

YEAR TO DATE BUDGET REPORT

FOR 2023 10

JOURNAL DETAIL 2023 9 TO 2023 9

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>1 GENERAL FUND</b>							
0110 CERTIFIED PERMANENT SALARY	5,633,091	5,699,031	2,576,585.89	293,605.39	.00	3,122,444.83	45.2%
0111 EXTENDED DAY	196,100	196,100	131,129.85	13,114.46	.00	64,970.15	66.9%
0112 EXTRA SERVICE	233,200	233,200	178,780.46	18,804.20	.00	54,419.54	76.7%
0113 OTHER CERTIFIED	20,500	20,500	8,261.99	894.88	.00	12,238.01	40.3%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	70,000	70,000	65,171.87	15,545.25	.00	4,828.13	93.1%
0130 CLASSIFIED REGULAR SALARY	1,539,280	1,519,482	1,042,011.32	106,540.88	.00	477,470.68	68.6%
0131 OTHER CLASSIFIED SALARY	62,300	62,300	58,363.52	5,277.61	.00	3,936.48	93.7%
0133 SLP SUPPLEMENT	0	0	2,833.22	333.32	.00	-2,833.22	100.0%
0140 CLASSIFIED OVERTIME SALARY	22,500	22,500	22,170.15	3,486.84	.00	329.85	98.5%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	14,741.52	1,654.49	.00	21,608.48	40.6%
0170 CLASSIFIED/PARAPROF SALARY	25,000	25,000	19,279.93	.00	.00	5,720.07	77.1%
0190 BOARD PER DIEM	11,000	11,000	4,950.00	.00	.00	6,050.00	45.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	6,140.21	64.20	.00	-2,640.21	175.4%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	28,755.24	3,091.20	.00	8,244.76	77.7%
0221 EMPLOYER FICA CONTRIBUTION	88,092	88,192	63,588.45	6,521.72	.00	24,603.55	72.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94,780	94,380	57,596.07	6,453.74	.00	36,783.93	61.0%
0231 KTRS EMPLOYER CONTRIBUTION	145,609	145,209	92,415.08	10,653.00	.00	52,793.92	63.6%
0232 CERS EMPLOYER CONTRIBUTION	353,666	349,666	285,124.91	30,422.94	.00	64,541.09	81.5%
0233 OTHER EMPLOYER MATCH	18,000	18,000	14,414.40	1,441.44	.00	3,585.60	80.1%
0253 KSBA UNEMPLOYMENT INSURANCE	10,809	10,751	1,763.14	396.66	.00	8,987.86	16.4%
0260 WORKMENS COMPENSATION	35,000	35,000	35,585.82	.00	.00	-585.82	101.7%
0291 ACCRUED SICK LEAVE PAID	40,000	40,000	6,581.60	.00	.00	33,418.40	16.5%
0311 TAX COLLECTION FEES	120,000	120,000	113,442.70	865.08	.00	6,557.30	94.5%
0312 KSBA POLICY SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0338 REGISTRATION FEES	4,400	4,400	5,849.66	1,895.00	.00	-1,449.66	132.9%
0339 OTH PROF TRAINING & DEV SVCS	6,800	6,800	1,243.00	.00	.00	5,557.00	18.3%
0341 DRUG TESTING	4,000	4,000	7,247.00	2,304.00	.00	-3,247.00	181.2%
0342 AUDITING SERVICES	16,500	16,500	16,300.00	.00	.00	200.00	98.8%
0343 LEGAL SERVICES	2,000	2,000	1,969.50	.00	.00	30.50	98.5%
0345 MEDICAL SERVICES	2,000	2,000	1,420.00	.00	.00	580.00	71.0%
0349 OTHER PROFESSIONAL SERVICES	94,900	94,900	80,377.46	-3,223.13	.00	14,522.54	84.7%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	462.48	54.00	.00	-362.48	462.5%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	5,141.62	485.96	.00	10,658.38	32.5%
0421 SANITATION SERVICE	12,800	12,800	16,561.03	2,196.63	.00	-3,761.03	129.4%
0425 PEST CONTROL SERVICES	1,800	1,800	950.00	.00	.00	850.00	52.8%
0431 NON-TECH-RELATED REPRS & MAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
0432 TECH-RELATED REPS & MAINT	32,596	32,596	-2,922.80	-20.00	.00	35,518.37	-9.0%
0433 EQUIP / MACH / FURN R & M	4,100	4,100	3,572.15	.00	.00	527.85	87.1%

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0434 BUILDING REPAIRS & MAINT	96,100	129,057	78,201.75	307.20	.00	50,855.21	60.6%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	5,028.24	.00	.00	17,971.76	21.9%
0434H BLDG R & M - HVAC EQUIPMENT	49,800	49,800	50,818.94	125.00	.00	-1,018.94	102.0%
0434P BLDG REP & MAINT PAINT	5,500	5,500	15,230.98	.00	.00	-9,730.98	276.9%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	864.06	85.00	.00	1,135.94	43.2%
0437 PLUMBING REPAIRS & MAINTENANC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	1,235.00	.00	.00	-235.00	123.5%
0442 EQUIPMENT & VEHICLE RENT	35,000	35,000	33,533.41	2,922.05	.00	1,466.59	95.8%
0444 COPIER RENTAL	13,700	14,000	11,595.00	1,159.50	.00	2,405.00	82.8%
0522 PROPERTY INSURANCE	70,000	70,000	67,911.00	.00	.00	2,089.00	97.0%
0523 FIDELITY BOND	619	619	576.19	335.94	.00	42.81	93.1%
0524 FLEET INSURANCE	30,000	30,000	34,062.00	.00	.00	-4,062.00	113.5%
0525 GENERAL LIABILITY INSURANCE	4,800	4,800	4,868.00	.00	.00	-68.00	101.4%
0527 STUDENT LIABILITY INSURANCE	26,990	26,990	25,633.80	.00	.00	1,356.20	95.0%
0529 OTHER INSURANCE	11,000	11,000	6,785.86	.00	.00	4,214.14	61.7%
0531 POSTAGE & PO BOX RENT	2,650	2,650	3,403.61	802.28	.00	-753.61	128.4%
0532 TELEPHONE	74,030	73,830	5,570.20	1,269.80	.00	68,259.80	7.5%
0542 NEWSPAPER ADVERTISING	1,500	1,500	594.90	78.00	.00	905.10	39.7%
0559 OTHER PRINTING	9,000	9,000	4,236.94	62.22	.00	4,763.06	47.1%
0580 TRAVEL	7,450	7,450	1,802.94	180.77	.00	5,647.06	24.2%
0585 TRAVEL - MEALS	500	500	1,501.81	.00	.00	-1,001.81	300.4%
0586 TRAVEL - HOTELS	2,750	2,750	3,058.85	470.77	.00	-308.85	111.2%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	108,713	110,436	160,686.43	5,852.13	.00	-50,250.75	145.5%
0610BA BASEBALL SUPPLIES	0	1,500	1,500.00	1,500.00	.00	.00	100.0%
0610BB GENERAL SUPPLIES BOYSBBALL	0	1,500	1,500.00	.00	.00	.00	100.0%
0610CH GENERAL SUPPLIES CHEER	0	750	741.39	.00	.00	8.61	98.9%
0610FB GENERAL SUPPLIES - FOOTBALL	0	1,500	.00	.00	.00	1,500.00	.0%
0610GB GENERAL SUPPLIES GIRLSBBALL	0	1,500	.00	.00	.00	1,500.00	.0%
0610GF GENERAL SUPPLIES GOLF	0	750	644.29	.00	.00	105.71	85.9%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610SB GENERAL SUPPLIES SOFTBALL	0	1,500	1,500.00	.00	.00	.00	100.0%
0610T GENERAL SUPPLIES TENNIS	0	750	750.00	142.50	.00	.00	100.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	7,346.50	349.02	.00	-4,346.50	244.9%
0610TR GENERAL SUPPLIES TRACK	0	750	296.34	117.48	.00	453.66	39.5%
0610VB GENERAL SUPPLIES VOLLEYBALL	0	1,500	196.03	169.59	.00	1,303.97	13.1%
0616 FOOD NON INSTR NON FOOD SVC	500	500	46.54	.00	.00	453.46	9.3%
0617 FOOD INSTR NON FOOD SERVICE	1,100	1,100	992.45	54.83	.00	107.55	90.2%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	226.75	22.87	.00	23.25	90.7%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	2,893.32	261.96	.00	106.68	96.4%
0622SO ELECTRICITY SOCCER	500	500	222.20	22.22	.00	277.80	44.4%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	3,878.79	180.01	.00	121.21	97.0%
0626 GASOLINE	10,450	10,450	8,025.87	2,661.04	.00	2,424.13	76.8%
0627 DIESEL FUEL	136,050	136,050	64,394.52	-1,010.85	.00	71,655.48	47.3%

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0630 FOOD	700	700	2,420.21	.00	.00	-1,720.21	345.7%
0641 LIBRARY BOOKS	11,200	9,850	14,723.35	243.83	.00	-4,873.35	149.5%
0642 PERIODICALS & NEWSPAPERS	550	550	436.51	.00	.00	113.49	79.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,525	11,475	3,513.17	24.83	.00	7,961.83	30.6%
0644 TEXTBOOKS	575	550	.00	.00	.00	550.00	.0%
0647 REFERENCE MATERIALS	50	50	.00	.00	.00	50.00	.0%
0650 SUPPLIES TECHNOLOGY RELATED	20,125	20,125	13,707.22	10,522.06	.00	6,417.78	68.1%
0661 LUBRICANTS	3,000	3,000	5,941.99	.00	.00	-2,941.99	198.1%
0662 TIRES & TUBES	11,000	11,000	6,638.05	2,472.00	.00	4,361.95	60.3%
0663 REPAIR PARTS	50,000	50,000	18,012.08	-410.65	.00	31,987.92	36.0%
0674 AWARDS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0676 SCHOLARSHIPS	0	0	11,100.00	.00	.00	-11,100.00	100.0%
0679 OTHER STUDENT ACTIVITIES	24,000	23,000	5,462.19	786.52	.00	17,537.81	23.7%
0692 HEALTH SUPPLIES	200	200	227.72	43.18	.00	-27.72	113.9%
0694 EQUIPMENT SUPPLIES	2,000	2,000	-15,539.22	.00	.00	17,539.22	-777.0%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	3,452.67	2,444.29	.00	1,547.33	69.1%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	313.29	.00	.00	-13.29	104.4%
0732 VEHICLES	280,000	280,000	192,945.00	29,999.00	.00	87,055.00	68.9%
0733 FURNITURE & FIXTURES	2,100	1,800	2,442.30	.00	.00	-642.30	135.7%
0734 TECH-RELATED HARDWARE	82,575	82,575	8,914.68	96.00	.00	73,660.32	10.8%
0735 TECH SOFTWARE	57,495	55,488	59,042.75	9,517.73	.00	-3,554.34	106.4%
0739 OTHER EQUIPMENT	2,250	2,250	220.45	.00	.00	2,029.55	9.8%
0739BD BAND EQUIPMENT	3,000	3,200	3,128.18	561.78	.00	71.82	97.8%
0810 DUES & FEES	28,520	26,520	24,833.46	36.88	.00	1,686.54	93.6%
0831 REDEMPTION OF PRINCIPAL	75,579	75,579	.00	.00	.00	75,579.00	.0%
0832 INTEREST	47,344	47,344	23,671.87	.00	.00	23,671.85	50.0%
0840 CONTINGENCY	2,009,355	1,976,051	.00	.00	.00	1,976,050.78	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	5,900	5,900	6,348.23	210.91	.00	-448.23	107.6%
0893FB UNIFORMS - FOOTBALL	5,000	5,000	4,621.60	.00	.00	378.40	92.4%
0899 OTHER MISCELLANEOUS	5,400	5,900	9,107.74	695.20	.00	-3,207.74	154.4%
0910 FUND TRANSFERS OUT	27,500	27,500	43,195.44	.00	.00	-15,695.44	157.1%
0999C COMMITTED	-47,833	-23,636	-22,982.39	.00	.00	-653.69	97.2%
0999U UNASSIGNED FUND BALANCE	-4,086,905	-4,102,684	-5,214,806.24	.00	.00	1,112,122.21	127.1%
1111 GENERAL PROPERTY TAX	-1,900,000	-1,950,000	-1,923,443.28	-23,869.93	.00	-26,556.72	98.6%
1113 PSC PROPERTY TAX	-400,000	-400,000	-514,816.65	.00	.00	114,816.65	128.7%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-29,684.41	-2,661.74	.00	-315.59	98.9%
1117 MOTOR VEHICLE TAX	-400,000	-400,000	-331,367.98	-77,957.03	.00	-68,632.02	82.8%
1121 UTILITIES TAX	-1,100,000	-1,100,000	-1,058,049.57	.00	.00	-41,950.43	96.2%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	-2,689.64	.00	.00	1,689.64	269.0%
1280 REVENUE IN LIEU OF TAXES	-15,000	-15,000	-20,826.02	.00	.00	5,826.02	138.8%
1510 INTEREST ON INVESTMENTS	-50,090	-52,893	-286,105.86	-53,125.60	.00	233,212.58	540.9%
1720 SALES	0	0	-8,253.67	-8,099.31	.00	8,253.67	100.0%

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1750 DONATIONS (ACTIVITY FND)	-5,000	-5,000	-11,662.62	.00	.00	6,662.62	233.3%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-14,923.30	-2,136.00	.00	-76.70	99.5%
1920 CONTRIBUTIONS/DONATIONS	0	0	-6,062.36	.00	.00	6,062.36	100.0%
1932 GAIN ON SALE OF EQUIPMENT	0	0	-416.00	-416.00	.00	416.00	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	-16,570.44	.00	.00	11,570.44	331.4%
3111 SEEK PROGRAM	-4,207,481	-4,162,344	-3,476,022.00	-343,161.00	.00	-686,322.00	83.5%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-14,353	-14,353	-12,930.60	-1,293.06	.00	-1,422.40	90.1%
4700 FEDERAL REV THRU INTERMED SRC	-107,000	-154,202	-145,361.60	-15,420.20	.00	-8,840.40	94.3%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-49,772.45	-1,431.57	.00	19,772.45	165.9%
5210 FUND TRANSFER	0	0	-102,889.00	.00	.00	102,889.00	100.0%
5220 INDIRECT COSTS TRANSFER	-86,655	-94,032	-134,748.53	.00	.00	40,716.08	143.3%
TOTAL GENERAL FUND	0	0	-7,355,290.34	68,653.21	.00	7,355,290.34	100.0%
TOTAL REVENUES	-12,512,517	-12,566,345	-13,384,384.61	-529,571.44	.00	818,039.77	
TOTAL EXPENSES	12,512,517	12,566,345	6,029,094.27	598,224.65	.00	6,537,250.57	
GRAND TOTAL	0	0	-7,355,290.34	68,653.21	.00	7,355,290.34	100.0%

\*\* END OF REPORT - Generated by Jennifer Head \*\*

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR TO DATE BUDGET REPORT

Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: Y  
 Multiyear view: F

Year/Period: 2023/10  
 Print revenue as credit: Y  
 Print totals only: Y  
 Suppress zero bal accts: Y  
 Print full GL account: N  
 Double space: N  
 Roll projects to object: N

Carry forward code: 1  
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 From Yr/Per: 2023/ 9  
 To Yr/Per: 2023/ 9  
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 Incl encumb/liq entries: Y  
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Field Name	Find Criteria	Field value
Fund		1
Unit		
Function		
Program		
Inst Level		
Character Code		
Org		
Object		
Project		
Account type		
Account status		
Rollup Code		