

## YEAR TO DATE BUDGET REPORT

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

	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	5,633,091	37,024.18	37,024.18	.00	5,596,066.54	.7%
0111 EXTENDED DAY	196,100	196,100	11,007.22	11,007.22	.00	185,092.78	5.6%
0112 EXTRA SERVICE	233,200	233,200	13,995.20	13,995.20	.00	219,204.80	6.0%
0113 OTHER CERTIFIED	20,500	20,500	.00	.00	.00	20,500.00	.0%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	70,000	70,000	.00	.00	.00	70,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	1,539,280	1,539,280	72,042.89	72,042.89	.00	1,467,237.11	4.7%
0131 OTHER CLASSIFIED SALARY	62,300	62,300	3,202.26	3,202.26	.00	59,097.74	5.1%
0140 CLASSIFIED OVERTIME SALARY	22,500	22,500	.00	.00	.00	22,500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	.00	.00	.00	36,350.00	.0%
0170 CLASSIFIED/PARAPROF SALARY	25,000	25,000	.00	.00	.00	25,000.00	.0%
0190 BOARD PER DIEM	11,000	11,000	.00	.00	.00	11,000.00	.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	64.20	64.20	.00	3,435.80	1.8%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	.00	.00	.00	37,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	88,092	88,092	4,077.01	4,077.01	.00	84,014.99	4.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94,780	94,780	1,949.73	1,949.73	.00	92,830.27	2.1%
0231 KTRS EMPLOYER CONTRIBUTION	145,609	145,609	2,077.61	2,077.61	.00	143,531.39	1.4%
0232 CERS EMPLOYER CONTRIBUTION	353,666	353,666	17,975.24	17,975.24	.00	335,690.76	5.1%
0233 OTHER EMPLOYER MATCH	18,000	18,000	1,441.44	1,441.44	.00	16,558.56	8.0%
0253 KSBA UNEMPLOYMENT INSURANCE	10,809	10,809	67.39	67.39	.00	10,741.61	.6%
0260 WORKMENS COMPENSATION	35,000	35,000	8,578.00	8,578.00	.00	26,422.00	24.5%
0291 ACCRUED SICK LEAVE PAID	40,000	40,000	311.29	311.29	.00	39,688.71	.8%
0311 TAX COLLECTION FEES	120,000	120,000	.00	.00	.00	120,000.00	.0%
0312 KSBA POLICY SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0338 REGISTRATION FEES	4,400	4,400	1,200.00	1,200.00	.00	3,200.00	27.3%
0339 OTH PROF TRAINING & DEV SVCS	6,800	6,800	.00	.00	.00	6,800.00	.0%
0341 DRUG TESTING	4,000	4,000	.00	.00	.00	4,000.00	.0%
0342 AUDITING SERVICES	16,500	16,500	.00	.00	.00	16,500.00	.0%
0343 LEGAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	94,900	94,900	4,289.95	4,289.95	.00	90,610.05	4.5%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	.00	.00	.00	100.00	.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	.00	.00	.00	15,800.00	.0%
0421 SANITATION SERVICE	12,800	12,800	.00	.00	.00	12,800.00	.0%
0425 PEST CONTROL SERVICES	1,800	1,800	950.00	950.00	.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	.00	.00	.00	32,595.57	.0%
0433 EQUIP / MACH / FURN R & M	4,100	4,100	.00	.00	.00	4,100.00	.0%
0434 BUILDING REPAIRS & MAINT	96,100	107,057	180.00	180.00	10,956.96	95,920.00	10.4%

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0434E BLDG R & M - ELECTRICAL	23,000	23,000	.00	.00	.00	23,000.00	.0%
0434H BLDG R & M - HVAC EQUIPMENT	49,800	49,800	550.00	550.00	.00	49,250.00	1.1%
0434P BLDG REP & MAINT PAINT	5,500	5,500	.00	.00	.00	5,500.00	.0%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0437 PLUMBING REPAIRS & MAINTENANC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	35,000	35,000	400.00	400.00	.00	34,600.00	1.1%
0444 COPIER RENTAL	13,700	13,700	1,159.50	1,159.50	.00	12,540.50	8.5%
0522 PROPERTY INSURANCE	70,000	70,000	.00	.00	.00	70,000.00	.0%
0523 FIDELITY BOND	619	619	.00	.00	.00	619.00	.0%
0524 FLEET INSURANCE	30,000	30,000	.00	.00	.00	30,000.00	.0%
0525 GENERAL LIABILITY INSURANCE	4,800	4,800	.00	.00	.00	4,800.00	.0%
0527 STUDENT LIABILITY INSURANCE	26,990	26,990	25,633.80	25,633.80	.00	1,356.20	95.0%
0529 OTHER INSURANCE	11,000	11,000	.00	.00	.00	11,000.00	.0%
0531 POSTAGE & PO BOX RENT	2,650	2,650	.00	.00	.00	2,650.00	.0%
0532 TELEPHONE	74,030	74,030	.00	.00	.00	74,030.00	.0%
0542 NEWSPAPER ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
0559 OTHER PRINTING	9,000	9,000	.00	.00	.00	9,000.00	.0%
0580 TRAVEL	7,450	7,450	.00	.00	.00	7,450.00	.0%
0585 TRAVEL - MEALS	500	500	.00	.00	.00	500.00	.0%
0586 TRAVEL - HOTELS	2,750	2,750	.00	.00	.00	2,750.00	.0%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	108,713	108,713	1,189.96	1,189.96	.00	107,523.50	1.1%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0616 FOOD NON INSTR NON FOOD SVC	500	500	.00	.00	.00	500.00	.0%
0617 FOOD INSTR NON FOOD SERVICE	1,100	1,100	.00	.00	.00	1,100.00	.0%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	22.81	22.81	.00	227.19	9.1%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	719.75	719.75	.00	2,280.25	24.0%
0622SO ELECTRICITY SOCCER	500	500	22.22	22.22	.00	477.78	4.4%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	448.60	448.60	.00	3,551.40	11.2%
0626 GASOLINE	10,450	10,450	.00	.00	.00	10,450.00	.0%
0627 DIESEL FUEL	136,050	136,050	-809.25	-809.25	.00	136,859.25	-.6%
0630 FOOD	700	700	.00	.00	.00	700.00	.0%
0641 LIBRARY BOOKS	11,200	11,200	.00	.00	.00	11,200.00	.0%
0642 PERIODICALS & NEWSPAPERS	550	550	.00	.00	.00	550.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,525	11,525	1,219.50	1,219.50	.00	10,305.50	10.6%
0644 TEXTBOOKS	575	575	.00	.00	.00	575.00	.0%
0647 REFERENCE MATERIALS	50	50	.00	.00	.00	50.00	.0%
0650 SUPPLIES TECHNOLOGY RELATED	20,125	20,125	.00	.00	.00	20,125.00	.0%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	11,000	11,000	.00	.00	.00	11,000.00	.0%
0663 REPAIR PARTS	50,000	50,000	129.13	129.13	.00	49,870.87	.3%
0674 AWARDS	1,000	1,000	.00	.00	.00	1,000.00	.0%

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0676 SCHOLARSHIPS	0	0	4,800.00	4,800.00	.00	-4,800.00	100.0%
0679 OTHER STUDENT ACTIVITIES	24,000	24,000	.00	.00	.00	24,000.00	.0%
0692 HEALTH SUPPLIES	200	200	.00	.00	.00	200.00	.0%
0694 EQUIPMENT SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	.00	.00	.00	300.00	.0%
0732 VEHICLES	280,000	280,000	.00	.00	.00	280,000.00	.0%
0733 FURNITURE & FIXTURES	2,100	2,100	.00	.00	.00	2,100.00	.0%
0734 TECH-RELATED HARDWARE	82,575	82,575	.00	.00	.00	82,575.00	.0%
0735 TECH SOFTWARE	57,495	57,495	8,470.00	8,470.00	.00	49,024.52	14.7%
0739 OTHER EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
0739BD BAND EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0810 DUES & FEES	28,520	28,520	18,872.99	18,872.99	.00	9,647.01	66.2%
0831 REDEMPTION OF PRINCIPAL	75,579	75,579	.00	.00	.00	75,579.00	.0%
0832 INTEREST	47,344	47,344	.00	.00	.00	47,343.72	.0%
0840 CONTINGENCY	2,009,355	2,009,355	.00	.00	.00	2,009,355.00	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	5,900	5,900	151.82	151.82	.00	5,748.18	2.6%
0893FB UNIFORMS - FOOTBALL	5,000	5,000	.00	.00	.00	5,000.00	.0%
0899 OTHER MISCELLANEOUS	5,400	5,400	.00	.00	.00	5,400.00	.0%
0910 FUND TRANSFERS OUT	27,500	27,500	.00	.00	.00	27,500.00	.0%
0999C COMMITTED	-47,833	-47,833	-22,982.39	-22,982.39	.00	-24,850.59	48.0%
0999U UNASSIGNED FUND BALANCE	-4,086,905	-4,086,905	-5,214,806.24	-5,214,806.24	.00	1,127,901.21	127.6%
1111 GENERAL PROPERTY TAX	-1,900,000	-1,900,000	.00	.00	.00	-1,900,000.00	.0%
1113 PSC PROPERTY TAX	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
1117 MOTOR VEHICLE TAX	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
1121 UTILITIES TAX	-1,100,000	-1,100,000	-118,896.76	-118,896.76	.00	-981,103.24	10.8%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1280 REVENUE IN LIEU OF TAXES	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1510 INTEREST ON INVESTMENTS	-50,090	-50,090	-10,731.96	-10,731.96	.00	-39,358.04	21.4%
1750 DONATIONS (ACTIVITY FND)	-5,000	-5,000	-480.00	-480.00	.00	-4,520.00	9.6%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1920 CONTRIBUTIONS/DONATIONS	0	0	-6,062.36	-6,062.36	.00	6,062.36	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	-2,000.00	-2,000.00	.00	-3,000.00	40.0%
3111 SEEK PROGRAM	-4,207,481	-4,207,481	-350,623.00	-350,623.00	.00	-3,856,858.00	8.3%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-14,353	-14,353	-1,293.06	-1,293.06	.00	-13,059.94	9.0%
4700 FEDERAL REV THRU INTERMED SRC	-107,000	-107,000	.00	.00	.00	-107,000.00	.0%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-86.98	-86.98	.00	-29,913.02	.3%
5220 INDIRECT COSTS TRANSFER	-86,655	-86,655	.00	.00	.00	-86,654.98	.0%
<b>TOTAL GENERAL FUND</b>	<b>0</b>	<b>10,957</b>	<b>-5,484,548.31</b>	<b>-5,484,548.31</b>	<b>10,956.96</b>	<b>5,484,548.31*****</b>	
TOTAL REVENUES	-12,512,517	-12,512,517	-5,727,962.75	-5,727,962.75	.00	-6,784,554.24	
TOTAL EXPENSES	12,512,517	12,523,474	243,414.44	243,414.44	10,956.96	12,269,102.55	
<b>GRAND TOTAL</b>	<b>0</b>	<b>10,957</b>	<b>-5,484,548.31</b>	<b>-5,484,548.31</b>	<b>10,956.96</b>	<b>5,484,548.31*****</b>	

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

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REPORT OPTIONS

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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/ 1  
 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/ 1  
 To Yr/Per: 2023/ 1  
 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	