

YEAR TO DATE BUDGET REPORT

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	5,694,940	5,285,000	1,635,475.71	282,119.90	.00	3,649,524.29	30.9%
0111 EXTENDED DAY	196,100	200,600	100,460.49	14,812.70	.00	100,139.51	50.1%
0112 EXTRA SERVICE	233,200	235,200	114,101.90	17,121.64	.00	121,098.10	48.5%
0113 OTHER CERTIFIED	20,500	23,000	3,586.11	170.44	.00	19,413.89	15.6%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	70,000	70,000	43,365.73	4,483.58	.00	26,634.27	62.0%
0130 CLASSIFIED REGULAR SALARY	1,449,210	1,533,370	678,917.54	103,862.68	.00	854,452.46	44.3%
0131 OTHER CLASSIFIED SALARY	62,300	73,300	42,042.84	3,897.46	.00	31,257.16	57.4%
0133 SLP SUPPLEMENT	0	4,000	1,833.26	333.32	.00	2,166.74	45.8%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	3,130.31	254.91	.00	9,869.69	24.1%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	14,358.73	2,034.42	.00	21,991.27	39.5%
0170 CLASSIFIED/PARAPROF SALARY	25,000	35,000	20,451.50	.00	.00	14,548.50	58.4%
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	449.40	64.20	.00	3,050.60	12.8%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	20,409.08	3,023.86	.00	16,590.92	55.2%
0221 EMPLOYER FICA CONTRIBUTION	88,492	91,742	38,881.72	5,429.01	.00	52,860.28	42.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94,298	95,362	37,730.99	6,101.39	.00	57,631.01	39.6%
0231 KTRS EMPLOYER CONTRIBUTION	144,501	147,776	61,740.36	10,492.48	.00	86,035.64	41.8%
0232 CERS EMPLOYER CONTRIBUTION	361,666	359,666	142,534.73	21,476.18	.00	217,131.27	39.6%
0233 OTHER EMPLOYER MATCH	18,000	18,000	10,451.28	1,493.04	.00	7,548.72	58.1%
0253 KSBA UNEMPLOYMENT INSURANCE	10,751	10,981	5,265.68	4,172.04	.00	5,715.32	48.0%
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	100,323.20	15,188.02	.00	19,676.80	83.6%
0312 KSBA POLICY SERVICE	4,000	4,000	3,750.00	.00	.00	250.00	93.8%
0338 REGISTRATION FEES	4,150	4,150	1,782.25	34.90	.00	2,367.75	42.9%
0339 OTH PROF TRAINING & DEV SVCS	6,800	6,800	.00	.00	.00	6,800.00	.0%
0341 DRUG TESTING	5,000	5,000	2,412.80	.00	.00	2,587.20	48.3%
0342 AUDITING SERVICES	20,000	20,000	20,000.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	2,000	2,000	97.50	.00	.00	1,902.50	4.9%
0345 MEDICAL SERVICES	2,000	2,000	1,195.00	145.00	.00	805.00	59.8%
0347 SECURITY SERVICES	0	2,500	2,500.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	103,700	119,652	125,933.89	8,968.28	1,107.28	-7,389.17	106.2%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	66.01	.00	.00	33.99	66.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	5,415.21	469.93	1,939.08	8,445.71	46.5%
0421 SANITATION SERVICE	12,800	22,800	13,505.00	2,380.00	12,034.77	-2,739.77	112.0%
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	1,571.59	.00	.00	31,273.98	4.8%

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0433 EQUIP / MACH / FURN R & M	4,600	4,600	209.89	.00	.00	4,390.11	4.6%
0434 BUILDING REPAIRS & MAINT	57,100	57,100	25,252.20	.00	.00	31,847.80	44.2%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	1,910.02	.00	.00	21,089.98	8.3%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	50,700	37,094.22	5,465.50	.00	13,605.78	73.2%
0434P BLDG REP & MAINT PAINT	5,500	5,500	6,073.45	.00	.00	-573.45	110.4%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	3,226.55	841.77	.00	-1,226.55	161.3%
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	23,257.87	1,709.50	5,978.75	5,763.38	83.5%
0444 COPIER RENTAL	14,000	14,000	8,951.91	798.18	5,396.09	-348.00	102.5%
0522 PROPERTY INSURANCE	70,000	70,000	78,404.00	.00	.00	-8,404.00	112.0%
0523 FIDELITY BOND	619	619	240.25	.00	.00	378.75	38.8%
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	1,872.81	.00	329.96	2,147.23	50.6%
0532 TELEPHONE	69,830	69,830	15,104.49	990.61	34,656.91	20,068.60	71.3%
0542 NEWSPAPER ADVERTISING	1,500	1,500	750.00	354.00	.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	2,667.84	27.23	4,158.47	2,173.69	75.8%
0580 TRAVEL	7,450	7,950	2,046.89	34.78	.00	5,903.11	25.7%
0585 TRAVEL - MEALS	500	500	550.70	.00	.00	-50.70	110.1%
0586 TRAVEL - HOTELS	4,250	4,250	1,493.84	.00	.00	2,756.16	35.1%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	139,209	141,209	90,454.00	7,183.03	.00	50,755.46	64.1%
0610CH GENERAL SUPPLIES CHEER	0	750	.00	.00	.00	750.00	.0%
0610GB GENERAL SUPPLIES GIRLSBBALL	0	1,500	1,500.00	1,500.00	.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	4,201.19	.00	.00	-1,201.19	140.0%
0616 FOOD NON INSTR NON FOOD SVC	500	500	40.62	.00	.00	459.38	8.1%
0617 FOOD INSTR NON FOOD SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0621 NATURAL GAS	96,500	96,500	10,364.00	7,393.32	56,308.30	29,827.70	69.1%
0622 ELECTRICITY	323,500	323,500	67,344.91	-210.00	153,605.37	102,549.72	68.3%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	167.64	23.24	106.06	-23.70	109.5%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,675.84	63.89	2,252.07	-927.91	130.9%
0622SO ELECTRICITY SOCCER	500	500	157.58	23.24	111.81	230.61	53.9%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	2,456.66	191.72	1,772.34	-229.00	105.7%
0626 GASOLINE	11,250	11,250	2,220.83	-121.75	.00	9,029.17	19.7%
0627 DIESEL FUEL	109,000	109,000	46,679.39	-250.95	.00	62,320.61	42.8%
0630 FOOD	700	700	284.49	.00	715.51	-300.00	142.9%
0641 LIBRARY BOOKS	10,850	10,850	3,389.00	.00	1,104.21	6,356.79	41.4%
0642 PERIODICALS & NEWSPAPERS	550	550	386.52	.00	.00	163.48	70.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	9,300	9,300	7,182.97	219.38	360.00	1,757.03	81.1%

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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	19,454.66	2,593.25	2,817.56	-2,272.22	111.4%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	11,000	11,000	4,101.88	.00	.00	6,898.12	37.3%
0663 REPAIR PARTS	50,000	50,000	19,568.24	3,805.44	.00	30,431.76	39.1%
0674 AWARDS	1,000	1,000	419.99	.00	.00	580.01	42.0%
0676 SCHOLARSHIPS	0	0	8,300.00	.00	.00	-8,300.00	100.0%
0679 OTHER STUDENT ACTIVITIES	24,000	24,000	2,258.36	.00	.00	21,741.64	9.4%
0692 HEALTH SUPPLIES	350	350	183.45	64.97	.00	166.55	52.4%
0694 EQUIPMENT SUPPLIES	0	17,830	18,018.78	.00	.00	-188.48	101.1%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	585.63	.00	.00	4,414.37	11.7%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	3,075.03	.00	.00	-2,775.03	1025.0%
0732 VEHICLES	280,000	280,000	29,608.00	.00	.00	250,392.00	10.6%
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	39,810.95	.00	.00	44,975.17	47.0%
0735 TECH SOFTWARE	77,038	77,038	12,549.49	.00	.00	64,488.92	16.3%
0739 OTHER EQUIPMENT	2,250	2,250	7,780.00	.00	.00	-5,530.00	345.8%
0810 DUES & FEES	32,620	32,620	22,881.58	104.70	.00	9,738.42	70.1%
0810BT UNIFORMS - BOYS TRACK	1,250	1,250	1,250.00	1,250.00	.00	.00	100.0%
0810GT UNIFORMS - GIRLS TRACK	1,250	1,250	1,250.00	1,250.00	.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	2,873.57	198.90	.00	3,526.43	44.9%
0893GB UNIFORMS - GIRLS BASKETBALL	2,500	2,500	2,500.00	2,500.00	.00	.00	100.0%
0896 STUDENT WAGES	0	8,704	7,777.13	1,594.12	.00	926.87	89.4%
0899 OTHER MISCELLANEOUS	5,900	5,900	2,532.85	-39.14	.00	3,367.15	42.9%
0910 FUND TRANSFERS OUT	27,500	27,500	94,037.95	.00	.00	-66,537.95	342.0%
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	-1,543,738.42	.00	.00	-376,261.58	80.4%
1113 PSC PROPERTY TAX	-400,000	-400,000	-75,337.63	.00	.00	-324,662.37	18.8%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-19,212.64	-1,300.40	.00	-10,787.36	64.0%
1117 MOTOR VEHICLE TAX	-400,000	-465,247	-263,200.09	-28,962.33	.00	-202,046.59	56.6%
1121 UTILITIES TAX	-1,000,000	-90,000	-279,243.01	-.26	.00	189,243.01	310.3%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	-6,523.87	.00	.00	5,523.87	652.4%
1280 REVENUE IN LIEU OF TAXES	-20,000	-20,000	-27,030.48	-27,030.48	.00	7,030.48	135.2%
1310 TUITION FROM INDIVIDUALS	0	0	-2,100.00	.00	.00	2,100.00	100.0%
1510 INTEREST ON INVESTMENTS	-100,600	-100,600	-251,585.45	-41,336.69	.00	150,985.45	250.1%
1720 SALES	0	0	-93.55	-12.89	.00	93.55	100.0%

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1740 STUDENT FEES	0	0	-150.00	.00	.00	150.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-8,028.00	.00	.00	4,028.00	200.7%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-10,080.78	-3,348.62	.00	-4,919.22	67.2%
1920 CONTRIBUTIONS/DONATIONS	0	0	-25,000.00	.00	.00	25,000.00	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	-3,000.00	-3,000.00	.00	-2,000.00	60.0%
3111 SEEK PROGRAM	-3,846,085	-3,732,326	-2,205,629.00	-311,027.00	.00	-1,526,697.00	59.1%
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	-9,051.42	-1,293.06	.00	-5,948.58	60.3%
4700 FEDERAL REV THRU INTERMED SRC	-154,202	-147,360	-78,680.00	-73,680.00	.00	-68,680.00	53.4%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-56,297.41	-2,869.28	.00	26,297.41	187.7%
5220 INDIRECT COSTS TRANSFER	-103,025	-114,910	-123,795.07	.00	.00	8,884.73	107.7%
TOTAL GENERAL FUND	0	0	-7,559,106.52	54,227.30	284,754.54	7,274,351.98	100.0%
TOTAL REVENUES	-12,811,010	-12,608,027	-11,809,781.88	-493,861.01	.00	-798,244.90	
TOTAL EXPENSES	12,811,010	12,608,027	4,250,675.36	548,088.31	284,754.54	8,072,596.88	
GRAND TOTAL	0	0	-7,559,106.52	54,227.30	284,754.54	7,274,351.98	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/ 7
 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/ 7
 To Yr/Per: 2024/ 7
 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		