

YEAR TO DATE BUDGET REPORT

FOR 2024 12

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	5,273,594	3,399,179.67	631,192.04	.00	1,874,414.29	64.5%
0111 EXTENDED DAY	196,100	200,600	176,621.40	16,910.11	.00	23,978.60	88.0%
0112 EXTRA SERVICE	233,200	235,200	207,598.37	23,443.91	.00	27,601.63	88.3%
0113 OTHER CERTIFIED	20,500	23,000	7,890.01	632.98	.00	15,109.99	34.3%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	70,000	70,000	78,495.92	3,245.71	.00	-8,495.92	112.1%
0130 CLASSIFIED REGULAR SALARY	1,449,210	1,533,370	1,278,716.39	172,448.50	.00	254,653.61	83.4%
0131 OTHER CLASSIFIED SALARY	62,300	73,300	67,434.16	4,563.76	.00	5,865.84	92.0%
0133 SLP SUPPLEMENT	0	4,000	3,999.84	833.30	.00	.16	100.0%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	6,206.84	348.07	.00	6,793.16	47.7%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	24,869.44	1,657.44	.00	11,480.56	68.4%
0170 CLASSIFIED/PARAPROF SALARY	25,000	35,000	41,565.53	-1,305.97	.00	-6,565.53	118.8%
0190 BOARD PER DIEM	11,000	11,000	8,850.00	4,200.00	.00	2,150.00	80.5%
0211 GROUP LIFE INSURANCE	3,500	3,500	770.40	64.20	.00	2,729.60	22.0%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	38,696.44	6,201.40	.00	-1,696.44	104.6%
0221 EMPLOYER FICA CONTRIBUTION	88,492	91,742	71,862.97	8,510.32	.00	19,879.03	78.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94,298	95,362	74,714.01	11,788.15	.00	20,647.99	78.3%
0231 KTRS EMPLOYER CONTRIBUTION	144,501	147,776	125,377.54	21,395.70	.00	22,398.46	84.8%
0232 CERS EMPLOYER CONTRIBUTION	361,666	359,666	266,834.42	33,626.10	.00	92,831.58	74.2%
0233 OTHER EMPLOYER MATCH	18,000	18,000	17,926.84	1,493.04	.00	73.16	99.6%
0253 KSBA UNEMPLOYMENT INSURANCE	10,751	10,981	8,675.68	195.14	.00	2,305.32	79.0%
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	110,096.80	756.54	.00	9,903.20	91.7%
0312 KSBA POLICY SERVICE	4,000	4,000	3,750.00	.00	.00	250.00	93.8%
0338 REGISTRATION FEES	4,150	4,150	7,749.75	1,037.50	.00	-3,599.75	186.7%
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	.00	.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	.00	.00	1,766.00	11.7%
0345 MEDICAL SERVICES	2,000	2,000	1,655.00	75.00	.00	345.00	82.8%
0347 SECURITY SERVICES	0	2,500	2,500.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	103,700	119,652	169,801.95	12,009.62	.00	-50,149.95	141.9%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	252.01	54.00	.00	-152.01	252.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	8,584.55	771.52	.00	7,215.45	54.3%
0421 SANITATION SERVICE	12,800	22,800	25,405.00	2,380.00	3,383.20	-5,988.20	126.3%
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	29,246.57	28,012.50	.00	3,599.00	89.0%

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0433 EQUIP / MACH / FURN R & M	4,600	4,600	789.85	.00	.00	3,810.15	17.2%
0434 BUILDING REPAIRS & MAINT	57,100	57,100	26,193.78	225.00	.00	30,906.22	45.9%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	21,007.65	273.32	.00	1,992.35	91.3%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	50,700	72,586.70	2,375.52	.00	-21,886.70	143.2%
0434P BLDG REP & MAINT PAINT	5,500	5,500	9,763.45	.00	.00	-4,263.45	177.5%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	6,762.47	55.00	.00	-4,762.47	338.1%
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	41,504.74	10,152.47	.00	-6,504.74	118.6%
0444 COPIER RENTAL	14,000	14,000	17,236.39	2,649.32	.00	-3,236.39	123.1%
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	627.09	50.90	.00	-8.09	101.3%
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	4,531.23	1,893.52	.00	-181.23	104.2%
0532 TELEPHONE	69,830	69,830	47,992.51	5,422.90	.00	21,837.49	68.7%
0542 NEWSPAPER ADVERTISING	1,500	1,500	1,246.00	496.00	.00	254.00	83.1%
0549 OTHER ADVERTISING	0	0	125.00	.00	.00	-125.00	100.0%
0559 OTHER PRINTING	9,000	9,000	5,657.94	695.71	.00	3,342.06	62.9%
0580 TRAVEL	7,450	7,950	3,389.32	326.07	.00	4,560.68	42.6%
0585 TRAVEL - MEALS	500	500	868.36	125.81	.00	-368.36	173.7%
0586 TRAVEL - HOTELS	4,250	4,250	4,224.25	1,373.09	.00	25.75	99.4%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	139,209	152,616	191,924.32	28,424.12	.00	-39,308.82	125.8%
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	36,479.25	10,760.71	.00	-33,479.25	1216.0%
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	381.96	60.00	.00	618.04	38.2%
0621 NATURAL GAS	96,500	96,500	51,131.33	780.60	.00	45,368.67	53.0%
0622 ELECTRICITY	323,500	323,500	203,344.32	50,870.42	.00	120,155.68	62.9%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	293.82	27.59	.00	-43.82	117.5%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	2,755.33	549.32	.00	244.67	91.8%
0622SO ELECTRICITY SOCCER	500	500	268.63	22.22	.00	231.37	53.7%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	3,478.43	269.48	.00	521.57	87.0%
0626 GASOLINE	11,250	11,250	7,645.42	220.64	.00	3,604.58	68.0%
0627 DIESEL FUEL	109,000	109,000	61,278.29	-1,104.90	.00	47,721.71	56.2%
0629 ALTERNATIVE FUELS	0	0	803.55	803.55	.00	-803.55	100.0%
0630 FOOD	700	700	487.71	73.57	.00	212.29	69.7%
0641 LIBRARY BOOKS	10,850	10,850	8,617.25	1,317.55	.00	2,232.75	79.4%

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0642 PERIODICALS & NEWSPAPERS	550	550	386.52	.00	.00	163.48	70.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	9,300	9,300	13,936.70	4,767.55	.00	-4,636.70	149.9%
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	32,492.13	4,770.85	.00	-12,492.13	162.5%
0661 LUBRICANTS	3,000	3,000	2,139.56	.00	.00	860.44	71.3%
0662 TIRES & TUBES	11,000	11,000	12,434.89	216.86	.00	-1,434.89	113.0%
0663 REPAIR PARTS	50,000	50,000	41,617.33	5,325.67	.00	8,382.67	83.2%
0674 AWARDS	1,000	1,000	994.22	.00	.00	5.78	99.4%
0676 SCHOLARSHIPS	0	0	8,800.00	500.00	.00	-8,800.00	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	5,000.49	680.92	.00	-.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	84,747.70	44,904.88	.00	38.42	100.0%
0735 TECH SOFTWARE	77,038	77,038	46,751.39	.00	.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	.00	.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	4,530.57	687.47	.00	1,869.43	70.8%
0893BD UNIFORMS- BAND	0	0	20,000.00	.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	15,860.98	566.33	.00	-7,156.98	182.2%
0899 OTHER MISCELLANEOUS	5,900	5,900	3,059.35	49.98	.00	2,840.65	51.9%
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	.00	.00	110,055.85	105.7%
1113 PSC PROPERTY TAX	-400,000	-400,000	-281,085.33	-21,014.83	.00	-118,914.67	70.3%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-35,431.93	-4,627.18	.00	5,431.93	118.1%
1117 MOTOR VEHICLE TAX	-400,000	-465,247	-609,066.99	-40,476.12	.00	143,820.31	130.9%
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	.00	.00	143,818.60	*****%
1280 REVENUE IN LIEU OF TAXES	-20,000	-20,000	-27,030.48	.00	.00	7,030.48	135.2%

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1310 TUITION FROM INDIVIDUALS	0	0	-2,100.00	.00	.00	2,100.00	100.0%
1510 INTEREST ON INVESTMENTS	-100,600	-100,600	-446,832.21	-32,869.37	.00	346,232.21	444.2%
1720 SALES	0	0	-115.95	-10.40	.00	115.95	100.0%
1740 STUDENT FEES	0	0	-540.00	.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	-12,915.92	-2,032.01	.00	-2,084.08	86.1%
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	.00	.00	-1,974.86	60.5%
3111 SEEK PROGRAM	-3,846,085	-3,687,808	-3,687,808.00	-286,709.00	.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	-4,000	-4,000.00	-4,000.00	.00	.00	100.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-15,516.72	-1,293.06	.00	516.72	103.4%
4700 FEDERAL REV THRU INTERMED SRC	-154,202	-147,360	-152,360.00	.00	.00	5,000.00	103.4%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-65,872.38	.00	.00	35,872.38	219.6%
5220 INDIRECT COSTS TRANSFER	-103,025	-114,910	-308,491.35	-96,904.94	.00	193,581.01	268.5%
TOTAL GENERAL FUND	0	0	-7,039,802.26	678,263.68	284,387.20	6,755,415.06	100.0%
TOTAL REVENUES	-12,811,010	-12,608,027	-14,991,021.02	-489,936.91	.00	2,382,994.24	
TOTAL EXPENSES	12,811,010	12,608,027	7,951,218.76	1,168,200.59	284,387.20	4,372,420.82	
GRAND TOTAL	0	0	-7,039,802.26	678,263.68	284,387.20	6,755,415.06	100.0%

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

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REPORT OPTIONS

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Sequence 4	0	N	N

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: 2024/12  
 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: 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

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