

YEAR TO DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 4 TO 2024 4

	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	1,064,128.98	280,873.93	.00	4,220,871.02	20.1%
0111 EXTENDED DAY	196,100	200,600	70,835.09	14,812.70	.00	129,764.91	35.3%
0112 EXTRA SERVICE	233,200	235,200	79,858.62	17,121.64	.00	155,341.38	34.0%
0113 OTHER CERTIFIED	20,500	23,000	2,493.53	769.72	.00	20,506.47	10.8%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	70,000	70,000	31,271.04	7,960.07	.00	38,728.96	44.7%
0130 CLASSIFIED REGULAR SALARY	1,449,210	1,533,370	467,812.23	96,202.08	.00	1,065,557.77	30.5%
0131 OTHER CLASSIFIED SALARY	62,300	73,300	32,566.84	4,798.93	.00	40,733.16	44.4%
0133 SLP SUPPLEMENT	0	4,000	1,166.62	333.32	.00	2,833.38	29.2%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	2,132.68	556.05	.00	10,867.32	16.4%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	9,235.07	3,716.48	.00	27,114.93	25.4%
0170 CLASSIFIED/PARAPROF SALARY	25,000	35,000	11,889.50	-2,012.20	.00	23,110.50	34.0%
0190 BOARD PER DIEM	11,000	11,000	.00	.00	.00	11,000.00	.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	321.00	64.20	.00	3,179.00	9.2%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	11,580.78	.00	.00	25,419.22	31.3%
0221 EMPLOYER FICA CONTRIBUTION	88,492	91,742	26,948.85	5,654.62	.00	64,793.15	29.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94,298	95,362	25,213.29	6,218.23	.00	70,148.71	26.4%
0231 KTRS EMPLOYER CONTRIBUTION	144,501	147,776	40,659.52	10,526.93	.00	107,116.48	27.5%
0232 CERS EMPLOYER CONTRIBUTION	361,666	359,666	100,812.08	22,137.81	.00	258,853.92	28.0%
0233 OTHER EMPLOYER MATCH	18,000	18,000	7,465.20	1,493.04	.00	10,534.80	41.5%
0253 KSBA UNEMPLOYMENT INSURANCE	10,751	10,981	902.27	117.21	.00	10,078.73	8.2%
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	73,654.39	71,857.62	.00	46,345.61	61.4%
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	.00	.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	.00	.00	2,587.20	48.3%
0342 AUDITING SERVICES	20,000	20,000	13,334.00	.00	6,666.00	.00	100.0%
0343 LEGAL SERVICES	2,000	2,000	97.50	97.50	.00	1,902.50	4.9%
0345 MEDICAL SERVICES	2,000	2,000	700.00	70.00	.00	1,300.00	35.0%
0347 SECURITY SERVICES	0	2,500	2,500.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	103,700	119,652	90,824.25	6,178.50	.00	28,827.75	75.9%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	54.01	18.01	.00	45.99	54.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	4,219.08	.00	3,135.21	8,445.71	46.5%
0421 SANITATION SERVICE	12,800	22,800	8,715.00	2,380.00	15,472.57	-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	1,454.23	3,111.43	452.36	30,938.98	5.8%

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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	.00	.00	35,293.00	38.2%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	1,910.02	.00	.00	21,089.98	8.3%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	50,700	20,104.22	1,204.50	.00	30,595.78	39.7%
0434P BLDG REP & MAINT PAINT	5,500	5,500	6,737.50	238.72	.00	-1,237.50	122.5%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	1,722.47	1,392.47	.00	277.53	86.1%
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	18,207.08	1,550.36	.00	16,792.92	52.0%
0444 COPIER RENTAL	14,000	14,000	5,668.72	.00	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	30,797.00	-128.00	.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	1,750.77	148.77	350.00	2,249.23	48.3%
0532 TELEPHONE	69,830	69,830	7,888.77	-2,995.53	41,872.63	20,068.60	71.3%
0542 NEWSPAPER ADVERTISING	1,500	1,500	396.00	.00	.00	1,104.00	26.4%
0549 OTHER ADVERTISING	0	0	125.00	.00	.00	-125.00	100.0%
0559 OTHER PRINTING	9,000	9,000	1,913.57	1,090.68	4,912.74	2,173.69	75.8%
0580 TRAVEL	7,450	7,950	258.58	.00	.00	7,691.42	3.3%
0585 TRAVEL - MEALS	500	500	475.45	129.43	.00	24.55	95.1%
0586 TRAVEL - HOTELS	4,250	4,250	318.32	.00	.00	3,931.68	7.5%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	139,209	141,209	62,283.43	12,089.03	486.05	78,439.98	44.5%
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	40.62	40.62	.00	459.38	8.1%
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	.00	65,827.56	29,827.70	69.1%
0622 ELECTRICITY	323,500	323,500	28,228.80	278.52	192,931.48	102,339.72	68.4%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	122.18	22.50	151.52	-23.70	109.5%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,553.78	92.10	2,374.13	-927.91	130.9%
0622SO ELECTRICITY SOCCER	500	500	112.12	22.22	157.27	230.61	53.9%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	2,101.15	326.91	2,127.85	-229.00	105.7%
0626 GASOLINE	11,250	11,250	2,517.01	.00	.00	8,732.99	22.4%
0627 DIESEL FUEL	109,000	109,000	23,302.85	-2,055.40	.00	85,697.15	21.4%
0630 FOOD	700	700	.00	.00	.00	700.00	.0%
0641 LIBRARY BOOKS	10,850	10,850	2,794.74	332.68	181.78	7,873.48	27.4%
0642 PERIODICALS & NEWSPAPERS	550	550	386.52	.00	.00	163.48	70.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	9,300	9,300	6,763.59	635.82	600.00	1,936.41	79.2%

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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	435.31	264.13	.00	-310.31	348.2%
0653 SOFTWARE- TECHNOLOGY RELATED	0	20,000	12,794.72	.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	13,003.90	895.91	.00	36,996.10	26.0%
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	2,258.36	2,531.36	.00	21,741.64	9.4%
0692 HEALTH SUPPLIES	350	350	118.48	.00	.00	231.52	33.9%
0694 EQUIPMENT SUPPLIES	0	17,830	18,018.78	189.00	.00	-188.48	101.1%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	585.63	.00	.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	3,075.03	-39.14	.00	-2,775.03	1025.0%
0732 VEHICLES	280,000	280,000	29,608.00	-6,200.00	.00	250,392.00	10.6%
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	30,323.55	223.47	6,239.99	48,222.58	43.1%
0735 TECH SOFTWARE	77,038	77,038	12,549.49	.00	.00	64,488.92	16.3%
0739 OTHER EQUIPMENT	2,250	2,250	7,780.00	7,780.00	.00	-5,530.00	345.8%
0810 DUES & FEES	32,620	32,620	20,947.47	618.00	138.00	11,534.53	64.6%
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	22,916.08	22,916.08	.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	2,333.48	285.40	.00	4,066.52	36.5%
0893GB UNIFORMS - GIRLS BASKETBALL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0896 STUDENT WAGES	0	8,704	4,492.41	2,152.06	.00	4,211.59	51.6%
0899 OTHER MISCELLANEOUS	5,900	5,900	2,238.79	509.99	.00	3,661.21	37.9%
0910 FUND TRANSFERS OUT	27,500	27,500	94,037.95	.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	-1,299,323.98	-1,299,323.98	.00	-620,676.02	67.7%
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	-15,437.30	-488.34	.00	-14,562.70	51.5%
1117 MOTOR VEHICLE TAX	-400,000	-465,247	-213,512.46	-42,175.60	.00	-251,734.22	45.9%
1121 UTILITIES TAX	-1,000,000	-90,000	-238,024.90	-42,679.68	.00	148,024.90	264.5%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	-6,523.87	.00	.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	-174,160.36	-36,602.85	.00	73,560.36	173.1%
1720 SALES	0	0	-42.06	-11.07	.00	42.06	100.0%

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1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-8,028.00	-231.87	.00	4,028.00	200.7%
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	-1,583,575.00	-311,027.00	.00	-2,148,751.00	42.4%
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	-6,465.30	-1,293.06	.00	-8,534.70	43.1%
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	.00	.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	-7,460,962.99	-1,132,232.97	355,858.66	7,105,104.33	100.0%
TOTAL REVENUES	-12,811,010	-12,608,027	-10,465,427.24	-1,733,833.45	.00	-2,142,599.54	
TOTAL EXPENSES	12,811,010	12,608,027	3,004,464.25	601,600.48	355,858.66	9,247,703.87	
GRAND TOTAL	0	0	-7,460,962.99	-1,132,232.97	355,858.66	7,105,104.33	100.0%

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

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Year/Period: 2024/ 5
 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: 2024/ 4
 To Yr/Per: 2024/ 4
 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		