

## YEAR TO DATE BUDGET REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

	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	3,580,918.29	690,162.40	.00	2,118,112.43	62.8%
0111 EXTENDED DAY	196,100	196,100	159,466.01	15,221.70	.00	36,633.99	81.3%
0112 EXTRA SERVICE	233,200	233,200	220,761.94	24,548.28	.00	12,438.06	94.7%
0113 OTHER CERTIFIED	20,500	20,500	9,885.24	308.86	.00	10,614.76	48.2%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	70,000	70,000	79,424.24	4,454.64	.00	-9,424.24	113.5%
0130 CLASSIFIED REGULAR SALARY	1,539,280	1,519,482	1,342,641.23	192,844.04	.00	176,840.77	88.4%
0131 OTHER CLASSIFIED SALARY	62,300	62,300	71,462.91	4,356.17	.00	-9,162.91	114.7%
0133 SLP SUPPLEMENT	0	0	3,999.84	833.30	.00	-3,999.84	100.0%
0140 CLASSIFIED OVERTIME SALARY	22,500	22,500	28,307.22	2,246.19	.00	-5,807.22	125.8%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	16,563.51	715.33	.00	19,786.49	45.6%
0170 CLASSIFIED/PARAPROF SALARY	25,000	25,000	29,754.05	-2,535.88	.00	-4,754.05	119.0%
0190 BOARD PER DIEM	11,000	11,000	8,700.00	3,750.00	.00	2,300.00	79.1%
0211 GROUP LIFE INSURANCE	3,500	3,500	6,268.61	64.20	.00	-2,768.61	179.1%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	34,962.31	6,207.07	.00	2,037.69	94.5%
0221 EMPLOYER FICA CONTRIBUTION	88,092	88,192	83,179.68	11,820.05	.00	5,012.32	94.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94,780	94,380	77,592.75	13,300.55	.00	16,787.25	82.2%
0231 KTRS EMPLOYER CONTRIBUTION	145,609	145,209	125,927.14	22,960.29	.00	19,281.86	86.7%
0232 CERS EMPLOYER CONTRIBUTION	353,666	349,666	367,059.10	49,522.06	.00	-17,393.10	105.0%
0233 OTHER EMPLOYER MATCH	18,000	18,000	17,297.28	1,441.44	.00	702.72	96.1%
0253 KSBA UNEMPLOYMENT INSURANCE	10,809	10,751	2,438.18	234.51	.00	8,312.82	22.7%
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	28,725.30	22,143.70	.00	11,274.70	71.8%
0311 TAX COLLECTION FEES	120,000	120,000	114,127.86	.00	.00	5,872.14	95.1%
0312 KSBA POLICY SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0338 REGISTRATION FEES	4,400	4,400	6,149.66	100.00	.00	-1,749.66	139.8%
0339 OTH PROF TRAINING & DEV SVCS	6,800	6,800	1,893.00	650.00	.00	4,907.00	27.8%
0341 DRUG TESTING	4,000	4,000	8,160.00	.00	.00	-4,160.00	204.0%
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%
0346 ARCHITECTURAL & ENGINEER SERV	0	0	5,510.00	.00	.00	-5,510.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	94,900	94,900	89,564.28	120,219.41	15,952.00	-10,616.28	111.2%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	492.48	18.00	.00	-392.48	492.5%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	6,331.25	620.56	.00	9,468.75	40.1%
0421 SANITATION SERVICE	12,800	12,800	22,064.94	3,307.28	.00	-9,264.94	172.4%
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	35,014.70	37,992.50	.00	-2,419.13	107.4%

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0433 EQUIP / MACH / FURN R & M	4,100	4,100	5,119.05	1,546.90	.00	-1,019.05	124.9%
0434 BUILDING REPAIRS & MAINT	96,100	129,057	81,766.65	2,265.60	.00	47,290.31	63.4%
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	63,313.44	7,514.50	.00	-13,513.44	127.1%
0434P BLDG REP & MAINT PAINT	5,500	5,500	16,240.97	1,009.99	.00	-10,740.97	295.3%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	6,850.88	2,203.74	.00	-4,850.88	342.5%
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	36,737.87	907.38	.00	-1,737.87	105.0%
0444 COPIER RENTAL	13,700	14,000	13,504.50	750.00	.00	495.50	96.5%
0522 PROPERTY INSURANCE	70,000	70,000	67,911.00	.00	.00	2,089.00	97.0%
0523 FIDELITY BOND	619	619	576.19	.00	.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	5,230.60	1,731.41	.00	-2,580.60	197.4%
0532 TELEPHONE	74,030	73,830	8,120.04	1,281.06	.00	65,709.96	11.0%
0542 NEWSPAPER ADVERTISING	1,500	1,500	990.90	396.00	.00	509.10	66.1%
0559 OTHER PRINTING	9,000	9,000	5,806.59	1,506.69	.00	3,193.41	64.5%
0580 TRAVEL	7,450	7,450	2,417.66	434.04	.00	5,032.34	32.5%
0585 TRAVEL - MEALS	500	500	1,721.81	183.71	.00	-1,221.81	344.4%
0586 TRAVEL - HOTELS	2,750	2,750	3,840.10	556.74	.00	-1,090.10	139.6%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	108,713	110,436	211,339.72	42,995.15	.00	-100,904.04	191.4%
0610BA BASEBALL SUPPLIES	0	1,500	1,500.00	.00	.00	.00	100.0%
0610BB GENERAL SUPPLIES BOYSBALL	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	1,500.00	1,500.00	.00	.00	100.0%
0610GB GENERAL SUPPLIES GIRLSBALL	0	1,500	1,500.00	.00	.00	.00	100.0%
0610GF GENERAL SUPPLIES GOLF	0	750	750.00	105.71	.00	.00	100.0%
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	.00	.00	.00	100.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	7,807.43	460.93	.00	-4,807.43	260.2%
0610TR GENERAL SUPPLIES TRACK	0	750	677.41	381.07	.00	72.59	90.3%
0610VB GENERAL SUPPLIES VOLLEYBALL	0	1,500	1,496.64	361.21	.00	3.36	99.8%
0616 FOOD NON INSTR NON FOOD SVC	500	500	448.64	402.10	.00	51.36	89.7%
0617 FOOD INSTR NON FOOD SERVICE	1,100	1,100	1,052.44	59.99	.00	47.56	95.7%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	276.05	24.89	.00	-26.05	110.4%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	3,780.40	682.23	.00	-780.40	126.0%
0622SO ELECTRICITY SOCCER	500	500	266.64	22.22	.00	233.36	53.3%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	4,258.61	214.35	.00	-258.61	106.5%
0626 GASOLINE	10,450	10,450	9,499.61	1,626.74	.00	950.39	90.9%

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0627 DIESEL FUEL	136,050	136,050	59,824.60	-1,856.26	.00	76,225.40	44.0%
0630 FOOD	700	700	2,496.15	.00	.00	-1,796.15	356.6%
0641 LIBRARY BOOKS	11,200	9,850	15,242.70	17.67	.00	-5,392.70	154.7%
0642 PERIODICALS & NEWSPAPERS	550	550	436.51	.00	.00	113.49	79.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,525	11,475	3,537.75	24.58	.00	7,937.25	30.8%
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	.00	-15,078.17	.00	20,125.00	.0%
0653 SOFTWARE- TECHNOLOGY RELATED	0	0	75,980.84	75,980.84	.00	-75,980.84	100.0%
0661 LUBRICANTS	3,000	3,000	5,941.99	.00	.00	-2,941.99	198.1%
0662 TIRES & TUBES	11,000	11,000	12,089.95	5,451.90	.00	-1,089.95	109.9%
0663 REPAIR PARTS	50,000	50,000	23,296.62	1,407.91	.00	26,703.38	46.6%
0674 AWARDS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0676 SCHOLARSHIPS	0	0	11,900.00	800.00	.00	-11,900.00	100.0%
0679 OTHER STUDENT ACTIVITIES	24,000	23,000	20,831.22	5,240.00	.00	2,168.78	90.6%
0692 HEALTH SUPPLIES	200	200	227.72	.00	.00	-27.72	113.9%
0694 EQUIPMENT SUPPLIES	2,000	2,000	-15,539.22	.00	17,829.78	-290.56	114.5%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	4,995.78	1,543.11	.00	4.22	99.9%
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	317,594.00	124,649.00	.00	-37,594.00	113.4%
0733 FURNITURE & FIXTURES	2,100	1,800	2,442.30	.00	20,829.78	-21,472.08	1292.9%
0734 TECH-RELATED HARDWARE	82,575	82,575	56,505.37	45,521.67	2,411.12	23,658.51	71.3%
0735 TECH SOFTWARE	57,495	55,488	772.95	-58,436.57	.00	54,715.46	1.4%
0739 OTHER EQUIPMENT	2,250	2,250	220.45	.00	.00	2,029.55	9.8%
0739BD BAND EQUIPMENT	3,000	3,200	3,198.19	70.01	.00	1.81	99.9%
0810 DUES & FEES	28,520	26,520	26,935.46	2,102.00	.00	-415.46	101.6%
0831 REDEMPTION OF PRINCIPAL	75,579	75,579	75,579.00	.00	.00	.00	100.0%
0832 INTEREST	47,344	47,344	47,343.74	.00	.00	-.02	100.0%
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	7,667.34	.00	.00	-1,767.34	130.0%
0893FB UNIFORMS - FOOTBALL	5,000	5,000	4,621.60	.00	.00	378.40	92.4%
0899 OTHER MISCELLANEOUS	5,400	5,900	9,543.13	276.00	.00	-3,643.13	161.7%
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	-1,942,475.62	.00	.00	-7,524.38	99.6%
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	-48,517.12	-15,715.25	.00	18,517.12	161.7%
1117 MOTOR VEHICLE TAX	-400,000	-400,000	-513,882.45	-30,998.45	.00	113,882.45	128.5%
1121 UTILITIES TAX	-1,100,000	-1,100,000	-1,146,184.47	.00	.00	46,184.47	104.2%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	-5,643.79	.00	.00	4,643.79	564.4%
1280 REVENUE IN LIEU OF TAXES	-15,000	-15,000	-20,826.02	.00	.00	5,826.02	138.8%

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1510 INTEREST ON INVESTMENTS	-50,090	-52,893	-360,632.77	-42,105.86	.00	307,739.49	681.8%
1720 SALES	0	0	-8,340.24	-25.62	.00	8,340.24	100.0%
1750 DONATIONS (ACTIVITY FND)	-5,000	-5,000	-18,014.18	-6,291.56	.00	13,014.18	360.3%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-19,284.24	-2,391.94	.00	4,284.24	128.6%
1920 CONTRIBUTIONS/DONATIONS	0	0	-45,000.00	-38,937.64	.00	45,000.00	100.0%
1932 GAIN ON SALE OF EQUIPMENT	0	0	-416.00	.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	-16,575.43	-4.99	.00	11,575.43	331.5%
3111 SEEK PROGRAM	-4,207,481	-4,162,344	-4,162,344.00	-343,160.00	.00	.00	100.0%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3132 SLP STIP REIMB	0	0	-4,000.00	-4,000.00	.00	4,000.00	100.0%
3800 TELECOMMUNICATIONS TAX	-14,353	-14,353	-15,516.72	-1,293.06	.00	1,163.72	108.1%
4700 FEDERAL REV THRU INTERMED SRC	-107,000	-154,202	-176,583.38	-15,801.58	.00	22,381.38	114.5%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-59,447.20	-2,322.49	.00	29,447.20	198.2%
5210 FUND TRANSFER	0	0	-227,538.00	-124,649.00	.00	227,538.00	100.0%
5220 INDIRECT COSTS TRANSFER	-86,655	-94,032	-236,386.77	-85,470.18	.00	142,354.32	251.4%
TOTAL GENERAL FUND	0	0	-6,673,744.36	773,177.07	57,022.68	6,616,721.68	100.0%
TOTAL REVENUES	-12,512,517	-12,566,345	-14,780,213.68	-713,167.62	.00	2,213,868.84	
TOTAL EXPENSES	12,512,517	12,566,345	8,106,469.32	1,486,344.69	57,022.68	4,402,852.84	
GRAND TOTAL	0	0	-6,673,744.36	773,177.07	57,022.68	6,616,721.68	100.0%

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

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REPORT OPTIONS

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Report title:  
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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: 2023/12  
 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: 2023/12  
 To Yr/Per: 2023/12  
 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		