

## YEAR TO DATE BUDGET REPORT

FOR 2023 11

JOURNAL DETAIL 2023 1 TO 2023 12

	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	5,699,031	2,890,755.89	314,170.00	.00	2,808,274.83	50.7%
0111 EXTENDED DAY	196,100	196,100	144,244.31	13,114.46	.00	51,855.69	73.6%
0112 EXTRA SERVICE	233,200	233,200	196,213.66	17,433.20	.00	36,986.34	84.1%
0113 OTHER CERTIFIED	20,500	20,500	9,576.38	1,314.39	.00	10,923.62	46.7%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	70,000	70,000	74,969.60	9,797.73	.00	-4,969.60	107.1%
0130 CLASSIFIED REGULAR SALARY	1,539,280	1,519,482	1,149,797.19	107,785.87	.00	369,684.81	75.7%
0131 OTHER CLASSIFIED SALARY	62,300	62,300	67,106.74	8,743.22	.00	-4,806.74	107.7%
0133 SLP SUPPLEMENT	0	0	3,166.54	333.32	.00	-3,166.54	100.0%
0140 CLASSIFIED OVERTIME SALARY	22,500	22,500	26,061.03	3,890.88	.00	-3,561.03	115.8%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	15,848.18	1,106.66	.00	20,501.82	43.6%
0170 CLASSIFIED/PARAPROF SALARY	25,000	25,000	32,289.93	13,010.00	.00	-7,289.93	129.2%
0190 BOARD PER DIEM	11,000	11,000	4,950.00	.00	.00	6,050.00	45.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	6,204.41	64.20	.00	-2,704.41	177.3%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	28,755.24	.00	.00	8,244.76	77.7%
0221 EMPLOYER FICA CONTRIBUTION	88,092	88,192	71,359.63	7,771.18	.00	16,832.37	80.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	94,780	94,380	64,292.20	6,696.13	.00	30,087.80	68.1%
0231 KTRS EMPLOYER CONTRIBUTION	145,609	145,209	102,966.85	10,551.77	.00	42,242.15	70.9%
0232 CERS EMPLOYER CONTRIBUTION	353,666	349,666	317,537.04	32,412.13	.00	32,128.96	90.8%
0233 OTHER EMPLOYER MATCH	18,000	18,000	15,855.84	1,441.44	.00	2,144.16	88.1%
0253 KSBA UNEMPLOYMENT INSURANCE	10,809	10,751	2,203.67	440.53	.00	8,547.33	20.5%
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	114,127.86	685.16	.00	5,872.14	95.1%
0312 KSBA POLICY SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0338 REGISTRATION FEES	4,400	4,400	6,049.66	200.00	.00	-1,649.66	137.5%
0339 OTH PROF TRAINING & DEV SVCS	6,800	6,800	1,243.00	.00	.00	5,557.00	18.3%
0341 DRUG TESTING	4,000	4,000	8,160.00	913.00	.00	-4,160.00	204.0%
0342 AUDITING SERVICES	16,500	16,500	16,300.00	.00	.00	200.00	98.8%
0343 LEGAL SERVICES	2,000	2,000	1,969.50	.00	.00	30.50	98.5%
0345 MEDICAL SERVICES	2,000	2,000	1,420.00	.00	.00	580.00	71.0%
0346 ARCHITECTURAL & ENGINEER SERV	0	0	5,510.00	5,510.00	.00	-5,510.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	94,900	94,900	-30,655.13	-111,032.59	.00	125,555.13	-32.3%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	474.48	12.00	.00	-374.48	474.5%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	5,710.69	569.07	.00	10,089.31	36.1%
0421 SANITATION SERVICE	12,800	12,800	18,757.66	2,196.63	.00	-5,957.66	146.5%
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	-2,977.80	-55.00	37,830.00	-2,256.63	106.9%

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0433 EQUIP / MACH / FURN R & M	4,100	4,100	3,572.15	.00	.00	527.85	87.1%
0434 BUILDING REPAIRS & MAINT	96,100	129,057	79,501.05	1,299.30	.00	49,555.91	61.6%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	5,028.24	.00	.00	17,971.76	21.9%
0434H BLDG R & M - HVAC EQUIPMENT	49,800	49,800	55,798.94	4,980.00	.00	-5,998.94	112.0%
0434P BLDG REP & MAINT PAINT	5,500	5,500	15,230.98	.00	.00	-9,730.98	276.9%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	4,647.14	3,783.08	.00	-2,647.14	232.4%
0437 PLUMBING REPAIRS & MAINTENANC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANC	1,000	1,000	1,235.00	.00	.00	-235.00	123.5%
0442 EQUIPMENT & VEHICLE RENT	35,000	35,000	35,830.49	2,297.08	.00	-830.49	102.4%
0444 COPIER RENTAL	13,700	14,000	12,754.50	1,159.50	.00	1,245.50	91.1%
0522 PROPERTY INSURANCE	70,000	70,000	67,911.00	.00	.00	2,089.00	97.0%
0523 FIDELITY BOND	619	619	576.19	.00	.00	42.81	93.1%
0524 FLEET INSURANCE	30,000	30,000	34,062.00	.00	.00	-4,062.00	113.5%
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	6,785.86	.00	.00	4,214.14	61.7%
0531 POSTAGE & PO BOX RENT	2,650	2,650	3,499.19	95.58	.00	-849.19	132.0%
0532 TELEPHONE	74,030	73,830	6,838.98	1,268.78	.00	66,991.02	9.3%
0542 NEWSPAPER ADVERTISING	1,500	1,500	594.90	.00	.00	905.10	39.7%
0559 OTHER PRINTING	9,000	9,000	4,299.90	62.96	.00	4,700.10	47.8%
0580 TRAVEL	7,450	7,450	1,983.62	180.68	.00	5,466.38	26.6%
0585 TRAVEL - MEALS	500	500	1,538.10	36.29	.00	-1,038.10	307.6%
0586 TRAVEL - HOTELS	2,750	2,750	3,283.36	224.51	.00	-533.36	119.4%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	108,713	110,436	168,344.57	7,658.14	.00	-57,908.89	152.4%
0610BA BASEBALL SUPPLIES	0	1,500	1,500.00	.00	.00	.00	100.0%
0610BB GENERAL SUPPLIES BOYSBALL	0	1,500	1,500.00	.00	.00	.00	100.0%
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 GIRLSBALL	0	1,500	1,500.00	1,500.00	.00	.00	100.0%
0610GF GENERAL SUPPLIES GOLF	0	750	644.29	.00	.00	105.71	85.9%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610SB GENERAL SUPPLIES SOFTBALL	0	1,500	1,500.00	.00	.00	.00	100.0%
0610T GENERAL SUPPLIES TENNIS	0	750	750.00	.00	.00	.00	100.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	7,346.50	.00	.00	-4,346.50	244.9%
0610TR GENERAL SUPPLIES TRACK	0	750	296.34	.00	.00	453.66	39.5%
0610VB GENERAL SUPPLIES VOLLEYBALL	0	1,500	1,135.43	939.40	.00	364.57	75.7%
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	992.45	.00	.00	107.55	90.2%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	251.16	24.41	.00	-1.16	100.5%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	3,098.17	204.85	.00	-98.17	103.3%
0622SO ELECTRICITY SOCCER	500	500	244.42	22.22	.00	255.58	48.9%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	4,044.26	165.47	.00	-44.26	101.1%
0626 GASOLINE	10,450	10,450	7,872.87	-153.00	.00	2,577.13	75.3%

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0627 DIESEL FUEL	136,050	136,050	61,680.86	-2,713.66	.00	74,369.14	45.3%
0630 FOOD	700	700	2,496.15	75.94	.00	-1,796.15	356.6%
0641 LIBRARY BOOKS	11,200	9,850	15,225.03	501.68	.00	-5,375.03	154.6%
0642 PERIODICALS & NEWSPAPERS	550	550	436.51	.00	.00	113.49	79.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,525	11,475	3,513.17	.00	.00	7,961.83	30.6%
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	15,078.17	1,370.95	.00	5,046.83	74.9%
0661 LUBRICANTS	3,000	3,000	5,941.99	.00	.00	-2,941.99	198.1%
0662 TIRES & TUBES	11,000	11,000	6,638.05	.00	.00	4,361.95	60.3%
0663 REPAIR PARTS	50,000	50,000	21,888.71	3,876.63	.00	28,111.29	43.8%
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	15,591.22	10,129.03	.00	7,408.78	67.8%
0692 HEALTH SUPPLIES	200	200	227.72	.00	.00	-27.72	113.9%
0694 EQUIPMENT SUPPLIES	2,000	2,000	-15,539.22	.00	.00	17,539.22	-777.0%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	3,452.67	.00	.00	1,547.33	69.1%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	313.29	.00	.00	-13.29	104.4%
0732 VEHICLES	280,000	280,000	192,945.00	.00	.00	87,055.00	68.9%
0733 FURNITURE & FIXTURES	2,100	1,800	2,442.30	.00	.00	-642.30	135.7%
0734 TECH-RELATED HARDWARE	82,575	82,575	10,983.70	2,069.02	43,500.00	28,091.30	66.0%
0735 TECH SOFTWARE	57,495	55,488	59,209.52	166.77	.00	-3,721.11	106.7%
0739 OTHER EQUIPMENT	2,250	2,250	220.45	.00	.00	2,029.55	9.8%
0739BD BAND EQUIPMENT	3,000	3,200	3,128.18	.00	.00	71.82	97.8%
0810 DUES & FEES	28,520	26,520	24,833.46	.00	.00	1,686.54	93.6%
0831 REDEMPTION OF PRINCIPAL	75,579	75,579	75,579.00	75,579.00	.00	.00	100.0%
0832 INTEREST	47,344	47,344	47,343.74	23,671.87	.00	-.02	100.0%
0840 CONTINGENCY	2,009,355	1,976,051	.00	.00	.00	1,976,050.78	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	5,900	5,900	7,667.34	1,319.11	.00	-1,767.34	130.0%
0893FB UNIFORMS - FOOTBALL	5,000	5,000	4,621.60	.00	.00	378.40	92.4%
0899 OTHER MISCELLANEOUS	5,400	5,900	9,267.13	159.39	.00	-3,367.13	157.1%
0910 FUND TRANSFERS OUT	27,500	27,500	43,195.44	.00	.00	-15,695.44	157.1%
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	-1,942,475.62	-19,032.34	.00	-7,524.38	99.6%
1113 PSC PROPERTY TAX	-400,000	-400,000	-514,816.65	.00	.00	114,816.65	128.7%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-32,801.87	-3,117.46	.00	2,801.87	109.3%
1117 MOTOR VEHICLE TAX	-400,000	-400,000	-482,884.00	-151,516.02	.00	82,884.00	120.7%
1121 UTILITIES TAX	-1,100,000	-1,100,000	-1,146,184.47	-88,134.90	.00	46,184.47	104.2%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	-5,643.79	-2,954.15	.00	4,643.79	564.4%
1280 REVENUE IN LIEU OF TAXES	-15,000	-15,000	-20,826.02	.00	.00	5,826.02	138.8%
1510 INTEREST ON INVESTMENTS	-50,090	-52,893	-318,526.91	-46,864.89	.00	265,633.63	602.2%

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1720 SALES	0	0	-8,314.62	-60.95	.00	8,314.62	100.0%
1750 DONATIONS (ACTIVITY FND)	-5,000	-5,000	-11,722.62	-60.00	.00	6,722.62	234.5%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-16,892.30	-1,969.00	.00	1,892.30	112.6%
1920 CONTRIBUTIONS/DONATIONS	0	0	-6,062.36	.00	.00	6,062.36	100.0%
1932 GAIN ON SALE OF EQUIPMENT	0	0	-416.00	.00	.00	416.00	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	-16,570.44	.00	.00	11,570.44	331.4%
3111 SEEK PROGRAM	-4,207,481	-4,162,344	-3,819,184.00	-343,162.00	.00	-343,160.00	91.8%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-14,353	-14,353	-14,223.66	-1,293.06	.00	-129.34	99.1%
4700 FEDERAL REV THRU INTERMED SRC	-107,000	-154,202	-160,781.80	-15,420.20	.00	6,579.80	104.3%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-57,124.71	-7,352.26	.00	27,124.71	190.4%
5210 FUND TRANSFER	0	0	-102,889.00	.00	.00	102,889.00	100.0%
5220 INDIRECT COSTS TRANSFER	-86,655	-94,032	-150,916.59	-16,168.06	.00	56,884.14	160.5%
TOTAL GENERAL FUND	0	0	-7,446,921.43	-106,074.93	81,330.00	7,365,591.43	100.0%
TOTAL REVENUES	-12,512,517	-12,566,345	-14,067,046.06	-697,105.29	.00	1,500,701.22	
TOTAL EXPENSES	12,512,517	12,566,345	6,620,124.63	591,030.36	81,330.00	5,864,890.21	
GRAND TOTAL	0	0	-7,446,921.43	-106,074.93	81,330.00	7,365,591.43	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: 2023/11  
 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: 2023/12  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
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Field Name	Find Criteria Field value
Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	