

## YEAR TO DATE BUDGET REPORT

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>1 GENERAL FUND</b>							
0110 CERTIFIED PERMANENT SALARY	5,694,940	5,285,000	2,767,987.63	276,056.04	.00	2,517,012.37	52.4%
0111 EXTENDED DAY	196,100	200,600	159,711.29	14,812.70	.00	40,888.71	79.6%
0112 EXTRA SERVICE	233,200	235,200	184,154.46	17,967.64	.00	51,045.54	78.3%
0113 OTHER CERTIFIED	20,500	23,000	7,257.03	756.00	.00	15,742.97	31.6%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	70,000	70,000	75,250.21	5,344.65	.00	-5,250.21	107.5%
0130 CLASSIFIED REGULAR SALARY	1,449,210	1,533,370	1,106,267.89	106,599.39	.00	427,102.11	72.1%
0131 OTHER CLASSIFIED SALARY	62,300	73,300	62,870.40	7,915.30	.00	10,429.60	85.8%
0133 SLP SUPPLEMENT	0	4,000	3,166.54	333.32	.00	833.46	79.2%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	5,858.77	581.74	.00	7,141.23	45.1%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	23,212.00	2,319.64	.00	13,138.00	63.9%
0170 CLASSIFIED/PARAPROF SALARY	25,000	35,000	42,871.50	9,939.00	.00	-7,871.50	122.5%
0190 BOARD PER DIEM	11,000	11,000	4,650.00	.00	.00	6,350.00	42.3%
0211 GROUP LIFE INSURANCE	3,500	3,500	706.20	64.20	.00	2,793.80	20.2%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	32,495.04	3,004.90	.00	4,504.96	87.8%
0221 EMPLOYER FICA CONTRIBUTION	88,492	91,742	63,352.65	6,777.48	.00	28,389.35	69.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94,298	95,362	62,925.86	6,330.12	.00	32,436.14	66.0%
0231 KTRS EMPLOYER CONTRIBUTION	144,501	147,776	103,981.84	10,282.24	.00	43,794.16	70.4%
0232 CERS EMPLOYER CONTRIBUTION	361,666	359,666	233,208.32	23,773.92	.00	126,457.68	64.8%
0233 OTHER EMPLOYER MATCH	18,000	18,000	16,433.80	1,493.04	.00	1,566.20	91.3%
0253 KSBA UNEMPLOYMENT INSURANCE	10,751	10,981	8,480.54	355.40	.00	2,500.46	77.2%
0260 WORKMENS COMPENSATION	35,000	35,000	36,981.00	.00	.00	-1,981.00	105.7%
0291 ACCRUED SICK LEAVE PAID	40,000	40,000	6,064.47	.00	.00	33,935.53	15.2%
0311 TAX COLLECTION FEES	120,000	120,000	109,340.26	632.29	.00	10,659.74	91.1%
0312 KSBA POLICY SERVICE	4,000	4,000	3,750.00	.00	.00	250.00	93.8%
0338 REGISTRATION FEES	4,150	4,150	6,712.25	3,615.00	.00	-2,562.25	161.7%
0339 OTH PROF TRAINING & DEV SVCS	6,800	6,800	.00	.00	.00	6,800.00	.0%
0341 DRUG TESTING	5,000	5,000	4,673.39	2,260.59	.00	326.61	93.5%
0342 AUDITING SERVICES	20,000	20,000	20,000.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	2,000	2,000	234.00	136.50	.00	1,766.00	11.7%
0345 MEDICAL SERVICES	2,000	2,000	1,580.00	75.00	.00	420.00	79.0%
0347 SECURITY SERVICES	0	2,500	2,500.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	103,700	119,652	157,792.33	4,697.05	5.98	-38,146.31	131.9%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	198.01	18.00	.00	-98.01	198.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	7,813.03	811.98	741.26	7,245.71	54.1%
0421 SANITATION SERVICE	12,800	22,800	23,025.00	2,380.00	5,713.80	-5,938.80	126.0%
0425 PEST CONTROL SERVICES	2,300	2,300	.00	.00	.00	2,300.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
0432 TECH-RELATED REPS & MAINT	32,846	32,846	1,234.07	-2,526.00	15,750.00	15,861.50	51.7%

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0433 EQUIP / MACH / FURN R & M	4,600	4,600	789.85	579.96	.00	3,810.15	17.2%
0434 BUILDING REPAIRS & MAINT	57,100	57,100	25,968.78	531.95	.00	31,131.22	45.5%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	20,734.33	6,919.85	.00	2,265.67	90.1%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	50,700	70,211.18	14,026.87	.00	-19,511.18	138.5%
0434P BLDG REP & MAINT PAINT	5,500	5,500	9,763.45	2,147.00	.00	-4,263.45	177.5%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	6,707.47	-461.00	.00	-4,707.47	335.4%
0437 PLUMBING REPAIRS & MAINTENANC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	7,935.00	.00	.00	-6,935.00	793.5%
0442 EQUIPMENT & VEHICLE RENT	35,000	35,000	31,352.27	1,070.00	5,978.75	-2,331.02	106.7%
0444 COPIER RENTAL	14,000	14,000	14,587.07	1,231.00	1,760.93	-2,348.00	116.8%
0449 OTHER RENTAL	0	0	1,079.50	.00	.00	-1,079.50	100.0%
0522 PROPERTY INSURANCE	70,000	70,000	78,404.00	.00	.00	-8,404.00	112.0%
0523 FIDELITY BOND	619	619	576.19	335.94	.00	42.81	93.1%
0524 FLEET INSURANCE	35,000	35,000	30,797.00	.00	.00	4,203.00	88.0%
0525 GENERAL LIABILITY INSURANCE	4,800	4,800	4,900.00	.00	.00	-100.00	102.1%
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	20,243.00	.00	.00	-9,243.00	184.0%
0531 POSTAGE & PO BOX RENT	4,350	4,350	2,637.71	260.36	68.00	1,644.29	62.2%
0532 TELEPHONE	69,830	69,830	42,569.61	5,413.57	11,894.02	15,366.37	78.0%
0542 NEWSPAPER ADVERTISING	1,500	1,500	750.00	.00	.00	750.00	50.0%
0549 OTHER ADVERTISING	0	0	125.00	.00	.00	-125.00	100.0%
0559 OTHER PRINTING	9,000	9,000	4,962.23	827.99	1,864.08	2,173.69	75.8%
0580 TRAVEL	7,450	7,950	3,063.25	.00	33.66	4,853.09	39.0%
0585 TRAVEL - MEALS	500	500	742.55	191.85	.00	-242.55	148.5%
0586 TRAVEL - HOTELS	4,250	4,250	2,851.16	242.16	706.00	692.84	83.7%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	139,209	141,209	163,500.20	12,490.75	2,395.64	-24,686.38	117.5%
0610CH GENERAL SUPPLIES CHEER	0	750	750.00	.00	.00	.00	100.0%
0610GB GENERAL SUPPLIES GIRLSBALL	0	1,500	1,500.00	.00	.00	.00	100.0%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	25,718.54	20,507.42	354.11	-23,072.65	869.1%
0616 FOOD NON INSTR NON FOOD SVC	500	500	113.45	.00	.00	386.55	22.7%
0617 FOOD INSTR NON FOOD SERVICE	1,000	1,000	321.96	125.00	.00	678.04	32.2%
0621 NATURAL GAS	96,500	96,500	50,350.73	3,832.51	16,835.57	29,313.70	69.6%
0622 ELECTRICITY	323,500	323,500	152,473.90	19,071.06	68,484.92	102,541.18	68.3%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	266.23	27.99	7.47	-23.70	109.5%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	2,206.01	205.67	1,721.90	-927.91	130.9%
0622SO ELECTRICITY SOCCER	500	500	246.41	22.22	22.98	230.61	53.9%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	3,208.95	208.36	1,020.05	-229.00	105.7%
0626 GASOLINE	11,250	11,250	7,424.78	2,745.89	.00	3,825.22	66.0%
0627 DIESEL FUEL	109,000	109,000	62,383.19	-6,288.03	.00	46,616.81	57.2%
0630 FOOD	700	700	414.14	.00	585.86	-300.00	142.9%
0641 LIBRARY BOOKS	10,850	10,850	7,299.70	104.77	1,353.83	2,196.47	79.8%
0642 PERIODICALS & NEWSPAPERS	550	550	386.52	.00	.00	163.48	70.3%

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0643 SUPPLEMENTARY BKS/STUDY GUIDE	9,300	9,300	9,169.15	531.26	4,640.08	-4,509.23	148.5%
0644 TEXTBOOKS	550	550	.00	.00	.00	550.00	.0%
0647 REFERENCE MATERIALS	50	50	.00	.00	.00	50.00	.0%
0650 SUPPLIES TECHNOLOGY RELATED	20,125	125	435.31	.00	.00	-310.31	348.2%
0653 SOFTWARE- TECHNOLOGY RELATED	0	20,000	27,721.28	.00	4,500.00	-12,221.28	161.1%
0661 LUBRICANTS	3,000	3,000	2,139.56	326.61	.00	860.44	71.3%
0662 TIRES & TUBES	11,000	11,000	12,218.03	4,595.28	.00	-1,218.03	111.1%
0663 REPAIR PARTS	50,000	50,000	36,291.66	9,353.14	15.29	13,693.05	72.6%
0674 AWARDS	1,000	1,000	994.22	30.00	.00	5.78	99.4%
0676 SCHOLARSHIPS	0	0	8,300.00	.00	.00	-8,300.00	100.0%
0679 OTHER STUDENT ACTIVITIES	24,000	24,000	17,608.42	.00	.00	6,391.58	73.4%
0692 HEALTH SUPPLIES	350	350	265.10	.00	.00	84.90	75.7%
0694 EQUIPMENT SUPPLIES	0	17,830	18,018.78	.00	.00	-188.48	101.1%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	4,319.57	330.00	680.92	-.49	100.0%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	3,158.26	.00	.00	-2,858.26	1052.8%
0732 VEHICLES	280,000	280,000	29,608.00	.00	281,004.00	-30,612.00	110.9%
0733 FURNITURE & FIXTURES	1,800	22,630	87,824.78	.00	.00	-65,195.00	388.1%
0734 TECH-RELATED HARDWARE	82,375	84,786	39,842.82	.00	38,400.00	6,543.30	92.3%
0735 TECH SOFTWARE	77,038	77,038	46,751.39	10,065.40	.00	30,287.02	60.7%
0739 OTHER EQUIPMENT	2,250	2,250	7,780.00	.00	.00	-5,530.00	345.8%
0810 DUES & FEES	32,620	32,620	26,180.80	1,411.80	.00	6,439.20	80.3%
0810BT UNIFORMS - BOYS TRACK	1,250	1,250	1,250.00	.00	.00	.00	100.0%
0810GT UNIFORMS - GIRLS TRACK	1,250	1,250	1,250.00	.00	.00	.00	100.0%
0831 REDEMPTION OF PRINCIPAL	80,213	80,213	.00	.00	.00	80,213.00	.0%
0832 INTEREST	45,832	45,832	22,916.08	.00	.00	22,916.06	50.0%
0840 CONTINGENCY	1,909,355	1,909,355	.00	.00	.00	1,909,355.00	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	6,400	6,400	3,843.10	.00	.00	2,556.90	60.0%
0893BD UNIFORMS- BAND	0	0	20,000.00	20,000.00	.00	-20,000.00	100.0%
0893GB UNIFORMS - GIRLS BASKETBALL	2,500	2,500	2,500.00	.00	.00	.00	100.0%
0896 STUDENT WAGES	0	8,704	15,294.65	1,602.50	.00	-6,590.65	175.7%
0899 OTHER MISCELLANEOUS	5,900	5,900	3,009.37	248.48	.00	2,890.63	51.0%
0910 FUND TRANSFERS OUT	27,500	27,500	101,638.95	.00	.00	-74,138.95	369.6%
0999C COMMITTED	-23,636	-23,636	-22,356.66	.00	.00	-1,279.42	94.6%
0999U UNASSIGNED FUND BALANCE	-4,732,262	-5,478,748	-6,788,247.72	.00	.00	1,309,500.04	123.9%
1111 GENERAL PROPERTY TAX	-1,920,000	-1,920,000	-2,030,055.85	-17,561.79	.00	110,055.85	105.7%
1113 PSC PROPERTY TAX	-400,000	-400,000	-260,070.50	.00	.00	-139,929.50	65.0%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-30,804.75	-6,099.39	.00	804.75	102.7%
1117 MOTOR VEHICLE TAX	-400,000	-465,247	-568,590.87	-158,193.37	.00	103,344.19	122.2%
1121 UTILITIES TAX	-1,000,000	-134,518	-279,243.01	.00	.00	144,725.01	207.6%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	-144,818.60	-1,621.58	.00	143,818.60*****	
1280 REVENUE IN LIEU OF TAXES	-20,000	-20,000	-27,030.48	.00	.00	7,030.48	135.2%
1310 TUITION FROM INDIVIDUALS	0	0	-2,100.00	.00	.00	2,100.00	100.0%

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1510 INTEREST ON INVESTMENTS	-100,600	-100,600	-413,962.84	-40,254.55	.00	313,362.84	411.5%
1720 SALES	0	0	-105.55	.00	.00	105.55	100.0%
1740 STUDENT FEES	0	0	-540.00	-390.00	.00	540.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-37,191.10	.00	.00	33,191.10	929.8%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-10,883.91	-234.90	.00	-4,116.09	72.6%
1920 CONTRIBUTIONS/DONATIONS	0	0	-25,515.00	.00	.00	25,515.00	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-10,000	-10,000	-11,400.68	.00	.00	1,400.68	114.0%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	-3,025.14	-25.00	.00	-1,974.86	60.5%
3111 SEEK PROGRAM	-3,846,085	-3,687,808	-3,401,099.00	-286,708.00	.00	-286,709.00	92.2%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3132 SLP STIP REIMB	0	-4,000	.00	.00	.00	-4,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-14,223.66	-1,293.06	.00	-776.34	94.8%
4700 FEDERAL REV THRU INTERMED SRC	-154,202	-147,360	-152,360.00	-44,208.00	.00	5,000.00	103.4%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-65,872.38	-8,169.71	.00	35,872.38	219.6%
5220 INDIRECT COSTS TRANSFER	-103,025	-114,910	-211,586.41	.00	.00	96,676.07	184.1%
TOTAL GENERAL FUND	0	0	-7,718,065.94	76,913.36	466,539.10	7,251,526.84	100.0%
TOTAL REVENUES	-12,811,010	-12,608,027	-14,501,084.11	-564,759.35	.00	1,893,057.33	
TOTAL EXPENSES	12,811,010	12,608,027	6,783,018.17	641,672.71	466,539.10	5,358,469.51	
GRAND TOTAL	0	0	-7,718,065.94	76,913.36	466,539.10	7,251,526.84	100.0%

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

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REPORT OPTIONS

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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: 2024/11  
 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  
 Print journal detail: Y  
 From Yr/Per: 2024/11  
 To Yr/Per: 2024/11  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Field Name	Find Criteria	Field value
Fund		1
Unit		
Function		
Program		
Inst Level		
Character Code		
Org		
Object		
Project		
Account type		
Account status		
Rollup Code		