

Powell Co Schools FY 2023-24 Budget
Fund I Projected Revenues

PO	CT	ACCOUNT DESCRIPTION	2022 Actuals	2023 Working Budget	2023 Actuals	% Percent used	FY 2024 Draft Budget	Variance 2023 WB vs 2024 DB
1	0999C	BEGINNING BALANCE COMMITTED	128,020	81,573	81,573	0.0%	48,000	(33,573)
1	0999U	BEGINNING BALANCE UNASSIGNED	445,373	2,077,539	2,077,539	0.0%	1,663,091	(414,448)
1	1111	GENERAL PROPERTY TAX	2,166,572	1,824,249	1,508,156	82.7%	1,897,446	73,197
1	1113	PSC PROPERTY TAX	1,245,920	799,326	72,107	9.0%	831,399	32,073
1	1115	DELINQUENT PROPERTY TAX	71,109	60,000	41,188	68.6%	60,000	-
1	1117	MOTOR VEHICLE TAX	491,765	400,476	107,292	26.8%	408,485	8,010
1	1118	UNMINED MINERALS TAX	603	3,000	12	0.4	3,000	-
1	1121	UTILITIES TAX	721,900	650,000	383,780	59.0%	650,000	-
1	1191	OMITTED PROPERTY TAX	6,139	10,000	244	2.4%	5,000	(5,000)
1	1442	TRANSPORT FRM FISCAL COURT	13,584	12,000	-	0.0%	12,000	-
1	1510	INTEREST ON INVESTMENTS	19,196	30,000	14,374	47.9%	30,000	-
1	1911	BUILDING RENTAL	6,730	6,210	-	0.0%	6,210	-
1	1980	REFUND PRIOR YEAR EXPENDITURE	-	-	-		-	-
1	1990	MISCELLANEOUS REVENUE	249,450	100,000	59,206	59.2	100,000	-
1	3111	SEEK PROGRAM	10,200,961	10,563,702	5,285,190	50.0%	9,895,725	(667,977)
1	3130	NATIONAL BD CERT REIMB	5,324	6,000	-		6,000	-
1	3900	REV FOR ON BEHALF PAYMENTS	5,422,857	5,461,121	-		5,460,000	(1,121)
1	4810	MEDICAID REIM FROM FEDERAL	299,427	275,000	47,803	17.4%	275,000	-
1	5210	FUND TRANSFER	282,203	140,688	-		60,000	(80,688)
1	5220	INDIRECT COSTS TRANSFER	52,166	50,000	9,641	19.3%	52,000	2,000
1	5341	SALE OF EQUIPMENT ETC	-	-	-			-
		Total Projected Revenues	21,829,300	22,550,883			21,463,356	(1,087,526)

Powell Co Schools FY 2023-24 Budget
Fund I Projected Expenditures

PO	CT	ACCOUNT DESCRIPTION	2022 Actuals	2023 Working Budget	2023 Actuals	% Percent used	FY 2024 Draft Budget	Variance 2023 WB vs 2024 DB
1	0110	CERTIFIED PERMANENT SALARY	7,600,263	7,882,341	3,196,993	40.6%	7,486,620	(395,721)
1	0111	EXTENDED DAY	313,151	328,400	146,154	44.5%	319,614	(8,785)
1	0112	EXTRA SERVICE	215,467	215,000	68,576	31.9%	174,869	(40,131)
1	0113	OTHER CERTIFIED SALARY	13,423	20,000	35,565	177.8%	9,503	(10,497)
1	0114	NATIONAL TEACHERS CERIFICATION	13,833	12,000	5,250	43.7%	12,000	-
1	0116	SPEECH LANGUAGE PATH PAY CERT	-	6,000	2,249	37.5%	4,000	(2,000)
1	0120	CERTIFIED SUBSTITUTE SALARY	85,506	150,000	116,467	77.6%	175,000	25,000
1	0130	CLASSIFIED REGULAR SALARY	2,103,123	2,140,000	955,762	44.7%	2,105,992	(34,008)

1	0131	CLASSIFIED EXTRA SERVICE	94,304	196,398	73,260	37.3%	2,500	(193,898)
1	0133	SPEECH LANGUAGE PATH PAY CL	0	0	249.99		2,000	2,000
1	0140	CLASSIFIED OVERTIME SALARY	2,652	10,000	2,997	30.0%	10,000	-
1	0150	CLASSIFIED SUBSTITUTE SALARY	83,785	123,600	29,602	23.9%	98,600	(25,000)
1	0160	CLASSIFIED/LICENSED SALARY	101,873	99,120	40,277	40.6%	100,341	1,221
1	0170	BOARD PAID ATHLETICS	72,765	70,000	41,900	59.9%	118,550	48,550
1	0190	BOARD PER DIEM	17,550	20,000	8,250	41.3%	750	(19,250)
1	0221	EMPLOYER FICA CONTRIBUTION	145,124	149,256	65,121	43.6%	188,883	39,627
1	0222	EMPLOYER MEDICARE CONTRIBUTION	148,065	150,576	64,909	43.1%	159,087	8,511
1	0231	KTRS EMPLOYER CONTRIBUTION	250,282	335,184	142,737	42.6%	247,339	(87,845)
1	0232	CERS EMPLOYER CONTRIBUTION	653,090	672,168	292,758	43.6%	636,143	(36,025)
1	0253	KSBA UNEMPLOYMENT INSURANCE	19,746	20,000	3,129	15.6%	109,715	89,715
1	0260	WORKMENS COMPENSATION	65,894	66,000	29,497	44.7%	29,623	(36,377)
1	0280	ON-BEHALF PAYMENTS	5,331,201	5,401,121		0.0%	5,400,000	(1,121)
1	0291	ACCRUED SICK LEAVE PAID	64,401	100,000		0.0%	75,000	(25,000)
1	0298	OTHER EMPLOYER PAID BENEFITS	8,185	-	579		8,200	8,200
1	0311	TAX COLLECTION FEES		135,000	82,877	61.4%	138,000	3,000
1	0322	EDUCATION CONSULTANT	-	-	-			-
1	0338	REGISTRATION FEES	14,879	13,850	3,323	24.0%	13,000	(850)
1	0339	OTHER TRAINING & DEVELOPMENT S	25	85	-	0.0%	25	(60)
1	0341	DRUG TESTING	2,124	8,665	1,150	13.3%	7,000	(1,665)
1	0342	AUDITING SERVICES	-	16,200	16,200	100.0%	16,400	200
1	0343	LEGAL SERVICES	16,650	16,000	4,365	27.3%	12,000	(4,000)
1	0345	MEDICAL SERVICES	3,115	2,040	475	23.3%	3,000	960
1	0346	ARCHITECT & ENGINEERING SVCS	12,485	-	-		-	-
1	0347	SECURITY SERVICES	1,800	20,000	20,621	103.1%	40,000	20,000
1	0349	OTHER PROFESSIONAL SERVICES	160,476	217,790	108,715	49.9%	250,000	32,210
1	0411	WATER/SEWAGE	77,416	78,000	33,094	42.4%	75,000	(3,000)
1	0421	SANITATION SERVICE	40,217	40,000	21,753	54.4%	43,500	3,500
1	0425	PEST CONTROL SERVICES	10,270	10,000	4,810	48.1%	10,000	-
1	0431	NON-TECH-RELATED REPRS & MAINT	13,617	22,598	19,374	85.7%	25,000	2,402
1	0432	TECH-RELATED REPS & MAINT	-	1,350	-	0.0%	1,350	-
1	0433	EQUIPMENT REPAIR & MAINT	352	7,395	-	0.0%	5,000	(2,395)
1	0434	BUILDING REPAIRS & MAINT	-	45,000	-	0.0%	45,000	-
1	0435	VEHICLE REPAIR & MAINT	1,169	1,530	804	52.5%	1,500	(30)
1	0437	PLUMBING REPAIRS & MAINTENANCE	2,850	11,262	-	0.0%	8,000	(3,262)
1	0438	ROOF REPAIRS & MAINTENANCE	-	35,000	-	0.0%	20,000	(15,000)
1	0439	OTHER REPAIRS AND MAINTENANCE	38,600	55,800	15,902	28.5%	30,000	(25,800)
1	0441	LAND & BUILDING RENT	8,000	11,000	3,000	27.3%	8,000	(3,000)
1	0442	EQUIPMENT & VEHICLE RENT	-	2,550	319	12.5%	2,500	(50)
1	0443	RENTALS & COMP & RELATED EQUIP	-	13,663	-	0.0%	-	(13,663)

1	0444	COPIER RENTAL	6,582	5,131	3,770	73.5%	7,000	1,869
1	0491	ASPHALT RESURFACING/STRIPPING	-	57,030	32,988	57.8%	28,000	(29,030)
1	0521	PUPIL TRANSPORTATION INSURANCE	-	50,000	48,591	97.2%	49,563	(437)
1	0522	PROPERTY INSURANCE	-	79,225	92,545	116.8%	94,396	15,171
1	0523	FIDELITY BOND	412	500	412	82.5%	500	-
1	0524	FLEET INSURANCE	-	6,500	7,864	121.0%	12,000	5,500
1	0525	GENERAL LIABILITY INSURANCE	-	13,339	13,289	99.6%	13,555	216
1	0526	LEGAL LIABILITY INS	-	3,537	3,702	104.7%	3,776	239
1	0527	STUDENT LIABILITY INSURANCE	55,598	52,947	52,947	100.0%	54,000	1,053
1	0529	OTHER INSURANCE	24,525	36,000	64,308	178.6%	65,595	29,595
1	0531	POSTAGE & PO BOX RENT	3,126	3,600	2,323	64.5%	3,600	-
1	0532	TELEPHONE	-	22,000	10,771	49.0%	22,000	-
1	0533	ON-LINE NETWORK (on-behalfs)	102,681	66,600	4,947	7.4%	66,600	-
1	0534	CELL PHONE SERVICES	1,633	2,750	747	27.2%	1,500	(1,250)
1	0536	RADIO SERVICES	16,510	12,900	10,750	83.3%	20,000	7,100
1	0538	SHIPPING/DELIVERY/FREIGHT SVCS	-	200	-	0.0%		(200)
1	0539	OTHER COMMUNICATIONS	-	-	-			-
1	0542	NEWSPAPER ADVERTISING	489	2,667	189	7.1%	2,000	(667)
1	0559	OTHER PRINTING	5,207	6,024	1,908	31.7%	3,500	(2,524)
1	0580	TRAVEL	10,510	16,110	8,647	53.7%	15,000	(1,110)
1	0610	GENERAL SUPPLIES	149,210	145,603	94,593	65.0%	160,000	14,397
1	0616	FOOD NON INSTR NON FOOD SVC	-	3,167	-	0.0%	3,000	(167)
1	0617	FOOD INSTR NON FOOD FOOD SERVICE	-	180	-	0.0%	1,000	820
1	0621	NATURAL GAS	98,224	113,452	32,737	28.9%	110,000	(3,452)
1	0622	ELECTRICITY	332,830	398,375	165,639	41.6%	360,000	(38,375)
1	0626	GASOLINE	27,582	30,000	-	0.0%	30,000	-
1	0627	DIESEL FUEL	77,000	185,000	61,591	33.3%	110,000	(75,000)
1	0630	FOOD	5	-	563		500	500
1	0641	LIBRARY BOOKS	-	-	-			-
1	0642	PERIODICALS & NEWSPAPERS	17	25	-	0.0%	-	(25)
1	0643	SUPPLEMENTARY BKS/STUDY GUIDES	-	500	-	0.0%		(500)
1	0644	TEXTBOOKS	15,127	14,771	5,739	38.9%	10,000	(4,771)
1	0645	AUDIOVISUAL MATERIALS	-	-	-			-
1	0646	TESTS	-	29,000	25,815	89.0%	27,000	(2,000)
1	0647	REFERENCE MATERIALS	-	200	-	0.0%	-	(200)
1	0650	SUPPLIES/TECHNOLOGY RELATED	28,755	60,102	46,909	78.0%	60,000	(102)
1	0651	TECH RELATED-DEVICES	718	-	2,195		5,000	5,000
1	0661	LUBRICANTS	4,249	6,000	3,063	51.1%	6,000	-
1	0662	TIRES & LUBES	24,455	10,000	3,808	38.1%	10,000	-
1	0663	REPAIR PARTS	14,691	75,000	49,209	65.6%	75,000	-

1	0679	OTHER STUDENT ACTIVITIES	61,945	75,365	37,409	49.6%	75,000	(365)	
1	0692	HEALTH SUPPLIES	8,450	8,500	6,207	73.0%	8,500	-	
1	0693	FLOORING SUPPLIES	-	3,400	-	0.0%	3,000	(400)	
1	0694	EQUIPMENT SUPPLIES	1,794	895	4,200	469.3%	2,000	1,105	
1	0695	FURNITURE AND FIXTURES SUPPLIE	1,700	8,795	-	0.0%	2,000	(6,795)	
	0697	OTHER SUPPLIES & MATERIALS	4,165	9,700	-	0.0%	2,000	(7,700)	
1	0698	LAWN & LANDSCAPING SUPPLIES	-	1,750	-	0.0%	1,000	(750)	
1	0699	TRANSPORTATION REIMBURSEMENT	(8,344)	-	(1,444)			-	
1	0710	LAND & IMPROVEMENTS	-	4,250	-	0.0%	-	(4,250)	
1	0733	FURNITURE & FIXTURES	200	2,500	2,654	106.2%	-	(2,500)	
1	0734	TECH-RELATED HARDWARE	-	1,000	-	0.0%	-	(1,000)	4.3%
1	0735	TECH SOFTWARE	13,674	23,000	22,194	96.5%	23,000	-	
1	0739	OTHER EQUIPMENT	911	11,850	540	4.6%	-	(11,850)	
1	0810	DUES & FEES	24,015	26,800	26,345	98.3%	26,800	-	
1	0831	REDEMPTION OF PRINCIPAL	-	-				-	
1	0832	INTEREST	-	-				-	
1	0838	KISTA PRINCIPAL	264,724	283,186	-	0.0%	285,320	2,134	
1	0839	KISTA INTEREST	107,797	103,160	51,578	50.0%	97,502	(5,658)	
1	0840	CONTINGENCY	-	1,229,091	-	0.0%	994,694	(234,397)	
1	0893	UNIFORMS	3,291	6,800	3,366	49.5%	6,800	-	
1	0894	INSTRUCTIONAL FIELD TRIPS	-	3,295	-	0.0%	-	(3,295)	(0)
1	0896	STUDENTS WAGES	-	-	-			-	
1	0898	EXTRA-CURRICULAR FIELD TRIPS	-	425	-	0.0%	-	(425)	
1	0899	OTHER MISCELLANEOUS	67,103	4,250	2,459	57.8%	1,500	(2,750)	
1	0910	FUND TRANSFERS OUT	42,453	45,150	24,260	53.7%	45,000	(150)	
		SBDM ALLOCATION ADJUSTMENT		287,573			231,300	(56,273)	
		Adj Per Munis					(748)		
		Total Projected Expenditures	19,401,741	22,581,111			21,463,356	(1,117,755)	
								-	

Powell Co Schools FY 2023-24 Budget
Fund 2 Projected Revenues

D	CT	ACCOUNT DESCRIPTION	2022 Actuals	2023 Working Budget	2023 Actuals	% Percent used	FY 2024 Draft Budget	Variance 2023 WB vs 2024 DB
2	1510	INTEREST ON INVESTMENTS	103	1			1	-
2	1920	CONTRIBUTIONS/DONATIONS	32,866	-			-	-
2	1990	MISC REVENUE	60	-			-	-
2	3200	RESTRICTED STATE REVENUE	1,368,578	931,985			931,985	-
2	4500	RESTRICTED FED THRU STATE	7,603,665	2,445,225			2,445,225	-

2	5210	FUND TRANSFER	42,453	45,150			45,150	-
2	5251	FLEX FOCUS TRANSFER ESS	20,000	(20,000)			(20,000)	-
2	5261	FLEX FOCUS TRANSFER OPERATION	(20,000)	20,000			20,000	-
		Total Projected Revenues	9,047,725	3,422,361			3,422,361	-

Powell Co Schools FY 2023-24 Budget
Fund 2 Projected Expendituress

D	CT	ACCOUNT DESCRIPTION	2022 Actuals	2023 Working Budget	2023 Actuals	% Pcent used	FY 2024 Draft Budget	Variance 2023 WB vs 2024 DB
2	Sal	Total Salary	4,696,591	2,841,707			2,841,707	-
2	Oth	Other Expenditures	5,061,788	580,654			580,654	0
		Total Projected Expenditures	9,758,380	3,422,361			3,422,361	-
								-

Powell Co Schools FY 2023-24 Budget
Fund 22 Projected Revenues

D	CT	ACCOUNT DESCRIPTION	2022 Actuals	2023 Working Budget	2023 Actuals	% Pcent used	FY 2024 Draft Budget	Variance 2023 WB vs 2024 DB
22	1790	OTHER STUDENT ACTIVITY INCOME	163,228	183,473			183,473	-
		Total Projected Revenues	163,228	183,473			183,473	-

Powell Co Schools FY 2023-24 Budget
Fund 22 Projected Ependitures

D	CT	ACCOUNT DESCRIPTION	2022 Actuals	2023 Working Budget	2023 Actuals	% Pcent used	FY 2024 Draft Budget	Variance 2023 WB vs 2024 DB
22	0113	OTHER CERTIFIED SALARY	3950	3,925			3,925	-
22	0130	CLASSIFIED SALARY	8,150	6,051			6,051	-
22	0131	CLASSIFIED EXTRA SERVICE	2,914	4,351			4,351	-
22	0221	EMPLOYER FICA CONTRIBUTION	606	461			461	-
22	0222	EMPLOYER MEDICARE CONTRIBUTION	207	424			424	-
22	0231	KTRS EMPLOYER CONTRIBUTION	90	200			200	-
22	0232	CERS EMPLOYER CONTRIBUTION	491	368			368	-
22	0230	KSBA UNEMPLOYMENT INSURANCE	121	162			162	-
22	0260	WORKMENS COMPENSATION	207	175			175	-
22	0610	GENERAL SUPPLIES	60,537	70,241			70,241	-
22	0616	FOOD NON INSTR NON FOOD SVC	-	500			500	-
22	0617	FOOD INSTR NON FOOD SERVICE	500	500			500	-

22	0630	FOOD	500	500			500	-
22	0641	LIBRARY BOOKS	44,468	43,318			43,318	-
22	0650	SUPPLIES/TECHNOLOGY RELATED	5,724	5,451			5,451	-
22	0674	AWARDS	6,317	11,027			11,027	-
22	0675	ORGANIZTN SUPPLIES (ACTIVITY)	692	1,575			1,575	-
22	0679	OTHER STUDENT ACTIVITY	1,100	1,100			1,100	-
22	0694	EQUIPMENT SUPPLIES	4,020	4,020			4,020	-
22	0893	UNIFORMS	20,872	29,123			29,123	-
		Total Projected Expenditures	161,464	183,473			183,473	-

*Powell Co Schools FY 2023-24 Budget
Fund 310 Projected Revenues*

D	CT	ACCOUNT DESCRIPTION	2022 Actuals	2023 Working Budget	2023 Actuals	% Percent used	FY 2024 Draft Budget	Variance 2023 WB vs 2024 DB
310	0999R	BEG BALANCE RESTRICTED	-	202,294			202,294	-
310	0999U	BEG BALANCE UNASSIGNED	210,158	-			-	-
310	1510	INTEREST ON INVESTMENTS	134	-			-	-
310	3200	RESTRICTED STATE REVENUE	202,160	202,160			202,160	-
		Total Projected Revenues	412,452	404,454			404,454	-

*Powell Co Schools FY 2023-24 Budget
Fund 310 Projected Expenditures*

D	CT	ACCOUNT DESCRIPTION	2022 Actuals	2023 Working Budget	2023 Actuals	% Percent used	FY 2024 Draft Budget	Variance 2023 WB vs 2024 DB
310	0344	FINANCIAL SERVICES	-	404,454			404,454	-
310	0910	FUND TRANSFER OUT	210,158	-			-	-
		Total Projected Expenditures	210,158	404,454			404,454	-

*Powell Co Schools FY 2023-24 Budget
Fund 320 Projected Revenues*

D	CT	ACCOUNT DESCRIPTION	2022 Actuals	2023 Working Budget	2023 Actuals	% Percent used	FY 2024 Draft Budget	Variance 2023 WB vs 2024 DB
320	0999R	BEG BALANCE RESTRICTED		606,269			606,269	-
320	0999U	BEG BALANCE UNASSIGNED	717,265	-			-	-
320	1111	GENERAL PROPERTY TAX	774,432	801,294			801,294	-
320	1510	INTEREST ON INVESTMENTS	457	-			-	-
320	3200	RESTRICTED STATE REVENUE	673,346	1,252,650			1,252,650	-

		Total Projected Revenues	2,165,500	2,660,213			2,660,213	-
--	--	--------------------------	-----------	-----------	--	--	-----------	---

Powell Co Schools FY 2023-24 Budget

Fund 320 Projected Expenditures-

D	CT	ACCOUNT DESCRIPTION	2022 Actuals	2023 Working Budget	2023 Actuals	% Percent used	FY 2024 Draft Budget	Variance 2023 WB vs 2024 DB
320	0344	FINANCIAL SERVICES	-	2,055,297			2,055,297	-
320	0910	FUND TRANSFER OUT	721,229	-			-	-
320	0914	FOR DEBT SERVICE	838,003	604,916			604,916	-
		Total Projected Expenditures	1,559,231	2,660,213			2,660,213	-

Powell Co Schools FY 2023-24 Budget

Fund 360 Projected Revenues

D	CT	ACCOUNT DESCRIPTION	2022 Actuals	2023 Working Budget	2023 Actuals	% Percent used	FY 2024 Draft Budget	Variance 2023 WB vs 2024 DB
360	1510	INTEREST ON INVESTMENTS	7	-			-	-
360	5110	BOND PRINCIPAL PROCEEDS	-	15,928,500			15,928,500	-
360	5210	FUND TRANSFER	3,131,983	2,200,597			2,200,597	-
		Total Projected Revenues	3,131,990	18,129,097			18,129,097	-

Powell Co Schools FY 2023-24 Budget

Fund 360 Projected Expenditures

D	CT	ACCOUNT DESCRIPTION	2022 Actuals	2023 Working Budget	2023 Actuals	% Percent used	FY 2024 Draft Budget	Variance 2023 WB vs 2024 DB
360	0346	ARCHECTUR & ENGINEERING SVCS	870,322	779,539			779,539	-
360	0349	OTHER PROFESSIONAL SERVICES	106,822	459,016			459,016	-
360	0450	CONSTRUCTION SERVICES	392,275	15,145,307			15,145,307	-
360	0549	OTHER ADVERTISING	187	1,200			1,200	-
360	0559	OTHER PRINTING	-	3,000			3,000	-
360	0650	SUPPLIES/TECHNOLOGY RELATED	-	50,000			50,000	-
360	0695	FURNITURE AND FIXTURES SUPPLIE	1,434	13,500			13,500	-
360	0734	TECH-RELATED HARDWARE	-	115,000			115,000	-
360	0833	AMRT BND ISS & OTH DBT-REL CST	-	324,300			324,300	-
360	0834	AMRT OF PRIN & DISC ISS BNDS	-	110,549			110,549	-
360	0840	CONTINGENCY	-	759,539			759,539	-
360	0899	OTHER MISCELLANEOUS	40,155	145,596			145,596	-

360	0910	FUND TRANSFER OUT	222,550	222,550			222,550	-
		Total Projected Expenditures	1,633,746	18,129,097			18,129,097	-

*Powell Co Schools FY 2023-24 Budget
Fund 400 Projected Revenues*

PO	CT	ACCOUNT DESCRIPTION	2022 Actuals	2023 Working Budget	2023 Actuals	% Percent used	FY 2024 Draft Budget	Variance 2023 WB vs 2024 DB
400	3900	REV FOR ON BEHALF PAYMENTS	498,191	451,821			451,821	-
400	5210	FUND TRANSFER	838,003	604,916			604,916	-
		Total Projected Revenues	1,336,194	1,056,737			1,056,737	-

*Powell Co Schools FY 2023-24 Budget
Fund 400 Projected Expenditures*

PO	CT	ACCOUNT DESCRIPTION	2022 Actuals	2023 Working Budget	2023 Actuals	% Percent used	FY 2024 Draft Budget	Variance 2023 WB vs 2024 DB
400	0344	FINANCIAL SERVICES	-	500			500	-
400	0831	REDEMPTION OF PRINCIPAL	1,085,000	821,773			821,773	-
400	0832	INTEREST	251,194	234,464			234,464	-
		Total Projected Expenditures	1,336,194	1,056,737			1,056,737	-

*Powell Co Schools FY 2023-24 Budget
Fund 51 Projected Revenues*

PO	CT	ACCOUNT DESCRIPTION	2022 Actuals	2023 Working Budget	2023 Actuals	% Percent used	FY 2024 Draft Budget	Variance 2023 WB vs 2024 DB
51	0999R	BEG BALANCE RESTRICTED	338,589	592,594			592,594	-
51	1510	INTEREST ON INVESTMENTS	378	3,000			3,000	-
51	1611	REIMBURSABLE SCHOOL LUNCH PROG	-	135,000			135,000	-
51	1624	NON-REIMBURSABLE A LA CARTE PRG	74,509	50,000			50,000	-
51	1990	MISC REVENUE	2,132	2,000			2,000	-
51	3200	RESTRICTED STATE REVENUE	12,380	15,000			15,000	-
51	3900	REV FOR ON BEHALF PAYMENTS	207,480	100,000			100,000	-
51	4500	RESTRICTED FED THRU STATE	1,460,320	1,400,000			1,400,000	-
51	4950	CHILD NUTR PRG DONATED COMMOD	120,453	100,000			100,000	-
51	5210	FUND TRANSFER	140,005	-			-	-
		Total Projected Revenues	2,356,246	2,397,594			2,397,594	-

Powell Co Schools FY 2023-24 Budget
Fund 51 Projected Expenditures

D	CT	ACCOUNT DESCRIPTION	2022 Actuals	2023 Working Budget	2023 Actuals	% Percent used	FY 2024 Draft Budget	Variance 2023 WB vs 2024 DB
51	0110	CERTIFIED PERMANENT SALARY	63,125	55957			55957	-
51	0112	EXTRA SERVICE	7,667	8000			8000	-
51	0130	CLASSIFIED REGULAR SALARY	331,948	311496			311496	-
51	0131	CLASSIFIED EXTRA SERVICE	2,980	5000			5000	-
51	0150	CLASSIFIED SUBSTITUTE SALARY	12,183	34500			34500	-
51	0221	EMPLOYER FICA CONTRIBUTION	20,299	21423			21423	-
51	0222	EMPLOYER MEDICARE CONTRIBUTION	5,762	5854			5854	-
51	0231	KTRS EMPLOYER CONTRIBUTION	2,134	1824			1824	-
51	0232	CERS EMPLOYER CONTRIBUTION	93,083	98136			98136	-
51	0253	KSBA UNEMPLOYMENT INSURANCE	1,719	772			772	-
51	0260	WORKMENS COMPENSATION	8,219	8026			8026	-
51	0280	ON-BEHALF PAYMENTS	207,480	100000			100000	-
51	0338	REGISTRATION FEES	400	2,389	275	11.5%	2,389	-
51	0342	AUDITING SERVICES	-	1,750	0		1,750	-
51	0349	OTHER PROFESSIONAL SERVICES	20,003	25,882	8,555	33.1%	25,882	-
51	0433	EQUIPMENT REPAIR & MAINT	3,214	25,531	2,233	9.9%	25,531	-
51	0435	VEHICLE REPAIR & MAINT	-	5,498	0		5,498	-
51	0439	OTHER REPAIRS AND MAINTENANCE	900	16,500	1,398	10.3%	16,500	-
51	0531	POSTAGE & PO BOX RENT	-	1,350	0		1,350	-
51	0580	TRAVEL	1,164	8,121	680	12.9%	8,121	-
51	0610	GENERAL SUPPLIES	68,736	225,661	43,815	25.0%	225,661	-
51	0626	GASOLINE	-	150	0		150	-
51	0630	FOOD	747,672	865,222	420,161	62.6%	865,222	-
51	0630N	Non-Program Food Costs	25,777	38,325	18,728	77.6%	38,325	-
51	0635	MILK	80,180	106,242	38,704	47.3%	106,242	-
51	0650	SUPPLIES/TECHNOLOGY RELATED	-	7,207	0		7,207	-
51	0694	EQUIPMENT SUPPLIES	-	5,242	1,916	36.6%	5,242	-
51	0697	OTHER SUPPLIES & MATERIALS	2,487	356,836	72	1.1%	356,836	-
51	0733	FURNITURE & FIXTURES	-	1,500	0		1,500	-
51	0810	DUES & FEES	4,000	3,200	3,852	120.4%	3,200	-
51	0893	UNIFORMS	355	-	829	2467.9%	-	-
51	0913	INDIRECT COSTS	52,166	50,000	9,641	19.3%	50,000	-
		Total Pojected Expenditures	1,763,652	2,397,594			2,397,594	-