

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			2,068,801.00	2,068,801.32	- .32	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL REAL PROPERTY TAX	225,000.00	316,469.84	-91,469.84	140.65
110	1113	PSC REAL PROPERTY TAX	30,000.00	75,268.93	-45,268.93	250.90
110	1115	DELINQUENT PROPERTY TAX	6,000.00	17,821.20	-11,821.20	297.02
110	1117	MOTOR VEHICLE TAX	75,000.00	92,431.88	-17,431.88	123.24
TOTAL AD VALOREM TAXES			336,000.00	501,991.85	-165,991.85	149.40
SALES & USE TAXES						
110	1121	UTILITIES TAX	115,000.00	130,054.25	-15,054.25	113.09
TOTAL SALES & USE TAXES			115,000.00	130,054.25	-15,054.25	113.09
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	350.00	258.47	91.53	73.85
TOTAL PENALTIES & INTEREST ON TAXES			350.00	258.47	91.53	73.85
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	1,000.00	834.30	165.70	83.43
TOTAL OTHER TAXES			1,000.00	834.30	165.70	83.43
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES	12,500.00	8,382.83	4,117.17	67.06
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			12,500.00	8,382.83	4,117.17	67.06
TUITION						
110	1310	135X TUITION FROM INDIVIDUALS	.00	24,830.00	-24,830.00	.00
110	1320	135X TUIT FRM OTH GOVT SRCS W/IN ST	.00	9,425.00	-9,425.00	.00
TOTAL TUITION			.00	34,255.00	-34,255.00	.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	2,000.00	126,437.36	-124,437.36	999.99

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TOTAL EARNINGS ON INVESTMENTS				2,000.00	126,437.36	-124,437.36	999.99
OTHER REVENUE FROM LOCAL SOURCES							
110	1911	BUILDING RENTAL		100.00	380.00	-280.00	380.00
110	1980	REFUND OF PRIOR YR EXPENDITURE		.00	68,053.23	-68,053.23	.00
110	1999	OTHER MISC REIMBURSEMENT		1,000.00	5,748.43	-4,748.43	574.84
110	1999	135X	OTHER MISC REIMBURSEMENT	1,000.00	.00	1,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				2,100.00	74,181.66	-72,081.66	999.99
TOTAL REVENUE FROM LOCAL SOURCES				468,950.00	876,395.72	-407,445.72	186.88
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
110	3111	SEEK PROGRAM		3,256,815.00	3,307,132.00	-50,317.00	101.54
TOTAL STATE PROGRAM				3,256,815.00	3,307,132.00	-50,317.00	101.54
OTHER STATE FUNDING							
110	3122	VOCATIONAL TRANSPORTATION		8,000.00	91,242.00	-83,242.00	999.99
TOTAL OTHER STATE FUNDING				8,000.00	91,242.00	-83,242.00	999.99
EXPENDITURE REIMBURSEMENTS							
110	3131	STATE MISC REIMBURSEMENT		.00	186.00	-186.00	.00
110	3131	17WX	STATE MISC REIMBURSEMENT	10,000.00	12,013.36	-2,013.36	120.13
TOTAL EXPENDITURE REIMBURSEMENTS				10,000.00	12,199.36	-2,199.36	121.99
RESTRICTED							
110	3200	15WX	RESTRICTED STATE REVENUE	.00	80,500.00	-80,500.00	.00
TOTAL RESTRICTED				.00	80,500.00	-80,500.00	.00
REVENUE IN LIEU OF TAXES/STATE							
110	3800	IN LIEU OF TAXES/STATE SOURCES		5,000.00	5,750.28	-750.28	115.01
TOTAL REVENUE IN LIEU OF TAXES/STATE				5,000.00	5,750.28	-750.28	115.01
REVENUE FOR ON BEHALF PAYMENTS							
110	3900	ON-BEHALF PAYMENTS		.00	1,884,991.95	-1,884,991.95	.00
110	3900	16MX	ON-BEHALF PAYMENTS	.00	74,329.27	-74,329.27	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	1,959,321.22	-1,959,321.22	.00

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TOTAL REVENUE FROM STATE SOURCES				3,279,815.00	5,456,144.86	-2,176,329.86	166.36
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
110	4810	MEDICAID REIMBURSEMENTS		2,500.00	34,553.60	-32,053.60	999.99
TOTAL FEDERAL REIMBURSEMENT				2,500.00	34,553.60	-32,053.60	999.99
TOTAL REVENUE FROM FEDERAL SOURCES				2,500.00	34,553.60	-32,053.60	999.99
OTHER RECEIPTS							
INTERFUND TRANSFERS							
110	5210	BFFT	FUND TRANSFER	.00	72,013.00	-72,013.00	.00
110	5210	COFT	FUND TRANSFER	.00	112,892.00	-112,892.00	.00
TOTAL INTERFUND TRANSFERS				.00	184,905.00	-184,905.00	.00
SALE OR COMP FOR LOSS OF ASSETS							
110	5341	SALE OF EQUIPMENT ETC		.00	5,526.00	-5,526.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				.00	5,526.00	-5,526.00	.00
EXTRAORDINARY ITEMS							
110	5640	EXTRAORDINARY ITEMS		.00	160,881.23	-160,881.23	.00
TOTAL EXTRAORDINARY ITEMS				.00	160,881.23	-160,881.23	.00
TOTAL OTHER RECEIPTS				.00	351,312.23	-351,312.23	.00
TOTAL RECEIPTS				3,751,265.00	6,718,406.41	-2,967,141.41	179.10
TOTAL REVENUES				5,820,066.00	8,787,207.73	-2,967,141.73	150.98

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001137	0110	CERTIFIED PERMANENT SALARY	6,000.00	2,293.00	3,707.00	38.22
0001918	0110	CERTIFIED PERMANENT SALARY	40,000.00	.00	40,000.00	.00
0171001	0110	CERTIFIED PERMANENT SALARY	37,667.00	41,025.36	-3,358.36	108.92
0171011	0110	130X CERTIFIED PERMANENT SALARY	14,674.00	8,281.00	6,393.00	56.43
0171012	0110	CERTIFIED PERMANENT SALARY	89,973.00	85,281.94	4,691.06	94.79
0171118	0110	CERTIFIED PERMANENT SALARY	515,151.00	492,823.50	22,327.50	95.67
0171121	0110	CERTIFIED PERMANENT SALARY	202,315.00	202,314.96	.04	100.00
0181011	0110	130X CERTIFIED PERMANENT SALARY	14,674.00	8,281.00	6,393.00	56.43
0181118	0110	CERTIFIED PERMANENT SALARY	772,353.00	719,872.49	52,480.51	93.21
0181121	0110	CERTIFIED PERMANENT SALARY	169,095.00	155,924.98	13,170.02	92.21
0171001	0111	EXTENDED DAYS	204.00	239.98	-35.98	117.64
0171011	0111	130X EXTENDED DAYS	79.00	193.92	-114.92	245.47
0171012	0111	EXTENDED DAYS	486.00	486.36	-.36	100.07
0171118	0111	EXTENDED DAYS	2,489.00	2,448.02	40.98	98.35
0171121	0111	EXTENDED DAYS	1,094.00	1,093.68	.32	99.97
0181011	0111	130X EXTENDED DAYS	79.00	.00	79.00	.00
0181118	0111	EXTENDED DAYS	4,622.00	4,267.81	354.19	92.34
0181121	0111	EXTENDED DAYS	914.00	949.64	-35.64	103.90
0171121	0112	EXTRA SERVICE	1,000.00	1,273.78	-273.78	127.38
0171918	0112	EXTRA SERVICE	1,080.00	1,080.00	.00	100.00
0181918	0112	EXTRA SERVICE	45,000.00	43,511.19	1,488.81	96.69
0171001	0113	OTHER CERTIFIED SALARY	.00	1,218.08	-1,218.08	.00
0171012	0113	OTHER CERTIFIED SALARY	.00	486.34	-486.34	.00
0001022	0130	CLASSIFIED REGULAR SALARY	2,500.00	67.06	2,432.94	2.68
0001025	0130	CLASSIFIED REGULAR SALARY	8,000.00	1,593.69	6,406.31	19.92
0001918	0130	CLASSIFIED REGULAR SALARY	30,000.00	.00	30,000.00	.00
0171012	0130	CLASSIFIED REGULAR SALARY	27,454.00	27,152.61	301.39	98.90
0171121	0130	CLASSIFIED REGULAR SALARY	14,722.00	13,767.05	954.95	93.51
0171918	0130	CLASSIFIED REGULAR SALARY	.00	2,296.13	-2,296.13	.00
0181918	0130	CLASSIFIED REGULAR SALARY	9,000.00	4,740.04	4,259.96	52.67
0171001	0131	OTHER CLASSIFIED SALARY	.00	129.65	-129.65	.00
0171012	0131	OTHER CLASSIFIED SALARY	.00	1,502.62	-1,502.62	.00
0171918	0131	OTHER CLASSIFIED SALARY	1,000.00	2,840.16	-1,840.16	284.02
0181121	0131	17WX OTHER CLASSIFIED SALARY	2,000.00	2,000.04	-.04	100.00
0181918	0131	OTHER CLASSIFIED SALARY	5,000.00	8,926.72	-3,926.72	178.53
0001022	0140	CLASSIFIED OVERTIME SALARY	1,200.00	133.49	1,066.51	11.12
0001025	0140	CLASSIFIED OVERTIME SALARY	2,000.00	4,074.09	-2,074.09	203.70
0001022	0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	489.10	1,510.90	24.46
0001025	0150	CLASSIFIED SUBSTITUTE SALARY	3,200.00	2,204.60	995.40	68.89
0181918	0170	CLASSIFIED/PARAPROF SALARY	15,000.00	6,132.50	8,867.50	40.88
TOTAL 0100 SALARIES PERSONNEL SERVICES			2,042,025.00	1,851,396.58	190,628.42	90.66
0200 EMPLOYEE BENEFITS						
0001022	0221	EMPLOYER FICA CONTRIBUTION	353.00	41.82	311.18	11.85
0001025	0221	EMPLOYER FICA CONTRIBUTION	818.00	462.50	355.50	56.54

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0001918	0221	EMPLOYER FICA CONTRIBUTION	1,860.00	.00	1,860.00	.00
0171001	0221	EMPLOYER FICA CONTRIBUTION	.00	7.20	-7.20	.00
0171012	0221	EMPLOYER FICA CONTRIBUTION	1,702.00	1,638.62	63.38	96.28
0171121	0221	EMPLOYER FICA CONTRIBUTION	913.00	853.60	59.40	93.49
0171918	0221	EMPLOYER FICA CONTRIBUTION	62.00	298.63	-236.63	481.66
0181121	0221	17WX EMPLOYER FICA CONTRIBUTION	124.00	123.96	.04	99.97
0181918	0221	EMPLOYER FICA CONTRIBUTION	1,800.00	1,204.88	595.12	66.94
0001022	0222	EMPLOYER MEDICARE CONTRIBUTION	83.00	9.77	73.23	11.77
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	191.00	108.18	82.82	56.64
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	87.00	32.00	55.00	36.78
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,015.00	.00	1,015.00	.00
0171001	0222	EMPLOYER MEDICARE CONTRIBUTION	549.00	616.88	-67.88	112.36
0171011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	213.00	120.63	92.37	56.63
0171012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,710.00	1,507.64	202.36	88.17
0171118	0222	EMPLOYER MEDICARE CONTRIBUTION	7,506.00	6,727.84	778.16	89.63
0171121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,177.00	3,095.21	81.79	97.43
0171918	0222	EMPLOYER MEDICARE CONTRIBUTION	30.00	84.72	-54.72	282.40
0181011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	213.00	117.87	95.13	55.34
0181118	0222	EMPLOYER MEDICARE CONTRIBUTION	11,266.00	9,775.53	1,490.47	86.77
0181121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,465.00	2,198.46	266.54	89.19
0181121	0222	17WX EMPLOYER MEDICARE CONTRIBUTION	29.00	29.04	-.04	100.14
0181918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,075.00	888.31	186.69	82.63
0001137	0231	KTRS EMPLOYER CONTRIBUTION	180.00	68.79	111.21	38.22
0001918	0231	KTRS EMPLOYER CONTRIBUTION	1,200.00	.00	1,200.00	.00
0171001	0231	KTRS EMPLOYER CONTRIBUTION	1,136.00	1,274.49	-138.49	112.19
0171011	0231	130X KTRS EMPLOYER CONTRIBUTION	441.00	254.28	186.72	57.66
0171012	0231	KTRS EMPLOYER CONTRIBUTION	2,714.00	2,587.55	126.45	95.34
0171118	0231	KTRS EMPLOYER CONTRIBUTION	15,529.00	14,858.15	670.85	95.68
0171121	0231	KTRS EMPLOYER CONTRIBUTION	6,232.00	6,140.47	91.53	98.53
0171918	0231	KTRS EMPLOYER CONTRIBUTION	32.00	32.40	-.40	101.25
0181011	0231	130X KTRS EMPLOYER CONTRIBUTION	441.00	248.43	192.57	56.33
0181118	0231	KTRS EMPLOYER CONTRIBUTION	23,310.00	21,724.22	1,585.78	93.20
0181121	0231	KTRS EMPLOYER CONTRIBUTION	5,100.00	4,942.54	157.46	96.91
0181918	0231	KTRS EMPLOYER CONTRIBUTION	1,350.00	1,305.24	44.76	96.68
0001022	0232	CERS EMPLOYER CONTRIBUTION	1,527.00	53.72	1,473.28	3.52
0001025	0232	CERS EMPLOYER CONTRIBUTION	3,536.00	1,518.41	2,017.59	42.94
0001918	0232	CERS EMPLOYER CONTRIBUTION	8,037.00	794.71	7,242.29	9.89
0171001	0232	CERS EMPLOYER CONTRIBUTION	.00	34.73	-34.73	.00
0171012	0232	CERS EMPLOYER CONTRIBUTION	7,355.00	7,676.74	-321.74	104.37
0171121	0232	CERS EMPLOYER CONTRIBUTION	3,944.00	3,688.19	255.81	93.51
0171918	0232	CERS EMPLOYER CONTRIBUTION	270.00	1,375.99	-1,105.99	509.63
0181121	0232	17WX CERS EMPLOYER CONTRIBUTION	536.00	535.80	.20	99.96
0181918	0232	CERS EMPLOYER CONTRIBUTION	7,815.00	3,661.30	4,153.70	46.85
TOTAL 0200 EMPLOYEE BENEFITS			127,926.00	102,719.44	25,206.56	80.30
0280 ON-BEHALF						
0001118	0280	ON BE-HALF PAYMENTS	.00	1,149,600.82	-1,149,600.82	.00
0171118	0280	ON BE-HALF PAYMENTS	.00	248,505.20	-248,505.20	.00
0181118	0280	ON BE-HALF PAYMENTS	.00	203,901.71	-203,901.71	.00
TOTAL 0280 ON-BEHALF			.00	1,602,007.73	-1,602,007.73	.00

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<b>0300 PURCHASED PROF AND TECH SERV</b>						
0001011	0338	REGISTRATION FEES	500.00	.00	500.00	.00
0001011	0338	130X REGISTRATION FEES	.00	40.00	-40.00	.00
0001918	0338	REGISTRATION FEES	2,100.00	.00	2,100.00	.00
0171118	0338	REGISTRATION FEES	549.00	1,117.00	-568.00	203.46
0181118	0338	REGISTRATION FEES	4,000.00	1,265.00	2,735.00	31.63
0181121	0338	17WX REGISTRATION FEES	250.00	138.00	112.00	55.20
0181918	0338	REGISTRATION FEES	250.00	.00	250.00	.00
0001011	0338A	REGISTRATION FEES	1,000.00	1,025.00	-25.00	102.50
0001025	0349	OTHER PROFESSIONAL SERVICES	7,000.00	119.60	6,880.40	1.71
0171121	0349	OTHER PROFESSIONAL SERVICES	20,000.00	27,695.93	-7,695.93	138.48
0181121	0349	OTHER PROFESSIONAL SERVICES	6,000.00	.00	6,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			41,649.00	31,400.53	10,248.47	75.39
<b>0500 OTHER PURCHASED SERVICES</b>						
0001011	0580	TRAVEL	500.00	.00	500.00	.00
0001022	0580	TRAVEL	500.00	1,033.56	-533.56	206.71
0001025	0580	TRAVEL	2,000.00	1,259.20	740.80	62.96
0001137	0580	TRAVEL	200.00	.00	200.00	.00
0171118	0580	TRAVEL	1,300.00	1,453.92	-153.92	111.84
0171918	0580	TRAVEL	500.00	.00	500.00	.00
0181118	0580	TRAVEL	600.00	228.16	371.84	38.03
0181121	0580	17WX TRAVEL	250.00	51.21	198.79	20.48
0001011	0580A	TRAVEL ACADEMIC	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			6,350.00	4,026.05	2,323.95	63.40
<b>0600 SUPPLIES</b>						
0001011	0610	GENERAL SUPPLIES	100.00	.00	100.00	.00
0171001	0610	GENERAL SUPPLIES	750.00	.00	750.00	.00
0171118	0610	GENERAL SUPPLIES	11,400.00	12,340.94	-940.94	108.25
0181118	0610	GENERAL SUPPLIES	6,798.00	21,172.35	-14,374.35	311.45
0181121	0610	17WX GENERAL SUPPLIES	1,000.00	16.00	984.00	1.60
0001022	0626	GASOLINE	500.00	.00	500.00	.00
0001025	0626	GASOLINE	500.00	.00	500.00	.00
0001022	0627	DIESEL FUEL	1,000.00	.00	1,000.00	.00
0001025	0627	DIESEL FUEL	500.00	.00	500.00	.00
0171001	0630	FOOD	1,500.00	1,305.25	194.75	87.02
0001011	0643	130X SUPPLEMENTARY BKS/STUDY GUIDES	600.00	.00	600.00	.00
0001918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	3,500.00	.00	3,500.00	.00
0171001	0643	SUPPLEMENTARY BKS/STUDY GUIDES	750.00	.00	750.00	.00
0171118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	8,345.00	8,477.34	-132.34	101.59
0171918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	5,000.00	.00	5,000.00	.00
0171918	0643	160X SUPPLEMENTARY BKS/STUDY GUIDES	10,000.00	480.00	9,520.00	4.80
0181118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	4,114.00	4,679.86	-565.86	113.75
0181918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	1,409.76	590.24	70.49
0171918	0644	160X TEXTBOOKS	7,000.00	.00	7,000.00	.00
0181918	0644	160X TEXTBOOKS	20,000.00	6,670.54	13,329.46	33.35

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0171118	0646	TESTS	100.00	.00	100.00	.00
0171918	0646	TESTS	6,500.00	.00	6,500.00	.00
0181918	0646	TESTS	4,000.00	1,632.00	2,368.00	40.80
0181118	0675	ORGANIZTN SUPPLIES (ACTIVITY)	1,000.00	.00	1,000.00	.00
0171118	0679	OTHER STUDENT ACTIVITIES	4,000.00	1,457.47	2,542.53	36.44
0181118	0679	OTHER STUDENT ACTIVITIES	3,300.00	1,460.70	1,839.30	44.26
TOTAL 0600 SUPPLIES			104,257.00	61,102.21	43,154.79	58.61
0700 PROPERTY						
0171118	0733	FURNITURE & FIXTURES	500.00	242.97	257.03	48.59
0181118	0733	FURNITURE & FIXTURES	22,064.00	1,983.86	20,080.14	8.99
0171118	0734	TECH-RELATED HARDWARE	3,095.00	1,108.90	1,986.10	35.83
0181118	0734	TECH-RELATED HARDWARE	2,000.00	711.16	1,288.84	35.56
0181121	0734	17WX TECH-RELATED HARDWARE	500.00	.00	500.00	.00
0181918	0734	TECH-RELATED HARDWARE	200.00	.00	200.00	.00
0171118	0739	OTHER EQUIPMENT	500.00	.00	500.00	.00
0181118	0739	OTHER EQUIPMENT	4,000.00	.00	4,000.00	.00
TOTAL 0700 PROPERTY			32,859.00	4,046.89	28,812.11	12.32
0800 DEBT SERVICE AND MISCELLANEOUS						
0181118	0891	GRADUATION EXPENSES	2,800.00	985.64	1,814.36	35.20
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			2,800.00	985.64	1,814.36	35.20
TOTAL 1000 INSTRUCTION			2,357,866.00	3,657,685.07	-1,299,819.07	155.13
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011029	0110	CERTIFIED PERMANENT SALARY	28,858.00	28,857.48	.52	100.00
0171031	0110	CERTIFIED PERMANENT SALARY	25,328.00	5,489.92	19,838.08	21.68
0181031	0110	CERTIFIED PERMANENT SALARY	25,328.00	9,774.04	15,553.96	38.59
0011029	0111	EXTENDED DAYS	6,365.00	6,364.20	.80	99.99
0171031	0111	EXTENDED DAYS	4,244.00	920.16	3,323.84	21.68
0181031	0111	EXTENDED DAYS	4,244.00	1,658.16	2,585.84	39.07
0011029	0112	EXTRA SERVICE	2,188.00	2,187.48	.52	99.98
0181031	0112	EXTRA SERVICE	4,000.00	3,999.96	.04	100.00
0011029	0130	CLASSIFIED REGULAR SALARY	21,150.00	21,150.00	.00	100.00
0181031	0130	CLASSIFIED REGULAR SALARY	20,877.00	20,875.68	1.32	99.99
TOTAL 0100 SALARIES PERSONNEL SERVICES			142,582.00	101,277.08	41,304.92	71.03
0200 EMPLOYEE BENEFITS						
0011029	0221	EMPLOYER FICA CONTRIBUTION	1,311.00	1,227.34	83.66	93.62
0181031	0221	EMPLOYER FICA CONTRIBUTION	1,294.00	1,264.85	29.15	97.75
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	849.00	801.17	47.83	94.37
0171031	0222	EMPLOYER MEDICARE CONTRIBUTION	429.00	65.61	363.39	15.29

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0181031 0222	EMPLOYER MEDICARE CONTRIBUTION		789.00	496.70	292.30	62.95
0011029 0231	KTRS EMPLOYER CONTRIBUTION		1,122.00	1,122.24	- .24	100.02
0171031 0231	KTRS EMPLOYER CONTRIBUTION		887.00	192.16	694.84	21.66
0181031 0231	KTRS EMPLOYER CONTRIBUTION		1,007.00	468.16	538.84	46.49
0011029 0232	CERS EMPLOYER CONTRIBUTION		5,666.00	5,666.15	- .15	100.00
0181031 0232	CERS EMPLOYER CONTRIBUTION		5,593.00	5,592.61	.39	99.99
TOTAL 0200 EMPLOYEE BENEFITS			18,947.00	16,896.99	2,050.01	89.18
0280 ON-BEHALF						
0001029 0280	ON BE-HALF PAYMENTS		.00	7,327.72	-7,327.72	.00
TOTAL 0280 ON-BEHALF			.00	7,327.72	-7,327.72	.00
0300 PURCHASED PROF AND TECH SERV						
0011029 0338	REGISTRATION FEES		500.00	.00	500.00	.00
0181031 0338	REGISTRATION FEES		500.00	.00	500.00	.00
0001037 0349	OTHER PROFESSIONAL SERVICES		15,600.00	15,600.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			16,600.00	15,600.00	1,000.00	93.98
0500 OTHER PURCHASED SERVICES						
0011029 0580	TRAVEL		500.00	.00	500.00	.00
0181031 0580	TRAVEL		500.00	85.86	414.14	17.17
TOTAL 0500 OTHER PURCHASED SERVICES			1,000.00	85.86	914.14	8.59
0600 SUPPLIES						
0001037 0610	GENERAL SUPPLIES		500.00	.00	500.00	.00
0011029 0610	GENERAL SUPPLIES		500.00	71.98	428.02	14.40
TOTAL 0600 SUPPLIES			1,000.00	71.98	928.02	7.20
TOTAL 2100 STUDENT SUPPORT SERVICES			180,129.00	141,259.63	38,869.37	78.42
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0001123 0110	CERTIFIED PERMANENT SALARY		19,921.00	19,920.73	.27	100.00
0011052 0110	CERTIFIED PERMANENT SALARY		94,954.00	90,104.65	4,849.35	94.89
0171059 0110	CERTIFIED PERMANENT SALARY		28,858.00	28,857.48	.52	100.00
0181059 0110	CERTIFIED PERMANENT SALARY		28,858.00	28,857.48	.52	100.00
0001123 0111	EXTENDED DAYS		4,415.00	4,414.81	.19	100.00
0171059 0111	EXTENDED DAYS		1,716.00	1,715.88	.12	99.99
0181059 0111	EXTENDED DAYS		1,716.00	1,715.88	.12	99.99
0001123 0112	EXTRA SERVICE		4,713.00	4,712.52	.48	99.99
0011052 0112	EXTRA SERVICE		1,200.00	2,400.00	-1,200.00	200.00



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0100 SALARIES PERSONNEL SERVICES	186,351.00	182,699.43	3,651.57	98.04
0200 EMPLOYEE BENEFITS				
0001123 0222 EMPLOYER MEDICARE CONTRIBUTION	421.00	415.44	5.56	98.68
0011052 0222 EMPLOYER MEDICARE CONTRIBUTION	1,394.00	1,314.98	79.02	94.33
0171059 0222 EMPLOYER MEDICARE CONTRIBUTION	443.00	433.54	9.46	97.86
0181059 0222 EMPLOYER MEDICARE CONTRIBUTION	443.00	433.51	9.49	97.86
0001123 0231 KTRS EMPLOYER CONTRIBUTION	871.00	871.44	- .44	100.05
0011052 0231 KTRS EMPLOYER CONTRIBUTION	2,885.00	2,775.15	109.85	96.19
0171059 0231 KTRS EMPLOYER CONTRIBUTION	917.00	917.28	- .28	100.03
0181059 0231 KTRS EMPLOYER CONTRIBUTION	917.00	917.16	- .16	100.02
TOTAL 0200 EMPLOYEE BENEFITS	8,291.00	8,078.50	212.50	97.44
0280 ON-BEHALF				
0001052 0280 ON BE-HALF PAYMENTS	.00	7,327.72	-7,327.72	.00
TOTAL 0280 ON-BEHALF	.00	7,327.72	-7,327.72	.00
0300 PURCHASED PROF AND TECH SERV				
0011052 0338 REGISTRATION FEES	500.00	.00	500.00	.00
0181053 0338 140X REGISTRATION FEES	500.00	.00	500.00	.00
0011125 0349 OTHER PROFESSIONAL SERVICES	25.00	163.75	-138.75	655.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,025.00	163.75	861.25	15.98
0400 PURCHASED PROPERTY SERVICES				
0171059 0433 EQUIPMENT REPAIR & MAINT	350.00	429.49	-79.49	122.71
0181059 0433 EQUIPMENT REPAIR & MAINT	350.00	429.50	-79.50	122.71
TOTAL 0400 PURCHASED PROPERTY SERVICES	700.00	858.99	-158.99	122.71
0500 OTHER PURCHASED SERVICES				
0001053 0580 140X TRAVEL	200.00	.00	200.00	.00
0011052 0580 TRAVEL	500.00	193.83	306.17	38.77
0171053 0580 140X TRAVEL	250.00	.00	250.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	950.00	193.83	756.17	20.40
0600 SUPPLIES				
0001053 0610 140X GENERAL SUPPLIES	500.00	.00	500.00	.00
0011052 0610 GENERAL SUPPLIES	500.00	82.93	417.07	16.59
0011125 0610 GENERAL SUPPLIES	750.00	.00	750.00	.00
0171059 0610 GENERAL SUPPLIES	100.00	344.18	-244.18	344.18
0181059 0610 GENERAL SUPPLIES	100.00	344.16	-244.16	344.16
0011125 0630 FOOD	1,000.00	.00	1,000.00	.00
0171059 0641 LIBRARY BOOKS	982.00	745.30	236.70	75.90

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			BUDGET	YR TO DATE	AVAIL	%
			APPROP	ACTUAL	BUDGET	USED
0181059	0641	LIBRARY BOOKS	932.00	745.29	186.71	79.97
0171059	0642	PERIODICALS & NEWSPAPERS	150.00	18.50	131.50	12.33
0181059	0642	PERIODICALS & NEWSPAPERS	150.00	18.50	131.50	12.33
0171059	0645	AUDIOVISUAL MATERIALS	100.00	.00	100.00	.00
0181059	0645	AUDIOVISUAL MATERIALS	100.00	.00	100.00	.00
0171059	0650	SUPPLIES-TECHNOLOGY RELATED	150.00	.00	150.00	.00
0181059	0650	SUPPLIES-TECHNOLOGY RELATED	150.00	.00	150.00	.00
TOTAL 0600 SUPPLIES			5,664.00	2,298.86	3,365.14	40.59
0700 PROPERTY						
0011052	0734	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
0171059	0734	TECH-RELATED HARDWARE	992.00	492.00	500.00	49.60
0181059	0734	TECH-RELATED HARDWARE	1,042.00	492.00	550.00	47.22
TOTAL 0700 PROPERTY			2,534.00	984.00	1,550.00	38.83
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			205,515.00	202,605.08	2,909.92	98.58
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0011071	0110	CERTIFIED PERMANENT SALARY	.00	.02	-.02	.00
0011075	0110	CERTIFIED PERMANENT SALARY	107,300.00	107,300.04	-.04	100.00
0011073	0112	EXTRA SERVICE	3,000.00	3,000.00	.00	100.00
0011071	0113	OTHER CERTIFIED SALARY	41,600.00	55,275.66	-13,675.66	132.87
0011075	0130	CLASSIFIED REGULAR SALARY	3,429.00	3,429.00	.00	100.00
0011071	0131	OTHER CLASSIFIED SALARY	36,000.00	55,000.01	-19,000.01	152.78
TOTAL 0100 SALARIES PERSONNEL SERVICES			191,329.00	224,004.73	-32,675.73	117.08
0200 EMPLOYEE BENEFITS						
0011071	0213	GROUP LIABILITY INSURANCE	25,000.00	12,974.53	12,025.47	51.90
0011071	0221	EMPLOYER FICA CONTRIBUTION	2,232.00	3,394.33	-1,162.33	152.08
0011075	0221	EMPLOYER FICA CONTRIBUTION	213.00	198.98	14.02	93.42
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	1,125.00	1,791.07	-666.07	159.21
0011073	0222	EMPLOYER MEDICARE CONTRIBUTION	43.00	41.53	1.47	96.58
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	1,606.00	1,556.44	49.56	96.91
0011071	0231	KTRS EMPLOYER CONTRIBUTION	2,328.00	2,147.47	180.53	92.25
0011073	0231	KTRS EMPLOYER CONTRIBUTION	90.00	90.00	.00	100.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	3,219.00	3,219.00	.00	100.00
0011071	0232	CERS EMPLOYER CONTRIBUTION	9,702.00	12,615.03	-2,913.03	130.03
0011075	0232	CERS EMPLOYER CONTRIBUTION	825.00	918.60	-93.60	111.35
0011071	0251	STATE UNEMPLOYMENT INSURANCE	7,500.00	836.20	6,663.80	11.15
0011071	0260	WORKMENS COMPENSATION	25,000.00	17,198.96	7,801.04	68.80
0011071	0291	ACCRUED SICK LEAVE PAID	40,000.00	17,123.06	22,876.94	42.81
TOTAL 0200 EMPLOYEE BENEFITS			118,883.00	74,105.20	44,777.80	62.33
0280 ON-BEHALF						

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001071	0280	ON BE-HALF PAYMENTS	.00	83,976.63	-83,976.63	.00
	TOTAL 0280	ON-BEHALF	.00	83,976.63	-83,976.63	.00
0300	PURCHASED PROF AND TECH SERV					
0011074	0311	TAX COLLECTION FEES	10,000.00	8,697.89	1,302.11	86.98
0011071	0338	REGISTRATION FEES	15,000.00	12,287.79	2,712.21	81.92
0011073	0338	REGISTRATION FEES	500.00	.00	500.00	.00
0011075	0338	REGISTRATION FEES	2,000.00	2,174.00	-174.00	108.70
0011071	0342	AUDITING SERVICES	16,600.00	16,359.00	241.00	98.55
0011071	0343	LEGAL SERVICES	10,000.00	4,108.50	5,891.50	41.09
0011071	0344	FINANCIAL SERVICES	1,000.00	.00	1,000.00	.00
0011071	0349	OTHER PROFESSIONAL SERVICES	35,000.00	23,386.60	11,613.40	66.82
0011075	0349	OTHER PROFESSIONAL SERVICES	3,000.00	1,713.56	1,286.44	57.12
0011075	0349A	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	93,600.00	68,727.34	24,872.66	73.43
0400	PURCHASED PROPERTY SERVICES					
0011075	0433	EQUIPMENT REPAIR & MAINT	200.00	.00	200.00	.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	200.00	.00	200.00	.00
0500	OTHER PURCHASED SERVICES					
0011071	0523	FIDELITY INSURANCE	300.00	.00	300.00	.00
0011073	0523	FIDELITY INSURANCE	350.00	335.94	14.06	95.98
0011071	0524	FLEET INSURANCE	3,000.00	.00	3,000.00	.00
0011071	0529	OTHER INSURANCE	4,700.00	5,277.02	-577.02	112.28
0011075	0531	POSTAGE & PO BOX RENT	3,000.00	2,417.93	582.07	80.60
0011071	0542	NEWSPAPER ADVERTISING	750.00	856.48	-106.48	114.20
0011071	0553	PRINT/BIND - PUBLICATIONS	500.00	.00	500.00	.00
0011071	0580	TRAVEL	4,694.00	6,250.56	-1,556.56	133.16
0011073	0580	TRAVEL	500.00	.00	500.00	.00
0011075	0580	TRAVEL	2,500.00	3,762.56	-1,262.56	150.50
	TOTAL 0500	OTHER PURCHASED SERVICES	20,294.00	18,900.49	1,393.51	93.13
0600	SUPPLIES					
0011071	0610	GENERAL SUPPLIES	2,000.00	1,084.61	915.39	54.23
0011075	0610	GENERAL SUPPLIES	2,000.00	808.46	1,191.54	40.42
0011071	0616	FOOD NON INSTR NON FOOD SVC	3,000.00	4,529.46	-1,529.46	150.98
0011071	0626	GASOLINE	500.00	54.70	445.30	10.94
0011075	0626	GASOLINE	600.00	268.79	331.21	44.80
0011071	0630	FOOD	2,800.00	191.41	2,608.59	6.84
0011071	0642	PERIODICALS & NEWSPAPERS	350.00	.00	350.00	.00
0011075	0642	PERIODICALS & NEWSPAPERS	400.00	474.04	-74.04	118.51
0011071	0650	SUPPLIES-TECHNOLOGY RELATED	.00	935.71	-935.71	.00
0011071	0651	TECHNOLOGY RELATED DEVICES	996.00	89.00	907.00	8.94

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 0600	SUPPLIES	12,646.00	8,436.18	4,209.82	66.71
0700	PROPERTY				
0011071 0731	MACHINERY	500.00	.00	500.00	.00
0011075 0731	MACHINERY	250.00	.00	250.00	.00
0011071 0733	FURNITURE & FIXTURES	.00	7,198.39	-7,198.39	.00
0011075 0733	FURNITURE & FIXTURES	500.00	.00	500.00	.00
0011075 0734	TECH-RELATED HARDWARE	300.00	136.66	163.34	45.55
0011075 0739	OTHER EQUIPMENT	500.00	.00	500.00	.00
TOTAL 0700	PROPERTY	2,050.00	7,335.05	-5,285.05	357.81
0800	DEBT SERVICE AND MISCELLANEOUS				
0011071 0899	MISCELLANEOUS	5,000.00	.00	5,000.00	.00
0011071 0899A	MISCELLANEOUS EXP	500.00	622.75	-122.75	124.55
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	5,500.00	622.75	4,877.25	11.32
0840	CONTINGENCY				
0011071 0840	CONTINGENCY	633,985.00	.00	633,985.00	.00
TOTAL 0840	CONTINGENCY	633,985.00	.00	633,985.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	1,078,487.00	486,108.37	592,378.63	45.07
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				
0171077 0110	CERTIFIED PERMANENT SALARY	108,951.00	108,951.00	.00	100.00
0181077 0110	CERTIFIED PERMANENT SALARY	86,573.00	86,572.44	.56	100.00
0171977 0111	EXTENDED DAYS	21,026.00	21,026.52	-.52	100.00
0181977 0111	EXTENDED DAYS	23,523.00	23,522.88	.12	100.00
0171977 0112	EXTRA SERVICE	11,000.00	11,000.04	-.04	100.00
0181977 0112	EXTRA SERVICE	10,188.00	10,187.52	.48	100.00
0171077 0130	CLASSIFIED REGULAR SALARY	28,621.00	28,720.44	-99.44	100.35
0181077 0130	CLASSIFIED REGULAR SALARY	24,953.00	24,953.04	-.04	100.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	314,835.00	314,933.88	-98.88	100.03
0200	EMPLOYEE BENEFITS				
0171077 0221	EMPLOYER FICA CONTRIBUTION	1,775.00	1,393.99	381.01	78.53
0181077 0221	EMPLOYER FICA CONTRIBUTION	1,547.00	1,305.08	241.92	84.36
0171077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,995.00	1,832.85	162.15	91.87
0171977 0222	EMPLOYER MEDICARE CONTRIBUTION	464.00	447.95	16.05	96.54
0181077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,617.00	1,479.01	137.99	91.47
0181977 0222	EMPLOYER MEDICARE CONTRIBUTION	489.00	456.29	32.71	93.31
0171077 0231	KTRS EMPLOYER CONTRIBUTION	3,268.00	3,268.56	-.56	100.02

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0171977 0231	KTRS EMPLOYER CONTRIBUTION	961.00	960.72	.28	99.97
0181077 0231	KTRS EMPLOYER CONTRIBUTION	2,597.00	2,597.00	-.04	100.00
0181977 0231	KTRS EMPLOYER CONTRIBUTION	1,011.00	1,011.36	-.36	100.04
0171077 0232	CERS EMPLOYER CONTRIBUTION	7,668.00	7,694.28	-26.28	100.34
0181077 0232	CERS EMPLOYER CONTRIBUTION	6,685.00	6,684.93	.07	100.00
TOTAL 0200	EMPLOYEE BENEFITS	30,077.00	29,132.06	944.94	96.86
0280	ON-BEHALF				
0001077 0280	ON BE-HALF PAYMENTS	.00	138,792.86	-138,792.86	.00
TOTAL 0280	ON-BEHALF	.00	138,792.86	-138,792.86	.00
0300	PURCHASED PROF AND TECH SERV				
0171077 0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0181077 0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	2,000.00	.00	2,000.00	.00
0500	OTHER PURCHASED SERVICES				
0171077 0580	TRAVEL	1,000.00	.00	1,000.00	.00
0181077 0580	TRAVEL	1,000.00	.00	1,000.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	2,000.00	.00	2,000.00	.00
0600	SUPPLIES				
0171077 0610	GENERAL SUPPLIES	100.00	.00	100.00	.00
TOTAL 0600	SUPPLIES	100.00	.00	100.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	349,012.00	482,858.80	-133,846.80	138.35
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0001100 0110	CERTIFIED PERMANENT SALARY	28,104.00	36,103.97	-7,999.97	128.47
0011080 0110	CERTIFIED PERMANENT SALARY	41,517.00	41,517.00	.00	100.00
0001100 0111	EXTENDED DAYS	9,935.00	9,361.50	573.50	94.23
0011080 0111	EXTENDED DAYS	12,343.00	12,342.84	.16	100.00
0001100 0112	EXTRA SERVICE	5,000.00	5,000.04	-.04	100.00
0011508 0112	EXTRA SERVICE	1,500.00	1,500.00	.00	100.00
0001100 0130	CLASSIFIED REGULAR SALARY	1,500.00	7,107.93	-5,607.93	473.86
0011081 0130	CLASSIFIED REGULAR SALARY	42,102.00	42,102.00	.00	100.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	142,001.00	155,035.28	-13,034.28	109.18
0200	EMPLOYEE BENEFITS				

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001100 0221	EMPLOYER FICA CONTRIBUTION	93.00	430.74	-337.74	463.16
0011081 0221	EMPLOYER FICA CONTRIBUTION	2,610.00	2,499.54	110.46	95.77
0001100 0222	EMPLOYER MEDICARE CONTRIBUTION	646.00	812.74	-166.74	125.81
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	781.00	745.27	35.73	95.43
0011081 0222	EMPLOYER MEDICARE CONTRIBUTION	611.00	584.57	26.43	95.67
0011508 0222	EMPLOYER MEDICARE CONTRIBUTION	22.00	21.72	.28	98.73
0001100 0231	KTRS EMPLOYER CONTRIBUTION	1,291.00	1,513.87	-222.87	117.26
0011080 0231	KTRS EMPLOYER CONTRIBUTION	1,616.00	1,615.80	.20	99.99
0011508 0231	KTRS EMPLOYER CONTRIBUTION	45.00	45.00	.00	100.00
0001100 0232	CERS EMPLOYER CONTRIBUTION	402.00	1,618.50	-1,216.50	402.61
0011081 0232	CERS EMPLOYER CONTRIBUTION	11,279.00	11,279.15	-.15	100.00
TOTAL 0200	EMPLOYEE BENEFITS	19,396.00	21,166.90	-1,770.90	109.13
0300	PURCHASED PROF AND TECH SERV				
0001100 0338	REGISTRATION FEES	500.00	75.00	425.00	15.00
0011080 0338	REGISTRATION FEES	1,000.00	954.00	46.00	95.40
0011081 0338	REGISTRATION FEES	1,000.00	675.00	325.00	67.50
0011082 0338	REGISTRATION FEES	250.00	.00	250.00	.00
0001100 0349	OTHER PROFESSIONAL SERVICES	29,000.00	18,681.48	10,318.52	64.42
0011081 0349	OTHER PROFESSIONAL SERVICES	.00	1,228.73	-1,228.73	.00
0011139 0349	OTHER PROFESSIONAL SERVICES	.00	1,055.75	-1,055.75	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	31,750.00	22,669.96	9,080.04	71.40
0400	PURCHASED PROPERTY SERVICES				
0001100 0426	LAUNDRY/DRY CLEANING SVCS	500.00	497.42	2.58	99.48
0001100 0432	TECH-RELATED REPS & MAINT	2,500.00	6,382.92	-3,882.92	255.32
TOTAL 0400	PURCHASED PROPERTY SERVICES	3,000.00	6,880.34	-3,880.34	229.34
0500	OTHER PURCHASED SERVICES				
0011199 0533	16MX ON-LINE NETWORK	.00	74,329.27	-74,329.27	.00
0001100 0580	TRAVEL	1,500.00	51.15	1,448.85	3.41
0011080 0580	TRAVEL	1,000.00	1,012.33	-12.33	101.23
0011081 0580	TRAVEL	1,000.00	349.97	650.03	35.00
0011082 0580	TRAVEL	500.00	.00	500.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	4,000.00	75,742.72	-71,742.72	999.99
0600	SUPPLIES				
0011080 0610	GENERAL SUPPLIES	250.00	25.63	224.37	10.25
0011081 0610	GENERAL SUPPLIES	1,000.00	1,291.91	-291.91	129.19
0011082 0610	GENERAL SUPPLIES	650.00	962.75	-312.75	148.12
0001100 0650	SUPPLIES-TECHNOLOGY RELATED	2,000.00	1,602.09	397.91	80.10
TOTAL 0600	SUPPLIES	3,900.00	3,882.38	17.62	99.55
0700	PROPERTY				

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001100	0734	TECH-RELATED HARDWARE	20,640.00	-16,576.19	37,216.19	-80.31
0001100	0734	COFT TECH-RELATED HARDWARE	.00	25,674.00	-25,674.00	.00
0011082	0734	TECH-RELATED HARDWARE	.00	216.69	-216.69	.00
TOTAL 0700 PROPERTY			20,640.00	9,314.50	11,325.50	45.13
TOTAL 2500 BUSINESS SUPPORT SERVICES			224,687.00	294,692.08	-70,005.08	131.16
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0001987	0111	EXTENDED DAYS	3,182.00	3,182.16	-.16	100.01
0001987	0112	EXTRA SERVICE	1,000.00	999.96	.04	100.00
0001987	0113	OTHER CERTIFIED SALARY	30,000.00	65,827.33	-35,827.33	219.42
0001987	0130	CLASSIFIED REGULAR SALARY	21,528.00	23,085.44	-1,557.44	107.23
0171087	0130	CLASSIFIED REGULAR SALARY	45,052.00	.00	45,052.00	.00
0181087	0130	CLASSIFIED REGULAR SALARY	73,727.00	53,618.62	20,108.38	72.73
0001987	0131	OTHER CLASSIFIED SALARY	15,000.00	36,950.18	-21,950.18	246.33
0181087	0131	OTHER CLASSIFIED SALARY	2,000.00	.00	2,000.00	.00
0001987	0140	CLASSIFIED OVERTIME SALARY	5,000.00	873.12	4,126.88	17.46
0171087	0140	CLASSIFIED OVERTIME SALARY	500.00	.00	500.00	.00
0181087	0140	CLASSIFIED OVERTIME SALARY	5,000.00	4,795.03	204.97	95.90
0001987	0150	CLASSIFIED SUBSTITUTE SALARY	4,000.00	2,167.79	1,832.21	54.19
0181087	0150	CLASSIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			207,489.00	191,499.63	15,989.37	92.29
0200 EMPLOYEE BENEFITS						
0001987	0221	EMPLOYER FICA CONTRIBUTION	3,082.00	3,706.72	-624.72	120.27
0171087	0221	EMPLOYER FICA CONTRIBUTION	2,824.00	.00	2,824.00	.00
0181087	0221	EMPLOYER FICA CONTRIBUTION	5,098.00	3,501.16	1,596.84	68.68
0001987	0222	EMPLOYER MEDICARE CONTRIBUTION	1,156.00	1,825.68	-669.68	157.93
0171087	0222	EMPLOYER MEDICARE CONTRIBUTION	661.00	.00	661.00	.00
0181087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,192.00	818.83	373.17	68.69
0001987	0231	KTRS EMPLOYER CONTRIBUTION	900.00	2,099.99	-1,199.99	233.33
0001987	0232	CERS EMPLOYER CONTRIBUTION	13,317.00	16,415.85	-3,098.85	123.27
0171087	0232	CERS EMPLOYER CONTRIBUTION	12,203.00	.00	12,203.00	.00
0181087	0232	CERS EMPLOYER CONTRIBUTION	19,783.00	15,649.03	4,133.97	79.10
TOTAL 0200 EMPLOYEE BENEFITS			60,216.00	44,017.26	16,198.74	73.10
0280 ON-BEHALF						
0001087	0280	ON BE-HALF PAYMENTS	.00	35,045.61	-35,045.61	.00
TOTAL 0280 ON-BEHALF			.00	35,045.61	-35,045.61	.00
0300 PURCHASED PROF AND TECH SERV						
0001987	0338	REGISTRATION FEES	500.00	450.00	50.00	90.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001987 0347		SECURITY SERVICES	10,000.00	7,046.38	2,953.62	70.46
0001987 0349		OTHER PROFESSIONAL SERVICES	65,000.00	22,891.36	42,108.64	35.22
0001987 0349	COFT	OTHER PROFESSIONAL SERVICES	.00	3,000.00	-3,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			75,500.00	33,387.74	42,112.26	44.22
0400 PURCHASED PROPERTY SERVICES						
0001987 0411		WATER/SEWAGE	20,000.00	32,347.93	-12,347.93	161.74
0001987 0421		SANITATION SERVICE	4,000.00	3,855.49	144.51	96.39
0001987 0424		CONTRACT GROUNDS SERVICE	7,000.00	8,985.00	-1,985.00	128.36
0001987 0426		LAUNDRY/DRY CLEANING SVCS	10,000.00	8,781.35	1,218.65	87.81
0001987 0431		NON-TECH-RELATED REPRS & MAINT	10,000.00	.00	10,000.00	.00
0001987 0433		EQUIPMENT REPAIR & MAINT	21,000.00	13,034.06	7,965.94	62.07
0001987 0434		BUILDING REPAIRS & MAINT	5,000.00	15,545.17	-10,545.17	310.90
0001987 0434	BFFT	BUILDING REPAIRS & MAINT	.00	248.00	-248.00	.00
0001987 0434	COFT	BUILDING REPAIRS & MAINT	.00	23,869.00	-23,869.00	.00
0001987 0434A		BUILDING REPAIRS & MAINT	25,000.00	23,995.11	1,004.89	95.98
0001987 0435		VEHICLE REPAIR & MAINT	5,000.00	78.00	4,922.00	1.56
0001987 0437		PLUMBING REPAIR & MAINTENANCE	5,000.00	3,749.57	1,250.43	74.99
0001987 0438		ROOF REPAIRS & MAINTENANCE	5,000.00	.00	5,000.00	.00
0001987 0439		OTHER REPAIR & MAINTENANCE	5,000.00	635.28	4,364.72	12.71
0001987 0442		EQUIPMENT & VEHICLE RENT	1,000.00	2,736.00	-1,736.00	273.60
0001987 0444		COPIER RENTAL	2,500.00	1,377.03	1,122.97	55.08
0001987 0450		CONSTRUCTION SERVICES	5,000.00	.71	4,999.29	.01
0001987 0450	COFT	CONSTRUCTION SERVICES	.00	20,309.00	-20,309.00	.00
0001987 0491	COFT	ASPHALT RESURFACING/STRIPPING	.00	40,040.00	-40,040.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			130,500.00	199,586.70	-69,086.70	152.94
0500 OTHER PURCHASED SERVICES						
0001987 0522		PROPERTY INSURANCE	35,000.00	.56	34,999.44	.00
0001987 0522	BFFT	PROPERTY INSURANCE	.00	58,130.00	-58,130.00	.00
0001987 0524		FLEET INSURANCE	15,000.00	16,829.56	-1,829.56	112.20
0001987 0532		TELEPHONE	6,000.00	6,181.74	-181.74	103.03
0001987 0542		NEWSPAPER ADVERTISING	1,000.00	.00	1,000.00	.00
0001987 0580		TRAVEL	500.00	159.45	340.55	31.89
TOTAL 0500 OTHER PURCHASED SERVICES			57,500.00	81,301.31	-23,801.31	141.39
0600 SUPPLIES						
0001987 0610		GENERAL SUPPLIES	20,000.00	10,353.25	9,646.75	51.77
0001987 0610C		GENERAL SUPPLIES-CUSTODIAL	20,000.00	38,729.64	-18,729.64	193.65
0001987 0621		NATURAL GAS	15,000.00	12,986.08	2,013.92	86.57
0001987 0622		ELECTRICITY	150,000.00	108,716.23	41,283.77	72.48
0001987 0626		GASOLINE	2,500.00	6,508.25	-4,008.25	260.33
0001987 0694		EQUIPMENT/SUPPLIES & MATERIALS	1,500.00	3,576.53	-2,076.53	238.44
0001987 0698		LAWN AND LANDSCAPING SUPPLIES	.00	2,872.71	-2,872.71	.00
TOTAL 0600 SUPPLIES			209,000.00	183,742.69	25,257.31	87.92



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0700 PROPERTY						
0001987	0731	MACHINERY	5,000.00	868.99	4,131.01	17.38
0001987	0732	VEHICLES	355,047.00	.00	355,047.00	.00
0001987	0733	FURNITURE & FIXTURES	5,000.00	1,934.37	3,065.63	38.69
TOTAL 0700		PROPERTY	365,047.00	2,803.36	362,243.64	.77
0800 DEBT SERVICE AND MISCELLANEOUS						
0001987	0896	STUDENT WAGES	1,000.00	.00	1,000.00	.00
0181087	0896	STUDENT WAGES	1,000.00	.00	1,000.00	.00
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	2,000.00	.00	2,000.00	.00
TOTAL 2600		PLANT OPERATIONS & MAINTENANCE	1,107,252.00	771,384.30	335,867.70	69.67
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9011090	0130	CLASSIFIED REGULAR SALARY	2,800.00	.00	2,800.00	.00
9011092	0130	CLASSIFIED REGULAR SALARY	65,000.00	55,815.31	9,184.69	85.87
9011096	0130	CLASSIFIED REGULAR SALARY	.00	-54.86	54.86	.00
9011092	0131	OTHER CLASSIFIED SALARY	10,000.00	14,971.35	-4,971.35	149.71
9011092	0140	CLASSIFIED OVERTIME SALARY	.00	2,379.35	-2,379.35	.00
9011096	0140	CLASSIFIED OVERTIME SALARY	5,000.00	.00	5,000.00	.00
9011090	0150	CLASSIFIED SUBSTITUTE SALARY	700.00	.00	700.00	.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	7,000.00	6,179.98	820.02	88.29
TOTAL 0100		SALARIES PERSONNEL SERVICES	90,500.00	79,291.13	11,208.87	87.61
0200 EMPLOYEE BENEFITS						
9011090	0221	EMPLOYER FICA CONTRIBUTION	217.00	.00	217.00	.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	5,084.00	4,082.03	1,001.97	80.29
9011096	0221	EMPLOYER FICA CONTRIBUTION	310.00	.00	310.00	.00
9011090	0222	EMPLOYER MEDICARE CONTRIBUTION	51.00	.00	51.00	.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	1,189.00	1,076.65	112.35	90.55
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	73.00	.00	73.00	.00
9011090	0232	CERS EMPLOYER CONTRIBUTION	943.00	.00	943.00	.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	21,968.00	14,393.14	7,574.86	65.52
9011096	0232	CERS EMPLOYER CONTRIBUTION	1,348.00	.00	1,348.00	.00
TOTAL 0200		EMPLOYEE BENEFITS	31,183.00	19,551.82	11,631.18	62.70
0280 ON-BEHALF						
0001092	0280	ON BE-HALF PAYMENTS	.00	10,513.68	-10,513.68	.00
TOTAL 0280		ON-BEHALF	.00	10,513.68	-10,513.68	.00
0300 PURCHASED PROF AND TECH SERV						

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011090 0338	REGISTRATION FEES	50.00	.00	50.00	.00
9011092 0338	REGISTRATION FEES	250.00	90.49	159.51	36.20
9011092 0341	DRUG TESTING	1,200.00	1,783.75	-583.75	148.65
9011092 0345	MEDICAL SERVICES	1,050.00	893.00	157.00	85.05
9011096 0345	MEDICAL SERVICES	100.00	.00	100.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		2,650.00	2,767.24	-117.24	104.42
0400 PURCHASED PROPERTY SERVICES					
9011096 0411	WATER/SEWAGE	500.00	437.64	62.36	87.53
9011096 0434	BUILDING REPAIRS & MAINT	2,000.00	.00	2,000.00	.00
9011096 0435	VEHICLE REPAIR & MAINT	25,000.00	33,194.94	-8,194.94	132.78
TOTAL 0400 PURCHASED PROPERTY SERVICES		27,500.00	33,632.58	-6,132.58	122.30
0500 OTHER PURCHASED SERVICES					
9011090 0580	TRAVEL	750.00	.00	750.00	.00
9011092 0580	TRAVEL	1,000.00	.00	1,000.00	.00
9011096 0580	TRAVEL	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		2,250.00	.00	2,250.00	.00
0600 SUPPLIES					
9011090 0610	GENERAL SUPPLIES	400.00	119.60	280.40	29.90
9011092 0610	GENERAL SUPPLIES	.00	128.59	-128.59	.00
9011096 0610	GENERAL SUPPLIES	500.00	1,540.80	-1,040.80	308.16
9011096 0622	ELECTRICITY	6,000.00	5,740.93	259.07	95.68
9011096 0626	GASOLINE	200.00	.00	200.00	.00
9011092 0627	DIESEL FUEL	20,000.00	30,639.09	-10,639.09	153.20
9011090 0643	SUPPLEMENTARY BKS/STUDY GUIDES	100.00	.00	100.00	.00
9011092 0699	Reimbursements	1,000.00	.00	1,000.00	.00
TOTAL 0600 SUPPLIES		28,200.00	38,169.01	-9,969.01	135.35
0700 PROPERTY					
9011096 0731	MACHINERY	2,200.00	.00	2,200.00	.00
9011096 0734	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
TOTAL 0700 PROPERTY		2,700.00	.00	2,700.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		184,983.00	183,925.46	1,057.54	99.43
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001002 0120	CERTIFIED SUBSTITUTE SALARY	45,000.00	37,908.90	7,091.10	84.24
0001002 0130	CLASSIFIED REGULAR SALARY	2,600.00	2,698.06	-98.06	103.77

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001002 0150	CLASSIFIED SUBSTITUTE SALARY	15,000.00	9,428.49	5,571.51	62.86
TOTAL 0100	SALARIES PERSONNEL SERVICES	62,600.00	50,035.45	12,564.55	79.93
0200	EMPLOYEE BENEFITS				
0001002 0221	EMPLOYER FICA CONTRIBUTION	1,091.00	726.13	364.87	66.56
0001002 0222	EMPLOYER MEDICARE CONTRIBUTION	908.00	719.52	188.48	79.24
0001002 0231	KTRS EMPLOYER CONTRIBUTION	1,350.00	1,137.28	212.72	84.24
0001002 0232	CERS EMPLOYER CONTRIBUTION	4,715.00	2,149.94	2,565.06	45.60
TOTAL 0200	EMPLOYEE BENEFITS	8,064.00	4,732.87	3,331.13	58.69
TOTAL 3300	COMMUNITY SERVICES	70,664.00	54,768.32	15,895.68	77.51
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV				
0001106 0349	OTHER PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	10,000.00	.00	10,000.00	.00
0400	PURCHASED PROPERTY SERVICES				
0001106 0450	CONSTRUCTION SERVICES	10,000.00	.00	10,000.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.00
0700	PROPERTY				
0001106 0710	LAND & IMPROVEMENTS	1,000.00	.00	1,000.00	.00
TOTAL 0700	PROPERTY	1,000.00	.00	1,000.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	21,000.00	.00	21,000.00	.00
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV				
9011091 0338	REGISTRATION FEES	250.00	.00	250.00	.00
0001112 0344	FINANCIAL SERVICES	1,000.00	.00	1,000.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	1,250.00	.00	1,250.00	.00
0500	OTHER PURCHASED SERVICES				
9011091 0521	PUPIL TRANSPORTATION INSURANCE	13,200.00	.00	13,200.00	.00
9011091 0580	TRAVEL	1,000.00	.00	1,000.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	14,200.00	.00	14,200.00	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS					
9011091 0839	KISTA DEBT SERVICE	13,636.00	.66	13,635.34	.00
9011091 0839	BFFT KISTA DEBT SERVICE	.00	13,635.00	-13,635.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		13,636.00	13,635.66	.34	100.00
TOTAL 5100 DEBT SERVICE		29,086.00	13,635.66	15,450.34	46.88
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0011113 0910	FUND TRANSFERS OUT	11,385.00	11,385.00	.00	100.00
TOTAL 0900 OTHER ITEMS		11,385.00	11,385.00	.00	100.00
TOTAL 5200 FUND TRANSFERS		11,385.00	11,385.00	.00	100.00
TOTAL EXPENDITURES		5,820,066.00	6,300,307.77	-480,241.77	108.25
TOTAL FOR GENERAL FUND (1)		.00	2,486,899.96	-2,486,899.96	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	001X	CONTRIBUTIONS/DONATIONS	.00	7,113.22	-7,113.22	.00
220	1920	002X	CONTRIBUTIONS/DONATIONS	168,127.06	28,144.26	139,982.80	16.74
TOTAL OTHER REVENUE FROM LOCAL SOURCES				168,127.06	35,257.48	132,869.58	20.97
TOTAL REVENUE FROM LOCAL SOURCES				168,127.06	35,257.48	132,869.58	20.97
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	106J	RESTRICTED STATE REVENUE	13,255.00	13,255.00	.00	100.00
220	3200	120I	RESTRICTED STATE REVENUE	.00	5,237.92	-5,237.92	.00
220	3200	120J	RESTRICTED STATE REVENUE	25,236.00	13,629.79	11,606.21	54.01
220	3200	125J	RESTRICTED STATE REVENUE	82,320.00	82,320.00	.00	100.00
220	3200	130I	RESTRICTED STATE REVENUE	.00	278.70	-278.70	.00
220	3200	130J	RESTRICTED STATE REVENUE	25,235.00	23,301.15	1,933.85	92.34
220	3200	135I	RESTRICTED STATE REVENUE	.00	64,922.31	-64,922.31	.00
220	3200	135J	RESTRICTED STATE REVENUE	149,430.00	103,126.25	46,303.75	69.01
220	3200	14MJ	RESTRICTED STATE REVENUE	43,095.00	43,095.00	.00	100.00
220	3200	15WI	RESTRICTED STATE REVENUE	190,834.00	190,834.00	.00	100.00
220	3200	162G	RESTRICTED STATE REVENUE	.00	2,616.63	-2,616.63	.00
220	3200	162J	RESTRICTED STATE REVENUE	11,385.00	-11,385.00	22,770.00	-100.00
220	3200	168I	RESTRICTED STATE REVENUE	.00	10,777.29	-10,777.29	.00
220	3200	168J	RESTRICTED STATE REVENUE	27,423.00	17,258.19	10,164.81	62.93
220	3200	473GB	RESTRICTED STATE REVENUE	799.00	799.00	.00	100.00
TOTAL RESTRICTED				569,012.00	560,066.23	8,945.77	98.43
TOTAL REVENUE FROM STATE SOURCES				569,012.00	560,066.23	8,945.77	98.43
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310I	RESTRICTED FED THRU STATE	.00	76,461.42	-76,461.42	.00
220	4500	310J	RESTRICTED FED THRU STATE	277,206.00	110,418.55	166,787.45	39.83
220	4500	337I	RESTRICTED FED THRU STATE	.00	54,647.09	-54,647.09	.00
220	4500	337J	RESTRICTED FED THRU STATE	149,010.00	92,400.51	56,609.49	62.01
220	4500	343G	RESTRICTED FED THRU STATE	.00	8,395.25	-8,395.25	.00
220	4500	343I	RESTRICTED FED THRU STATE	.00	1,983.36	-1,983.36	.00
220	4500	343J	RESTRICTED FED THRU STATE	12,720.00	946.79	11,773.21	7.44
220	4500	348IA	RESTRICTED FED THRU STATE	450.00	450.00	.00	100.00
220	4500	348J	RESTRICTED FED THRU STATE	3,545.00	3,545.00	.00	100.00
220	4500	350J	RESTRICTED FED THRU STATE	15,614.00	.00	15,614.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	401G	RESTRICTED FED THRU STATE	.00	19,483.98	-19,483.98	.00
220	4500	401I	RESTRICTED FED THRU STATE	.00	10,738.10	-10,738.10	.00
220	4500	401J	RESTRICTED FED THRU STATE	28,652.00	.00	28,652.00	.00
220	4500	473G	RESTRICTED FED THRU STATE	1,864,964.00	.00	1,864,964.00	.00
220	4500	473GL	RESTRICTED FED THRU STATE	466,242.00	263,834.79	202,407.21	56.59
220	4500	476IC	RESTRICTED FED THRU STATE	.00	6,678.00	-6,678.00	.00
220	4500	478I	RESTRICTED FED THRU STATE	30,955.00	2,679.90	28,275.10	8.66
220	4500	488I	RESTRICTED FED THRU STATE	4,294.00	808.10	3,485.90	18.82
220	4500	552G	RESTRICTED FED THRU STATE	.00	11,017.13	-11,017.13	.00
220	4500	552I	RESTRICTED FED THRU STATE	.00	20,675.62	-20,675.62	.00
220	4500	552J	RESTRICTED FED THRU STATE	22,533.00	8,795.58	13,737.42	39.03
220	4500	554G	RESTRICTED FED THRU STATE	.00	880,936.27	-880,936.27	.00
220	4500	613F	RESTRICTED FED THRU STATE	.00	29,252.80	-29,252.80	.00
220	4500	633F	RESTRICTED FED THRU STATE	.00	13,886.15	-13,886.15	.00
TOTAL RESTRICTED THROUGH THE STATE				2,876,185.00	1,618,034.39	1,258,150.61	56.26
THROUGH INTERMEDIATE AGENCIES							
220	4700	563J	FEDERAL REV THRU INTERMED SRC	31,530.00	9,618.11	21,911.89	30.50
TOTAL THROUGH INTERMEDIATE AGENCIES				31,530.00	9,618.11	21,911.89	30.50
TOTAL REVENUE FROM FEDERAL SOURCES				2,907,715.00	1,627,652.50	1,280,062.50	55.98
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162J	FUND TRANSFER	11,385.00	11,385.00	.00	100.00
TOTAL INTERFUND TRANSFERS				11,385.00	11,385.00	.00	100.00
TOTAL OTHER RECEIPTS				11,385.00	11,385.00	.00	100.00
TOTAL RECEIPTS				3,656,239.06	2,234,361.21	1,421,877.85	61.11
TOTAL REVENUES				3,656,239.06	2,234,361.21	1,421,877.85	61.11

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0002121	0110	310I	CERTIFIED PERMANENT SALARY	.00	4,150.19	-4,150.19	.00
0002121	0110	310J	CERTIFIED PERMANENT SALARY	7,470.00	3,735.18	3,734.82	50.00
0172001	0110	135I	CERTIFIED PERMANENT SALARY	.00	36,471.90	-36,471.90	.00
0172001	0110	135J	CERTIFIED PERMANENT SALARY	95,337.00	61,204.05	34,132.95	64.20
0172011	0110	130I	CERTIFIED PERMANENT SALARY	.00	80.33	-80.33	.00
0172011	0110	130J	CERTIFIED PERMANENT SALARY	11,878.00	11,175.12	702.88	94.08
0182011	0110	130I	CERTIFIED PERMANENT SALARY	.00	80.33	-80.33	.00
0182011	0110	130J	CERTIFIED PERMANENT SALARY	11,878.00	11,175.12	702.88	94.08
0182144	0110	106J	CERTIFIED PERMANENT SALARY	3,156.00	3,156.00	.00	100.00
0002118	0111	168J	EXTENDED DAYS	500.00	.00	500.00	.00
0002121	0111	310I	EXTENDED DAYS	.00	919.79	-919.79	.00
0002121	0111	310J	EXTENDED DAYS	1,656.00	827.82	828.18	49.99
0172001	0111	135I	EXTENDED DAYS	.00	214.70	-214.70	.00
0172001	0111	135J	EXTENDED DAYS	515.00	207.08	307.92	40.21
0182144	0111	106J	EXTENDED DAYS	16.00	16.00	.00	100.00
0002121	0112	310I	EXTRA SERVICE	.00	543.78	-543.78	.00
0002121	0112	310J	EXTRA SERVICE	1,088.00	543.78	544.22	49.98
0002001	0113	473G	OTHER CERTIFIED SALARY	20,000.00	.00	20,000.00	.00
0002118	0120	168J	CERTIFIED SUBSTITUTE SALARY	.00	1,580.00	-1,580.00	.00
0002118	0130	168I	CLASSIFIED REGULAR SALARY	.00	3,031.45	-3,031.45	.00
0002118	0130	168J	CLASSIFIED REGULAR SALARY	12,006.00	3,128.80	8,877.20	26.06
0002121	0130	310I	CLASSIFIED REGULAR SALARY	.00	2,511.54	-2,511.54	.00
0002121	0130	310J	CLASSIFIED REGULAR SALARY	3,767.00	1,883.64	1,883.36	50.00
0172001	0130	135I	CLASSIFIED REGULAR SALARY	.00	19,525.80	-19,525.80	.00
0172001	0130	135J	CLASSIFIED REGULAR SALARY	35,192.00	27,561.25	7,630.75	78.32
0172121	0130	310I	CLASSIFIED REGULAR SALARY	.00	26,588.95	-26,588.95	.00
0172121	0130	310J	CLASSIFIED REGULAR SALARY	72,758.00	38,020.13	34,737.87	52.26
0172121	0130	337I	CLASSIFIED REGULAR SALARY	.00	5,504.30	-5,504.30	.00
0172121	0130	337J	CLASSIFIED REGULAR SALARY	22,330.00	14,324.55	8,005.45	64.15
0182121	0130	310I	CLASSIFIED REGULAR SALARY	.00	5,850.40	-5,850.40	.00
0182121	0130	310J	CLASSIFIED REGULAR SALARY	14,041.00	8,190.56	5,850.44	58.33
0182121	0130	337I	CLASSIFIED REGULAR SALARY	.00	5,612.45	-5,612.45	.00
0182121	0130	337J	CLASSIFIED REGULAR SALARY	23,171.00	17,558.59	5,612.41	75.78
0182149	0130	120I	CLASSIFIED REGULAR SALARY	.00	3,898.05	-3,898.05	.00
0182149	0130	120J	CLASSIFIED REGULAR SALARY	14,041.00	10,142.91	3,898.09	72.24
0002118	0131	168I	OTHER CLASSIFIED SALARY	.00	64.90	-64.90	.00
0002118	0131	168J	OTHER CLASSIFIED SALARY	250.00	.00	250.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				351,050.00	329,479.44	21,570.56	93.86
0200 EMPLOYEE BENEFITS							
0002118	0221	168I	EMPLOYER FICA CONTRIBUTION	.00	188.68	-188.68	.00
0002118	0221	168J	EMPLOYER FICA CONTRIBUTION	760.00	192.75	567.25	25.36
0002121	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	143.56	-143.56	.00
0002121	0221	310J	EMPLOYER FICA CONTRIBUTION	234.00	104.15	129.85	44.51
0172001	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	1,179.81	-1,179.81	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0172001	0221	135J	EMPLOYER FICA CONTRIBUTION		2,182.00	1,671.25	510.75	76.59
0172121	0221	310I	EMPLOYER FICA CONTRIBUTION		.00	1,464.39	-1,464.39	.00
0172121	0221	310J	EMPLOYER FICA CONTRIBUTION		4,511.00	2,121.66	2,389.34	47.03
0172121	0221	337I	EMPLOYER FICA CONTRIBUTION		.00	341.29	-341.29	.00
0172121	0221	337J	EMPLOYER FICA CONTRIBUTION		1,384.00	888.13	495.87	64.17
0182121	0221	310I	EMPLOYER FICA CONTRIBUTION		.00	362.75	-362.75	.00
0182121	0221	310J	EMPLOYER FICA CONTRIBUTION		871.00	507.85	363.15	58.31
0182121	0221	337I	EMPLOYER FICA CONTRIBUTION		.00	337.60	-337.60	.00
0182121	0221	337J	EMPLOYER FICA CONTRIBUTION		1,437.00	1,047.34	389.66	72.88
0182149	0221	120I	EMPLOYER FICA CONTRIBUTION		.00	239.55	-239.55	.00
0182149	0221	120J	EMPLOYER FICA CONTRIBUTION		871.00	623.71	247.29	71.61
0002001	0222	473G	EMPLOYER MEDICARE CONTRIBUTION		300.00	.00	300.00	.00
0002118	0222	168I	EMPLOYER MEDICARE CONTRIBUTION		.00	44.13	-44.13	.00
0002118	0222	168J	EMPLOYER MEDICARE CONTRIBUTION		185.00	67.99	117.01	36.75
0002121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION		.00	113.87	-113.87	.00
0002121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION		203.00	97.37	105.63	47.97
0172001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION		.00	766.47	-766.47	.00
0172001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION		1,900.00	1,224.57	675.43	64.45
0172011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION		.00	18.31	-18.31	.00
0172011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION		172.00	143.50	28.50	83.43
0172121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION		.00	342.49	-342.49	.00
0172121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION		1,055.00	496.21	558.79	47.03
0172121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION		.00	79.81	-79.81	.00
0172121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION		324.00	207.70	116.30	64.10
0182011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION		.00	18.31	-18.31	.00
0182011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION		172.00	143.50	28.50	83.43
0182121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION		.00	84.81	-84.81	.00
0182121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION		204.00	118.74	85.26	58.21
0182121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION		.00	78.96	-78.96	.00
0182121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION		336.00	244.96	91.04	72.90
0182144	0222	106J	EMPLOYER MEDICARE CONTRIBUTION		46.00	46.00	.00	100.00
0182149	0222	120I	EMPLOYER MEDICARE CONTRIBUTION		.00	56.01	-56.01	.00
0182149	0222	120J	EMPLOYER MEDICARE CONTRIBUTION		204.00	145.86	58.14	71.50
0002001	0231	473G	KTRS EMPLOYER CONTRIBUTION		2,500.00	.00	2,500.00	.00
0002118	0231	168J	KTRS EMPLOYER CONTRIBUTION		15.00	47.40	-32.40	316.00
0002121	0231	310I	KTRS EMPLOYER CONTRIBUTION		.00	904.07	-904.07	.00
0002121	0231	310J	KTRS EMPLOYER CONTRIBUTION		1,645.00	822.42	822.58	50.00
0172001	0231	135I	KTRS EMPLOYER CONTRIBUTION		.00	1,097.75	-1,097.75	.00
0172001	0231	135J	KTRS EMPLOYER CONTRIBUTION		2,876.00	1,845.18	1,030.82	64.16
0172011	0231	130I	KTRS EMPLOYER CONTRIBUTION		.00	40.71	-40.71	.00
0172011	0231	130J	KTRS EMPLOYER CONTRIBUTION		356.00	296.91	59.09	83.40
0182011	0231	130I	KTRS EMPLOYER CONTRIBUTION		.00	40.71	-40.71	.00
0182011	0231	130J	KTRS EMPLOYER CONTRIBUTION		356.00	297.00	59.00	83.43
0182144	0231	106J	KTRS EMPLOYER CONTRIBUTION		95.00	95.00	.00	100.00
0002118	0232	168I	CERS EMPLOYER CONTRIBUTION		.00	829.52	-829.52	.00
0002118	0232	168J	CERS EMPLOYER CONTRIBUTION		3,283.00	838.21	2,444.79	25.53
0002121	0232	310I	CERS EMPLOYER CONTRIBUTION		.00	672.82	-672.82	.00
0002121	0232	310J	CERS EMPLOYER CONTRIBUTION		1,015.00	504.60	510.40	49.71
0172001	0232	135I	CERS EMPLOYER CONTRIBUTION		.00	5,230.93	-5,230.93	.00
0172001	0232	135J	CERS EMPLOYER CONTRIBUTION		9,428.00	7,153.75	2,274.25	75.88
0172121	0232	310I	CERS EMPLOYER CONTRIBUTION		.00	7,123.18	-7,123.18	.00
0172121	0232	310J	CERS EMPLOYER CONTRIBUTION		19,608.00	10,185.59	9,422.41	51.95
0172121	0232	337I	CERS EMPLOYER CONTRIBUTION		.00	1,474.61	-1,474.61	.00



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0172121	0232	337J	CERS EMPLOYER CONTRIBUTION	5,982.00	3,837.54	2,144.46	64.15
0182121	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	1,567.33	-1,567.33	.00
0182121	0232	310J	CERS EMPLOYER CONTRIBUTION	3,784.00	2,194.28	1,589.72	57.99
0182121	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	1,503.57	-1,503.57	.00
0182121	0232	337J	CERS EMPLOYER CONTRIBUTION	6,208.00	4,703.96	1,504.04	75.77
0182149	0232	120I	CERS EMPLOYER CONTRIBUTION	.00	1,044.31	-1,044.31	.00
0182149	0232	120J	CERS EMPLOYER CONTRIBUTION	3,762.00	2,717.31	1,044.69	72.23
0002121	0294	310I	FEDERAL FUND HEALTH INSURANCE	.00	1,789.67	-1,789.67	.00
0002121	0294	310J	FEDERAL FUND HEALTH INSURANCE	2,894.00	1,576.98	1,317.02	54.49
0172121	0294	310I	FEDERAL FUND HEALTH INSURANCE	.00	15,918.55	-15,918.55	.00
0172121	0294	310J	FEDERAL FUND HEALTH INSURANCE	50,369.00	21,962.80	28,406.20	43.60
0182121	0294	310J	FEDERAL FUND HEALTH INSURANCE	.00	1,010.64	-1,010.64	.00
0182121	0294	337I	FEDERAL FUND HEALTH INSURANCE	.00	3,466.00	-3,466.00	.00
0182121	0294	337J	FEDERAL FUND HEALTH INSURANCE	8,318.00	5,289.06	3,028.94	63.59
0002121	0295	310I	FEDERAL FUND LIFE INSURANCE	.00	2.60	-2.60	.00
0002121	0295	310J	FEDERAL FUND LIFE INSURANCE	1.00	2.10	-1.10	210.00
0172121	0295	310I	FEDERAL FUND LIFE INSURANCE	.00	19.99	-19.99	.00
0172121	0295	310J	FEDERAL FUND LIFE INSURANCE	5.00	31.00	-26.00	620.00
0172121	0295	337I	FEDERAL FUND LIFE INSURANCE	.00	6.00	-6.00	.00
0172121	0295	337J	FEDERAL FUND LIFE INSURANCE	2.00	14.00	-12.00	700.00
0182121	0295	310I	FEDERAL FUND LIFE INSURANCE	.00	5.00	-5.00	.00
0182121	0295	310J	FEDERAL FUND LIFE INSURANCE	1.00	7.00	-6.00	700.00
0182121	0295	337I	FEDERAL FUND LIFE INSURANCE	.00	8.98	-8.98	.00
0182121	0295	337J	FEDERAL FUND LIFE INSURANCE	2.00	13.95	-11.95	697.50
0002121	0296	310I	FEDERAL FUND STATE ADM FEE	.00	20.80	-20.80	.00
0002121	0296	310J	FEDERAL FUND STATE ADM FEE	3.00	16.80	-13.80	560.00
0172121	0296	310I	FEDERAL FUND STATE ADM FEE	.00	159.88	-159.88	.00
0172121	0296	310J	FEDERAL FUND STATE ADM FEE	41.00	248.00	-207.00	604.88
0172121	0296	337I	FEDERAL FUND STATE ADM FEE	.00	48.00	-48.00	.00
0172121	0296	337J	FEDERAL FUND STATE ADM FEE	17.00	112.00	-95.00	658.82
0182121	0296	310I	FEDERAL FUND STATE ADM FEE	.00	40.00	-40.00	.00
0182121	0296	310J	FEDERAL FUND STATE ADM FEE	8.00	56.00	-48.00	700.00
0182121	0296	337I	FEDERAL FUND STATE ADM FEE	.00	71.81	-71.81	.00
0182121	0296	337J	FEDERAL FUND STATE ADM FEE	17.00	111.57	-94.57	656.29
0172121	0297	310J	FEDERAL FUNDED FLEX	.00	700.00	-700.00	.00
0172121	0297	337I	FEDERAL FUNDED FLEX	.00	1,050.00	-1,050.00	.00
0172121	0297	337J	FEDERAL FUNDED FLEX	4,200.00	2,450.00	1,750.00	58.33
0182121	0297	310I	FEDERAL FUNDED FLEX	.00	875.00	-875.00	.00
0182121	0297	310J	FEDERAL FUNDED FLEX	2,100.00	1,050.00	1,050.00	50.00
0182121	0297	337I	FEDERAL FUNDED FLEX	.00	695.77	-695.77	.00
0182121	0297	337J	FEDERAL FUNDED FLEX	2,100.00	1,215.50	884.50	57.88
TOTAL 0200 EMPLOYEE BENEFITS				148,342.00	133,068.15	15,273.85	89.70
0300 PURCHASED PROF AND TECH SERV							
0002121	0338	401G	REGISTRATION FEES	.00	11,507.16	-11,507.16	.00
0002121	0338	401I	REGISTRATION FEES	.00	7,435.84	-7,435.84	.00
0002121	0338	401J	REGISTRATION FEES	15,000.00	.00	15,000.00	.00
0002121	0338	552J	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0182144	0338	348J	REGISTRATION FEES	.00	300.00	-300.00	.00
0002121	0347	168I	SECURITY SERVICES	.00	6,618.61	-6,618.61	.00
0002121	0347	168J	SECURITY SERVICES	10,000.00	11,203.04	-1,203.04	112.03

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0002001	0349	473G	OTHER PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	.00
0002121	0349	337I	OTHER PROFESSIONAL SERVICES	.00	6,125.44	-6,125.44	.00
0002121	0349	337J	OTHER PROFESSIONAL SERVICES	2,000.00	9,999.63	-7,999.63	499.98
0172001	0349	343J	OTHER PROFESSIONAL SERVICES	2,000.00	946.79	1,053.21	47.34
TOTAL 0300 PURCHASED PROF AND TECH SERV				36,000.00	54,136.51	-18,136.51	150.38
0500 OTHER PURCHASED SERVICES							
0002121	0580	401G	TRAVEL	.00	7,976.82	-7,976.82	.00
0002121	0580	401I	TRAVEL	.00	3,302.26	-3,302.26	.00
0002121	0580	401J	TRAVEL	13,652.00	.00	13,652.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				13,652.00	11,279.08	2,372.92	82.62
0600 SUPPLIES							
0002118	0610	168J	GENERAL SUPPLIES	424.00	200.00	224.00	47.17
0002121	0610	310J	GENERAL SUPPLIES	500.00	.00	500.00	.00
0002121	0610	337I	GENERAL SUPPLIES	.00	1,123.48	-1,123.48	.00
0002121	0610	337J	GENERAL SUPPLIES	3,000.00	1,097.62	1,902.38	36.59
0002121	0610	478I	GENERAL SUPPLIES	.00	460.64	-460.64	.00
0172001	0610	135J	GENERAL SUPPLIES	750.00	149.99	600.01	20.00
0172001	0610	343I	GENERAL SUPPLIES	.00	742.64	-742.64	.00
0172001	0610	343J	GENERAL SUPPLIES	4,000.00	.00	4,000.00	.00
0172121	0610	343G	GENERAL SUPPLIES	.00	1,521.26	-1,521.26	.00
0182144	0610	106J	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0002118	0643	613F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	22,853.40	-22,853.40	.00
0002121	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,286.01	-4,286.01	.00
0002121	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	49,774.00	13,403.25	36,370.75	26.93
0002121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	10,406.00	5.00	10,401.00	.05
0002121	0643	350J	SUPPLEMENTARY BKS/STUDY GUIDES	9,744.00	.00	9,744.00	.00
0002121	0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	7,955.00	1,124.26	6,830.74	14.13
0002121	0643	552G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	11,017.13	-11,017.13	.00
0002121	0643	552I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	20,675.62	-20,675.62	.00
0002121	0643	552J	SUPPLEMENTARY BKS/STUDY GUIDES	20,533.00	8,795.58	11,737.42	42.84
0172001	0643	135I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	73.73	-73.73	.00
0172001	0643	135J	SUPPLEMENTARY BKS/STUDY GUIDES	1,250.00	1,413.68	-163.68	113.09
0172001	0643	343I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,034.23	-1,034.23	.00
0172001	0643	343J	SUPPLEMENTARY BKS/STUDY GUIDES	6,720.00	.00	6,720.00	.00
0172001	0643	488I	SUPPLEMENTARY BKS/STUDY GUIDES	2,294.00	808.10	1,485.90	35.23
0172011	0643	130J	SUPPLEMENTARY BKS/STUDY GUIDES	423.00	70.00	353.00	16.55
0172121	0643	343G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,873.99	-6,873.99	.00
0172121	0643	343I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	206.49	-206.49	.00
0182144	0643	106J	SUPPLEMENTARY BKS/STUDY GUIDES	3,000.00	.00	3,000.00	.00
0182144	0643	348J	SUPPLEMENTARY BKS/STUDY GUIDES	830.00	.00	830.00	.00
0182149	0643	120J	SUPPLEMENTARY BKS/STUDY GUIDES	6,358.00	.00	6,358.00	.00
0182144	0645	348J	AUDIOVISUAL MATERIALS	200.00	.00	200.00	.00
0002121	0650	310J	SUPPLIES-TECHNOLOGY RELATED	2,500.00	.00	2,500.00	.00
0002121	0650	350J	SUPPLIES-TECHNOLOGY RELATED	870.00	.00	870.00	.00
0002121	0650	478I	SUPPLIES-TECHNOLOGY RELATED	5,000.00	.00	5,000.00	.00
0182144	0650	106J	SUPPLIES-TECHNOLOGY RELATED	1,500.00	319.80	1,180.20	21.32
0182144	0650	348J	SUPPLIES-TECHNOLOGY RELATED	385.00	875.00	-490.00	227.27

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0002118	0651	476IC	TECHNOLOGY RELATED DEVICES	.00	6,678.00	-6,678.00	.00
0002118	0651	613F	TECHNOLOGY RELATED DEVICES	.00	873.85	-873.85	.00
0002118	0651	633F	TECHNOLOGY RELATED DEVICES	.00	13,886.15	-13,886.15	.00
0002121	0651	310J	TECHNOLOGY RELATED DEVICES	5,000.00	.00	5,000.00	.00
0002121	0651	350J	TECHNOLOGY RELATED DEVICES	5,000.00	.00	5,000.00	.00
0002121	0651	478I	TECHNOLOGY RELATED DEVICES	18,000.00	1,095.00	16,905.00	6.08
0172001	0651	488I	TECHNOLOGY RELATED DEVICES	2,000.00	.00	2,000.00	.00
0002121	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	100.00	.00	100.00	.00
0182144	0697	348J	OTHER SUPPLIES AND MATERIALS	157.00	.00	157.00	.00
TOTAL 0600 SUPPLIES				169,673.00	121,663.90	48,009.10	71.70
0700 PROPERTY							
0002001	0734	473GL	TECH-RELATED HARDWARE	.00	17,912.00	-17,912.00	.00
0172118	0734	310J	TECH-RELATED HARDWARE	15,000.00	.00	15,000.00	.00
0182118	0734	310J	TECH-RELATED HARDWARE	15,000.00	.00	15,000.00	.00
0182144	0734	106J	TECH-RELATED HARDWARE	4,442.00	9,622.20	-5,180.20	216.62
0182144	0734	348IA	TECH-RELATED HARDWARE	450.00	450.00	.00	100.00
0182144	0734	348J	TECH-RELATED HARDWARE	1,973.00	2,370.00	-397.00	120.12
TOTAL 0700 PROPERTY				36,865.00	30,354.20	6,510.80	82.34
TOTAL 1000 INSTRUCTION				755,582.00	679,981.28	75,600.72	89.99
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0172031	0110	14MJ	CERTIFIED PERMANENT SALARY	19,838.00	19,838.00	.00	100.00
0182031	0110	14MJ	CERTIFIED PERMANENT SALARY	15,554.00	15,554.00	.00	100.00
0172031	0111	14MJ	EXTENDED DAYS	3,324.00	3,324.00	.00	100.00
0182031	0111	14MJ	EXTENDED DAYS	2,586.00	2,586.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				41,302.00	41,302.00	.00	100.00
0200 EMPLOYEE BENEFITS							
0172031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	321.00	321.00	.00	100.00
0182031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	238.00	238.00	.00	100.00
0172031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	695.00	695.00	.00	100.00
0182031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	539.00	539.00	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS				1,793.00	1,793.00	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES				43,095.00	43,095.00	.00	100.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0002052	0110	473GL	CERTIFIED PERMANENT SALARY	218,179.00	64,737.90	153,441.10	29.67
0002123	0110	337I	CERTIFIED PERMANENT SALARY	.00	10,790.46	-10,790.46	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023**

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0002123	0110	337J	CERTIFIED PERMANENT SALARY	22,411.00	11,205.48	11,205.52	50.00
0002052	0111	473GL	EXTENDED DAYS	350.00	349.95	.05	99.99
0002123	0111	337I	EXTENDED DAYS	.00	2,391.42	-2,391.42	.00
0002123	0111	337J	EXTENDED DAYS	4,967.00	2,483.40	2,483.60	50.00
0002123	0112	337I	EXTRA SERVICE	.00	724.98	-724.98	.00
0002123	0112	337J	EXTRA SERVICE	1,450.00	724.98	725.02	50.00
0002052	0113	563J	OTHER CERTIFIED SALARY	25,000.00	7,500.00	17,500.00	30.00
0002123	0130	337I	CLASSIFIED REGULAR SALARY	.00	5,023.14	-5,023.14	.00
0002123	0130	337J	CLASSIFIED REGULAR SALARY	11,302.00	5,651.04	5,650.96	50.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				283,659.00	111,582.75	172,076.25	39.34
<b>0200 EMPLOYEE BENEFITS</b>							
0002123	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	287.81	-287.81	.00
0002123	0221	337J	EMPLOYER FICA CONTRIBUTION	701.00	312.44	388.56	44.57
0002052	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	3,168.00	886.09	2,281.91	27.97
0002052	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	362.50	103.76	258.74	28.62
0002123	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	266.23	-266.23	.00
0002123	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	582.00	279.11	302.89	47.96
0002052	0231	473GL	KTRS EMPLOYER CONTRIBUTION	35,194.00	10,482.40	24,711.60	29.78
0002052	0231	563J	KTRS EMPLOYER CONTRIBUTION	1,550.00	1,267.90	282.10	81.80
0002123	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	2,239.69	-2,239.69	.00
0002123	0231	337J	KTRS EMPLOYER CONTRIBUTION	4,643.00	2,321.34	2,321.66	50.00
0002123	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	1,345.70	-1,345.70	.00
0002123	0232	337J	CERS EMPLOYER CONTRIBUTION	3,028.00	1,513.92	1,514.08	50.00
0002052	0294	473GL	FEDERAL FUND HEALTH INSURANCE	31,115.00	9,151.40	21,963.60	29.41
0002123	0294	337I	FEDERAL FUND HEALTH INSURANCE	.00	3,997.39	-3,997.39	.00
0002123	0294	337J	FEDERAL FUND HEALTH INSURANCE	8,681.00	4,731.00	3,950.00	54.50
0002052	0295	473GL	FEDERAL FUND LIFE INSURANCE	5.00	15.00	-10.00	300.00
0002123	0295	337I	FEDERAL FUND LIFE INSURANCE	.00	5.80	-5.80	.00
0002123	0295	337J	FEDERAL FUND LIFE INSURANCE	2.00	6.30	-4.30	315.00
0002052	0296	473GL	FEDERAL FUND STATE ADM FEE	34.00	120.00	-86.00	352.94
0002123	0296	337I	FEDERAL FUND STATE ADM FEE	.00	46.40	-46.40	.00
0002123	0296	337J	FEDERAL FUND STATE ADM FEE	9.00	50.40	-41.40	560.00
0002052	0297	473GL	FEDERAL FUNDED FLEX	2,975.00	875.05	2,099.95	29.41
TOTAL 0200 EMPLOYEE BENEFITS				92,049.50	40,305.13	51,744.37	43.79
<b>0600 SUPPLIES</b>							
0172059	0641	473GB	LIBRARY BOOKS	799.00	799.00	.00	100.00
0002052	0643	563J	SUPPLEMENTARY BKS/STUDY GUIDES	439.50	.00	439.50	.00
TOTAL 0600 SUPPLIES				1,238.50	799.00	439.50	64.51
<b>0700 PROPERTY</b>							
0002052	0734	473GL	TECH-RELATED HARDWARE	175,222.00	159,305.00	15,917.00	90.92
TOTAL 0700 PROPERTY				175,222.00	159,305.00	15,917.00	90.92
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				552,169.00	311,991.88	240,177.12	56.50

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023**

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES							
0300 PURCHASED PROF AND TECH SERV							
0002100	0338	162J	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0002100	0349	162G	OTHER PROFESSIONAL SERVICES	.00	87.90	-87.90	.00
0002100	0349	162J	OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				3,000.00	87.90	2,912.10	2.93
0400 PURCHASED PROPERTY SERVICES							
0002100	0432	162G	TECH-RELATED REPS & MAINT	.00	2,528.73	-2,528.73	.00
0002100	0432	162J	TECH-RELATED REPS & MAINT	1,000.00	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,000.00	2,528.73	-1,528.73	252.87
0500 OTHER PURCHASED SERVICES							
0002100	0580	162J	TRAVEL	1,000.00	.00	1,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,000.00	.00	1,000.00	.00
0600 SUPPLIES							
0002100	0650	162J	SUPPLIES-TECHNOLOGY RELATED	500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES				500.00	.00	500.00	.00
0700 PROPERTY							
0002100	0734	162J	TECH-RELATED HARDWARE	17,270.00	.00	17,270.00	.00
TOTAL 0700 PROPERTY				17,270.00	.00	17,270.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				22,770.00	2,616.63	20,153.37	11.49
2600 PLANT OPERATIONS & MAINTENANCE							
0400 PURCHASED PROPERTY SERVICES							
0002987	0434	473G	BUILDING REPAIRS & MAINT	16,000.00	.00	16,000.00	.00
0002987	0450	473G	CONSTRUCTION SERVICES	1,641,164.00	.00	1,641,164.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,657,164.00	.00	1,657,164.00	.00
0600 SUPPLIES							
0002987	0610	473G	GENERAL SUPPLIES	30,000.00	.00	30,000.00	.00
0002987	0610	613F	GENERAL SUPPLIES	.00	442.25	-442.25	.00
TOTAL 0600 SUPPLIES				30,000.00	442.25	29,557.75	1.47

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY							
0002987	0732	15WI	VEHICLES	190,834.00	190,834.00	.00	100.00
0002987	0732	473G	VEHICLES	150,000.00	.00	150,000.00	.00
0002987	0733	613F	FURNITURE & FIXTURES	.00	5,083.30	-5,083.30	.00
TOTAL 0700 PROPERTY				340,834.00	195,917.30	144,916.70	57.48
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				2,027,998.00	196,359.55	1,831,638.45	9.68
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES							
9012092	0131	135I	OTHER CLASSIFIED SALARY	.00	268.69	-268.69	.00
9012092	0131	135J	OTHER CLASSIFIED SALARY	.00	532.66	-532.66	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	801.35	-801.35	.00
0200 EMPLOYEE BENEFITS							
9012092	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	16.65	-16.65	.00
9012092	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	33.02	-33.02	.00
9012092	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	3.89	-3.89	.00
9012092	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	7.73	-7.73	.00
9012092	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	71.99	-71.99	.00
9012092	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	122.04	-122.04	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	255.32	-255.32	.00
TOTAL 2700 STUDENT TRANSPORTATION				.00	1,056.67	-1,056.67	.00
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002002	0120	563J	CERTIFIED SUBSTITUTE SALARY	4,000.00	714.65	3,285.35	17.87
9302104	0130	125J	CLASSIFIED REGULAR SALARY	14,933.00	12,147.75	2,785.25	81.35
9302104	0130D	125J	FRYSC DIRECTOR/COORDINATOR	31,613.00	31,630.32	-17.32	100.05
TOTAL 0100 SALARIES PERSONNEL SERVICES				50,546.00	44,492.72	6,053.28	88.02
0200 EMPLOYEE BENEFITS							
9302104	0221	125J	EMPLOYER FICA CONTRIBUTION	2,886.00	2,609.25	276.75	90.41
0002002	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	58.00	10.36	47.64	17.86
9302104	0222	125J	EMPLOYER MEDICARE CONTRIBUTION	217.00	610.30	-393.30	281.24
0002002	0231	563J	KTRS EMPLOYER CONTRIBUTION	120.00	21.44	98.56	17.87
9302104	0232	125J	CERS EMPLOYER CONTRIBUTION	12,470.00	11,728.10	741.90	94.05
TOTAL 0200 EMPLOYEE BENEFITS				15,751.00	14,979.45	771.55	95.10

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0300	PURCHASED PROF AND TECH SERV						
9302104	0338	125J	REGISTRATION FEES	500.00	240.00	260.00	48.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV			500.00	240.00	260.00	48.00
0500	OTHER PURCHASED SERVICES						
9302104	0580	125J	TRAVEL	2,000.00	936.12	1,063.88	46.81
	TOTAL 0500 OTHER PURCHASED SERVICES			2,000.00	936.12	1,063.88	46.81
0600	SUPPLIES						
9302104	0610	001X	GENERAL SUPPLIES	.00	7,113.22	-7,113.22	.00
9302104	0610	002X	GENERAL SUPPLIES	-2,184.10	588.81	-2,772.91	-26.96
9302104	0610	125J	GENERAL SUPPLIES	5,600.00	16,444.72	-10,844.72	293.66
9302104	0616	125J	FOOD NON INSTR NON FOOD SVC	1,600.00	2,156.35	-556.35	134.77
9302104	0679	125J	OTHER STUDENT ACTIVITIES	9,501.00	3,015.82	6,485.18	31.74
9302104	0680	002X	WELFARE (FOOD/CLOTHES/UTIL)	215,223.16	27,555.45	187,667.71	12.80
9302104	0680	125J	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	801.27	198.73	80.13
	TOTAL 0600 SUPPLIES			230,740.06	57,675.64	173,064.42	25.00
	TOTAL 3300 COMMUNITY SERVICES			299,537.06	118,323.93	181,213.13	39.50
4700	BUILDING IMPROVEMENTS						
0400	PURCHASED PROPERTY SERVICES						
0002897	0450	554G	CONSTRUCTION SERVICES	.00	880,936.27	-880,936.27	.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	880,936.27	-880,936.27	.00
	TOTAL 4700 BUILDING IMPROVEMENTS			.00	880,936.27	-880,936.27	.00
	TOTAL EXPENDITURES			3,701,151.06	2,234,361.21	1,466,789.85	60.37
	TOTAL FOR SPECIAL REVENUE (2)			-44,912.00	.00	-44,912.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

STUDENT ACTIVITY FUND SPEC REV (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
225	1510	0017	INTEREST ON INVESTMENTS	.00	407.92	-407.92	.00
225	1510	0018	INTEREST ON INVESTMENTS	.00	5,788.29	-5,788.29	.00
TOTAL EARNINGS ON INVESTMENTS				.00	6,196.21	-6,196.21	.00
STUDENT ACTIVITIES							
225	1710	0018	ADMISSIONS	.00	21,721.00	-21,721.00	.00
225	1720	0017	SALES	.00	4,681.81	-4,681.81	.00
225	1730	0018	CLUB & OTHER DUES	.00	1,467.00	-1,467.00	.00
225	1740	0018	STUDENT FEES	.00	1,651.00	-1,651.00	.00
225	1750	0017	DONATIONS (ACTIVITY FND)	.00	4,919.73	-4,919.73	.00
225	1750	0018	DONATIONS (ACTIVITY FND)	.00	93,115.22	-93,115.22	.00
225	1790	0017	OTHER STUDENT ACTIVITY INCOME	.00	1,654.60	-1,654.60	.00
225	1790	0018	OTHER STUDENT ACTIVITY INCOME	.00	18,450.94	-18,450.94	.00
TOTAL STUDENT ACTIVITIES				.00	147,661.30	-147,661.30	.00
OTHER REVENUE FROM LOCAL SOURCES							
225	1920	0018	CONTRIBUTIONS/DONATIONS	.00	13,300.82	-13,300.82	.00
225	1999	0018	OTHER MISC REIMBURSEMENT	.00	4,677.51	-4,677.51	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	17,978.33	-17,978.33	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	171,835.84	-171,835.84	.00
TOTAL RECEIPTS				.00	171,835.84	-171,835.84	.00
TOTAL REVENUES				.00	171,835.84	-171,835.84	.00



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

STUDENT ACTIVITY FUND SPEC REV (25)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0300 PURCHASED PROF AND TECH SERV							
0182518	0338	0018	REGISTRATION FEES	.00	130.00	-130.00	.00
0182525	0338	0018	REGISTRATION FEES	.00	2,655.00	-2,655.00	.00
0182525	0349	0018	OTHER PROFESSIONAL SERVICES	.00	8,930.00	-8,930.00	.00
0182540	0349	0018	OTHER PROFESSIONAL SERVICES	.00	150.00	-150.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	11,865.00	-11,865.00	.00
0600 SUPPLIES							
0172518	0610	0017	GENERAL SUPPLIES	.00	2,611.28	-2,611.28	.00
0172535	0610	0017	GENERAL SUPPLIES	.00	831.96	-831.96	.00
0172540	0610	0017	GENERAL SUPPLIES	.00	516.98	-516.98	.00
0182540	0610	0018	GENERAL SUPPLIES	.00	1,755.04	-1,755.04	.00
0172518	0616	0017	FOOD NON INSTR NON FOOD SVC	.00	580.08	-580.08	.00
0172533	0616	0017	FOOD NON INSTR NON FOOD SVC	.00	44.49	-44.49	.00
0172535	0616	0017	FOOD NON INSTR NON FOOD SVC	.00	71.94	-71.94	.00
0172540	0616	0017	FOOD NON INSTR NON FOOD SVC	.00	271.77	-271.77	.00
0182518	0616	0018	FOOD NON INSTR NON FOOD SVC	.00	925.93	-925.93	.00
0182525	0616	0018	FOOD NON INSTR NON FOOD SVC	.00	7,840.78	-7,840.78	.00
0182533	0616	0018	FOOD NON INSTR NON FOOD SVC	.00	1,748.40	-1,748.40	.00
0182535	0616	0018	FOOD NON INSTR NON FOOD SVC	.00	114.49	-114.49	.00
0182540	0616	0018	FOOD NON INSTR NON FOOD SVC	.00	397.21	-397.21	.00
0182518	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	.00	415.00	-415.00	.00
0182525	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	.00	5,965.00	-5,965.00	.00
0182535	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	.00	2,124.99	-2,124.99	.00
0172535	0674	0017	AWARDS	.00	286.35	-286.35	.00
0182518	0674	0018	AWARDS	.00	414.37	-414.37	.00
0182525	0674	0018	AWARDS	.00	504.95	-504.95	.00
0182518	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	.00	15,419.27	-15,419.27	.00
0182525	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	.00	18,806.33	-18,806.33	.00
0182533	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	.00	101.92	-101.92	.00
0182535	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,220.49	-1,220.49	.00
0182540	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	.00	22,340.85	-22,340.85	.00
0172518	0679	0017	OTHER STUDENT ACTIVITIES	.00	1,561.00	-1,561.00	.00
0172535	0679	0017	OTHER STUDENT ACTIVITIES	.00	194.00	-194.00	.00
0182518	0679	0018	OTHER STUDENT ACTIVITIES	.00	2,243.60	-2,243.60	.00
0182525	0679	0018	OTHER STUDENT ACTIVITIES	.00	11,467.97	-11,467.97	.00
0182533	0679	0018	OTHER STUDENT ACTIVITIES	.00	32.15	-32.15	.00
0182535	0679	0018	OTHER STUDENT ACTIVITIES	.00	949.71	-949.71	.00
0182540	0679	0018	OTHER STUDENT ACTIVITIES	.00	12,816.01	-12,816.01	.00
TOTAL 0600 SUPPLIES				.00	114,574.31	-114,574.31	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0182540	0893	0018	UNIFORMS	.00	4,728.18	-4,728.18	.00
0172518	0894	0017	INSTRUCTIONAL FIELD TRIPS	.00	1,306.50	-1,306.50	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023**

STUDENT ACTIVITY FUND SPEC REV (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0172535	0894	0017	INSTRUCTIONAL FIELD TRIPS	.00	106.00	-106.00	.00
0182525	0895	0018	OTHER STUDENT TRAVEL	.00	1,040.72	-1,040.72	.00
0182540	0895	0018	OTHER STUDENT TRAVEL	.00	28,165.35	-28,165.35	.00
0182540	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	.00	440.00	-440.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	35,786.75	-35,786.75	.00
TOTAL 1000 INSTRUCTION				.00	162,226.06	-162,226.06	.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600 SUPPLIES							
0182559	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	.00	-31.00	31.00	.00
0172559	0679	0017	OTHER STUDENT ACTIVITIES	.00	3,643.63	-3,643.63	.00
TOTAL 0600 SUPPLIES				.00	3,612.63	-3,612.63	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				.00	3,612.63	-3,612.63	.00
TOTAL EXPENDITURES				.00	165,838.69	-165,838.69	.00
TOTAL FOR STUDENT ACTIVITY FUND SPEC (25)				.00	5,997.15	-5,997.15	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023**

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	56,446.00	56,446.00	.00	100.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200 RESTRICTED STATE REVENUE	56,446.00	56,446.00	.00	100.00
	TOTAL RESTRICTED	56,446.00	56,446.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	56,446.00	56,446.00	.00	100.00
	TOTAL RECEIPTS	56,446.00	56,446.00	.00	100.00
	TOTAL REVENUES	112,892.00	112,892.00	.00	100.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023**

CAPITAL OUTLAY FUND (310)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
2600 PLANT OPERATIONS & MAINTENANCE							
0400 PURCHASED PROPERTY SERVICES							
0003186	0431	NON-TECH-RELATED REPRS & MAINT		82,892.00	.00	82,892.00	.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES		82,892.00	.00	82,892.00	.00
0500 OTHER PURCHASED SERVICES							
0003186	0522	PROPERTY INSURANCE		30,000.00	.00	30,000.00	.00
	TOTAL 0500	OTHER PURCHASED SERVICES		30,000.00	.00	30,000.00	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE		112,892.00	.00	112,892.00	.00
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003113	0910	COFT FUND TRANSFERS OUT		.00	112,892.00	-112,892.00	.00
	TOTAL 0900	OTHER ITEMS		.00	112,892.00	-112,892.00	.00
	TOTAL 5200	FUND TRANSFERS		.00	112,892.00	-112,892.00	.00
	TOTAL EXPENDITURES			112,892.00	112,892.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)			.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE		11,479.00	11,478.59	.41	100.00	
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL REAL PROPERTY TAX	43,154.00	43,154.00	.00	100.00
TOTAL AD VALOREM TAXES		43,154.00	43,154.00	.00	100.00	
TOTAL REVENUE FROM LOCAL SOURCES		43,154.00	43,154.00	.00	100.00	
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	243,593.00	250,127.00	-6,534.00	102.68
TOTAL RESTRICTED		243,593.00	250,127.00	-6,534.00	102.68	
TOTAL REVENUE FROM STATE SOURCES		243,593.00	250,127.00	-6,534.00	102.68	
TOTAL RECEIPTS		286,747.00	293,281.00	-6,534.00	102.28	
TOTAL REVENUES		298,226.00	304,759.59	-6,533.59	102.19	

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023**

				BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300 PURCHASED PROF AND TECH SERV							
0013206	0338	REGISTRATION FEES		8,000.00	.00	8,000.00	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV		8,000.00	.00	8,000.00	.00
0400 PURCHASED PROPERTY SERVICES							
0013206	0431	NON-TECH-RELATED REPRS & MAINT		76,359.00	.00	76,359.00	.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES		76,359.00	.00	76,359.00	.00
	TOTAL 4100	LAND/SITE ACQUISITIONS		84,359.00	.00	84,359.00	.00
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003213	0910	BFFT FUND TRANSFERS OUT		.00	72,013.00	-72,013.00	.00
0003213	0914	BD09 FOR DEBT SERVICE		190,734.00	190,734.41	-.41	100.00
0003213	0914	BD22 FOR DEBT SERVICE		23,133.00	35,478.10	-12,345.10	153.37
	TOTAL 0900	OTHER ITEMS		213,867.00	298,225.51	-84,358.51	139.44
	TOTAL 5200	FUND TRANSFERS		213,867.00	298,225.51	-84,358.51	139.44
	TOTAL EXPENDITURES			298,226.00	298,225.51	.49	100.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			.00	6,534.08	-6,534.08	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023**

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
BOND ISSUANCE							
360	5110	8222	BOND PRINCIPAL PROCEEDS	.00	1,673,234.69	-1,673,234.69	.00
			TOTAL BOND ISSUANCE	.00	1,673,234.69	-1,673,234.69	.00
			TOTAL OTHER RECEIPTS	.00	1,673,234.69	-1,673,234.69	.00
			TOTAL RECEIPTS	.00	1,673,234.69	-1,673,234.69	.00
			TOTAL REVENUES	.00	1,673,234.69	-1,673,234.69	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023**

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300 PURCHASED PROF AND TECH SERV							
0003603	0346	8222	ARCHITECTURAL & ENGINEERING SV	.00	34,762.42	-34,762.42	.00
0003603	0349	8222	OTHER PROFESSIONAL SERVICES	.00	720.00	-720.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	35,482.42	-35,482.42	.00
0400 PURCHASED PROPERTY SERVICES							
0003603	0450	8222	CONSTRUCTION SERVICES	.00	1,240,641.03	-1,240,641.03	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	1,240,641.03	-1,240,641.03	.00
TOTAL 4700 BUILDING IMPROVEMENTS				.00	1,276,123.45	-1,276,123.45	.00
TOTAL EXPENDITURES				.00	1,276,123.45	-1,276,123.45	.00
TOTAL FOR CONSTRUCTION FUND (360)				.00	397,111.24	-397,111.24	.00



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023**

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF09	ON-BEHALF PAYMENTS	.00	179,570.65	-179,570.65	.00
400	3900	SF22	ON-BEHALF PAYMENTS	.00	19,620.91	-19,620.91	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	199,191.56	-199,191.56	.00
TOTAL REVENUE FROM STATE SOURCES				.00	199,191.56	-199,191.56	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	BD09	FUND TRANSFER	190,734.00	190,734.41	- .41	100.00
400	5210	BD22	FUND TRANSFER	23,133.00	35,478.10	-12,345.10	153.37
TOTAL INTERFUND TRANSFERS				213,867.00	226,212.51	-12,345.51	105.77
TOTAL OTHER RECEIPTS				213,867.00	226,212.51	-12,345.51	105.77
TOTAL RECEIPTS				213,867.00	425,404.07	-211,537.07	198.91
TOTAL REVENUES				213,867.00	425,404.07	-211,537.07	198.91

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

				BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD09	REDEMPTION OF PRINCIPAL	172,843.00	152,662.00	20,181.00	88.32
0004112	0831	BD22	REDEMPTION OF PRINCIPAL	16,000.00	2,846.00	13,154.00	17.79
0004112	0831	SF09	REDEMPTION OF PRINCIPAL	.00	162,338.00	-162,338.00	.00
0004112	0831	SF22	REDEMPTION OF PRINCIPAL	.00	13,154.00	-13,154.00	.00
0004112	0832	BD09	INTEREST	17,891.00	38,072.41	-20,181.41	212.80
0004112	0832	BD22	INTEREST	7,133.00	32,632.10	-25,499.10	457.48
0004112	0832	SF09	INTEREST	.00	17,232.65	-17,232.65	.00
0004112	0832	SF22	INTEREST	.00	6,466.91	-6,466.91	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				213,867.00	425,404.07	-211,537.07	198.91
TOTAL 5100 DEBT SERVICE				213,867.00	425,404.07	-211,537.07	198.91
TOTAL EXPENDITURES				213,867.00	425,404.07	-211,537.07	198.91
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023**

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE		430,658.00	430,673.78	-15.78	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	1,000.00	20,840.17	-19,840.17	999.99
	TOTAL EARNINGS ON INVESTMENTS		1,000.00	20,840.17	-19,840.17	999.99
FOOD SERVICE						
510	1629	NON-REIMBURSBLE OTHER FOOD PRG	35,000.00	22,198.48	12,801.52	63.42
	TOTAL FOOD SERVICE		35,000.00	22,198.48	12,801.52	63.42
	TOTAL REVENUE FROM LOCAL SOURCES		36,000.00	43,038.65	-7,038.65	119.55
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	4,000.00	22,491.89	-18,491.89	562.30
	TOTAL RESTRICTED		4,000.00	22,491.89	-18,491.89	562.30
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON-BEHALF PAYMENTS	.00	80,604.89	-80,604.89	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	80,604.89	-80,604.89	.00
	TOTAL REVENUE FROM STATE SOURCES		4,000.00	103,096.78	-99,096.78	999.99
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE	275,000.00	480,761.42	-205,761.42	174.82
	TOTAL RESTRICTED THROUGH THE STATE		275,000.00	480,761.42	-205,761.42	174.82
	TOTAL REVENUE FROM FEDERAL SOURCES		275,000.00	480,761.42	-205,761.42	174.82
	TOTAL RECEIPTS		315,000.00	626,896.85	-311,896.85	199.01
	TOTAL REVENUES		745,658.00	1,057,570.63	-311,912.63	141.83

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101 0130	CLASSIFIED REGULAR SALARY	135,000.00	111,012.95	23,987.05	82.23
0005101 0131	OTHER CLASSIFIED SALARY	3,000.00	98.01	2,901.99	3.27
0005101 0140	CLASSIFIED OVERTIME SALARY	1,000.00	247.55	752.45	24.76
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	20,000.00	8,551.86	11,448.14	42.76
TOTAL 0100 SALARIES PERSONNEL SERVICES		159,000.00	119,910.37	39,089.63	75.42
0200 EMPLOYEE BENEFITS					
0005101 0221	EMPLOYER FICA CONTRIBUTION	9,858.00	7,114.19	2,743.81	72.17
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	2,305.00	1,663.88	641.12	72.19
0005101 0232	CERS EMPLOYER CONTRIBUTION	42,850.00	12,336.67	30,513.33	28.79
0005101 02320	CERS OPEB LIABILITY	.00	4,194.00	-4,194.00	.00
TOTAL 0200 EMPLOYEE BENEFITS		55,013.00	25,308.74	29,704.26	46.01
0280 ON-BEHALF					
0005101 0280	ON BE-HALF PAYMENTS	.00	80,604.89	-80,604.89	.00
TOTAL 0280 ON-BEHALF		.00	80,604.89	-80,604.89	.00
0300 PURCHASED PROF AND TECH SERV					
0005101 0338	REGISTRATION FEES	3,000.00	2,519.91	480.09	84.00
0005101 0342	AUDITING SERVICES	700.00	350.00	350.00	50.00
0005101 0349	OTHER PROFESSIONAL SERVICES	.00	51.25	-51.25	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		3,700.00	2,921.16	778.84	78.95
0400 PURCHASED PROPERTY SERVICES					
0005101 0411	WATER/SEWAGE	.00	2,614.79	-2,614.79	.00
0005101 0421	SANITATION SERVICE	3,200.00	2,524.10	675.90	78.88
0005101 0432	TECH-RELATED REPS & MAINT	1,000.00	.00	1,000.00	.00
0005101 0433	EQUIPMENT REPAIR & MAINT	25,000.00	13,209.49	11,790.51	52.84
TOTAL 0400 PURCHASED PROPERTY SERVICES		29,200.00	18,348.38	10,851.62	62.84
0500 OTHER PURCHASED SERVICES					
0005101 0580	TRAVEL	7,000.00	3,162.13	3,837.87	45.17
0005101 0583	HAULING OF COMMODITIES	3,500.00	.00	3,500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		10,500.00	3,162.13	7,337.87	30.12
0600 SUPPLIES					

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0005101 0610	GENERAL SUPPLIES	40,000.00	36,765.82	3,234.18	91.91
0005101 0621	NATURAL GAS	.00	1,324.38	-1,324.38	.00
0005101 0622	ELECTRICITY	.00	6,379.56	-6,379.56	.00
0005101 0630	FOOD	200,000.00	197,189.10	2,810.90	98.59
0005101 0650	SUPPLIES-TECHNOLOGY RELATED	8,000.00	10,819.75	-2,819.75	135.25
TOTAL 0600 SUPPLIES		248,000.00	252,478.61	-4,478.61	101.81
0700 PROPERTY					
0005101 0731	MACHINERY	120,000.00	405.00	119,595.00	.34
0005101 0733	FURNITURE & FIXTURES	.00	2,330.88	-2,330.88	.00
0005101 0734	TECH-RELATED HARDWARE	10,000.00	.00	10,000.00	.00
0005101 0739	OTHER EQUIPMENT	35,000.00	.00	35,000.00	.00
TOTAL 0700 PROPERTY		165,000.00	2,735.88	162,264.12	1.66
0840 CONTINGENCY					
0005101 0840	CONTINGENCY	75,245.00	.00	75,245.00	.00
TOTAL 0840 CONTINGENCY		75,245.00	.00	75,245.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		745,658.00	505,470.16	240,187.84	67.79
TOTAL EXPENDITURES		745,658.00	505,470.16	240,187.84	67.79
TOTAL FOR FOOD SERVICE FUND (51)		.00	552,100.47	-552,100.47	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
880	5341	SALE OF EQUIPMENT ETC	.00	-487.88	487.88 .00
		TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-487.88	487.88 .00
		TOTAL OTHER RECEIPTS	.00	-487.88	487.88 .00
		TOTAL RECEIPTS	.00	-487.88	487.88 .00
		TOTAL REVENUES	.00	-487.88	487.88 .00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023**

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740 DEPRECIATION EXPENSE	.00	186,338.01	-186,338.01	.00
	TOTAL 0700 PROPERTY	.00	186,338.01	-186,338.01	.00
	TOTAL 1000 INSTRUCTION	.00	186,338.01	-186,338.01	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY					
8882200	0740 DEPRECIATION EXPENSE	.00	3,143.34	-3,143.34	.00
	TOTAL 0700 PROPERTY	.00	3,143.34	-3,143.34	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,143.34	-3,143.34	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740 DEPRECIATION EXPENSE	.00	9,454.68	-9,454.68	.00
	TOTAL 0700 PROPERTY	.00	9,454.68	-9,454.68	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	9,454.68	-9,454.68	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740 DEPRECIATION EXPENSE	.00	44,616.94	-44,616.94	.00
	TOTAL 0700 PROPERTY	.00	44,616.94	-44,616.94	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	44,616.94	-44,616.94	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY					
8882700	0740 DEPRECIATION EXPENSE	.00	43,314.92	-43,314.92	.00
	TOTAL 0700 PROPERTY	.00	43,314.92	-43,314.92	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	43,314.92	-43,314.92	.00
3300 COMMUNITY SERVICES					

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY				
8883300	0740 DEPRECIATION EXPENSE	.00	38,911.90	-38,911.90	.00
	TOTAL 0700 PROPERTY	.00	38,911.90	-38,911.90	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	38,911.90	-38,911.90	.00
	TOTAL EXPENDITURES	.00	325,779.79	-325,779.79	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-326,267.67	326,267.67	.00



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY					
0008101	0740 DEPRECIATION EXPENSE	.00	15,068.13	-15,068.13	.00
	TOTAL 0700 PROPERTY	.00	15,068.13	-15,068.13	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	15,068.13	-15,068.13	.00
	TOTAL EXPENDITURES	.00	15,068.13	-15,068.13	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-15,068.13	15,068.13	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

\*\* END OF REPORT - Generated by Amanda Almon \*\*