

## YEAR TO DATE BUDGET REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

	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	1,696,109.23	293,894.08	.00	4,002,921.49	29.8%
0111 EXTENDED DAY	196,100	196,100	91,786.47	13,114.46	.00	104,313.53	46.8%
0112 EXTRA SERVICE	233,200	233,200	121,916.86	17,983.20	.00	111,283.14	52.3%
0113 OTHER CERTIFIED	20,500	20,500	4,805.79	550.81	.00	15,694.21	23.4%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	70,000	70,000	34,309.45	4,556.93	.00	35,690.55	49.0%
0130 CLASSIFIED REGULAR SALARY	1,539,280	1,519,482	726,160.90	107,975.53	.00	793,321.10	47.8%
0131 OTHER CLASSIFIED SALARY	62,300	62,300	41,205.07	5,067.19	.00	21,094.93	66.1%
0133 SLP SUPPLEMENT	0	0	1,833.26	333.32	.00	-1,833.26	100.0%
0140 CLASSIFIED OVERTIME SALARY	22,500	22,500	13,873.72	3,619.93	.00	8,626.28	61.7%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	10,519.45	1,355.01	.00	25,830.55	28.9%
0170 CLASSIFIED/PARAPROF SALARY	25,000	25,000	12,295.92	.00	.00	12,704.08	49.2%
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	5,947.61	447.33	.00	-2,447.61	169.9%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	20,288.45	5,826.60	.00	16,711.55	54.8%
0221 EMPLOYER FICA CONTRIBUTION	88,092	88,192	44,125.05	6,204.37	.00	44,066.95	50.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	94,780	94,380	38,497.02	6,197.11	.00	55,882.98	40.8%
0231 KTRS EMPLOYER CONTRIBUTION	145,609	145,209	60,904.91	10,297.03	.00	84,304.09	41.9%
0232 CERS EMPLOYER CONTRIBUTION	353,666	349,666	197,315.25	29,076.22	.00	152,350.75	56.4%
0233 OTHER EMPLOYER MATCH	18,000	18,000	10,090.08	1,441.44	.00	7,909.92	56.1%
0253 KSBA UNEMPLOYMENT INSURANCE	10,809	10,751	-1,295.79	4,310.73	.00	12,046.79	-12.1%
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	96,872.38	7,926.36	.00	23,127.62	80.7%
0312 KSBA POLICY SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0338 REGISTRATION FEES	4,400	4,400	3,954.66	234.90	.00	445.34	89.9%
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	.00	.00	-908.00	122.7%
0342 AUDITING SERVICES	16,500	16,500	16,300.00	.00	.00	200.00	98.8%
0343 LEGAL SERVICES	2,000	2,000	858.00	448.50	.00	1,142.00	42.9%
0345 MEDICAL SERVICES	2,000	2,000	1,070.00	550.00	.00	930.00	53.5%
0349 OTHER PROFESSIONAL SERVICES	94,900	94,900	63,892.77	25,302.30	.00	31,007.23	67.3%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	357.48	.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	3,617.82	621.41	.00	12,182.18	22.9%
0421 SANITATION SERVICE	12,800	12,800	9,971.14	2,196.63	.00	2,828.86	77.9%
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	-7,560.02	8,728.27	.00	40,155.59	-23.2%
0433 EQUIP / MACH / FURN R & M	4,100	4,100	2,288.57	.00	.00	1,811.43	55.8%

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0434 BUILDING REPAIRS & MAINT	96,100	129,057	77,507.05	52,109.80	.00	51,549.91	60.1%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	3,485.00	1,974.08	.00	19,515.00	15.2%
0434H BLDG R & M - HVAC EQUIPMENT	49,800	49,800	44,214.80	19,167.83	.00	5,585.20	88.8%
0434P BLDG REP & MAINT PAINT	5,500	5,500	8,031.40	.00	.00	-2,531.40	146.0%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	679.06	175.00	.00	1,320.94	34.0%
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	20,887.01	4,258.97	.00	14,112.99	59.7%
0444 COPIER RENTAL	13,700	14,000	8,116.50	1,159.50	.00	5,883.50	58.0%
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	34,062.00	-1,659.00	.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	12,608.00	-709.00	.00	-1,608.00	114.6%
0531 POSTAGE & PO BOX RENT	2,650	2,650	2,137.73	899.80	.00	512.27	80.7%
0532 TELEPHONE	74,030	73,830	33,208.49	14,958.09	.00	40,621.51	45.0%
0542 NEWSPAPER ADVERTISING	1,500	1,500	396.00	.00	.00	1,104.00	26.4%
0559 OTHER PRINTING	9,000	9,000	2,676.14	796.00	.00	6,323.86	29.7%
0580 TRAVEL	7,450	7,450	1,001.97	208.38	.00	6,448.03	13.4%
0585 TRAVEL - MEALS	500	500	1,458.57	9.91	.00	-958.57	291.7%
0586 TRAVEL - HOTELS	2,750	2,750	1,763.72	177.22	.00	986.28	64.1%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	108,713	110,436	117,143.99	13,298.43	.00	-6,708.31	106.1%
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	644.29	225.00	.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	1,500.00	.00	.00	100.0%
0610T GENERAL SUPPLIES TENNIS	0	750	.00	.00	.00	750.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	2,350.74	152.06	.00	649.26	78.4%
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	158.96	22.37	.00	91.04	63.6%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	2,245.08	120.86	.00	754.92	74.8%
0622SO ELECTRICITY SOCCER	500	500	155.54	22.22	.00	344.46	31.1%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	3,262.28	281.31	.00	737.72	81.6%
0626 GASOLINE	10,450	10,450	5,228.67	46.08	.00	5,221.33	50.0%
0627 DIESEL FUEL	136,050	136,050	43,357.86	-1,051.57	.00	92,692.14	31.9%

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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	2,333.35	295.52	.00	9,141.65	20.3%
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	2,080.06	137.80	.00	18,044.94	10.3%
0661 LUBRICANTS	3,000	3,000	8,930.41	3,213.25	.00	-5,930.41	297.7%
0662 TIRES & TUBES	11,000	11,000	4,166.05	.00	.00	6,833.95	37.9%
0663 REPAIR PARTS	50,000	50,000	13,744.75	1,837.65	.00	36,255.25	27.5%
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	4,948.67	4,894.29	.00	18,051.33	21.5%
0692 HEALTH SUPPLIES	200	200	152.60	43.98	.00	47.40	76.3%
0694 EQUIPMENT SUPPLIES	2,000	2,000	-15,539.22	-15,887.25	.00	17,539.22	-777.0%
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	.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	.00	.00	-642.30	135.7%
0734 TECH-RELATED HARDWARE	82,575	82,575	5,674.35	1,999.80	.00	76,900.65	6.9%
0735 TECH SOFTWARE	57,495	55,488	16,187.10	.00	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	.00	.00	633.60	80.2%
0810 DUES & FEES	28,520	26,520	23,347.75	365.40	.00	3,172.25	88.0%
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	5,393.85	749.50	.00	506.15	91.4%
0893FB UNIFORMS - FOOTBALL	5,000	5,000	4,621.60	.00	.00	378.40	92.4%
0899 OTHER MISCELLANEOUS	5,400	5,900	6,372.79	-547.05	.00	-472.79	108.0%
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	-1,799,066.82	-208,022.26	.00	-150,933.18	92.3%
1113 PSC PROPERTY TAX	-400,000	-400,000	-179,066.47	-11,578.98	.00	-220,933.53	44.8%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-25,802.48	-829.58	.00	-4,197.52	86.0%
1117 MOTOR VEHICLE TAX	-400,000	-400,000	-174,496.75	-28,901.06	.00	-225,503.25	43.6%
1121 UTILITIES TAX	-1,100,000	-1,100,000	-783,250.15	-126,355.74	.00	-316,749.85	71.2%
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	-20,826.02	-20,826.02	.00	5,826.02	138.8%
1510 INTEREST ON INVESTMENTS	-50,090	-52,893	-159,934.43	-38,093.07	.00	107,041.15	302.4%
1720 SALES	0	0	-124.36	.00	.00	124.36	100.0%

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1750 DONATIONS (ACTIVITY FND)	-5,000	-5,000	-8,967.62	-79.11	.00	3,967.62	179.4%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-8,869.00	.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	-5,797.25	-3,000.00	.00	797.25	115.9%
3111 SEEK PROGRAM	-4,207,481	-4,161,979	-2,439,197.00	-346,832.00	.00	-1,722,782.00	58.6%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-14,353	-14,353	-9,051.42	-1,293.06	.00	-5,301.58	63.1%
4700 FEDERAL REV THRU INTERMED SRC	-107,000	-154,202	-99,101.00	-15,420.20	.00	-55,101.00	64.3%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-43,168.96	-1,164.78	.00	13,168.96	143.9%
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	.00	.00	-4,896.88	94.8%
TOTAL GENERAL FUND	0	0	-6,956,506.59	-138,889.97	1,513.29	6,954,993.30	100.0%
TOTAL REVENUES	-12,512,517	-12,565,980	-11,195,284.93	-802,395.86	.00	-1,370,694.91	
TOTAL EXPENSES	12,512,517	12,565,980	4,238,778.34	663,505.89	1,513.29	8,325,688.21	
GRAND TOTAL	0	0	-6,956,506.59	-138,889.97	1,513.29	6,954,993.30	100.0%

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

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REPORT OPTIONS

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Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Year/Period: 2023/ 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

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

Carry forward code: 1  
 Print journal detail: Y  
 From Yr/Per: 2023/ 7  
 To Yr/Per: 2023/ 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		