

YEAR TO DATE BUDGET REPORT

FOR 2024 04

JOURNAL DETAIL 2023 1 TO 2023 13

	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	783,255.05	290,279.50	.00	4,501,744.95	14.8%
0111 EXTENDED DAY	196,100	200,600	56,022.39	14,812.70	.00	144,577.61	27.9%
0112 EXTRA SERVICE	233,200	235,200	62,736.98	16,970.47	.00	172,463.02	26.7%
0113 OTHER CERTIFIED	20,500	23,000	1,723.81	1,136.07	.00	21,276.19	7.5%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	70,000	70,000	23,310.97	16,308.97	.00	46,689.03	33.3%
0130 CLASSIFIED REGULAR SALARY	1,449,210	1,533,370	371,610.15	107,797.72	.00	1,161,759.85	24.2%
0131 OTHER CLASSIFIED SALARY	62,300	73,300	27,767.91	15,264.74	.00	45,532.09	37.9%
0133 SLP SUPPLEMENT	0	4,000	833.30	333.32	.00	3,166.70	20.8%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	1,576.63	522.00	.00	11,423.37	12.1%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	5,518.59	2,565.60	.00	30,831.41	15.2%
0170 CLASSIFIED/PARAPROF SALARY	25,000	35,000	13,901.70	13,388.00	.00	21,098.30	39.7%
0190 BOARD PER DIEM	11,000	11,000	.00	.00	.00	11,000.00	.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	256.80	64.20	.00	3,243.20	7.3%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	11,580.78	2,901.80	.00	25,419.22	31.3%
0221 EMPLOYER FICA CONTRIBUTION	88,492	91,742	21,294.23	7,024.49	.00	70,447.77	23.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94,298	95,362	18,995.06	6,687.14	.00	76,366.94	19.9%
0231 KTRS EMPLOYER CONTRIBUTION	144,501	147,776	30,132.59	10,908.57	.00	117,643.41	20.4%
0232 CERS EMPLOYER CONTRIBUTION	361,666	359,666	78,674.27	24,297.65	.00	280,991.73	21.9%
0233 OTHER EMPLOYER MATCH	18,000	18,000	5,972.16	1,493.04	.00	12,027.84	33.2%
0253 KSBA UNEMPLOYMENT INSURANCE	10,751	10,981	785.06	297.99	.00	10,195.94	7.1%
0260 WORKMENS COMPENSATION	35,000	35,000	36,981.00	2,275.00	.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	1,796.77	.00	.00	118,203.23	1.5%
0312 KSBA POLICY SERVICE	4,000	4,000	3,750.00	.00	.00	250.00	93.8%
0338 REGISTRATION FEES	4,150	4,150	1,747.35	44.35	.00	2,402.65	42.1%
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	2,412.80	.00	2,587.20	48.3%
0342 AUDITING SERVICES	20,000	20,000	13,334.00	6,667.00	6,666.00	.00	100.0%
0343 LEGAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0345 MEDICAL SERVICES	2,000	2,000	630.00	280.00	.00	1,370.00	31.5%
0347 SECURITY SERVICES	0	2,500	2,500.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	103,700	119,652	84,645.75	65,091.70	.00	35,006.25	70.7%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	36.00	30.00	.00	64.00	36.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	4,219.08	2,024.13	2,135.21	9,445.71	40.2%
0421 SANITATION SERVICE	12,800	22,800	6,335.00	2,380.00	17,852.57	-1,387.57	106.1%
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	-1,657.20	7,904.80	.00	34,502.77	-5.0%

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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	21,807.00	21,807.00	.00	35,293.00	38.2%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	1,910.02	1,451.02	.00	21,089.98	8.3%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	50,700	18,899.72	2,455.50	.00	31,800.28	37.3%
0434P BLDG REP & MAINT PAINT	5,500	5,500	6,498.78	2,600.00	.00	-998.78	118.2%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	330.00	120.00	.00	1,670.00	16.5%
0437 PLUMBING REPAIRS & MAINTENANC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	7,935.00	.00	.00	-6,935.00	793.5%
0442 EQUIPMENT & VEHICLE RENT	35,000	35,000	16,656.72	1,898.78	.00	18,343.28	47.6%
0444 COPIER RENTAL	14,000	14,000	5,668.72	3,418.72	8,679.28	-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	.00	.00	.00	619.00	.0%
0524 FLEET INSURANCE	35,000	35,000	30,925.00	.00	.00	4,075.00	88.4%
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	1,602.00	153.00	.00	2,748.00	36.8%
0532 TELEPHONE	69,830	69,830	10,884.30	6,909.00	46,043.41	12,902.29	81.5%
0542 NEWSPAPER ADVERTISING	1,500	1,500	396.00	.00	.00	1,104.00	26.4%
0549 OTHER ADVERTISING	0	0	125.00	125.00	.00	-125.00	100.0%
0559 OTHER PRINTING	9,000	9,000	822.89	112.82	5,977.11	2,200.00	75.6%
0580 TRAVEL	7,450	7,950	258.58	127.78	.00	7,691.42	3.3%
0585 TRAVEL - MEALS	500	500	346.02	32.13	.00	153.98	69.2%
0586 TRAVEL - HOTELS	4,250	4,250	318.32	318.32	.00	3,931.68	7.5%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	139,209	141,209	50,194.40	24,177.98	.00	91,015.06	35.5%
0610CH GENERAL SUPPLIES CHEER	0	750	.00	.00	.00	750.00	.0%
0610GB GENERAL SUPPLIES GIRLSBBALL	0	1,500	.00	.00	.00	1,500.00	.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	4,041.21	.00	.00	-1,041.21	134.7%
0616 FOOD NON INSTR NON FOOD SVC	500	500	.00	.00	.00	500.00	.0%
0617 FOOD INSTR NON FOOD SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0621 NATURAL GAS	96,500	96,500	844.74	844.68	65,827.56	29,827.70	69.1%
0622 ELECTRICITY	323,500	323,500	27,950.28	24,605.91	193,210.00	102,339.72	68.4%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	99.68	24.87	174.02	-23.70	109.5%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,461.68	309.53	2,466.23	-927.91	130.9%
0622SO ELECTRICITY SOCCER	500	500	89.90	23.24	179.49	230.61	53.9%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	1,774.24	656.65	2,454.76	-229.00	105.7%
0626 GASOLINE	11,250	11,250	2,517.01	-1,069.11	.00	8,732.99	22.4%
0627 DIESEL FUEL	109,000	109,000	25,358.25	.00	.00	83,641.75	23.3%
0630 FOOD	700	700	.00	.00	.00	700.00	.0%
0641 LIBRARY BOOKS	10,850	10,850	2,462.06	2,239.15	514.46	7,873.48	27.4%
0642 PERIODICALS & NEWSPAPERS	550	550	386.52	386.52	.00	163.48	70.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	9,300	9,300	6,127.77	2,767.67	600.00	2,572.23	72.3%

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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	171.18	154.29	264.13	-310.31	348.2%
0653 SOFTWARE- TECHNOLOGY RELATED	0	20,000	12,794.72	9,867.00	3,102.24	4,103.04	79.5%
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	12,107.99	1,229.25	.00	37,892.01	24.2%
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	-273.00	.00	.00	24,273.00	-1.1%
0692 HEALTH SUPPLIES	350	350	118.48	.00	.00	231.52	33.9%
0694 EQUIPMENT SUPPLIES	0	17,830	17,829.78	.00	.00	.52	100.0%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	585.63	70.45	.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	3,114.17	58.57	.00	-2,814.17	1038.1%
0732 VEHICLES	280,000	280,000	35,808.00	35,808.00	.00	244,192.00	12.8%
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	30,100.08	1,223.46	.00	54,686.04	35.5%
0735 TECH SOFTWARE	77,038	77,038	12,549.49	932.50	.00	64,488.92	16.3%
0739 OTHER EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
0810 DUES & FEES	32,620	32,620	20,329.47	1,634.62	.00	12,290.53	62.3%
0810BT UNIFORMS - BOYS TRACK	1,250	1,250	.00	.00	.00	1,250.00	.0%
0810GT UNIFORMS - GIRLS TRACK	1,250	1,250	.00	.00	.00	1,250.00	.0%
0831 REDEMPTION OF PRINCIPAL	80,213	80,213	.00	.00	.00	80,213.00	.0%
0832 INTEREST	45,832	45,832	.00	.00	.00	45,832.14	.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	2,048.08	1,888.02	.00	4,351.92	32.0%
0893GB UNIFORMS - GIRLS BASKETBALL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0896 STUDENT WAGES	0	8,704	2,340.35	1,237.55	.00	6,363.65	26.9%
0899 OTHER MISCELLANEOUS	5,900	5,900	1,728.80	1,195.80	.00	4,171.20	29.3%
0910 FUND TRANSFERS OUT	27,500	27,500	94,037.95	10,134.00	.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	.00	.00	.00	-1,920,000.00	.0%
1113 PSC PROPERTY TAX	-400,000	-400,000	-1,789.84	.00	.00	-398,210.16	.4%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-14,948.96	-890.97	.00	-15,051.04	49.8%
1117 MOTOR VEHICLE TAX	-400,000	-465,247	-171,336.86	-24,326.23	.00	-293,909.82	36.8%
1121 UTILITIES TAX	-1,000,000	-90,000	-195,345.22	-106,109.68	.00	105,345.22	217.1%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	-6,523.87	-6,153.06	.00	5,523.87	652.4%
1280 REVENUE IN LIEU OF TAXES	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1310 TUITION FROM INDIVIDUALS	0	0	-2,100.00	.00	.00	2,100.00	100.0%
1510 INTEREST ON INVESTMENTS	-100,600	-100,600	-137,557.51	-36,589.76	.00	36,957.51	136.7%
1720 SALES	0	0	-30.99	-30.99	.00	30.99	100.0%

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1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-7,796.13	-320.00	.00	3,796.13	194.9%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-370.00	.00	.00	-14,630.00	2.5%
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	.00	.00	.00	-5,000.00	.0%
3111 SEEK PROGRAM	-3,846,085	-3,732,326	-1,272,548.00	-311,027.00	.00	-2,459,778.00	34.1%
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	-5,172.24	-1,293.06	.00	-9,827.76	34.5%
4700 FEDERAL REV THRU INTERMED SRC	-154,202	-147,360	.00	.00	.00	-147,360.00	.0%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-5,835.10	-1,221.08	.00	-24,164.90	19.5%
5220 INDIRECT COSTS TRANSFER	-103,025	-114,910	-63,234.01	.00	.00	-51,676.33	55.0%
TOTAL GENERAL FUND	0	0	-6,328,730.02	296,131.59	356,146.47	5,972,583.55	100.0%
TOTAL REVENUES	-12,811,010	-12,608,027	-8,731,593.79	-487,961.83	.00	-3,876,432.99	
TOTAL EXPENSES	12,811,010	12,608,027	2,402,863.77	784,093.42	356,146.47	9,849,016.54	
GRAND TOTAL	0	0	-6,328,730.02	296,131.59	356,146.47	5,972,583.55	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: 2024/ 4
 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: 2023/13
 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	