

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT FOR 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			
1111 GENERAL PROPERTY TAX	1,902,357.97	2,175,347.73	1,752,365.08
1113 PSC PROPERTY TAX	218,552.82	204,705.28	84,463.29
1115 DELINQUENT PROPERTY TAX	100,214.37	61,044.86	26,787.73
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	208,240.76	202,448.79	200,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	2,429,365.92	2,643,546.66	2,063,616.10
SALES & USE TAXES			
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
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	15,466.88	225.11	3,294.89
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	15,466.88	225.11	3,294.89
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	7,706.00	12,300.00	10,715.09
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	7,706.00	12,300.00	10,715.09

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	29,162.07	16,169.19	12,630.42
1510E	INTEREST INCOME/ESCROW	173.40	.00	1,098.30
1510Q	INTEREST ON INVESTMENTS - OLD	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	29,335.47	16,169.19	13,728.72
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	3,693.14	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	19,555.49	17,134.43	.00
1990	MISCELLANEOUS REVENUE	14,116.67	-14,334.18	.00
1991	TRANSCRIPT FEES	.00	.00	.00
	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				
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
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				

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WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3130	REIMB.-NATIONAL BOARD CERT.	.00	6,000.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	6,000.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER STATE REVENUE	3,072,054.31	4,283,638.37	2,904,679.18
	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				
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				
5210	FUND TRANSFER	258,389.90	32,539.82	61,916.65
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	258,389.90	32,539.82	61,916.65
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	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 FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,571,289.95	4,869,474.18	4,335,452.27
0200 EMPLOYEE BENEFITS	397,936.46	423,562.91	376,243.20
0280 ON-BEHALF	2,352,715.70	3,209,040.97	2,498,520.29
0300 PURCHASED PROF AND TECH SERV	235,713.07	299,774.55	389,593.20
0400 PURCHASED PROPERTY SERVICES	9,273.76	29,790.24	64,211.89
0500 OTHER PURCHASED SERVICES	7,703.07	9,814.57	16,087.00
0600 SUPPLIES	168,663.73	350,591.47	235,879.16
0700 PROPERTY	50,836.46	274,182.08	142,472.19
0800 DEBT SERVICE AND MISCELLANEOUS	24,047.83	33,160.50	77,199.46
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,818,180.03	9,499,391.47	8,135,658.66
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	267,880.36	285,319.52	241,376.14
0200 EMPLOYEE BENEFITS	26,224.69	33,068.72	21,405.20
0280 ON-BEHALF	146,070.13	180,718.36	162,317.70
0300 PURCHASED PROF AND TECH SERV	.00	2,802.54	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	302.04
0700 PROPERTY	.00	.00	263.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	440,175.18	501,909.14	425,664.38
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	279,265.04	307,376.20	335,161.47
0200 EMPLOYEE BENEFITS	14,468.03	18,668.03	32,841.65
0280 ON-BEHALF	134,629.86	211,523.08	111,129.28
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	50.88	.00	103.00
0600 SUPPLIES	7,559.37	6,814.20	17,803.05
0700 PROPERTY	78.61	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	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			

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	165,075.00	269,475.34	138,207.53
0200 EMPLOYEE BENEFITS	3,050.47	8,278.07	229,943.08
0280 ON-BEHALF	80,548.25	142,100.78	82,750.20
0300 PURCHASED PROF AND TECH SERV	119,162.16	295,177.73	193,281.07
0400 PURCHASED PROPERTY SERVICES	1,245.47	9,436.40	1,300.00
0500 OTHER PURCHASED SERVICES	162,729.04	166,617.44	111,693.15
0600 SUPPLIES	45,883.27	55,327.69	22,805.62
0700 PROPERTY	4,233.57	7,491.52	29,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	31,438.23	44,303.90	29,512.76
0840 CONTINGENCY	.00	.00	1,351,192.52
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	613,365.46	998,208.87	2,189,985.93
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	506,607.68	400,798.67	480,239.48
0200 EMPLOYEE BENEFITS	82,866.15	59,199.36	60,332.20
0280 ON-BEHALF	189,856.81	230,365.49	214,513.98
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	779,330.64	690,363.52	755,085.66
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	241,275.43	327,256.39	242,900.00
0200 EMPLOYEE BENEFITS	29,826.58	52,901.57	32,254.67
0280 ON-BEHALF	43,879.93	111,111.65	3,607.06
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	81,108.29	84,488.64	6,500.00
0600 SUPPLIES	41.69	4,052.99	219.66
0700 PROPERTY	34,395.86	41,081.68	41,895.85
0800 DEBT SERVICE AND MISCELLANEOUS	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	145,017.03	236,733.06	299,312.92
0200 EMPLOYEE BENEFITS	44,311.24	58,601.14	68,585.07
0280 ON-BEHALF	26,373.75	95,924.16	22,278.90
0300 PURCHASED PROF AND TECH SERV	9,390.00	15.00	26,840.77
0400 PURCHASED PROPERTY SERVICES	399,906.67	518,547.90	399,832.79
0500 OTHER PURCHASED SERVICES	8,740.02	7,557.77	13,979.49
0600 SUPPLIES	348,521.64	357,708.00	402,406.82
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	149.95	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900 OTHER ITEMS	.00	.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	114,867.98	112,060.99	124,280.75
0200 EMPLOYEE BENEFITS	40,183.18	39,390.81	29,068.31
0280 ON-BEHALF	20,890.63	18,840.72	24,400.70
0300 PURCHASED PROF AND TECH SERV	1,381.50	1,120.99	1,782.31
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	34,231.33	81,325.25	58,381.33
0600 SUPPLIES	74,401.19	116,082.68	83,131.16
0700 PROPERTY	27,362.00	139,325.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	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	13,147.84	.00	27,247.57
0200 EMPLOYEE BENEFITS	2,868.03	.00	6,018.40
0280 ON-BEHALF	2,391.15	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	8,278.10	9,101.18	25,019.74
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	26,685.12	9,101.18	58,285.71
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	25,944.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100 DEBT SERVICE	25,944.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	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 FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	47,161.13	35,427.34	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,000.13	22,794.98	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.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				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	593,823.30	542,610.53	149,713.16
	TOTAL RESTRICTED	593,823.30	542,610.53	149,713.16
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER STATE REVENUE	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		593,823.30	542,610.53	149,713.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,452,823.66	2,180,321.20	14,037.00
TOTAL RESTRICTED THROUGH THE STATE		2,452,823.66	2,180,321.20	14,037.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	1,048,432.70	890,644.14	.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				
5210	FUND TRANSFER	21,145.00	21,146.46	.00
TOTAL INTERFUND TRANSFERS		21,145.00	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 FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,889,494.25	1,600,088.60	71,225.46
0200 EMPLOYEE BENEFITS	530,116.96	486,052.77	3,790.86
0300 PURCHASED PROF AND TECH SERV	354,108.84	245,748.16	2,015.00
0400 PURCHASED PROPERTY SERVICES	143,595.60	571,772.84	.00
0500 OTHER PURCHASED SERVICES	15,658.91	51,251.94	19,184.86
0600 SUPPLIES	242,879.18	344,726.38	67,533.98
0700 PROPERTY	480,434.80	34,472.51	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,446.32	49,499.40	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,681,734.86	3,383,612.60	163,750.16
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	28,432.56	.00
0200 EMPLOYEE BENEFITS	.00	1,434.81	.00
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	14,000.50	16,015.26	.00
0200 EMPLOYEE BENEFITS	5,936.87	13,877.25	.00
0300 PURCHASED PROF AND TECH SERV	54,254.97	60,792.38	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	49.67	11,253.28	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	74,242.01	101,938.17	.00
2300 DISTRICT ADMIN SUPPORT			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	29,186.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	29,186.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	6,722.64	9,787.35	.00
0200 EMPLOYEE BENEFITS	2,356.30	3,349.98	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	9,078.94	13,137.33	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	78,538.71	66,350.66	.00
0200 EMPLOYEE BENEFITS	4,198.29	9,392.80	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	615.98	.00
0600 SUPPLIES	.00	7,743.56	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,397.00	.00
TOTAL 3300 COMMUNITY SERVICES	82,737.00	94,500.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	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

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT FOR 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			
1790 OTHER STUDENT ACTIVITY INCOME	2,375.00	59,750.51	.00
TOTAL STUDENT ACTIVITIES	2,375.00	59,750.51	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	4,131.57	1,613.03	.00
1990 MISCELLANEOUS REVENUE	300.00	474.20	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,431.57	2,087.23	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,806.57	61,837.74	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	6,806.57	61,837.74	.00
TOTAL REVENUES	89,968.37	115,206.54	.00

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	27,695.00	23,060.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,237.07	6,968.05	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,420.95	-112.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	32,353.02	29,916.05	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	73.84	.00	.00
0600 SUPPLIES	4,172.71	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.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 FOR FY 2024

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	54,710.66	121,468.75	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	258.86	.00	.00
TOTAL EARNINGS ON INVESTMENTS	258.86	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	196,594.43	145,011.07	.00
TOTAL STUDENT ACTIVITIES	196,594.43	145,011.07	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	150.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	150.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	196,853.29	145,161.07	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	-13,646.23	.00	.00
TOTAL INTERFUND TRANSFERS	-13,646.23	.00	.00
TOTAL OTHER RECEIPTS	-13,646.23	.00	.00
TOTAL RECEIPTS	183,207.06	145,161.07	.00
TOTAL REVENUES	237,917.72	266,629.82	.00

WORKING BUDGET REPORT FOR 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	125.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	96,813.97	145,739.43	.00
0800 DEBT SERVICE AND MISCELLANEOUS	510.00	1,054.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	97,448.97	146,793.43	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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 FOR 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				
3200	RESTRICTED STATE REVENUE	100,694.00	100,694.00	102,113.75
TOTAL RESTRICTED		100,694.00	100,694.00	102,113.75
TOTAL REVENUE FROM STATE SOURCES		100,694.00	100,694.00	102,113.75
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
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 FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	102,113.75
TOTAL 5100 DEBT SERVICE		.00	.00	102,113.75
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	102,113.75
TOTAL FOR CAPITAL OUTLAY FUND (310)		201,388.00	201,388.00	.00

WORKING BUDGET REPORT FOR 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			
1111 GENERAL PROPERTY TAX	272,826.00	.00	264,246.50
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	272,826.00	.00	264,246.50
EARNINGS ON INVESTMENTS			
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			
3200 RESTRICTED STATE REVENUE	649,526.00	714,750.00	626,754.50
TOTAL RESTRICTED	649,526.00	714,750.00	626,754.50
TOTAL REVENUE FROM STATE SOURCES	649,526.00	714,750.00	626,754.50
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
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 FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	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 FOR 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			
1510 INTEREST ON INVESTMENTS	3,652.37	1,219.35	.00
TOTAL EARNINGS ON INVESTMENTS	3,652.37	1,219.35	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,652.37	1,219.35	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,652.37	1,219.35	.00
TOTAL REVENUES	7,304.74	1,219.35	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		7,304.74	1,219.35	.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER STATE REVENUE	227,400.22	227,402.39	831,399.72
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				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	831,643.56	831,647.64	831,399.72
TOTAL INTERFUND TRANSFERS		831,643.56	831,647.64	831,399.72
LOAN PROCEEDS				
5400	REFUNDING BOND PROCEEDS	.00	.00	.00
TOTAL LOAN PROCEEDS		.00	.00	.00
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 FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,059,043.78	1,059,050.03	1,662,799.44
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,059,043.78	1,059,050.03	1,662,799.44
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
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 FOR 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				
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				
1611	REIMBURSABLE SCHOOL LUNCH PROG	3,838.91	7,704.06	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	56.00	508.14	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	9,920.69	10,325.08	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	292,171.86
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00
TOTAL FOOD SERVICE		13,815.60	18,537.28	292,171.86
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		17,482.66	20,342.20	295,354.56
REVENUE FROM STATE SOURCES				
RESTRICTED				
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				
3900	OTHER STATE REVENUE	32,511.77	42,721.31	37,131.50

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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				
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				
4950	CHILD NUTR PRG DONATED COMMOD	44,573.40	38,526.00	47,740.50
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		44,573.40	38,526.00	47,740.50
TOTAL REVENUE FROM FEDERAL SOURCES		769,495.45	728,365.56	74,263.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		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 FOR FY 2024

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	178,317.16	200,594.23	310,737.61
0200 EMPLOYEE BENEFITS	19,586.19	69,529.65	101,517.50
0280 ON-BEHALF	32,511.77	42,721.31	41,375.10
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	450.00	1,071.51
0500 OTHER PURCHASED SERVICES	11,550.22	10,886.86	27,859.24
0600 SUPPLIES	362,672.50	481,469.85	597,949.76
0700 PROPERTY	890.65	1,100.00	32,145.28
0800 DEBT SERVICE AND MISCELLANEOUS	1,295.00	.00	3,214.53
0840 CONTINGENCY	.00	.00	53,575.45
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	606,823.49	806,751.90	1,169,445.98
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
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 FOR FY 2024

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

WORKING BUDGET REPORT FOR FY 2024

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

WORKING BUDGET REPORT FOR FY 2024

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

WORKING BUDGET REPORT FOR FY 2024

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

WORKING BUDGET REPORT FOR FY 2024

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

WORKING BUDGET REPORT FOR FY 2024

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

WORKING BUDGET REPORT FOR FY 2024

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

BEREA BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
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	4,757.60	4,757.60	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,757.60	4,757.60	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	24,419.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,419.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
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	73,168.77	56,662.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	73,168.77	56,662.50	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	536,226.80	492,645.97	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-536,226.80	-492,645.97	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FIXED ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	-8,192.30	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-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 FOR FY 2024

FOOD SERVICE FIXED ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
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 FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	17,894,991.01	16,506,749.45	13,948,255.55
TOTAL OF EXPENDITURES FUND 1	11,891,980.62	14,676,313.39	13,948,255.55
TOTAL FOR FUND 1	6,003,010.39	1,830,436.06	.00
TOTAL OF REVENUES FUND 2	4,164,385.92	3,692,944.65	163,750.16
TOTAL OF EXPENDITURES FUND 2	4,164,817.48	3,655,595.29	163,750.16
TOTAL FOR FUND 2	-431.56	37,349.36	.00
TOTAL OF REVENUES FUND 21	89,968.37	115,206.54	.00
TOTAL OF EXPENDITURES FUND 21	36,599.57	29,916.05	.00
TOTAL FOR FUND 21	53,368.80	85,290.49	.00
TOTAL OF REVENUES FUND 25	237,917.72	266,629.82	.00
TOTAL OF EXPENDITURES FUND 25	97,448.97	146,793.43	.00
TOTAL FOR FUND 25	140,468.75	119,836.39	.00
TOTAL OF REVENUES FUND 310	201,388.00	201,388.00	102,113.75
TOTAL OF EXPENDITURES FUND 310	.00	.00	102,113.75
TOTAL FOR FUND 310	201,388.00	201,388.00	.00
TOTAL OF REVENUES FUND 320	1,020,674.72	810,192.29	893,316.37
TOTAL OF EXPENDITURES FUND 320	831,643.56	831,647.64	893,316.37
TOTAL FOR FUND 320	189,031.16	-21,455.35	.00
TOTAL OF REVENUES FUND 360	7,304.74	1,219.35	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	7,304.74	1,219.35	.00
TOTAL OF REVENUES FUND 400	1,059,043.78	1,059,050.03	1,662,799.44
TOTAL OF EXPENDITURES FUND 400	1,059,043.78	1,059,050.03	1,662,799.44
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,043,014.05	1,205,294.42	1,169,445.98
TOTAL OF EXPENDITURES FUND 51	606,823.49	806,751.90	1,169,445.98
TOTAL FOR FUND 51	436,190.56	398,542.52	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	536,226.80	492,645.97	.00
TOTAL FOR FUND 8	-536,226.80	-492,645.97	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	-8,192.30	.00	.00
TOTAL OF EXPENDITURES FUND 81	9,882.79	6,980.74	.00
TOTAL FOR FUND 81	-18,075.09	-6,980.74	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	24,652,339.79	22,798,405.17	16,276,881.81
GRAND TOTAL OF EXPENDITURES	17,629,313.69	20,147,017.70	16,276,881.81
GRAND TOTAL	7,023,026.10	2,651,387.47	.00

WORKING BUDGET REPORT FOR FY 2024
REPORT OPTIONS

Fiscal Year for reports 2024
Include account detail? N
Output file options B
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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