

YEAR TO DATE BUDGET REPORT

FOR 2024 01

JOURNAL DETAIL 2023 1 TO 2023 13

	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	5,694,940	38,560.70	38,560.70	.00	5,656,379.16	.7%
0111 EXTENDED DAY	196,100	196,100	11,464.00	11,464.00	.00	184,636.00	5.8%
0112 EXTRA SERVICE	233,200	233,200	13,634.88	13,634.88	.00	219,565.12	5.8%
0113 OTHER CERTIFIED	20,500	20,500	.00	.00	.00	20,500.00	.0%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	70,000	70,000	.00	.00	.00	70,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	1,449,210	1,449,210	73,659.36	73,659.36	.00	1,375,550.64	5.1%
0131 OTHER CLASSIFIED SALARY	62,300	62,300	2,929.02	2,929.02	.00	59,370.98	4.7%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	.00	.00	.00	13,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	.00	.00	.00	36,350.00	.0%
0170 CLASSIFIED/PARAPROF SALARY	25,000	25,000	598.00	598.00	.00	24,402.00	2.4%
0190 BOARD PER DIEM	11,000	11,000	.00	.00	.00	11,000.00	.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	64.20	64.20	.00	3,435.80	1.8%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	3,096.93	3,096.93	.00	33,903.07	8.4%
0221 EMPLOYER FICA CONTRIBUTION	88,492	88,492	4,220.88	4,220.88	.00	84,271.12	4.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94,298	94,298	2,095.75	2,095.75	.00	92,202.25	2.2%
0231 KTRS EMPLOYER CONTRIBUTION	144,501	144,501	2,306.78	2,306.78	.00	142,194.22	1.6%
0232 CERS EMPLOYER CONTRIBUTION	361,666	361,666	14,790.18	14,790.18	.00	346,875.82	4.1%
0233 OTHER EMPLOYER MATCH	18,000	18,000	1,493.04	1,493.04	.00	16,506.96	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	10,751	10,751	29.47	29.47	.00	10,721.53	.3%
0260 WORKMENS COMPENSATION	35,000	35,000	34,706.00	34,706.00	.00	294.00	99.2%
0291 ACCRUED SICK LEAVE PAID	40,000	40,000	6,064.47	6,064.47	.00	33,935.53	15.2%
0311 TAX COLLECTION FEES	120,000	120,000	.00	.00	.00	120,000.00	.0%
0312 KSBA POLICY SERVICE	4,000	4,000	3,750.00	3,750.00	.00	250.00	93.8%
0338 REGISTRATION FEES	4,150	4,150	.00	.00	.00	4,150.00	.0%
0339 OTH PROF TRAINING & DEV SVCS	6,800	6,800	.00	.00	.00	6,800.00	.0%
0341 DRUG TESTING	5,000	5,000	.00	.00	.00	5,000.00	.0%
0342 AUDITING SERVICES	20,000	20,000	6,667.00	6,667.00	13,333.00	.00	100.0%
0343 LEGAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0345 MEDICAL SERVICES	2,000	2,000	70.00	70.00	.00	1,930.00	3.5%
0349 OTHER PROFESSIONAL SERVICES	103,700	119,652	2,585.00	2,585.00	15,952.00	101,115.00	15.5%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	.00	.00	.00	100.00	.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	.00	.00	6,276.14	9,523.86	39.7%
0421 SANITATION SERVICE	12,800	12,800	.00	.00	.00	12,800.00	.0%
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	.00	.00	.00	32,845.57	.0%
0433 EQUIP / MACH / FURN R & M	4,600	4,600	.00	.00	.00	4,600.00	.0%
0434 BUILDING REPAIRS & MAINT	57,100	57,100	.00	.00	.00	57,100.00	.0%

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0434E BLDG R & M - ELECTRICAL	23,000	23,000	.00	.00	.00	23,000.00	.0%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	50,700	.00	.00	.00	50,700.00	.0%
0434P BLDG REP & MAINT PAINT	5,500	5,500	.00	.00	.00	5,500.00	.0%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.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	.00	.00	.00	1,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	35,000	35,000	304.64	304.64	.00	34,695.36	.9%
0444 COPIER RENTAL	14,000	14,000	750.00	750.00	8,250.00	5,000.00	64.3%
0522 PROPERTY INSURANCE	70,000	70,000	.00	.00	.00	70,000.00	.0%
0523 FIDELITY BOND	619	619	.00	.00	.00	619.00	.0%
0524 FLEET INSURANCE	35,000	35,000	32.00	32.00	.00	34,968.00	.1%
0525 GENERAL LIABILITY INSURANCE	4,800	4,800	.00	.00	.00	4,800.00	.0%
0527 STUDENT LIABILITY INSURANCE	26,990	26,990	25,633.80	25,633.80	.00	1,356.20	95.0%
0529 OTHER INSURANCE	11,000	11,000	.00	.00	.00	11,000.00	.0%
0531 POSTAGE & PO BOX RENT	4,350	4,350	783.00	783.00	.00	3,567.00	18.0%
0532 TELEPHONE	69,830	69,830	1,313.97	1,313.97	14,929.71	53,586.32	23.3%
0542 NEWSPAPER ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
0559 OTHER PRINTING	9,000	9,000	.00	.00	.00	9,000.00	.0%
0580 TRAVEL	7,450	7,450	.00	.00	.00	7,450.00	.0%
0585 TRAVEL - MEALS	500	500	.00	.00	.00	500.00	.0%
0586 TRAVEL - HOTELS	4,250	4,250	.00	.00	.00	4,250.00	.0%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	139,209	139,209	2,032.65	2,032.65	.00	137,176.81	1.5%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	.00	.00	.00	3,000.00	.0%
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	.00	.00	63,475.00	33,025.00	65.8%
0622 ELECTRICITY	323,500	323,500	353.70	353.70	213,374.47	109,771.83	66.1%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	26.53	26.53	247.17	-23.70	109.5%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	557.44	557.44	3,370.47	-927.91	130.9%
0622SO ELECTRICITY SOCCER	500	500	22.22	22.22	247.17	230.61	53.9%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	274.31	274.31	3,954.69	-229.00	105.7%
0626 GASOLINE	11,250	11,250	-26.41	-26.41	.00	11,276.41	-.2%
0627 DIESEL FUEL	109,000	109,000	-27.00	-27.00	.00	109,027.00	.0%
0630 FOOD	700	700	.00	.00	.00	700.00	.0%
0641 LIBRARY BOOKS	10,850	10,850	.00	.00	.00	10,850.00	.0%
0642 PERIODICALS & NEWSPAPERS	550	550	.00	.00	.00	550.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	9,300	9,300	600.00	600.00	.00	8,700.00	6.5%
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	20,125	.00	.00	.00	20,125.00	.0%
0653 SOFTWARE- TECHNOLOGY RELATED	0	0	320.00	320.00	.00	-320.00	100.0%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%

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0662 TIRES & TUBES	11,000	11,000	765.88	765.88	.00	10,234.12	7.0%
0663 REPAIR PARTS	50,000	50,000	4,281.75	4,281.75	.00	45,718.25	8.6%
0674 AWARDS	1,000	1,000	200.00	200.00	.00	800.00	20.0%
0676 SCHOLARSHIPS	0	0	6,000.00	6,000.00	.00	-6,000.00	100.0%
0679 OTHER STUDENT ACTIVITIES	24,000	24,000	.00	.00	.00	24,000.00	.0%
0692 HEALTH SUPPLIES	350	350	.00	.00	.00	350.00	.0%
0694 EQUIPMENT SUPPLIES	0	17,830	.00	.00	17,829.78	.00	100.0%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	.00	.00	.00	300.00	.0%
0732 VEHICLES	280,000	280,000	.00	.00	.00	280,000.00	.0%
0733 FURNITURE & FIXTURES	1,800	22,630	.00	.00	20,829.78	1,800.00	92.0%
0734 TECH-RELATED HARDWARE	82,375	84,786	2,411.12	2,411.12	.00	82,375.00	2.8%
0735 TECH SOFTWARE	77,038	77,038	11,600.00	11,600.00	.00	65,438.41	15.1%
0739 OTHER EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
0810 DUES & FEES	32,620	32,620	15,052.85	15,052.85	.00	17,567.15	46.1%
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	.00	.00	.00	6,400.00	.0%
0893GB UNIFORMS - GIRLS BASKETBALL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0896 STUDENT WAGES	0	0	16.28	16.28	.00	-16.28	100.0%
0899 OTHER MISCELLANEOUS	5,900	5,900	283.00	283.00	.00	5,617.00	4.8%
0910 FUND TRANSFERS OUT	27,500	27,500	.00	.00	.00	27,500.00	.0%
0999C COMMITTED	-23,636	-23,636	-22,356.66	-22,356.66	.00	-1,279.42	94.6%
0999U UNASSIGNED FUND BALANCE	-4,732,262	-4,732,262	-6,788,247.72	-6,788,247.72	.00	2,055,985.26	143.4%
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	.00	.00	.00	-400,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
1117 MOTOR VEHICLE TAX	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
1121 UTILITIES TAX	-1,000,000	-1,000,000	-42,534.32	-42,534.32	.00	-957,465.68	4.3%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
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	-2,100.00	.00	2,100.00	100.0%
1510 INTEREST ON INVESTMENTS	-100,600	-100,600	-32,802.66	-32,802.66	.00	-67,797.34	32.6%
1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-6,196.13	-6,196.13	.00	2,196.13	154.9%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1920 CONTRIBUTIONS/DONATIONS	0	0	-21,250.00	-21,250.00	.00	21,250.00	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-10,000	-10,000	-11,400.68	-11,400.68	.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	-3,846,085	-320,507.00	-320,507.00	.00	-3,525,578.00	8.3%

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3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-1,293.06	-1,293.06	.00	-13,706.94	8.6%
4700 FEDERAL REV THRU INTERMED SRC	-154,202	-154,202	.00	.00	.00	-154,202.00	.0%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-4,614.02	-4,614.02	.00	-25,385.98	15.4%
5220 INDIRECT COSTS TRANSFER	-103,025	-103,025	.00	.00	.00	-103,024.90	.0%
TOTAL GENERAL FUND	0	57,023	-6,956,954.86	-6,956,954.86	382,069.38	6,631,908.16	*****%
TOTAL REVENUES	-12,811,010	-12,811,010	-7,253,302.25	-7,253,302.25	.00	-5,557,708.19	
TOTAL EXPENSES	12,811,010	12,868,033	296,347.39	296,347.39	382,069.38	12,189,616.35	
GRAND TOTAL	0	57,023	-6,956,954.86	-6,956,954.86	382,069.38	6,631,908.16	*****%

\*\* 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

Report title:  
YEAR TO DATE BUDGET REPORT

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/ 1  
 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		