

**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,213,450.41	1,625,882.23	2,700,000.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,867,051.73	2,096,342.78	2,013,597.00
1113 PSC PROPERTY TAX	204,932.78	127,152.04	155,000.00
1115 DELINQUENT PROPERTY TAX	69,394.61	70,637.50	35,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	228,394.09	186,832.77	175,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	2,369,773.21	2,480,965.09	2,378,597.00
SALES & USE TAXES			
1121 UTILITIES TAX	562,888.79	479,189.13	450,000.00
TOTAL SALES & USE TAXES	562,888.79	479,189.13	450,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	225.11	23,884.54	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	225.11	23,884.54	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	12,300.00	8,740.00	9,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	12,300.00	8,740.00	9,000.00

# BEREA BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EARNINGS ON INVESTMENTS</b>				
1510	INTEREST ON INVESTMENTS	16,169.19	131,264.33	10,000.00
1510E	INTEREST INCOME/ESCROW	.00	.00	.00
1510Q	INTEREST ON INVESTMENTS - OLD	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>16,169.19</b>	<b>131,264.33</b>	<b>10,000.00</b>
<b>STUDENT ACTIVITIES</b>				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	<b>TOTAL STUDENT ACTIVITIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	26,977.72	.00	.00
1990	MISCELLANEOUS REVENUE	-14,334.18	18,450.27	9,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
	<b>TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>	<b>12,643.54</b>	<b>18,450.27</b>	<b>9,000.00</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>2,973,999.84</b>	<b>3,142,493.36</b>	<b>2,856,597.00</b>
<b>REVENUE FROM STATE SOURCES</b>				
<b>STATE PROGRAM</b>				
3111	SEEK PROGRAM	5,774,979.00	5,511,661.00	5,786,547.90
	<b>TOTAL STATE PROGRAM</b>	<b>5,774,979.00</b>	<b>5,511,661.00</b>	<b>5,786,547.90</b>
<b>OTHER STATE FUNDING</b>				
3122	VOCATIONAL TRANSPORTATION	.00	50,887.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	<b>TOTAL OTHER STATE FUNDING</b>	<b>.00</b>	<b>50,887.00</b>	<b>.00</b>
<b>EXPENDITURE REIMBURSEMENTS</b>				

# BEREA BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3130	REIMB.-NATIONAL BOARD CERT.	6,000.00	.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	6,000.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER STATE REVENUE	4,283,638.37	3,483,064.28	4,000,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,283,638.37	3,483,064.28	4,000,000.00
	TOTAL REVENUE FROM STATE SOURCES	10,064,617.37	9,045,612.28	9,786,547.90
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	36,061.10	62,283.12	41,000.00
	TOTAL FEDERAL REIMBURSEMENT	36,061.10	62,283.12	41,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	36,061.10	62,283.12	41,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	340,835.82	.00	316,944.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	340,835.82	.00	316,944.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	8,667.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	8,667.00	.00	.00
TOTAL OTHER RECEIPTS	349,502.82	.00	316,944.00
TOTAL RECEIPTS	13,424,181.13	12,250,388.76	13,001,088.90
TOTAL REVENUES	16,637,631.54	13,876,270.99	15,701,088.90

**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	4,869,474.18	5,133,735.72	4,990,899.92
0200 EMPLOYEE BENEFITS	423,562.91	449,901.34	423,382.17
0280 ON-BEHALF	3,209,040.97	2,466,457.80	3,212,954.69
0300 PURCHASED PROF AND TECH SERV	299,774.55	265,436.64	283,751.40
0400 PURCHASED PROPERTY SERVICES	29,790.24	12,042.75	28,900.00
0500 OTHER PURCHASED SERVICES	9,814.57	25,304.03	10,421.90
0600 SUPPLIES	372,286.14	413,510.84	462,855.59
0700 PROPERTY	274,182.08	1,494.83	.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,160.50	30,330.79	36,700.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,521,086.14	8,798,214.74	9,449,865.67
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	285,319.52	298,866.65	287,500.00
0200 EMPLOYEE BENEFITS	33,068.72	32,112.66	32,650.00
0280 ON-BEHALF	180,718.36	139,302.97	.00
0300 PURCHASED PROF AND TECH SERV	2,802.54	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	501,909.14	470,282.28	320,150.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	307,376.20	305,868.31	319,852.88
0200 EMPLOYEE BENEFITS	18,668.03	26,257.21	23,838.35
0280 ON-BEHALF	211,523.08	142,566.46	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	104.99	100.00
0600 SUPPLIES	28,508.87	3,046.11	8,050.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	378.64	6,065.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	566,141.18	478,221.72	357,906.23
<b>2300 DISTRICT ADMIN SUPPORT</b>			

# BEREA BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	269,475.34	282,723.38	264,255.57
0200 EMPLOYEE BENEFITS	8,278.07	99,289.84	66,430.00
0280 ON-BEHALF	142,100.78	131,778.51	.00
0300 PURCHASED PROF AND TECH SERV	295,177.73	238,772.29	261,600.00
0400 PURCHASED PROPERTY SERVICES	9,436.40	9,565.80	8,700.00
0500 OTHER PURCHASED SERVICES	166,617.44	210,881.19	220,752.69
0600 SUPPLIES	33,633.02	183,987.62	63,600.00
0700 PROPERTY	16,158.52	496.08	.00
0800 DEBT SERVICE AND MISCELLANEOUS	44,303.90	58,303.62	63,500.00
0840 CONTINGENCY	.00	.00	1,191,084.28
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	985,181.20	1,215,798.33	2,139,922.54
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	400,798.67	408,603.71	402,700.00
0200 EMPLOYEE BENEFITS	59,199.36	54,819.33	60,025.00
0280 ON-BEHALF	230,365.49	190,451.85	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	690,363.52	653,874.89	462,725.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	327,256.39	341,959.43	314,700.00
0200 EMPLOYEE BENEFITS	52,901.57	50,686.17	53,450.00
0280 ON-BEHALF	111,111.65	159,388.67	.00
0300 PURCHASED PROF AND TECH SERV	.00	14,506.57	14,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	84,488.64	71,817.12	6,800.00
0600 SUPPLIES	4,052.99	10,923.10	.00
0700 PROPERTY	41,081.68	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,175.00	6,261.37	9,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	628,067.92	655,542.43	397,950.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	236,733.06	258,884.28	225,602.71
0200 EMPLOYEE BENEFITS	58,601.14	57,958.66	58,850.00
0280 ON-BEHALF	95,924.16	120,667.01	.00
0300 PURCHASED PROF AND TECH SERV	15.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	518,547.90	383,116.39	425,979.00
0500 OTHER PURCHASED SERVICES	7,557.77	5,781.88	9,100.00
0600 SUPPLIES	357,708.00	375,312.80	361,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,275,087.03	1,201,721.02	1,080,531.71
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	112,060.99	142,300.01	132,808.95
0200 EMPLOYEE BENEFITS	39,390.81	39,416.01	38,635.00
0280 ON-BEHALF	18,840.72	66,326.61	18,840.72
0300 PURCHASED PROF AND TECH SERV	1,120.99	3,831.00	2,600.00
0400 PURCHASED PROPERTY SERVICES	.00	2,360.28	2,500.00
0500 OTHER PURCHASED SERVICES	81,325.25	50,876.95	60,000.00
0600 SUPPLIES	116,082.68	91,080.66	102,100.00
0700 PROPERTY	139,325.00	179,107.00	200,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	444.85	750.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	508,591.29	576,048.52	557,484.67
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	9,101.18	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,101.18	.00	.00
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	21,146.46	18,769.00	934,553.08
TOTAL 5200 FUND TRANSFERS	21,146.46	18,769.00	934,553.08
TOTAL EXPENDITURES	14,706,675.06	14,068,472.93	15,701,088.90
TOTAL FOR GENERAL FUND (1)	1,930,956.48	-192,201.94	.00



**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	61.49	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	61.49	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	35,427.34	66,066.49	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	22,794.98	13,197.55	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,222.32	79,264.04	.00
	TOTAL REVENUE FROM LOCAL SOURCES	58,222.32	79,325.53	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	580,493.63	635,722.95	185,436.00
	TOTAL RESTRICTED	580,493.63	635,722.95	185,436.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER STATE REVENUE	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		580,493.63	635,722.95	185,436.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,142,438.10	1,420,057.89	532,068.00
TOTAL RESTRICTED THROUGH THE STATE		2,142,438.10	1,420,057.89	532,068.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	890,644.14	1,179,162.32	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		890,644.14	1,179,162.32	.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,033,082.24	2,599,220.21	532,068.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	21,146.46	18,769.00	.00
TOTAL INTERFUND TRANSFERS		21,146.46	18,769.00	.00
TOTAL OTHER RECEIPTS		21,146.46	18,769.00	.00
TOTAL RECEIPTS		3,692,944.65	3,333,037.69	717,504.00
TOTAL REVENUES		3,692,944.65	3,333,037.69	717,504.00

**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	1,600,088.60	1,562,237.90	449,335.24
0200 EMPLOYEE BENEFITS	486,052.77	407,487.84	111,052.20
0300 PURCHASED PROF AND TECH SERV	245,748.16	133,378.65	75,750.00
0400 PURCHASED PROPERTY SERVICES	571,772.84	363,618.89	.00
0500 OTHER PURCHASED SERVICES	51,251.94	37,728.01	10,000.00
0600 SUPPLIES	344,726.38	545,230.52	64,366.56
0700 PROPERTY	34,472.51	50,587.26	.00
0800 DEBT SERVICE AND MISCELLANEOUS	49,499.40	27,371.61	7,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,383,612.60	3,127,640.68	717,504.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	28,432.56	53,487.46	.00
0200 EMPLOYEE BENEFITS	1,434.81	2,835.17	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,867.37	56,322.63	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	16,015.26	19,881.72	.00
0200 EMPLOYEE BENEFITS	13,877.25	11,611.97	.00
0300 PURCHASED PROF AND TECH SERV	60,792.38	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	11,253.28	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	101,938.17	31,493.69	.00
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
<b>2500 BUSINESS SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	9,787.35	2,868.54	.00
0200 EMPLOYEE BENEFITS	3,349.98	3,155.08	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	13,137.33	6,023.62	.00
<b>3300 COMMUNITY SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	66,350.66	74,643.02	.00
0200 EMPLOYEE BENEFITS	9,392.80	11,132.06	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	615.98	1,114.29	.00
0600 SUPPLIES	7,743.56	8,524.13	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,397.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	94,500.00	95,413.50	.00
<b>5100 DEBT SERVICE</b>			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
<b>5200 FUND TRANSFERS</b>			
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	32,539.82	.00	.00
TOTAL 5200 FUND TRANSFERS	32,539.82	.00	.00
TOTAL EXPENDITURES	3,655,595.29	3,316,894.12	717,504.00
TOTAL FOR SPECIAL REVENUE (2)	37,349.36	16,143.57	.00

**WORKING BUDGET REPORT FOR FY 2025**

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	53,368.80	82,705.88	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	59,750.51	910.00	.00
TOTAL STUDENT ACTIVITIES	59,750.51	910.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	1,613.03	1,071.63	.00
1990 MISCELLANEOUS REVENUE	474.20	2,656.32	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,087.23	3,727.95	.00
TOTAL REVENUE FROM LOCAL SOURCES	61,837.74	4,637.95	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	61,837.74	4,637.95	.00
TOTAL REVENUES	115,206.54	87,343.83	.00

**WORKING BUDGET REPORT FOR FY 2025**

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	23,060.00	13,310.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	6,968.05	8,585.65	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-112.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	29,916.05	21,895.65	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	50.21	.00
0200 EMPLOYEE BENEFITS	.00	15.83	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	66.04	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	-3,522.65	.00
TOTAL 5200 FUND TRANSFERS	.00	-3,522.65	.00
TOTAL EXPENDITURES	29,916.05	18,439.04	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	85,290.49	68,904.79	.00

**WORKING BUDGET REPORT FOR FY 2025**

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	139,468.75	141,531.06	.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	148,705.74	223,308.97	.00
TOTAL STUDENT ACTIVITIES	148,705.74	223,308.97	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	150.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	150.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	148,855.74	223,308.97	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	100.00	.00
TOTAL INTERFUND TRANSFERS	.00	100.00	.00
TOTAL OTHER RECEIPTS	.00	100.00	.00
TOTAL RECEIPTS	148,855.74	223,408.97	.00
TOTAL REVENUES	288,324.49	364,940.03	.00

**WORKING BUDGET REPORT FOR FY 2025**

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	25,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	145,739.43	179,140.62	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,054.00	7,003.16	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	146,793.43	211,143.78	.00
2100 STUDENT SUPPORT SERVICES			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	3,622.65	.00
TOTAL 5200 FUND TRANSFERS	.00	3,622.65	.00
TOTAL EXPENDITURES	146,793.43	214,766.43	.00



## WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	141,531.06	150,173.60	.00

**WORKING BUDGET REPORT FOR FY 2025**

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		100,694.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	100,694.00	93,195.00	108,291.63
TOTAL RESTRICTED		100,694.00	93,195.00	108,291.63
TOTAL REVENUE FROM STATE SOURCES		100,694.00	93,195.00	108,291.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		100,694.00	93,195.00	108,291.63
TOTAL REVENUES		201,388.00	93,195.00	108,291.63

**WORKING BUDGET REPORT FOR FY 2025**

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	108,291.63
TOTAL 5100 DEBT SERVICE		.00	.00	108,291.63
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	108,291.63
TOTAL FOR CAPITAL OUTLAY FUND (310)		201,388.00	93,195.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		94,515.58	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	308,296.00	316,944.00	316,944.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		308,296.00	316,944.00	316,944.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	926.71	297.25	350.00
TOTAL EARNINGS ON INVESTMENTS		926.71	297.25	350.00
TOTAL REVENUE FROM LOCAL SOURCES		309,222.71	317,241.25	317,294.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	714,750.00	629,916.00	714,750.00
TOTAL RESTRICTED		714,750.00	629,916.00	714,750.00
TOTAL REVENUE FROM STATE SOURCES		714,750.00	629,916.00	714,750.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,023,972.71	947,157.25	1,032,044.00
TOTAL REVENUES		1,118,488.29	947,157.25	1,032,044.00

**WORKING BUDGET REPORT FOR FY 2025**

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,139,943.64	1,032,631.01	1,032,044.00
TOTAL 5200 FUND TRANSFERS		1,139,943.64	1,032,631.01	1,032,044.00
TOTAL EXPENDITURES		1,139,943.64	1,032,631.01	1,032,044.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-21,455.35	-85,473.76	.00

**WORKING BUDGET REPORT FOR FY 2025**

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,219.35	10,850.36	.00
TOTAL EARNINGS ON INVESTMENTS		1,219.35	10,850.36	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,219.35	10,850.36	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	5,207,630.01	.00
TOTAL BOND PROCEEDS		.00	5,207,630.01	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	5,207,630.01	.00
TOTAL RECEIPTS		1,219.35	5,218,480.37	.00
TOTAL REVENUES		1,219.35	5,218,480.37	.00

**WORKING BUDGET REPORT FOR FY 2025**

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	2,254,141.47	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	2,254,141.47	.00
4400 EDUCATIONAL SPECIFIC				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	2,254,141.47	.00
TOTAL FOR CONSTRUCTION FUND (360)		1,219.35	2,964,338.90	.00

**WORKING BUDGET REPORT FOR FY 2025**

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER STATE REVENUE	227,402.39	227,228.34	828,300.74
TOTAL REVENUE FOR ON BEHALF PAYMENTS		227,402.39	227,228.34	828,300.74
TOTAL REVENUE FROM STATE SOURCES		227,402.39	227,228.34	828,300.74
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	831,647.64	1,032,631.01	1,649,653.08
TOTAL INTERFUND TRANSFERS		831,647.64	1,032,631.01	1,649,653.08
LOAN PROCEEDS				
5400	REFUNDING BOND PROCEEDS	.00	.00	.00
TOTAL LOAN PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		831,647.64	1,032,631.01	1,649,653.08
TOTAL RECEIPTS		1,059,050.03	1,259,859.35	2,477,953.82
TOTAL REVENUES		1,059,050.03	1,259,859.35	2,477,953.82



**WORKING BUDGET REPORT FOR FY 2025**

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,059,050.03	1,259,859.35	2,477,953.82
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,059,050.03	1,259,859.35	2,477,953.82
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,059,050.03	1,259,859.35	2,477,953.82
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		393,628.56	399,029.86	384,620.10
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,804.92	852.09	1,800.00
TOTAL EARNINGS ON INVESTMENTS		1,804.92	852.09	1,800.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	7,704.06	9,007.57	7,800.00
1612	REIMBURSABLE SCH BREAKFAST PRG	508.14	715.08	600.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	1,081.81	1,100.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	10,325.08	73,154.69	7,500.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00
TOTAL FOOD SERVICE		18,537.28	83,959.15	17,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		20,342.20	84,811.24	18,800.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	20,724.13	44,021.90	40,000.00
TOTAL RESTRICTED		20,724.13	44,021.90	40,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER STATE REVENUE	42,721.31	91,967.45	.00

**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	42,721.31	91,967.45	.00
	TOTAL REVENUE FROM STATE SOURCES	63,445.44	135,989.35	40,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	689,839.56	581,817.15	600,000.00
	TOTAL RESTRICTED THROUGH THE STATE	689,839.56	581,817.15	600,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	38,526.00	28,290.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	38,526.00	28,290.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	728,365.56	610,107.15	600,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	812,153.20	830,907.74	658,800.00
	TOTAL REVENUES	1,205,781.76	1,229,937.60	1,043,420.10

**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	200,594.23	197,311.04	232,510.00
0200	EMPLOYEE BENEFITS	39,646.65	62,271.28	82,000.00
0280	ON-BEHALF	42,721.31	91,967.45	42,721.31
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	450.00	550.00	550.00
0500	OTHER PURCHASED SERVICES	10,886.86	13,156.81	12,750.00
0600	SUPPLIES	481,469.85	498,740.87	497,888.79
0700	PROPERTY	1,100.00	98,823.69	75,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	100,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		776,868.90	962,821.14	1,043,420.10
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		776,868.90	962,821.14	1,043,420.10
TOTAL FOR FOOD SERVICE FUND (51)		428,912.86	267,116.46	.00

**WORKING BUDGET REPORT FOR FY 2025**

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

**WORKING BUDGET REPORT FOR FY 2025**

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

**WORKING BUDGET REPORT FOR FY 2025**

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

**WORKING BUDGET REPORT FOR FY 2025**

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



**WORKING BUDGET REPORT FOR FY 2025**

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

## WORKING BUDGET REPORT FOR FY 2025

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

**WORKING BUDGET REPORT FOR FY 2025**

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

**WORKING BUDGET REPORT FOR FY 2025**

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
1000 INSTRUCTION			
0700 PROPERTY	238,067.70	238,067.70	.00
TOTAL 1000 INSTRUCTION	238,067.70	238,067.70	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	4,757.60	325.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,757.60	325.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	26,782.88	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	26,782.88	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	194,441.33	187,847.01	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	194,441.33	187,847.01	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	56,662.50	56,662.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	56,662.50	56,662.50	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

# BEREA BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	520,712.01	482,902.21	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-520,712.01	-482,902.21	.00

**WORKING BUDGET REPORT FOR FY 2025**

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

**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE FIXED ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	6,980.74	5,216.80	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,980.74	5,216.80	.00
TOTAL EXPENDITURES	6,980.74	5,216.80	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-6,980.74	-5,216.80	.00

**WORKING BUDGET REPORT FOR FY 2025**

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	16,637,631.54	13,876,270.99	15,701,088.90
TOTAL OF EXPENDITURES FUND 1	14,706,675.06	14,068,472.93	15,701,088.90
TOTAL FOR FUND 1	1,930,956.48	-192,201.94	.00
TOTAL OF REVENUES FUND 2	3,692,944.65	3,333,037.69	717,504.00
TOTAL OF EXPENDITURES FUND 2	3,655,595.29	3,316,894.12	717,504.00
TOTAL FOR FUND 2	37,349.36	16,143.57	.00
TOTAL OF REVENUES FUND 21	115,206.54	87,343.83	.00
TOTAL OF EXPENDITURES FUND 21	29,916.05	18,439.04	.00
TOTAL FOR FUND 21	85,290.49	68,904.79	.00
TOTAL OF REVENUES FUND 25	288,324.49	364,940.03	.00
TOTAL OF EXPENDITURES FUND 25	146,793.43	214,766.43	.00
TOTAL FOR FUND 25	141,531.06	150,173.60	.00
TOTAL OF REVENUES FUND 310	201,388.00	93,195.00	108,291.63
TOTAL OF EXPENDITURES FUND 310	.00	.00	108,291.63
TOTAL FOR FUND 310	201,388.00	93,195.00	.00
TOTAL OF REVENUES FUND 320	1,118,488.29	947,157.25	1,032,044.00
TOTAL OF EXPENDITURES FUND 320	1,139,943.64	1,032,631.01	1,032,044.00
TOTAL FOR FUND 320	-21,455.35	-85,473.76	.00
TOTAL OF REVENUES FUND 360	1,219.35	5,218,480.37	.00
TOTAL OF EXPENDITURES FUND 360	.00	2,254,141.47	.00
TOTAL FOR FUND 360	1,219.35	2,964,338.90	.00
TOTAL OF REVENUES FUND 400	1,059,050.03	1,259,859.35	2,477,953.82
TOTAL OF EXPENDITURES FUND 400	1,059,050.03	1,259,859.35	2,477,953.82
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,205,781.76	1,229,937.60	1,043,420.10
TOTAL OF EXPENDITURES FUND 51	776,868.90	962,821.14	1,043,420.10
TOTAL FOR FUND 51	428,912.86	267,116.46	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	520,712.01	482,902.21	.00
TOTAL FOR FUND 8	-520,712.01	-482,902.21	.00



**WORKING BUDGET REPORT FOR FY 2025**

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	6,980.74	5,216.80	.00
TOTAL FOR FUND 81	-6,980.74	-5,216.80	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	23,259,765.27	19,931,882.39	18,602,348.63
GRAND TOTAL OF EXPENDITURES	20,455,792.37	19,614,024.67	18,602,348.63
GRAND TOTAL	2,803,972.90	317,857.72	.00

**WORKING BUDGET REPORT FOR FY 2025**  
REPORT OPTIONS

Fiscal Year for reports                    2025  
Include account detail?                    N  
Output file options                         B  
P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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