

YEAR TO DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 5 TO 2023 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	5,633,091	5,699,031	1,402,215.15	298,693.51	.00	4,296,815.57	24.6%
0111 EXTENDED DAY	196,100	196,100	78,672.01	13,811.99	.00	117,427.99	40.1%
0112 EXTRA SERVICE	233,200	233,200	103,933.66	19,293.84	.00	129,266.34	44.6%
0113 OTHER CERTIFIED	20,500	20,500	4,254.98	1,217.58	.00	16,245.02	20.8%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	70,000	70,000	29,752.52	8,287.50	.00	40,247.48	42.5%
0130 CLASSIFIED REGULAR SALARY	1,539,280	1,519,482	618,185.37	113,510.69	.00	901,296.63	40.7%
0131 OTHER CLASSIFIED SALARY	62,300	62,300	36,137.88	6,671.91	.00	26,162.12	58.0%
0133 SLP SUPPLEMENT	0	0	1,499.94	333.32	.00	-1,499.94	100.0%
0140 CLASSIFIED OVERTIME SALARY	22,500	22,500	10,253.79	1,761.27	.00	12,246.21	45.6%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	9,164.44	1,761.57	.00	27,185.56	25.2%
0170 CLASSIFIED/PARAPROF SALARY	25,000	25,000	12,295.92	2,526.00	.00	12,704.08	49.2%
0190 BOARD PER DIEM	11,000	11,000	4,950.00	4,950.00	.00	6,050.00	45.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	5,500.28	248.94	.00	-2,000.28	157.2%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	14,461.85	2,907.94	.00	22,538.15	39.1%
0221 EMPLOYER FICA CONTRIBUTION	88,092	88,192	37,920.68	7,066.31	.00	50,271.32	43.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	94,780	94,380	32,299.91	6,561.55	.00	62,080.09	34.2%
0231 KTRS EMPLOYER CONTRIBUTION	145,609	145,209	50,607.88	10,633.24	.00	94,601.12	34.9%
0232 CERS EMPLOYER CONTRIBUTION	353,666	349,666	168,239.03	31,267.09	.00	181,426.97	48.1%
0233 OTHER EMPLOYER MATCH	18,000	18,000	8,648.64	1,441.44	.00	9,351.36	48.0%
0253 KSBA UNEMPLOYMENT INSURANCE	10,809	10,751	-5,606.52	117.94	.00	16,357.52	-52.1%
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	88,946.02	10,186.70	.00	31,053.98	74.1%
0312 KSBA POLICY SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0338 REGISTRATION FEES	4,400	4,400	3,719.76	450.00	.00	680.24	84.5%
0339 OTH PROF TRAINING & DEV SVCS	6,800	6,800	6,774.80	.00	.00	25.20	99.6%
0341 DRUG TESTING	4,000	4,000	4,908.00	1,420.00	.00	-908.00	122.7%
0342 AUDITING SERVICES	16,500	16,500	16,300.00	16,300.00	.00	200.00	98.8%
0343 LEGAL SERVICES	2,000	2,000	409.50	.00	.00	1,590.50	20.5%
0345 MEDICAL SERVICES	2,000	2,000	520.00	130.00	.00	1,480.00	26.0%
0349 OTHER PROFESSIONAL SERVICES	94,900	94,900	38,590.47	12,948.50	.00	56,309.53	40.7%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	357.48	55.00	.00	-257.48	357.5%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	2,996.41	476.23	.00	12,803.59	19.0%
0421 SANITATION SERVICE	12,800	12,800	7,774.51	2,196.63	.00	5,025.49	60.7%
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	-16,288.29	-1,100.00	.00	48,883.86	-50.0%
0433 EQUIP / MACH / FURN R & M	4,100	4,100	2,288.57	1,687.00	.00	1,811.43	55.8%

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0434 BUILDING REPAIRS & MAINT	96,100	129,057	25,397.25	911.91	10,956.96	92,702.75	28.2%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	1,510.92	.00	.00	21,489.08	6.6%
0434H BLDG R & M - HVAC EQUIPMENT	49,800	49,800	25,046.97	597.00	.00	24,753.03	50.3%
0434P BLDG REP & MAINT PAINT	5,500	5,500	8,031.40	478.19	.00	-2,531.40	146.0%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	504.06	52.01	.00	1,495.94	25.2%
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	16,628.04	3,858.51	.00	18,371.96	47.5%
0444 COPIER RENTAL	13,700	14,000	6,957.00	1,159.50	.00	7,043.00	49.7%
0522 PROPERTY INSURANCE	70,000	70,000	67,911.00	.00	.00	2,089.00	97.0%
0523 FIDELITY BOND	619	619	240.25	.00	.00	378.75	38.8%
0524 FLEET INSURANCE	30,000	30,000	35,721.00	-1,895.00	.00	-5,721.00	119.1%
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	13,317.00	.00	.00	-2,317.00	121.1%
0531 POSTAGE & PO BOX RENT	2,650	2,650	1,237.93	193.80	.00	1,412.07	46.7%
0532 TELEPHONE	74,030	73,830	18,250.40	1,279.69	.00	55,579.60	24.7%
0542 NEWSPAPER ADVERTISING	1,500	1,500	396.00	.00	.00	1,104.00	26.4%
0559 OTHER PRINTING	9,000	9,000	1,880.14	1,121.33	.00	7,119.86	20.9%
0580 TRAVEL	7,450	7,450	793.59	-545.88	.00	6,656.41	10.7%
0585 TRAVEL - MEALS	500	500	1,448.66	128.65	.00	-948.66	289.7%
0586 TRAVEL - HOTELS	2,750	2,750	1,586.50	501.51	.00	1,163.50	57.7%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	108,713	110,436	103,845.56	20,772.27	.00	6,590.12	94.0%
0610BA BASEBALL SUPPLIES	0	1,500	.00	.00	.00	1,500.00	.0%
0610BB GENERAL SUPPLIES BOYSBBALL	0	1,500	984.00	.00	.00	516.00	65.6%
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	419.29	145.54	.00	330.71	55.9%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610SB GENERAL SUPPLIES SOFTBALL	0	1,500	.00	.00	.00	1,500.00	.0%
0610T GENERAL SUPPLIES TENNIS	0	750	.00	.00	.00	750.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	2,198.68	150.22	.00	801.32	73.3%
0610TR GENERAL SUPPLIES TRACK	0	750	.00	.00	.00	750.00	.0%
0610VB GENERAL SUPPLIES VOLLEYBALL	0	1,500	26.44	.00	.00	1,473.56	1.8%
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	937.62	.00	.00	162.38	85.2%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	136.59	22.22	.00	113.41	54.6%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	2,124.22	102.92	.00	875.78	70.8%
0622SO ELECTRICITY SOCCER	500	500	133.32	22.22	.00	366.68	26.7%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	2,980.97	257.01	.00	1,019.03	74.5%
0626 GASOLINE	10,450	10,450	5,182.59	-244.48	.00	5,267.41	49.6%
0627 DIESEL FUEL	136,050	136,050	44,409.43	8,007.35	.00	91,640.57	32.6%

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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	3,679.33	.00	.00	6,170.67	37.4%
0642 PERIODICALS & NEWSPAPERS	550	550	386.52	.00	.00	163.48	70.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,525	11,475	2,037.83	118.33	.00	9,437.17	17.8%
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	1,942.26	.00	.00	18,182.74	9.7%
0661 LUBRICANTS	3,000	3,000	5,717.16	3,201.71	.00	-2,717.16	190.6%
0662 TIRES & TUBES	11,000	11,000	4,166.05	.00	.00	6,833.95	37.9%
0663 REPAIR PARTS	50,000	50,000	11,907.10	383.71	.00	38,092.90	23.8%
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	54.38	54.38	.00	22,945.62	.2%
0692 HEALTH SUPPLIES	200	200	108.62	.00	.00	91.38	54.3%
0694 EQUIPMENT SUPPLIES	2,000	2,000	348.03	.00	.00	1,651.97	17.4%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	398.17	.00	.00	4,601.83	8.0%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	305.44	65.00	.00	-5.44	101.8%
0732 VEHICLES	280,000	280,000	162,946.00	.00	.00	117,054.00	58.2%
0733 FURNITURE & FIXTURES	2,100	1,800	2,442.30	35.96	.00	-642.30	135.7%
0734 TECH-RELATED HARDWARE	82,575	82,575	3,674.55	.00	499.95	78,400.50	5.1%
0735 TECH SOFTWARE	57,495	55,488	16,187.10	3,596.49	1,513.29	37,788.02	31.9%
0739 OTHER EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
0739BD BAND EQUIPMENT	3,000	3,200	2,566.40	307.85	.00	633.60	80.2%
0810 DUES & FEES	28,520	26,520	22,982.35	415.70	.00	3,537.65	86.7%
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	1,975,686	.00	.00	.00	1,975,685.78	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	5,900	5,900	4,644.35	641.41	.00	1,255.65	78.7%
0893FB UNIFORMS - FOOTBALL	5,000	5,000	4,621.60	.00	.00	378.40	92.4%
0899 OTHER MISCELLANEOUS	5,400	5,900	6,919.84	4,040.93	.00	-1,019.84	117.3%
0910 FUND TRANSFERS OUT	27,500	27,500	33,481.38	.00	.00	-5,981.38	121.8%
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	-1,591,044.56	-115,253.87	.00	-358,955.44	81.6%
1113 PSC PROPERTY TAX	-400,000	-400,000	-167,487.49	-167,487.49	.00	-232,512.51	41.9%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-24,972.90	-4,797.59	.00	-5,027.10	83.2%
1117 MOTOR VEHICLE TAX	-400,000	-400,000	-145,595.69	-19,106.38	.00	-254,404.31	36.4%
1121 UTILITIES TAX	-1,100,000	-1,100,000	-656,894.41	.00	.00	-443,105.59	59.7%
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	.00	.00	.00	-15,000.00	.0%
1510 INTEREST ON INVESTMENTS	-50,090	-52,893	-121,841.36	-32,330.76	.00	68,948.00	230.4%
1720 SALES	0	0	-124.36	-69.47	.00	124.36	100.0%

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1740 STUDENT FEES	0	0	.00	10.62	.00	.00	.0%
1750 DONATIONS (ACTIVITY FND)	-5,000	-5,000	-8,888.51	-100.00	.00	3,888.51	177.8%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-8,869.00	-740.00	.00	-6,131.00	59.1%
1920 CONTRIBUTIONS/DONATIONS	0	0	-6,062.36	.00	.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	-2,797.25	.00	.00	-2,202.75	55.9%
3111 SEEK PROGRAM	-4,207,481	-4,161,979	-2,092,365.00	-346,832.00	.00	-2,069,614.00	50.3%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-14,353	-14,353	-7,758.36	-1,293.06	.00	-6,594.64	54.1%
4700 FEDERAL REV THRU INTERMED SRC	-107,000	-154,202	-83,680.80	-37,420.20	.00	-70,521.20	54.3%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-42,004.18	-32,597.37	.00	12,004.18	140.0%
5210 FUND TRANSFER	0	0	-102,889.00	.00	.00	102,889.00	100.0%
5220 INDIRECT COSTS TRANSFER	-86,655	-94,032	-89,135.57	-43,215.99	.00	-4,896.88	94.8%
TOTAL GENERAL FUND	0	0	-6,817,616.62	-173,481.91	12,970.20	6,804,646.42	100.0%
TOTAL REVENUES	-12,512,517	-12,565,980	-10,392,889.07	-801,233.56	.00	-2,173,090.77	
TOTAL EXPENSES	12,512,517	12,565,980	3,575,272.45	627,751.65	12,970.20	8,977,737.19	
GRAND TOTAL	0	0	-6,817,616.62	-173,481.91	12,970.20	6,804,646.42	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/ 6
 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/ 5
 To Yr/Per: 2023/ 5
 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	