102121	0231	337G	KTRS EMPLOYER CONTRIBUTION	3,807.40	.00	.00
0102121	0231	337I	KTRS EMPLOYER CONTRIBUTION	5,330.36	4,380.88	.00
0102121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	398.26	.00
0102121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	23.64	.00	.00
0102121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	36.36	49.46	.00
0102121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	10.54	.00
0102121	0260	337G	WORKMENS COMPENSATION	125.30	.00	.00
0102121	0260	337I	WORKMENS COMPENSATION	175.42	144.21	.00
0102121	0260	337J	WORKMENS COMPENSATION	.00	13.11	.00
0102121	0294	337G	FEDERAL FUNDS HEALTH INSURANCE	1,400.00	.00	.00
0102121	0294	337I	FEDERAL FUNDS HEALTH INSURANCE	875.00	1,034.52	.00
0102121	0294	337J	FEDERAL FUNDS HEALTH INSURANCE	.00	87.50	.00
0102121	0295	337G	FEDERAL FUNDS LIFE INSURANCE	8.00	.00	.00
0102121	0295	337I	FEDERAL FUNDS LIFE INSURANCE	5.00	5.91	.00
0102121	0295	337J	FEDERAL FUNDS LIFE INSURANCE	.00	.50	.00
0102121	0296	337G	FEDERAL ADMINISTRATION FEE	64.00	.00	.00
0102121	0296	337I	FEDERAL ADMINISTRATION FEE	40.00	47.29	.00
0102121	0296	337J	FEDERAL ADMINISTRATION FEE	.00	4.00	.00
0152011	0221	130J	EMPLOYER FICA CONTRIBUTION	.00	4.66	.00
0152011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	58.41	-1.47	.00
0152011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	63.03	.00
0152011	0231	130I	KTRS EMPLOYER CONTRIBUTION	138.24	-40.07	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0152011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	182.87	.00
0152011	0232	130J	CERS EMPLOYER CONTRIBUTION	.00	20.90	.00
0152011	0253	130I	KSBA UNEMPLOYMENT INSURANCE	4.56	-4.56	.00
0152011	0253	130J	KSBA UNEMPLOYMENT INSURANCE	.00	9.11	.00
0152011	0260	130I	WORKMENS COMPENSATION	24.48	1.13	.00
0152011	0260	130J	WORKMENS COMPENSATION	.00	24.48	.00
0152118	0221	120G	EMPLOYER FICA CONTRIBUTION	.00	186.16	.00
0152118	0221	120I	EMPLOYER FICA CONTRIBUTION	.00	166.38	.00
0152118	0222	10EI	EMPLOYER MEDICARE CONTRIBUTION	.00	5.42	.00
0152118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	5.90	18.88	.00
0152118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	10.78	105.58	.00
0152118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	143.02	.00
0152118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	27.25	.00	.00
0152118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	86.22	283.89	.00
0152118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	785.41	.00
0152118	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	137.00	.00	.00
0152118	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	445.15	.00	.00
0152118	0231	10EI	KTRS EMPLOYER CONTRIBUTION	.00	11.22	.00
0152118	0231	120F	KTRS EMPLOYER CONTRIBUTION	12.60	41.63	.00
0152118	0231	120G	KTRS EMPLOYER CONTRIBUTION	23.25	135.81	.00
0152118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	224.11	.00
0152118	0231	310G	KTRS EMPLOYER CONTRIBUTION	345.17	.00	.00
0152118	0231	310I	KTRS EMPLOYER CONTRIBUTION	1,090.00	3,527.77	.00
0152118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	9,665.69	.00
0152118	0231	401G	KTRS EMPLOYER CONTRIBUTION	294.92	.00	.00
0152118	0231	401I	KTRS EMPLOYER CONTRIBUTION	958.49	.00	.00
0152118	0232	120G	CERS EMPLOYER CONTRIBUTION	.00	829.13	.00
0152118	0232	120I	CERS EMPLOYER CONTRIBUTION	.00	737.77	.00
0152118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	.00	.13	.00
0152118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	.00	22.42	.00
0152118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	.00	.40	.00
0152118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	8.93	22.20	.00
0152118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	88.56	.00
0152118	0253	401I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0152118	0260	10EI	WORKMENS COMPENSATION	.00	1.98	.00
0152118	0260	120F	WORKMENS COMPENSATION	2.22	7.35	.00
0152118	0260	120G	WORKMENS COMPENSATION	4.11	40.75	.00
0152118	0260	120I	WORKMENS COMPENSATION	.00	58.72	.00
0152118	0260	310G	WORKMENS COMPENSATION	11.35	.00	.00
0152118	0260	310I	WORKMENS COMPENSATION	35.80	111.89	.00
0152118	0260	310J	WORKMENS COMPENSATION	.00	311.76	.00
0152118	0260	401G	WORKMENS COMPENSATION	52.08	.00	.00
0152118	0260	401I	WORKMENS COMPENSATION	169.26	.00	.00
0152118	0294	310G	FEDERAL FUNDS HEALTH INSURANCE	768.43	.00	.00
0152118	0294	310I	FEDERAL FUNDS HEALTH INSURANCE	1,734.19	3,091.85	.00
0152118	0294	310J	FEDERAL FUNDS HEALTH INSURANCE	.00	16,114.20	.00
0152118	0294	401G	FEDERAL FUNDS HEALTH INSURANCE	1,754.80	.00	.00
0152118	0294	401I	FEDERAL FUNDS HEALTH INSURANCE	7,556.63	.00	.00
0152118	0295	310G	FEDERAL FUNDS LIFE INSURANCE	.73	.00	.00
0152118	0295	310I	FEDERAL FUNDS LIFE INSURANCE	1.58	3.15	.00
0152118	0295	310J	FEDERAL FUNDS LIFE INSURANCE	.00	15.00	.00
0152118	0295	401G	FEDERAL FUNDS LIFE INSURANCE	2.00	.00	.00
0152118	0295	401I	FEDERAL FUNDS LIFE INSURANCE	8.50	.00	.00

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0152118	0296	310G	FEDERAL ADMINISTRATION FEE	5.80	.00	.00
0152118	0296	310I	FEDERAL ADMINISTRATION FEE	12.60	25.20	.00
0152118	0296	310J	FEDERAL ADMINISTRATION FEE	.00	120.00	.00
0152118	0296	401G	FEDERAL ADMINISTRATION FEE	16.00	.00	.00
0152118	0296	401I	FEDERAL ADMINISTRATION FEE	68.00	.00	.00
0202118	0221	550F	EMPLOYER FICA CONTRIBUTION	.00	21.46	.00
0202118	0221	550G	EMPLOYER FICA CONTRIBUTION	3.08	.00	.00
0202118	0222	10EI	EMPLOYER MEDICARE CONTRIBUTION	.00	8.13	.00
0202118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	15.13	3.25	.00
0202118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	10.85	73.10	.00
0202118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	195.68	.00
0202118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	57.39	.00	.00
0202118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	287.26	236.34	.00
0202118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	673.56	.00
0202118	0222	379EF	EMPLOYER MEDICARE CONTRIBUTION	31.56	91.90	.00
0202118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	934.29	.00
0202118	0222	550F	EMPLOYER MEDICARE CONTRIBUTION	511.62	5.02	.00
0202118	0222	550G	EMPLOYER MEDICARE CONTRIBUTION	866.58	500.43	.00
0202118	0222	550I	EMPLOYER MEDICARE CONTRIBUTION	.00	683.37	.00
0202118	0231	10EI	KTRS EMPLOYER CONTRIBUTION	.00	2.84	.00
0202118	0231	120F	KTRS EMPLOYER CONTRIBUTION	34.05	6.83	.00
0202118	0231	120G	KTRS EMPLOYER CONTRIBUTION	24.30	156.01	.00
0202118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	418.50	.00
0202118	0231	310G	KTRS EMPLOYER CONTRIBUTION	726.72	.00	.00
0202118	0231	310I	KTRS EMPLOYER CONTRIBUTION	3,633.60	3,148.86	.00
0202118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	8,220.01	.00
0202118	0231	379EF	KTRS EMPLOYER CONTRIBUTION	370.80	1,101.09	.00
0202118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	10,765.86	.00
0202118	0231	550F	KTRS EMPLOYER CONTRIBUTION	5,736.83	.00	.00
0202118	0231	550G	KTRS EMPLOYER CONTRIBUTION	9,620.89	5,567.96	.00
0202118	0231	550I	KTRS EMPLOYER CONTRIBUTION	.00	7,663.63	.00
0202118	0232	550F	CERS EMPLOYER CONTRIBUTION	.00	95.83	.00
0202118	0232	550G	CERS EMPLOYER CONTRIBUTION	13.47	.00	.00
0202118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	29.81	22.22	.00
0202118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	82.70	.00
0202118	0253	379EF	KSBA UNEMPLOYMENT INSURANCE	.67	1.66	.00
0202118	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0202118	0253	550F	KSBA UNEMPLOYMENT INSURANCE	-32.38	.00	.00
0202118	0253	550G	KSBA UNEMPLOYMENT INSURANCE	110.88	4.13	.00
0202118	0253	550I	KSBA UNEMPLOYMENT INSURANCE	.00	47.06	.00
0202118	0260	10EI	WORKMENS COMPENSATION	.00	2.97	8.13
0202118	0260	120F	WORKMENS COMPENSATION	6.01	1.21	.00
0202118	0260	120G	WORKMENS COMPENSATION	4.30	27.57	.00
0202118	0260	120I	WORKMENS COMPENSATION	.00	73.95	.00
0202118	0260	310G	WORKMENS COMPENSATION	23.92	.00	.00
0202118	0260	310I	WORKMENS COMPENSATION	119.60	96.06	.00
0202118	0260	310J	WORKMENS COMPENSATION	.00	254.66	.00
0202118	0260	379EF	WORKMENS COMPENSATION	12.21	35.93	.00
0202118	0260	473GL	WORKMENS COMPENSATION	.00	354.27	.00
0202118	0260	550F	WORKMENS COMPENSATION	188.74	1.89	.00
0202118	0260	550G	WORKMENS COMPENSATION	327.30	186.62	.00
0202118	0260	550I	WORKMENS COMPENSATION	.00	251.96	.00
0202118	0294	310G	FEDERAL FUNDS HEALTH INSURANCE	1,324.88	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0294	310I	FEDERAL FUNDS HEALTH INSURANCE	5,780.72	3,493.58	.00
0202118	0294	310J	FEDERAL FUNDS HEALTH INSURANCE	.00	11,930.84	.00
0202118	0294	473GL	FEDERAL FUNDS HEALTH INSURANCE	.00	8,138.76	.00
0202118	0294	550F	FEDERAL FUNDS HEALTH INSURANCE	5,427.48	.00	.00
0202118	0294	550G	FEDERAL FUNDS HEALTH INSURANCE	5,563.20	4,636.00	.00
0202118	0294	550I	FEDERAL FUNDS HEALTH INSURANCE	.00	7,074.48	.00
0202118	0295	310G	FEDERAL FUNDS LIFE INSURANCE	1.25	.00	.00
0202118	0295	310I	FEDERAL FUNDS LIFE INSURANCE	5.25	3.50	.00
0202118	0295	310J	FEDERAL FUNDS LIFE INSURANCE	.00	15.00	.00
0202118	0295	473GL	FEDERAL FUNDS LIFE INSURANCE	.00	10.00	.00
0202118	0295	550F	FEDERAL FUNDS LIFE INSURANCE	6.00	.00	.00
0202118	0295	550G	FEDERAL FUNDS LIFE INSURANCE	6.00	5.00	.00
0202118	0295	550I	FEDERAL FUNDS LIFE INSURANCE	.00	7.00	.00
0202118	0296	310G	FEDERAL ADMINISTRATION FEE	10.00	.00	.00
0202118	0296	310I	FEDERAL ADMINISTRATION FEE	42.00	28.00	.00
0202118	0296	310J	FEDERAL ADMINISTRATION FEE	.00	120.00	.00
0202118	0296	473GL	FEDERAL ADMINISTRATION FEE	.00	80.00	.00
0202118	0296	550F	FEDERAL ADMINISTRATION FEE	48.00	.00	.00
0202118	0296	550G	FEDERAL ADMINISTRATION FEE	48.00	40.00	.00
0202118	0296	550I	FEDERAL ADMINISTRATION FEE	.00	56.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				530,116.96	486,052.77	3,790.86
0300 PURCHASED PROF AND TECH SERV						
0002006	0335	343E	OTHER PROFESSIONAL CONSULTANT	657.26	.00	.00
0002006	0335	343F	OTHER PROFESSIONAL CONSULTANT	54.86	.00	.00
0002006	0335	343G	OTHER PROFESSIONAL CONSULTANT	.00	20.00	.00
0002006	0338	343E	REGISTRATION FEES	130.00	.00	.00
0002006	0338	343F	REGISTRATION FEES	1,075.00	.00	.00
0002006	0338	343G	REGISTRATION FEES	1,175.00	655.00	.00
0002006	0338	343I	REGISTRATION FEES	.00	130.00	.00
0002006	0349	343G	OTHER PROFESSIONAL SERVICES	.00	600.00	.00
0002006	0349	343I	OTHER PROFESSIONAL SERVICES	600.00	-600.00	.00
0002118	0335	379EO	OTHER PROFESSIONAL CONSULTANT	500.00	5,957.00	.00
0002118	0335	379IS	OTHER PROFESSIONAL CONSULTANT	61,884.99	.00	.00
0002118	0335	379JS	OTHER PROFESSIONAL CONSULTANT	.00	3,900.00	.00
0002118	0335	554GD	OTHER PROFESSIONAL CONSULTANT	134,938.78	.00	.00
0002118	0335	613F	OTHER PROFESSIONAL CONSULTANT	-31,663.78	.00	.00
0002118	0338	10LKM	REGISTRATION FEES	.00	.00	2,015.00
0002118	0339	473G	OTHER PROF. TRNG. & DEV.	22,595.34	49,430.00	.00
0002118	0339	554G	OTHER PROF. TRNG. & DEV.	-1,250.00	5,000.00	.00
0002118	0339	554GD	OTHER PROF. TRNG. & DEV.	99,417.50	-2,500.00	.00
0002118	0347	168G	SECURITY SERVICES	20,034.22	-11,638.44	.00
0002118	0347	168I	SECURITY SERVICES	28,610.17	4,556.83	.00
0002118	0347	168J	SECURITY SERVICES	.00	26,942.00	.00
0002118	0349	022ST	OTHER PROFESSIONAL SERVICES	1,637.50	-18,072.66	.00
0002118	0349	106J	OTHER PROFESSIONAL SERVICES	.00	48,585.00	.00
0002118	0349	162I	OTHER PROFESSIONAL SERVICES	1,250.00	4,357.65	.00
0002118	0349	379JS	OTHER PROFESSIONAL SERVICES	.00	20,078.00	.00
0002118	0349	473G	OTHER PROFESSIONAL SERVICES	.00	10,584.00	.00
0002118	0349	473GL	OTHER PROFESSIONAL SERVICES	6,030.00	24,641.44	.00
0002118	0349	554GD	OTHER PROFESSIONAL SERVICES	1,600.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002121	0322	337J	EDUCATION CONSULTANT	.00	64,580.24	.00
0002121	0335	337I	OTHER PROFESSIONAL CONSULTANT	623.24	.00	.00
0002121	0338	337G	REGISTRATION FEES	900.00	.00	.00
0002121	0338	337I	REGISTRATION FEES	1,039.98	300.00	.00
0002121	0338	337J	REGISTRATION FEES	.00	1,936.69	.00
0002121	0338	478I	REGISTRATION FEES	439.98	1,053.88	.00
0002121	0338	488I	REGISTRATION FEES	.00	845.15	.00
0002121	0349	337G	OTHER PROFESSIONAL SERVICES	-15,880.15	.00	.00
0002121	0349	337I	OTHER PROFESSIONAL SERVICES	9,858.95	528.12	.00
0002121	0349	337J	OTHER PROFESSIONAL SERVICES	.00	2,678.26	.00
0102118	0335	466E	OTHER PROFESSIONAL CONSULTANT	7,700.00	.00	.00
0102118	0349	466E	OTHER PROFESSIONAL SERVICES	150.00	.00	.00
0202147	0339	348J	OTHER PROF. TRNG. & DEV.	.00	1,200.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				354,108.84	245,748.16	2,015.00
0400 PURCHASED PROPERTY SERVICES						
0002118	0423	473GL	CONTRACT CUSTODIAL	25,301.66	-25,301.66	.00
0002118	0423	554GD	CONTRACT CUSTODIAL	113,857.47	.00	.00
0002118	0434	473G	BUILDING REPAIRS & MAINTENANCE	.00	597,074.50	.00
0002118	0434	554G	BUILDING REPAIRS & MAINTENANCE	4,656.47	.00	.00
0002118	0439	162G	OTHER REPAIRS & MAINTENANCE	-220.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				143,595.60	571,772.84	.00
0500 OTHER PURCHASED SERVICES						
0002006	0542	343F	NEWSPAPER ADVERTISING	80.00	.00	.00
0002006	0542	343G	NEWSPAPER ADVERTISING	.00	259.00	.00
0002006	0580	343F	TRAVEL	125.40	.00	.00
0002006	0580	343G	TRAVEL	557.28	.00	.00
0002006	0580	343I	TRAVEL	.00	284.36	.00
0002118	0533	473GK	ON-LINE NETWORK	1,597.00	.00	.00
0002118	0559	022ST	OTHER PRINTING	1,146.00	.00	.00
0002118	0569	10LJ	TUITION OTHER	.00	17,613.92	.00
0002118	0569	10LK	TUITION OTHER	.00	.00	16,689.86
0002118	0580	023FR	TRAVEL	.00	11,733.04	.00
0002118	0580	106J	TRAVEL	.00	6,122.97	.00
0002118	0580	10LJ	TRAVEL	.00	1,734.24	.00
0002118	0580	10LK	TRAVEL	.00	.00	1,500.00
0002118	0580	379EO	TRAVEL	.00	883.29	.00
0002118	0580	379IS	TRAVEL	9,234.90	131.06	.00
0002118	0580	563J	TRAVEL	.00	351.00	.00
0002118	0580	563K	TRAVEL	.00	.00	995.00
0002121	0531	337G	POSTAGE & PO BOX RENT	528.08	.00	.00
0002121	0531	337I	POSTAGE & PO BOX RENT	107.01	.00	.00
0002121	0580	337G	TRAVEL	33.42	.00	.00
0002121	0580	337I	TRAVEL	2,249.82	654.28	.00
0002121	0580	337J	TRAVEL	.00	3,290.16	.00
0152118	0580	379JS	TRAVEL	.00	7,498.40	.00
0202118	0565	18DJ	Tuition - Other Intermediate A	.00	348.00	.00
0202147	0580	348J	TRAVEL	.00	348.22	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES				15,658.91	51,251.94	19,184.86
0600 SUPPLIES						
0002001	0610	135G	GENERAL SUPPLIES	985.11	.00	.00
0002001	0610	135I	GENERAL SUPPLIES	4,853.89	735.66	.00
0002001	0610	135J	GENERAL SUPPLIES	.00	358.76	.00
0002006	0610	135I	GENERAL SUPPLIES	.00	89.67	.00
0002006	0610	343F	GENERAL SUPPLIES	5,667.32	.00	.00
0002006	0610	343G	GENERAL SUPPLIES	408.93	5,992.02	.00
0002006	0610	343I	GENERAL SUPPLIES	.00	1,725.74	.00
0002118	0610	015AS	GENERAL SUPPLIES	.00	-686.38	.00
0002118	0610	020FP	GENERAL SUPPLIES	3,595.40	.00	.00
0002118	0610	022ST	GENERAL SUPPLIES	35,039.16	.00	.00
0002118	0610	022SW	GENERAL SUPPLIES	1,000.13	.00	.00
0002118	0610	023FR	GENERAL SUPPLIES	.00	4,560.32	.00
0002118	0610	023JM	GENERAL SUPPLIES	.00	5,000.00	.00
0002118	0610	106J	GENERAL SUPPLIES	.00	13,698.84	.00
0002118	0610	10LJ	GENERAL SUPPLIES	.00	561.23	.00
0002118	0610	10LK	GENERAL SUPPLIES	.00	.00	400.00
0002118	0610	120I	GENERAL SUPPLIES	.00	-4,187.46	.00
0002118	0610	120J	GENERAL SUPPLIES	.00	4,187.46	.00
0002118	0610	379EF	GENERAL SUPPLIES	7,143.78	.00	.00
0002118	0610	379EO	GENERAL SUPPLIES	4,012.24	24,784.05	.00
0002118	0610	379GS	GENERAL SUPPLIES	5,629.24	.00	.00
0002118	0610	379IS	GENERAL SUPPLIES	79,606.67	1,565.28	.00
0002118	0610	379JS	GENERAL SUPPLIES	.00	75,506.17	.00
0002118	0610	473G	GENERAL SUPPLIES	2,575.48	.00	.00
0002118	0610	473GS	GENERAL SUPPLIES	.00	594.50	.00
0002118	0610	554G	GENERAL SUPPLIES	.00	10,299.89	.00
0002118	0610	554GD	GENERAL SUPPLIES	32,894.66	-381.89	.00
0002118	0610	563K	GENERAL SUPPLIES	.00	.00	13,862.54
0002118	0617	473GS	FOOD INSTR NON FOOD SERVICE	.00	457.30	.00
0002118	0643	10LJ	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,296.87	.00
0002118	0643	10LK	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	16,585.54
0002118	0643	10LKM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	33,285.00
0002118	0643	473G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	92,597.77	.00
0002118	0650	106J	SUPPLIES TECH RELATED	.00	5,937.65	.00
0002118	0650	162I	SUPPLIES TECH RELATED	424.89	.00	.00
0002118	0650	162J	SUPPLIES TECH RELATED	.00	2,872.40	.00
0002118	0651	10LK	Technology Related Devices	.00	.00	1,473.60
0002118	0652	10LK	Other Tech Related Devices	.00	.00	1,851.00
0002118	0653	106J	SOFTWARE BELOW CAPITALIZATION	.00	311.59	.00
0002118	0653	10LJ	SOFTWARE BELOW CAPITALIZATION	.00	6,774.10	.00
0002118	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	351.43	.00	.00
0002118	0697	379GS	OTHER SUPPLIES & MATERIALS	5,135.24	.00	.00
0002118	0697	379IS	OTHER SUPPLIES & MATERIALS	4,984.03	.00	.00
0002121	0610	0021W	GENERAL SUPPLIES	61.00	.00	.00
0002121	0610	0023W	GENERAL SUPPLIES	.00	8,500.00	.00
0002121	0610	337G	GENERAL SUPPLIES	1,498.84	.00	.00
0002121	0610	337I	GENERAL SUPPLIES	14,553.65	5,299.72	.00
0002121	0610	337J	GENERAL SUPPLIES	.00	5,959.40	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0002121	0610	478I	GENERAL SUPPLIES	1,471.99	-916.43	.00
0002121	0610	488I	GENERAL SUPPLIES	.00	6,417.34	.00
0002121	0617	337J	FOOD INSTR NON FOOD SERVICE	.00	152.58	.00
0002121	0642	337I	PERIODICALS & NEWSPAPERS	181.28	.00	.00
0002121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	455.89	.00
0002121	0645	337I	AUDIOVISUAL MATERIALS	381.43	.00	.00
0002121	0650	337I	SUPPLIES TECH RELATED	845.25	2,807.54	.00
0002121	0650	337J	SUPPLIES TECH RELATED	.00	2,037.88	.00
0002147	0610	348J	GENERAL SUPPLIES	.00	1,000.00	.00
0012118	0610	466E	GENERAL SUPPLIES	5,792.81	.00	.00
0012118	0610	473GS	GENERAL SUPPLIES	.00	13,100.91	.00
0102118	0610	017DR	GENERAL SUPPLIES	104.10	.00	.00
0102118	0610	022GR	GENERAL SUPPLIES	250.00	.00	.00
0102118	0610	10EI	GENERAL SUPPLIES	330.01	13.99	76.00
0102118	0610	10EJ	GENERAL SUPPLIES	.00	113.08	.00
0102118	0610	120F	GENERAL SUPPLIES	.00	1,934.59	.00
0102118	0610	120G	GENERAL SUPPLIES	.00	29.71	.00
0102118	0610	120I	GENERAL SUPPLIES	.00	1,935.51	.00
0102118	0610	120J	GENERAL SUPPLIES	.00	30.29	.00
0102118	0610	379JS	GENERAL SUPPLIES	.00	84.50	.00
0102118	0610	466E	GENERAL SUPPLIES	7,423.11	.00	.00
0102118	0610	466F	GENERAL SUPPLIES	-279.99	.00	.00
0102118	0641	466E	LIBRARY BOOKS	500.00	.00	.00
0102118	0641	466F	LIBRARY BOOKS	-500.00	.00	.00
0102118	0641C	466E	CHILDRENS BOOKS	53.88	.00	.00
0102118	0641C	466F	CHILDRENS BOOKS	-53.88	.00	.00
0102118	0697	379JS	OTHER SUPPLIES & MATERIALS	.00	4,771.60	.00
0152118	0610	10EI	GENERAL SUPPLIES	119.70	.00	.30
0152118	0610	120I	GENERAL SUPPLIES	.00	9,956.60	.00
0152118	0610	379JS	GENERAL SUPPLIES	.00	1,390.12	.00
0152118	0610	466E	GENERAL SUPPLIES	8,740.66	.00	.00
0152118	0610	552F	GENERAL SUPPLIES	.17	.00	.00
0152118	0616	130J	FOOD NON INSTR NON FOOD SVC	.00	317.14	.00
0152118	0617	120F	FOOD INSTR NON FOOD SERVICE	225.00	.00	.00
0152118	0650	120F	SUPPLIES TECH RELATED	.00	1,759.45	.00
0152118	0697	379JS	OTHER SUPPLIES & MATERIALS	.00	15,458.03	.00
0202118	0610	10EJ	GENERAL SUPPLIES	.00	115.99	.00
0202118	0610	120F	GENERAL SUPPLIES	.00	570.62	.00
0202118	0610	120G	GENERAL SUPPLIES	.00	112.25	.00
0202118	0610	120I	GENERAL SUPPLIES	.00	1,502.19	.00
0202118	0610	466E	GENERAL SUPPLIES	6,872.57	.00	.00
0202118	0697	379JS	OTHER SUPPLIES & MATERIALS	.00	4,853.63	.00
0202147	0643	3483	SUPPLEMENTARY BKS/STUDY GUIDES	.00	310.72	.00
TOTAL 0600 SUPPLIES			242,879.18	344,726.38	67,533.98	
0700 PROPERTY						
0002001	0735	135G	TECHNOLOGY SOFTWARE	-681.39	.00	.00
0002001	0735	135I	TECHNOLOGY SOFTWARE	2,118.39	1,326.50	.00
0002006	0734	343G	TECH-RELATED HARDWARE	37.79	634.74	.00
0002006	0735	343G	TECHNOLOGY SOFTWARE	.00	372.00	.00
0002118	0734	10LJ	TECH-RELATED HARDWARE	.00	1,594.81	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0002118	0734	162I	TECH-RELATED HARDWARE	8,178.92	.00	.00
0002118	0734	162J	TECH-RELATED HARDWARE	.00	6,262.70	.00
0002118	0734	473G	TECH-RELATED HARDWARE	26,520.00	.00	.00
0002118	0734	554G	TECH-RELATED HARDWARE	.00	5,080.00	.00
0002118	0734	554GD	TECH-RELATED HARDWARE	248,462.90	-39,236.91	.00
0002118	0735	022ST	TECHNOLOGY SOFTWARE	5,250.00	.00	.00
0002118	0735	106J	TECHNOLOGY SOFTWARE	.00	299.00	.00
0002118	0735	162I	TECHNOLOGY SOFTWARE	87.09	.00	.00
0002118	0735	310G	TECHNOLOGY SOFTWARE	1,126.92	.00	.00
0002118	0735	379IS	TECHNOLOGY SOFTWARE	1,041.00	.00	.00
0002118	0735	379JS	TECHNOLOGY SOFTWARE	.00	381.47	.00
0002118	0735	473G	TECHNOLOGY SOFTWARE	29,893.50	14,120.00	.00
0002118	0735	554G	TECHNOLOGY SOFTWARE	.00	6,213.64	.00
0002118	0735	554GD	TECHNOLOGY SOFTWARE	121,790.08	3,942.10	.00
0002121	0734	337I	TECH-RELATED HARDWARE	2,198.89	110.98	.00
0002121	0734	337J	TECH-RELATED HARDWARE	.00	1,428.93	.00
0002121	0734	478I	TECH-RELATED HARDWARE	.00	2,369.08	.00
0002121	0735	337F	TECHNOLOGY SOFTWARE	5,538.00	.00	.00
0002121	0735	337G	TECHNOLOGY SOFTWARE	495.93	.00	.00
0002121	0735	337I	TECHNOLOGY SOFTWARE	7,293.78	1,641.62	.00
0002121	0735	337J	TECHNOLOGY SOFTWARE	.00	4,569.23	.00
0002121	0735	478I	TECHNOLOGY SOFTWARE	1,803.00	6,261.50	.00
0002121	0735	488I	TECHNOLOGY SOFTWARE	.00	-113.06	.00
0002147	0734	348J	TECH-RELATED HARDWARE	.00	1,500.00	.00
0012118	0734	473GS	TECH-RELATED HARDWARE	.00	4,704.57	.00
0102118	0735	379JS	TECHNOLOGY SOFTWARE	.00	6,000.00	.00
0152118	0734	466E	TECH-RELATED HARDWARE	3,185.00	.00	.00
0152118	0735	466E	TECHNOLOGY SOFTWARE	2,484.50	.00	.00
0202118	0734	379EF	TECH-RELATED HARDWARE	.00	8,988.00	.00
0202118	0734	466E	TECH-RELATED HARDWARE	2,435.00	.00	.00
0202118	0735	466E	TECH/SOFTWARE	2,187.50	.00	.00
0202147	0734	348J	TECH-RELATED HARDWARE	.00	5,009.61	.00
TOTAL 0700 PROPERTY			480,434.80	34,472.51	.00	
0800 DEBT SERVICE AND MISCELLANEOUS						
0002001	0810	135G	DUES & FEES	-856.50	.00	.00
0002001	0810	135I	DUES & FEES	856.50	.00	.00
0002001	0894	135I	INSTRUCTIONAL FIELD TRIPS	200.00	.00	.00
0002118	0810	0011	DUES & FEES	77.97	.00	.00
0002118	0810	023FR	DUES & FEES	.00	5,000.00	.00
0002118	0810	379EO	DUES & FEES	.00	28,749.00	.00
0002118	0810	379GS	DUES & FEES	11,428.04	.00	.00
0002118	0810	379IS	DUES & FEES	9,845.62	.00	.00
0002118	0810	379JS	DUES & FEES	.00	922.00	.00
0002118	0894	023FR	INSTRUCTIONAL FIELD TRIPS	.00	1,501.62	.00
0002118	0894	379EO	INSTRUCTIONAL FIELD TRIPS	3,257.19	9,328.42	.00
0002118	0894	473GS	INSTRUCTIONAL FIELD TRIPS	.00	573.31	.00
0002121	0810	337J	DUES & FEES	.00	225.00	.00
0002121	0894	337I	INSTRUCTIONAL FIELD TRIPS	.00	510.00	.00
0002121	0894	337J	INSTRUCTIONAL FIELD TRIPS	.00	1,501.42	.00
0102118	0810	466E	DUES & FEES	475.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0152011	0894	130J	INSTRUCTIONAL FIELD TRIPS	.00	78.00	.00
0152118	0810	379JS	DUES & FEES	.00	260.00	.00
0152118	0894	120F	INSTRUCTIONAL FIELD TRIPS	162.50	.00	.00
0152118	0894	120I	INSTRUCTIONAL FIELD TRIPS	.00	850.63	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				25,446.32	49,499.40	.00
TOTAL 1000 INSTRUCTION				3,681,734.86	3,383,612.60	163,750.16
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002030	0110	14MJ	CERTIFIED PERMANENT SALARY	.00	25,821.38	.00
0002030	0111	14MJ	EXTENDED DAY	.00	2,611.18	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	28,432.56	.00
0200 EMPLOYEE BENEFITS						
0002030	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	372.08	.00
0002030	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	852.93	.00
0002030	0253	14MJ	KSBA UNEMPLOYMENT INSURANCE	.00	59.12	.00
0002030	0260	14MJ	WORKMENS COMPENSATION	.00	150.68	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	1,434.81	.00
0300 PURCHASED PROF AND TECH SERV						
0002119	0349	14MI	OTHER PROFESSIONAL SERVICES	43,095.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				43,095.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				43,095.00	29,867.37	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002203	0130	576I	CLASSIFIED REGULAR SALARY	10,250.50	16,015.26	.00
0102117	0113	120F	OTHER CERTIFIED SALARY	625.00	.00	.00
0152117	0113	120F	OTHER CERTIFIED SALARY	1,375.00	.00	.00
0202117	0113	120F	OTHER CERTIFIED SALARY	1,750.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				14,000.50	16,015.26	.00
0200 EMPLOYEE BENEFITS						
0002203	0221	576I	EMPLOYER FICA CONTRIBUTION	647.87	1,188.23	.00
0002203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	151.53	277.91	.00
0002203	0232	576I	CERS EMPLOYER CONTRIBUTION	2,762.57	5,134.07	.00
0002203	0253	576I	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00
0002203	0260	576I	WORKMENS COMPENSATION	54.39	101.52	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002203	0294	576I	FEDERAL FUNDS HEALTH INSURANCE	2,043.86	7,007.52	.00
0002203	0295	576I	FEDERAL FUNDS LIFE INSURANCE	3.50	12.00	.00
0002203	0296	576I	FEDERAL ADMINISTRATION FEE	28.00	96.00	.00
0102117	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	8.81	.00	.00
0102117	0231	120F	KTRS EMPLOYER CONTRIBUTION	18.75	.00	.00
0102117	0260	120F	WORKMENS COMPENSATION	3.31	.00	.00
0152117	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	18.76	.00	.00
0152117	0231	120F	KTRS EMPLOYER CONTRIBUTION	41.25	.00	.00
0152117	0260	120F	WORKMENS COMPENSATION	7.28	.00	.00
0202117	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	25.21	.00	.00
0202117	0231	120F	KTRS EMPLOYER CONTRIBUTION	52.50	.00	.00
0202117	0260	120F	WORKMENS COMPENSATION	9.28	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				5,936.87	13,877.25	.00
0300 PURCHASED PROF AND TECH SERV						
0002203	0335	562JP	OTHER PROFESSIONAL CONSULTANT	.00	6,547.50	.00
0002203	0335	576I	OTHER PROFESSIONAL CONSULTANT	1,500.00	-1,500.00	.00
0002203	0349	562JP	OTHER PROFESSIONAL SERVICES	.00	132,217.89	.00
0002203	0349	576I	OTHER PROFESSIONAL SERVICES	52,754.97	-76,473.01	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				54,254.97	60,792.38	.00
0600 SUPPLIES						
0002203	0610	562JP	GENERAL SUPPLIES	.00	11,234.61	.00
0002203	0610	576I	GENERAL SUPPLIES	49.67	18.67	.00
TOTAL 0600 SUPPLIES				49.67	11,253.28	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				74,242.01	101,938.17	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0700 PROPERTY						
0002089	0734	168XS	TECH-RELATED HARDWARE	29,186.00	.00	.00
TOTAL 0700 PROPERTY				29,186.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				29,186.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012092	0131	120G	OTHER CLASSIFIED SALARY	.00	198.40	.00
9012792	0130	135G	CLASSIFIED REGULAR SALARY	2,551.54	.00	.00
9012792	0130	135I	CLASSIFIED REGULAR SALARY	4,016.54	1,158.61	.00
9012792	0131	135I	OTHER CLASSIFIED SALARY	.00	1,251.54	.00
9012792	0131	135J	OTHER CLASSIFIED SALARY	.00	4,729.14	.00
9012792	0150	135I	CLASSIFIED SUBSTITUTE SALARY	154.56	739.52	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
9012792	0150	135J	CLASSIFIED SUBSTITUTE SALARY	.00	1,710.14	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				6,722.64	9,787.35	.00
0200 EMPLOYEE BENEFITS						
9012092	0221	120G	EMPLOYER FICA CONTRIBUTION	.00	11.99	.00
9012092	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	2.80	.00
9012092	0232	120G	CERS EMPLOYER CONTRIBUTION	.00	53.15	.00
9012092	0260	120G	WORKMENS COMPENSATION	.00	1.05	.00
9012792	0221	135G	EMPLOYER FICA CONTRIBUTION	137.01	.00	.00
9012792	0221	135I	EMPLOYER FICA CONTRIBUTION	247.57	195.04	.00
9012792	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	399.03	.00
9012792	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	32.03	.00	.00
9012792	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	57.90	45.60	.00
9012792	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	93.32	.00
9012792	0232	135G	CERS EMPLOYER CONTRIBUTION	687.65	.00	.00
9012792	0232	135I	CERS EMPLOYER CONTRIBUTION	1,124.10	843.78	.00
9012792	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	1,605.28	.00
9012792	0253	135G	KSBA UNEMPLOYMENT INSURANCE	11.93	.00	.00
9012792	0253	135I	KSBA UNEMPLOYMENT INSURANCE	22.48	12.46	.00
9012792	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	35.66	.00
9012792	0260	135G	WORKMENS COMPENSATION	13.52	.00	.00
9012792	0260	135I	WORKMENS COMPENSATION	22.11	16.68	.00
9012792	0260	135J	WORKMENS COMPENSATION	.00	34.14	.00
TOTAL 0200 EMPLOYEE BENEFITS				2,356.30	3,349.98	.00
TOTAL 2700 STUDENT TRANSPORTATION				9,078.94	13,137.33	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
9302104	0110	125J	CERTIFIED PERMANENT SALARY	.00	45,345.12	.00
9302104	0130	125I	CLASSIFIED REGULAR SALARY	58,980.87	.00	.00
9302104	0130	125J	CLASSIFIED REGULAR SALARY	.00	20,993.73	.00
9302104	0131	125I	OTHER CLASSIFIED SALARY	19,557.84	.00	.00
9302104	0131	125J	OTHER CLASSIFIED SALARY	.00	11.81	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				78,538.71	66,350.66	.00
0200 EMPLOYEE BENEFITS						
9302104	0221	125I	EMPLOYER FICA CONTRIBUTION	5.44	.00	.00
9302104	0221	125J	EMPLOYER FICA CONTRIBUTION	.00	1,230.99	.00
9302104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	1,137.26	.00	.00
9302104	0222	125J	EMPLOYER MEDICARE CONTRIBUTION	.00	940.30	.00
9302104	0231	125I	KTRS EMPLOYER CONTRIBUTION	2,497.70	.00	.00
9302104	0231	125J	KTRS EMPLOYER CONTRIBUTION	.00	1,389.73	.00
9302104	0232	125I	CERS EMPLOYER CONTRIBUTION	15.86	.00	.00
9302104	0232	125J	CERS EMPLOYER CONTRIBUTION	.00	5,364.73	.00
9302104	0253	125I	KSBA UNEMPLOYMENT INSURANCE	100.26	.00	.00

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9302104	0253	125J	KSBA UNEMPLOYMENT INSURANCE	.00	115.56	.00
9302104	0260	125I	WORKMENS COMPENSATION	441.77	.00	.00
9302104	0260	125J	WORKMENS COMPENSATION	.00	351.49	.00
TOTAL 0200 EMPLOYEE BENEFITS				4,198.29	9,392.80	.00
0500 OTHER PURCHASED SERVICES						
9302104	0580	125J	TRAVEL	.00	615.98	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	615.98	.00
0600 SUPPLIES						
9302104	0610	125J	GENERAL SUPPLIES	.00	7,743.56	.00
TOTAL 0600 SUPPLIES				.00	7,743.56	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
9302104	0810	125J	DUES & FEES	.00	10,397.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	10,397.00	.00
TOTAL 3300 COMMUNITY SERVICES				82,737.00	94,500.00	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0913	379IS	INDIRECT COSTS	32,539.82	.00	.00
0002113	0913	379JS	INDIRECT COSTS	.00	32,539.82	.00
0002113	0913	473G	INDIRECT COSTS	190,605.56	.00	.00
0002113	0913	554GD	INDIRECT COSTS	14,532.43	.00	.00
0002113	0913	554GS	INDIRECT COSTS	7,065.86	.00	.00
TOTAL 0900 OTHER ITEMS				244,743.67	32,539.82	.00
TOTAL 5200 FUND TRANSFERS				244,743.67	32,539.82	.00
TOTAL EXPENDITURES				4,164,817.48	3,655,595.29	163,750.16
TOTAL FOR SPECIAL REVENUE (2)				-431.56	37,349.36	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			83,161.80	53,368.80	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
221	1790	022HF OTHER STUDENT ACTIVITY INCOME	300.00	140.00	.00
221	1790	720AT OTHER STUDENT ACTIVITY INCOME	2,075.00	59,610.51	.00
TOTAL STUDENT ACTIVITIES			2,375.00	59,750.51	.00
OTHER REVENUE FROM LOCAL SOURCES					
221	1920	730FR CONTRIBUTIONS/DONATIONS	4,131.57	1,613.03	.00
221	1990	730FR MISCELLANEOUS REVENUE	300.00	474.20	.00
TOTAL REVENUE FROM LOCAL SOURCES			6,806.57	61,837.74	.00
TOTAL RECEIPTS			6,806.57	61,837.74	.00
TOTAL REVENUES			89,968.37	115,206.54	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV					
0202825	0335	720AT OTHER PROFESSIONAL CONSULTANT	27,695.00	23,060.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			27,695.00	23,060.00	.00
0600 SUPPLIES					
0102835	0610	710PC GENERAL SUPPLIES	1,588.70	746.38	.00
0202818	0610	720GS GENERAL SUPPLIES	.00	380.00	.00
0202825	0610	720AT GENERAL SUPPLIES	1,648.37	2,454.34	.00
0202835	0610	720PC GENERAL SUPPLIES	.00	3,387.33	.00
TOTAL 0600 SUPPLIES			3,237.07	6,968.05	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0102835	0894	710PC INSTRUCTIONAL FIELD TRIPS	715.00	.00	.00
0202825	0810	720AT DUES & FEES	705.95	-112.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			1,420.95	-112.00	.00
TOTAL 1000 INSTRUCTION			32,353.02	29,916.05	.00
3300 COMMUNITY SERVICES					
0500 OTHER PURCHASED SERVICES					
930210	0580	730FR TRAVEL	73.84	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			73.84	.00	.00
0600 SUPPLIES					
930210	0610	730FR GENERAL SUPPLIES	-1,102.23	.00	.00
930210	0680	730FR WELFARE (FOOD/CLOTHES/UTIL)	5,274.94	.00	.00
TOTAL 0600 SUPPLIES			4,172.71	.00	.00
TOTAL 3300 COMMUNITY SERVICES			4,246.55	.00	.00
TOTAL EXPENDITURES			36,599.57	29,916.05	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)			53,368.80	85,290.49	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,772.30	10,555.38	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
010225 1510 7205 INTEREST ON INVESTMENTS	20.97	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20.97	.00	.00
STUDENT ACTIVITIES			
010225 1790 7201 OTHER STUDENT ACTIVITY INCOME	2,689.50	2,439.55	.00
010225 1790 7203 OTHER STUDENT ACTIVITY INCOME	2,780.75	114.00	.00
010225 1790 7205 OTHER STUDENT ACTIVITY INCOME	32.10	1,748.70	.00
010225 1790 7208 OTHER STUDENT ACTIVITY INCOME	152.31	5,584.74	.00
010225 1790 7209 OTHER STUDENT ACTIVITY INCOME	1,213.00	1,492.25	.00
010225 1790 7210 OTHER STUDENT ACTIVITY INCOME	354.00	300.00	.00
010225 1790 7211 OTHER STUDENT ACTIVITY INCOME	7,837.09	3,031.23	.00
010225 1790 7213 OTHER STUDENT ACTIVITY INCOME	416.95	146.31	.00
010225 1790 7215 OTHER STUDENT ACTIVITY INCOME	.00	251.75	.00
010225 1790 7216 OTHER STUDENT ACTIVITY INCOME	2,102.00	.00	.00
010225 1790 7217 OTHER STUDENT ACTIVITY INCOME	.00	150.00	.00
010225 1790 7218 OTHER STUDENT ACTIVITY INCOME	178.75	.00	.00
TOTAL STUDENT ACTIVITIES	17,756.45	15,258.53	.00
TOTAL REVENUE FROM LOCAL SOURCES	17,777.42	15,258.53	.00
TOTAL RECEIPTS	17,777.42	15,258.53	.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	15,774.07	32,259.53	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
015225 1510 7410 INTEREST ON INVESTMENTS	21.37	.00	.00
TOTAL EARNINGS ON INVESTMENTS	21.37	.00	.00
STUDENT ACTIVITIES			

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FUND ACCT (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
015225	1790	7401	OTHER STUDENT ACTIVITY INCOME	.00	-133.48	.00
015225	1790	7402	OTHER STUDENT ACTIVITY INCOME	.00	-492.46	.00
015225	1790	7403	OTHER STUDENT ACTIVITY INCOME	.00	-339.47	.00
015225	1790	7404	OTHER STUDENT ACTIVITY INCOME	3,401.00	-2,849.23	.00
015225	1790	7405	OTHER STUDENT ACTIVITY INCOME	.00	192.00	.00
015225	1790	7408	OTHER STUDENT ACTIVITY INCOME	4,847.00	-3,287.28	.00
015225	1790	7409	OTHER STUDENT ACTIVITY INCOME	468.82	.00	.00
015225	1790	7410	OTHER STUDENT ACTIVITY INCOME	.00	3,016.28	.00
015225	1790	7412	OTHER STUDENT ACTIVITY INCOME	.00	259.34	.00
015225	1790	7413	OTHER STUDENT ACTIVITY INCOME	.00	-36.00	.00
015225	1790	7414	OTHER STUDENT ACTIVITY INCOME	321.00	5,625.00	.00
015225	1790	7415	OTHER STUDENT ACTIVITY INCOME	.00	-10.00	.00
015225	1790	7416	OTHER STUDENT ACTIVITY INCOME	7,869.96	644.20	.00
015225	1790	7417	OTHER STUDENT ACTIVITY INCOME	.00	200.00	.00
015225	1790	7418	OTHER STUDENT ACTIVITY INCOME	.00	-79.76	.00
015225	1790	7419	OTHER STUDENT ACTIVITY INCOME	2,777.00	1,416.00	.00
015225	1790	7421	OTHER STUDENT ACTIVITY INCOME	.00	4,798.00	.00
015225	1790	7422	OTHER STUDENT ACTIVITY INCOME	1,000.00	.00	.00
015225	1790	7423	OTHER STUDENT ACTIVITY INCOME	60.00	-30.00	.00
015225	1790	7425	OTHER STUDENT ACTIVITY INCOME	.00	-100.00	.00
015225	1790	7426	OTHER STUDENT ACTIVITY INCOME	.00	2,328.85	.00
015225	1790	7427	OTHER STUDENT ACTIVITY INCOME	.00	-20.00	.00
015225	1790	7428	OTHER STUDENT ACTIVITY INCOME	.00	-338.00	.00
015225	1790	7429	OTHER STUDENT ACTIVITY INCOME	2,141.75	772.23	.00
015225	1790	7430	OTHER STUDENT ACTIVITY INCOME	2,600.00	140.00	.00
015225	1790	7432	OTHER STUDENT ACTIVITY INCOME	.00	-438.40	.00
015225	1790	7433	OTHER STUDENT ACTIVITY INCOME	2,529.00	5,861.00	.00
015225	1790	7434	OTHER STUDENT ACTIVITY INCOME	8.00	-8.00	.00
015225	1790	7435	OTHER STUDENT ACTIVITY INCOME	.00	-1,093.71	.00
015225	1790	7436	OTHER STUDENT ACTIVITY INCOME	300.00	8,233.40	.00
015225	1790	7437	OTHER STUDENT ACTIVITY INCOME	1,028.40	1,468.46	.00
015225	1790	7438	OTHER STUDENT ACTIVITY INCOME	.00	1,073.00	.00
015225	1790	7442	OTHER STUDENT ACTIVITY INCOME	50.00	.00	.00
TOTAL STUDENT ACTIVITIES				29,401.93	26,771.97	.00
TOTAL REVENUE FROM LOCAL SOURCES				29,423.30	26,771.97	.00
TOTAL RECEIPTS				29,423.30	26,771.97	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				36,164.29	65,007.61	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
020225	1510	7625	INTEREST ON INVESTMENTS	216.52	.00	.00
TOTAL EARNINGS ON INVESTMENTS				216.52	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
--------------------------------	-----------------------	--------------------	------------------

STUDENT ACTIVITIES

020225 1790	OTHER STUDENT ACTIVITY INCOME	21,930.92	-35,340.90	.00
020225 1790 7602	OTHER STUDENT ACTIVITY INCOME	.00	398.00	.00
020225 1790 7603	OTHER STUDENT ACTIVITY INCOME	6,356.00	3,653.67	.00
020225 1790 7604	OTHER STUDENT ACTIVITY INCOME	642.95	1,793.58	.00
020225 1790 7606	OTHER STUDENT ACTIVITY INCOME	.00	2,070.00	.00
020225 1790 7608	OTHER STUDENT ACTIVITY INCOME	6,932.00	3,563.55	.00
020225 1790 7609	OTHER STUDENT ACTIVITY INCOME	.00	-1,009.00	.00
020225 1790 7614	OTHER STUDENT ACTIVITY INCOME	.00	-176.31	.00
020225 1790 7615	OTHER STUDENT ACTIVITY INCOME	7,474.00	11,619.90	.00
020225 1790 7619	OTHER STUDENT ACTIVITY INCOME	617.00	91.50	.00
020225 1790 7623	OTHER STUDENT ACTIVITY INCOME	23,985.95	-6,528.08	.00
020225 1790 7624	OTHER STUDENT ACTIVITY INCOME	69.56	188.75	.00
020225 1790 7625	OTHER STUDENT ACTIVITY INCOME	1.90	115.79	.00
020225 1790 7626	OTHER STUDENT ACTIVITY INCOME	.00	1,240.00	.00
020225 1790 7628	OTHER STUDENT ACTIVITY INCOME	535.00	557.95	.00
020225 1790 7629	OTHER STUDENT ACTIVITY INCOME	.00	-77.50	.00
020225 1790 7630	OTHER STUDENT ACTIVITY INCOME	.00	2,421.87	.00
020225 1790 7631	OTHER STUDENT ACTIVITY INCOME	2,567.90	26,068.93	.00
020225 1790 7632	OTHER STUDENT ACTIVITY INCOME	1,380.00	-1,000.00	.00
020225 1790 7635	OTHER STUDENT ACTIVITY INCOME	2,305.00	5,568.45	.00
020225 1790 7636	OTHER STUDENT ACTIVITY INCOME	19,464.75	8,227.15	.00
020225 1790 7637	OTHER STUDENT ACTIVITY INCOME	.00	225.00	.00
020225 1790 7638	OTHER STUDENT ACTIVITY INCOME	756.00	3,079.00	.00
020225 1790 7639	OTHER STUDENT ACTIVITY INCOME	.00	1,149.18	.00
020225 1790 7640	OTHER STUDENT ACTIVITY INCOME	7,601.10	7,731.30	.00
020225 1790 7643	OTHER STUDENT ACTIVITY INCOME	50.00	118.47	.00
020225 1790 7645	OTHER STUDENT ACTIVITY INCOME	20,189.13	34,045.76	.00
020225 1790 7646	OTHER STUDENT ACTIVITY INCOME	3,015.24	1,301.00	.00
020225 1790 7647	OTHER STUDENT ACTIVITY INCOME	20.00	.00	.00
020225 1790 7650	OTHER STUDENT ACTIVITY INCOME	.00	5.00	.00
020225 1790 7653	OTHER STUDENT ACTIVITY INCOME	.00	9,018.95	.00
020225 1790 7654	OTHER STUDENT ACTIVITY INCOME	.00	1,934.90	.00
020225 1790 7655	OTHER STUDENT ACTIVITY INCOME	1,840.00	1,214.16	.00
020225 1790 7662	OTHER STUDENT ACTIVITY INCOME	334.00	.00	.00
020225 1790 7664	OTHER STUDENT ACTIVITY INCOME	550.00	1,665.48	.00
020225 1790 7666	OTHER STUDENT ACTIVITY INCOME	.00	-468.48	.00
020225 1790 7667	OTHER STUDENT ACTIVITY INCOME	873.30	.00	.00
020225 1790 7672	OTHER STUDENT ACTIVITY INCOME	655.00	1,346.00	.00
020225 1790 7673	OTHER STUDENT ACTIVITY INCOME	15,891.35	12,194.40	.00
020225 1790 7679	OTHER STUDENT ACTIVITY INCOME	.00	40.00	.00
020225 1790 7680	OTHER STUDENT ACTIVITY INCOME	2,618.00	.00	.00
020225 1790 7686	OTHER STUDENT ACTIVITY INCOME	.00	85.62	.00
020225 1790 7689	OTHER STUDENT ACTIVITY INCOME	780.00	592.63	.00
020225 1790 7690	OTHER STUDENT ACTIVITY INCOME	.00	2,069.90	.00
020225 1790 7691	OTHER STUDENT ACTIVITY INCOME	.00	2,185.00	.00

TOTAL STUDENT ACTIVITIES 149,436.05 102,980.57 .00

OTHER REVENUE FROM LOCAL SOURCES

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FUND ACCT (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
020225	1920	022HF CONTRIBUTIONS/DONATIONS	.00	150.00	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	150.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES	149,652.57	103,130.57	.00
		TOTAL RECEIPTS	149,652.57	103,130.57	.00
0999		BEGINNING BALANCE			
		TOTAL 0999 BEGINNING BALANCE	1,000.00	13,646.23	.00
RECEIPTS					
OTHER RECEIPTS					
INTERFUND TRANSFERS					
225	5210	FUND TRANSFER	-13,646.23	.00	.00
		TOTAL OTHER RECEIPTS	-13,646.23	.00	.00
		TOTAL RECEIPTS	-13,646.23	.00	.00
		TOTAL REVENUES	237,917.72	266,629.82	.00

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FUND ACCT (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV					
0202535	0335	OTHER PROFESSIONAL CONSULTANT	125.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			125.00	.00	.00
0600 SUPPLIES					
0102518	0616	7201 FOOD NON INSTR NON FOOD SVC	130.47	.00	.00
0102518	0679	7201 OTHER STUDENT ACTIVITIES	1,235.65	.00	.00
0102518	0679	7203 OTHER STUDENT ACTIVITIES	3,391.43	.00	.00
0102518	0679	7209 OTHER STUDENT ACTIVITIES	337.93	.00	.00
0102518	0679	7210 OTHER STUDENT ACTIVITIES	354.00	.00	.00
0102518	0679	7211 OTHER STUDENT ACTIVITIES	2,529.58	.00	.00
0102518	0679	7216 OTHER STUDENT ACTIVITIES	805.28	.00	.00
0102535	0610	7201 GENERAL SUPPLIES	.00	1,360.00	.00
0102535	0610	7203 GENERAL SUPPLIES	.00	190.00	.00
0102535	0610	7205 GENERAL SUPPLIES	.00	1,742.00	.00
0102535	0610	7208 GENERAL SUPPLIES	.00	5,510.26	.00
0102535	0610	7209 GENERAL SUPPLIES	.00	1,385.46	.00
0102535	0610	7210 GENERAL SUPPLIES	.00	300.00	.00
0102535	0610	7211 GENERAL SUPPLIES	.00	1,362.00	.00
0102535	0610	7213 GENERAL SUPPLIES	.00	236.94	.00
0152518	0679	7408 OTHER STUDENT ACTIVITIES	520.72	.00	.00
0152518	0679	7412 OTHER STUDENT ACTIVITIES	80.00	.00	.00
0152518	0679	7416 OTHER STUDENT ACTIVITIES	4,112.77	.00	.00
0152518	0679	7417 OTHER STUDENT ACTIVITIES	250.00	.00	.00
0152518	0679	7419 OTHER STUDENT ACTIVITIES	1,812.75	.00	.00
0152518	0679	7423 OTHER STUDENT ACTIVITIES	30.00	.00	.00
0152518	0679	7429 OTHER STUDENT ACTIVITIES	2,467.20	.00	.00
0152518	0679	7430 OTHER STUDENT ACTIVITIES	671.42	.00	.00
0152518	0679	7433 OTHER STUDENT ACTIVITIES	1,151.60	.00	.00
0152518	0679	7436 OTHER STUDENT ACTIVITIES	400.00	.00	.00
0152518	0679	7437 OTHER STUDENT ACTIVITIES	199.81	.00	.00
0152525	0679	7416 OTHER STUDENT ACTIVITIES	1,241.57	.00	.00
0152535	0610	7406 GENERAL SUPPLIES	.00	18.00	.00
0152535	0610	7409 GENERAL SUPPLIES	.00	341.50	.00
0152535	0610	7410 GENERAL SUPPLIES	.00	613.61	.00
0152535	0610	7412 GENERAL SUPPLIES	.00	225.40	.00
0152535	0610	7414 GENERAL SUPPLIES	.00	4,624.94	.00
0152535	0610	7416 GENERAL SUPPLIES	.00	2,319.76	.00
0152535	0610	7419 GENERAL SUPPLIES	.00	517.55	.00
0152535	0610	7421 GENERAL SUPPLIES	.00	1,015.22	.00
0152535	0610	7422 GENERAL SUPPLIES	.00	1,103.50	.00
0152535	0610	7426 GENERAL SUPPLIES	.00	1,630.11	.00
0152535	0610	7429 GENERAL SUPPLIES	.00	975.83	.00
0152535	0610	7433 GENERAL SUPPLIES	.00	4,186.71	.00
0152535	0610	7436 GENERAL SUPPLIES	.00	8,180.21	.00
0152535	0610	7437 GENERAL SUPPLIES	.00	884.51	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FUND ACCT (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202518	0610	7603	GENERAL SUPPLIES	72.84	.00	.00
0202518	0679	7603	OTHER STUDENT ACTIVITIES	3,482.80	.00	.00
0202518	0679	7604	OTHER STUDENT ACTIVITIES	2,863.46	.00	.00
0202518	0679	7606	OTHER STUDENT ACTIVITIES	91.00	.00	.00
0202518	0679	7615	OTHER STUDENT ACTIVITIES	4,491.53	.00	.00
0202518	0679	7619	OTHER STUDENT ACTIVITIES	319.38	.00	.00
0202518	0679	7623	OTHER STUDENT ACTIVITIES	2,347.66	.00	.00
0202518	0679	7626	OTHER STUDENT ACTIVITIES	100.00	.00	.00
0202518	0679	7628	OTHER STUDENT ACTIVITIES	753.17	.00	.00
0202518	0679	7630	OTHER STUDENT ACTIVITIES	224.00	.00	.00
0202518	0679	7631	OTHER STUDENT ACTIVITIES	1,995.16	-140.00	.00
0202518	0679	7632	OTHER STUDENT ACTIVITIES	324.00	.00	.00
0202518	0679	7635	OTHER STUDENT ACTIVITIES	1,563.00	.00	.00
0202518	0679	7636	OTHER STUDENT ACTIVITIES	16,736.38	.00	.00
0202518	0679	7639	OTHER STUDENT ACTIVITIES	.90	.00	.00
0202518	0679	7640	OTHER STUDENT ACTIVITIES	2,039.59	-500.00	.00
0202518	0679	7643	OTHER STUDENT ACTIVITIES	225.00	.00	.00
0202518	0679	7644	OTHER STUDENT ACTIVITIES	140.00	.00	.00
0202518	0679	7645	OTHER STUDENT ACTIVITIES	18,691.49	-30.00	.00
0202518	0679	7646	OTHER STUDENT ACTIVITIES	2,665.01	.00	.00
0202518	0679	7655	OTHER STUDENT ACTIVITIES	3,241.21	.00	.00
0202518	0679	7662	OTHER STUDENT ACTIVITIES	235.75	.00	.00
0202518	0679	7672	OTHER STUDENT ACTIVITIES	1,049.78	.00	.00
0202518	0679	7673	OTHER STUDENT ACTIVITIES	11,651.97	.00	.00
0202518	0679	7680	OTHER STUDENT ACTIVITIES	200.00	.00	.00
0202525	0679	7628	OTHER STUDENT ACTIVITIES	171.50	.00	.00
0202535	0610		GENERAL SUPPLIES	-4,667.73	115.00	.00
0202535	0610	7603	GENERAL SUPPLIES	.00	3,768.72	.00
0202535	0610	7604	GENERAL SUPPLIES	.00	73.37	.00
0202535	0610	7606	GENERAL SUPPLIES	.00	459.83	.00
0202535	0610	7615	GENERAL SUPPLIES	.00	8,612.66	.00
0202535	0610	7624	GENERAL SUPPLIES	.00	246.45	.00
0202535	0610	7625	GENERAL SUPPLIES	.00	153.16	.00
0202535	0610	7626	GENERAL SUPPLIES	.00	90.00	.00
0202535	0610	7628	GENERAL SUPPLIES	.00	683.24	.00
0202535	0610	7630	GENERAL SUPPLIES	.00	2,082.47	.00
0202535	0610	7631	GENERAL SUPPLIES	954.00	24,173.32	.00
0202535	0610	7635	GENERAL SUPPLIES	.00	3,695.35	.00
0202535	0610	7636	GENERAL SUPPLIES	.00	6,199.39	.00
0202535	0610	7637	GENERAL SUPPLIES	.00	220.00	.00
0202535	0610	7638	GENERAL SUPPLIES	.00	1,204.08	.00
0202535	0610	7639	GENERAL SUPPLIES	.00	1,304.44	.00
0202535	0610	7640	GENERAL SUPPLIES	1,900.00	8,023.79	.00
0202535	0610	7645	GENERAL SUPPLIES	1,047.75	19,936.65	.00
0202535	0610	7646	GENERAL SUPPLIES	.00	924.65	.00
0202535	0610	7653	GENERAL SUPPLIES	.00	8,109.01	.00
0202535	0610	7654	GENERAL SUPPLIES	.00	1,455.96	.00
0202535	0610	7663	GENERAL SUPPLIES	.00	321.74	.00
0202535	0610	7664	GENERAL SUPPLIES	.00	1,300.00	.00
0202535	0610	7672	GENERAL SUPPLIES	.00	1,359.63	.00
0202535	0610	7673	GENERAL SUPPLIES	.00	10,983.61	.00
0202535	0610	7689	GENERAL SUPPLIES	.00	50.00	.00
0202535	0610	7690	GENERAL SUPPLIES	.00	1,327.64	.00

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FUND ACCT (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202535	0610	7691	GENERAL SUPPLIES	.00	811.76	.00
0202535	0617		FOOD INSTR NON FOOD SERVICE	181.19	.00	.00
TOTAL 0600 SUPPLIES				96,813.97	145,739.43	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0102518	0894	7201	INSTRUCTIONAL FIELD TRIPS	210.00	.00	.00
0152535	0810	7412	DUES & FEES	.00	90.00	.00
0202535	0810	7615	DUES & FEES	.00	554.00	.00
0202535	0810	7637	DUES & FEES	.00	110.00	.00
0202535	0810	7645	DUES & FEES	300.00	.00	.00
0202535	0810	7655	DUES & FEES	.00	300.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				510.00	1,054.00	.00
TOTAL 1000 INSTRUCTION				97,448.97	146,793.43	.00
TOTAL EXPENDITURES				97,448.97	146,793.43	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)				140,468.75	119,836.39	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		100,694.00	100,694.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	100,694.00	100,694.00	102,113.75
TOTAL REVENUE FROM STATE SOURCES		100,694.00	100,694.00	102,113.75
TOTAL RECEIPTS		100,694.00	100,694.00	102,113.75
TOTAL REVENUES		201,388.00	201,388.00	102,113.75

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0840 CONTINGENCY				
0003112	0840 CONTINGENCY	.00	.00	102,113.75
	TOTAL 0840 CONTINGENCY	.00	.00	102,113.75
	TOTAL 5100 DEBT SERVICE	.00	.00	102,113.75
	TOTAL EXPENDITURES	.00	.00	102,113.75
	TOTAL FOR CAPITAL OUTLAY FUND (310)	201,388.00	201,388.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		94,515.58	94,515.58	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL PROPERTY TAX	272,826.00	.00	264,246.50
TOTAL AD VALOREM TAXES		272,826.00	.00	264,246.50
EARNINGS ON INVESTMENTS				
320	1510 INTEREST ON INVESTMENTS	3,807.14	926.71	2,315.37
TOTAL EARNINGS ON INVESTMENTS		3,807.14	926.71	2,315.37
TOTAL REVENUE FROM LOCAL SOURCES		276,633.14	926.71	266,561.87
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	649,526.00	714,750.00	626,754.50
TOTAL REVENUE FROM STATE SOURCES		649,526.00	714,750.00	626,754.50
TOTAL RECEIPTS		926,159.14	715,676.71	893,316.37
TOTAL REVENUES		1,020,674.72	810,192.29	893,316.37

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213	0914 FOR DEBT SERVICE	831,643.56	831,647.64	893,316.37
	TOTAL 0900 OTHER ITEMS	831,643.56	831,647.64	893,316.37
	TOTAL 5200 FUND TRANSFERS	831,643.56	831,647.64	893,316.37
	TOTAL EXPENDITURES	831,643.56	831,647.64	893,316.37
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	189,031.16	-21,455.35	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				3,652.37	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
360	1510	8016	INTEREST ON INVESTMENTS	3,652.37	1,219.35	.00
TOTAL REVENUE FROM LOCAL SOURCES				3,652.37	1,219.35	.00
TOTAL RECEIPTS				3,652.37	1,219.35	.00
TOTAL REVENUES				7,304.74	1,219.35	.00
TOTAL FOR CONSTRUCTION FUND (360)				7,304.74	1,219.35	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DEBT SERVICE FUND (400)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
400	3900	SF12R OTHER STATE REVENUE	.00	21,283.32	.00
400	3900	SF13 OTHER STATE REVENUE	105,585.04	84,301.38	6,585.82
400	3900	SF16R OTHER STATE REVENUE	55,766.91	55,768.63	641,831.88
400	3900	SF17 OTHER STATE REVENUE	.00	.00	114,590.46
400	3900	SF17R OTHER STATE REVENUE	66,048.27	66,049.06	68,391.56
TOTAL REVENUE FOR ON BEHALF PAYMENTS			227,400.22	227,402.39	831,399.72
TOTAL REVENUE FROM STATE SOURCES			227,400.22	227,402.39	831,399.72
OTHER RECEIPTS					
INTERFUND TRANSFERS					
400	5210	FUND TRANSFER	.00	44,641.17	.00
400	5210	BD12R FUND TRANSFER	176,516.54	182,716.68	.00
400	5210	BD13 FUND TRANSFER	4,510.92	3,048.62	6,585.82
400	5210	BD16R FUND TRANSFER	456,108.10	404,883.95	641,831.88
400	5210	BD17 FUND TRANSFER	141,905.31	131,090.46	114,590.46
400	5210	BD17R FUND TRANSFER	52,602.69	65,266.76	68,391.56
TOTAL OTHER RECEIPTS			831,643.56	831,647.64	831,399.72
TOTAL RECEIPTS			1,059,043.78	1,059,050.03	1,662,799.44
TOTAL REVENUES			1,059,043.78	1,059,050.03	1,662,799.44

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD12R	REDEMPTION OF PRINCIPAL	169,543.00	179,134.00	.00
0004112	0831	BD13	REDEMPTION OF PRINCIPAL	2,769.00	1,369.00	4,937.00
0004112	0831	BD16R	REDEMPTION OF PRINCIPAL	357,892.00	357,118.00	560,964.00
0004112	0831	BD17	REDEMPTION OF PRINCIPAL	21,926.00	26,233.00	10,520.00
0004112	0831	BD17R	REDEMPTION OF PRINCIPAL	15,027.69	36,892.00	41,188.00
0004112	0831	SF12R	REDEMPTION OF PRINCIPAL	.00	20,866.00	.00
0004112	0831	SF13	REDEMPTION OF PRINCIPAL	83,101.23	63,631.00	4,937.00
0004112	0831	SF16R	REDEMPTION OF PRINCIPAL	47,108.00	47,882.00	560,964.00
0004112	0831	SF17	REDEMPTION OF PRINCIPAL	.00	.00	10,520.00
0004112	0831	SF17R	REDEMPTION OF PRINCIPAL	45,499.00	46,875.00	41,188.00
0004112	0832	BD12R	INTEREST	6,973.54	3,582.68	.00
0004112	0832	BD13	INTEREST	1,741.92	1,679.62	1,648.82
0004112	0832	BD16R	INTEREST	98,216.10	47,765.95	80,867.88
0004112	0832	BD17	INTEREST	119,979.31	104,857.46	104,070.46
0004112	0832	BD17R	INTEREST	37,575.00	28,374.76	27,203.56
0004112	0832	SF12R	INTEREST	.00	417.32	.00
0004112	0832	SF13	INTEREST	22,483.81	20,670.38	1,648.82
0004112	0832	SF16R	INTEREST	8,658.91	52,527.80	80,867.88
0004112	0832	SF17	INTEREST	.00	.00	104,070.46
0004112	0832	SF17R	INTEREST	20,549.27	19,174.06	27,203.56
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,059,043.78	1,059,050.03	1,662,799.44
TOTAL 5100 DEBT SERVICE				1,059,043.78	1,059,050.03	1,662,799.44
TOTAL EXPENDITURES				1,059,043.78	1,059,050.03	1,662,799.44
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			215,150.96	393,141.22	755,270.62
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	3,667.06	1,804.92	3,182.70
TOTAL EARNINGS ON INVESTMENTS			3,667.06	1,804.92	3,182.70
FOOD SERVICE					
510	1611	REIMBURSABLE SCHOOL LUNCH PROG	3,838.91	7,704.06	.00
510	1612	REIMBURSABLE SCH BREAKFAST PRG	56.00	508.14	.00
510	1624	NON-REIMBURSBLE A LA CARTE PRG	9,920.69	10,325.08	.00
510	1630	SPECIAL FUNCTIONS	.00	.00	292,171.86
TOTAL FOOD SERVICE			13,815.60	18,537.28	292,171.86
TOTAL REVENUE FROM LOCAL SOURCES			17,482.66	20,342.20	295,354.56
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	8,373.21	20,724.13	7,426.30
TOTAL RESTRICTED			8,373.21	20,724.13	7,426.30
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	OTHER STATE REVENUE	32,511.77	42,721.31	37,131.50
TOTAL REVENUE FOR ON BEHALF PAYMENTS			32,511.77	42,721.31	37,131.50
TOTAL REVENUE FROM STATE SOURCES			40,884.98	63,445.44	44,557.80
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	724,922.05	689,839.56	26,522.50
TOTAL RESTRICTED THROUGH THE STATE			724,922.05	689,839.56	26,522.50
CHILD NUTRITION PROGRAM DONATED COMMODIT					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
510	4950	CHILD NUTR PRG DONATED COMMOD	44,573.40	38,526.00	47,740.50
		TOTAL REVENUE FROM FEDERAL SOURCES	769,495.45	728,365.56	74,263.00
		TOTAL RECEIPTS	827,863.09	812,153.20	414,175.36
		TOTAL REVENUES	1,043,014.05	1,205,294.42	1,169,445.98

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0130	CLASSIFIED REGULAR SALARY	167,112.16	195,224.92	278,592.34
0005101	0131	OTHER CLASSIFIED SALARY	9,279.44	5,271.88	10,715.09
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	1,925.56	97.43	21,430.18
TOTAL 0100 SALARIES PERSONNEL SERVICES			178,317.16	200,594.23	310,737.61
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	10,133.17	11,421.06	11,786.57
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	2,369.76	2,671.09	3,214.53
0005101	0232	CERS EMPLOYER CONTRIBUTION	5,494.62	53,595.71	68,958.50
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	643.66	778.88	636.54
0005101	0260	WORKMENS COMPENSATION	944.98	1,062.91	848.72
0005101	0291	ACCRUED SICK LEAVE PAID	.00	.00	16,072.64
TOTAL 0200 EMPLOYEE BENEFITS			19,586.19	69,529.65	101,517.50
0280 ON-BEHALF					
0005101	0280	ON-BEHALF PAYMENTS	32,511.77	42,721.31	41,375.10
TOTAL 0280 ON-BEHALF			32,511.77	42,721.31	41,375.10
0400 PURCHASED PROPERTY SERVICES					
0005101	0429	OTHER CLEANING SERVICES	.00	450.00	1,071.51
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	450.00	1,071.51
0500 OTHER PURCHASED SERVICES					
0005101	0580	TRAVEL	46.98	250.56	1,071.51
0005101	0591	SVC PRCH ANT DST/ED AY W/IN ST	11,503.24	10,636.30	26,787.73
TOTAL 0500 OTHER PURCHASED SERVICES			11,550.22	10,886.86	27,859.24
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	72,748.41	70,788.79	91,661.76
0005101	0630	FOOD	289,924.09	408,125.56	502,537.72
0005101	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	2,555.50	535.75
0005101	0697	OTHER SUPPLIES & MATERIALS	.00	.00	3,214.53
TOTAL 0600 SUPPLIES			362,672.50	481,469.85	597,949.76
0700 PROPERTY					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0005101	0733	FURNITURE & FIXTURES	890.65	.00	5,357.55
0005101	0734	TECH-RELATED HARDWARE	.00	1,100.00	10,715.09
0005101	0739	OTHER EQUIPMENT	.00	.00	16,072.64
TOTAL 0700 PROPERTY			890.65	1,100.00	32,145.28
0800 DEBT SERVICE AND MISCELLANEOUS					
0005101	0810	DUES & FEES	1,295.00	.00	3,214.53
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			1,295.00	.00	3,214.53
0840 CONTINGENCY					
0005101	0840	CONTINGENCY	.00	.00	53,575.45
TOTAL 0840 CONTINGENCY			.00	.00	53,575.45
TOTAL 3100 FOOD SERVICE OPERATION			606,823.49	806,751.90	1,169,445.98
TOTAL EXPENDITURES			606,823.49	806,751.90	1,169,445.98
TOTAL FOR FOOD SERVICE FUND (51)			436,190.56	398,542.52	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	DEPRECIATION	238,067.70	238,067.70	.00
	TOTAL 0700	PROPERTY	238,067.70	238,067.70	.00
	TOTAL 1000	INSTRUCTION	238,067.70	238,067.70	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740	DEPRECIATION	4,757.60	4,757.60	.00
	TOTAL 0700	PROPERTY	4,757.60	4,757.60	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	4,757.60	4,757.60	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY					
8882500	0740	DEPRECIATION	24,419.00	.00	.00
	TOTAL 0700	PROPERTY	24,419.00	.00	.00
	TOTAL 2500	BUSINESS SUPPORT SERVICES	24,419.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION	195,813.73	193,158.17	.00
	TOTAL 0700	PROPERTY	195,813.73	193,158.17	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	195,813.73	193,158.17	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY					
8882700	0740	DEPRECIATION	73,168.77	56,662.50	.00
	TOTAL 0700	PROPERTY	73,168.77	56,662.50	.00
	TOTAL 2700	STUDENT TRANSPORTATION	73,168.77	56,662.50	.00
	TOTAL EXPENDITURES		536,226.80	492,645.97	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR GOVERNMENTAL ASSETS (8)	-536,226.80	-492,645.97	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FIXED ASSETS (81)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
810	5341	SALE OF EQUIPMENT ETC	-8,192.30	.00	.00
		TOTAL OTHER RECEIPTS	-8,192.30	.00	.00
		TOTAL RECEIPTS	-8,192.30	.00	.00
		TOTAL REVENUES	-8,192.30	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FIXED ASSETS (81)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY						
0008101	0740	DEPRECIATION		9,882.79	6,980.74	.00
	TOTAL	0700 PROPERTY		9,882.79	6,980.74	.00
	TOTAL	3100 FOOD SERVICE OPERATION		9,882.79	6,980.74	.00
	TOTAL	EXPENDITURES		9,882.79	6,980.74	.00
	TOTAL	FOR FOOD SERVICE FIXED ASSETS (81)		-18,075.09	-6,980.74	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
--	-----------------------	--------------------	------------------

Fiscal Year for reports 2024

Include account detail? Y

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 **