

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1) | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|-------|--------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | | 3,213,450.41 | 3,021,414.29 | 3,051,628.43 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 110 | 1111 | GENERAL PROPERTY TAX | 1,867,051.73 | 1,752,365.08 | 1,700,000.00 |
| 110 | 1113 | PSC PROPERTY TAX | 204,932.78 | 84,463.29 | 100,000.00 |
| 110 | 1115 | DELINQUENT PROPERTY TAX | 69,394.61 | 26,787.73 | 10,000.00 |
| 110 | 1117 | MOTOR VEHICLE TAX | 228,394.09 | 200,000.00 | 196,977.51 |
| SALES & USE TAXES | | | | | |
| 110 | 1121 | UTILITIES TAX | 562,888.79 | 445,578.00 | 450,000.00 |
| OTHER TAXES | | | | | |
| 110 | 1191 | OMITTED PROPERTY TAX | 225.11 | 3,294.89 | .00 |
| TUITION | | | | | |
| 110 | 1310 | TUITION FROM INDIVIDUALS | 12,300.00 | 10,715.09 | 9,000.00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 110 | 1510 | INTEREST ON INVESTMENTS | 16,169.19 | 12,630.42 | 10,000.00 |
| 110 | 1510E | INTEREST INCOME/ESCROW | .00 | 1,098.30 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 110 | 1980 | REFUND OF PRIOR YR EXPENDITURE | 26,977.72 | .00 | .00 |
| 110 | 1990 | MISCELLANEOUS REVENUE | -16,805.14 | .00 | .00 |
| 110 | 1990 | 376X MISCELLANEOUS REVENUE | 2,470.96 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | 2,973,999.84 | 2,536,932.80 | 2,475,977.51 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 110 | 3111 | SEEK PROGRAM | 5,774,979.00 | 5,409,383.01 | 5,400,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 110 | 3130 | REIMB.-NATIONAL BOARD CERT. | 6,000.00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1) | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|------|----------------------------|--------------------|---------------------|---------------------|
| 110 | 3900 | OTHER STATE REVENUE | 4,199,625.21 | 2,904,679.18 | 2,933,725.97 |
| 110 | 3900 | 16MX OTHER STATE REVENUE | 84,013.16 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | | 10,064,617.37 | 8,314,062.19 | 8,333,725.97 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 110 | 4810 | MEDICAID REIM FROM FEDERAL | 36,061.10 | 13,929.62 | 10,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | | 36,061.10 | 13,929.62 | 10,000.00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 110 | 5210 | FUND TRANSFER | 340,835.82 | 61,916.65 | 62,535.82 |
| CAPITAL LEASE PROCEEDS | | | | | |
| 110 | 5500 | CAPITAL LEASE PROCEEDS | 8,667.00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | | 349,502.82 | 61,916.65 | 62,535.82 |
| TOTAL RECEIPTS | | | 13,424,181.13 | 10,926,841.26 | 10,882,239.30 |
| TOTAL REVENUES | | | 16,637,631.54 | 13,948,255.55 | 13,933,867.73 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|------|------|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | | |
| 0001118 | 0130 | 376X | CLASSIFIED REGULAR SALARY | 25,160.29 | 21,536.27 | 21,751.63 |
| 0001121 | 0110 | | CERTIFIED PERMANENT SALARY | 64,091.04 | 63,654.00 | 64,290.54 |
| 0001121 | 0111 | | EXTENDED DAY | 6,169.20 | 6,047.13 | 6,107.60 |
| 0001121 | 0120 | | CERTIFIED SUBSTITUTE SALARY | 2,800.00 | .00 | .00 |
| 0001121 | 0150 | | CLASSIFIED SUBSTITUTE SALARY | .00 | 2,774.29 | 2,802.03 |
| 0001137 | 0113 | | OTHER CERTIFIED SALARY | 34,973.75 | 12,094.26 | 12,215.20 |
| 0001918 | 0110 | | CERTIFIED PERMANENT SALARY | 37,887.62 | .00 | .00 |
| 0001918 | 0111 | | EXTENDED DAY | 892.41 | .00 | .00 |
| 0001918 | 0112 | | EXTRA SERVICE | 17,393.45 | 1,485.26 | 1,500.11 |
| 0001918 | 0114 | | NATIONAL TEACHER CERTIFICATION | 1,999.92 | 4,243.60 | 4,286.04 |
| 0001918 | 0120 | | CERTIFIED SUBSTITUTE SALARY | 24,905.83 | 49,289.41 | 49,782.30 |
| 0001918 | 0130 | | CLASSIFIED REGULAR SALARY | 40,794.47 | 80,363.18 | 81,166.81 |
| 0001918 | 0131 | | OTHER CLASSIFIED SALARY | 2,947.31 | .00 | .00 |
| 0001918 | 0150 | | CLASSIFIED SUBSTITUTE SALARY | 14,489.19 | 1,450.86 | 1,465.37 |
| 0101011 | 0110 | 130X | CERTIFIED PERMANENT SALARY | 36,888.72 | 36,070.60 | 36,431.31 |
| 0101012 | 0110 | | CERTIFIED PERMANENT SALARY | 229,152.55 | 127,308.00 | 128,581.08 |
| 0101012 | 0120 | | CERTIFIED SUBSTITUTE SALARY | 133.00 | 160.73 | 162.34 |
| 0101012 | 0130 | | CLASSIFIED REGULAR SALARY | 38,463.04 | 55,166.80 | 55,718.47 |
| 0101012 | 0140 | | CLASSIFIED OVERTIME SALARY | 33.80 | .00 | .00 |
| 0101118 | 0110 | | CERTIFIED PERMANENT SALARY | 1,247,393.59 | 1,060,900.00 | 1,071,509.00 |
| 0101118 | 0111 | | EXTENDED DAY | 5,812.08 | 5,728.86 | 5,786.15 |
| 0101118 | 0112 | | EXTRA SERVICE | 5,866.42 | 5,410.59 | 5,464.70 |
| 0101118 | 0113 | | OTHER CERTIFIED SALARY | 285.00 | 159.14 | 160.73 |
| 0101118 | 0130 | | CLASSIFIED REGULAR SALARY | 97,288.12 | 56,227.70 | 56,789.98 |
| 0101118 | 0131 | | OTHER CLASSIFIED SALARY | 582.80 | .00 | .00 |
| 0101118 | 0140 | | CLASSIFIED OVERTIME SALARY | 117.00 | .00 | .00 |
| 0101121 | 0110 | | CERTIFIED PERMANENT SALARY | 457,717.94 | 392,533.00 | 396,458.33 |
| 0101121 | 0112 | | EXTRA SERVICE | 1,249.95 | .00 | .00 |
| 0101121 | 0120 | | CERTIFIED SUBSTITUTE SALARY | 540.00 | 9,429.98 | 9,524.28 |
| 0101121 | 0130 | | CLASSIFIED REGULAR SALARY | 123,165.60 | 110,333.60 | 111,436.94 |
| 0101121 | 0131 | | OTHER CLASSIFIED SALARY | .00 | 428.60 | 432.89 |
| 0101121 | 0150 | | CLASSIFIED SUBSTITUTE SALARY | .00 | 1,665.02 | 1,681.67 |
| 0101918 | 0110 | | CERTIFIED PERMANENT SALARY | .00 | 9,760.28 | 9,857.88 |
| 0101918 | 0111 | | EXTENDED DAY | 3,181.68 | 3,182.70 | 3,214.53 |
| 0101918 | 0112 | | EXTRA SERVICE | 4,303.92 | 12,200.35 | 12,322.35 |
| 0101918 | 0120 | | CERTIFIED SUBSTITUTE SALARY | 31,220.85 | 89,814.99 | 90,713.14 |
| 0101918 | 0130 | | CLASSIFIED REGULAR SALARY | 98.56 | 23,445.89 | 23,680.35 |
| 0101918 | 0150 | | CLASSIFIED SUBSTITUTE SALARY | 14,461.87 | 26,787.73 | 27,055.61 |
| 0151011 | 0110 | 130X | CERTIFIED PERMANENT SALARY | .00 | 3,076.57 | 3,107.34 |
| 0151025 | 0112 | | EXTRA SERVICE | .00 | 795.68 | 803.64 |
| 0151118 | 0110 | | CERTIFIED PERMANENT SALARY | 776,902.48 | 594,104.00 | 600,045.04 |
| 0151118 | 0111 | | EXTENDED DAY | 4,462.00 | .00 | .00 |
| 0151118 | 0113 | | OTHER CERTIFIED SALARY | 105.00 | 159.14 | 160.73 |
| 0151118 | 0130 | | CLASSIFIED REGULAR SALARY | 14,399.04 | 12,858.11 | 12,986.69 |
| 0151118 | 0131 | | OTHER CLASSIFIED SALARY | .00 | 388.79 | 392.68 |
| 0151121 | 0110 | | CERTIFIED PERMANENT SALARY | 372,531.56 | 275,834.00 | 278,592.34 |
| 0151121 | 0120 | | CERTIFIED SUBSTITUTE SALARY | 1,926.56 | 27,859.23 | 28,137.82 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1) | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP | |
|--|------|------|--------------------------------|---------------------|---------------------|------------|
| 0151121 | 0130 | | CLASSIFIED REGULAR SALARY | 50,264.84 | 88,630.16 | 89,516.46 |
| 0151121 | 0150 | | CLASSIFIED SUBSTITUTE SALARY | 498.96 | 9,359.68 | 9,453.28 |
| 0151918 | 0112 | | EXTRA SERVICE | 1,000.00 | .00 | .00 |
| 0151918 | 0120 | | CERTIFIED SUBSTITUTE SALARY | 45,471.48 | 20,358.67 | 20,562.26 |
| 0151918 | 0150 | | CLASSIFIED SUBSTITUTE SALARY | 7,063.84 | 2,774.29 | 2,802.03 |
| 0201025 | 0112 | | EXTRA SERVICE | 22,744.12 | 28,113.85 | 28,394.99 |
| 0201025 | 0131 | | OTHER CLASSIFIED SALARY | .01 | 6,429.05 | 6,493.34 |
| 0201118 | 0110 | | CERTIFIED PERMANENT SALARY | 499,897.68 | 583,495.00 | 589,329.95 |
| 0201118 | 0112 | | EXTRA SERVICE | .00 | 3,394.88 | 3,428.83 |
| 0201118 | 0113 | | OTHER CERTIFIED SALARY | 105.00 | 556.97 | 562.54 |
| 0201118 | 0130 | | CLASSIFIED REGULAR SALARY | 43,496.16 | 15,531.02 | 15,686.33 |
| 0201121 | 0110 | | CERTIFIED PERMANENT SALARY | 256,595.04 | 220,491.07 | 222,695.98 |
| 0201121 | 0113 | | OTHER CERTIFIED SALARY | .00 | 530.45 | 535.75 |
| 0201121 | 0120 | | CERTIFIED SUBSTITUTE SALARY | 110.00 | 2,357.32 | 2,380.89 |
| 0201121 | 0130 | | CLASSIFIED REGULAR SALARY | 49,954.80 | 38,192.40 | 38,574.32 |
| 0201121 | 0150 | | CLASSIFIED SUBSTITUTE SALARY | 197.12 | 2,149.37 | 2,170.86 |
| 0201918 | 0110 | | CERTIFIED PERMANENT SALARY | 40,229.04 | .00 | .00 |
| 0201918 | 0112 | | EXTRA SERVICE | 12,893.26 | 7,320.21 | 7,393.41 |
| 0201918 | 0120 | | CERTIFIED SUBSTITUTE SALARY | 35,696.94 | 39,190.10 | 39,582.00 |
| 0201918 | 0130 | | CLASSIFIED REGULAR SALARY | 56,658.08 | 74,263.00 | 75,005.63 |
| 0201918 | 0131 | | OTHER CLASSIFIED SALARY | .00 | 375.03 | 378.78 |
| 0201918 | 0150 | | CLASSIFIED SUBSTITUTE SALARY | 3,810.20 | 7,211.41 | 7,283.52 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | 4,869,474.18 | 4,335,452.27 | 4,378,806.79 | |
| 0200 EMPLOYEE BENEFITS | | | | | | |
| 0001118 | 0221 | 376X | EMPLOYER FICA CONTRIBUTION | 1,509.84 | 1,285.81 | 1,298.67 |
| 0001118 | 0222 | 376X | EMPLOYER MEDICARE CONTRIBUTION | 353.08 | 318.27 | 321.45 |
| 0001118 | 0232 | 376X | CERS EMPLOYER CONTRIBUTION | 6,740.42 | 5,304.50 | 5,357.55 |
| 0001118 | 0253 | 376X | KSBA UNEMPLOYMENT INSURANCE | 60.00 | 79.57 | 80.37 |
| 0001118 | 0260 | 376X | WORKMENS COMPENSATION | 133.28 | 106.09 | 107.15 |
| 0001121 | 0221 | | EMPLOYER FICA CONTRIBUTION | 23.12 | 832.51 | 840.84 |
| 0001121 | 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 1,049.23 | 1,071.51 | 1,082.23 |
| 0001121 | 0231 | | KTRS EMPLOYER CONTRIBUTION | 2,191.92 | 2,121.80 | 2,143.02 |
| 0001121 | 0232 | | CERS EMPLOYER CONTRIBUTION | 101.88 | .00 | .00 |
| 0001121 | 0253 | | KSBA UNEMPLOYMENT INSURANCE | 89.62 | 106.09 | 107.15 |
| 0001121 | 0260 | | WORKMENS COMPENSATION | 389.34 | 344.79 | 348.24 |
| 0001137 | 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 496.53 | 185.66 | 187.52 |
| 0001137 | 0231 | | KTRS EMPLOYER CONTRIBUTION | 1,049.22 | 424.36 | 428.60 |
| 0001137 | 0253 | | KSBA UNEMPLOYMENT INSURANCE | 23.27 | .00 | .00 |
| 0001137 | 0260 | | WORKMENS COMPENSATION | 185.38 | 58.35 | 58.93 |
| 0001918 | 0221 | | EMPLOYER FICA CONTRIBUTION | 1,724.83 | 1,071.51 | 1,082.23 |
| 0001918 | 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 1,375.00 | 1,060.90 | 1,071.51 |
| 0001918 | 0231 | | KTRS EMPLOYER CONTRIBUTION | 2,037.86 | 2,440.07 | 2,464.47 |
| 0001918 | 0232 | | CERS EMPLOYER CONTRIBUTION | 6,349.72 | .00 | .00 |
| 0001918 | 0253 | | KSBA UNEMPLOYMENT INSURANCE | 311.96 | 159.14 | 160.73 |
| 0001918 | 0260 | | WORKMENS COMPENSATION | 434.07 | 360.71 | 364.32 |
| 0101011 | 0222 | 130X | EMPLOYER MEDICARE CONTRIBUTION | 469.05 | 477.41 | 482.18 |
| 0101011 | 0231 | 130X | KTRS EMPLOYER CONTRIBUTION | 1,106.64 | 1,166.99 | 1,178.66 |
| 0101011 | 0253 | 130X | KSBA UNEMPLOYMENT INSURANCE | 35.31 | 53.05 | 53.58 |
| 0101011 | 0260 | 130X | WORKMENS COMPENSATION | 195.60 | 180.35 | 182.15 |
| 0101012 | 0221 | | EMPLOYER FICA CONTRIBUTION | 2,091.81 | 3,394.88 | 3,428.83 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1) | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------|------|--------------------------------|--------------------|---------------------|---------------------|
| 0101012 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 3,678.02 | 1,697.44 | 1,714.41 |
| 0101012 | 0231 | KTRS EMPLOYER CONTRIBUTION | 6,878.66 | 4,243.60 | 4,286.04 |
| 0101012 | 0232 | CERS EMPLOYER CONTRIBUTION | 10,313.18 | 13,261.25 | 13,393.86 |
| 0101012 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 409.02 | 318.27 | 321.45 |
| 0101012 | 0260 | WORKMENS COMPENSATION | 1,419.13 | 891.16 | 900.07 |
| 0101025 | 0221 | EMPLOYER FICA CONTRIBUTION | .00 | 277.87 | 280.65 |
| 0101118 | 0221 | EMPLOYER FICA CONTRIBUTION | 6,063.52 | 2,678.77 | 2,705.56 |
| 0101118 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 18,724.30 | 15,701.32 | 15,858.33 |
| 0101118 | 0231 | KTRS EMPLOYER CONTRIBUTION | 37,934.94 | 36,070.60 | 36,431.31 |
| 0101118 | 0232 | CERS EMPLOYER CONTRIBUTION | 26,611.72 | 13,791.70 | 13,929.62 |
| 0101118 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 2,110.21 | 1,697.44 | 1,714.41 |
| 0101118 | 0260 | WORKMENS COMPENSATION | 7,218.41 | 6,153.22 | 6,214.75 |
| 0101121 | 0221 | EMPLOYER FICA CONTRIBUTION | 7,369.12 | 7,433.27 | 7,507.60 |
| 0101121 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 8,019.56 | 9,429.98 | 9,524.28 |
| 0101121 | 0231 | KTRS EMPLOYER CONTRIBUTION | 17,674.00 | 12,200.35 | 12,322.35 |
| 0101121 | 0232 | CERS EMPLOYER CONTRIBUTION | 32,996.07 | 26,522.50 | 26,787.73 |
| 0101121 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 1,012.35 | 954.81 | 964.36 |
| 0101121 | 0260 | WORKMENS COMPENSATION | 3,088.28 | 2,493.12 | 2,518.05 |
| 0101121 | 0291 | ACCRUED SICK LEAVE PAID | .00 | 10,609.00 | 10,715.09 |
| 0101918 | 0221 | EMPLOYER FICA CONTRIBUTION | 907.87 | 2,441.52 | 2,465.94 |
| 0101918 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 763.41 | 1,060.90 | 1,071.51 |
| 0101918 | 0231 | KTRS EMPLOYER CONTRIBUTION | 1,153.50 | 1,591.35 | 1,607.26 |
| 0101918 | 0232 | CERS EMPLOYER CONTRIBUTION | 3,815.12 | 4,455.78 | 4,500.34 |
| 0101918 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 412.64 | 371.32 | 375.03 |
| 0101918 | 0260 | WORKMENS COMPENSATION | 282.17 | 350.10 | 353.60 |
| 0151025 | 0221 | EMPLOYER FICA CONTRIBUTION | 760.73 | 1,060.90 | 1,071.51 |
| 0151025 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 318.12 | 318.27 | 321.45 |
| 0151025 | 0231 | KTRS EMPLOYER CONTRIBUTION | 298.17 | 212.18 | 214.30 |
| 0151025 | 0232 | CERS EMPLOYER CONTRIBUTION | 1,631.92 | 795.68 | 803.64 |
| 0151025 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 68.66 | 159.14 | 160.73 |
| 0151025 | 0260 | WORKMENS COMPENSATION | 119.25 | 116.70 | 117.87 |
| 0151118 | 0221 | EMPLOYER FICA CONTRIBUTION | 914.18 | 848.72 | 857.21 |
| 0151118 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 11,092.34 | 10,184.64 | 10,286.49 |
| 0151118 | 0231 | KTRS EMPLOYER CONTRIBUTION | 24,084.32 | 21,748.45 | 21,965.93 |
| 0151118 | 0232 | CERS EMPLOYER CONTRIBUTION | 4,120.92 | 3,288.79 | 3,321.68 |
| 0151118 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 989.30 | 954.81 | 964.36 |
| 0151118 | 0260 | WORKMENS COMPENSATION | 4,247.17 | 3,607.06 | 3,643.13 |
| 0151121 | 0221 | EMPLOYER FICA CONTRIBUTION | 3,076.52 | 7,135.63 | 7,206.99 |
| 0151121 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 5,971.34 | 4,572.21 | 4,617.93 |
| 0151121 | 0231 | KTRS EMPLOYER CONTRIBUTION | 11,230.95 | 8,487.20 | 8,572.07 |
| 0151121 | 0232 | CERS EMPLOYER CONTRIBUTION | 13,043.18 | 10,078.55 | 10,179.34 |
| 0151121 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 525.66 | 530.45 | 535.75 |
| 0151121 | 0260 | WORKMENS COMPENSATION | 2,253.66 | 1,548.91 | 1,564.40 |
| 0151918 | 0221 | EMPLOYER FICA CONTRIBUTION | 437.95 | 277.87 | 280.65 |
| 0151918 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 776.36 | 79.57 | 80.37 |
| 0151918 | 0231 | KTRS EMPLOYER CONTRIBUTION | 1,394.19 | 106.09 | 107.15 |
| 0151918 | 0232 | CERS EMPLOYER CONTRIBUTION | 1,892.38 | .00 | .00 |
| 0151918 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 315.46 | 53.05 | 53.58 |
| 0151918 | 0260 | WORKMENS COMPENSATION | 278.43 | 21.22 | 21.43 |
| 0201025 | 0221 | EMPLOYER FICA CONTRIBUTION | 4,363.99 | 6,656.79 | 6,723.36 |
| 0201025 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 2,168.58 | 2,243.82 | 2,266.26 |
| 0201025 | 0231 | KTRS EMPLOYER CONTRIBUTION | 2,471.65 | 1,591.35 | 1,607.26 |
| 0201025 | 0232 | CERS EMPLOYER CONTRIBUTION | 5,238.81 | 2,652.25 | 2,678.77 |

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|-----------------------------------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0201025 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 626.74 | 742.63 | 750.06 |
| 0201025 | 0260 | WORKMENS COMPENSATION | 813.47 | 657.76 | 664.34 |
| 0201118 | 0221 | EMPLOYER FICA CONTRIBUTION | 2,822.14 | 1,071.51 | 1,082.23 |
| 0201118 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 7,582.70 | 12,370.12 | 12,493.82 |
| 0201118 | 0231 | KTRS EMPLOYER CONTRIBUTION | 15,232.65 | 22,278.90 | 22,501.69 |
| 0201118 | 0232 | CERS EMPLOYER CONTRIBUTION | 12,666.18 | 3,394.88 | 3,428.83 |
| 0201118 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 684.26 | 848.72 | 857.21 |
| 0201118 | 0260 | WORKMENS COMPENSATION | 2,941.81 | 3,554.02 | 3,589.56 |
| 0201121 | 0221 | EMPLOYER FICA CONTRIBUTION | 3,127.50 | 4,105.43 | 4,146.48 |
| 0201121 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 4,358.62 | 4,349.69 | 4,393.19 |
| 0201121 | 0231 | KTRS EMPLOYER CONTRIBUTION | 7,701.30 | 8,487.20 | 8,572.07 |
| 0201121 | 0232 | CERS EMPLOYER CONTRIBUTION | 13,566.30 | 9,548.10 | 9,643.58 |
| 0201121 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 526.81 | 503.93 | 508.97 |
| 0201121 | 0260 | WORKMENS COMPENSATION | 1,628.93 | 1,511.78 | 1,526.90 |
| 0201918 | 0221 | EMPLOYER FICA CONTRIBUTION | 1,634.43 | 3,328.95 | 3,362.24 |
| 0201918 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,969.65 | 1,166.99 | 1,178.66 |
| 0201918 | 0231 | KTRS EMPLOYER CONTRIBUTION | 3,680.40 | 1,591.35 | 1,607.26 |
| 0201918 | 0232 | CERS EMPLOYER CONTRIBUTION | 7,189.11 | 7,426.30 | 7,500.56 |
| 0201918 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 557.96 | 265.23 | 267.88 |
| 0201918 | 0260 | WORKMENS COMPENSATION | 784.58 | 408.45 | 412.53 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | 423,562.91 | 376,243.20 | 380,005.65 |
| 0280 ON-BEHALF | | | | | |
| 0001118 | 0280 | ON-BEHALF PAYMENTS | 111,086.11 | 4,821.79 | 4,870.01 |
| 0001121 | 0280 | ON-BEHALF PAYMENTS | .00 | 16,974.40 | 17,144.14 |
| 0001137 | 0280 | ON-BEHALF PAYMENTS | .00 | 3,182.70 | 3,214.53 |
| 0001704 | 0280 | ON-BEHALF PAYMENTS | .00 | 1,510,827.69 | 1,525,935.97 |
| 0001918 | 0280 | ON-BEHALF PAYMENTS | .00 | 159.14 | 160.73 |
| 0101011 | 0280 | ON-BEHALF PAYMENTS | .00 | 9,017.65 | 9,107.83 |
| 0101012 | 0280 | ON-BEHALF PAYMENTS | .00 | 47,740.50 | 48,217.91 |
| 0101118 | 0280 | ON-BEHALF PAYMENTS | 1,555,440.62 | 286,443.00 | 289,307.43 |
| 0101121 | 0280 | ON-BEHALF PAYMENTS | .00 | 122,003.50 | 123,223.54 |
| 0101918 | 0280 | ON-BEHALF PAYMENTS | .00 | 19,096.20 | 19,287.16 |
| 0151118 | 0280 | ON-BEHALF PAYMENTS | 883,271.17 | 147,465.10 | 148,939.75 |
| 0151121 | 0280 | ON-BEHALF PAYMENTS | .00 | 77,445.70 | 78,220.16 |
| 0151918 | 0280 | ON-BEHALF PAYMENTS | .00 | 1,060.90 | 1,071.51 |
| 0201025 | 0280 | ON-BEHALF PAYMENTS | .00 | 7,214.12 | 7,286.26 |
| 0201118 | 0280 | ON-BEHALF PAYMENTS | 659,243.07 | 145,343.30 | 146,796.73 |
| 0201121 | 0280 | ON-BEHALF PAYMENTS | .00 | 76,384.80 | 77,148.65 |
| 0201918 | 0280 | ON-BEHALF PAYMENTS | .00 | 23,339.80 | 23,573.20 |
| TOTAL 0280 ON-BEHALF | | | 3,209,040.97 | 2,498,520.29 | 2,523,505.51 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | |
| 0001121 | 0349 | OTHER PROFESSIONAL SERVICES | 136,129.34 | 141,867.05 | 143,285.72 |
| 0001121 | 0349R | OTHER PROFESSIONAL SERVICES | .00 | 98,846.71 | 99,835.18 |
| 0001918 | 0339 | OTHER PROF. TRNG. & DEV. | .00 | 2,196.60 | 2,218.57 |
| 0001918 | 0349 | OTHER PROFESSIONAL SERVICES | 4,742.50 | .00 | .00 |
| 0101118 | 0338 | REGISTRATION FEES | 4,110.00 | 800.00 | 808.00 |
| 0101118 | 0349 | OTHER PROFESSIONAL SERVICES | 3,418.60 | 5,750.53 | 5,808.04 |

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1) | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|------|--------------------------------|--------------------|---------------------|---------------------|
| 0101121 | 0345 | MEDICAL SERVICES | 2,100.00 | .00 | .00 |
| 0151025 | 0349 | OTHER PROFESSIONAL SERVICES | 17,982.33 | 20,051.01 | 20,251.52 |
| 0151118 | 0338 | REGISTRATION FEES | 450.00 | 499.50 | 504.50 |
| 0151118 | 0349 | OTHER PROFESSIONAL SERVICES | 5,194.85 | .00 | .00 |
| 0201025 | 0349 | OTHER PROFESSIONAL SERVICES | 115,207.56 | 97,602.80 | 98,578.83 |
| 0201118 | 0338 | REGISTRATION FEES | 675.00 | 750.00 | 757.50 |
| 0201118 | 0349 | OTHER PROFESSIONAL SERVICES | 9,764.37 | 10,000.00 | 10,100.00 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | | | 299,774.55 | 378,364.20 | 382,147.86 |
| 0400 PURCHASED PROPERTY SERVICES | | | | | |
| 0001121 | 0444 | COPIER RENTAL | 7,102.35 | 12,836.89 | 12,965.26 |
| 0101118 | 0444 | COPIER RENTAL | 7,102.30 | 8,400.00 | 8,484.00 |
| 0151118 | 0444 | COPIER RENTAL | 7,102.30 | 8,400.00 | 8,484.00 |
| 0201025 | 0439 | OTHER REPAIRS & MAINTENANCE | 1,380.99 | 3,000.00 | 4,500.00 |
| 0201118 | 0444 | COPIER RENTAL | 7,102.30 | 8,400.00 | 8,484.00 |
| TOTAL 0400 PURCHASED PROPERTY SERVICES | | | 29,790.24 | 41,036.89 | 42,917.26 |
| 0500 OTHER PURCHASED SERVICES | | | | | |
| 0001918 | 0531 | POSTAGE & PO BOX RENT | .00 | 658.97 | 665.56 |
| 0001918 | 0533 | ON-LINE NETWORK | .00 | 2,143.02 | 2,164.45 |
| 0001918 | 0580 | TRAVEL | 6,880.12 | 1,071.51 | 1,082.23 |
| 0101118 | 0531 | POSTAGE & PO BOX RENT | .00 | 999.50 | 1,009.50 |
| 0101118 | 0559 | OTHER PRINTING | .00 | 400.00 | 404.00 |
| 0101118 | 0580 | TRAVEL | 402.87 | 400.00 | 404.00 |
| 0151118 | 0531 | POSTAGE & PO BOX RENT | .00 | 799.50 | 807.50 |
| 0151118 | 0559 | OTHER PRINTING | .00 | 500.00 | 505.00 |
| 0151118 | 0580 | TRAVEL | 150.33 | 1,000.00 | 1,010.00 |
| 0201118 | 0580 | TRAVEL | 2,381.25 | 2,499.50 | 2,524.50 |
| TOTAL 0500 OTHER PURCHASED SERVICES | | | 9,814.57 | 10,472.00 | 10,576.74 |
| 0600 SUPPLIES | | | | | |
| 0001118 | 0610 | GENERAL SUPPLIES | 21,694.67 | .00 | .00 |
| 0001918 | 0610 | GENERAL SUPPLIES | 8,008.70 | 6,017.00 | 6,077.17 |
| 0001918 | 0616 | FOOD NON INSTR NON FOOD SVC | 115.32 | .00 | .00 |
| 0001918 | 0617 | FOOD INSTR NON FOOD SERVICE | 969.09 | 1,060.90 | 1,071.51 |
| 0001918 | 0643 | SUPPLEMENTARY BKS/STUDY GUIDES | 203,874.77 | 1,607.26 | 1,623.33 |
| 0001918 | 0650 | SUPPLIES TECH RELATED | 2,071.70 | .00 | .00 |
| 0001918 | 0651 | Technology Devices | .00 | .00 | 93,912.72 |
| 0001918 | 0653 | SOFTWARE BELOW CAPITALIZATION | 1,290.80 | .00 | 67,816.72 |
| 0001918 | 0673 | FEES/REGISTRATIONS (ACTIVITY) | .00 | 549.15 | 554.64 |
| 0001918 | 0695 | FURNITURE & FIXTURES SUPPLIES | 1,363.07 | .00 | .00 |
| 0001918 | 0697 | OTHER SUPPLIES & MATERIALS | 7,598.00 | .00 | .00 |
| 0101118 | 0610 | GENERAL SUPPLIES | 25,783.78 | 19,800.00 | 19,998.00 |
| 0101118 | 0643 | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 500.00 | 505.00 |
| 0101118 | 0650 | SUPPLIES TECH RELATED | .00 | 1,001.00 | 1,011.01 |
| 0101118 | 0651 | Technology Devices | .00 | 13,859.00 | 13,997.59 |
| 0101118 | 0653 | SOFTWARE BELOW CAPITALIZATION | .00 | 6,000.00 | 6,060.00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1) | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|------|--------------------------------|--------------------|---------------------|---------------------|
| 0101118 | 0674 | AWARDS | .00 | 300.00 | 303.00 |
| 0101118 | 0697 | OTHER SUPPLIES & MATERIALS | .00 | 1,000.00 | 1,010.00 |
| 0101918 | 0610 | GENERAL SUPPLIES | .00 | 2,121.80 | 2,143.02 |
| 0151118 | 0610 | GENERAL SUPPLIES | 11,699.55 | 3,084.24 | 3,115.08 |
| 0151118 | 0616 | FOOD NON INSTR NON FOOD SVC | 538.71 | -.50 | .00 |
| 0151118 | 0643 | SUPPLEMENTARY BKS/STUDY GUIDES | 1,098.90 | 3,000.00 | 3,030.00 |
| 0151118 | 0651 | Supplies - Technology Related | .00 | 4,000.00 | 4,040.00 |
| 0151118 | 0653 | SOFTWARE BELOW CAPITALIZATION | .00 | 6,000.00 | 6,060.00 |
| 0151918 | 0610 | GENERAL SUPPLIES | .00 | 2,121.80 | 2,143.02 |
| 0201025 | 0610 | GENERAL SUPPLIES | 42,043.29 | 40,000.00 | 40,000.00 |
| 0201118 | 0610 | GENERAL SUPPLIES | 17,287.74 | 19,724.27 | 19,921.51 |
| 0201118 | 0616 | FOOD NON INSTR NON FOOD SVC | 1,863.70 | 2,000.00 | 2,020.00 |
| 0201118 | 0643 | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 1,200.00 | 1,212.00 |
| 0201118 | 0651 | Technology Devices | .00 | 1,000.00 | 1,010.00 |
| 0201918 | 0610 | GENERAL SUPPLIES | .00 | 2,121.80 | 2,143.02 |
| 0201918 | 0646 | TESTS | 1,210.00 | 7,585.44 | 7,661.29 |
| 0201925 | 0679 | OTHER STUDENT ACTIVITIES | 23,774.35 | 20,000.00 | 20,000.00 |
| TOTAL 0600 SUPPLIES | | | 372,286.14 | 165,653.16 | 328,439.63 |
| 0700 PROPERTY | | | | | |
| 0001918 | 0733 | FURNITURE & FIXTURES | 889.92 | .00 | .00 |
| 0001918 | 0734 | TECH-RELATED HARDWARE | 178,819.72 | 37,131.50 | .00 |
| 0001918 | 0735 | TECHNOLOGY SOFTWARE | 74,263.97 | 27,859.23 | .00 |
| 0101118 | 0734 | TECH-RELATED HARDWARE | 9,940.00 | .00 | .00 |
| 0101118 | 0735 | TECHNOLOGY SOFTWARE | 6,000.00 | .00 | .00 |
| 0101918 | 0734 | TECH-RELATED HARDWARE | .00 | 16,072.64 | .00 |
| 0151118 | 0735 | TECHNOLOGY SOFTWARE | 2,060.90 | .00 | .00 |
| 0151918 | 0734 | TECH-RELATED HARDWARE | .00 | 16,072.64 | .00 |
| 0201118 | 0734 | TECH-RELATED HARDWARE | .00 | -.50 | .00 |
| 0201118 | 0735 | TECHNOLOGY SOFTWARE | 2,207.57 | .00 | .00 |
| 0201918 | 0734 | TECH-RELATED HARDWARE | .00 | 16,072.64 | .00 |
| 0201918 | 0735 | TECHNOLOGY SOFTWARE | .00 | 4,286.04 | .00 |
| TOTAL 0700 PROPERTY | | | 274,182.08 | 117,494.19 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | | |
| 0001121 | 0894 | INSTRUCTIONAL FIELD TRIPS | 380.26 | 2,912.68 | 2,941.81 |
| 0001918 | 0810 | DUES & FEES | 5,479.46 | 12,858.11 | 12,986.69 |
| 0001918 | 0894 | INSTRUCTIONAL FIELD TRIPS | 1,028.61 | .00 | .00 |
| 0101025 | 0894 | INSTRUCTIONAL FIELD TRIPS | .00 | 1,427.79 | 1,442.07 |
| 0101118 | 0810 | DUES & FEES | 586.74 | 1,800.00 | 1,818.00 |
| 0101118 | 0894 | INSTRUCTIONAL FIELD TRIPS | 1,270.75 | 2,000.00 | 2,020.00 |
| 0151025 | 0894 | INSTRUCTIONAL FIELD TRIPS | 195.00 | 1,427.79 | 1,442.07 |
| 0151025 | 0898 | EXTRA-CURRICULAR FIELD TRIPS | 4,303.01 | 18,215.65 | 18,397.81 |
| 0151118 | 0810 | DUES & FEES | 700.00 | 500.00 | 505.00 |
| 0151118 | 0894 | INSTRUCTIONAL FIELD TRIPS | 380.25 | 1,500.00 | 1,515.00 |
| 0151121 | 0894 | INSTRUCTIONAL FIELD TRIPS | .00 | 535.75 | 541.11 |
| 0201025 | 0894 | INSTRUCTIONAL FIELD TRIPS | 65.00 | 3,750.28 | 3,787.78 |
| 0201025 | 0895 | OTHER STUDENT TRAVEL | .00 | 535.75 | 541.11 |
| 0201025 | 0898 | EXTRA-CURRICULAR FIELD TRIPS | 15,835.17 | 19,769.35 | 19,967.04 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1) | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|------|--------------------------------|--------------------|---------------------|---------------------|
| 0201118 | 0810 | DUES & FEES | 580.00 | 599.50 | 605.55 |
| 0201118 | 0894 | INSTRUCTIONAL FIELD TRIPS | 1,868.75 | 1,600.00 | 1,616.00 |
| 0201121 | 0894 | INSTRUCTIONAL FIELD TRIPS | 487.50 | 401.81 | 405.83 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU | | | 33,160.50 | 69,834.46 | 70,532.87 |
| TOTAL 1000 INSTRUCTION | | | 9,521,086.14 | 7,993,070.66 | 8,116,932.31 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | |
| 0001943 | 0114 | NATIONAL TEACHER CERTIFICATION | 749.97 | .00 | .00 |
| 0101031 | 0110 | CERTIFIED PERMANENT SALARY | 65,083.92 | 64,714.90 | 65,362.05 |
| 0101031 | 0111 | EXTENDED DAY | 14,965.92 | 15,595.23 | 15,751.18 |
| 0151031 | 0110 | CERTIFIED PERMANENT SALARY | 49,415.04 | 39,253.30 | 39,645.83 |
| 0151031 | 0111 | EXTENDED DAY | 11,362.80 | 14,269.11 | 14,411.80 |
| 0151031 | 0130 | CLASSIFIED REGULAR SALARY | 46,969.30 | 16,640.30 | 16,806.70 |
| 0151031 | 0140 | CLASSIFIED OVERTIME SALARY | 27.03 | .00 | .00 |
| 0201031 | 0110 | CERTIFIED PERMANENT SALARY | 65,083.92 | 59,410.40 | 60,004.50 |
| 0201031 | 0130 | CLASSIFIED REGULAR SALARY | 16,695.70 | 16,640.30 | 16,806.70 |
| 0201931 | 0111 | EXTENDED DAY | 14,965.92 | 14,852.60 | 15,001.13 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | 285,319.52 | 241,376.14 | 243,789.89 |
| 0200 EMPLOYEE BENEFITS | | | | | |
| 0001029 | 0221 | EMPLOYER FICA CONTRIBUTION | .00 | 166.94 | 168.61 |
| 0001119 | 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 2,758.34 | 2,785.92 |
| 0001943 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 10.71 | .00 | .00 |
| 0001943 | 0231 | KTRS EMPLOYER CONTRIBUTION | 22.50 | .00 | .00 |
| 0001943 | 0260 | WORKMENS COMPENSATION | 3.96 | .00 | .00 |
| 0101031 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,137.36 | .00 | .00 |
| 0101031 | 0231 | KTRS EMPLOYER CONTRIBUTION | 2,401.44 | 2,440.07 | 2,464.47 |
| 0101031 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 60.00 | 79.57 | 80.37 |
| 0101031 | 0260 | WORKMENS COMPENSATION | 424.32 | 392.53 | 396.46 |
| 0151031 | 0221 | EMPLOYER FICA CONTRIBUTION | 2,700.74 | 812.74 | 820.87 |
| 0151031 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,494.23 | 1,060.90 | 1,071.51 |
| 0151031 | 0231 | KTRS EMPLOYER CONTRIBUTION | 1,823.28 | 1,591.35 | 1,607.26 |
| 0151031 | 0232 | CERS EMPLOYER CONTRIBUTION | 12,594.32 | 3,819.24 | 3,857.43 |
| 0151031 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 148.48 | 53.05 | 53.58 |
| 0151031 | 0260 | WORKMENS COMPENSATION | 571.25 | 323.57 | 326.81 |
| 0201031 | 0221 | EMPLOYER FICA CONTRIBUTION | 855.51 | 857.21 | 865.78 |
| 0201031 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,122.33 | 795.68 | 803.64 |
| 0201031 | 0231 | KTRS EMPLOYER CONTRIBUTION | 1,952.40 | 1,273.08 | 1,285.81 |
| 0201031 | 0232 | CERS EMPLOYER CONTRIBUTION | 4,472.73 | 3,819.24 | 3,857.43 |
| 0201031 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 86.37 | 53.05 | 53.58 |
| 0201031 | 0260 | WORKMENS COMPENSATION | 433.34 | 265.23 | 267.88 |
| 0201931 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 212.01 | 212.18 | 214.30 |
| 0201931 | 0231 | KTRS EMPLOYER CONTRIBUTION | 449.04 | 530.45 | 535.75 |
| 0201931 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 12.96 | 26.52 | 26.79 |
| 0201931 | 0260 | WORKMENS COMPENSATION | 79.44 | 74.26 | 75.00 |

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| TOTAL 0200 EMPLOYEE BENEFITS | 33,068.72 | 21,405.20 | 21,619.25 |
| 0280 ON-BEHALF | | | |
| 0001029 0280 ON-BEHALF PAYMENTS | 180,718.36 | .00 | .00 |
| 0001119 0280 ON-BEHALF PAYMENTS | .00 | 6,895.85 | 6,964.81 |
| 0001271 0280 ON-BEHALF PAYMENTS | .00 | 95,481.00 | 96,435.81 |
| 0101031 0280 ON-BEHALF PAYMENTS | .00 | 20,157.10 | 20,358.67 |
| 0151031 0280 ON-BEHALF PAYMENTS | .00 | 18,035.30 | 18,215.65 |
| 0201031 0280 ON-BEHALF PAYMENTS | .00 | 18,035.30 | 18,215.65 |
| 0201931 0280 ON-BEHALF PAYMENTS | .00 | 3,713.15 | 3,750.28 |
| TOTAL 0280 ON-BEHALF | 180,718.36 | 162,317.70 | 163,940.87 |
| 0300 PURCHASED PROF AND TECH SERV | | | |
| 0001119 0349 OTHER PROFESSIONAL SERVICES | 2,802.54 | .00 | .00 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | 2,802.54 | .00 | .00 |
| 0600 SUPPLIES | | | |
| 0001029 0643 SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 302.04 | 305.06 |
| TOTAL 0600 SUPPLIES | .00 | 302.04 | 305.06 |
| 0700 PROPERTY | | | |
| 0001029 0739 OTHER EQUIPMENT | .00 | 263.30 | 265.93 |
| TOTAL 0700 PROPERTY | .00 | 263.30 | 265.93 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 501,909.14 | 425,664.38 | 429,921.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | |
| 0001052 0110 CERTIFIED PERMANENT SALARY | 128,708.46 | 125,186.20 | 126,438.06 |
| 0001052 0111 EXTENDED DAY | 50,776.40 | 32,357.45 | 32,681.02 |
| 0001052 0112 EXTRA SERVICE | 19,456.24 | 19,414.47 | 19,608.61 |
| 0001052 0130 CLASSIFIED REGULAR SALARY | .00 | 47,662.36 | 48,138.98 |
| 0001052 0131 OTHER CLASSIFIED SALARY | .00 | 1,110.38 | 1,121.48 |
| 0001052 0140 CLASSIFIED OVERTIME SALARY | .00 | 1,697.44 | 1,714.41 |
| 0001123 0130 CLASSIFIED REGULAR SALARY | 37,086.46 | 35,009.70 | 35,359.80 |
| 0001123 0140 CLASSIFIED OVERTIME SALARY | .00 | 26.52 | 26.79 |
| 0001123 0150 CLASSIFIED SUBSTITUTE SALARY | .00 | 555.75 | 561.31 |
| 0151059 0110 CERTIFIED PERMANENT SALARY | 32,541.84 | 32,887.90 | 33,216.78 |
| 0151959 0111 EXTENDED DAY | 3,132.24 | 3,182.70 | 3,214.53 |
| 0201059 0110 CERTIFIED PERMANENT SALARY | 32,542.08 | 32,887.90 | 33,216.78 |
| 0201959 0111 EXTENDED DAY | 3,132.48 | 3,182.70 | 3,214.53 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | 307,376.20 | 335,161.47 | 338,513.08 |

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1) | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------|------|--------------------------------|--------------------|---------------------|---------------------|
| 0200 EMPLOYEE BENEFITS | | | | | |
| 0001052 | 0221 | EMPLOYER FICA CONTRIBUTION | .00 | 3,883.57 | 3,922.41 |
| 0001052 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 2,750.38 | 3,343.22 | 3,376.65 |
| 0001052 | 0231 | KTRS EMPLOYER CONTRIBUTION | 9,225.98 | 5,304.50 | 5,357.55 |
| 0001052 | 0232 | CERS EMPLOYER CONTRIBUTION | .00 | 12,200.35 | 12,322.35 |
| 0001052 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 196.73 | 190.96 | 192.87 |
| 0001052 | 0260 | WORKMENS COMPENSATION | 1,053.47 | 1,113.95 | 1,125.09 |
| 0001123 | 0221 | EMPLOYER FICA CONTRIBUTION | .00 | 1,665.02 | 1,681.67 |
| 0001123 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 465.71 | 424.36 | 428.60 |
| 0001123 | 0231 | KTRS EMPLOYER CONTRIBUTION | 1,112.51 | 1,060.90 | 1,071.51 |
| 0001123 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 58.57 | 79.57 | 80.37 |
| 0001123 | 0260 | WORKMENS COMPENSATION | 196.52 | 169.74 | 171.44 |
| 0151059 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 469.44 | 477.41 | 482.18 |
| 0151059 | 0231 | KTRS EMPLOYER CONTRIBUTION | 976.32 | 1,060.90 | 1,071.51 |
| 0151059 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 27.37 | 53.05 | 53.58 |
| 0151059 | 0260 | WORKMENS COMPENSATION | 172.56 | 159.14 | 160.73 |
| 0151959 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 45.12 | 53.05 | 53.58 |
| 0151959 | 0231 | KTRS EMPLOYER CONTRIBUTION | 94.08 | 106.09 | 107.15 |
| 0151959 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 2.64 | 15.91 | 16.07 |
| 0151959 | 0260 | WORKMENS COMPENSATION | 16.56 | 15.91 | 16.07 |
| 0201059 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 469.69 | .00 | .00 |
| 0201059 | 0231 | KTRS EMPLOYER CONTRIBUTION | 976.08 | 1,060.90 | 1,071.51 |
| 0201059 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 27.35 | 53.05 | 53.58 |
| 0201059 | 0260 | WORKMENS COMPENSATION | 172.55 | 159.14 | 160.73 |
| 0201959 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 45.12 | 53.05 | 53.58 |
| 0201959 | 0231 | KTRS EMPLOYER CONTRIBUTION | 94.08 | 106.09 | 107.15 |
| 0201959 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 2.64 | 15.91 | 16.07 |
| 0201959 | 0260 | WORKMENS COMPENSATION | 16.56 | 15.91 | 16.07 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | 18,668.03 | 32,841.65 | 33,170.07 |
| 0280 ON-BEHALF | | | | | |
| 0001052 | 0280 | ON-BEHALF PAYMENTS | 211,523.08 | .00 | .00 |
| 0001123 | 0280 | ON-BEHALF PAYMENTS | .00 | 8,487.20 | 8,572.07 |
| 0001220 | 0280 | ON-BEHALF PAYMENTS | .00 | 84,872.00 | 85,720.72 |
| 0151059 | 0280 | ON-BEHALF PAYMENTS | .00 | 7,956.75 | 8,036.32 |
| 0151959 | 0280 | ON-BEHALF PAYMENTS | .00 | 1,060.90 | 1,071.51 |
| 0201059 | 0280 | ON-BEHALF PAYMENTS | .00 | 7,956.75 | 8,036.32 |
| 0201959 | 0280 | ON-BEHALF PAYMENTS | .00 | 795.68 | 803.64 |
| TOTAL 0280 ON-BEHALF | | | 211,523.08 | 111,129.28 | 112,240.58 |
| 0600 SUPPLIES | | | | | |
| 0001052 | 0610 | GENERAL SUPPLIES | 21,694.67 | .00 | .00 |
| 0101059 | 0610 | GENERAL SUPPLIES | 319.52 | -.05 | .00 |
| 0101059 | 0641 | LIBRARY BOOKS | 2,463.60 | .20 | .20 |
| 0101059 | 0643 | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 3,000.00 | 3,030.00 |
| 0101059 | 0645 | AUDIOVISUAL MATERIALS | .00 | -.10 | .00 |
| 0151059 | 0610 | GENERAL SUPPLIES | 102.73 | 2,000.00 | 2,020.00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1) | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--|--------------------------------|--------------------|---------------------|---------------------|
| 0201059 0610 | | GENERAL SUPPLIES | 3,928.35 | 2,500.00 | 2,525.00 |
| 0201059 0641 | | LIBRARY BOOKS | .00 | 1,100.00 | 1,111.00 |
| TOTAL 0600 SUPPLIES | | | 28,508.87 | 8,600.05 | 8,686.20 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | | |
| 0101059 0810 | | DUES & FEES | 65.00 | -.05 | .00 |
| 0201059 0810 | | DUES & FEES | .00 | .25 | .00 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS | | | 65.00 | .20 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | 566,141.18 | 487,732.65 | 492,609.93 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | |
| 0011071 0130 | | CLASSIFIED REGULAR SALARY | 59,839.37 | .00 | .00 |
| 0011071 0190 | | BOARD PER DIEM | 7,650.00 | 16,072.64 | 16,233.37 |
| 0011075 0110 | | CERTIFIED PERMANENT SALARY | 70,044.00 | 70,019.40 | 70,719.59 |
| 0011075 0111 | | EXTENDED DAY | 19,852.08 | 19,732.74 | 19,930.07 |
| 0011075 0112 | | EXTRA SERVICE | 69,614.63 | 31,827.00 | 32,145.27 |
| 0011075 0130 | | CLASSIFIED REGULAR SALARY | 40,971.12 | .00 | .00 |
| 0011075 0131 | | OTHER CLASSIFIED SALARY | 1,504.14 | .00 | .00 |
| 0011075 0150 | | CLASSIFIED SUBSTITUTE SALARY | .00 | 555.75 | 561.31 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | 269,475.34 | 138,207.53 | 139,589.61 |
| 0200 EMPLOYEE BENEFITS | | | | | |
| 0011071 0221 | | EMPLOYER FICA CONTRIBUTION | 497.81 | 1,060.90 | 1,071.51 |
| 0011071 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 116.63 | 230.00 | 232.30 |
| 0011071 0231 | | KTRS EMPLOYER CONTRIBUTION | .00 | 1,100.00 | 1,111.00 |
| 0011071 0232 | | CERS EMPLOYER CONTRIBUTION | 159.80 | 700.00 | 707.00 |
| 0011071 0253 | | KSBA UNEMPLOYMENT INSURANCE | -145.17 | 2,652.25 | 2,678.77 |
| 0011071 0260 | | WORKMENS COMPENSATION | -18,886.31 | 42,966.45 | 43,396.11 |
| 0011071 0291 | | ACCRUED SICK LEAVE PAID | 596.50 | 116,005.41 | 117,165.46 |
| 0011075 0221 | | EMPLOYER FICA CONTRIBUTION | 2,242.03 | 2,774.29 | 2,802.03 |
| 0011075 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 2,819.45 | 2,544.76 | 2,570.21 |
| 0011075 0231 | | KTRS EMPLOYER CONTRIBUTION | 4,785.38 | 3,607.06 | 3,643.13 |
| 0011075 0232 | | CERS EMPLOYER CONTRIBUTION | 11,379.11 | .00 | .00 |
| 0011075 0253 | | KSBA UNEMPLOYMENT INSURANCE | 61.65 | .00 | .00 |
| 0011075 0260 | | WORKMENS COMPENSATION | 975.39 | 594.10 | 600.04 |
| 0011075 0291 | | ACCRUED SICK LEAVE PAID | .00 | 54,105.90 | 54,646.96 |
| 0011075 0298 | | OTHER EMPLOYER PAID BENEFITS | 3,675.80 | 1,601.96 | 1,617.98 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | 8,278.07 | 229,943.08 | 232,242.50 |
| 0280 ON-BEHALF | | | | | |
| 0011071 0280 | | ON-BEHALF PAYMENTS | 142,100.78 | .00 | .00 |
| 0011075 0280 | | ON-BEHALF PAYMENTS | .00 | 29,705.20 | 30,002.25 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1) | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|------------|-------------------------------|--------------------|---------------------|---------------------|
| 0011187 | 0280 | ON-BEHALF PAYMENTS | .00 | 53,045.00 | 53,575.45 |
| | TOTAL 0280 | ON-BEHALF | 142,100.78 | 82,750.20 | 83,577.70 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | |
| 0011071 | 0322 | EDUCATION CONSULTANT | 31,653.47 | .00 | .00 |
| 0011071 | 0335 | OTHER PROFESSIONAL CONSULTANT | 67,021.18 | 5,304.50 | 5,357.55 |
| 0011071 | 0338 | REGISTRATION FEES | 16,694.64 | 6,429.05 | 6,493.34 |
| 0011071 | 0339 | OTHER PROF. TRNG. & DEV. | 700.00 | .00 | .00 |
| 0011071 | 0341 | DRUG TESTING | 520.00 | .00 | .00 |
| 0011071 | 0342 | AUDITING SERVICES | 18,600.00 | 19,626.65 | 19,822.92 |
| 0011071 | 0343 | LEGAL SERVICES | .00 | 27,457.42 | 27,731.99 |
| 0011071 | 0345 | MEDICAL SERVICES | 8,000.00 | 5,357.55 | 5,411.13 |
| 0011071 | 0347 | SECURITY SERVICES | 68,149.54 | 75,000.00 | 75,750.00 |
| 0011071 | 0349 | OTHER PROFESSIONAL SERVICES | 47,957.90 | 18,035.30 | 18,215.65 |
| 0011074 | 0311 | TAX COLLECTION FEES | 35,881.00 | 36,070.60 | 36,431.31 |
| | TOTAL 0300 | PURCHASED PROF AND TECH SERV | 295,177.73 | 193,281.07 | 195,213.89 |
| 0400 PURCHASED PROPERTY SERVICES | | | | | |
| 0011071 | 0433 | EQUIPMENT REPAIR & MAINT | 2,334.10 | .00 | .00 |
| 0011071 | 0444 | COPIER RENTAL | 7,102.30 | 1,300.00 | 1,313.00 |
| | TOTAL 0400 | PURCHASED PROPERTY SERVICES | 9,436.40 | 1,300.00 | 1,313.00 |
| 0500 OTHER PURCHASED SERVICES | | | | | |
| 0011071 | 0522 | PROPERTY INSURANCE | 80,080.15 | 92,298.30 | 93,221.28 |
| 0011071 | 0523 | FIDELITY BOND | 1,155.37 | 1,591.35 | 1,607.26 |
| 0011071 | 0524 | FLEET INSURANCE | 24,143.25 | .00 | .00 |
| 0011071 | 0525 | General Liability Insurance | 262.45 | .00 | .00 |
| 0011071 | 0527 | STUDENT LIABILITY INSURANCE | 21,355.00 | .00 | .00 |
| 0011071 | 0531 | POSTAGE & PO BOX RENT | 6,434.43 | 1,000.00 | 1,010.00 |
| 0011071 | 0542 | NEWSPAPER ADVERTISING | 6,138.96 | 4,243.60 | 4,286.04 |
| 0011071 | 0553 | PRINT/BIND - PUBLICATIONS | .00 | 5,304.50 | 5,357.55 |
| 0011071 | 0559 | OTHER PRINTING | 500.00 | 375.00 | 378.75 |
| 0011071 | 0580 | TRAVEL | 26,547.83 | 6,880.40 | 6,949.20 |
| | TOTAL 0500 | OTHER PURCHASED SERVICES | 166,617.44 | 111,693.15 | 112,810.08 |
| 0600 SUPPLIES | | | | | |
| 0011071 | 0610 | GENERAL SUPPLIES | 9,095.78 | 7,273.86 | 7,346.60 |
| 0011071 | 0616 | FOOD NON INSTR NON FOOD SVC | 10,591.12 | 3,585.36 | 3,621.21 |
| 0011071 | 0617 | FOOD INSTR NON FOOD SERVICE | 787.02 | 700.00 | 707.00 |
| 0011071 | 0673 | FEES/REGISTRATIONS (ACTIVITY) | 1,250.00 | 600.00 | 606.00 |
| 0011071 | 0679 | OTHER STUDENT ACTIVITIES | 8,971.50 | 9,548.10 | 9,643.58 |
| 0011071 | 0695 | FURNITURE & FIXTURES SUPPLIES | 1,100.79 | .00 | .00 |
| 0011071 | 0697 | OTHER SUPPLIES & MATERIALS | 1,836.81 | 1,098.30 | 1,109.28 |
| | TOTAL 0600 | SUPPLIES | 33,633.02 | 22,805.62 | 23,033.67 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------|---|--------------------|---------------------|---------------------|
| 0700 | PROPERTY | | | |
| 0011071 | 0733 FURNITURE & FIXTURES | .00 | 25,000.00 | 25,250.00 |
| 0011071 | 0734 TECH-RELATED HARDWARE | 4,026.13 | 1,600.00 | .00 |
| 0011071 | 0735 TECHNOLOGY SOFTWARE | 8,667.00 | .00 | .00 |
| 0011071 | 0739 OTHER EQUIPMENT | 3,465.39 | 2,700.00 | 2,727.00 |
| | TOTAL 0700 PROPERTY | 16,158.52 | 29,300.00 | 27,977.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | | |
| 0011071 | 0810 DUES & FEES | 29,113.18 | 23,643.65 | 23,880.09 |
| 0011071 | 0891 GRADUATION EXPENSES | 4,804.61 | 2,143.02 | 2,164.45 |
| 0011071 | 0899 OTHER MISCELLANEOUS | 5,685.40 | 1,200.00 | 1,212.00 |
| 0011075 | 0810 DUES & FEES | 765.35 | 2,526.09 | 2,551.35 |
| 0011075 | 0899 OTHER MISCELLANEOUS | 3,935.36 | .00 | .00 |
| | TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS | 44,303.90 | 29,512.76 | 29,807.89 |
| 0840 | CONTINGENCY | | | |
| 0011071 | 0840 CONTINGENCY | .00 | 1,351,192.52 | 1,364,704.45 |
| | TOTAL 0840 CONTINGENCY | .00 | 1,351,192.52 | 1,364,704.45 |
| | TOTAL 2300 DISTRICT ADMIN SUPPORT | 985,181.20 | 2,189,985.93 | 2,210,269.79 |
| 2400 | SCHOOL ADMIN SUPPORT | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | | |
| 0101077 | 0110 CERTIFIED PERMANENT SALARY | 60,505.92 | 81,689.30 | 82,506.19 |
| 0101077 | 0111 EXTENDED DAY | 15,530.88 | 20,369.28 | 20,572.97 |
| 0101077 | 0112 EXTRA SERVICE | 9,532.78 | 1,962.67 | 1,982.30 |
| 0101077 | 0120 CERTIFIED SUBSTITUTE SALARY | .00 | 1,110.38 | 1,121.48 |
| 0101077 | 0130 CLASSIFIED REGULAR SALARY | 60,511.20 | 72,141.20 | 72,862.61 |
| 0101077 | 0131 OTHER CLASSIFIED SALARY | 8.16 | 1,803.53 | 1,821.57 |
| 0101077 | 0140 CLASSIFIED OVERTIME SALARY | 640.51 | .00 | .00 |
| 0101077 | 0150 CLASSIFIED SUBSTITUTE SALARY | 318.40 | 1,714.41 | 1,731.55 |
| 0151077 | 0110 CERTIFIED PERMANENT SALARY | 62,880.00 | 84,872.00 | 85,720.72 |
| 0151077 | 0111 EXTENDED DAY | 16,140.24 | 4,880.14 | 4,928.94 |
| 0151077 | 0112 EXTRA SERVICE | 10,209.03 | 1,909.62 | 1,928.72 |
| 0151077 | 0130 CLASSIFIED REGULAR SALARY | 11,232.00 | 31,060.94 | 31,371.55 |
| 0151977 | 0111 EXTENDED DAY | .00 | 16,019.59 | 16,179.79 |
| 0151977 | 0112 EXTRA SERVICE | .00 | 7,956.75 | 8,036.32 |
| 0201077 | 0110 CERTIFIED PERMANENT SALARY | 63,174.96 | 84,872.00 | 85,720.72 |
| 0201077 | 0111 EXTENDED DAY | 16,216.08 | 4,880.14 | 4,928.94 |
| 0201077 | 0112 EXTRA SERVICE | 13,621.44 | 1,909.62 | 1,928.72 |
| 0201077 | 0120 CERTIFIED SUBSTITUTE SALARY | .00 | 642.91 | 649.34 |
| 0201077 | 0130 CLASSIFIED REGULAR SALARY | 59,971.20 | 30,651.27 | 30,957.78 |
| 0201077 | 0131 OTHER CLASSIFIED SALARY | .00 | 530.45 | 535.75 |
| 0201077 | 0140 CLASSIFIED OVERTIME SALARY | 305.87 | 212.18 | 214.30 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1) | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--|--------------------------------|--------------------|---------------------|---------------------|
| 0201077 0150 | | CLASSIFIED SUBSTITUTE SALARY | .00 | 4,438.22 | 4,482.60 |
| 0201977 0111 | | EXTENDED DAY | .00 | 16,019.59 | 16,179.79 |
| 0201977 0112 | | EXTRA SERVICE | .00 | 8,593.29 | 8,679.22 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | 400,798.67 | 480,239.48 | 485,041.87 |
| 0200 EMPLOYEE BENEFITS | | | | | |
| 0101077 0221 | | EMPLOYER FICA CONTRIBUTION | 3,338.35 | 4,349.69 | 4,393.19 |
| 0101077 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 1,995.85 | 2,546.16 | 2,571.62 |
| 0101077 0231 | | KTRS EMPLOYER CONTRIBUTION | 2,567.00 | 3,182.70 | 3,214.53 |
| 0101077 0232 | | CERS EMPLOYER CONTRIBUTION | 16,477.97 | 18,035.30 | 18,215.65 |
| 0101077 0253 | | KSBA UNEMPLOYMENT INSURANCE | 248.96 | 318.27 | 321.45 |
| 0101077 0260 | | WORKMENS COMPENSATION | 769.99 | 848.72 | 857.21 |
| 0151077 0221 | | EMPLOYER FICA CONTRIBUTION | 641.45 | 1,665.02 | 1,681.67 |
| 0151077 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 1,368.82 | 1,697.44 | 1,714.41 |
| 0151077 0231 | | KTRS EMPLOYER CONTRIBUTION | 2,676.81 | 2,758.34 | 2,785.92 |
| 0151077 0232 | | CERS EMPLOYER CONTRIBUTION | 3,010.62 | 7,426.30 | 7,500.56 |
| 0151077 0253 | | KSBA UNEMPLOYMENT INSURANCE | 77.33 | 159.14 | 160.73 |
| 0151077 0260 | | WORKMENS COMPENSATION | 522.48 | 583.50 | 589.34 |
| 0151977 0222 | | EMPLOYER MEDICARE CONTRIBUTION | .00 | 344.79 | 348.24 |
| 0151977 0231 | | KTRS EMPLOYER CONTRIBUTION | .00 | 742.63 | 750.06 |
| 0151977 0253 | | KSBA UNEMPLOYMENT INSURANCE | .00 | 26.52 | 26.79 |
| 0151977 0260 | | WORKMENS COMPENSATION | .00 | 116.70 | 117.87 |
| 0201077 0221 | | EMPLOYER FICA CONTRIBUTION | 3,505.21 | 1,665.02 | 1,681.67 |
| 0201077 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 2,118.51 | 1,697.44 | 1,714.41 |
| 0201077 0231 | | KTRS EMPLOYER CONTRIBUTION | 2,790.22 | 2,758.34 | 2,785.92 |
| 0201077 0232 | | CERS EMPLOYER CONTRIBUTION | 16,161.98 | 7,426.30 | 7,500.56 |
| 0201077 0253 | | KSBA UNEMPLOYMENT INSURANCE | 140.09 | 159.14 | 160.73 |
| 0201077 0260 | | WORKMENS COMPENSATION | 787.72 | 588.80 | 594.69 |
| 0201977 0222 | | EMPLOYER MEDICARE CONTRIBUTION | .00 | 344.79 | 348.24 |
| 0201977 0231 | | KTRS EMPLOYER CONTRIBUTION | .00 | 742.63 | 750.06 |
| 0201977 0253 | | KSBA UNEMPLOYMENT INSURANCE | .00 | 26.52 | 26.79 |
| 0201977 0260 | | WORKMENS COMPENSATION | .00 | 122.00 | 123.22 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | 59,199.36 | 60,332.20 | 60,935.53 |
| 0280 ON-BEHALF | | | | | |
| 0001077 0280 | | ON-BEHALF PAYMENTS | 230,365.49 | .00 | .00 |
| 0001114 0280 | | ON-BEHALF PAYMENTS | .00 | 95,481.00 | 96,435.81 |
| 0101077 0280 | | ON-BEHALF PAYMENTS | .00 | 43,496.90 | 43,931.87 |
| 0151077 0280 | | ON-BEHALF PAYMENTS | .00 | 31,827.00 | 32,145.27 |
| 0151977 0280 | | ON-BEHALF PAYMENTS | .00 | 5,834.95 | 5,893.30 |
| 0201077 0280 | | ON-BEHALF PAYMENTS | .00 | 31,827.00 | 32,145.27 |
| 0201977 0280 | | ON-BEHALF PAYMENTS | .00 | 6,047.13 | 6,107.60 |
| TOTAL 0280 ON-BEHALF | | | 230,365.49 | 214,513.98 | 216,659.12 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | | 690,363.52 | 755,085.66 | 762,636.52 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP | |
|---|------|------------------------------------|---------------------|---------------------|------------|
| 0100 SALARIES PERSONNEL SERVICES | | | | | |
| 0011080 | 0110 | CERTIFIED PERMANENT SALARY | 53,751.00 | .00 | .00 |
| 0011080 | 0111 | EXTENDED DAY | 12,072.47 | .00 | .00 |
| 0011080 | 0112 | EXTRA SERVICE | 27,849.94 | .00 | .00 |
| 0011080 | 0120 | CERTIFIED SUBSTITUTE SALARY | 27,925.00 | 46,000.00 | 46,460.00 |
| 0011080 | 0130 | CLASSIFIED REGULAR SALARY | 185,610.76 | 158,000.00 | 159,580.00 |
| 0011080 | 0131 | OTHER CLASSIFIED SALARY | 18,733.86 | 38,000.00 | 38,380.00 |
| 0011080 | 0140 | CLASSIFIED OVERTIME SALARY | 1,313.36 | 900.00 | 909.00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | 327,256.39 | 242,900.00 | 245,329.00 |
| 0200 EMPLOYEE BENEFITS | | | | | |
| 0011080 | 0221 | EMPLOYER FICA CONTRIBUTION | 7,468.50 | 3,700.00 | 3,737.00 |
| 0011080 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 4,202.46 | 3,100.00 | 3,131.00 |
| 0011080 | 0231 | KTRS EMPLOYER CONTRIBUTION | 6,046.25 | 5,450.00 | 5,504.50 |
| 0011080 | 0232 | CERS EMPLOYER CONTRIBUTION | 33,225.13 | 16,250.00 | 16,412.50 |
| 0011080 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 293.00 | 250.00 | 252.50 |
| 0011080 | 0260 | WORKMENS COMPENSATION | 1,666.23 | 1,285.00 | 1,297.85 |
| 0011100 | 0221 | EMPLOYER FICA CONTRIBUTION | .00 | 2,219.67 | 2,241.87 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | 52,901.57 | 32,254.67 | 32,577.22 |
| 0280 ON-BEHALF | | | | | |
| 0011080 | 0280 | ON-BEHALF PAYMENTS | 111,111.65 | .00 | .00 |
| 0011245 | 0280 | ON-BEHALF PAYMENTS | .00 | 3,607.06 | 3,643.13 |
| TOTAL 0280 ON-BEHALF | | | 111,111.65 | 3,607.06 | 3,643.13 |
| 0500 OTHER PURCHASED SERVICES | | | | | |
| 0011080 | 0580 | TRAVEL | 4,352.86 | 6,500.00 | 6,565.00 |
| 0011199 | 0533 | 16MX ON-LINE NETWORK | 80,135.78 | .00 | .00 |
| TOTAL 0500 OTHER PURCHASED SERVICES | | | 84,488.64 | 6,500.00 | 6,565.00 |
| 0600 SUPPLIES | | | | | |
| 0011080 | 0610 | GENERAL SUPPLIES | 175.61 | .00 | .00 |
| 0011100 | 0643 | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 219.66 | 221.86 |
| 0011199 | 0653 | 16MX SOFTWARE BELOW CAPITALIZATION | 3,877.38 | .00 | .00 |
| TOTAL 0600 SUPPLIES | | | 4,052.99 | 219.66 | 221.86 |
| 0700 PROPERTY | | | | | |
| 0011080 | 0734 | TECH-RELATED HARDWARE | 11,096.19 | 6,895.85 | .00 |
| 0011080 | 0735 | TECHNOLOGY SOFTWARE | 29,985.49 | 35,000.00 | .00 |
| TOTAL 0700 PROPERTY | | | 41,081.68 | 41,895.85 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | |
| 0011080 0810 DUES & FEES | 7,175.00 | 4,425.00 | 4,469.25 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU | 7,175.00 | 4,425.00 | 4,469.25 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 628,067.92 | 331,802.24 | 292,805.46 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | |
| 0001087 0110 CERTIFIED PERMANENT SALARY | 84,262.08 | .00 | .00 |
| 0001087 0112 EXTRA SERVICE | 7,788.00 | .00 | .00 |
| 0001087 0130 CLASSIFIED REGULAR SALARY | 121,790.60 | 259,549.19 | 262,144.68 |
| 0001087 0131 OTHER CLASSIFIED SALARY | 4,629.73 | 7,956.75 | 8,036.32 |
| 0001087 0140 CLASSIFIED OVERTIME SALARY | 2,160.65 | 2,652.25 | 2,678.77 |
| 0001087 0150 CLASSIFIED SUBSTITUTE SALARY | 16,102.00 | 27,547.47 | 27,822.94 |
| 0011087 0150 CLASSIFIED SUBSTITUTE SALARY | .00 | 1,607.26 | 1,623.33 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | 236,733.06 | 299,312.92 | 302,306.04 |
| 0200 EMPLOYEE BENEFITS | | | |
| 0001087 0221 EMPLOYER FICA CONTRIBUTION | 8,023.92 | 19,287.16 | 19,480.03 |
| 0001087 0222 EMPLOYER MEDICARE CONTRIBUTION | 3,206.81 | 4,500.34 | 4,545.34 |
| 0001087 0231 KTRS EMPLOYER CONTRIBUTION | 3,031.49 | .00 | .00 |
| 0001087 0232 CERS EMPLOYER CONTRIBUTION | 36,188.88 | 43,496.90 | 43,931.87 |
| 0001087 0253 KSBA UNEMPLOYMENT INSURANCE | 454.59 | 291.75 | 294.67 |
| 0001087 0260 WORKMENS COMPENSATION | 1,254.39 | 901.77 | 910.79 |
| 0001987 0221 EMPLOYER FICA CONTRIBUTION | 1,793.11 | .00 | .00 |
| 0001987 0222 EMPLOYER MEDICARE CONTRIBUTION | 1,786.25 | .00 | .00 |
| 0001987 0231 KTRS EMPLOYER CONTRIBUTION | 2,845.50 | .00 | .00 |
| 0001987 0232 CERS EMPLOYER CONTRIBUTION | 6.70 | .00 | .00 |
| 0001987 0253 KSBA UNEMPLOYMENT INSURANCE | 3.67 | .00 | .00 |
| 0001987 0260 WORKMENS COMPENSATION | 5.83 | .00 | .00 |
| 0011087 0221 EMPLOYER FICA CONTRIBUTION | .00 | 107.15 | 108.22 |
| TOTAL 0200 EMPLOYEE BENEFITS | 58,601.14 | 68,585.07 | 69,270.92 |
| 0280 ON-BEHALF | | | |
| 0001087 0280 ON-BEHALF PAYMENTS | 95,924.16 | .00 | .00 |
| 0001987 0280 ON-BEHALF PAYMENTS | .00 | 22,278.90 | 22,501.69 |
| TOTAL 0280 ON-BEHALF | 95,924.16 | 22,278.90 | 22,501.69 |
| 0300 PURCHASED PROF AND TECH SERV | | | |
| 0001087 0349 OTHER PROFESSIONAL SERVICES | .00 | 26,840.77 | 27,109.18 |
| 0001987 0338 REGISTRATION FEES | 15.00 | .00 | .00 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | 15.00 | 26,840.77 | 27,109.18 |

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP | |
|---|--------------------------------|---------------------|---------------------|--------------|
| 0400 PURCHASED PROPERTY SERVICES | | | | |
| 0001987 0411 | WATER/SEWAGE | 26,982.35 | 26,787.73 | 27,055.61 |
| 0001987 0421 | SANITATION SERVICE | 19,611.14 | 12,730.80 | 12,858.11 |
| 0001987 0422 | SNOW REMOVAL | .00 | 2,678.77 | 2,705.56 |
| 0001987 0423 | CONTRACT CUSTODIAL | 234,051.66 | 10,609.00 | 10,715.09 |
| 0001987 0425 | PEST CONTROL | 4,870.00 | 3,294.89 | 3,327.84 |
| 0001987 0434 | BUILDING REPAIRS & MAINTENANCE | 197,437.75 | 318,270.00 | 321,452.70 |
| 0001987 0437 | PLUMBING REPAIR | .00 | 4,243.60 | 4,286.04 |
| 0001987 0438 | ROOF REPAIRS/MAINTENANCE | .00 | 21,218.00 | 21,430.18 |
| 0001987 0439 | OTHER REPAIRS & MAINTENANCE | 35,595.00 | .00 | .00 |
| TOTAL 0400 PURCHASED PROPERTY SERVICES | | 518,547.90 | 399,832.79 | 403,831.13 |
| 0500 OTHER PURCHASED SERVICES | | | | |
| 0001987 0532 | TELEPHONE | 6,287.82 | 8,487.20 | 8,572.07 |
| 0001987 0580 | TRAVEL | 1,269.95 | 5,492.29 | 5,547.21 |
| TOTAL 0500 OTHER PURCHASED SERVICES | | 7,557.77 | 13,979.49 | 14,119.28 |
| 0600 SUPPLIES | | | | |
| 0001087 0653 | SOFTWARE BELOW CAPITALIZATION | 1,462.95 | .00 | .00 |
| 0001987 0610 | GENERAL SUPPLIES | 41,074.72 | 1,697.44 | 1,714.41 |
| 0001987 0610C | CUSTODIAL SUPPLY | 57,796.24 | 87,863.74 | 88,742.38 |
| 0001987 0610M | MAINTENANCE SUPPLIES | 19,129.43 | 49,897.33 | 50,396.30 |
| 0001987 0621 | NATURAL GAS | 21,145.54 | 19,287.16 | 19,480.03 |
| 0001987 0622 | ELECTRICITY | 172,099.12 | 243,661.15 | 246,097.76 |
| 0001987 0697 | OTHER SUPPLIES & MATERIALS | 45,000.00 | .00 | .00 |
| TOTAL 0600 SUPPLIES | | 357,708.00 | 402,406.82 | 406,430.88 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 1,275,087.03 | 1,233,236.76 | 1,245,569.12 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | |
| 9011092 0130 | CLASSIFIED REGULAR SALARY | 86,097.02 | 86,411.61 | 87,275.73 |
| 9011092 0131 | OTHER CLASSIFIED SALARY | 3,081.21 | 10,609.00 | 10,715.09 |
| 9011092 0131V | VOCATIONAL EDUCATION DRIVER | 6,796.26 | 5,571.85 | 5,627.57 |
| 9011092 0140 | CLASSIFIED OVERTIME SALARY | 336.38 | 212.18 | 214.30 |
| 9011092 0150 | CLASSIFIED SUBSTITUTE SALARY | 9,209.91 | 7,784.73 | 7,862.58 |
| 9011092 0150D | BLIND/VI, DEAF/HH, DEAF-BLIND | .00 | 4,438.22 | 4,482.60 |
| 9011092 0150V | VOCATIONAL SCHOOL | 6,540.21 | 9,253.16 | 9,345.69 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | 112,060.99 | 124,280.75 | 125,523.56 |
| 0200 EMPLOYEE BENEFITS | | | | |
| 9011092 0221 | EMPLOYER FICA CONTRIBUTION | 6,755.17 | 6,656.79 | 6,723.36 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1) | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--|--------------------------------|--------------------|---------------------|---------------------|
| 9011092 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 1,579.87 | 1,379.17 | 1,392.96 |
| 9011092 0232 | | CERS EMPLOYER CONTRIBUTION | 29,963.75 | 20,157.10 | 20,358.67 |
| 9011092 0253 | | KSBA UNEMPLOYMENT INSURANCE | 498.00 | 397.84 | 401.82 |
| 9011092 0260 | | WORKMENS COMPENSATION | 594.02 | 477.41 | 482.18 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | 39,390.81 | 29,068.31 | 29,358.99 |
| 0280 ON-BEHALF | | | | | |
| 9011092 0280 | | ON-BEHALF PAYMENTS | 18,840.72 | 24,400.70 | 24,644.71 |
| TOTAL 0280 ON-BEHALF | | | 18,840.72 | 24,400.70 | 24,644.71 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | |
| 9011092 0341 | | DRUG TESTING | 838.75 | 742.63 | 750.06 |
| 9011092 0349 | | OTHER PROFESSIONAL SERVICES | 282.24 | 1,039.68 | 1,050.08 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | | | 1,120.99 | 1,782.31 | 1,800.14 |
| 0500 OTHER PURCHASED SERVICES | | | | | |
| 9011091 0580 | | TRAVEL | 352.91 | 3,214.53 | 3,246.68 |
| 9011096 0515 | | CONTRACTED BUS MAINT. SERVICES | 80,972.34 | 55,166.80 | 55,718.47 |
| TOTAL 0500 OTHER PURCHASED SERVICES | | | 81,325.25 | 58,381.33 | 58,965.15 |
| 0600 SUPPLIES | | | | | |
| 9011091 0617 | | FOOD INSTR NON FOOD SERVICE | 72.75 | .00 | .00 |
| 9011091 0643 | | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 219.66 | 221.86 |
| 9011091 0645 | | AUDIOVISUAL MATERIALS | .00 | 219.66 | 221.86 |
| 9011092 0610 | | GENERAL SUPPLIES | 394.81 | 344.79 | 348.24 |
| 9011092 0627 | | DIESEL FUEL | 50,638.33 | 56,562.29 | 57,127.91 |
| 9011096 0610 | | GENERAL SUPPLIES | 130.58 | .00 | .00 |
| 9011096 0663 | | REPAIR PARTS | 64,846.21 | 25,784.76 | 26,042.61 |
| TOTAL 0600 SUPPLIES | | | 116,082.68 | 83,131.16 | 83,962.48 |
| 0700 PROPERTY | | | | | |
| 9011091 0732 | | VEHICLES | 139,325.00 | .00 | .00 |
| TOTAL 0700 PROPERTY | | | 139,325.00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | | |
| 9011091 0810 | | DUES & FEES | 600.00 | .00 | .00 |
| 9011092 0810 | | DUES & FEES | -155.15 | .00 | .00 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS | | | 444.85 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | | 508,591.29 | 321,044.56 | 324,255.03 |

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | |
| 0001101 0130 CLASSIFIED REGULAR SALARY | .00 | 4,438.22 | 4,482.60 |
| 0001101 0131 021FF OTHER CLASSIFIED SALARY | .00 | 22,809.35 | 23,037.44 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | .00 | 27,247.57 | 27,520.04 |
| 0200 EMPLOYEE BENEFITS | | | |
| 0001101 0221 EMPLOYER FICA CONTRIBUTION | .00 | 277.87 | 280.65 |
| 0001101 0221 021FF EMPLOYER FICA CONTRIBUTION | .00 | 1,060.90 | 1,071.51 |
| 0001101 0222 EMPLOYER MEDICARE CONTRIBUTION | .00 | 26.52 | 26.79 |
| 0001101 0222 021FF EMPLOYER MEDICARE CONTRIBUTION | .00 | 318.27 | 321.45 |
| 0001101 0231 021FF KTRS EMPLOYER CONTRIBUTION | .00 | 106.09 | 107.15 |
| 0001101 0232 021FF CERS EMPLOYER CONTRIBUTION | .00 | 3,925.33 | 3,964.58 |
| 0001101 0253 KSBA UNEMPLOYMENT INSURANCE | .00 | 26.52 | 26.79 |
| 0001101 0253 021FF KSBA UNEMPLOYMENT INSURANCE | .00 | 132.61 | 133.94 |
| 0001101 0260 WORKMENS COMPENSATION | .00 | 6.37 | 6.43 |
| 0001101 0260 021FF WORKMENS COMPENSATION | .00 | 137.92 | 139.30 |
| TOTAL 0200 EMPLOYEE BENEFITS | .00 | 6,018.40 | 6,078.59 |
| 0600 SUPPLIES | | | |
| 0001101 0617 021FF FOOD INSTR NON FOOD SERVICE | .00 | 25,019.74 | 25,269.94 |
| 0001101 0694 021FF EQUIPMENT SUPPLIES | 4,786.18 | .00 | .00 |
| 0001101 0694 021FN EQUIPMENT SUPPLIES | 4,315.00 | .00 | .00 |
| TOTAL 0600 SUPPLIES | 9,101.18 | 25,019.74 | 25,269.94 |
| TOTAL 3100 FOOD SERVICE OPERATION | 9,101.18 | 58,285.71 | 58,868.57 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | | | |
| 0001113 0910 FUND TRANSFERS OUT | 21,146.46 | .00 | .00 |
| TOTAL 0900 OTHER ITEMS | 21,146.46 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 21,146.46 | .00 | .00 |
| TOTAL EXPENDITURES | 14,706,675.06 | 13,795,908.55 | 13,933,867.73 |
| TOTAL FOR GENERAL FUND (1) | 1,930,956.48 | 152,347.00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|------|-------|--------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 220 | 1920 | 0023W | CONTRIBUTIONS/DONATIONS | 8,500.00 | .00 | .00 |
| 220 | 1920 | 022ST | CONTRIBUTIONS/DONATIONS | -18,072.66 | .00 | .00 |
| 220 | 1920 | 023JJ | CONTRIBUTIONS/DONATIONS | 40,000.00 | .00 | .00 |
| 220 | 1920 | 023JM | CONTRIBUTIONS/DONATIONS | 5,000.00 | .00 | .00 |
| 220 | 1990 | 023FR | MISCELLANEOUS REVENUE | 22,794.98 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | 58,222.32 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 220 | 3200 | 106J | RESTRICTED STATE REVENUE | 74,955.05 | .00 | .00 |
| 220 | 3200 | 106K | RESTRICTED STATE REVENUE | .00 | 129,856.00 | .00 |
| 220 | 3200 | 10EI | RESTRICTED STATE REVENUE | 1,959.59 | .00 | .00 |
| 220 | 3200 | 10EJ | RESTRICTED STATE REVENUE | 229.07 | .00 | .00 |
| 220 | 3200 | 10LJ | RESTRICTED STATE REVENUE | 62,000.00 | .00 | .00 |
| 220 | 3200 | 10LK | RESTRICTED STATE REVENUE | .00 | 62,000.00 | .00 |
| 220 | 3200 | 10LKM | RESTRICTED STATE REVENUE | .00 | 62,000.00 | .00 |
| 220 | 3200 | 120F | RESTRICTED STATE REVENUE | 7,091.79 | .00 | .00 |
| 220 | 3200 | 120G | RESTRICTED STATE REVENUE | 24,722.76 | .00 | .00 |
| 220 | 3200 | 120I | RESTRICTED STATE REVENUE | 37,851.00 | .00 | .00 |
| 220 | 3200 | 120J | RESTRICTED STATE REVENUE | 4,217.75 | .00 | .00 |
| 220 | 3200 | 120K | RESTRICTED STATE REVENUE | .00 | 43,879.00 | .00 |
| 220 | 3200 | 125J | RESTRICTED STATE REVENUE | 94,500.00 | .00 | .00 |
| 220 | 3200 | 125K | RESTRICTED STATE REVENUE | .00 | 95,413.50 | .00 |
| 220 | 3200 | 130I | RESTRICTED STATE REVENUE | -3,824.40 | .00 | .00 |
| 220 | 3200 | 130J | RESTRICTED STATE REVENUE | 27,962.89 | .00 | .00 |
| 220 | 3200 | 130K | RESTRICTED STATE REVENUE | .00 | 30,429.00 | .00 |
| 220 | 3200 | 135I | RESTRICTED STATE REVENUE | -5,901.19 | .00 | .00 |
| 220 | 3200 | 135J | RESTRICTED STATE REVENUE | 196,477.13 | .00 | .00 |
| 220 | 3200 | 135K | RESTRICTED STATE REVENUE | .00 | 185,436.00 | .00 |
| 220 | 3200 | 14MJ | RESTRICTED STATE REVENUE | 29,867.37 | .00 | .00 |
| 220 | 3200 | 14MK | RESTRICTED STATE REVENUE | .00 | 43,095.00 | .00 |
| 220 | 3200 | 162I | RESTRICTED STATE REVENUE | -3,908.10 | .00 | .00 |
| 220 | 3200 | 162J | RESTRICTED STATE REVENUE | 12,084.53 | .00 | .00 |
| 220 | 3200 | 162K | RESTRICTED STATE REVENUE | .00 | 42,293.46 | .00 |
| 220 | 3200 | 168G | RESTRICTED STATE REVENUE | -11,638.44 | .00 | .00 |
| 220 | 3200 | 168I | RESTRICTED STATE REVENUE | 4,556.83 | .00 | .00 |
| 220 | 3200 | 168J | RESTRICTED STATE REVENUE | 26,942.00 | .00 | .00 |
| 220 | 3200 | 168K | RESTRICTED STATE REVENUE | .00 | 33,201.00 | .00 |
| 220 | 3200 | 18DJ | RESTRICTED STATE REVENUE | 348.00 | .00 | .00 |
| 220 | 3200 | 563K | RESTRICTED STATE REVENUE | .00 | 24,691.27 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | | | 580,493.63 | 752,294.23 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|------|-------|-------------|-------------------|--|--------------|--------------------|---------------------|---------------------|
| REVENUE FROM FEDERAL SOURCES | | | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | | | |
| 220 | 4500 | 310I | RESTRICTED | FED THRU STATE | | 46,877.17 | .00 | .00 | |
| 220 | 4500 | 310J | RESTRICTED | FED THRU STATE | | 221,121.42 | .00 | .00 | |
| 220 | 4500 | 310K | RESTRICTED | FED THRU STATE | | .00 | 347,304.00 | .00 | |
| 220 | 4500 | 320JN | RESTRICTED | FED THRU STATE | | 225,502.00 | .00 | .00 | |
| 220 | 4500 | 320KN | RESTRICTED | FED THRU STATE | | .00 | 230,680.32 | .00 | |
| 220 | 4500 | 337G | RESTRICTED | FED THRU STATE | | 741.07 | .00 | .00 | |
| 220 | 4500 | 337I | RESTRICTED | FED THRU STATE | | 74,423.87 | .00 | .00 | |
| 220 | 4500 | 337J | RESTRICTED | FED THRU STATE | | 159,617.01 | .00 | .00 | |
| 220 | 4500 | 337K | RESTRICTED | FED THRU STATE | | .00 | 243,486.00 | .00 | |
| 220 | 4500 | 343G | RESTRICTED | FED THRU STATE | | 8,786.00 | .00 | .00 | |
| 220 | 4500 | 343I | RESTRICTED | FED THRU STATE | | 1,540.10 | .00 | .00 | |
| 220 | 4500 | 343K | RESTRICTED | FED THRU STATE | | .00 | 11,834.00 | .00 | |
| 220 | 4500 | 348J | RESTRICTED | FED THRU STATE | | 9,057.83 | .00 | .00 | |
| 220 | 4500 | 348K | RESTRICTED | FED THRU STATE | | .00 | 16,128.00 | .00 | |
| 220 | 4500 | 401J | RESTRICTED | FED THRU STATE | | 43,811.83 | .00 | .00 | |
| 220 | 4500 | 401K | RESTRICTED | FED THRU STATE | | .00 | 49,087.00 | .00 | |
| 220 | 4500 | 466F | RESTRICTED | FED THRU STATE | | 18,006.89 | .00 | .00 | |
| 220 | 4500 | 473G | RESTRICTED | FED THRU STATE | | 763,806.27 | .00 | .00 | |
| 220 | 4500 | 473GL | RESTRICTED | FED THRU STATE | | 282,232.94 | .00 | .00 | |
| 220 | 4500 | 473GS | RESTRICTED | FED THRU STATE | | 21,021.22 | .00 | .00 | |
| 220 | 4500 | 476IC | RESTRICTED | FED THRU STATE | | .00 | 14,037.00 | .00 | |
| 220 | 4500 | 478I | RESTRICTED | FED THRU STATE | | 8,768.03 | .00 | .00 | |
| 220 | 4500 | 488I | RESTRICTED | FED THRU STATE | | 7,149.43 | .00 | .00 | |
| 220 | 4500 | 550G | RESTRICTED | FED THRU STATE | | 44,389.83 | .00 | .00 | |
| 220 | 4500 | 550I | RESTRICTED | FED THRU STATE | | 65,560.33 | .00 | .00 | |
| 220 | 4500 | 552G | RESTRICTED | FED THRU STATE | | 7,612.82 | .00 | .00 | |
| 220 | 4500 | 552I | RESTRICTED | FED THRU STATE | | 21,390.11 | .00 | .00 | |
| 220 | 4500 | 552K | RESTRICTED | FED THRU STATE | | .00 | 24,743.00 | .00 | |
| 220 | 4500 | 554G | RESTRICTED | FED THRU STATE | | 26,593.53 | .00 | .00 | |
| 220 | 4500 | 554GD | RESTRICTED | FED THRU STATE | | -38,176.70 | .00 | .00 | |
| 220 | 4500 | 554GS | RESTRICTED | FED THRU STATE | | 10,488.20 | .00 | .00 | |
| 220 | 4500 | 562JP | RESTRICTED | FED THRU STATE | | 150,000.00 | .00 | .00 | |
| 220 | 4500 | 562KP | RESTRICTED | FED THRU STATE | | .00 | 150,000.00 | .00 | |
| 220 | 4500 | 563J | RESTRICTED | FED THRU STATE | | 10,178.73 | .00 | .00 | |
| 220 | 4500 | 576I | RESTRICTED | FED THRU STATE | | -48,061.83 | .00 | .00 | |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | | | |
| 220 | 4700 | 379EF | FEDERAL REV | THRU INTERMED SRC | | 23,261.39 | .00 | .00 | |
| 220 | 4700 | 379EO | FEDERAL REV | THRU INTERMED SRC | | 249,168.22 | .00 | .00 | |
| 220 | 4700 | 379IS | FEDERAL REV | THRU INTERMED SRC | | 141,558.22 | .00 | .00 | |
| 220 | 4700 | 379JS | FEDERAL REV | THRU INTERMED SRC | | 476,656.31 | .00 | .00 | |
| 220 | 4700 | 379KS | FEDERAL REV | THRU INTERMED SRC | | .00 | 750,000.00 | .00 | |
| TOTAL REVENUE FROM FEDERAL SOURCES | | | | | | 3,033,082.24 | 1,837,299.32 | .00 | |
| OTHER RECEIPTS | | | | | | | | | |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|------|------|----------------------|--------------------|---------------------|---------------------|
| INTERFUND TRANSFERS | | | | | | |
| 220 | 5210 | 162J | FUND TRANSFER | 21,146.46 | .00 | .00 |
| | | | TOTAL OTHER RECEIPTS | 21,146.46 | .00 | .00 |
| | | | TOTAL RECEIPTS | 3,692,944.65 | 2,589,593.55 | .00 |
| | | | TOTAL REVENUES | 3,692,944.65 | 2,589,593.55 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP | |
|----------------------------------|------|-------|-----------------------------|---------------------|---------------------|-----|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | | |
| 0002001 | 0110 | 135J | CERTIFIED PERMANENT SALARY | 13,916.76 | .00 | .00 |
| 0002001 | 0130 | 135I | CLASSIFIED REGULAR SALARY | 1,693.50 | .00 | .00 |
| 0002001 | 0130 | 135J | CLASSIFIED REGULAR SALARY | 43,902.97 | .00 | .00 |
| 0002001 | 0131 | 135J | OTHER CLASSIFIED SALARY | 15.75 | .00 | .00 |
| 0002118 | 0110 | 023JJ | CERTIFIED PERMANENT SALARY | 36,814.84 | .00 | .00 |
| 0002118 | 0110 | 10LJ | CERTIFIED PERMANENT SALARY | 15,615.84 | .00 | .00 |
| 0002118 | 0110 | 10LK | CERTIFIED PERMANENT SALARY | .00 | 15,500.00 | .00 |
| 0002118 | 0110 | 10LKM | CERTIFIED PERMANENT SALARY | .00 | 15,500.00 | .00 |
| 0002118 | 0110 | 162I | CERTIFIED PERMANENT SALARY | -9,212.22 | .00 | .00 |
| 0002118 | 0110 | 310K | CERTIFIED PERMANENT SALARY | .00 | 232,071.17 | .00 |
| 0002118 | 0110 | 379EO | CERTIFIED PERMANENT SALARY | 69,054.99 | .00 | .00 |
| 0002118 | 0110 | 379IS | CERTIFIED PERMANENT SALARY | 67,599.72 | .00 | .00 |
| 0002118 | 0110 | 379JS | CERTIFIED PERMANENT SALARY | 175,158.00 | .00 | .00 |
| 0002118 | 0110 | 379KS | CERTIFIED PERMANENT SALARY | .00 | 273,063.99 | .00 |
| 0002118 | 0110 | 401J | CERTIFIED PERMANENT SALARY | 31,984.40 | .00 | .00 |
| 0002118 | 0110 | 401K | CERTIFIED PERMANENT SALARY | .00 | 31,216.72 | .00 |
| 0002118 | 0110 | 473GL | CERTIFIED PERMANENT SALARY | 116,248.29 | .00 | .00 |
| 0002118 | 0110 | 476IC | CERTIFIED PERMANENT SALARY | .00 | 11,689.00 | .00 |
| 0002118 | 0110 | 552G | CERTIFIED PERMANENT SALARY | 4,732.80 | .00 | .00 |
| 0002118 | 0110 | 552I | CERTIFIED PERMANENT SALARY | 16,590.13 | .00 | .00 |
| 0002118 | 0110 | 554GS | CERTIFIED PERMANENT SALARY | -3,490.41 | .00 | .00 |
| 0002118 | 0111 | 10LKM | EXTENDED DAY | .00 | 3,000.00 | .00 |
| 0002118 | 0111 | 379IS | EXTENDED DAY | 1,247.95 | .00 | .00 |
| 0002118 | 0111 | 473GL | EXTENDED DAY | 19,295.91 | .00 | .00 |
| 0002118 | 0112 | 120F | EXTRA SERVICE | 1,005.00 | .00 | .00 |
| 0002118 | 0112 | 473GL | EXTRA SERVICE | 9,709.79 | .00 | .00 |
| 0002118 | 0113 | 10LJ | OTHER CERTIFIED SALARY | 15,300.00 | .00 | .00 |
| 0002118 | 0113 | 10LK | OTHER CERTIFIED SALARY | .00 | 8,000.00 | .00 |
| 0002118 | 0113 | 10LKM | OTHER CERTIFIED SALARY | .00 | 8,200.00 | .00 |
| 0002118 | 0113 | 379IS | OTHER CERTIFIED SALARY | 736.40 | .00 | .00 |
| 0002118 | 0113 | 379JS | OTHER CERTIFIED SALARY | 6,980.82 | .00 | .00 |
| 0002118 | 0113 | 473GS | OTHER CERTIFIED SALARY | 175.00 | .00 | .00 |
| 0002118 | 0113 | 563J | OTHER CERTIFIED SALARY | 7,500.00 | .00 | .00 |
| 0002118 | 0113 | 563K | OTHER CERTIFIED SALARY | .00 | 7,500.00 | .00 |
| 0002118 | 0120 | 379JS | CERTIFIED SUBSTITUTE SALARY | 1,750.00 | .00 | .00 |
| 0002118 | 0120 | 554GS | CERTIFIED SUBSTITUTE SALARY | 9,429.50 | .00 | .00 |
| 0002118 | 0120 | 563J | CERTIFIED SUBSTITUTE SALARY | 893.00 | .00 | .00 |
| 0002118 | 0120 | 563K | CERTIFIED SUBSTITUTE SALARY | .00 | 899.00 | .00 |
| 0002118 | 0130 | 162I | CLASSIFIED REGULAR SALARY | 901.99 | .00 | .00 |
| 0002118 | 0130 | 162J | CLASSIFIED REGULAR SALARY | 8,406.27 | .00 | .00 |
| 0002118 | 0130 | 162K | CLASSIFIED REGULAR SALARY | .00 | 19,376.00 | .00 |
| 0002118 | 0130 | 3762 | CLASSIFIED REGULAR SALARY | -3,285.40 | .00 | .00 |
| 0002118 | 0130 | 379EO | CLASSIFIED REGULAR SALARY | 59,199.92 | .00 | .00 |
| 0002118 | 0130 | 379IS | CLASSIFIED REGULAR SALARY | 5,181.66 | .00 | .00 |
| 0002118 | 0130 | 379JS | CLASSIFIED REGULAR SALARY | 58,004.40 | .00 | .00 |
| 0002118 | 0130 | 379KS | CLASSIFIED REGULAR SALARY | .00 | 72,100.00 | .00 |
| 0002118 | 0131 | 379EO | OTHER CLASSIFIED SALARY | 2,609.09 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|-------|-------|------------------------------|--------------------|---------------------|---------------------|
| 0002118 | 0150 | 554GS | CLASSIFIED SUBSTITUTE SALARY | 2,069.76 | .00 | .00 |
| 0002121 | 0110 | 337I | CERTIFIED PERMANENT SALARY | 18,779.25 | .00 | .00 |
| 0002121 | 0110 | 337J | CERTIFIED PERMANENT SALARY | 45,606.75 | .00 | .00 |
| 0002121 | 0110 | 337K | CERTIFIED PERMANENT SALARY | .00 | 68,000.00 | .00 |
| 0002121 | 0112 | 337J | EXTRA SERVICE | 1,125.72 | .00 | .00 |
| 0002121 | 0113 | 337G | OTHER CERTIFIED SALARY | 689.54 | .00 | .00 |
| 0002121 | 0113 | 337I | OTHER CERTIFIED SALARY | 2,520.46 | .00 | .00 |
| 0002121 | 0113 | 337J | OTHER CERTIFIED SALARY | 1,470.80 | .00 | .00 |
| 0002121 | 0113 | 337K | OTHER CERTIFIED SALARY | .00 | 5,000.00 | .00 |
| 0002121 | 0131 | 337I | OTHER CLASSIFIED SALARY | 965.45 | .00 | .00 |
| 0002121 | 0131 | 337J | OTHER CLASSIFIED SALARY | 4,163.40 | .00 | .00 |
| 0002121 | 0131 | 337K | OTHER CLASSIFIED SALARY | .00 | 6,000.00 | .00 |
| 0002121 | 0160P | 337K | PRIVATE SCHOOL PROP | .00 | 3,134.12 | .00 |
| 0012118 | 0110 | 320JN | CERTIFIED PERMANENT SALARY | 149,457.45 | .00 | .00 |
| 0012118 | 0110 | 320KN | CERTIFIED PERMANENT SALARY | .00 | 150,028.80 | .00 |
| 0012118 | 0111 | 320JN | EXTENDED DAY | 16,451.28 | .00 | .00 |
| 0012118 | 0111 | 320KN | EXTENDED DAY | .00 | 16,983.60 | .00 |
| 0012118 | 0113 | 320JN | OTHER CERTIFIED SALARY | 7,500.02 | .00 | .00 |
| 0012118 | 0113 | 320KN | OTHER CERTIFIED SALARY | .00 | 8,250.00 | .00 |
| 0012118 | 0113 | 473GS | OTHER CERTIFIED SALARY | 1,050.00 | .00 | .00 |
| 0012118 | 0131 | 473GS | OTHER CLASSIFIED SALARY | 100.86 | .00 | .00 |
| 0102001 | 0110 | 135I | CERTIFIED PERMANENT SALARY | -14,062.36 | .00 | .00 |
| 0102001 | 0110 | 135J | CERTIFIED PERMANENT SALARY | 109,716.86 | .00 | .00 |
| 0102001 | 0110 | 135K | CERTIFIED PERMANENT SALARY | .00 | 114,000.00 | .00 |
| 0102001 | 0113 | 135K | OTHER CERTIFIED SALARY | .00 | 1,000.00 | .00 |
| 0102001 | 0120 | 135K | CERTIFIED SUBSTITUTE SALARY | .00 | 3,000.00 | .00 |
| 0102001 | 0130 | 135K | CLASSIFIED REGULAR SALARY | .00 | 38,000.00 | .00 |
| 0102001 | 0131 | 135K | OTHER CLASSIFIED SALARY | .00 | 1,500.00 | .00 |
| 0102001 | 0150 | 135K | CLASSIFIED SUBSTITUTE SALARY | .00 | 1,000.00 | .00 |
| 0102011 | 0110 | 130I | CERTIFIED PERMANENT SALARY | -2,913.99 | .00 | .00 |
| 0102011 | 0110 | 130J | CERTIFIED PERMANENT SALARY | 20,763.27 | .00 | .00 |
| 0102011 | 0110 | 130K | CERTIFIED PERMANENT SALARY | .00 | 22,452.02 | .00 |
| 0102118 | 0110 | 310I | CERTIFIED PERMANENT SALARY | 2,491.29 | .00 | .00 |
| 0102118 | 0112 | 10EI | EXTRA SERVICE | 931.84 | .00 | .00 |
| 0102118 | 0113 | 120G | OTHER CERTIFIED SALARY | 7,040.00 | .00 | .00 |
| 0102118 | 0113 | 120I | OTHER CERTIFIED SALARY | 607.50 | .00 | .00 |
| 0102118 | 0113 | 120K | OTHER CERTIFIED SALARY | .00 | 7,448.76 | .00 |
| 0102118 | 0113 | 379EF | OTHER CERTIFIED SALARY | 4,130.00 | .00 | .00 |
| 0102118 | 0113 | 466F | OTHER CERTIFIED SALARY | 18,006.89 | .00 | .00 |
| 0102118 | 0120 | 379JS | CERTIFIED SUBSTITUTE SALARY | 21,512.85 | .00 | .00 |
| 0102118 | 0130 | 310I | CLASSIFIED REGULAR SALARY | -14,605.28 | .00 | .00 |
| 0102118 | 0130 | 310J | CLASSIFIED REGULAR SALARY | 52,283.99 | .00 | .00 |
| 0102118 | 0130 | 379EF | CLASSIFIED REGULAR SALARY | 6,202.52 | .00 | .00 |
| 0102118 | 0131 | 120F | OTHER CLASSIFIED SALARY | 57.64 | .00 | .00 |
| 0102118 | 0131 | 120G | OTHER CLASSIFIED SALARY | 1,814.34 | .00 | .00 |
| 0102118 | 0131 | 120I | OTHER CLASSIFIED SALARY | 79.60 | .00 | .00 |
| 0102118 | 0131 | 379EF | OTHER CLASSIFIED SALARY | 1,071.78 | .00 | .00 |
| 0102121 | 0110 | 337I | CERTIFIED PERMANENT SALARY | 27,202.12 | .00 | .00 |
| 0102121 | 0110 | 337J | CERTIFIED PERMANENT SALARY | 2,472.92 | .00 | .00 |
| 0152011 | 0110 | 130I | CERTIFIED PERMANENT SALARY | -914.76 | .00 | .00 |
| 0152011 | 0110 | 130J | CERTIFIED PERMANENT SALARY | 5,674.68 | .00 | .00 |
| 0152011 | 0110 | 130K | CERTIFIED PERMANENT SALARY | .00 | 6,307.50 | .00 |
| 0152118 | 0110 | 310I | CERTIFIED PERMANENT SALARY | 21,462.11 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0152118 | 0110 | 310J | CERTIFIED PERMANENT SALARY | 58,824.25 | .00 | .00 |
| 0152118 | 0110 | 374CS | CERTIFIED PERMANENT SALARY | -32,006.45 | .00 | .00 |
| 0152118 | 0111 | 401I | EXTENDED DAY | 863.12 | .00 | .00 |
| 0152118 | 0112 | 10EI | EXTRA SERVICE | 373.86 | .00 | .00 |
| 0152118 | 0113 | 120F | OTHER CERTIFIED SALARY | 1,387.50 | .00 | .00 |
| 0152118 | 0113 | 120G | OTHER CERTIFIED SALARY | 4,565.49 | .00 | .00 |
| 0152118 | 0113 | 120I | OTHER CERTIFIED SALARY | 7,470.24 | .00 | .00 |
| 0152118 | 0113 | 120K | OTHER CERTIFIED SALARY | .00 | 16,933.14 | .00 |
| 0152118 | 0131 | 120G | OTHER CLASSIFIED SALARY | 3,128.30 | .00 | .00 |
| 0152118 | 0131 | 120I | OTHER CLASSIFIED SALARY | 3,609.23 | .00 | .00 |
| 0202118 | 0110 | 310I | CERTIFIED PERMANENT SALARY | 18,427.09 | .00 | .00 |
| 0202118 | 0110 | 310J | CERTIFIED PERMANENT SALARY | 48,106.11 | .00 | .00 |
| 0202118 | 0110 | 473GL | CERTIFIED PERMANENT SALARY | 56,820.75 | .00 | .00 |
| 0202118 | 0110 | 550G | CERTIFIED PERMANENT SALARY | 27,118.30 | .00 | .00 |
| 0202118 | 0110 | 550I | CERTIFIED PERMANENT SALARY | 37,965.62 | .00 | .00 |
| 0202118 | 0111 | 473GL | EXTENDED DAY | 10,027.29 | .00 | .00 |
| 0202118 | 0111 | 550F | EXTENDED DAY | -481.92 | .00 | .00 |
| 0202118 | 0111 | 550G | EXTENDED DAY | 4,474.13 | .00 | .00 |
| 0202118 | 0111 | 550I | EXTENDED DAY | 10,973.71 | .00 | .00 |
| 0202118 | 0112 | 10EI | EXTRA SERVICE | 560.79 | .00 | .00 |
| 0202118 | 0112 | 550I | EXTRA SERVICE | 837.50 | .00 | .00 |
| 0202118 | 0113 | 120F | OTHER CERTIFIED SALARY | 227.50 | .00 | .00 |
| 0202118 | 0113 | 120G | OTHER CERTIFIED SALARY | 5,200.00 | .00 | .00 |
| 0202118 | 0113 | 120I | OTHER CERTIFIED SALARY | 13,950.00 | .00 | .00 |
| 0202118 | 0113 | 120K | OTHER CERTIFIED SALARY | .00 | 14,449.23 | .00 |
| 0202118 | 0113 | 379EF | OTHER CERTIFIED SALARY | 6,782.50 | .00 | .00 |
| 0202118 | 0113 | 550G | OTHER CERTIFIED SALARY | 1,487.50 | .00 | .00 |
| 0202118 | 0130 | 550G | CLASSIFIED REGULAR SALARY | 369.76 | .00 | .00 |
| 0202118 | 0131 | 550F | OTHER CLASSIFIED SALARY | 357.72 | .00 | .00 |
| 0202147 | 0150 | 348A | CLASSIFIED SUBSTITUTE SALARY | 25.50 | .00 | .00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | | 1,600,088.60 | 1,181,603.05 | .00 |
| 0200 EMPLOYEE BENEFITS | | | | | | |
| 0002001 | 0221 | 135J | EMPLOYER FICA CONTRIBUTION | 2,213.13 | .00 | .00 |
| 0002001 | 0222 | 135I | EMPLOYER MEDICARE CONTRIBUTION | 14.21 | .00 | .00 |
| 0002001 | 0222 | 135J | EMPLOYER MEDICARE CONTRIBUTION | 715.18 | .00 | .00 |
| 0002001 | 0231 | 135I | KTRS EMPLOYER CONTRIBUTION | 29.41 | .00 | .00 |
| 0002001 | 0231 | 135J | KTRS EMPLOYER CONTRIBUTION | 417.51 | .00 | .00 |
| 0002001 | 0232 | 135J | CERS EMPLOYER CONTRIBUTION | 11,288.57 | .00 | .00 |
| 0002001 | 0253 | 135J | KSBA UNEMPLOYMENT INSURANCE | 180.00 | .00 | .00 |
| 0002001 | 0260 | 135I | WORKMENS COMPENSATION | 8.99 | .00 | .00 |
| 0002001 | 0260 | 135J | WORKMENS COMPENSATION | 306.59 | .00 | .00 |
| 0002118 | 0221 | 162J | EMPLOYER FICA CONTRIBUTION | 2,562.34 | .00 | .00 |
| 0002118 | 0221 | 162K | EMPLOYER FICA CONTRIBUTION | .00 | 2,586.46 | .00 |
| 0002118 | 0221 | 3762 | EMPLOYER FICA CONTRIBUTION | -166.19 | .00 | .00 |
| 0002118 | 0221 | 379EO | EMPLOYER FICA CONTRIBUTION | 157.73 | .00 | .00 |
| 0002118 | 0221 | 379IS | EMPLOYER FICA CONTRIBUTION | 45.66 | .00 | .00 |
| 0002118 | 0221 | 379JS | EMPLOYER FICA CONTRIBUTION | 9.40 | .00 | .00 |
| 0002118 | 0221 | 473GS | EMPLOYER FICA CONTRIBUTION | 21.27 | .00 | .00 |
| 0002118 | 0221 | 554GS | EMPLOYER FICA CONTRIBUTION | 128.32 | .00 | .00 |
| 0002118 | 0222 | 023JJ | EMPLOYER MEDICARE CONTRIBUTION | 858.33 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|------|-------|----------|------------------------|--------------------|---------------------|---------------------|
| 0002118 | 0222 | 10LJ | EMPLOYER | MEDICARE CONTRIBUTION | 400.82 | .00 | .00 |
| 0002118 | 0222 | 120F | EMPLOYER | MEDICARE CONTRIBUTION | 14.57 | .00 | .00 |
| 0002118 | 0222 | 162I | EMPLOYER | MEDICARE CONTRIBUTION | 12.64 | .00 | .00 |
| 0002118 | 0222 | 162J | EMPLOYER | MEDICARE CONTRIBUTION | 831.32 | .00 | .00 |
| 0002118 | 0222 | 162K | EMPLOYER | MEDICARE CONTRIBUTION | .00 | 1,019.00 | .00 |
| 0002118 | 0222 | 310K | EMPLOYER | MEDICARE CONTRIBUTION | .00 | 3,365.05 | .00 |
| 0002118 | 0222 | 3762 | EMPLOYER | MEDICARE CONTRIBUTION | -38.89 | .00 | .00 |
| 0002118 | 0222 | 379EO | EMPLOYER | MEDICARE CONTRIBUTION | 1,837.05 | .00 | .00 |
| 0002118 | 0222 | 379IS | EMPLOYER | MEDICARE CONTRIBUTION | 1,090.31 | .00 | .00 |
| 0002118 | 0222 | 379JS | EMPLOYER | MEDICARE CONTRIBUTION | 3,259.54 | .00 | .00 |
| 0002118 | 0222 | 379KS | EMPLOYER | MEDICARE CONTRIBUTION | .00 | 5,004.88 | .00 |
| 0002118 | 0222 | 401J | EMPLOYER | MEDICARE CONTRIBUTION | 445.94 | .00 | .00 |
| 0002118 | 0222 | 401K | EMPLOYER | MEDICARE CONTRIBUTION | .00 | 452.40 | .00 |
| 0002118 | 0222 | 473GL | EMPLOYER | MEDICARE CONTRIBUTION | 1,961.47 | .00 | .00 |
| 0002118 | 0222 | 473GS | EMPLOYER | MEDICARE CONTRIBUTION | 7.41 | .00 | .00 |
| 0002118 | 0222 | 476IC | EMPLOYER | MEDICARE CONTRIBUTION | .00 | 169.00 | .00 |
| 0002118 | 0222 | 552G | EMPLOYER | MEDICARE CONTRIBUTION | 96.99 | .00 | .00 |
| 0002118 | 0222 | 552I | EMPLOYER | MEDICARE CONTRIBUTION | 200.40 | .00 | .00 |
| 0002118 | 0222 | 554GS | EMPLOYER | MEDICARE CONTRIBUTION | 166.76 | .00 | .00 |
| 0002118 | 0222 | 563J | EMPLOYER | MEDICARE CONTRIBUTION | 117.70 | .00 | .00 |
| 0002118 | 0222 | 563K | EMPLOYER | MEDICARE CONTRIBUTION | .00 | 117.70 | .00 |
| 0002118 | 0231 | 023JJ | KTRS | EMPLOYER CONTRIBUTION | 1,927.20 | .00 | .00 |
| 0002118 | 0231 | 10LJ | KTRS | EMPLOYER CONTRIBUTION | 927.48 | .00 | .00 |
| 0002118 | 0231 | 120F | KTRS | EMPLOYER CONTRIBUTION | 30.15 | .00 | .00 |
| 0002118 | 0231 | 162I | KTRS | EMPLOYER CONTRIBUTION | 27.06 | .00 | .00 |
| 0002118 | 0231 | 162J | KTRS | EMPLOYER CONTRIBUTION | 495.40 | .00 | .00 |
| 0002118 | 0231 | 310K | KTRS | EMPLOYER CONTRIBUTION | .00 | 39,695.75 | .00 |
| 0002118 | 0231 | 379EO | KTRS | EMPLOYER CONTRIBUTION | 19,965.92 | .00 | .00 |
| 0002118 | 0231 | 379IS | KTRS | EMPLOYER CONTRIBUTION | 13,319.12 | .00 | .00 |
| 0002118 | 0231 | 379JS | KTRS | EMPLOYER CONTRIBUTION | 39,023.57 | .00 | .00 |
| 0002118 | 0231 | 379KS | KTRS | EMPLOYER CONTRIBUTION | .00 | 56,185.39 | .00 |
| 0002118 | 0231 | 401J | KTRS | EMPLOYER CONTRIBUTION | 5,151.20 | .00 | .00 |
| 0002118 | 0231 | 401K | KTRS | EMPLOYER CONTRIBUTION | .00 | 5,336.76 | .00 |
| 0002118 | 0231 | 473GL | KTRS | EMPLOYER CONTRIBUTION | 22,106.49 | .00 | .00 |
| 0002118 | 0231 | 473GS | KTRS | EMPLOYER CONTRIBUTION | 5.25 | .00 | .00 |
| 0002118 | 0231 | 476IC | KTRS | EMPLOYER CONTRIBUTION | .00 | 350.00 | .00 |
| 0002118 | 0231 | 552G | KTRS | EMPLOYER CONTRIBUTION | 208.59 | .00 | .00 |
| 0002118 | 0231 | 552I | KTRS | EMPLOYER CONTRIBUTION | 2,314.20 | .00 | .00 |
| 0002118 | 0231 | 554GS | KTRS | EMPLOYER CONTRIBUTION | 1,482.87 | .00 | .00 |
| 0002118 | 0231 | 563J | KTRS | EMPLOYER CONTRIBUTION | 1,264.57 | .00 | .00 |
| 0002118 | 0231 | 563K | KTRS | EMPLOYER CONTRIBUTION | .00 | 1,264.57 | .00 |
| 0002118 | 0232 | 162J | CERS | EMPLOYER CONTRIBUTION | 11,397.72 | .00 | .00 |
| 0002118 | 0232 | 162K | CERS | EMPLOYER CONTRIBUTION | .00 | 18,819.00 | .00 |
| 0002118 | 0232 | 3762 | CERS | EMPLOYER CONTRIBUTION | -782.88 | .00 | .00 |
| 0002118 | 0232 | 379EO | CERS | EMPLOYER CONTRIBUTION | 699.00 | .00 | .00 |
| 0002118 | 0232 | 379IS | CERS | EMPLOYER CONTRIBUTION | 104.13 | .00 | .00 |
| 0002118 | 0232 | 379JS | CERS | EMPLOYER CONTRIBUTION | 41.80 | .00 | .00 |
| 0002118 | 0232 | 473GS | CERS | EMPLOYER CONTRIBUTION | 94.48 | .00 | .00 |
| 0002118 | 0232 | 554GS | CERS | EMPLOYER CONTRIBUTION | 554.48 | .00 | .00 |
| 0002118 | 0253 | 023JJ | KSBA | UNEMPLOYMENT INSURANCE | 59.12 | .00 | .00 |
| 0002118 | 0253 | 10LJ | KSBA | UNEMPLOYMENT INSURANCE | 16.81 | .00 | .00 |
| 0002118 | 0253 | 162J | KSBA | UNEMPLOYMENT INSURANCE | 90.00 | .00 | .00 |
| 0002118 | 0253 | 162K | KSBA | UNEMPLOYMENT INSURANCE | .00 | 120.00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0002118 | 0253 | 310K | KSBA UNEMPLOYMENT INSURANCE | .00 | 300.01 | .00 |
| 0002118 | 0253 | 3762 | KSBA UNEMPLOYMENT INSURANCE | -12.99 | .00 | .00 |
| 0002118 | 0253 | 379EO | KSBA UNEMPLOYMENT INSURANCE | 374.31 | .00 | .00 |
| 0002118 | 0253 | 379JS | KSBA UNEMPLOYMENT INSURANCE | 388.17 | .00 | .00 |
| 0002118 | 0253 | 379KS | KSBA UNEMPLOYMENT INSURANCE | .00 | 1,829.37 | .00 |
| 0002118 | 0253 | 401J | KSBA UNEMPLOYMENT INSURANCE | 37.75 | .00 | .00 |
| 0002118 | 0253 | 401K | KSBA UNEMPLOYMENT INSURANCE | .00 | 60.00 | .00 |
| 0002118 | 0253 | 473GL | KSBA UNEMPLOYMENT INSURANCE | 120.00 | .00 | .00 |
| 0002118 | 0253 | 473GS | KSBA UNEMPLOYMENT INSURANCE | .71 | .00 | .00 |
| 0002118 | 0253 | 552I | KSBA UNEMPLOYMENT INSURANCE | 16.98 | .00 | .00 |
| 0002118 | 0253 | 554GS | KSBA UNEMPLOYMENT INSURANCE | 86.00 | .00 | .00 |
| 0002118 | 0253 | 563J | KSBA UNEMPLOYMENT INSURANCE | 8.01 | .00 | .00 |
| 0002118 | 0253 | 563K | KSBA UNEMPLOYMENT INSURANCE | .00 | 8.01 | .00 |
| 0002118 | 0260 | 023JJ | WORKMENS COMPENSATION | 340.51 | .00 | .00 |
| 0002118 | 0260 | 10LJ | WORKMENS COMPENSATION | 163.88 | .00 | .00 |
| 0002118 | 0260 | 120F | WORKMENS COMPENSATION | 5.33 | .00 | .00 |
| 0002118 | 0260 | 162I | WORKMENS COMPENSATION | 4.78 | .00 | .00 |
| 0002118 | 0260 | 162J | WORKMENS COMPENSATION | 312.84 | .00 | .00 |
| 0002118 | 0260 | 162K | WORKMENS COMPENSATION | .00 | 373.00 | .00 |
| 0002118 | 0260 | 310K | WORKMENS COMPENSATION | .00 | 1,229.97 | .00 |
| 0002118 | 0260 | 3762 | WORKMENS COMPENSATION | -21.60 | .00 | .00 |
| 0002118 | 0260 | 379EO | WORKMENS COMPENSATION | 681.23 | .00 | .00 |
| 0002118 | 0260 | 379IS | WORKMENS COMPENSATION | 425.03 | .00 | .00 |
| 0002118 | 0260 | 379JS | WORKMENS COMPENSATION | 1,253.64 | .00 | .00 |
| 0002118 | 0260 | 379KS | WORKMENS COMPENSATION | .00 | 300.00 | .00 |
| 0002118 | 0260 | 401J | WORKMENS COMPENSATION | 169.60 | .00 | .00 |
| 0002118 | 0260 | 401K | WORKMENS COMPENSATION | .00 | 165.36 | .00 |
| 0002118 | 0260 | 473GL | WORKMENS COMPENSATION | 758.13 | .00 | .00 |
| 0002118 | 0260 | 473GS | WORKMENS COMPENSATION | 2.79 | .00 | .00 |
| 0002118 | 0260 | 476IC | WORKMENS COMPENSATION | .00 | 60.00 | .00 |
| 0002118 | 0260 | 552G | WORKMENS COMPENSATION | 36.87 | .00 | .00 |
| 0002118 | 0260 | 552I | WORKMENS COMPENSATION | 76.20 | .00 | .00 |
| 0002118 | 0260 | 554GS | WORKMENS COMPENSATION | 60.92 | .00 | .00 |
| 0002118 | 0260 | 563J | WORKMENS COMPENSATION | 44.45 | .00 | .00 |
| 0002118 | 0260 | 563K | WORKMENS COMPENSATION | .00 | 44.45 | .00 |
| 0002118 | 0294 | 310K | FEDERAL FUNDS HEALTH INSURANCE | .00 | 45,842.60 | .00 |
| 0002118 | 0294 | 379EO | FEDERAL FUNDS HEALTH INSURANCE | 24,590.22 | .00 | .00 |
| 0002118 | 0294 | 379IS | FEDERAL FUNDS HEALTH INSURANCE | 11,890.98 | .00 | .00 |
| 0002118 | 0294 | 379JS | FEDERAL FUNDS HEALTH INSURANCE | 29,239.74 | .00 | .00 |
| 0002118 | 0294 | 379KS | FEDERAL FUNDS HEALTH INSURANCE | .00 | 45,038.88 | .00 |
| 0002118 | 0294 | 401J | FEDERAL FUNDS HEALTH INSURANCE | 5,966.24 | .00 | .00 |
| 0002118 | 0294 | 401K | FEDERAL FUNDS HEALTH INSURANCE | .00 | 11,763.36 | .00 |
| 0002118 | 0294 | 473GL | FEDERAL FUNDS HEALTH INSURANCE | 25,260.36 | .00 | .00 |
| 0002118 | 0294 | 476IC | FEDERAL FUNDS HEALTH INSURANCE | .00 | 1,769.00 | .00 |
| 0002118 | 0294 | 552G | FEDERAL FUNDS HEALTH INSURANCE | 1,230.57 | .00 | .00 |
| 0002118 | 0294 | 552I | FEDERAL FUNDS HEALTH INSURANCE | 2,171.88 | .00 | .00 |
| 0002118 | 0295 | 310K | FEDERAL FUNDS LIFE INSURANCE | .00 | 80.41 | .00 |
| 0002118 | 0295 | 379EO | FEDERAL FUNDS LIFE INSURANCE | 33.00 | .00 | .00 |
| 0002118 | 0295 | 379IS | FEDERAL FUNDS LIFE INSURANCE | 14.00 | .00 | .00 |
| 0002118 | 0295 | 379JS | FEDERAL FUNDS LIFE INSURANCE | 36.06 | .00 | .00 |
| 0002118 | 0295 | 379KS | FEDERAL FUNDS LIFE INSURANCE | .00 | 64.32 | .00 |
| 0002118 | 0295 | 401J | FEDERAL FUNDS LIFE INSURANCE | 6.30 | .00 | .00 |
| 0002118 | 0295 | 401K | FEDERAL FUNDS LIFE INSURANCE | .00 | 16.08 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0002118 | 0295 | 473GL | FEDERAL FUNDS LIFE INSURANCE | 26.83 | .00 | .00 |
| 0002118 | 0295 | 552G | FEDERAL FUNDS LIFE INSURANCE | 1.37 | .00 | .00 |
| 0002118 | 0295 | 552I | FEDERAL FUNDS LIFE INSURANCE | 2.24 | .00 | .00 |
| 0002118 | 0296 | 310K | FEDERAL ADMINISTRATION FEE | .00 | 381.58 | .00 |
| 0002118 | 0296 | 379EO | FEDERAL ADMINISTRATION FEE | 264.00 | .00 | .00 |
| 0002118 | 0296 | 379IS | FEDERAL ADMINISTRATION FEE | 112.00 | .00 | .00 |
| 0002118 | 0296 | 379JS | FEDERAL ADMINISTRATION FEE | 288.47 | .00 | .00 |
| 0002118 | 0296 | 379KS | FEDERAL ADMINISTRATION FEE | .00 | 305.28 | .00 |
| 0002118 | 0296 | 401J | FEDERAL ADMINISTRATION FEE | 50.40 | .00 | .00 |
| 0002118 | 0296 | 401K | FEDERAL ADMINISTRATION FEE | .00 | 76.32 | .00 |
| 0002118 | 0296 | 473GL | FEDERAL ADMINISTRATION FEE | 214.67 | .00 | .00 |
| 0002118 | 0296 | 552G | FEDERAL ADMINISTRATION FEE | 10.95 | .00 | .00 |
| 0002118 | 0296 | 552I | FEDERAL ADMINISTRATION FEE | 18.08 | .00 | .00 |
| 0002121 | 0221 | 337I | EMPLOYER FICA CONTRIBUTION | 57.02 | .00 | .00 |
| 0002121 | 0221 | 337J | EMPLOYER FICA CONTRIBUTION | 251.60 | .00 | .00 |
| 0002121 | 0221 | 337K | EMPLOYER FICA CONTRIBUTION | .00 | 400.00 | .00 |
| 0002121 | 0222 | 337G | EMPLOYER MEDICARE CONTRIBUTION | 3.92 | .00 | .00 |
| 0002121 | 0222 | 337I | EMPLOYER MEDICARE CONTRIBUTION | 310.56 | .00 | .00 |
| 0002121 | 0222 | 337J | EMPLOYER MEDICARE CONTRIBUTION | 716.17 | .00 | .00 |
| 0002121 | 0222 | 337K | EMPLOYER MEDICARE CONTRIBUTION | .00 | 1,200.00 | .00 |
| 0002121 | 0231 | 337G | KTRS EMPLOYER CONTRIBUTION | 46.18 | .00 | .00 |
| 0002121 | 0231 | 337I | KTRS EMPLOYER CONTRIBUTION | 3,517.48 | .00 | .00 |
| 0002121 | 0231 | 337J | KTRS EMPLOYER CONTRIBUTION | 7,421.82 | .00 | .00 |
| 0002121 | 0231 | 337K | KTRS EMPLOYER CONTRIBUTION | .00 | 5,000.00 | .00 |
| 0002121 | 0232 | 337I | CERS EMPLOYER CONTRIBUTION | 258.64 | .00 | .00 |
| 0002121 | 0232 | 337J | CERS EMPLOYER CONTRIBUTION | 1,123.63 | .00 | .00 |
| 0002121 | 0232 | 337K | CERS EMPLOYER CONTRIBUTION | .00 | 2,500.00 | .00 |
| 0002121 | 0253 | 337I | KSBA UNEMPLOYMENT INSURANCE | 2.98 | .00 | .00 |
| 0002121 | 0253 | 337J | KSBA UNEMPLOYMENT INSURANCE | 58.21 | .00 | .00 |
| 0002121 | 0253 | 337K | KSBA UNEMPLOYMENT INSURANCE | .00 | 150.00 | .00 |
| 0002121 | 0260 | 337G | WORKMENS COMPENSATION | 1.43 | .00 | .00 |
| 0002121 | 0260 | 337I | WORKMENS COMPENSATION | 120.23 | .00 | .00 |
| 0002121 | 0260 | 337J | WORKMENS COMPENSATION | 271.57 | .00 | .00 |
| 0002121 | 0260 | 337K | WORKMENS COMPENSATION | .00 | 425.00 | .00 |
| 0002121 | 0294 | 337I | FEDERAL FUNDS HEALTH INSURANCE | 2,309.89 | .00 | .00 |
| 0002121 | 0294 | 337J | FEDERAL FUNDS HEALTH INSURANCE | 5,966.08 | .00 | .00 |
| 0002121 | 0294 | 337K | FEDERAL FUNDS HEALTH INSURANCE | .00 | 11,600.00 | .00 |
| 0002121 | 0295 | 337I | FEDERAL FUNDS LIFE INSURANCE | 2.73 | .00 | .00 |
| 0002121 | 0295 | 337J | FEDERAL FUNDS LIFE INSURANCE | 6.63 | .00 | .00 |
| 0002121 | 0295 | 337K | FEDERAL FUNDS LIFE INSURANCE | .00 | 25.00 | .00 |
| 0002121 | 0296 | 337I | FEDERAL ADMINISTRATION FEE | 21.81 | .00 | .00 |
| 0002121 | 0296 | 337J | FEDERAL ADMINISTRATION FEE | 52.96 | .00 | .00 |
| 0002121 | 0296 | 337K | FEDERAL ADMINISTRATION FEE | .00 | 80.00 | .00 |
| 0012118 | 0221 | 473GS | EMPLOYER FICA CONTRIBUTION | 6.06 | .00 | .00 |
| 0012118 | 0222 | 320JN | EMPLOYER MEDICARE CONTRIBUTION | 2,288.49 | .00 | .00 |
| 0012118 | 0222 | 320KN | EMPLOYER MEDICARE CONTRIBUTION | .00 | 2,400.48 | .00 |
| 0012118 | 0222 | 473GS | EMPLOYER MEDICARE CONTRIBUTION | 16.31 | .00 | .00 |
| 0012118 | 0231 | 320JN | KTRS EMPLOYER CONTRIBUTION | 26,935.12 | .00 | .00 |
| 0012118 | 0231 | 320KN | KTRS EMPLOYER CONTRIBUTION | .00 | 28,225.92 | .00 |
| 0012118 | 0231 | 473GS | KTRS EMPLOYER CONTRIBUTION | 77.37 | .00 | .00 |
| 0012118 | 0232 | 473GS | CERS EMPLOYER CONTRIBUTION | 27.02 | .00 | .00 |
| 0012118 | 0253 | 320JN | KSBA UNEMPLOYMENT INSURANCE | 120.00 | .00 | .00 |
| 0012118 | 0253 | 320KN | KSBA UNEMPLOYMENT INSURANCE | .00 | 120.00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0012118 | 0260 | 320JN | WORKMENS COMPENSATION | 886.54 | .00 | .00 |
| 0012118 | 0260 | 320KN | WORKMENS COMPENSATION | .00 | 928.80 | .00 |
| 0012118 | 0260 | 473GS | WORKMENS COMPENSATION | 6.10 | .00 | .00 |
| 0012118 | 0294 | 320JN | FEDERAL FUNDS HEALTH INSURANCE | 21,656.10 | .00 | .00 |
| 0012118 | 0294 | 320KN | FEDERAL FUNDS HEALTH INSURANCE | .00 | 23,526.72 | .00 |
| 0012118 | 0295 | 320JN | FEDERAL FUNDS LIFE INSURANCE | 23.00 | .00 | .00 |
| 0012118 | 0295 | 320KN | FEDERAL FUNDS LIFE INSURANCE | .00 | 24.00 | .00 |
| 0012118 | 0296 | 320JN | FEDERAL ADMINISTRATION FEE | 184.00 | .00 | .00 |
| 0012118 | 0296 | 320KN | FEDERAL ADMINISTRATION FEE | .00 | 192.00 | .00 |
| 0102001 | 0221 | 135K | EMPLOYER FICA CONTRIBUTION | .00 | 2,000.00 | .00 |
| 0102001 | 0222 | 135J | EMPLOYER MEDICARE CONTRIBUTION | 1,344.12 | .00 | .00 |
| 0102001 | 0222 | 135K | EMPLOYER MEDICARE CONTRIBUTION | .00 | 3,500.00 | .00 |
| 0102001 | 0231 | 135J | KTRS EMPLOYER CONTRIBUTION | 2,869.56 | .00 | .00 |
| 0102001 | 0231 | 135K | KTRS EMPLOYER CONTRIBUTION | .00 | 4,000.00 | .00 |
| 0102001 | 0232 | 135K | CERS EMPLOYER CONTRIBUTION | .00 | 5,000.00 | .00 |
| 0102001 | 0253 | 135J | KSBA UNEMPLOYMENT INSURANCE | 117.59 | .00 | .00 |
| 0102001 | 0253 | 135K | KSBA UNEMPLOYMENT INSURANCE | .00 | 1,000.00 | .00 |
| 0102001 | 0260 | 135J | WORKMENS COMPENSATION | 507.07 | .00 | .00 |
| 0102001 | 0260 | 135K | WORKMENS COMPENSATION | .00 | 2,000.00 | .00 |
| 0102011 | 0222 | 130I | EMPLOYER MEDICARE CONTRIBUTION | .35 | .00 | .00 |
| 0102011 | 0222 | 130J | EMPLOYER MEDICARE CONTRIBUTION | 226.63 | .00 | .00 |
| 0102011 | 0222 | 130K | EMPLOYER MEDICARE CONTRIBUTION | .00 | 256.96 | .00 |
| 0102011 | 0231 | 130I | KTRS EMPLOYER CONTRIBUTION | 59.55 | .00 | .00 |
| 0102011 | 0231 | 130J | KTRS EMPLOYER CONTRIBUTION | 475.89 | .00 | .00 |
| 0102011 | 0231 | 130K | KTRS EMPLOYER CONTRIBUTION | .00 | 547.08 | .00 |
| 0102011 | 0253 | 130J | KSBA UNEMPLOYMENT INSURANCE | 17.09 | .00 | .00 |
| 0102011 | 0253 | 130K | KSBA UNEMPLOYMENT INSURANCE | .00 | 17.09 | .00 |
| 0102011 | 0260 | 130I | WORKMENS COMPENSATION | -10.58 | .00 | .00 |
| 0102011 | 0260 | 130J | WORKMENS COMPENSATION | 105.14 | .00 | .00 |
| 0102011 | 0260 | 130K | WORKMENS COMPENSATION | .00 | 117.71 | .00 |
| 0102118 | 0221 | 120F | EMPLOYER FICA CONTRIBUTION | 3.57 | .00 | .00 |
| 0102118 | 0221 | 120G | EMPLOYER FICA CONTRIBUTION | 109.64 | .00 | .00 |
| 0102118 | 0221 | 120I | EMPLOYER FICA CONTRIBUTION | 4.73 | .00 | .00 |
| 0102118 | 0221 | 310I | EMPLOYER FICA CONTRIBUTION | 606.02 | .00 | .00 |
| 0102118 | 0221 | 310J | EMPLOYER FICA CONTRIBUTION | 1,708.31 | .00 | .00 |
| 0102118 | 0221 | 379EF | EMPLOYER FICA CONTRIBUTION | 65.24 | .00 | .00 |
| 0102118 | 0222 | 10EI | EMPLOYER MEDICARE CONTRIBUTION | 13.55 | .00 | .00 |
| 0102118 | 0222 | 120F | EMPLOYER MEDICARE CONTRIBUTION | .84 | .00 | .00 |
| 0102118 | 0222 | 120G | EMPLOYER MEDICARE CONTRIBUTION | 123.43 | .00 | .00 |
| 0102118 | 0222 | 120I | EMPLOYER MEDICARE CONTRIBUTION | 9.71 | .00 | .00 |
| 0102118 | 0222 | 120K | EMPLOYER MEDICARE CONTRIBUTION | .00 | 107.30 | .00 |
| 0102118 | 0222 | 310I | EMPLOYER MEDICARE CONTRIBUTION | 186.37 | .00 | .00 |
| 0102118 | 0222 | 310J | EMPLOYER MEDICARE CONTRIBUTION | 399.50 | .00 | .00 |
| 0102118 | 0222 | 379EF | EMPLOYER MEDICARE CONTRIBUTION | 140.07 | .00 | .00 |
| 0102118 | 0222 | 379JS | EMPLOYER MEDICARE CONTRIBUTION | 307.23 | .00 | .00 |
| 0102118 | 0231 | 10EI | KTRS EMPLOYER CONTRIBUTION | 28.05 | .00 | .00 |
| 0102118 | 0231 | 120G | KTRS EMPLOYER CONTRIBUTION | 211.23 | .00 | .00 |
| 0102118 | 0231 | 120I | KTRS EMPLOYER CONTRIBUTION | 18.23 | .00 | .00 |
| 0102118 | 0231 | 120K | KTRS EMPLOYER CONTRIBUTION | .00 | 222.00 | .00 |
| 0102118 | 0231 | 310I | KTRS EMPLOYER CONTRIBUTION | 401.22 | .00 | .00 |
| 0102118 | 0231 | 379EF | KTRS EMPLOYER CONTRIBUTION | 1,487.29 | .00 | .00 |
| 0102118 | 0231 | 379JS | KTRS EMPLOYER CONTRIBUTION | 3,679.80 | .00 | .00 |
| 0102118 | 0232 | 120F | CERS EMPLOYER CONTRIBUTION | 15.44 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0102118 | 0232 | 120G | CERS EMPLOYER CONTRIBUTION | 486.04 | .00 | .00 |
| 0102118 | 0232 | 120I | CERS EMPLOYER CONTRIBUTION | 21.32 | .00 | .00 |
| 0102118 | 0232 | 310I | CERS EMPLOYER CONTRIBUTION | 2,636.48 | .00 | .00 |
| 0102118 | 0232 | 310J | CERS EMPLOYER CONTRIBUTION | 7,457.73 | .00 | .00 |
| 0102118 | 0232 | 379EF | CERS EMPLOYER CONTRIBUTION | 287.14 | .00 | .00 |
| 0102118 | 0253 | 120G | KSBA UNEMPLOYMENT INSURANCE | 11.52 | .00 | .00 |
| 0102118 | 0253 | 120I | KSBA UNEMPLOYMENT INSURANCE | .80 | .00 | .00 |
| 0102118 | 0253 | 120K | KSBA UNEMPLOYMENT INSURANCE | .00 | 60.00 | .00 |
| 0102118 | 0253 | 310I | KSBA UNEMPLOYMENT INSURANCE | 50.50 | .00 | .00 |
| 0102118 | 0253 | 310J | KSBA UNEMPLOYMENT INSURANCE | 116.57 | .00 | .00 |
| 0102118 | 0253 | 379JS | KSBA UNEMPLOYMENT INSURANCE | 60.00 | .00 | .00 |
| 0102118 | 0260 | 10EI | WORKMENS COMPENSATION | 4.95 | .00 | .00 |
| 0102118 | 0260 | 120F | WORKMENS COMPENSATION | .31 | .00 | .00 |
| 0102118 | 0260 | 120G | WORKMENS COMPENSATION | 46.89 | .00 | .00 |
| 0102118 | 0260 | 120I | WORKMENS COMPENSATION | 3.64 | .00 | .00 |
| 0102118 | 0260 | 120K | WORKMENS COMPENSATION | .00 | 39.22 | .00 |
| 0102118 | 0260 | 310I | WORKMENS COMPENSATION | 65.36 | .00 | .00 |
| 0102118 | 0260 | 310J | WORKMENS COMPENSATION | 147.57 | .00 | .00 |
| 0102118 | 0260 | 379EF | WORKMENS COMPENSATION | 60.46 | .00 | .00 |
| 0102118 | 0260 | 379JS | WORKMENS COMPENSATION | 114.00 | .00 | .00 |
| 0102118 | 0294 | 310I | FEDERAL FUNDS HEALTH INSURANCE | 1,028.01 | .00 | .00 |
| 0102118 | 0294 | 310J | FEDERAL FUNDS HEALTH INSURANCE | 3,500.00 | .00 | .00 |
| 0102118 | 0294 | 379EF | FEDERAL FUNDS HEALTH INSURANCE | 1,779.44 | .00 | .00 |
| 0102118 | 0295 | 310I | FEDERAL FUNDS LIFE INSURANCE | 3.72 | .00 | .00 |
| 0102118 | 0295 | 310J | FEDERAL FUNDS LIFE INSURANCE | 20.00 | .00 | .00 |
| 0102118 | 0295 | 379EF | FEDERAL FUNDS LIFE INSURANCE | 2.72 | .00 | .00 |
| 0102118 | 0296 | 310I | FEDERAL ADMINISTRATION FEE | 29.77 | .00 | .00 |
| 0102118 | 0296 | 310J | FEDERAL ADMINISTRATION FEE | 160.00 | .00 | .00 |
| 0102118 | 0296 | 379EF | FEDERAL ADMINISTRATION FEE | 21.65 | .00 | .00 |
| 0102121 | 0222 | 337I | EMPLOYER MEDICARE CONTRIBUTION | 384.83 | .00 | .00 |
| 0102121 | 0222 | 337J | EMPLOYER MEDICARE CONTRIBUTION | 35.05 | .00 | .00 |
| 0102121 | 0231 | 337I | KTRS EMPLOYER CONTRIBUTION | 4,380.88 | .00 | .00 |
| 0102121 | 0231 | 337J | KTRS EMPLOYER CONTRIBUTION | 398.26 | .00 | .00 |
| 0102121 | 0253 | 337I | KSBA UNEMPLOYMENT INSURANCE | 49.46 | .00 | .00 |
| 0102121 | 0253 | 337J | KSBA UNEMPLOYMENT INSURANCE | 10.54 | .00 | .00 |
| 0102121 | 0260 | 337I | WORKMENS COMPENSATION | 144.21 | .00 | .00 |
| 0102121 | 0260 | 337J | WORKMENS COMPENSATION | 13.11 | .00 | .00 |
| 0102121 | 0294 | 337I | FEDERAL FUNDS HEALTH INSURANCE | 1,034.52 | .00 | .00 |
| 0102121 | 0294 | 337J | FEDERAL FUNDS HEALTH INSURANCE | 87.50 | .00 | .00 |
| 0102121 | 0295 | 337I | FEDERAL FUNDS LIFE INSURANCE | 5.91 | .00 | .00 |
| 0102121 | 0295 | 337J | FEDERAL FUNDS LIFE INSURANCE | .50 | .00 | .00 |
| 0102121 | 0296 | 337I | FEDERAL ADMINISTRATION FEE | 47.29 | .00 | .00 |
| 0102121 | 0296 | 337J | FEDERAL ADMINISTRATION FEE | 4.00 | .00 | .00 |
| 0152011 | 0221 | 130J | EMPLOYER FICA CONTRIBUTION | 4.66 | .00 | .00 |
| 0152011 | 0221 | 130K | EMPLOYER FICA CONTRIBUTION | .00 | 4.66 | .00 |
| 0152011 | 0222 | 130I | EMPLOYER MEDICARE CONTRIBUTION | -1.47 | .00 | .00 |
| 0152011 | 0222 | 130J | EMPLOYER MEDICARE CONTRIBUTION | 63.03 | .00 | .00 |
| 0152011 | 0222 | 130K | EMPLOYER MEDICARE CONTRIBUTION | .00 | 71.13 | .00 |
| 0152011 | 0231 | 130I | KTRS EMPLOYER CONTRIBUTION | -40.07 | .00 | .00 |
| 0152011 | 0231 | 130J | KTRS EMPLOYER CONTRIBUTION | 182.87 | .00 | .00 |
| 0152011 | 0231 | 130K | KTRS EMPLOYER CONTRIBUTION | .00 | 201.86 | .00 |
| 0152011 | 0232 | 130J | CERS EMPLOYER CONTRIBUTION | 20.90 | .00 | .00 |
| 0152011 | 0232 | 130K | CERS EMPLOYER CONTRIBUTION | .00 | 20.90 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0152011 | 0253 | 130I | KSBA UNEMPLOYMENT INSURANCE | -4.56 | .00 | .00 |
| 0152011 | 0253 | 130J | KSBA UNEMPLOYMENT INSURANCE | 9.11 | .00 | .00 |
| 0152011 | 0253 | 130K | KSBA UNEMPLOYMENT INSURANCE | .00 | 9.11 | .00 |
| 0152011 | 0260 | 130I | WORKMENS COMPENSATION | 1.13 | .00 | .00 |
| 0152011 | 0260 | 130J | WORKMENS COMPENSATION | 24.48 | .00 | .00 |
| 0152011 | 0260 | 130K | WORKMENS COMPENSATION | .00 | 27.84 | .00 |
| 0152118 | 0221 | 120G | EMPLOYER FICA CONTRIBUTION | 186.16 | .00 | .00 |
| 0152118 | 0221 | 120I | EMPLOYER FICA CONTRIBUTION | 166.38 | .00 | .00 |
| 0152118 | 0222 | 10EI | EMPLOYER MEDICARE CONTRIBUTION | 5.42 | .00 | .00 |
| 0152118 | 0222 | 120F | EMPLOYER MEDICARE CONTRIBUTION | 18.88 | .00 | .00 |
| 0152118 | 0222 | 120G | EMPLOYER MEDICARE CONTRIBUTION | 105.58 | .00 | .00 |
| 0152118 | 0222 | 120I | EMPLOYER MEDICARE CONTRIBUTION | 143.02 | .00 | .00 |
| 0152118 | 0222 | 120K | EMPLOYER MEDICARE CONTRIBUTION | .00 | 246.50 | .00 |
| 0152118 | 0222 | 310I | EMPLOYER MEDICARE CONTRIBUTION | 283.89 | .00 | .00 |
| 0152118 | 0222 | 310J | EMPLOYER MEDICARE CONTRIBUTION | 785.41 | .00 | .00 |
| 0152118 | 0231 | 10EI | KTRS EMPLOYER CONTRIBUTION | 11.22 | .00 | .00 |
| 0152118 | 0231 | 120F | KTRS EMPLOYER CONTRIBUTION | 41.63 | .00 | .00 |
| 0152118 | 0231 | 120G | KTRS EMPLOYER CONTRIBUTION | 135.81 | .00 | .00 |
| 0152118 | 0231 | 120I | KTRS EMPLOYER CONTRIBUTION | 224.11 | .00 | .00 |
| 0152118 | 0231 | 120K | KTRS EMPLOYER CONTRIBUTION | .00 | 510.00 | .00 |
| 0152118 | 0231 | 310I | KTRS EMPLOYER CONTRIBUTION | 3,527.77 | .00 | .00 |
| 0152118 | 0231 | 310J | KTRS EMPLOYER CONTRIBUTION | 9,665.69 | .00 | .00 |
| 0152118 | 0232 | 120G | CERS EMPLOYER CONTRIBUTION | 829.13 | .00 | .00 |
| 0152118 | 0232 | 120I | CERS EMPLOYER CONTRIBUTION | 737.77 | .00 | .00 |
| 0152118 | 0253 | 120F | KSBA UNEMPLOYMENT INSURANCE | .13 | .00 | .00 |
| 0152118 | 0253 | 120G | KSBA UNEMPLOYMENT INSURANCE | 22.42 | .00 | .00 |
| 0152118 | 0253 | 120I | KSBA UNEMPLOYMENT INSURANCE | .40 | .00 | .00 |
| 0152118 | 0253 | 120K | KSBA UNEMPLOYMENT INSURANCE | .00 | 60.00 | .00 |
| 0152118 | 0253 | 310I | KSBA UNEMPLOYMENT INSURANCE | 22.20 | .00 | .00 |
| 0152118 | 0253 | 310J | KSBA UNEMPLOYMENT INSURANCE | 88.56 | .00 | .00 |
| 0152118 | 0260 | 10EI | WORKMENS COMPENSATION | 1.98 | .00 | .00 |
| 0152118 | 0260 | 120F | WORKMENS COMPENSATION | 7.35 | .00 | .00 |
| 0152118 | 0260 | 120G | WORKMENS COMPENSATION | 40.75 | .00 | .00 |
| 0152118 | 0260 | 120I | WORKMENS COMPENSATION | 58.72 | .00 | .00 |
| 0152118 | 0260 | 120K | WORKMENS COMPENSATION | .00 | 90.10 | .00 |
| 0152118 | 0260 | 310I | WORKMENS COMPENSATION | 111.89 | .00 | .00 |
| 0152118 | 0260 | 310J | WORKMENS COMPENSATION | 311.76 | .00 | .00 |
| 0152118 | 0294 | 310I | FEDERAL FUNDS HEALTH INSURANCE | 3,091.85 | .00 | .00 |
| 0152118 | 0294 | 310J | FEDERAL FUNDS HEALTH INSURANCE | 16,114.20 | .00 | .00 |
| 0152118 | 0295 | 310I | FEDERAL FUNDS LIFE INSURANCE | 3.15 | .00 | .00 |
| 0152118 | 0295 | 310J | FEDERAL FUNDS LIFE INSURANCE | 15.00 | .00 | .00 |
| 0152118 | 0296 | 310I | FEDERAL ADMINISTRATION FEE | 25.20 | .00 | .00 |
| 0152118 | 0296 | 310J | FEDERAL ADMINISTRATION FEE | 120.00 | .00 | .00 |
| 0202118 | 0221 | 550F | EMPLOYER FICA CONTRIBUTION | 21.46 | .00 | .00 |
| 0202118 | 0222 | 10EI | EMPLOYER MEDICARE CONTRIBUTION | 8.13 | .00 | .00 |
| 0202118 | 0222 | 120F | EMPLOYER MEDICARE CONTRIBUTION | 3.25 | .00 | .00 |
| 0202118 | 0222 | 120G | EMPLOYER MEDICARE CONTRIBUTION | 73.10 | .00 | .00 |
| 0202118 | 0222 | 120I | EMPLOYER MEDICARE CONTRIBUTION | 195.68 | .00 | .00 |
| 0202118 | 0222 | 120K | EMPLOYER MEDICARE CONTRIBUTION | .00 | 206.38 | .00 |
| 0202118 | 0222 | 310I | EMPLOYER MEDICARE CONTRIBUTION | 236.34 | .00 | .00 |
| 0202118 | 0222 | 310J | EMPLOYER MEDICARE CONTRIBUTION | 673.56 | .00 | .00 |
| 0202118 | 0222 | 379EF | EMPLOYER MEDICARE CONTRIBUTION | 91.90 | .00 | .00 |
| 0202118 | 0222 | 473GL | EMPLOYER MEDICARE CONTRIBUTION | 934.29 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------|------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0202118 | 0222 | 550F | EMPLOYER MEDICARE CONTRIBUTION | 5.02 | .00 | .00 |
| 0202118 | 0222 | 550G | EMPLOYER MEDICARE CONTRIBUTION | 500.43 | .00 | .00 |
| 0202118 | 0222 | 550I | EMPLOYER MEDICARE CONTRIBUTION | 683.37 | .00 | .00 |
| 0202118 | 0231 | 10EI | KTRS EMPLOYER CONTRIBUTION | 2.84 | .00 | .00 |
| 0202118 | 0231 | 120F | KTRS EMPLOYER CONTRIBUTION | 6.83 | .00 | .00 |
| 0202118 | 0231 | 120G | KTRS EMPLOYER CONTRIBUTION | 156.01 | .00 | .00 |
| 0202118 | 0231 | 120I | KTRS EMPLOYER CONTRIBUTION | 418.50 | .00 | .00 |
| 0202118 | 0231 | 120K | KTRS EMPLOYER CONTRIBUTION | .00 | 426.99 | .00 |
| 0202118 | 0231 | 310I | KTRS EMPLOYER CONTRIBUTION | 3,148.86 | .00 | .00 |
| 0202118 | 0231 | 310J | KTRS EMPLOYER CONTRIBUTION | 8,220.01 | .00 | .00 |
| 0202118 | 0231 | 379EF | KTRS EMPLOYER CONTRIBUTION | 1,101.09 | .00 | .00 |
| 0202118 | 0231 | 473GL | KTRS EMPLOYER CONTRIBUTION | 10,765.86 | .00 | .00 |
| 0202118 | 0231 | 550G | KTRS EMPLOYER CONTRIBUTION | 5,567.96 | .00 | .00 |
| 0202118 | 0231 | 550I | KTRS EMPLOYER CONTRIBUTION | 7,663.63 | .00 | .00 |
| 0202118 | 0232 | 550F | CERS EMPLOYER CONTRIBUTION | 95.83 | .00 | .00 |
| 0202118 | 0253 | 120K | KSBA UNEMPLOYMENT INSURANCE | .00 | 60.00 | .00 |
| 0202118 | 0253 | 310I | KSBA UNEMPLOYMENT INSURANCE | 22.22 | .00 | .00 |
| 0202118 | 0253 | 310J | KSBA UNEMPLOYMENT INSURANCE | 82.70 | .00 | .00 |
| 0202118 | 0253 | 379EF | KSBA UNEMPLOYMENT INSURANCE | 1.66 | .00 | .00 |
| 0202118 | 0253 | 473GL | KSBA UNEMPLOYMENT INSURANCE | 60.00 | .00 | .00 |
| 0202118 | 0253 | 550G | KSBA UNEMPLOYMENT INSURANCE | 4.13 | .00 | .00 |
| 0202118 | 0253 | 550I | KSBA UNEMPLOYMENT INSURANCE | 47.06 | .00 | .00 |
| 0202118 | 0260 | 10EI | WORKMENS COMPENSATION | 2.97 | .00 | .00 |
| 0202118 | 0260 | 120F | WORKMENS COMPENSATION | 1.21 | .00 | .00 |
| 0202118 | 0260 | 120G | WORKMENS COMPENSATION | 27.57 | .00 | .00 |
| 0202118 | 0260 | 120I | WORKMENS COMPENSATION | 73.95 | .00 | .00 |
| 0202118 | 0260 | 120K | WORKMENS COMPENSATION | .00 | 75.43 | .00 |
| 0202118 | 0260 | 310I | WORKMENS COMPENSATION | 96.06 | .00 | .00 |
| 0202118 | 0260 | 310J | WORKMENS COMPENSATION | 254.66 | .00 | .00 |
| 0202118 | 0260 | 379EF | WORKMENS COMPENSATION | 35.93 | .00 | .00 |
| 0202118 | 0260 | 473GL | WORKMENS COMPENSATION | 354.27 | .00 | .00 |
| 0202118 | 0260 | 550F | WORKMENS COMPENSATION | 1.89 | .00 | .00 |
| 0202118 | 0260 | 550G | WORKMENS COMPENSATION | 186.62 | .00 | .00 |
| 0202118 | 0260 | 550I | WORKMENS COMPENSATION | 251.96 | .00 | .00 |
| 0202118 | 0294 | 310I | FEDERAL FUNDS HEALTH INSURANCE | 3,493.58 | .00 | .00 |
| 0202118 | 0294 | 310J | FEDERAL FUNDS HEALTH INSURANCE | 11,930.84 | .00 | .00 |
| 0202118 | 0294 | 473GL | FEDERAL FUNDS HEALTH INSURANCE | 8,138.76 | .00 | .00 |
| 0202118 | 0294 | 550G | FEDERAL FUNDS HEALTH INSURANCE | 4,636.00 | .00 | .00 |
| 0202118 | 0294 | 550I | FEDERAL FUNDS HEALTH INSURANCE | 7,074.48 | .00 | .00 |
| 0202118 | 0295 | 310I | FEDERAL FUNDS LIFE INSURANCE | 3.50 | .00 | .00 |
| 0202118 | 0295 | 310J | FEDERAL FUNDS LIFE INSURANCE | 15.00 | .00 | .00 |
| 0202118 | 0295 | 473GL | FEDERAL FUNDS LIFE INSURANCE | 10.00 | .00 | .00 |
| 0202118 | 0295 | 550G | FEDERAL FUNDS LIFE INSURANCE | 5.00 | .00 | .00 |
| 0202118 | 0295 | 550I | FEDERAL FUNDS LIFE INSURANCE | 7.00 | .00 | .00 |
| 0202118 | 0296 | 310I | FEDERAL ADMINISTRATION FEE | 28.00 | .00 | .00 |
| 0202118 | 0296 | 310J | FEDERAL ADMINISTRATION FEE | 120.00 | .00 | .00 |
| 0202118 | 0296 | 473GL | FEDERAL ADMINISTRATION FEE | 80.00 | .00 | .00 |
| 0202118 | 0296 | 550G | FEDERAL ADMINISTRATION FEE | 40.00 | .00 | .00 |
| 0202118 | 0296 | 550I | FEDERAL ADMINISTRATION FEE | 56.00 | .00 | .00 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | | 486,052.77 | 341,870.14 | .00 |

0300 PURCHASED PROF AND TECH SERV

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0002006 | 0335 | 343G | OTHER PROFESSIONAL CONSULTANT | 20.00 | .00 | .00 |
| 0002006 | 0338 | 343G | REGISTRATION FEES | 655.00 | .00 | .00 |
| 0002006 | 0338 | 343I | REGISTRATION FEES | 130.00 | .00 | .00 |
| 0002006 | 0349 | 343G | OTHER PROFESSIONAL SERVICES | 600.00 | .00 | .00 |
| 0002006 | 0349 | 343I | OTHER PROFESSIONAL SERVICES | -600.00 | .00 | .00 |
| 0002118 | 0335 | 379EO | OTHER PROFESSIONAL CONSULTANT | 5,957.00 | .00 | .00 |
| 0002118 | 0335 | 379JS | OTHER PROFESSIONAL CONSULTANT | 3,900.00 | .00 | .00 |
| 0002118 | 0335 | 379KS | OTHER PROFESSIONAL CONSULTANT | .00 | 40,000.00 | .00 |
| 0002118 | 0338 | 10LKM | REGISTRATION FEES | .00 | 2,015.00 | .00 |
| 0002118 | 0339 | 473G | OTHER PROF. TRNG. & DEV. | 49,430.00 | .00 | .00 |
| 0002118 | 0339 | 552K | OTHER PROF. TRNG. & DEV. | .00 | 1,000.00 | .00 |
| 0002118 | 0339 | 554G | OTHER PROF. TRNG. & DEV. | 5,000.00 | .00 | .00 |
| 0002118 | 0339 | 554GD | OTHER PROF. TRNG. & DEV. | -2,500.00 | .00 | .00 |
| 0002118 | 0347 | 168G | SECURITY SERVICES | -11,638.44 | .00 | .00 |
| 0002118 | 0347 | 168I | SECURITY SERVICES | 4,556.83 | .00 | .00 |
| 0002118 | 0347 | 168J | SECURITY SERVICES | 26,942.00 | .00 | .00 |
| 0002118 | 0347 | 168K | SECURITY SERVICES | .00 | 33,201.00 | .00 |
| 0002118 | 0349 | 022ST | OTHER PROFESSIONAL SERVICES | -18,072.66 | .00 | .00 |
| 0002118 | 0349 | 106J | OTHER PROFESSIONAL SERVICES | 48,585.00 | .00 | .00 |
| 0002118 | 0349 | 106K | OTHER PROFESSIONAL SERVICES | .00 | 50,000.00 | .00 |
| 0002118 | 0349 | 162I | OTHER PROFESSIONAL SERVICES | 4,357.65 | .00 | .00 |
| 0002118 | 0349 | 310K | OTHER PROFESSIONAL SERVICES | .00 | 23,737.46 | .00 |
| 0002118 | 0349 | 379JS | OTHER PROFESSIONAL SERVICES | 20,078.00 | .00 | .00 |
| 0002118 | 0349 | 379KS | OTHER PROFESSIONAL SERVICES | .00 | 20,000.00 | .00 |
| 0002118 | 0349 | 473G | OTHER PROFESSIONAL SERVICES | 10,584.00 | .00 | .00 |
| 0002118 | 0349 | 473GL | OTHER PROFESSIONAL SERVICES | 24,641.44 | .00 | .00 |
| 0002121 | 0322 | 337J | EDUCATION CONSULTANT | 64,580.24 | .00 | .00 |
| 0002121 | 0322 | 337K | EDUCATION CONSULTANT | .00 | 68,000.00 | .00 |
| 0002121 | 0338 | 337I | REGISTRATION FEES | 300.00 | .00 | .00 |
| 0002121 | 0338 | 337J | REGISTRATION FEES | 1,936.69 | .00 | .00 |
| 0002121 | 0338 | 337K | REGISTRATION FEES | .00 | 3,500.00 | .00 |
| 0002121 | 0338 | 478I | REGISTRATION FEES | 1,053.88 | .00 | .00 |
| 0002121 | 0338 | 488I | REGISTRATION FEES | 845.15 | .00 | .00 |
| 0002121 | 0349 | 337I | OTHER PROFESSIONAL SERVICES | 528.12 | .00 | .00 |
| 0002121 | 0349 | 337J | OTHER PROFESSIONAL SERVICES | 2,678.26 | .00 | .00 |
| 0002121 | 0349 | 337K | OTHER PROFESSIONAL SERVICES | .00 | 3,250.00 | .00 |
| 0202147 | 0339 | 348J | OTHER PROF. TRNG. & DEV. | 1,200.00 | .00 | .00 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | | | | 245,748.16 | 244,703.46 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | | | | | | |
| 0002118 | 0423 | 473GL | CONTRACT CUSTODIAL | -25,301.66 | .00 | .00 |
| 0002118 | 0434 | 473G | BUILDING REPAIRS & MAINTENANCE | 597,074.50 | .00 | .00 |
| TOTAL 0400 PURCHASED PROPERTY SERVICES | | | | 571,772.84 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | | | | | | |
| 0002006 | 0542 | 343G | NEWSPAPER ADVERTISING | 259.00 | .00 | .00 |
| 0002006 | 0580 | 343I | TRAVEL | 284.36 | .00 | .00 |
| 0002006 | 0580 | 343K | TRAVEL | .00 | 1,000.00 | .00 |

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0002118 | 0569 | 10LJ | TUITION OTHER | 17,613.92 | .00 | .00 |
| 0002118 | 0569 | 10LK | TUITION OTHER | .00 | 16,689.86 | .00 |
| 0002118 | 0580 | 023FR | TRAVEL | 11,733.04 | .00 | .00 |
| 0002118 | 0580 | 106J | TRAVEL | 6,122.97 | .00 | .00 |
| 0002118 | 0580 | 106K | TRAVEL | .00 | 7,000.00 | .00 |
| 0002118 | 0580 | 10LJ | TRAVEL | 1,734.24 | .00 | .00 |
| 0002118 | 0580 | 10LK | TRAVEL | .00 | 1,500.00 | .00 |
| 0002118 | 0580 | 379EO | TRAVEL | 883.29 | .00 | .00 |
| 0002118 | 0580 | 379IS | TRAVEL | 131.06 | .00 | .00 |
| 0002118 | 0580 | 379KS | TRAVEL | .00 | 20,000.00 | .00 |
| 0002118 | 0580 | 563J | TRAVEL | 351.00 | .00 | .00 |
| 0002118 | 0580 | 563K | TRAVEL | .00 | 995.00 | .00 |
| 0002121 | 0580 | 337I | TRAVEL | 654.28 | .00 | .00 |
| 0002121 | 0580 | 337J | TRAVEL | 3,290.16 | .00 | .00 |
| 0002121 | 0580 | 337K | TRAVEL | .00 | 5,000.00 | .00 |
| 0002147 | 0580 | 348K | TRAVEL | .00 | 5,000.00 | .00 |
| 0102001 | 0531 | 135K | POSTAGE & PO BOX RENT | .00 | 200.00 | .00 |
| 0102001 | 0542 | 135K | NEWSPAPER ADVERTISING | .00 | 150.00 | .00 |
| 0102001 | 0580 | 135K | TRAVEL | .00 | 300.00 | .00 |
| 0152118 | 0580 | 379JS | TRAVEL | 7,498.40 | .00 | .00 |
| 0202118 | 0565 | 18DJ | Tuition - Other Intermediate A | 348.00 | .00 | .00 |
| 0202147 | 0580 | 348J | TRAVEL | 348.22 | .00 | .00 |
| TOTAL 0500 OTHER PURCHASED SERVICES | | | | 51,251.94 | 57,834.86 | .00 |
| 0600 SUPPLIES | | | | | | |
| 0002001 | 0610 | 135I | GENERAL SUPPLIES | 735.66 | .00 | .00 |
| 0002001 | 0610 | 135J | GENERAL SUPPLIES | 358.76 | .00 | .00 |
| 0002006 | 0610 | 135I | GENERAL SUPPLIES | 89.67 | .00 | .00 |
| 0002006 | 0610 | 343G | GENERAL SUPPLIES | 5,992.02 | .00 | .00 |
| 0002006 | 0610 | 343I | GENERAL SUPPLIES | 1,725.74 | .00 | .00 |
| 0002006 | 0610 | 343K | GENERAL SUPPLIES | .00 | 8,834.00 | .00 |
| 0002006 | 0650 | 343K | SUPPLIES TECH RELATED | .00 | 1,000.00 | .00 |
| 0002006 | 0651 | 343K | Technology Devices | .00 | 1,000.00 | .00 |
| 0002118 | 0610 | 015AS | GENERAL SUPPLIES | -686.38 | .00 | .00 |
| 0002118 | 0610 | 023FR | GENERAL SUPPLIES | 4,560.32 | .00 | .00 |
| 0002118 | 0610 | 023JM | GENERAL SUPPLIES | 5,000.00 | .00 | .00 |
| 0002118 | 0610 | 106J | GENERAL SUPPLIES | 13,698.84 | .00 | .00 |
| 0002118 | 0610 | 106K | GENERAL SUPPLIES | .00 | 14,000.00 | .00 |
| 0002118 | 0610 | 10LJ | GENERAL SUPPLIES | 561.23 | .00 | .00 |
| 0002118 | 0610 | 10LK | GENERAL SUPPLIES | .00 | 400.00 | .00 |
| 0002118 | 0610 | 120I | GENERAL SUPPLIES | -4,187.46 | .00 | .00 |
| 0002118 | 0610 | 120J | GENERAL SUPPLIES | 4,187.46 | .00 | .00 |
| 0002118 | 0610 | 379EO | GENERAL SUPPLIES | 24,784.05 | .00 | .00 |
| 0002118 | 0610 | 379IS | GENERAL SUPPLIES | 1,565.28 | .00 | .00 |
| 0002118 | 0610 | 379JS | GENERAL SUPPLIES | 75,506.17 | .00 | .00 |
| 0002118 | 0610 | 379KS | GENERAL SUPPLIES | .00 | 100,607.89 | .00 |
| 0002118 | 0610 | 473GS | GENERAL SUPPLIES | 594.50 | .00 | .00 |
| 0002118 | 0610 | 554G | GENERAL SUPPLIES | 10,299.89 | .00 | .00 |
| 0002118 | 0610 | 554GD | GENERAL SUPPLIES | -381.89 | .00 | .00 |
| 0002118 | 0610 | 563K | GENERAL SUPPLIES | .00 | 13,862.54 | .00 |
| 0002118 | 0617 | 473GS | FOOD INSTR NON FOOD SERVICE | 457.30 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|-------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0002118 | 0643 | 10LJ | SUPPLEMENTARY BKS/STUDY GUIDES | 1,296.87 | .00 | .00 |
| 0002118 | 0643 | 10LK | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 16,585.54 | .00 |
| 0002118 | 0643 | 10LKM | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 33,285.00 | .00 |
| 0002118 | 0643 | 473G | SUPPLEMENTARY BKS/STUDY GUIDES | 92,597.77 | .00 | .00 |
| 0002118 | 0643 | 552K | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 5,000.00 | .00 |
| 0002118 | 0650 | 106J | SUPPLIES TECH RELATED | 5,937.65 | .00 | .00 |
| 0002118 | 0650 | 106K | SUPPLIES TECH RELATED | .00 | 6,000.00 | .00 |
| 0002118 | 0650 | 162J | SUPPLIES TECH RELATED | 2,872.40 | .00 | .00 |
| 0002118 | 0651 | 10LK | Technology Related Devices | .00 | 1,473.60 | .00 |
| 0002118 | 0652 | 10LK | Other Tech Related Devices | .00 | 1,851.00 | .00 |
| 0002118 | 0653 | 106J | SOFTWARE BELOW CAPITALIZATION | 311.59 | .00 | .00 |
| 0002118 | 0653 | 106K | SOFTWARE BELOW CAPITALIZATION | .00 | 300.00 | .00 |
| 0002118 | 0653 | 10LJ | SOFTWARE BELOW CAPITALIZATION | 6,774.10 | .00 | .00 |
| 0002118 | 0679 | 552K | OTHER STUDENT ACTIVITIES | .00 | 1,000.00 | .00 |
| 0002118 | 0694 | 106K | EQUIPMENT SUPPLIES | .00 | 32,000.00 | .00 |
| 0002118 | 0694 | 552K | EQUIPMENT SUPPLIES | .00 | 17,743.00 | .00 |
| 0002118 | 0695 | 379KS | FURNITURE & FIXTURES SUPPLIES | .00 | 8,000.00 | .00 |
| 0002118 | 0697 | 379KS | OTHER SUPPLIES & MATERIALS | .00 | 50,000.00 | .00 |
| 0002121 | 0610 | 0023W | GENERAL SUPPLIES | 8,500.00 | .00 | .00 |
| 0002121 | 0610 | 337I | GENERAL SUPPLIES | 5,299.72 | .00 | .00 |
| 0002121 | 0610 | 337J | GENERAL SUPPLIES | 5,959.40 | .00 | .00 |
| 0002121 | 0610 | 337K | GENERAL SUPPLIES | .00 | 19,221.88 | .00 |
| 0002121 | 0610 | 478I | GENERAL SUPPLIES | -916.43 | .00 | .00 |
| 0002121 | 0610 | 488I | GENERAL SUPPLIES | 6,417.34 | .00 | .00 |
| 0002121 | 0617 | 337J | FOOD INSTR NON FOOD SERVICE | 152.58 | .00 | .00 |
| 0002121 | 0617 | 337K | FOOD INSTR NON FOOD SERVICE | .00 | 5,500.00 | .00 |
| 0002121 | 0643 | 337I | SUPPLEMENTARY BKS/STUDY GUIDES | 455.89 | .00 | .00 |
| 0002121 | 0643 | 337K | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 5,000.00 | .00 |
| 0002121 | 0643P | 337K | PRIVATE SCHOOL SUP BOOKS | .00 | 500.00 | .00 |
| 0002121 | 0650 | 337I | SUPPLIES TECH RELATED | 2,807.54 | .00 | .00 |
| 0002121 | 0650 | 337J | SUPPLIES TECH RELATED | 2,037.88 | .00 | .00 |
| 0002121 | 0650 | 337K | SUPPLIES TECH RELATED | .00 | 10,000.00 | .00 |
| 0002121 | 0651 | 337K | Technology Devices | .00 | 4,000.00 | .00 |
| 0002121 | 0653 | 337K | SOFTWARE BELOW CAPITALIZATION | .00 | 8,000.00 | .00 |
| 0002147 | 0610 | 348J | GENERAL SUPPLIES | 1,000.00 | .00 | .00 |
| 0002147 | 0653 | 348K | SOFTWARE BELOW CAPITALIZATION | .00 | 2,500.00 | .00 |
| 0002147 | 0694 | 348K | EQUIPMENT SUPPLIES | .00 | 8,628.00 | .00 |
| 0012118 | 0610 | 473GS | GENERAL SUPPLIES | 13,100.91 | .00 | .00 |
| 0102001 | 0610 | 135K | GENERAL SUPPLIES | .00 | 8,786.00 | .00 |
| 0102118 | 0610 | 10EI | GENERAL SUPPLIES | 13.99 | .00 | .00 |
| 0102118 | 0610 | 10EJ | GENERAL SUPPLIES | 113.08 | .00 | .00 |
| 0102118 | 0610 | 120F | GENERAL SUPPLIES | 1,934.59 | .00 | .00 |
| 0102118 | 0610 | 120G | GENERAL SUPPLIES | 29.71 | .00 | .00 |
| 0102118 | 0610 | 120I | GENERAL SUPPLIES | 1,935.51 | .00 | .00 |
| 0102118 | 0610 | 120J | GENERAL SUPPLIES | 30.29 | .00 | .00 |
| 0102118 | 0610 | 120K | GENERAL SUPPLIES | .00 | 250.00 | .00 |
| 0102118 | 0610 | 379JS | GENERAL SUPPLIES | 84.50 | .00 | .00 |
| 0102118 | 0697 | 379JS | OTHER SUPPLIES & MATERIALS | 4,771.60 | .00 | .00 |
| 0152118 | 0610 | 120I | GENERAL SUPPLIES | 9,956.60 | .00 | .00 |
| 0152118 | 0610 | 120K | GENERAL SUPPLIES | .00 | 250.00 | .00 |
| 0152118 | 0610 | 379JS | GENERAL SUPPLIES | 1,390.12 | .00 | .00 |
| 0152118 | 0616 | 130J | FOOD NON INSTR NON FOOD SVC | 317.14 | .00 | .00 |
| 0152118 | 0616 | 130K | FOOD NON INSTR NON FOOD SVC | .00 | 317.14 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0152118 | 0650 | 120F | SUPPLIES TECH RELATED | 1,759.45 | .00 | .00 |
| 0152118 | 0697 | 379JS | OTHER SUPPLIES & MATERIALS | 15,458.03 | .00 | .00 |
| 0202118 | 0610 | 10EJ | GENERAL SUPPLIES | 115.99 | .00 | .00 |
| 0202118 | 0610 | 120F | GENERAL SUPPLIES | 570.62 | .00 | .00 |
| 0202118 | 0610 | 120G | GENERAL SUPPLIES | 112.25 | .00 | .00 |
| 0202118 | 0610 | 120I | GENERAL SUPPLIES | 1,502.19 | .00 | .00 |
| 0202118 | 0610 | 120K | GENERAL SUPPLIES | .00 | 250.00 | .00 |
| 0202118 | 0697 | 379JS | OTHER SUPPLIES & MATERIALS | 4,853.63 | .00 | .00 |
| 0202147 | 0643 | 3483 | SUPPLEMENTARY BKS/STUDY GUIDES | 310.72 | .00 | .00 |
| TOTAL 0600 SUPPLIES | | | | 344,726.38 | 386,145.59 | .00 |
| 0700 PROPERTY | | | | | | |
| 0002001 | 0735 | 135I | TECHNOLOGY SOFTWARE | 1,326.50 | .00 | .00 |
| 0002006 | 0734 | 343G | TECH-RELATED HARDWARE | 634.74 | .00 | .00 |
| 0002006 | 0735 | 343G | TECHNOLOGY SOFTWARE | 372.00 | .00 | .00 |
| 0002118 | 0734 | 106K | TECH-RELATED HARDWARE | .00 | 20,000.00 | .00 |
| 0002118 | 0734 | 10LJ | TECH-RELATED HARDWARE | 1,594.81 | .00 | .00 |
| 0002118 | 0734 | 162J | TECH-RELATED HARDWARE | 6,262.70 | .00 | .00 |
| 0002118 | 0734 | 379KS | TECH-RELATED HARDWARE | .00 | 40,000.00 | .00 |
| 0002118 | 0734 | 554G | TECH-RELATED HARDWARE | 5,080.00 | .00 | .00 |
| 0002118 | 0734 | 554GD | TECH-RELATED HARDWARE | -39,236.91 | .00 | .00 |
| 0002118 | 0735 | 106J | TECHNOLOGY SOFTWARE | 299.00 | .00 | .00 |
| 0002118 | 0735 | 106K | TECHNOLOGY SOFTWARE | .00 | 556.00 | .00 |
| 0002118 | 0735 | 379JS | TECHNOLOGY SOFTWARE | 381.47 | .00 | .00 |
| 0002118 | 0735 | 379KS | TECHNOLOGY SOFTWARE | .00 | 10,000.00 | .00 |
| 0002118 | 0735 | 473G | TECHNOLOGY SOFTWARE | 14,120.00 | .00 | .00 |
| 0002118 | 0735 | 554G | TECHNOLOGY SOFTWARE | 6,213.64 | .00 | .00 |
| 0002118 | 0735 | 554GD | TECHNOLOGY SOFTWARE | 3,942.10 | .00 | .00 |
| 0002121 | 0734 | 337I | TECH-RELATED HARDWARE | 110.98 | .00 | .00 |
| 0002121 | 0734 | 337J | TECH-RELATED HARDWARE | 1,428.93 | .00 | .00 |
| 0002121 | 0734 | 478I | TECH-RELATED HARDWARE | 2,369.08 | .00 | .00 |
| 0002121 | 0735 | 337I | TECHNOLOGY SOFTWARE | 1,641.62 | .00 | .00 |
| 0002121 | 0735 | 337J | TECHNOLOGY SOFTWARE | 4,569.23 | .00 | .00 |
| 0002121 | 0735 | 478I | TECHNOLOGY SOFTWARE | 6,261.50 | .00 | .00 |
| 0002121 | 0735 | 488I | TECHNOLOGY SOFTWARE | -113.06 | .00 | .00 |
| 0002147 | 0734 | 348J | TECH-RELATED HARDWARE | 1,500.00 | .00 | .00 |
| 0012118 | 0734 | 473GS | TECH-RELATED HARDWARE | 4,704.57 | .00 | .00 |
| 0102118 | 0735 | 379JS | TECHNOLOGY SOFTWARE | 6,000.00 | .00 | .00 |
| 0202147 | 0734 | 348J | TECH-RELATED HARDWARE | 5,009.61 | .00 | .00 |
| TOTAL 0700 PROPERTY | | | | 34,472.51 | 70,556.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | | | |
| 0002118 | 0810 | 023FR | DUES & FEES | 5,000.00 | .00 | .00 |
| 0002118 | 0810 | 310K | DUES & FEES | .00 | 600.00 | .00 |
| 0002118 | 0810 | 379EO | DUES & FEES | 28,749.00 | .00 | .00 |
| 0002118 | 0810 | 379JS | DUES & FEES | 922.00 | .00 | .00 |
| 0002118 | 0810 | 379KS | DUES & FEES | .00 | 7,500.00 | .00 |
| 0002118 | 0894 | 023FR | INSTRUCTIONAL FIELD TRIPS | 1,501.62 | .00 | .00 |
| 0002118 | 0894 | 379EO | INSTRUCTIONAL FIELD TRIPS | 9,328.42 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0002118 | 0894 | 473GS | INSTRUCTIONAL FIELD TRIPS | 573.31 | .00 | .00 |
| 0002121 | 0810 | 337J | DUES & FEES | 225.00 | .00 | .00 |
| 0002121 | 0810 | 337K | DUES & FEES | .00 | 2,000.00 | .00 |
| 0002121 | 0894 | 337I | INSTRUCTIONAL FIELD TRIPS | 510.00 | .00 | .00 |
| 0002121 | 0894 | 337J | INSTRUCTIONAL FIELD TRIPS | 1,501.42 | .00 | .00 |
| 0002121 | 0894 | 337K | INSTRUCTIONAL FIELD TRIPS | .00 | 6,000.00 | .00 |
| 0102118 | 0894 | 120K | INSTRUCTIONAL FIELD TRIPS | .00 | 427.75 | .00 |
| 0152011 | 0894 | 130J | INSTRUCTIONAL FIELD TRIPS | 78.00 | .00 | .00 |
| 0152011 | 0894 | 130K | INSTRUCTIONAL FIELD TRIPS | .00 | 78.00 | .00 |
| 0152118 | 0810 | 379JS | DUES & FEES | 260.00 | .00 | .00 |
| 0152118 | 0894 | 120I | INSTRUCTIONAL FIELD TRIPS | 850.63 | .00 | .00 |
| 0152118 | 0894 | 120K | INSTRUCTIONAL FIELD TRIPS | .00 | 952.09 | .00 |
| 0202118 | 0894 | 120K | INSTRUCTIONAL FIELD TRIPS | .00 | 814.11 | .00 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU | | | | 49,499.40 | 18,371.95 | .00 |
| TOTAL 1000 INSTRUCTION | | | | 3,383,612.60 | 2,301,085.05 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | | |
| 0002030 | 0110 | 14MJ | CERTIFIED PERMANENT SALARY | 25,821.38 | .00 | .00 |
| 0002030 | 0110 | 14MK | CERTIFIED PERMANENT SALARY | .00 | 40,993.50 | .00 |
| 0002030 | 0111 | 14MJ | EXTENDED DAY | 2,611.18 | .00 | .00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | | 28,432.56 | 40,993.50 | .00 |
| 0200 EMPLOYEE BENEFITS | | | | | | |
| 0002030 | 0222 | 14MJ | EMPLOYER MEDICARE CONTRIBUTION | 372.08 | .00 | .00 |
| 0002030 | 0222 | 14MK | EMPLOYER MEDICARE CONTRIBUTION | .00 | 594.41 | .00 |
| 0002030 | 0231 | 14MJ | KTRS EMPLOYER CONTRIBUTION | 852.93 | .00 | .00 |
| 0002030 | 0231 | 14MK | KTRS EMPLOYER CONTRIBUTION | .00 | 1,229.82 | .00 |
| 0002030 | 0253 | 14MJ | KSBA UNEMPLOYMENT INSURANCE | 59.12 | .00 | .00 |
| 0002030 | 0253 | 14MK | KSBA UNEMPLOYMENT INSURANCE | .00 | 60.00 | .00 |
| 0002030 | 0260 | 14MJ | WORKMENS COMPENSATION | 150.68 | .00 | .00 |
| 0002030 | 0260 | 14MK | WORKMENS COMPENSATION | .00 | 217.27 | .00 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | | 1,434.81 | 2,101.50 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | | | 29,867.37 | 43,095.00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | | |
| 0002203 | 0130 | 576I | CLASSIFIED REGULAR SALARY | 16,015.26 | .00 | .00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | | 16,015.26 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | | | | | | |

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|------|-------|--------------------------------|--------------------|---------------------|---------------------|
| 0002203 | 0221 | 576I | EMPLOYER FICA CONTRIBUTION | 1,188.23 | .00 | .00 |
| 0002203 | 0222 | 576I | EMPLOYER MEDICARE CONTRIBUTION | 277.91 | .00 | .00 |
| 0002203 | 0232 | 576I | CERS EMPLOYER CONTRIBUTION | 5,134.07 | .00 | .00 |
| 0002203 | 0253 | 576I | KSBA UNEMPLOYMENT INSURANCE | 60.00 | .00 | .00 |
| 0002203 | 0260 | 576I | WORKMENS COMPENSATION | 101.52 | .00 | .00 |
| 0002203 | 0294 | 576I | FEDERAL FUNDS HEALTH INSURANCE | 7,007.52 | .00 | .00 |
| 0002203 | 0295 | 576I | FEDERAL FUNDS LIFE INSURANCE | 12.00 | .00 | .00 |
| 0002203 | 0296 | 576I | FEDERAL ADMINISTRATION FEE | 96.00 | .00 | .00 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | | 13,877.25 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | | |
| 0002203 | 0335 | 562JP | OTHER PROFESSIONAL CONSULTANT | 6,547.50 | .00 | .00 |
| 0002203 | 0335 | 562KP | OTHER PROFESSIONAL CONSULTANT | .00 | 10,000.00 | .00 |
| 0002203 | 0335 | 576I | OTHER PROFESSIONAL CONSULTANT | -1,500.00 | .00 | .00 |
| 0002203 | 0349 | 562JP | OTHER PROFESSIONAL SERVICES | 132,217.89 | .00 | .00 |
| 0002203 | 0349 | 562KP | OTHER PROFESSIONAL SERVICES | .00 | 135,000.00 | .00 |
| 0002203 | 0349 | 576I | OTHER PROFESSIONAL SERVICES | -76,473.01 | .00 | .00 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | | | | 60,792.38 | 145,000.00 | .00 |
| 0600 SUPPLIES | | | | | | |
| 0002203 | 0610 | 562JP | GENERAL SUPPLIES | 11,234.61 | .00 | .00 |
| 0002203 | 0610 | 562KP | GENERAL SUPPLIES | .00 | 5,000.00 | .00 |
| 0002203 | 0610 | 576I | GENERAL SUPPLIES | 18.67 | .00 | .00 |
| TOTAL 0600 SUPPLIES | | | | 11,253.28 | 5,000.00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | 101,938.17 | 150,000.00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | | |
| 9012092 | 0131 | 120G | OTHER CLASSIFIED SALARY | 198.40 | .00 | .00 |
| 9012792 | 0130 | 135I | CLASSIFIED REGULAR SALARY | 1,158.61 | .00 | .00 |
| 9012792 | 0131 | 135I | OTHER CLASSIFIED SALARY | 1,251.54 | .00 | .00 |
| 9012792 | 0131 | 135J | OTHER CLASSIFIED SALARY | 4,729.14 | .00 | .00 |
| 9012792 | 0150 | 135I | CLASSIFIED SUBSTITUTE SALARY | 739.52 | .00 | .00 |
| 9012792 | 0150 | 135J | CLASSIFIED SUBSTITUTE SALARY | 1,710.14 | .00 | .00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | | 9,787.35 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | | | | | | |
| 9012092 | 0221 | 120G | EMPLOYER FICA CONTRIBUTION | 11.99 | .00 | .00 |
| 9012092 | 0222 | 120G | EMPLOYER MEDICARE CONTRIBUTION | 2.80 | .00 | .00 |
| 9012092 | 0232 | 120G | CERS EMPLOYER CONTRIBUTION | 53.15 | .00 | .00 |
| 9012092 | 0260 | 120G | WORKMENS COMPENSATION | 1.05 | .00 | .00 |
| 9012792 | 0221 | 135I | EMPLOYER FICA CONTRIBUTION | 195.04 | .00 | .00 |
| 9012792 | 0221 | 135J | EMPLOYER FICA CONTRIBUTION | 399.03 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|------|------|--------------------------------|--------------------|---------------------|---------------------|
| 9012792 | 0222 | 135I | EMPLOYER MEDICARE CONTRIBUTION | 45.60 | .00 | .00 |
| 9012792 | 0222 | 135J | EMPLOYER MEDICARE CONTRIBUTION | 93.32 | .00 | .00 |
| 9012792 | 0232 | 135I | CERS EMPLOYER CONTRIBUTION | 843.78 | .00 | .00 |
| 9012792 | 0232 | 135J | CERS EMPLOYER CONTRIBUTION | 1,605.28 | .00 | .00 |
| 9012792 | 0253 | 135I | KSBA UNEMPLOYMENT INSURANCE | 12.46 | .00 | .00 |
| 9012792 | 0253 | 135J | KSBA UNEMPLOYMENT INSURANCE | 35.66 | .00 | .00 |
| 9012792 | 0260 | 135I | WORKMENS COMPENSATION | 16.68 | .00 | .00 |
| 9012792 | 0260 | 135J | WORKMENS COMPENSATION | 34.14 | .00 | .00 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | | 3,349.98 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | | | 13,137.33 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | | |
| 9302104 | 0110 | 125J | CERTIFIED PERMANENT SALARY | 45,345.12 | .00 | .00 |
| 9302104 | 0110 | 125K | CERTIFIED PERMANENT SALARY | .00 | 46,956.96 | .00 |
| 9302104 | 0130 | 125J | CLASSIFIED REGULAR SALARY | 20,993.73 | .00 | .00 |
| 9302104 | 0130 | 125K | CLASSIFIED REGULAR SALARY | .00 | 27,568.80 | .00 |
| 9302104 | 0131 | 125J | OTHER CLASSIFIED SALARY | 11.81 | .00 | .00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | | 66,350.66 | 74,525.76 | .00 |
| 0200 EMPLOYEE BENEFITS | | | | | | |
| 9302104 | 0221 | 125J | EMPLOYER FICA CONTRIBUTION | 1,230.99 | .00 | .00 |
| 9302104 | 0221 | 125K | EMPLOYER FICA CONTRIBUTION | .00 | 1,693.44 | .00 |
| 9302104 | 0222 | 125J | EMPLOYER MEDICARE CONTRIBUTION | 940.30 | .00 | .00 |
| 9302104 | 0222 | 125K | EMPLOYER MEDICARE CONTRIBUTION | .00 | 1,054.32 | .00 |
| 9302104 | 0231 | 125J | KTRS EMPLOYER CONTRIBUTION | 1,389.73 | .00 | .00 |
| 9302104 | 0231 | 125K | KTRS EMPLOYER CONTRIBUTION | .00 | 1,408.80 | .00 |
| 9302104 | 0232 | 125J | CERS EMPLOYER CONTRIBUTION | 5,364.73 | .00 | .00 |
| 9302104 | 0232 | 125K | CERS EMPLOYER CONTRIBUTION | .00 | 6,434.64 | .00 |
| 9302104 | 0253 | 125J | KSBA UNEMPLOYMENT INSURANCE | 115.56 | .00 | .00 |
| 9302104 | 0253 | 125K | KSBA UNEMPLOYMENT INSURANCE | .00 | 395.04 | .00 |
| 9302104 | 0260 | 125J | WORKMENS COMPENSATION | 351.49 | .00 | .00 |
| 9302104 | 0260 | 125K | WORKMENS COMPENSATION | .00 | 120.00 | .00 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | | 9,392.80 | 11,106.24 | .00 |
| 0500 OTHER PURCHASED SERVICES | | | | | | |
| 9302104 | 0580 | 125J | TRAVEL | 615.98 | .00 | .00 |
| 9302104 | 0580 | 125K | TRAVEL | .00 | 2,000.00 | .00 |
| TOTAL 0500 OTHER PURCHASED SERVICES | | | | 615.98 | 2,000.00 | .00 |
| 0600 SUPPLIES | | | | | | |
| 9302104 | 0610 | 125J | GENERAL SUPPLIES | 7,743.56 | .00 | .00 |
| 9302104 | 0610 | 125K | GENERAL SUPPLIES | .00 | 6,781.50 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SPECIAL REVENUE (2) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|--------------------------------|-------------------------------|-----------------------------|--------------------|---------------------|---------------------|
| 9302104 | 0680 | 125K | WELFARE (FOOD/CLOTHES/UTIL) | .00 | 1,000.00 | .00 |
| | TOTAL 0600 | SUPPLIES | | 7,743.56 | 7,781.50 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | | | | |
| 9302104 | 0810 | 125J | DUES & FEES | 10,397.00 | .00 | .00 |
| | TOTAL 0800 | DEBT SERVICE AND MISCELLANEOU | | 10,397.00 | .00 | .00 |
| | TOTAL 3300 | COMMUNITY SERVICES | | 94,500.00 | 95,413.50 | .00 |
| 5200 | FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | | | | | |
| 0002113 | 0913 | 379JS | INDIRECT COSTS | 32,539.82 | .00 | .00 |
| | TOTAL 0900 | OTHER ITEMS | | 32,539.82 | .00 | .00 |
| | TOTAL 5200 | FUND TRANSFERS | | 32,539.82 | .00 | .00 |
| | TOTAL EXPENDITURES | | | 3,655,595.29 | 2,589,593.55 | .00 |
| | TOTAL FOR SPECIAL REVENUE (2) | | | 37,349.36 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| DIST ACTIVITY (SPEC REV ANN) (21) | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|------|-------------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | | 53,368.80 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| STUDENT ACTIVITIES | | | | | |
| 221 | 1790 | 022HF OTHER STUDENT ACTIVITY INCOME | 140.00 | .00 | .00 |
| 221 | 1790 | 720AT OTHER STUDENT ACTIVITY INCOME | 59,610.51 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 221 | 1920 | 730FR CONTRIBUTIONS/DONATIONS | 1,613.03 | .00 | .00 |
| 221 | 1990 | 730FR MISCELLANEOUS REVENUE | 474.20 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | 61,837.74 | .00 | .00 |
| TOTAL RECEIPTS | | | 61,837.74 | .00 | .00 |
| TOTAL REVENUES | | | 115,206.54 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| DIST ACTIVITY (SPEC REV ANN) (21) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | | | |
| 0202825 0335 720AT OTHER PROFESSIONAL CONSULTANT | 23,060.00 | .00 | .00 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | 23,060.00 | .00 | .00 |
| 0600 SUPPLIES | | | |
| 0102835 0610 710PC GENERAL SUPPLIES | 746.38 | .00 | .00 |
| 0202818 0610 720GS GENERAL SUPPLIES | 380.00 | .00 | .00 |
| 0202825 0610 720AT GENERAL SUPPLIES | 2,454.34 | .00 | .00 |
| 0202835 0610 720PC GENERAL SUPPLIES | 3,387.33 | .00 | .00 |
| TOTAL 0600 SUPPLIES | 6,968.05 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | |
| 0202825 0810 720AT DUES & FEES | -112.00 | .00 | .00 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU | -112.00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 29,916.05 | .00 | .00 |
| TOTAL EXPENDITURES | 29,916.05 | .00 | .00 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21) | 85,290.49 | .00 | .00 |

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SCHOOL ACTIVITY FUND ACCT (25) | | | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP | |
|----------------------------------|------|------|-------|---------|----------|--------------------|---------------------|---------------------|-----|
| REVENUES | | | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | | | | | 10,555.38 | .00 | .00 | |
| RECEIPTS | | | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | | | |
| STUDENT ACTIVITIES | | | | | | | | | |
| 010225 | 1790 | 7201 | OTHER | STUDENT | ACTIVITY | INCOME | 2,439.55 | .00 | .00 |
| 010225 | 1790 | 7203 | OTHER | STUDENT | ACTIVITY | INCOME | 114.00 | .00 | .00 |
| 010225 | 1790 | 7205 | OTHER | STUDENT | ACTIVITY | INCOME | 1,748.70 | .00 | .00 |
| 010225 | 1790 | 7208 | OTHER | STUDENT | ACTIVITY | INCOME | 5,584.74 | .00 | .00 |
| 010225 | 1790 | 7209 | OTHER | STUDENT | ACTIVITY | INCOME | 1,492.25 | .00 | .00 |
| 010225 | 1790 | 7210 | OTHER | STUDENT | ACTIVITY | INCOME | 300.00 | .00 | .00 |
| 010225 | 1790 | 7211 | OTHER | STUDENT | ACTIVITY | INCOME | 3,031.23 | .00 | .00 |
| 010225 | 1790 | 7213 | OTHER | STUDENT | ACTIVITY | INCOME | 146.31 | .00 | .00 |
| 010225 | 1790 | 7215 | OTHER | STUDENT | ACTIVITY | INCOME | 251.75 | .00 | .00 |
| 010225 | 1790 | 7217 | OTHER | STUDENT | ACTIVITY | INCOME | 150.00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | | | 15,258.53 | .00 | .00 | |
| TOTAL RECEIPTS | | | | | | 15,258.53 | .00 | .00 | |
| 0999 BEGINNING BALANCE | | | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | | | | | 44,332.37 | .00 | .00 | |
| RECEIPTS | | | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | | | |
| STUDENT ACTIVITIES | | | | | | | | | |
| 015225 | 1790 | 7401 | OTHER | STUDENT | ACTIVITY | INCOME | -133.48 | .00 | .00 |
| 015225 | 1790 | 7402 | OTHER | STUDENT | ACTIVITY | INCOME | -492.46 | .00 | .00 |
| 015225 | 1790 | 7403 | OTHER | STUDENT | ACTIVITY | INCOME | -339.47 | .00 | .00 |
| 015225 | 1790 | 7404 | OTHER | STUDENT | ACTIVITY | INCOME | -2,849.23 | .00 | .00 |
| 015225 | 1790 | 7405 | OTHER | STUDENT | ACTIVITY | INCOME | 192.00 | .00 | .00 |
| 015225 | 1790 | 7408 | OTHER | STUDENT | ACTIVITY | INCOME | -15,360.12 | .00 | .00 |
| 015225 | 1790 | 7410 | OTHER | STUDENT | ACTIVITY | INCOME | 3,016.28 | .00 | .00 |
| 015225 | 1790 | 7412 | OTHER | STUDENT | ACTIVITY | INCOME | 259.34 | .00 | .00 |
| 015225 | 1790 | 7413 | OTHER | STUDENT | ACTIVITY | INCOME | -36.00 | .00 | .00 |
| 015225 | 1790 | 7414 | OTHER | STUDENT | ACTIVITY | INCOME | 5,625.00 | .00 | .00 |
| 015225 | 1790 | 7415 | OTHER | STUDENT | ACTIVITY | INCOME | -10.00 | .00 | .00 |
| 015225 | 1790 | 7416 | OTHER | STUDENT | ACTIVITY | INCOME | 644.20 | .00 | .00 |
| 015225 | 1790 | 7417 | OTHER | STUDENT | ACTIVITY | INCOME | 200.00 | .00 | .00 |
| 015225 | 1790 | 7418 | OTHER | STUDENT | ACTIVITY | INCOME | -79.76 | .00 | .00 |
| 015225 | 1790 | 7419 | OTHER | STUDENT | ACTIVITY | INCOME | 1,416.00 | .00 | .00 |
| 015225 | 1790 | 7421 | OTHER | STUDENT | ACTIVITY | INCOME | 4,798.00 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SCHOOL ACTIVITY FUND ACCT (25) | | | | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|------|------|-------|---------|----------|--------|--------------------|---------------------|---------------------|
| 015225 | 1790 | 7423 | OTHER | STUDENT | ACTIVITY | INCOME | -30.00 | .00 | .00 |
| 015225 | 1790 | 7425 | OTHER | STUDENT | ACTIVITY | INCOME | -100.00 | .00 | .00 |
| 015225 | 1790 | 7426 | OTHER | STUDENT | ACTIVITY | INCOME | 2,328.85 | .00 | .00 |
| 015225 | 1790 | 7427 | OTHER | STUDENT | ACTIVITY | INCOME | -20.00 | .00 | .00 |
| 015225 | 1790 | 7428 | OTHER | STUDENT | ACTIVITY | INCOME | -338.00 | .00 | .00 |
| 015225 | 1790 | 7429 | OTHER | STUDENT | ACTIVITY | INCOME | 772.23 | .00 | .00 |
| 015225 | 1790 | 7430 | OTHER | STUDENT | ACTIVITY | INCOME | 140.00 | .00 | .00 |
| 015225 | 1790 | 7432 | OTHER | STUDENT | ACTIVITY | INCOME | -438.40 | .00 | .00 |
| 015225 | 1790 | 7433 | OTHER | STUDENT | ACTIVITY | INCOME | 5,861.00 | .00 | .00 |
| 015225 | 1790 | 7434 | OTHER | STUDENT | ACTIVITY | INCOME | -8.00 | .00 | .00 |
| 015225 | 1790 | 7435 | OTHER | STUDENT | ACTIVITY | INCOME | -1,093.71 | .00 | .00 |
| 015225 | 1790 | 7436 | OTHER | STUDENT | ACTIVITY | INCOME | 8,233.40 | .00 | .00 |
| 015225 | 1790 | 7437 | OTHER | STUDENT | ACTIVITY | INCOME | 1,468.46 | .00 | .00 |
| 015225 | 1790 | 7438 | OTHER | STUDENT | ACTIVITY | INCOME | 1,073.00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | | | | 14,699.13 | .00 | .00 |
| TOTAL RECEIPTS | | | | | | | 14,699.13 | .00 | .00 |
| 0999 BEGINNING BALANCE | | | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | | | | | | 84,581.00 | .00 | .00 |
| RECEIPTS | | | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | | | |
| STUDENT ACTIVITIES | | | | | | | | | |
| 020225 | 1790 | 7602 | OTHER | STUDENT | ACTIVITY | INCOME | 398.00 | .00 | .00 |
| 020225 | 1790 | 7603 | OTHER | STUDENT | ACTIVITY | INCOME | 3,653.67 | .00 | .00 |
| 020225 | 1790 | 7604 | OTHER | STUDENT | ACTIVITY | INCOME | 1,793.58 | .00 | .00 |
| 020225 | 1790 | 7606 | OTHER | STUDENT | ACTIVITY | INCOME | 2,070.00 | .00 | .00 |
| 020225 | 1790 | 7608 | OTHER | STUDENT | ACTIVITY | INCOME | 3,563.55 | .00 | .00 |
| 020225 | 1790 | 7609 | OTHER | STUDENT | ACTIVITY | INCOME | -1,009.00 | .00 | .00 |
| 020225 | 1790 | 7614 | OTHER | STUDENT | ACTIVITY | INCOME | -176.31 | .00 | .00 |
| 020225 | 1790 | 7615 | OTHER | STUDENT | ACTIVITY | INCOME | 11,619.90 | .00 | .00 |
| 020225 | 1790 | 7619 | OTHER | STUDENT | ACTIVITY | INCOME | 91.50 | .00 | .00 |
| 020225 | 1790 | 7623 | OTHER | STUDENT | ACTIVITY | INCOME | -26,101.47 | .00 | .00 |
| 020225 | 1790 | 7624 | OTHER | STUDENT | ACTIVITY | INCOME | 188.75 | .00 | .00 |
| 020225 | 1790 | 7625 | OTHER | STUDENT | ACTIVITY | INCOME | 115.79 | .00 | .00 |
| 020225 | 1790 | 7626 | OTHER | STUDENT | ACTIVITY | INCOME | 1,240.00 | .00 | .00 |
| 020225 | 1790 | 7628 | OTHER | STUDENT | ACTIVITY | INCOME | 557.95 | .00 | .00 |
| 020225 | 1790 | 7629 | OTHER | STUDENT | ACTIVITY | INCOME | -77.50 | .00 | .00 |
| 020225 | 1790 | 7630 | OTHER | STUDENT | ACTIVITY | INCOME | 2,421.87 | .00 | .00 |
| 020225 | 1790 | 7631 | OTHER | STUDENT | ACTIVITY | INCOME | 26,068.93 | .00 | .00 |
| 020225 | 1790 | 7632 | OTHER | STUDENT | ACTIVITY | INCOME | -1,000.00 | .00 | .00 |
| 020225 | 1790 | 7635 | OTHER | STUDENT | ACTIVITY | INCOME | 5,568.45 | .00 | .00 |
| 020225 | 1790 | 7636 | OTHER | STUDENT | ACTIVITY | INCOME | 8,227.15 | .00 | .00 |
| 020225 | 1790 | 7637 | OTHER | STUDENT | ACTIVITY | INCOME | 225.00 | .00 | .00 |
| 020225 | 1790 | 7638 | OTHER | STUDENT | ACTIVITY | INCOME | 3,079.00 | .00 | .00 |
| 020225 | 1790 | 7639 | OTHER | STUDENT | ACTIVITY | INCOME | 1,149.18 | .00 | .00 |
| 020225 | 1790 | 7640 | OTHER | STUDENT | ACTIVITY | INCOME | 7,731.30 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SCHOOL ACTIVITY FUND ACCT (25) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|------|-------|-------------------------------|--------------------|---------------------|---------------------|
| 020225 | 1790 | 7643 | OTHER STUDENT ACTIVITY INCOME | 118.47 | .00 | .00 |
| 020225 | 1790 | 7645 | OTHER STUDENT ACTIVITY INCOME | 34,045.76 | .00 | .00 |
| 020225 | 1790 | 7646 | OTHER STUDENT ACTIVITY INCOME | 1,301.00 | .00 | .00 |
| 020225 | 1790 | 7650 | OTHER STUDENT ACTIVITY INCOME | 5.00 | .00 | .00 |
| 020225 | 1790 | 7653 | OTHER STUDENT ACTIVITY INCOME | 9,018.95 | .00 | .00 |
| 020225 | 1790 | 7654 | OTHER STUDENT ACTIVITY INCOME | 1,934.90 | .00 | .00 |
| 020225 | 1790 | 7655 | OTHER STUDENT ACTIVITY INCOME | 1,214.16 | .00 | .00 |
| 020225 | 1790 | 7664 | OTHER STUDENT ACTIVITY INCOME | 1,665.48 | .00 | .00 |
| 020225 | 1790 | 7666 | OTHER STUDENT ACTIVITY INCOME | -468.48 | .00 | .00 |
| 020225 | 1790 | 7672 | OTHER STUDENT ACTIVITY INCOME | 1,346.00 | .00 | .00 |
| 020225 | 1790 | 7673 | OTHER STUDENT ACTIVITY INCOME | 12,194.40 | .00 | .00 |
| 020225 | 1790 | 7679 | OTHER STUDENT ACTIVITY INCOME | 40.00 | .00 | .00 |
| 020225 | 1790 | 7686 | OTHER STUDENT ACTIVITY INCOME | 85.62 | .00 | .00 |
| 020225 | 1790 | 7689 | OTHER STUDENT ACTIVITY INCOME | 592.63 | .00 | .00 |
| 020225 | 1790 | 7690 | OTHER STUDENT ACTIVITY INCOME | 2,069.90 | .00 | .00 |
| 020225 | 1790 | 7691 | OTHER STUDENT ACTIVITY INCOME | 2,185.00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 020225 | 1920 | 022HF | CONTRIBUTIONS/DONATIONS | 150.00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | 118,898.08 | .00 | .00 |
| TOTAL RECEIPTS | | | | 118,898.08 | .00 | .00 |
| TOTAL REVENUES | | | | 288,324.49 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SCHOOL ACTIVITY FUND ACCT (25) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|------|------|--------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0600 SUPPLIES | | | | | | |
| 0102535 | 0610 | 7201 | GENERAL SUPPLIES | 1,360.00 | .00 | .00 |
| 0102535 | 0610 | 7203 | GENERAL SUPPLIES | 190.00 | .00 | .00 |
| 0102535 | 0610 | 7205 | GENERAL SUPPLIES | 1,742.00 | .00 | .00 |
| 0102535 | 0610 | 7208 | GENERAL SUPPLIES | 5,510.26 | .00 | .00 |
| 0102535 | 0610 | 7209 | GENERAL SUPPLIES | 1,385.46 | .00 | .00 |
| 0102535 | 0610 | 7210 | GENERAL SUPPLIES | 300.00 | .00 | .00 |
| 0102535 | 0610 | 7211 | GENERAL SUPPLIES | 1,362.00 | .00 | .00 |
| 0102535 | 0610 | 7213 | GENERAL SUPPLIES | 236.94 | .00 | .00 |
| 0152535 | 0610 | 7406 | GENERAL SUPPLIES | 18.00 | .00 | .00 |
| 0152535 | 0610 | 7409 | GENERAL SUPPLIES | 341.50 | .00 | .00 |
| 0152535 | 0610 | 7410 | GENERAL SUPPLIES | 613.61 | .00 | .00 |
| 0152535 | 0610 | 7412 | GENERAL SUPPLIES | 225.40 | .00 | .00 |
| 0152535 | 0610 | 7414 | GENERAL SUPPLIES | 4,624.94 | .00 | .00 |
| 0152535 | 0610 | 7416 | GENERAL SUPPLIES | 2,319.76 | .00 | .00 |
| 0152535 | 0610 | 7419 | GENERAL SUPPLIES | 517.55 | .00 | .00 |
| 0152535 | 0610 | 7421 | GENERAL SUPPLIES | 1,015.22 | .00 | .00 |
| 0152535 | 0610 | 7422 | GENERAL SUPPLIES | 1,103.50 | .00 | .00 |
| 0152535 | 0610 | 7426 | GENERAL SUPPLIES | 1,630.11 | .00 | .00 |
| 0152535 | 0610 | 7429 | GENERAL SUPPLIES | 975.83 | .00 | .00 |
| 0152535 | 0610 | 7433 | GENERAL SUPPLIES | 4,186.71 | .00 | .00 |
| 0152535 | 0610 | 7436 | GENERAL SUPPLIES | 8,180.21 | .00 | .00 |
| 0152535 | 0610 | 7437 | GENERAL SUPPLIES | 884.51 | .00 | .00 |
| 0202518 | 0679 | 7631 | OTHER STUDENT ACTIVITIES | -140.00 | .00 | .00 |
| 0202518 | 0679 | 7640 | OTHER STUDENT ACTIVITIES | -500.00 | .00 | .00 |
| 0202518 | 0679 | 7645 | OTHER STUDENT ACTIVITIES | -30.00 | .00 | .00 |
| 0202535 | 0610 | 7603 | GENERAL SUPPLIES | 3,768.72 | .00 | .00 |
| 0202535 | 0610 | 7604 | GENERAL SUPPLIES | 73.37 | .00 | .00 |
| 0202535 | 0610 | 7606 | GENERAL SUPPLIES | 459.83 | .00 | .00 |
| 0202535 | 0610 | 7615 | GENERAL SUPPLIES | 8,612.66 | .00 | .00 |
| 0202535 | 0610 | 7624 | GENERAL SUPPLIES | 246.45 | .00 | .00 |
| 0202535 | 0610 | 7625 | GENERAL SUPPLIES | 153.16 | .00 | .00 |
| 0202535 | 0610 | 7626 | GENERAL SUPPLIES | 90.00 | .00 | .00 |
| 0202535 | 0610 | 7628 | GENERAL SUPPLIES | 683.24 | .00 | .00 |
| 0202535 | 0610 | 7630 | GENERAL SUPPLIES | 2,182.47 | .00 | .00 |
| 0202535 | 0610 | 7631 | GENERAL SUPPLIES | 24,173.32 | .00 | .00 |
| 0202535 | 0610 | 7635 | GENERAL SUPPLIES | 3,695.35 | .00 | .00 |
| 0202535 | 0610 | 7636 | GENERAL SUPPLIES | 6,199.39 | .00 | .00 |
| 0202535 | 0610 | 7637 | GENERAL SUPPLIES | 220.00 | .00 | .00 |
| 0202535 | 0610 | 7638 | GENERAL SUPPLIES | 1,204.08 | .00 | .00 |
| 0202535 | 0610 | 7639 | GENERAL SUPPLIES | 1,304.44 | .00 | .00 |
| 0202535 | 0610 | 7640 | GENERAL SUPPLIES | 8,038.79 | .00 | .00 |
| 0202535 | 0610 | 7645 | GENERAL SUPPLIES | 19,936.65 | .00 | .00 |
| 0202535 | 0610 | 7646 | GENERAL SUPPLIES | 924.65 | .00 | .00 |
| 0202535 | 0610 | 7653 | GENERAL SUPPLIES | 8,109.01 | .00 | .00 |
| 0202535 | 0610 | 7654 | GENERAL SUPPLIES | 1,455.96 | .00 | .00 |
| 0202535 | 0610 | 7663 | GENERAL SUPPLIES | 321.74 | .00 | .00 |
| 0202535 | 0610 | 7664 | GENERAL SUPPLIES | 1,300.00 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| SCHOOL ACTIVITY FUND ACCT (25) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|------|------|------------------|--------------------|---------------------|---------------------|
| 0202535 | 0610 | 7672 | GENERAL SUPPLIES | 1,359.63 | .00 | .00 |
| 0202535 | 0610 | 7673 | GENERAL SUPPLIES | 10,983.61 | .00 | .00 |
| 0202535 | 0610 | 7689 | GENERAL SUPPLIES | 50.00 | .00 | .00 |
| 0202535 | 0610 | 7690 | GENERAL SUPPLIES | 1,327.64 | .00 | .00 |
| 0202535 | 0610 | 7691 | GENERAL SUPPLIES | 811.76 | .00 | .00 |
| TOTAL 0600 SUPPLIES | | | | 145,739.43 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | | | |
| 0152535 | 0810 | 7412 | DUES & FEES | 90.00 | .00 | .00 |
| 0202535 | 0810 | 7615 | DUES & FEES | 554.00 | .00 | .00 |
| 0202535 | 0810 | 7637 | DUES & FEES | 110.00 | .00 | .00 |
| 0202535 | 0810 | 7655 | DUES & FEES | 300.00 | .00 | .00 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS | | | | 1,054.00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | | | 146,793.43 | .00 | .00 |
| TOTAL EXPENDITURES | | | | 146,793.43 | .00 | .00 |
| TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25) | | | | 141,531.06 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| CAPITAL OUTLAY FUND (310) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|----------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 100,694.00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 310 | 3200 RESTRICTED STATE REVENUE | 100,694.00 | 102,113.75 | 103,134.89 |
| | TOTAL REVENUE FROM STATE SOURCES | 100,694.00 | 102,113.75 | 103,134.89 |
| | TOTAL RECEIPTS | 100,694.00 | 102,113.75 | 103,134.89 |
| | TOTAL REVENUES | 201,388.00 | 102,113.75 | 103,134.89 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| CAPITAL OUTLAY FUND (310) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------|-------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0840 CONTINGENCY | | | | |
| 0003112 | 0840 CONTINGENCY | .00 | 102,113.75 | 103,134.89 |
| | TOTAL 0840 CONTINGENCY | .00 | 102,113.75 | 103,134.89 |
| | TOTAL 5100 DEBT SERVICE | .00 | 102,113.75 | 103,134.89 |
| | TOTAL EXPENDITURES | .00 | 102,113.75 | 103,134.89 |
| | TOTAL FOR CAPITAL OUTLAY FUND (310) | 201,388.00 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| BUILDING FUND (5 CENT LEVY) (320) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP | |
|-----------------------------------|------|--------------------------|---------------------|---------------------|------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 94,515.58 | .00 | .00 | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 320 | 1111 | GENERAL PROPERTY TAX | 308,296.00 | 264,246.50 | 266,888.97 |
| EARNINGS ON INVESTMENTS | | | | | |
| 320 | 1510 | INTEREST ON INVESTMENTS | 926.71 | 2,315.37 | 2,338.52 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 309,222.71 | 266,561.87 | 269,227.49 | |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 320 | 3200 | RESTRICTED STATE REVENUE | 714,750.00 | 626,754.50 | 633,022.05 |
| TOTAL REVENUE FROM STATE SOURCES | | 714,750.00 | 626,754.50 | 633,022.05 | |
| TOTAL RECEIPTS | | 1,023,972.71 | 893,316.37 | 902,249.54 | |
| TOTAL REVENUES | | 1,118,488.29 | 893,316.37 | 902,249.54 | |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| BUILDING FUND (5 CENT LEVY) (320) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | | | | |
| 0003213 0910 | FUND TRANSFERS OUT | 308,296.00 | .00 | .00 |
| 0003213 0914 | FOR DEBT SERVICE | 831,647.64 | 893,316.37 | 902,249.54 |
| TOTAL 0900 OTHER ITEMS | | 1,139,943.64 | 893,316.37 | 902,249.54 |
| TOTAL 5200 FUND TRANSFERS | | 1,139,943.64 | 893,316.37 | 902,249.54 |
| TOTAL EXPENDITURES | | 1,139,943.64 | 893,316.37 | 902,249.54 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | | -21,455.35 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| CONSTRUCTION FUND (360) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|------|------|-----------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 360 | 1510 | 8016 | INTEREST ON INVESTMENTS | 1,219.35 | .00 | .00 |
| | | | TOTAL REVENUE FROM LOCAL SOURCES | 1,219.35 | .00 | .00 |
| | | | TOTAL RECEIPTS | 1,219.35 | .00 | .00 |
| | | | TOTAL REVENUES | 1,219.35 | .00 | .00 |
| | | | TOTAL FOR CONSTRUCTION FUND (360) | 1,219.35 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| DEBT SERVICE FUND (400) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|------|-------|---------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | | |
| 400 | 3900 | SF12R | OTHER STATE REVENUE | 21,283.32 | .00 | .00 |
| 400 | 3900 | SF13 | OTHER STATE REVENUE | 84,301.38 | 6,585.82 | 6,651.68 |
| 400 | 3900 | SF16R | OTHER STATE REVENUE | 55,768.63 | 641,831.88 | 648,250.20 |
| 400 | 3900 | SF17 | OTHER STATE REVENUE | .00 | 114,590.46 | 115,736.36 |
| 400 | 3900 | SF17R | OTHER STATE REVENUE | 66,049.06 | 68,391.56 | 69,075.48 |
| TOTAL REVENUE FROM STATE SOURCES | | | | 227,402.39 | 831,399.72 | 839,713.72 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 400 | 5210 | | FUND TRANSFER | 44,641.17 | .00 | .00 |
| 400 | 5210 | BD12R | FUND TRANSFER | 182,716.68 | .00 | .00 |
| 400 | 5210 | BD13 | FUND TRANSFER | 3,048.62 | 6,585.82 | 6,651.68 |
| 400 | 5210 | BD16R | FUND TRANSFER | 404,883.95 | 641,831.88 | 648,250.20 |
| 400 | 5210 | BD17 | FUND TRANSFER | 131,090.46 | 114,590.46 | 115,736.36 |
| 400 | 5210 | BD17R | FUND TRANSFER | 65,266.76 | 68,391.56 | 69,075.48 |
| TOTAL OTHER RECEIPTS | | | | 831,647.64 | 831,399.72 | 839,713.72 |
| TOTAL RECEIPTS | | | | 1,059,050.03 | 1,662,799.44 | 1,679,427.44 |
| TOTAL REVENUES | | | | 1,059,050.03 | 1,662,799.44 | 1,679,427.44 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| DEBT SERVICE FUND (400) | | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|------|-------|-------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | | | |
| 0004112 | 0831 | BD12R | REDEMPTION OF PRINCIPAL | 179,134.00 | .00 | .00 |
| 0004112 | 0831 | BD13 | REDEMPTION OF PRINCIPAL | 1,369.00 | 4,937.00 | 4,986.37 |
| 0004112 | 0831 | BD16R | REDEMPTION OF PRINCIPAL | 357,118.00 | 560,964.00 | 566,573.64 |
| 0004112 | 0831 | BD17 | REDEMPTION OF PRINCIPAL | 26,233.00 | 10,520.00 | 10,625.20 |
| 0004112 | 0831 | BD17R | REDEMPTION OF PRINCIPAL | 36,892.00 | 41,188.00 | 41,599.88 |
| 0004112 | 0831 | SF12R | REDEMPTION OF PRINCIPAL | 20,866.00 | .00 | .00 |
| 0004112 | 0831 | SF13 | REDEMPTION OF PRINCIPAL | 63,631.00 | 4,937.00 | 4,986.37 |
| 0004112 | 0831 | SF16R | REDEMPTION OF PRINCIPAL | 47,882.00 | 560,964.00 | 566,573.64 |
| 0004112 | 0831 | SF17 | REDEMPTION OF PRINCIPAL | .00 | 10,520.00 | 10,625.20 |
| 0004112 | 0831 | SF17R | REDEMPTION OF PRINCIPAL | 46,875.00 | 41,188.00 | 41,599.88 |
| 0004112 | 0832 | BD12R | INTEREST | 3,582.68 | .00 | .00 |
| 0004112 | 0832 | BD13 | INTEREST | 1,679.62 | 1,648.82 | 1,665.31 |
| 0004112 | 0832 | BD16R | INTEREST | 47,765.95 | 80,867.88 | 81,676.56 |
| 0004112 | 0832 | BD17 | INTEREST | 104,857.46 | 104,070.46 | 105,111.16 |
| 0004112 | 0832 | BD17R | INTEREST | 28,374.76 | 27,203.56 | 27,475.60 |
| 0004112 | 0832 | SF12R | INTEREST | 417.32 | .00 | .00 |
| 0004112 | 0832 | SF13 | INTEREST | 20,670.38 | 1,648.82 | 1,665.31 |
| 0004112 | 0832 | SF16R | INTEREST | 52,527.80 | 80,867.88 | 81,676.56 |
| 0004112 | 0832 | SF17 | INTEREST | .00 | 104,070.46 | 105,111.16 |
| 0004112 | 0832 | SF17R | INTEREST | 19,174.06 | 27,203.56 | 27,475.60 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS | | | | 1,059,050.03 | 1,662,799.44 | 1,679,427.44 |
| TOTAL 5100 DEBT SERVICE | | | | 1,059,050.03 | 1,662,799.44 | 1,679,427.44 |
| TOTAL EXPENDITURES | | | | 1,059,050.03 | 1,662,799.44 | 1,679,427.44 |
| TOTAL FOR DEBT SERVICE FUND (400) | | | | .00 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| FOOD SERVICE FUND (51) | | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|------|--------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | | 393,628.56 | 755,270.62 | 762,823.33 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 510 | 1510 | INTEREST ON INVESTMENTS | 1,804.92 | 3,182.70 | 3,214.53 |
| FOOD SERVICE | | | | | |
| 510 | 1611 | REIMBURSABLE SCHOOL LUNCH PROG | 7,704.06 | .00 | .00 |
| 510 | 1612 | REIMBURSABLE SCH BREAKFAST PRG | 508.14 | .00 | .00 |
| 510 | 1624 | NON-REIMBURSBLE A LA CARTE PRG | 10,325.08 | .00 | .00 |
| 510 | 1630 | SPECIAL FUNCTIONS | .00 | 292,171.86 | 295,093.58 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | 20,342.20 | 295,354.56 | 298,308.11 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 510 | 3200 | RESTRICTED STATE REVENUE | 20,724.13 | 7,426.30 | 7,500.56 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 510 | 3900 | OTHER STATE REVENUE | 42,721.31 | 37,131.50 | 37,502.82 |
| TOTAL REVENUE FROM STATE SOURCES | | | 63,445.44 | 44,557.80 | 45,003.38 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 510 | 4500 | RESTRICTED FED THRU STATE | 689,839.56 | 26,522.50 | 26,787.73 |
| UNDEFINED REV TYPE | | | | | |
| 510 | 4950 | CHILD NUTR PRG DONATED COMMOD | 38,526.00 | 47,740.50 | 48,217.91 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | | 728,365.56 | 74,263.00 | 75,005.64 |
| TOTAL RECEIPTS | | | 812,153.20 | 414,175.36 | 418,317.13 |
| TOTAL REVENUES | | | 1,205,781.76 | 1,169,445.98 | 1,181,140.46 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP | |
|--|------|--------------------------------|---------------------|---------------------|------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | |
| 0005101 | 0130 | CLASSIFIED REGULAR SALARY | 195,224.92 | 278,592.34 | 281,378.26 |
| 0005101 | 0131 | OTHER CLASSIFIED SALARY | 5,271.88 | 10,715.09 | 10,822.24 |
| 0005101 | 0150 | CLASSIFIED SUBSTITUTE SALARY | 97.43 | 21,430.18 | 21,644.48 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | 200,594.23 | 310,737.61 | 313,844.98 |
| 0200 EMPLOYEE BENEFITS | | | | | |
| 0005101 | 0221 | EMPLOYER FICA CONTRIBUTION | 11,421.06 | 11,786.57 | 11,904.44 |
| 0005101 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 2,671.09 | 3,214.53 | 3,246.68 |
| 0005101 | 0232 | CERS EMPLOYER CONTRIBUTION | 23,712.71 | 68,958.50 | 69,648.09 |
| 0005101 | 0253 | KSBA UNEMPLOYMENT INSURANCE | 778.88 | 636.54 | 642.91 |
| 0005101 | 0260 | WORKMENS COMPENSATION | 1,062.91 | 848.72 | 857.21 |
| 0005101 | 0291 | ACCRUED SICK LEAVE PAID | .00 | 16,072.64 | 16,233.37 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | 39,646.65 | 101,517.50 | 102,532.70 |
| 0280 ON-BEHALF | | | | | |
| 0005101 | 0280 | ON-BEHALF PAYMENTS | 42,721.31 | 41,375.10 | 41,788.85 |
| TOTAL 0280 ON-BEHALF | | | 42,721.31 | 41,375.10 | 41,788.85 |
| 0400 PURCHASED PROPERTY SERVICES | | | | | |
| 0005101 | 0429 | OTHER CLEANING SERVICES | 450.00 | 1,071.51 | 1,082.20 |
| TOTAL 0400 PURCHASED PROPERTY SERVICES | | | 450.00 | 1,071.51 | 1,082.20 |
| 0500 OTHER PURCHASED SERVICES | | | | | |
| 0005101 | 0580 | TRAVEL | 250.56 | 1,071.51 | 1,082.23 |
| 0005101 | 0591 | SVC PRCH ANT DST/ED AY W/IN ST | 10,636.30 | 26,787.73 | 27,055.61 |
| TOTAL 0500 OTHER PURCHASED SERVICES | | | 10,886.86 | 27,859.24 | 28,137.84 |
| 0600 SUPPLIES | | | | | |
| 0005101 | 0610 | GENERAL SUPPLIES | 70,788.79 | 91,661.76 | 92,578.38 |
| 0005101 | 0630 | FOOD | 408,125.56 | 502,537.72 | 518,385.34 |
| 0005101 | 0673 | FEES/REGISTRATIONS (ACTIVITY) | 2,555.50 | 535.75 | 541.11 |
| 0005101 | 0697 | OTHER SUPPLIES & MATERIALS | .00 | 3,214.53 | 3,246.68 |
| TOTAL 0600 SUPPLIES | | | 481,469.85 | 597,949.76 | 614,751.51 |
| 0700 PROPERTY | | | | | |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|-----------------------|--------------------|---------------------|---------------------|
| 0005101 0733 | FURNITURE & FIXTURES | .00 | 5,357.55 | 5,411.13 |
| 0005101 0734 | TECH-RELATED HARDWARE | 1,100.00 | 10,715.09 | .00 |
| 0005101 0739 | OTHER EQUIPMENT | .00 | 16,072.64 | 16,233.37 |
| TOTAL 0700 PROPERTY | | 1,100.00 | 32,145.28 | 21,644.50 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | |
| 0005101 0810 | DUES & FEES | .00 | 3,214.53 | 3,246.68 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU | | .00 | 3,214.53 | 3,246.68 |
| 0840 CONTINGENCY | | | | |
| 0005101 0840 | CONTINGENCY | .00 | 53,575.45 | 54,111.20 |
| TOTAL 0840 CONTINGENCY | | .00 | 53,575.45 | 54,111.20 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 776,868.90 | 1,169,445.98 | 1,181,140.46 |
| TOTAL EXPENDITURES | | 776,868.90 | 1,169,445.98 | 1,181,140.46 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 428,912.86 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | | | |
| 8881100 0740 DEPRECIATION | 238,067.70 | .00 | .00 |
| TOTAL 0700 PROPERTY | 238,067.70 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 238,067.70 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | | | |
| 8882100 0740 DEPRECIATION | 4,757.60 | .00 | .00 |
| TOTAL 0700 PROPERTY | 4,757.60 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 4,757.60 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | | | |
| 8882300 0740 DEPRECIATION | 26,782.88 | .00 | .00 |
| TOTAL 0700 PROPERTY | 26,782.88 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 26,782.88 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | | | |
| 8882600 0740 DEPRECIATION | 194,441.33 | .00 | .00 |
| TOTAL 0700 PROPERTY | 194,441.33 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 194,441.33 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | | | |
| 8882700 0740 DEPRECIATION | 56,662.50 | .00 | .00 |
| TOTAL 0700 PROPERTY | 56,662.50 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 56,662.50 | .00 | .00 |
| TOTAL EXPENDITURES | 520,712.01 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------|---------------------|---------------------|
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -520,712.01 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025

| FOOD SERVICE FIXED ASSETS (81) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | | | | |
| 0008101 0740 | DEPRECIATION | 6,980.74 | .00 | .00 |
| | TOTAL 0700 PROPERTY | 6,980.74 | .00 | .00 |
| | TOTAL 3100 FOOD SERVICE OPERATION | 6,980.74 | .00 | .00 |
| | TOTAL EXPENDITURES | 6,980.74 | .00 | .00 |
| | TOTAL FOR FOOD SERVICE FIXED ASSETS (81) | -6,980.74 | .00 | .00 |

DRAFT BUDGET REPORT - ACCOUNT DETAIL FY 2025
REPORT OPTIONS

| | | |
|-------------------------|------|-------|
| Fiscal Year for reports | 2025 | |
| Projections | 2025 | 20252 |

| | |
|-------------------------|---|
| Budget Level | 2 |
| Include account detail? | Y |
| Output file options | P |

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Budget Amounts Do NOT exist for Fund 2.

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