

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	-58,197.16	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,078,041.81	2,184,000.00	2,284,000.00
1113 PSC PROPERTY TAX	107,978.47	127,000.00	107,000.00
1115 DELINQUENT PROPERTY TAX	73,501.06	50,000.00	50,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	230,783.18	200,000.00	225,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	2,490,304.52	2,561,000.00	2,666,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	593,045.62	515,500.00	515,500.00
1121S SOLAR CREDIT	.00	.00	.00
TOTAL SALES & USE TAXES	593,045.62	515,500.00	515,500.00
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	10,116.89	13,000.00	2,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	10,116.89	13,000.00	2,000.00
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	9,780.00	9,000.00	1,500.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TUITION	9,780.00	9,000.00	1,500.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	107.03	5,000.00	2,500.00
1510E INTEREST INCOME/ESCROW	.00	.00	.00
1510Q INTEREST ON INVESTMENTS - OLD	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	107.03	5,000.00	2,500.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.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	22,600.63	.00	.00
1990 MISCELLANEOUS REVENUE	67,492.89	30,000.00	50,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,093.52	30,000.00	50,000.00
TOTAL REVENUE FROM LOCAL SOURCES	3,193,447.58	3,133,500.00	3,237,500.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	5,412,614.00	5,620,832.00	5,541,300.00
TOTAL STATE PROGRAM	5,412,614.00	5,620,832.00	5,541,300.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	101,707.00	51,000.00	90,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	101,707.00	51,000.00	90,000.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURE REIMBURSEMENTS			
3130 REIMB.-NATIONAL BOARD CERT.	.00	4,000.00	4,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	3,150.96	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	3,150.96	4,000.00	4,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 OTHER STATE REVENUE	3,698,728.34	3,297,919.41	3,498,747.25
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,698,728.34	3,297,919.41	3,498,747.25
TOTAL REVENUE FROM STATE SOURCES	9,216,200.30	8,973,751.41	9,134,047.25
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED THROUGH THE STATE			
4200 UNRESTRICTED THRU STATE	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	65,086.62	60,000.00	60,000.00
TOTAL FEDERAL REIMBURSEMENT	65,086.62	60,000.00	60,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	65,086.62	60,000.00	60,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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5210	FUND TRANSFER	175,801.46	6,101.49	15,958.49
5220	INDIRECT COSTS TRANSFER	50,221.42	34,632.00	34,632.00
	TOTAL INTERFUND TRANSFERS	226,022.88	40,733.49	50,590.49
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
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	142,569.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	142,569.00	.00	.00
	TOTAL OTHER RECEIPTS	368,591.88	40,733.49	50,590.49
	TOTAL RECEIPTS	12,843,326.38	12,207,984.90	12,482,137.74
	TOTAL REVENUES	12,785,129.22	12,207,984.90	12,482,137.74

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,312,810.79	4,642,711.06	4,521,693.47
0200 EMPLOYEE BENEFITS	431,525.29	355,666.60	344,216.92
0280 ON-BEHALF	2,666,013.98	3,212,954.69	2,666,013.98
0300 PURCHASED PROF AND TECH SERV	225,735.56	201,484.00	207,284.00
0400 PURCHASED PROPERTY SERVICES	162,669.01	26,200.00	26,200.00
0500 OTHER PURCHASED SERVICES	6,028.85	2,950.00	2,800.00
0600 SUPPLIES	235,630.67	187,000.01	166,863.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	38,242.47	33,700.00	37,500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,078,656.62	8,662,666.36	7,972,571.37
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	276,331.63	241,426.08	241,426.08
0200 EMPLOYEE BENEFITS	21,523.21	12,230.60	12,230.60
0280 ON-BEHALF	156,817.88	.00	156,817.88
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 2100 STUDENT SUPPORT SERVICES	454,672.72	253,656.68	410,474.56
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	471,387.34	419,471.40	419,471.40
0200 EMPLOYEE BENEFITS	35,565.97	31,972.52	31,972.52
0280 ON-BEHALF	274,887.86	.00	274,887.86
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	4,310.84	3,200.00	3,200.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,341.48	190.00	190.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	789,493.49	454,833.92	729,721.78
2300 DISTRICT ADMIN SUPPORT			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	219,612.01	277,132.40	198,132.40
0200 EMPLOYEE BENEFITS	67,899.15	89,339.12	87,348.82
0280 ON-BEHALF	106,765.51	.00	.00
0300 PURCHASED PROF AND TECH SERV	203,413.69	150,000.00	150,000.00
0400 PURCHASED PROPERTY SERVICES	7,819.81	7,000.00	7,000.00
0500 OTHER PURCHASED SERVICES	185,695.93	174,500.00	216,000.00
0600 SUPPLIES	102,918.15	49,000.00	53,300.00
0700 PROPERTY	496.08	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	46,454.42	18,600.00	18,600.00
0840 CONTINGENCY	.00	274,889.57	351,635.24
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	941,074.75	1,040,461.09	1,082,016.46
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	505,267.93	304,413.40	304,413.40
0200 EMPLOYEE BENEFITS	65,306.73	42,062.03	42,062.03
0280 ON-BEHALF	241,666.06	.00	241,666.06
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	812,240.72	346,475.43	588,141.49
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	294,691.00	244,368.24	212,022.84
0200 EMPLOYEE BENEFITS	44,205.90	38,998.56	30,654.91
0280 ON-BEHALF	93,215.58	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,500.67	14,000.00	17,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	33,979.30	66,924.00	41,043.27
0600 SUPPLIES	12,649.98	8,400.00	6,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	81.88	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	491,324.31	373,190.80	307,221.02
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	258,514.84	256,630.56	277,222.16
0200 EMPLOYEE BENEFITS	48,994.38	33,681.14	33,681.14
0280 ON-BEHALF	96,020.01	.00	96,020.01
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	367,900.55	190,675.00	168,900.00
0500 OTHER PURCHASED SERVICES	6,374.81	5,400.00	5,400.00
0600 SUPPLIES	247,235.66	278,600.00	288,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,025,040.25	764,986.70	871,723.31
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	155,321.28	118,610.88	153,010.88
0200 EMPLOYEE BENEFITS	48,010.52	39,262.32	39,262.32
0280 ON-BEHALF	23,098.19	18,840.72	23,098.19
0300 PURCHASED PROF AND TECH SERV	3,641.22	.00	.00
0400 PURCHASED PROPERTY SERVICES	72,830.69	.00	5,000.00
0500 OTHER PURCHASED SERVICES	63,023.90	50,000.00	60,000.00
0600 SUPPLIES	76,415.39	85,000.00	107,000.00
0700 PROPERTY	24,018.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-94.28	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	466,264.91	311,713.92	387,371.39
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	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.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

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|BEREA BOARD OF EDUCATION
|TENTATIVE BUDGET REPORT FOR FY 2027

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	71,309.22	.00	132,896.36
TOTAL 5200 FUND TRANSFERS	71,309.22	.00	132,896.36
TOTAL EXPENDITURES	14,130,076.99	12,207,984.90	12,482,137.74
TOTAL FOR GENERAL FUND (1)	-1,344,947.77	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	17.54	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	17.54	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	124,980.80	75,000.00	79,300.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	-14,457.25	16,143.57	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,523.55	91,143.57	79,300.00
	TOTAL REVENUE FROM LOCAL SOURCES	110,541.09	91,143.57	79,300.00
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	617,427.17	786,133.00	786,133.00
	TOTAL RESTRICTED	617,427.17	786,133.00	786,133.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER STATE REVENUE	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	617,427.17	786,133.00	786,133.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,183,501.39	858,570.00	858,570.00
TOTAL RESTRICTED THROUGH THE STATE	1,183,501.39	858,570.00	858,570.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	649,235.50	.00	99,493.98
TOTAL THROUGH INTERMEDIATE AGENCIES	649,235.50	.00	99,493.98
TOTAL REVENUE FROM FEDERAL SOURCES	1,832,736.89	858,570.00	958,063.98
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	17,619.00	.00	.00
TOTAL INTERFUND TRANSFERS	17,619.00	.00	.00
TOTAL OTHER RECEIPTS	17,619.00	.00	.00
TOTAL RECEIPTS	2,578,324.15	1,735,846.57	1,823,496.98
TOTAL REVENUES	2,578,324.15	1,735,846.57	1,823,496.98

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,216,614.77	895,942.33	964,538.48
0200 EMPLOYEE BENEFITS	330,938.58	189,818.69	200,708.02
0300 PURCHASED PROF AND TECH SERV	240,815.99	174,705.00	174,705.00
0400 PURCHASED PROPERTY SERVICES	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	29,871.16	13,668.00	13,668.00
0600 SUPPLIES	616,288.13	124,040.76	145,559.01
0700 PROPERTY	.00	7,541.00	7,541.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,548.67	7,244.58	10,344.35
0900 OTHER ITEMS	.00	309.52	.00
TOTAL 1000 INSTRUCTION	2,454,077.30	1,415,269.88	1,519,063.86
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	40,997.98	41,180.27	41,180.27
0200 EMPLOYEE BENEFITS	2,097.02	1,914.73	1,914.73
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,095.00	43,095.00	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	-13,509.17	115,649.63	115,649.63
0200 EMPLOYEE BENEFITS	-3,389.61	35,230.00	35,230.00
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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-16,898.78	150,879.63	150,879.63
2300 DISTRICT ADMIN SUPPORT			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	10,554.12	.00	.00
0200 EMPLOYEE BENEFITS	2,949.85	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	13,503.97	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	79,038.25	78,668.64	78,668.64
0200 EMPLOYEE BENEFITS	10,743.64	10,646.64	10,646.64
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	619.97	.00	.00
0600 SUPPLIES	3,408.14	5,184.72	5,184.72
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	690.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	94,500.00	94,500.00	94,500.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	17,607.34	15,958.49	15,958.49
TOTAL 5200 FUND TRANSFERS	17,607.34	15,958.49	15,958.49
TOTAL EXPENDITURES	2,605,884.83	1,719,703.00	1,823,496.98
TOTAL FOR SPECIAL REVENUE (2)	-27,560.68	16,143.57	.00

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	68,904.79	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	150.00	.00	.00
TOTAL STUDENT ACTIVITIES	150.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	2,053.86	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,053.86	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,203.86	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	6,000.00	.00	.00
TOTAL INTERFUND TRANSFERS	6,000.00	.00	.00
TOTAL OTHER RECEIPTS	6,000.00	.00	.00
TOTAL RECEIPTS	8,203.86	.00	.00
TOTAL REVENUES	77,108.65	.00	.00

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	62.96	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,494.15	.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 1000 INSTRUCTION	14,557.11	.00	.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	243.26	.00	.00
0200 EMPLOYEE BENEFITS	67.63	.00	.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	310.89	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	14,868.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	62,240.65	.00	.00

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

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	150,173.60	.00	.00
RECEIPTS			
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	215,629.38	.00	.00
TOTAL STUDENT ACTIVITIES	215,629.38	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	215,629.38	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	7,837.91	.00	.00
TOTAL INTERFUND TRANSFERS	7,837.91	.00	.00
TOTAL OTHER RECEIPTS	7,837.91	.00	.00
TOTAL RECEIPTS	223,467.29	.00	.00
TOTAL REVENUES	373,640.89	.00	.00

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
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	25,000.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	160,633.90	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,865.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	188,498.90	.00	.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	13,837.91	.00	.00
TOTAL 5200 FUND TRANSFERS	13,837.91	.00	.00
TOTAL EXPENDITURES	202,336.81	.00	.00

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SCHOOL ACTIVITY FUND ACCT (25) -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	171,304.08	.00	.00

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	93,195.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	87,484.00	84,600.00	84,600.00
	TOTAL RESTRICTED	87,484.00	84,600.00	84,600.00
	TOTAL REVENUE FROM STATE SOURCES	87,484.00	84,600.00	84,600.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	87,484.00	84,600.00	84,600.00
	TOTAL REVENUES	180,679.00	84,600.00	84,600.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	84,600.00	84,600.00
TOTAL 5100 DEBT SERVICE	.00	84,600.00	84,600.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	175,801.46	.00	.00
TOTAL 5200 FUND TRANSFERS	175,801.46	.00	.00
TOTAL EXPENDITURES	175,801.46	84,600.00	84,600.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	4,877.54	.00	.00

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	367,946.00	390,714.00	390,714.00
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	367,946.00	390,714.00	390,714.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	384.60	.00	.00
TOTAL EARNINGS ON INVESTMENTS	384.60	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	368,330.60	390,714.00	390,714.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	691,486.00	633,792.00	633,792.00
TOTAL RESTRICTED	691,486.00	633,792.00	633,792.00
TOTAL REVENUE FROM STATE SOURCES	691,486.00	633,792.00	633,792.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,059,816.60	1,024,506.00	1,024,506.00
TOTAL REVENUES	1,059,816.60	1,024,506.00	1,024,506.00

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	98,706.89	98,724.65
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	98,706.89	98,724.65
5200 FUND TRANSFERS			
0900 OTHER ITEMS	875,284.70	925,799.11	925,781.35
TOTAL 5200 FUND TRANSFERS	875,284.70	925,799.11	925,781.35
TOTAL EXPENDITURES	875,284.70	1,024,506.00	1,024,506.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	184,531.90	.00	.00

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,964,338.90	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	80,738.61	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	80,738.61	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	80,738.61	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	80,738.61	.00	.00
	TOTAL REVENUES	3,045,077.51	.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,465,001.50	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	1,465,001.50	.00	.00
4400 EDUCATIONAL SPECIFIC			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	720,678.17	.00	.00
TOTAL 5200 FUND TRANSFERS	720,678.17	.00	.00
TOTAL EXPENDITURES	2,185,679.67	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	859,397.84	.00	.00

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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	227,228.19	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	227,228.19	.00	.00
TOTAL REVENUE FROM STATE SOURCES	227,228.19	.00	.00
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	1,649,653.09	925,799.11	1,058,677.71
TOTAL INTERFUND TRANSFERS	1,649,653.09	925,799.11	1,058,677.71
LOAN PROCEEDS			
5400 REFUNDING BOND PROCEEDS	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	1,649,653.09	925,799.11	1,058,677.71
TOTAL RECEIPTS	1,876,881.28	925,799.11	1,058,677.71
TOTAL REVENUES	1,876,881.28	925,799.11	1,058,677.71

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,876,881.28	925,799.11	1,058,677.71
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,876,881.28	925,799.11	1,058,677.71
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,876,881.28	925,799.11	1,058,677.71
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	267,116.46	179,732.00	179,732.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	8,847.15	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	8,847.15	.00	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	7,517.42	8,000.00	8,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	870.35	700.00	700.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	4,838.80	5,000.00	5,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00
	TOTAL FOOD SERVICE	13,226.57	13,700.00	13,700.00
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	22,073.72	13,700.00	13,700.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,501.88	6,000.00	6,000.00
	TOTAL RESTRICTED	5,501.88	6,000.00	6,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER STATE REVENUE	47,522.52	43,000.00	43,000.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL REVENUE FOR ON BEHALF PAYMENTS	47,522.52	43,000.00	43,000.00
TOTAL REVENUE FROM STATE SOURCES	53,024.40	49,000.00	49,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	644,145.05	582,000.00	590,000.00
TOTAL RESTRICTED THROUGH THE STATE	644,145.05	582,000.00	590,000.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	33,126.00	.00	.00
TOTAL UNDEFINED REV TYPE	33,126.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	677,271.05	582,000.00	590,000.00
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	752,369.17	644,700.00	652,700.00
TOTAL REVENUES	1,019,485.63	824,432.00	832,432.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	212,172.62	210,336.08	200,322.75
0200 EMPLOYEE BENEFITS	248,263.18	55,052.72	52,366.05
0280 ON-BEHALF	47,522.52	43,000.00	43,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	13,170.67	11,600.00	11,600.00
0500 OTHER PURCHASED SERVICES	12,792.86	13,500.00	13,500.00
0600 SUPPLIES	457,820.48	449,011.20	462,011.20
0700 PROPERTY	-67,078.53	7,300.00	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	924,663.80	789,800.00	797,800.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	32,614.08	34,632.00	34,632.00
TOTAL 5200 FUND TRANSFERS	32,614.08	34,632.00	34,632.00
TOTAL EXPENDITURES	957,277.88	824,432.00	832,432.00
TOTAL FOR FOOD SERVICE FUND (51)	62,207.75	.00	.00

PIRATE ACADEMY (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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

PIRATE ACADEMY (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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

FISCAL AGENT FUNDS (60)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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

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

Fiduciary Fund - Pension, Inve (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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

Fiduciary Fund - Pension, Inve (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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

GOVERNMENTAL ASSETS (8) -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0700 PROPERTY	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0700 PROPERTY	208,689.95	.00	.00
TOTAL 1000 INSTRUCTION	208,689.95	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	3,050.60	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,050.60	.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	138,963.88	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	138,963.88	.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	187,847.01	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	187,847.01	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	107,385.48	.00	.00

GOVERNMENTAL ASSETS (8) -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
TOTAL 2700 STUDENT TRANSPORTATION	107,385.48	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	645,936.92	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-645,936.92	.00	.00

FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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

FOOD SERVICE FIXED ASSETS (81) -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	14,663.49	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	14,663.49	.00	.00
TOTAL EXPENDITURES	14,663.49	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-14,663.49	.00	.00

FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	12,785,129.22	12,207,984.90	12,482,137.74
TOTAL OF EXPENDITURES FUND 1	14,130,076.99	12,207,984.90	12,482,137.74
TOTAL FOR FUND 1	-1,344,947.77	.00	.00
TOTAL OF REVENUES FUND 2	2,578,324.15	1,735,846.57	1,823,496.98
TOTAL OF EXPENDITURES FUND 2	2,605,884.83	1,719,703.00	1,823,496.98
TOTAL FOR FUND 2	-27,560.68	16,143.57	.00
TOTAL OF REVENUES FUND 21	77,108.65	.00	.00
TOTAL OF EXPENDITURES FUND 21	14,868.00	.00	.00
TOTAL FOR FUND 21	62,240.65	.00	.00
TOTAL OF REVENUES FUND 25	373,640.89	.00	.00
TOTAL OF EXPENDITURES FUND 25	202,336.81	.00	.00
TOTAL FOR FUND 25	171,304.08	.00	.00
TOTAL OF REVENUES FUND 310	180,679.00	84,600.00	84,600.00
TOTAL OF EXPENDITURES FUND 310	175,801.46	84,600.00	84,600.00
TOTAL FOR FUND 310	4,877.54	.00	.00
TOTAL OF REVENUES FUND 320	1,059,816.60	1,024,506.00	1,024,506.00
TOTAL OF EXPENDITURES FUND 320	875,284.70	1,024,506.00	1,024,506.00
TOTAL FOR FUND 320	184,531.90	.00	.00
TOTAL OF REVENUES FUND 360	3,045,077.51	.00	.00
TOTAL OF EXPENDITURES FUND 360	2,185,679.67	.00	.00
TOTAL FOR FUND 360	859,397.84	.00	.00
TOTAL OF REVENUES FUND 400	1,876,881.28	925,799.11	1,058,677.71
TOTAL OF EXPENDITURES FUND 400	1,876,881.28	925,799.11	1,058,677.71
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,019,485.63	824,432.00	832,432.00
TOTAL OF EXPENDITURES FUND 51	957,277.88	824,432.00	832,432.00
TOTAL FOR FUND 51	62,207.75	.00	.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	645,936.92	.00	.00
TOTAL FOR FUND 8	-645,936.92	.00	.00

FOOD SERVICE FIXED ASSETS (81) -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	14,663.49	.00	.00
TOTAL FOR FUND 81	-14,663.49	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	18,074,184.14	15,877,369.47	16,247,172.72
GRAND TOTAL OF EXPENDITURES	18,961,530.67	15,861,225.90	16,247,172.72
GRAND TOTAL	-887,346.53	16,143.57	.00

REPORT OPTIONS

Fiscal Year for reports	2027	
Projections	271	272
	273	274
	275	

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

P - Proof Report Only
M - Electronic File & Spreadsheet Only
B - Both Proof Report & Electronic File/Spreadsheet

** END OF REPORT - Generated by Nathan Sweet **