

TENTATIVE 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	2,700,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	1,867,051.73	1,752,365.08	2,013,597.00
110	1113	PSC PROPERTY TAX	204,932.78	84,463.29	155,000.00
110	1115	DELINQUENT PROPERTY TAX	69,394.61	26,787.73	35,000.00
110	1117	MOTOR VEHICLE TAX	228,394.09	200,000.00	175,000.00
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	9,000.00
110	1990	376X MISCELLANEOUS REVENUE	2,470.96	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			2,973,999.84	2,536,932.80	2,856,597.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	5,774,979.00	5,409,383.01	5,786,547.90
EXPENDITURE REIMBURSEMENTS					
110	3130	REIMB.-NATIONAL BOARD CERT.	6,000.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					

TENTATIVE 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	4,000,000.00
110	3900	16MX OTHER STATE REVENUE	84,013.16	.00	.00
TOTAL REVENUE FROM STATE SOURCES			10,064,617.37	8,314,062.19	9,786,547.90
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIM FROM FEDERAL	36,061.10	13,929.62	41,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			36,061.10	13,929.62	41,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5210	FUND TRANSFER	340,835.82	61,916.65	316,944.00
CAPITAL LEASE PROCEEDS					
110	5500	CAPITAL LEASE PROCEEDS	8,667.00	.00	.00
TOTAL OTHER RECEIPTS			349,502.82	61,916.65	316,944.00
TOTAL RECEIPTS			13,424,181.13	10,926,841.26	13,001,088.90
TOTAL REVENUES			16,637,631.54	13,948,255.55	15,701,088.90

TENTATIVE 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	0110	376X	CERTIFIED PERMANENT SALARY	.00	.00	16,000.00
0001118	0130	376X	CLASSIFIED REGULAR SALARY	25,160.29	21,536.27	.00
0001121	0110		CERTIFIED PERMANENT SALARY	64,091.04	63,654.00	73,000.00
0001121	0111		EXTENDED DAY	6,169.20	6,047.13	9,000.00
0001121	0120		CERTIFIED SUBSTITUTE SALARY	2,800.00	.00	.00
0001121	0150		CLASSIFIED SUBSTITUTE SALARY	.00	2,774.29	.00
0001137	0113		OTHER CERTIFIED SALARY	34,973.75	12,094.26	36,000.00
0001918	0110		CERTIFIED PERMANENT SALARY	37,887.62	.00	25,000.00
0001918	0111		EXTENDED DAY	892.41	.00	.00
0001918	0112		EXTRA SERVICE	17,393.45	1,485.26	35,000.00
0001918	0114		NATIONAL TEACHER CERTIFICATION	1,999.92	4,243.60	4,500.34
0001918	0120		CERTIFIED SUBSTITUTE SALARY	24,905.83	49,289.41	35,000.00
0001918	0130		CLASSIFIED REGULAR SALARY	40,794.47	80,363.18	85,225.15
0001918	0131		OTHER CLASSIFIED SALARY	2,947.31	.00	4,000.00
0001918	0150		CLASSIFIED SUBSTITUTE SALARY	14,489.19	1,450.86	11,000.00
0101011	0110	130X	CERTIFIED PERMANENT SALARY	36,888.72	36,070.60	38,000.00
0101012	0110		CERTIFIED PERMANENT SALARY	229,152.55	127,308.00	229,000.00
0101012	0120		CERTIFIED SUBSTITUTE SALARY	133.00	160.73	400.00
0101012	0130		CLASSIFIED REGULAR SALARY	38,463.04	55,166.80	50,000.00
0101012	0140		CLASSIFIED OVERTIME SALARY	33.80	.00	.00
0101118	0110		CERTIFIED PERMANENT SALARY	1,247,393.59	1,060,900.00	1,247,400.00
0101118	0111		EXTENDED DAY	5,812.08	5,728.86	6,075.46
0101118	0112		EXTRA SERVICE	5,866.42	5,410.59	7,000.00
0101118	0113		OTHER CERTIFIED SALARY	285.00	159.14	1,000.00
0101118	0130		CLASSIFIED REGULAR SALARY	97,288.12	56,227.70	80,000.00
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	457,700.00
0101121	0112		EXTRA SERVICE	1,249.95	.00	.00
0101121	0120		CERTIFIED SUBSTITUTE SALARY	540.00	9,429.98	.00
0101121	0130		CLASSIFIED REGULAR SALARY	123,165.60	110,333.60	123,000.00
0101121	0131		OTHER CLASSIFIED SALARY	.00	428.60	300.00
0101121	0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,665.02	.00
0101918	0110		CERTIFIED PERMANENT SALARY	.00	9,760.28	.00
0101918	0111		EXTENDED DAY	3,181.68	3,182.70	5,000.00
0101918	0112		EXTRA SERVICE	4,303.92	12,200.35	5,000.00
0101918	0120		CERTIFIED SUBSTITUTE SALARY	31,220.85	89,814.99	35,000.00
0101918	0130		CLASSIFIED REGULAR SALARY	98.56	23,445.89	.00
0101918	0150		CLASSIFIED SUBSTITUTE SALARY	14,461.87	26,787.73	15,000.00
0151011	0110	130X	CERTIFIED PERMANENT SALARY	.00	3,076.57	.00
0151025	0112		EXTRA SERVICE	.00	795.68	5,000.00
0151118	0110		CERTIFIED PERMANENT SALARY	776,902.48	594,104.00	776,000.00
0151118	0111		EXTENDED DAY	4,462.00	.00	5,000.00
0151118	0113		OTHER CERTIFIED SALARY	105.00	159.14	168.77
0151118	0130		CLASSIFIED REGULAR SALARY	14,399.04	12,858.11	15,000.00
0151118	0131		OTHER CLASSIFIED SALARY	.00	388.79	.00
0151121	0110		CERTIFIED PERMANENT SALARY	372,531.56	275,834.00	375,000.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0151121	0120	CERTIFIED SUBSTITUTE SALARY	1,926.56	27,859.23	3,000.00
0151121	0130	CLASSIFIED REGULAR SALARY	50,264.84	88,630.16	52,000.00
0151121	0131	OTHER CLASSIFIED SALARY	.00	.00	100.00
0151121	0150	CLASSIFIED SUBSTITUTE SALARY	498.96	9,359.68	500.00
0151918	0112	EXTRA SERVICE	1,000.00	.00	.00
0151918	0120	CERTIFIED SUBSTITUTE SALARY	45,471.48	20,358.67	30,000.00
0151918	0150	CLASSIFIED SUBSTITUTE SALARY	7,063.84	2,774.29	8,000.00
0201025	0112	EXTRA SERVICE	22,744.12	28,113.85	55,000.00
0201025	0130	CLASSIFIED REGULAR SALARY	.00	.00	5,500.00
0201025	0131	OTHER CLASSIFIED SALARY	.01	6,429.05	.00
0201118	0110	CERTIFIED PERMANENT SALARY	499,897.68	583,495.00	510,000.00
0201118	0112	EXTRA SERVICE	.00	3,394.88	3,600.27
0201118	0113	OTHER CERTIFIED SALARY	105.00	556.97	3,500.00
0201118	0130	CLASSIFIED REGULAR SALARY	43,496.16	15,531.02	35,000.00
0201118	0131	OTHER CLASSIFIED SALARY	.00	.00	50.00
0201121	0110	CERTIFIED PERMANENT SALARY	256,595.04	220,491.07	265,000.00
0201121	0113	OTHER CERTIFIED SALARY	.00	530.45	.00
0201121	0120	CERTIFIED SUBSTITUTE SALARY	110.00	2,357.32	2,499.93
0201121	0130	CLASSIFIED REGULAR SALARY	49,954.80	38,192.40	54,000.00
0201121	0131	OTHER CLASSIFIED SALARY	.00	.00	150.00
0201121	0140	CLASSIFIED OVERTIME SALARY	.00	.00	30.00
0201121	0150	CLASSIFIED SUBSTITUTE SALARY	197.12	2,149.37	200.00
0201918	0110	CERTIFIED PERMANENT SALARY	40,229.04	.00	50,000.00
0201918	0112	EXTRA SERVICE	12,893.26	7,320.21	8,000.00
0201918	0120	CERTIFIED SUBSTITUTE SALARY	35,696.94	39,190.10	38,000.00
0201918	0130	CLASSIFIED REGULAR SALARY	56,658.08	74,263.00	50,000.00
0201918	0131	OTHER CLASSIFIED SALARY	.00	375.03	.00
0201918	0150	CLASSIFIED SUBSTITUTE SALARY	3,810.20	7,211.41	7,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			4,869,474.18	4,335,452.27	4,990,899.92
0200 EMPLOYEE BENEFITS					
0001118	0221	376X EMPLOYER FICA CONTRIBUTION	1,509.84	1,285.81	.00
0001118	0222	376X EMPLOYER MEDICARE CONTRIBUTION	353.08	318.27	375.00
0001118	0231	376X KTRS EMPLOYER CONTRIBUTION	.00	.00	2,600.00
0001118	0232	376X CERS EMPLOYER CONTRIBUTION	6,740.42	5,304.50	5,000.00
0001118	0253	376X KSBA UNEMPLOYMENT INSURANCE	60.00	79.57	100.00
0001118	0260	376X WORKMENS COMPENSATION	133.28	106.09	135.00
0001121	0221	EMPLOYER FICA CONTRIBUTION	23.12	832.51	20.00
0001121	0222	EMPLOYER MEDICARE CONTRIBUTION	1,049.23	1,071.51	1,200.00
0001121	0231	KTRS EMPLOYER CONTRIBUTION	2,191.92	2,121.80	2,500.00
0001121	0232	CERS EMPLOYER CONTRIBUTION	101.88	.00	100.00
0001121	0253	KSBA UNEMPLOYMENT INSURANCE	89.62	106.09	112.51
0001121	0260	WORKMENS COMPENSATION	389.34	344.79	450.00
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	496.53	185.66	500.00
0001137	0231	KTRS EMPLOYER CONTRIBUTION	1,049.22	424.36	1,600.00
0001137	0253	KSBA UNEMPLOYMENT INSURANCE	23.27	.00	.00
0001137	0260	WORKMENS COMPENSATION	185.38	58.35	190.00
0001918	0221	EMPLOYER FICA CONTRIBUTION	1,724.83	1,071.51	3,000.00
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,375.00	1,060.90	2,100.00
0001918	0231	KTRS EMPLOYER CONTRIBUTION	2,037.86	2,440.07	6,000.00
0001918	0232	CERS EMPLOYER CONTRIBUTION	6,349.72	.00	12,500.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001918	0253		311.96	159.14	350.00
0001918	0260		434.07	360.71	700.00
0101011	0222	130X	469.05	477.41	500.00
0101011	0231	130X	1,106.64	1,166.99	1,200.00
0101011	0253	130X	35.31	53.05	50.00
0101011	0260	130X	195.60	180.35	200.00
0101012	0221		2,091.81	3,394.88	1,000.00
0101012	0222		3,678.02	1,697.44	2,500.00
0101012	0231		6,878.66	4,243.60	6,500.00
0101012	0232		10,313.18	13,261.25	10,000.00
0101012	0253		409.02	318.27	425.00
0101012	0260		1,419.13	891.16	1,200.00
0101025	0221		.00	277.87	.00
0101118	0221		6,063.52	2,678.77	4,000.00
0101118	0222		18,724.30	15,701.32	19,500.00
0101118	0231		37,934.94	36,070.60	38,000.00
0101118	0232		26,611.72	13,791.70	27,000.00
0101118	0253		2,110.21	1,697.44	2,100.00
0101118	0260		7,218.41	6,153.22	7,400.00
0101121	0221		7,369.12	7,433.27	7,500.00
0101121	0222		8,019.56	9,429.98	8,100.00
0101121	0231		17,674.00	12,200.35	18,000.00
0101121	0232		32,996.07	26,522.50	28,000.00
0101121	0253		1,012.35	954.81	1,000.00
0101121	0260		3,088.28	2,493.12	3,100.00
0101121	0291		.00	10,609.00	.00
0101918	0221		907.87	2,441.52	1,000.00
0101918	0222		763.41	1,060.90	1,000.00
0101918	0231		1,153.50	1,591.35	1,200.00
0101918	0232		3,815.12	4,455.78	4,300.00
0101918	0253		412.64	371.32	350.00
0101918	0260		282.17	350.10	300.00
0151025	0221		760.73	1,060.90	1,125.09
0151025	0222		318.12	318.27	325.00
0151025	0231		298.17	212.18	300.00
0151025	0232		1,631.92	795.68	1,200.00
0151025	0253		68.66	159.14	100.00
0151025	0260		119.25	116.70	125.00
0151118	0221		914.18	848.72	700.00
0151118	0222		11,092.34	10,184.64	12,000.00
0151118	0231		24,084.32	21,748.45	24,500.00
0151118	0232		4,120.92	3,288.79	3,600.00
0151118	0253		989.30	954.81	1,000.00
0151118	0260		4,247.17	3,607.06	3,800.00
0151121	0221		3,076.52	7,135.63	2,000.00
0151121	0222		5,971.34	4,572.21	4,800.00
0151121	0231		11,230.95	8,487.20	11,500.00
0151121	0232		13,043.18	10,078.55	13,000.00
0151121	0253		525.66	530.45	525.00
0151121	0260		2,253.66	1,548.91	1,600.00
0151918	0221		437.95	277.87	550.00
0151918	0222		776.36	79.57	700.00
0151918	0231		1,394.19	106.09	1,450.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0151918	0232	CERS EMPLOYER CONTRIBUTION	1,892.38	.00	2,000.00
0151918	0253	KSBA UNEMPLOYMENT INSURANCE	315.46	53.05	315.00
0151918	0260	WORKMENS COMPENSATION	278.43	21.22	225.00
0201025	0221	EMPLOYER FICA CONTRIBUTION	4,363.99	6,656.79	4,500.00
0201025	0222	EMPLOYER MEDICARE CONTRIBUTION	2,168.58	2,243.82	2,379.57
0201025	0231	KTRS EMPLOYER CONTRIBUTION	2,471.65	1,591.35	2,500.00
0201025	0232	CERS EMPLOYER CONTRIBUTION	5,238.81	2,652.25	5,300.00
0201025	0253	KSBA UNEMPLOYMENT INSURANCE	626.74	742.63	700.00
0201025	0260	WORKMENS COMPENSATION	813.47	657.76	700.00
0201118	0221	EMPLOYER FICA CONTRIBUTION	2,822.14	1,071.51	3,000.00
0201118	0222	EMPLOYER MEDICARE CONTRIBUTION	7,582.70	12,370.12	8,000.00
0201118	0231	KTRS EMPLOYER CONTRIBUTION	15,232.65	22,278.90	16,000.00
0201118	0232	CERS EMPLOYER CONTRIBUTION	12,666.18	3,394.88	6,000.00
0201118	0253	KSBA UNEMPLOYMENT INSURANCE	684.26	848.72	1,025.00
0201118	0260	WORKMENS COMPENSATION	2,941.81	3,554.02	3,000.00
0201121	0221	EMPLOYER FICA CONTRIBUTION	3,127.50	4,105.43	3,300.00
0201121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,358.62	4,349.69	4,500.00
0201121	0231	KTRS EMPLOYER CONTRIBUTION	7,701.30	8,487.20	7,700.00
0201121	0232	CERS EMPLOYER CONTRIBUTION	13,566.30	9,548.10	14,000.00
0201121	0253	KSBA UNEMPLOYMENT INSURANCE	526.81	503.93	700.00
0201121	0260	WORKMENS COMPENSATION	1,628.93	1,511.78	1,630.00
0201918	0221	EMPLOYER FICA CONTRIBUTION	1,634.43	3,328.95	2,000.00
0201918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,969.65	1,166.99	2,000.00
0201918	0231	KTRS EMPLOYER CONTRIBUTION	3,680.40	1,591.35	3,800.00
0201918	0232	CERS EMPLOYER CONTRIBUTION	7,189.11	7,426.30	7,000.00
0201918	0253	KSBA UNEMPLOYMENT INSURANCE	557.96	265.23	450.00
0201918	0260	WORKMENS COMPENSATION	784.58	408.45	800.00
TOTAL 0200 EMPLOYEE BENEFITS			423,562.91	376,243.20	423,382.17
0280 ON-BEHALF					
0001118	0280	ON-BEHALF PAYMENTS	111,086.11	4,821.79	115,000.00
0001121	0280	ON-BEHALF PAYMENTS	.00	16,974.40	.00
0001137	0280	ON-BEHALF PAYMENTS	.00	3,182.70	.00
0001704	0280	ON-BEHALF PAYMENTS	.00	1,510,827.69	.00
0001918	0280	ON-BEHALF PAYMENTS	.00	159.14	.00
0101011	0280	ON-BEHALF PAYMENTS	.00	9,017.65	.00
0101012	0280	ON-BEHALF PAYMENTS	.00	47,740.50	.00
0101118	0280	ON-BEHALF PAYMENTS	1,555,440.62	286,443.00	1,555,440.62
0101121	0280	ON-BEHALF PAYMENTS	.00	122,003.50	.00
0101918	0280	ON-BEHALF PAYMENTS	.00	19,096.20	.00
0151118	0280	ON-BEHALF PAYMENTS	883,271.17	147,465.10	883,271.00
0151121	0280	ON-BEHALF PAYMENTS	.00	77,445.70	.00
0151918	0280	ON-BEHALF PAYMENTS	.00	1,060.90	.00
0201025	0280	ON-BEHALF PAYMENTS	.00	7,214.12	.00
0201118	0280	ON-BEHALF PAYMENTS	659,243.07	145,343.30	659,243.07
0201121	0280	ON-BEHALF PAYMENTS	.00	76,384.80	.00
0201918	0280	ON-BEHALF PAYMENTS	.00	23,339.80	.00
TOTAL 0280 ON-BEHALF			3,209,040.97	2,498,520.29	3,212,954.69
0300 PURCHASED PROF AND TECH SERV					

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001121	0349	OTHER PROFESSIONAL SERVICES	136,129.34	141,867.05	138,000.00
0001121	0349R	OTHER PROFESSIONAL SERVICES	.00	98,846.71	.00
0001918	0339	OTHER PROF. TRNG. & DEV.	.00	2,196.60	4,000.00
0001918	0349	OTHER PROFESSIONAL SERVICES	4,742.50	.00	3,000.00
0101118	0338	REGISTRATION FEES	4,110.00	800.00	848.40
0101118	0349	OTHER PROFESSIONAL SERVICES	3,418.60	5,750.53	6,700.00
0101121	0345	MEDICAL SERVICES	2,100.00	.00	2,500.00
0151025	0349	OTHER PROFESSIONAL SERVICES	17,982.33	20,051.01	12,000.00
0151118	0338	REGISTRATION FEES	450.00	499.50	400.00
0151118	0349	OTHER PROFESSIONAL SERVICES	5,194.85	.00	7,500.00
0201025	0349	OTHER PROFESSIONAL SERVICES	115,207.56	97,602.80	115,200.00
0201118	0338	REGISTRATION FEES	675.00	750.00	750.00
0201118	0349	OTHER PROFESSIONAL SERVICES	9,764.37	10,000.00	10,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			299,774.55	378,364.20	300,898.40
0400 PURCHASED PROPERTY SERVICES					
0001121	0444	COPIER RENTAL	7,102.35	12,836.89	.00
0101118	0444	COPIER RENTAL	7,102.30	8,400.00	8,400.00
0151118	0444	COPIER RENTAL	7,102.30	8,400.00	8,400.00
0201025	0439	OTHER REPAIRS & MAINTENANCE	1,380.99	3,000.00	3,700.00
0201118	0444	COPIER RENTAL	7,102.30	8,400.00	8,400.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			29,790.24	41,036.89	28,900.00
0500 OTHER PURCHASED SERVICES					
0001918	0531	POSTAGE & PO BOX RENT	.00	658.97	.00
0001918	0533	ON-LINE NETWORK	.00	2,143.02	2,272.67
0001918	0580	TRAVEL	6,880.12	1,071.51	3,000.00
0101118	0531	POSTAGE & PO BOX RENT	.00	999.50	.00
0101118	0559	OTHER PRINTING	.00	400.00	.00
0101118	0580	TRAVEL	402.87	400.00	700.00
0151118	0531	POSTAGE & PO BOX RENT	.00	799.50	.00
0151118	0559	OTHER PRINTING	.00	500.00	.00
0151118	0580	TRAVEL	150.33	1,000.00	1,060.50
0201118	0580	TRAVEL	2,381.25	2,499.50	2,650.73
TOTAL 0500 OTHER PURCHASED SERVICES			9,814.57	10,472.00	9,683.90
0600 SUPPLIES					
0001118	0610	GENERAL SUPPLIES	21,694.67	.00	.00
0001918	0610	GENERAL SUPPLIES	8,008.70	6,017.00	6,381.03
0001918	0616	FOOD NON INSTR NON FOOD SVC	115.32	.00	.00
0001918	0617	FOOD INSTR NON FOOD SERVICE	969.09	1,060.90	.00
0001918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	203,874.77	1,607.26	32,000.00
0001918	0650	SUPPLIES TECH RELATED	2,071.70	.00	10,000.00
0001918	0651	Technology Devices	.00	.00	100,000.00
0001918	0653	SOFTWARE BELOW CAPITALIZATION	1,290.80	.00	100,000.00
0001918	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	549.15	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001918	0695	FURNITURE & FIXTURES SUPPLIES	1,363.07	.00	9,000.00
0001918	0697	OTHER SUPPLIES & MATERIALS	7,598.00	.00	3,500.00
0101118	0610	GENERAL SUPPLIES	25,783.78	19,800.00	16,000.00
0101118	0616	FOOD NON INSTR NON FOOD SVC	.00	.00	300.00
0101118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	500.00	.00
0101118	0650	SUPPLIES TECH RELATED	.00	1,001.00	1,061.56
0101118	0651	Technology Devices	.00	13,859.00	.00
0101118	0653	SOFTWARE BELOW CAPITALIZATION	.00	6,000.00	.00
0101118	0674	AWARDS	.00	300.00	.00
0101118	0697	OTHER SUPPLIES & MATERIALS	.00	1,000.00	1,060.50
0101918	0610	GENERAL SUPPLIES	.00	2,121.80	.00
0151118	0610	GENERAL SUPPLIES	11,699.55	3,084.24	7,000.00
0151118	0616	FOOD NON INSTR NON FOOD SVC	538.71	-.50	575.00
0151118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	1,098.90	3,000.00	1,100.00
0151118	0651	Supplies - Technology Related	.00	4,000.00	4,242.00
0151118	0653	SOFTWARE BELOW CAPITALIZATION	.00	6,000.00	.00
0151918	0610	GENERAL SUPPLIES	.00	2,121.80	.00
0201025	0610	GENERAL SUPPLIES	42,043.29	40,000.00	40,000.00
0201025	0679	OTHER STUDENT ACTIVITIES	.00	.00	50,000.00
0201118	0610	GENERAL SUPPLIES	17,287.74	19,724.27	20,000.00
0201118	0616	FOOD NON INSTR NON FOOD SVC	1,863.70	2,000.00	2,000.00
0201118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,200.00	.00
0201118	0651	Technology Devices	.00	1,000.00	1,060.50
0201918	0610	GENERAL SUPPLIES	.00	2,121.80	.00
0201918	0646	TESTS	1,210.00	7,585.44	1,200.00
0201925	0679	OTHER STUDENT ACTIVITIES	23,774.35	20,000.00	25,000.00
TOTAL 0600 SUPPLIES			372,286.14	165,653.16	431,480.59
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	400.00
0001918	0810	DUES & FEES	5,479.46	12,858.11	6,000.00
0001918	0894	INSTRUCTIONAL FIELD TRIPS	1,028.61	.00	500.00
0101025	0894	INSTRUCTIONAL FIELD TRIPS	.00	1,427.79	100.00
0101118	0810	DUES & FEES	586.74	1,800.00	600.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101118	0894	INSTRUCTIONAL FIELD TRIPS	1,270.75	2,000.00	1,000.00
0151025	0894	INSTRUCTIONAL FIELD TRIPS	195.00	1,427.79	200.00
0151025	0898	EXTRA-CURRICULAR FIELD TRIPS	4,303.01	18,215.65	4,000.00
0151118	0810	DUES & FEES	700.00	500.00	700.00
0151118	0894	INSTRUCTIONAL FIELD TRIPS	380.25	1,500.00	300.00
0151121	0894	INSTRUCTIONAL FIELD TRIPS	.00	535.75	.00
0201025	0894	INSTRUCTIONAL FIELD TRIPS	65.00	3,750.28	200.00
0201025	0895	OTHER STUDENT TRAVEL	.00	535.75	.00
0201025	0898	EXTRA-CURRICULAR FIELD TRIPS	15,835.17	19,769.35	16,000.00
0201118	0810	DUES & FEES	580.00	599.50	600.00
0201118	0894	INSTRUCTIONAL FIELD TRIPS	1,868.75	1,600.00	1,000.00
0201121	0894	INSTRUCTIONAL FIELD TRIPS	487.50	401.81	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			33,160.50	69,834.46	31,700.00
TOTAL 1000 INSTRUCTION			9,521,086.14	7,993,070.66	9,429,899.67
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001943	0114	NATIONAL TEACHER CERTIFICATION	749.97	.00	1,500.00
0101031	0110	CERTIFIED PERMANENT SALARY	65,083.92	64,714.90	68,000.00
0101031	0111	EXTENDED DAY	14,965.92	15,595.23	15,000.00
0151031	0110	CERTIFIED PERMANENT SALARY	49,415.04	39,253.30	50,000.00
0151031	0111	EXTENDED DAY	11,362.80	14,269.11	13,000.00
0151031	0130	CLASSIFIED REGULAR SALARY	46,969.30	16,640.30	40,000.00
0151031	0140	CLASSIFIED OVERTIME SALARY	27.03	.00	.00
0201031	0110	CERTIFIED PERMANENT SALARY	65,083.92	59,410.40	67,000.00
0201031	0130	CLASSIFIED REGULAR SALARY	16,695.70	16,640.30	17,000.00
0201931	0111	EXTENDED DAY	14,965.92	14,852.60	16,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			285,319.52	241,376.14	287,500.00
0200 EMPLOYEE BENEFITS					
0001029	0221	EMPLOYER FICA CONTRIBUTION	.00	166.94	.00
0001119	0231	KTRS EMPLOYER CONTRIBUTION	.00	2,758.34	.00
0001943	0222	EMPLOYER MEDICARE CONTRIBUTION	10.71	.00	.00
0001943	0231	KTRS EMPLOYER CONTRIBUTION	22.50	.00	50.00
0001943	0260	WORKMENS COMPENSATION	3.96	.00	10.00
0101031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,137.36	.00	1,100.00
0101031	0231	KTRS EMPLOYER CONTRIBUTION	2,401.44	2,440.07	2,500.00
0101031	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	79.57	60.00
0101031	0260	WORKMENS COMPENSATION	424.32	392.53	425.00
0151031	0221	EMPLOYER FICA CONTRIBUTION	2,700.74	812.74	2,100.00
0151031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,494.23	1,060.90	1,500.00
0151031	0231	KTRS EMPLOYER CONTRIBUTION	1,823.28	1,591.35	1,900.00
0151031	0232	CERS EMPLOYER CONTRIBUTION	12,594.32	3,819.24	12,500.00
0151031	0253	KSBA UNEMPLOYMENT INSURANCE	148.48	53.05	150.00
0151031	0260	WORKMENS COMPENSATION	571.25	323.57	475.00
0201031	0221	EMPLOYER FICA CONTRIBUTION	855.51	857.21	900.00
0201031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,122.33	795.68	1,200.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201031	0231	KTRS EMPLOYER CONTRIBUTION	1,952.40	1,273.08	2,000.00
0201031	0232	CERS EMPLOYER CONTRIBUTION	4,472.73	3,819.24	4,500.00
0201031	0253	KSBA UNEMPLOYMENT INSURANCE	86.37	53.05	86.00
0201031	0260	WORKMENS COMPENSATION	433.34	265.23	375.00
0201931	0222	EMPLOYER MEDICARE CONTRIBUTION	212.01	212.18	225.00
0201931	0231	KTRS EMPLOYER CONTRIBUTION	449.04	530.45	500.00
0201931	0253	KSBA UNEMPLOYMENT INSURANCE	12.96	26.52	15.00
0201931	0260	WORKMENS COMPENSATION	79.44	74.26	79.00
TOTAL 0200 EMPLOYEE BENEFITS			33,068.72	21,405.20	32,650.00
0280 ON-BEHALF					
0001029	0280	ON-BEHALF PAYMENTS	180,718.36	.00	.00
0001119	0280	ON-BEHALF PAYMENTS	.00	6,895.85	.00
0001271	0280	ON-BEHALF PAYMENTS	.00	95,481.00	.00
0101031	0280	ON-BEHALF PAYMENTS	.00	20,157.10	.00
0151031	0280	ON-BEHALF PAYMENTS	.00	18,035.30	.00
0201031	0280	ON-BEHALF PAYMENTS	.00	18,035.30	.00
0201931	0280	ON-BEHALF PAYMENTS	.00	3,713.15	.00
TOTAL 0280 ON-BEHALF			180,718.36	162,317.70	.00
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	.00
TOTAL 0600 SUPPLIES			.00	302.04	.00
0700 PROPERTY					
0001029	0739	OTHER EQUIPMENT	.00	263.30	.00
TOTAL 0700 PROPERTY			.00	263.30	.00
TOTAL 2100 STUDENT SUPPORT SERVICES			501,909.14	425,664.38	320,150.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001052	0110	CERTIFIED PERMANENT SALARY	128,708.46	125,186.20	129,000.00
0001052	0111	EXTENDED DAY	50,776.40	32,357.45	52,000.00
0001052	0112	EXTRA SERVICE	19,456.24	19,414.47	20,000.00
0001052	0130	CLASSIFIED REGULAR SALARY	.00	47,662.36	.00
0001052	0131	OTHER CLASSIFIED SALARY	.00	1,110.38	.00
0001052	0140	CLASSIFIED OVERTIME SALARY	.00	1,697.44	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001123	0130	CLASSIFIED REGULAR SALARY	37,086.46	35,009.70	39,000.00
0001123	0140	CLASSIFIED OVERTIME SALARY	.00	26.52	.00
0001123	0150	CLASSIFIED SUBSTITUTE SALARY	.00	555.75	1,600.00
0151059	0110	CERTIFIED PERMANENT SALARY	32,541.84	32,887.90	34,877.62
0151959	0111	EXTENDED DAY	3,132.24	3,182.70	4,000.00
0201059	0110	CERTIFIED PERMANENT SALARY	32,542.08	32,887.90	36,000.00
0201959	0111	EXTENDED DAY	3,132.48	3,182.70	3,375.26
TOTAL 0100 SALARIES PERSONNEL SERVICES			307,376.20	335,161.47	319,852.88
0200 EMPLOYEE BENEFITS					
0001052	0221	EMPLOYER FICA CONTRIBUTION	.00	3,883.57	.00
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	2,750.38	3,343.22	3,545.48
0001052	0231	KTRS EMPLOYER CONTRIBUTION	9,225.98	5,304.50	9,300.00
0001052	0232	CERS EMPLOYER CONTRIBUTION	.00	12,200.35	.00
0001052	0253	KSBA UNEMPLOYMENT INSURANCE	196.73	190.96	200.00
0001052	0260	WORKMENS COMPENSATION	1,053.47	1,113.95	1,100.00
0001123	0221	EMPLOYER FICA CONTRIBUTION	.00	1,665.02	1,100.00
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	465.71	424.36	500.00
0001123	0231	KTRS EMPLOYER CONTRIBUTION	1,112.51	1,060.90	.00
0001123	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	4,500.00
0001123	0253	KSBA UNEMPLOYMENT INSURANCE	58.57	79.57	150.00
0001123	0260	WORKMENS COMPENSATION	196.52	169.74	200.00
0151059	0222	EMPLOYER MEDICARE CONTRIBUTION	469.44	477.41	500.00
0151059	0231	KTRS EMPLOYER CONTRIBUTION	976.32	1,060.90	1,000.00
0151059	0253	KSBA UNEMPLOYMENT INSURANCE	27.37	53.05	30.00
0151059	0260	WORKMENS COMPENSATION	172.56	159.14	175.00
0151959	0222	EMPLOYER MEDICARE CONTRIBUTION	45.12	53.05	50.00
0151959	0231	KTRS EMPLOYER CONTRIBUTION	94.08	106.09	100.00
0151959	0253	KSBA UNEMPLOYMENT INSURANCE	2.64	15.91	3.00
0151959	0260	WORKMENS COMPENSATION	16.56	15.91	16.87
0201059	0222	EMPLOYER MEDICARE CONTRIBUTION	469.69	.00	.00
0201059	0231	KTRS EMPLOYER CONTRIBUTION	976.08	1,060.90	1,000.00
0201059	0253	KSBA UNEMPLOYMENT INSURANCE	27.35	53.05	28.00
0201059	0260	WORKMENS COMPENSATION	172.55	159.14	170.00
0201959	0222	EMPLOYER MEDICARE CONTRIBUTION	45.12	53.05	50.00
0201959	0231	KTRS EMPLOYER CONTRIBUTION	94.08	106.09	100.00
0201959	0253	KSBA UNEMPLOYMENT INSURANCE	2.64	15.91	3.00
0201959	0260	WORKMENS COMPENSATION	16.56	15.91	17.00
TOTAL 0200 EMPLOYEE BENEFITS			18,668.03	32,841.65	23,838.35
0280 ON-BEHALF					
0001052	0280	ON-BEHALF PAYMENTS	211,523.08	.00	.00
0001123	0280	ON-BEHALF PAYMENTS	.00	8,487.20	.00
0001220	0280	ON-BEHALF PAYMENTS	.00	84,872.00	.00
0151059	0280	ON-BEHALF PAYMENTS	.00	7,956.75	.00
0151959	0280	ON-BEHALF PAYMENTS	.00	1,060.90	.00
0201059	0280	ON-BEHALF PAYMENTS	.00	7,956.75	.00
0201959	0280	ON-BEHALF PAYMENTS	.00	795.68	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0280 ON-BEHALF	211,523.08	111,129.28	.00
0500 OTHER PURCHASED SERVICES			
0201059 0580 TRAVEL	.00	.00	60.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	.00	60.00
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	.00
0101059 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,000.00	.00
0101059 0645 AUDIOVISUAL MATERIALS	.00	-.10	.00
0151059 0610 GENERAL SUPPLIES	102.73	2,000.00	1,000.00
0151059 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	600.00
0201059 0610 GENERAL SUPPLIES	3,928.35	2,500.00	1,100.00
0201059 0641 LIBRARY BOOKS	.00	1,100.00	.00
0201059 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	600.00
TOTAL 0600 SUPPLIES	28,508.87	8,600.05	3,300.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0101059 0810 DUES & FEES	65.00	-.05	.00
0151059 0810 DUES & FEES	.00	.00	200.00
0201059 0810 DUES & FEES	.00	.25	200.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	65.00	.20	400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	566,141.18	487,732.65	347,451.23
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	12,000.00
0011075 0110 CERTIFIED PERMANENT SALARY	70,044.00	70,019.40	74,255.57
0011075 0111 EXTENDED DAY	19,852.08	19,732.74	20,000.00
0011075 0112 EXTRA SERVICE	69,614.63	31,827.00	75,000.00
0011075 0130 CLASSIFIED REGULAR SALARY	40,971.12	.00	80,000.00
0011075 0131 OTHER CLASSIFIED SALARY	1,504.14	.00	3,000.00
0011075 0150 CLASSIFIED SUBSTITUTE SALARY	.00	555.75	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	269,475.34	138,207.53	264,255.57
0200 EMPLOYEE BENEFITS			
0011071 0221 EMPLOYER FICA CONTRIBUTION	497.81	1,060.90	600.00
0011071 0222 EMPLOYER MEDICARE CONTRIBUTION	116.63	230.00	150.00
0011071 0231 KTRS EMPLOYER CONTRIBUTION	.00	1,100.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011071 0232	CERS EMPLOYER CONTRIBUTION	159.80	700.00	.00
0011071 0253	KSBA UNEMPLOYMENT INSURANCE	-145.17	2,652.25	14,000.00
0011071 0260	WORKMENS COMPENSATION	-18,886.31	42,966.45	55.00
0011071 0291	ACCRUED SICK LEAVE PAID	596.50	116,005.41	25,000.00
0011075 0221	EMPLOYER FICA CONTRIBUTION	2,242.03	2,774.29	2,300.00
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	2,819.45	2,544.76	2,700.00
0011075 0231	KTRS EMPLOYER CONTRIBUTION	4,785.38	3,607.06	5,000.00
0011075 0232	CERS EMPLOYER CONTRIBUTION	11,379.11	.00	12,000.00
0011075 0253	KSBA UNEMPLOYMENT INSURANCE	61.65	.00	125.00
0011075 0260	WORKMENS COMPENSATION	975.39	594.10	1,000.00
0011075 0291	ACCRUED SICK LEAVE PAID	.00	54,105.90	.00
0011075 0298	OTHER EMPLOYER PAID BENEFITS	3,675.80	1,601.96	3,500.00
TOTAL 0200 EMPLOYEE BENEFITS		8,278.07	229,943.08	66,430.00
0280 ON-BEHALF				
0011071 0280	ON-BEHALF PAYMENTS	142,100.78	.00	.00
0011075 0280	ON-BEHALF PAYMENTS	.00	29,705.20	.00
0011187 0280	ON-BEHALF PAYMENTS	.00	53,045.00	.00
TOTAL 0280 ON-BEHALF		142,100.78	82,750.20	.00
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	25,000.00
0011071 0338	REGISTRATION FEES	16,694.64	6,429.05	20,000.00
0011071 0339	OTHER PROF. TRNG. & DEV.	700.00	.00	3,000.00
0011071 0341	DRUG TESTING	520.00	.00	.00
0011071 0342	AUDITING SERVICES	18,600.00	19,626.65	18,600.00
0011071 0343	LEGAL SERVICES	.00	27,457.42	40,000.00
0011071 0345	MEDICAL SERVICES	8,000.00	5,357.55	8,000.00
0011071 0347	SECURITY SERVICES	68,149.54	75,000.00	80,000.00
0011071 0349	OTHER PROFESSIONAL SERVICES	47,957.90	18,035.30	30,000.00
0011074 0311	TAX COLLECTION FEES	35,881.00	36,070.60	37,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		295,177.73	193,281.07	261,600.00
0400 PURCHASED PROPERTY SERVICES				
0011071 0433	EQUIPMENT REPAIR & MAINT	2,334.10	.00	300.00
0011071 0444	COPIER RENTAL	7,102.30	1,300.00	8,400.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		9,436.40	1,300.00	8,700.00
0500 OTHER PURCHASED SERVICES				
0011071 0522	PROPERTY INSURANCE	80,080.15	92,298.30	120,000.00
0011071 0523	FIDELITY BOND	1,155.37	1,591.35	1,200.00
0011071 0524	FLEET INSURANCE	24,143.25	.00	25,000.00
0011071 0525	General Liability Insurance	262.45	.00	8,000.00
0011071 0527	STUDENT LIABILITY INSURANCE	21,355.00	.00	21,355.00

BEREA BOARD OF EDUCATION



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011071 0531		POSTAGE & PO BOX RENT	6,434.43	1,000.00	8,000.00
0011071 0542		NEWSPAPER ADVERTISING	6,138.96	4,243.60	7,000.00
0011071 0553		PRINT/BIND - PUBLICATIONS	.00	5,304.50	.00
0011071 0559		OTHER PRINTING	500.00	375.00	397.69
0011071 0580		TRAVEL	26,547.83	6,880.40	29,000.00
0011075 0529		OTHER INSURANCE	.00	.00	800.00
TOTAL 0500 OTHER PURCHASED SERVICES			166,617.44	111,693.15	220,752.69
0600 SUPPLIES					
0011071 0610		GENERAL SUPPLIES	9,095.78	7,273.86	14,000.00
0011071 0616		FOOD NON INSTR NON FOOD SVC	10,591.12	3,585.36	12,000.00
0011071 0617		FOOD INSTR NON FOOD SERVICE	787.02	700.00	3,000.00
0011071 0673		FEES/REGISTRATIONS (ACTIVITY)	1,250.00	600.00	1,600.00
0011071 0676		SCHOLARSHIPS	.00	.00	2,000.00
0011071 0679		OTHER STUDENT ACTIVITIES	8,971.50	9,548.10	9,000.00
0011071 0695		FURNITURE & FIXTURES SUPPLIES	1,100.79	.00	1,000.00
0011071 0697		OTHER SUPPLIES & MATERIALS	1,836.81	1,098.30	21,000.00
TOTAL 0600 SUPPLIES			33,633.02	22,805.62	63,600.00
0700 PROPERTY					
0011071 0733		FURNITURE & FIXTURES	.00	25,000.00	.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	.00
TOTAL 0700 PROPERTY			16,158.52	29,300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071 0810		DUES & FEES	29,113.18	23,643.65	50,000.00
0011071 0891		GRADUATION EXPENSES	4,804.61	2,143.02	5,000.00
0011071 0899		OTHER MISCELLANEOUS	5,685.40	1,200.00	2,000.00
0011075 0810		DUES & FEES	765.35	2,526.09	2,500.00
0011075 0899		OTHER MISCELLANEOUS	3,935.36	.00	4,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			44,303.90	29,512.76	63,500.00
0840 CONTINGENCY					
0011071 0840		CONTINGENCY	.00	1,351,192.52	1,191,084.28
TOTAL 0840 CONTINGENCY			.00	1,351,192.52	1,191,084.28
TOTAL 2300 DISTRICT ADMIN SUPPORT			985,181.20	2,189,985.93	2,139,922.54
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101077	0110	CERTIFIED PERMANENT SALARY	60,505.92	81,689.30	61,000.00
0101077	0111	EXTENDED DAY	15,530.88	20,369.28	18,000.00
0101077	0112	EXTRA SERVICE	9,532.78	1,962.67	10,000.00
0101077	0120	CERTIFIED SUBSTITUTE SALARY	.00	1,110.38	.00
0101077	0130	CLASSIFIED REGULAR SALARY	60,511.20	72,141.20	70,000.00
0101077	0131	OTHER CLASSIFIED SALARY	8.16	1,803.53	.00
0101077	0140	CLASSIFIED OVERTIME SALARY	640.51	.00	200.00
0101077	0150	CLASSIFIED SUBSTITUTE SALARY	318.40	1,714.41	400.00
0151077	0110	CERTIFIED PERMANENT SALARY	62,880.00	84,872.00	64,000.00
0151077	0111	EXTENDED DAY	16,140.24	4,880.14	17,000.00
0151077	0112	EXTRA SERVICE	10,209.03	1,909.62	11,000.00
0151077	0130	CLASSIFIED REGULAR SALARY	11,232.00	31,060.94	12,000.00
0151977	0111	EXTENDED DAY	.00	16,019.59	.00
0151977	0112	EXTRA SERVICE	.00	7,956.75	.00
0201077	0110	CERTIFIED PERMANENT SALARY	63,174.96	84,872.00	65,000.00
0201077	0111	EXTENDED DAY	16,216.08	4,880.14	17,000.00
0201077	0112	EXTRA SERVICE	13,621.44	1,909.62	7,000.00
0201077	0120	CERTIFIED SUBSTITUTE SALARY	.00	642.91	.00
0201077	0130	CLASSIFIED REGULAR SALARY	59,971.20	30,651.27	50,000.00
0201077	0131	OTHER CLASSIFIED SALARY	.00	530.45	.00
0201077	0140	CLASSIFIED OVERTIME SALARY	305.87	212.18	.00
0201077	0150	CLASSIFIED SUBSTITUTE SALARY	.00	4,438.22	100.00
0201977	0111	EXTENDED DAY	.00	16,019.59	.00
0201977	0112	EXTRA SERVICE	.00	8,593.29	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			400,798.67	480,239.48	402,700.00
0200 EMPLOYEE BENEFITS					
0101077	0221	EMPLOYER FICA CONTRIBUTION	3,338.35	4,349.69	3,500.00
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,995.85	2,546.16	2,000.00
0101077	0231	KTRS EMPLOYER CONTRIBUTION	2,567.00	3,182.70	2,650.00
0101077	0232	CERS EMPLOYER CONTRIBUTION	16,477.97	18,035.30	17,000.00
0101077	0253	KSBA UNEMPLOYMENT INSURANCE	248.96	318.27	250.00
0101077	0260	WORKMENS COMPENSATION	769.99	848.72	800.00
0151077	0221	EMPLOYER FICA CONTRIBUTION	641.45	1,665.02	600.00
0151077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,368.82	1,697.44	1,400.00
0151077	0231	KTRS EMPLOYER CONTRIBUTION	2,676.81	2,758.34	2,700.00
0151077	0232	CERS EMPLOYER CONTRIBUTION	3,010.62	7,426.30	3,000.00
0151077	0253	KSBA UNEMPLOYMENT INSURANCE	77.33	159.14	78.00
0151077	0260	WORKMENS COMPENSATION	522.48	583.50	625.00
0151977	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	344.79	.00
0151977	0231	KTRS EMPLOYER CONTRIBUTION	.00	742.63	.00
0151977	0253	KSBA UNEMPLOYMENT INSURANCE	.00	26.52	.00
0151977	0260	WORKMENS COMPENSATION	.00	116.70	.00
0201077	0221	EMPLOYER FICA CONTRIBUTION	3,505.21	1,665.02	3,000.00
0201077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,118.51	1,697.44	2,200.00
0201077	0231	KTRS EMPLOYER CONTRIBUTION	2,790.22	2,758.34	2,800.00
0201077	0232	CERS EMPLOYER CONTRIBUTION	16,161.98	7,426.30	16,500.00
0201077	0253	KSBA UNEMPLOYMENT INSURANCE	140.09	159.14	142.00
0201077	0260	WORKMENS COMPENSATION	787.72	588.80	780.00
0201977	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	344.79	.00
0201977	0231	KTRS EMPLOYER CONTRIBUTION	.00	742.63	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201977	0253	KSBA UNEMPLOYMENT INSURANCE	.00	26.52	.00
0201977	0260	WORKMENS COMPENSATION	.00	122.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			59,199.36	60,332.20	60,025.00
0280 ON-BEHALF					
0001077	0280	ON-BEHALF PAYMENTS	230,365.49	.00	.00
0001114	0280	ON-BEHALF PAYMENTS	.00	95,481.00	.00
0101077	0280	ON-BEHALF PAYMENTS	.00	43,496.90	.00
0151077	0280	ON-BEHALF PAYMENTS	.00	31,827.00	.00
0151977	0280	ON-BEHALF PAYMENTS	.00	5,834.95	.00
0201077	0280	ON-BEHALF PAYMENTS	.00	31,827.00	.00
0201977	0280	ON-BEHALF PAYMENTS	.00	6,047.13	.00
TOTAL 0280 ON-BEHALF			230,365.49	214,513.98	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			690,363.52	755,085.66	462,725.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080	0110	CERTIFIED PERMANENT SALARY	53,751.00	.00	53,000.00
0011080	0111	EXTENDED DAY	12,072.47	.00	14,000.00
0011080	0112	EXTRA SERVICE	27,849.94	.00	15,000.00
0011080	0120	CERTIFIED SUBSTITUTE SALARY	27,925.00	46,000.00	30,000.00
0011080	0130	CLASSIFIED REGULAR SALARY	185,610.76	158,000.00	185,000.00
0011080	0131	OTHER CLASSIFIED SALARY	18,733.86	38,000.00	16,000.00
0011080	0140	CLASSIFIED OVERTIME SALARY	1,313.36	900.00	1,700.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			327,256.39	242,900.00	314,700.00
0200 EMPLOYEE BENEFITS					
0011080	0221	EMPLOYER FICA CONTRIBUTION	7,468.50	3,700.00	8,000.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	4,202.46	3,100.00	3,600.00
0011080	0231	KTRS EMPLOYER CONTRIBUTION	6,046.25	5,450.00	6,100.00
0011080	0232	CERS EMPLOYER CONTRIBUTION	33,225.13	16,250.00	34,000.00
0011080	0253	KSBA UNEMPLOYMENT INSURANCE	293.00	250.00	350.00
0011080	0260	WORKMENS COMPENSATION	1,666.23	1,285.00	1,400.00
0011100	0221	EMPLOYER FICA CONTRIBUTION	.00	2,219.67	.00
TOTAL 0200 EMPLOYEE BENEFITS			52,901.57	32,254.67	53,450.00
0280 ON-BEHALF					
0011080	0280	ON-BEHALF PAYMENTS	111,111.65	.00	.00
0011245	0280	ON-BEHALF PAYMENTS	.00	3,607.06	.00
TOTAL 0280 ON-BEHALF			111,111.65	3,607.06	.00
0300 PURCHASED PROF AND TECH SERV					

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011080 0344	FINANCIAL SERVICES	.00	.00	14,000.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	.00	14,000.00
0500	OTHER PURCHASED SERVICES			
0011080 0580	TRAVEL	4,352.86	6,500.00	6,800.00
0011199 0533	16MX ON-LINE NETWORK	80,135.78	.00	.00
	TOTAL 0500 OTHER PURCHASED SERVICES	84,488.64	6,500.00	6,800.00
0600	SUPPLIES			
0011080 0610	GENERAL SUPPLIES	175.61	.00	.00
0011100 0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	219.66	.00
0011199 0653	16MX SOFTWARE BELOW CAPITALIZATION	3,877.38	.00	.00
	TOTAL 0600 SUPPLIES	4,052.99	219.66	.00
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
0800	DEBT SERVICE AND MISCELLANEOUS			
0011080 0810	DUES & FEES	7,175.00	4,425.00	9,000.00
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	7,175.00	4,425.00	9,000.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	628,067.92	331,802.24	397,950.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES			
0001087 0110	CERTIFIED PERMANENT SALARY	84,262.08	.00	70,000.00
0001087 0112	EXTRA SERVICE	7,788.00	.00	8,000.00
0001087 0130	CLASSIFIED REGULAR SALARY	121,790.60	259,549.19	121,790.00
0001087 0131	OTHER CLASSIFIED SALARY	4,629.73	7,956.75	6,000.00
0001087 0140	CLASSIFIED OVERTIME SALARY	2,160.65	2,652.25	2,812.71
0001087 0150	CLASSIFIED SUBSTITUTE SALARY	16,102.00	27,547.47	17,000.00
0011087 0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,607.26	.00
	TOTAL 0100 SALARIES PERSONNEL SERVICES	236,733.06	299,312.92	225,602.71
0200	EMPLOYEE BENEFITS			
0001087 0221	EMPLOYER FICA CONTRIBUTION	8,023.92	19,287.16	9,000.00
0001087 0222	EMPLOYER MEDICARE CONTRIBUTION	3,206.81	4,500.34	3,500.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001087 0231		KTRS EMPLOYER CONTRIBUTION	3,031.49	.00	3,000.00
0001087 0232		CERS EMPLOYER CONTRIBUTION	36,188.88	43,496.90	38,000.00
0001087 0253		KSBA UNEMPLOYMENT INSURANCE	454.59	291.75	450.00
0001087 0260		WORKMENS COMPENSATION	1,254.39	901.77	1,300.00
0001987 0221		EMPLOYER FICA CONTRIBUTION	1,793.11	.00	1,100.00
0001987 0222		EMPLOYER MEDICARE CONTRIBUTION	1,786.25	.00	1,000.00
0001987 0231		KTRS EMPLOYER CONTRIBUTION	2,845.50	.00	1,500.00
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	.00
TOTAL 0200 EMPLOYEE BENEFITS			58,601.14	68,585.07	58,850.00
0280 ON-BEHALF					
0001087 0280		ON-BEHALF PAYMENTS	95,924.16	.00	.00
0001987 0280		ON-BEHALF PAYMENTS	.00	22,278.90	.00
TOTAL 0280 ON-BEHALF			95,924.16	22,278.90	.00
0300 PURCHASED PROF AND TECH SERV					
0001087 0349		OTHER PROFESSIONAL SERVICES	.00	26,840.77	.00
0001987 0338		REGISTRATION FEES	15.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			15.00	26,840.77	.00
0400 PURCHASED PROPERTY SERVICES					
0001088 0439		OTHER REPAIRS & MAINTENANCE	.00	.00	30,000.00
0001987 0411		WATER/SEWAGE	26,982.35	26,787.73	28,000.00
0001987 0421		SANITATION SERVICE	19,611.14	12,730.80	19,000.00
0001987 0422		SNOW REMOVAL	.00	2,678.77	4,500.00
0001987 0423		CONTRACT CUSTODIAL	234,051.66	10,609.00	135,000.00
0001987 0425		PEST CONTROL	4,870.00	3,294.89	5,000.00
0001987 0433		EQUIPMENT REPAIR & MAINT	.00	.00	900.00
0001987 0434		BUILDING REPAIRS & MAINTENANCE	197,437.75	318,270.00	197,000.00
0001987 0437		PLUMBING REPAIR	.00	4,243.60	5,000.00
0001987 0438		ROOF REPAIRS/MAINTENANCE	.00	21,218.00	2,000.00
0001987 0439		OTHER REPAIRS & MAINTENANCE	35,595.00	.00	30,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			518,547.90	399,832.79	456,400.00
0500 OTHER PURCHASED SERVICES					
0001987 0532		TELEPHONE	6,287.82	8,487.20	6,000.00
0001987 0580		TRAVEL	1,269.95	5,492.29	1,000.00
0101087 0522		PROPERTY INSURANCE	.00	.00	2,100.00
TOTAL 0500 OTHER PURCHASED SERVICES			7,557.77	13,979.49	9,100.00
0600 SUPPLIES					

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001087 0653	SOFTWARE BELOW CAPITALIZATION	1,462.95	.00
0001987 0610	GENERAL SUPPLIES	41,074.72	85,000.00
0001987 0610C	CUSTODIAL SUPPLY	57,796.24	58,000.00
0001987 0610M	MAINTENANCE SUPPLIES	19,129.43	20,000.00
0001987 0621	NATURAL GAS	21,145.54	22,000.00
0001987 0622	ELECTRICITY	172,099.12	172,000.00
0001987 0695	FURNITURE & FIXTURES SUPPLIES	.00	2,000.00
0001987 0697	OTHER SUPPLIES & MATERIALS	45,000.00	2,000.00
TOTAL 0600 SUPPLIES		357,708.00	361,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,275,087.03	1,110,952.71
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES			
9011092 0112	EXTRA SERVICE	.00	1,000.00
9011092 0130	CLASSIFIED REGULAR SALARY	86,097.02	90,000.00
9011092 0131	OTHER CLASSIFIED SALARY	3,081.21	3,000.00
9011092 0131V	VOCATIONAL EDUCATION DRIVER	6,796.26	5,908.95
9011092 0140	CLASSIFIED OVERTIME SALARY	336.38	400.00
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	9,209.91	12,500.00
9011092 0150D	BLIND/VI, DEAF/HH, DEAF-BLIND	.00	.00
9011092 0150V	VOCATIONAL SCHOOL	6,540.21	20,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		112,060.99	132,808.95
0200 EMPLOYEE BENEFITS			
9011092 0221	EMPLOYER FICA CONTRIBUTION	6,755.17	7,000.00
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	1,579.87	1,600.00
9011092 0231	KTRS EMPLOYER CONTRIBUTION	.00	35.00
9011092 0232	CERS EMPLOYER CONTRIBUTION	29,963.75	29,000.00
9011092 0253	KSBA UNEMPLOYMENT INSURANCE	498.00	450.00
9011092 0260	WORKMENS COMPENSATION	594.02	550.00
TOTAL 0200 EMPLOYEE BENEFITS		39,390.81	38,635.00
0280 ON-BEHALF			
9011092 0280	ON-BEHALF PAYMENTS	18,840.72	18,840.72
TOTAL 0280 ON-BEHALF		18,840.72	18,840.72
0300 PURCHASED PROF AND TECH SERV			
9011092 0341	DRUG TESTING	838.75	1,300.00
9011092 0349	OTHER PROFESSIONAL SERVICES	282.24	1,300.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		1,120.99	2,600.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES			
9011096 0435 VEHICLE REPAIR & MAINT	.00	.00	2,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	.00	2,500.00
0500 OTHER PURCHASED SERVICES			
9011091 0580 TRAVEL	352.91	3,214.53	.00
9011096 0515 CONTRACTED BUS MAINT. SERVICES	80,972.34	55,166.80	60,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	81,325.25	58,381.33	60,000.00
0600 SUPPLIES			
9011091 0617 FOOD INSTR NON FOOD SERVICE	72.75	.00	100.00
9011091 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	219.66	.00
9011091 0645 AUDIOVISUAL MATERIALS	.00	219.66	.00
9011092 0610 GENERAL SUPPLIES	394.81	344.79	.00
9011092 0627 DIESEL FUEL	50,638.33	56,562.29	52,000.00
9011096 0610 GENERAL SUPPLIES	130.58	.00	.00
9011096 0663 REPAIR PARTS	64,846.21	25,784.76	50,000.00
TOTAL 0600 SUPPLIES	116,082.68	83,131.16	102,100.00
0700 PROPERTY			
9011091 0732 VEHICLES	139,325.00	.00	200,000.00
TOTAL 0700 PROPERTY	139,325.00	.00	200,000.00
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	557,484.67
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES			
0001101 0130 CLASSIFIED REGULAR SALARY	.00	4,438.22	.00
0001101 0131 021FF OTHER CLASSIFIED SALARY	.00	22,809.35	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	27,247.57	.00
0200 EMPLOYEE BENEFITS			
0001101 0221 EMPLOYER FICA CONTRIBUTION	.00	277.87	.00
0001101 0221 021FF EMPLOYER FICA CONTRIBUTION	.00	1,060.90	.00

BEREA BOARD OF EDUCATION



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0001101	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	26.52	.00
0001101	0222	021FF EMPLOYER MEDICARE CONTRIBUTION	.00	318.27	.00
0001101	0231	021FF KTRS EMPLOYER CONTRIBUTION	.00	106.09	.00
0001101	0232	021FF CERS EMPLOYER CONTRIBUTION	.00	3,925.33	.00
0001101	0253	KSBA UNEMPLOYMENT INSURANCE	.00	26.52	.00
0001101	0253	021FF KSBA UNEMPLOYMENT INSURANCE	.00	132.61	.00
0001101	0260	WORKMENS COMPENSATION	.00	6.37	.00
0001101	0260	021FF WORKMENS COMPENSATION	.00	137.92	.00
TOTAL 0200 EMPLOYEE BENEFITS		.00	6,018.40	.00	
0600 SUPPLIES					
0001101	0617	021FF FOOD INSTR NON FOOD SERVICE	.00	25,019.74	.00
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	.00	
TOTAL 3100 FOOD SERVICE OPERATION		9,101.18	58,285.71	.00	
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0001113	0910	FUND TRANSFERS OUT	21,146.46	.00	934,553.08
TOTAL 0900 OTHER ITEMS		21,146.46	.00	934,553.08	
TOTAL 5200 FUND TRANSFERS		21,146.46	.00	934,553.08	
TOTAL EXPENDITURES		14,706,675.06	13,795,908.55	15,701,088.90	
TOTAL FOR GENERAL FUND (1)		1,930,956.48	152,347.00	.00	

TENTATIVE 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	93,447.00	.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
TOTAL REVENUE FROM STATE SOURCES				580,493.63	691,193.96	.00

TENTATIVE 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	346,777.00	.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	239,851.88	.00
220	4500	337KP	RESTRICTED	FED THRU STATE		.00	3,634.12	.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	49,423.00	.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	14,905.00	.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	563JA	RESTRICTED	FED THRU STATE		.00	7,500.00	.00
220	4500	563K	RESTRICTED	FED THRU STATE		.00	24,687.27	.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	1,870,163.59	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS						
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	2,561,357.55	.00
			TOTAL REVENUES	3,692,944.65	2,561,357.55	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0002001	0110	135J CERTIFIED PERMANENT SALARY	13,916.76	.00
0002001	0130	135I CLASSIFIED REGULAR SALARY	1,693.50	.00
0002001	0130	135J CLASSIFIED REGULAR SALARY	43,902.97	.00
0002001	0131	135J OTHER CLASSIFIED SALARY	15.75	.00
0002118	0110	023JJ CERTIFIED PERMANENT SALARY	36,814.84	.00
0002118	0110	10LJ CERTIFIED PERMANENT SALARY	15,615.84	.00
0002118	0110	10LK CERTIFIED PERMANENT SALARY	.00	15,500.00
0002118	0110	10LKM CERTIFIED PERMANENT SALARY	.00	15,500.00
0002118	0110	162I CERTIFIED PERMANENT SALARY	-9,212.22	.00
0002118	0110	310K CERTIFIED PERMANENT SALARY	.00	231,544.17
0002118	0110	379EO CERTIFIED PERMANENT SALARY	69,054.99	.00
0002118	0110	379IS CERTIFIED PERMANENT SALARY	67,599.72	.00
0002118	0110	379JS CERTIFIED PERMANENT SALARY	175,158.00	.00
0002118	0110	379KS CERTIFIED PERMANENT SALARY	.00	273,063.99
0002118	0110	401J CERTIFIED PERMANENT SALARY	31,984.40	.00
0002118	0110	401K CERTIFIED PERMANENT SALARY	.00	31,552.72
0002118	0110	473GL CERTIFIED PERMANENT SALARY	116,248.29	.00
0002118	0110	476IC CERTIFIED PERMANENT SALARY	.00	7,557.00
0002118	0110	552G CERTIFIED PERMANENT SALARY	4,732.80	.00
0002118	0110	552I CERTIFIED PERMANENT SALARY	16,590.13	.00
0002118	0110	554GS CERTIFIED PERMANENT SALARY	-3,490.41	.00
0002118	0111	10LKM EXTENDED DAY	.00	3,000.00
0002118	0111	379IS EXTENDED DAY	1,247.95	.00
0002118	0111	473GL EXTENDED DAY	19,295.91	.00
0002118	0112	120F EXTRA SERVICE	1,005.00	.00
0002118	0112	473GL EXTRA SERVICE	9,709.79	.00
0002118	0113	10LJ OTHER CERTIFIED SALARY	15,300.00	.00
0002118	0113	10LK OTHER CERTIFIED SALARY	.00	8,000.00
0002118	0113	10LKM OTHER CERTIFIED SALARY	.00	8,200.00
0002118	0113	379IS OTHER CERTIFIED SALARY	736.40	.00
0002118	0113	379JS OTHER CERTIFIED SALARY	6,980.82	.00
0002118	0113	473GS OTHER CERTIFIED SALARY	175.00	.00
0002118	0113	563J OTHER CERTIFIED SALARY	7,500.00	.00
0002118	0113	563JA OTHER CERTIFIED SALARY	.00	2,500.00
0002118	0113	563K OTHER CERTIFIED SALARY	.00	17,500.00
0002118	0120	379JS CERTIFIED SUBSTITUTE SALARY	1,750.00	.00
0002118	0120	554GS CERTIFIED SUBSTITUTE SALARY	9,429.50	.00
0002118	0120	563J CERTIFIED SUBSTITUTE SALARY	893.00	.00
0002118	0130	162I CLASSIFIED REGULAR SALARY	901.99	.00
0002118	0130	162J CLASSIFIED REGULAR SALARY	8,406.27	.00
0002118	0130	162K CLASSIFIED REGULAR SALARY	.00	19,376.00
0002118	0130	3762 CLASSIFIED REGULAR SALARY	-3,285.40	.00
0002118	0130	379EO CLASSIFIED REGULAR SALARY	59,199.92	.00
0002118	0130	379IS CLASSIFIED REGULAR SALARY	5,181.66	.00
0002118	0130	379JS CLASSIFIED REGULAR SALARY	58,004.40	.00
0002118	0130	379KS CLASSIFIED REGULAR SALARY	.00	72,100.00
0002118	0131	379EO OTHER CLASSIFIED SALARY	2,609.09	.00

TENTATIVE 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	64,365.88	.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	0160	337KP	CLASSIFIED/LICENSED SALARY	.00	3,134.12	.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

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152118	0110	310I	CERTIFIED PERMANENT SALARY	21,462.11	.00	.00
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	1,188,381.05	.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

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002118	0222	023JJ	EMPLOYER	MEDICARE CONTRIBUTION	858.33	.00	.00
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	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	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
0002118	0253	310K	KSBA	UNEMPLOYMENT INSURANCE	.00	300.01	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	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	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
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

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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
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

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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
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

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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
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

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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
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

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	340,435.41	.00
0300 PURCHASED PROF AND TECH SERV						
0002006	0335	343G	OTHER PROFESSIONAL CONSULTANT	20.00	.00	.00
0002006	0338	343G	REGISTRATION FEES	655.00	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
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	30,887.04	.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	225,590.50	.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
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

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	1,421.84	.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	58,261.70	.00
6000 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	563JA	GENERAL SUPPLIES	.00	5,000.00	.00
0002118	0610	563K	GENERAL SUPPLIES	.00	5,765.43	.00
0002118	0617	473GS	FOOD INSTR NON FOOD SERVICE	457.30	.00	.00
0002118	0643	10LJ	SUPPLEMENTARY BKS/STUDY GUIDES	1,296.87	.00	.00
0002118	0643	10LK	SUPPLEMENTARY BKS/STUDY GUIDES	.00	16,585.54	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	106K	Technology Devices	.00	3,259.96	.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	476IC	OTHER STUDENT ACTIVITIES	.00	5,000.00	.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	0643	337KP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	500.00	.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

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152118	0616	130K	FOOD NON INSTR NON FOOD SVC	.00	317.14	.00
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	391,808.44	.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	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	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	50,000.00	.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
0002118	0894	473GS	INSTRUCTIONAL FIELD TRIPS	573.31	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	2,272,849.05	.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						
0002203	0221	576I	EMPLOYER FICA CONTRIBUTION	1,188.23	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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
9012792	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	45.60	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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
9302104	0680	125K	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,000.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	2,561,357.55	.00
TOTAL FOR SPECIAL REVENUE (2)	37,349.36	.00	.00

TENTATIVE 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

TENTATIVE 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



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SCHOOL ACTIVITY FUND ACCT (25)							LAST FY	CY BUDGET	NY BUDGET
							ACTUALS	APPROP	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

TENTATIVE 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

TENTATIVE 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

BEREA BOARD OF EDUCATION



TENTATIVE 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

TENTATIVE 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

TENTATIVE 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	108,291.63
TOTAL REVENUE FROM STATE SOURCES		100,694.00	102,113.75	108,291.63	
TOTAL RECEIPTS		100,694.00	102,113.75	108,291.63	
TOTAL REVENUES		201,388.00	102,113.75	108,291.63	

TENTATIVE 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	108,291.63
	TOTAL 0840 CONTINGENCY	.00	102,113.75	108,291.63
	TOTAL 5100 DEBT SERVICE	.00	102,113.75	108,291.63
	TOTAL EXPENDITURES	.00	102,113.75	108,291.63
	TOTAL FOR CAPITAL OUTLAY FUND (310)	201,388.00	.00	.00

TENTATIVE 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	316,944.00
EARNINGS ON INVESTMENTS					
320	1510	INTEREST ON INVESTMENTS	926.71	2,315.37	350.00
TOTAL REVENUE FROM LOCAL SOURCES		309,222.71	266,561.87	317,294.00	
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	714,750.00	626,754.50	714,750.00
TOTAL REVENUE FROM STATE SOURCES		714,750.00	626,754.50	714,750.00	
TOTAL RECEIPTS		1,023,972.71	893,316.37	1,032,044.00	
TOTAL REVENUES		1,118,488.29	893,316.37	1,032,044.00	

TENTATIVE 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	316,944.00
0003213 0914	FOR DEBT SERVICE	831,647.64	893,316.37	715,100.00
TOTAL 0900 OTHER ITEMS		1,139,943.64	893,316.37	1,032,044.00
TOTAL 5200 FUND TRANSFERS		1,139,943.64	893,316.37	1,032,044.00
TOTAL EXPENDITURES		1,139,943.64	893,316.37	1,032,044.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-21,455.35	.00	.00

TENTATIVE 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

TENTATIVE 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	5,010.74
400	3900	SF16R	OTHER STATE REVENUE	55,768.63	641,831.88	643,232.35
400	3900	SF17	OTHER STATE REVENUE	.00	114,590.46	118,540.86
400	3900	SF17R	OTHER STATE REVENUE	66,049.06	68,391.56	61,516.79
TOTAL REVENUE FROM STATE SOURCES				227,402.39	831,399.72	828,300.74
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	5,010.74
400	5210	BD16R	FUND TRANSFER	404,883.95	641,831.88	643,232.35
400	5210	BD17	FUND TRANSFER	131,090.46	114,590.46	118,540.86
400	5210	BD17R	FUND TRANSFER	65,266.76	68,391.56	61,516.79
400	5210	BD23	FUND TRANSFER	.00	.00	97,950.90
400	5210	BD23G	FUND TRANSFER	.00	.00	723,401.44
TOTAL OTHER RECEIPTS				831,647.64	831,399.72	1,649,653.08
TOTAL RECEIPTS				1,059,050.03	1,662,799.44	2,477,953.82
TOTAL REVENUES				1,059,050.03	1,662,799.44	2,477,953.82

TENTATIVE 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	3,473.00
0004112	0831	BD16R	REDEMPTION OF PRINCIPAL	357,118.00	560,964.00	579,471.00
0004112	0831	BD17	REDEMPTION OF PRINCIPAL	26,233.00	10,520.00	14,786.00
0004112	0831	BD17R	REDEMPTION OF PRINCIPAL	36,892.00	41,188.00	35,463.00
0004112	0831	BD23	REDEMPTION OF PRINCIPAL	.00	.00	3,983.00
0004112	0831	BD23G	REDEMPTION OF PRINCIPAL	.00	.00	616,021.00
0004112	0831	SF12R	REDEMPTION OF PRINCIPAL	20,866.00	.00	.00
0004112	0831	SF13	REDEMPTION OF PRINCIPAL	63,631.00	4,937.00	3,473.00
0004112	0831	SF16R	REDEMPTION OF PRINCIPAL	47,882.00	560,964.00	579,471.00
0004112	0831	SF17	REDEMPTION OF PRINCIPAL	.00	10,520.00	14,786.00
0004112	0831	SF17R	REDEMPTION OF PRINCIPAL	46,875.00	41,188.00	35,463.00
0004112	0832	BD12R	INTEREST	3,582.68	.00	.00
0004112	0832	BD13	INTEREST	1,679.62	1,648.82	1,537.74
0004112	0832	BD16R	INTEREST	47,765.95	80,867.88	63,761.35
0004112	0832	BD17	INTEREST	104,857.46	104,070.46	103,754.86
0004112	0832	BD17R	INTEREST	28,374.76	27,203.56	26,053.79
0004112	0832	BD23	INTEREST	.00	.00	93,967.90
0004112	0832	BD23G	INTEREST	.00	.00	107,380.44
0004112	0832	SF12R	INTEREST	417.32	.00	.00
0004112	0832	SF13	INTEREST	20,670.38	1,648.82	1,537.74
0004112	0832	SF16R	INTEREST	52,527.80	80,867.88	63,761.35
0004112	0832	SF17	INTEREST	.00	104,070.46	103,754.86
0004112	0832	SF17R	INTEREST	19,174.06	27,203.56	26,053.79
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,059,050.03	1,662,799.44	2,477,953.82
TOTAL 5100 DEBT SERVICE				1,059,050.03	1,662,799.44	2,477,953.82
TOTAL EXPENDITURES				1,059,050.03	1,662,799.44	2,477,953.82
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

TENTATIVE 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	384,620.10
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	1,804.92	3,182.70	1,800.00
FOOD SERVICE					
510	1611	REIMBURSABLE SCHOOL LUNCH PROG	7,704.06	.00	7,800.00
510	1612	REIMBURSABLE SCH BREAKFAST PRG	508.14	.00	600.00
510	1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	1,100.00
510	1624	NON-REIMBURSABLE A LA CARTE PRG	10,325.08	.00	7,500.00
510	1630	SPECIAL FUNCTIONS	.00	292,171.86	.00
TOTAL REVENUE FROM LOCAL SOURCES			20,342.20	295,354.56	18,800.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	20,724.13	7,426.30	40,000.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	OTHER STATE REVENUE	42,721.31	37,131.50	.00
TOTAL REVENUE FROM STATE SOURCES			63,445.44	44,557.80	40,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	689,839.56	26,522.50	600,000.00
UNDEFINED REV TYPE					
510	4950	CHILD NUTR PRG DONATED COMMOD	38,526.00	47,740.50	.00
TOTAL REVENUE FROM FEDERAL SOURCES			728,365.56	74,263.00	600,000.00
TOTAL RECEIPTS			812,153.20	414,175.36	658,800.00
TOTAL REVENUES			1,205,781.76	1,169,445.98	1,043,420.10

TENTATIVE 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	225,000.00
0005101 0131	OTHER CLASSIFIED SALARY	5,271.88	7,500.00
0005101 0140	CLASSIFIED OVERTIME SALARY	.00	10.00
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	97.43	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		200,594.23	232,510.00
0200 EMPLOYEE BENEFITS			
0005101 0221	EMPLOYER FICA CONTRIBUTION	11,421.06	15,000.00
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	2,671.09	4,500.00
0005101 0232	CERS EMPLOYER CONTRIBUTION	23,712.71	35,000.00
0005101 0253	KSBA UNEMPLOYMENT INSURANCE	778.88	1,000.00
0005101 0260	WORKMENS COMPENSATION	1,062.91	1,500.00
0005101 0291	ACCRUED SICK LEAVE PAID	.00	25,000.00
TOTAL 0200 EMPLOYEE BENEFITS		39,646.65	82,000.00
0280 ON-BEHALF			
0005101 0280	ON-BEHALF PAYMENTS	42,721.31	42,721.31
TOTAL 0280 ON-BEHALF		42,721.31	42,721.31
0400 PURCHASED PROPERTY SERVICES			
0005101 0429	OTHER CLEANING SERVICES	450.00	550.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		450.00	550.00
0500 OTHER PURCHASED SERVICES			
0005101 0580	TRAVEL	250.56	250.00
0005101 0591	SVC PRCH ANT DST/ED AY W/IN ST	10,636.30	12,500.00
TOTAL 0500 OTHER PURCHASED SERVICES		10,886.86	12,750.00
0600 SUPPLIES			
0005101 0610	GENERAL SUPPLIES	70,788.79	70,788.79
0005101 0630	FOOD	408,125.56	410,000.00
0005101 0651	Technology Devices	.00	13,300.00
0005101 0673	FEES/REGISTRATIONS (ACTIVITY)	2,555.50	2,500.00
0005101 0695	FURNITURE & FIXTURES SUPPLIES	.00	1,300.00
0005101 0697	OTHER SUPPLIES & MATERIALS	.00	.00
TOTAL 0600 SUPPLIES		481,469.85	497,888.79

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700	PROPERTY			
0005101	0733 FURNITURE & FIXTURES	.00	5,357.55	.00
0005101	0734 TECH-RELATED HARDWARE	1,100.00	10,715.09	.00
0005101	0739 OTHER EQUIPMENT	.00	16,072.64	75,000.00
	TOTAL 0700 PROPERTY	1,100.00	32,145.28	75,000.00
0800	DEBT SERVICE AND MISCELLANEOUS			
0005101	0810 DUES & FEES	.00	3,214.53	.00
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,214.53	.00
0840	CONTINGENCY			
0005101	0840 CONTINGENCY	.00	53,575.45	100,000.00
	TOTAL 0840 CONTINGENCY	.00	53,575.45	100,000.00
	TOTAL 3100 FOOD SERVICE OPERATION	776,868.90	1,169,445.98	1,043,420.10
	TOTAL EXPENDITURES	776,868.90	1,169,445.98	1,043,420.10
	TOTAL FOR FOOD SERVICE FUND (51)	428,912.86	.00	.00

TENTATIVE 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

TENTATIVE 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

TENTATIVE 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

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025
REPORT OPTIONS

Fiscal Year for reports	2025	
Projections	2025	20252

Budget Level	3
Include account detail?	Y
Output file options	B

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 **