

YEAR TO DATE BUDGET REPORT

FOR 2023 09

JOURNAL DETAIL 2023 9 TO 2023 9

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	5,633,091	5,699,031	2,282,980.50	292,058.11	.00	3,416,050.22	40.1%
0111 EXTENDED DAY	196,100	196,100	118,015.39	13,114.46	.00	78,084.61	60.2%
0112 EXTRA SERVICE	233,200	233,200	159,976.26	20,076.20	.00	73,223.74	68.6%
0113 OTHER CERTIFIED	20,500	20,500	7,367.11	1,306.18	.00	13,132.89	35.9%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	70,000	70,000	49,626.62	6,816.05	.00	20,373.38	70.9%
0130 CLASSIFIED REGULAR SALARY	1,539,280	1,519,482	935,470.44	105,434.73	.00	584,011.56	61.6%
0131 OTHER CLASSIFIED SALARY	62,300	62,300	53,085.91	5,010.09	.00	9,214.09	85.2%
0133 SLP SUPPLEMENT	0	0	2,499.90	333.32	.00	-2,499.90	100.0%
0140 CLASSIFIED OVERTIME SALARY	22,500	22,500	18,683.31	2,134.58	.00	3,816.69	83.0%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	13,087.03	1,521.94	.00	23,262.97	36.0%
0170 CLASSIFIED/PARAPROF SALARY	25,000	25,000	19,279.93	.01	.00	5,720.07	77.1%
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	6,076.01	64.20	.00	-2,576.01	173.6%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	25,664.04	5,375.59	.00	11,335.96	69.4%
0221 EMPLOYER FICA CONTRIBUTION	88,092	88,192	57,066.73	6,188.40	.00	31,125.27	64.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94,780	94,380	51,142.33	6,259.39	.00	43,237.67	54.2%
0231 KTRS EMPLOYER CONTRIBUTION	145,609	145,209	81,762.08	10,422.06	.00	63,446.92	56.3%
0232 CERS EMPLOYER CONTRIBUTION	353,666	349,666	254,701.97	27,803.41	.00	94,964.03	72.8%
0233 OTHER EMPLOYER MATCH	18,000	18,000	12,972.96	1,441.44	.00	5,027.04	72.1%
0253 KSBA UNEMPLOYMENT INSURANCE	10,809	10,751	1,366.48	590.03	.00	9,384.52	12.7%
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	112,577.62	5,982.37	.00	7,422.38	93.8%
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	.00	.00	445.34	89.9%
0339 OTH PROF TRAINING & DEV SVCS	6,800	6,800	1,243.00	-5,531.80	.00	5,557.00	18.3%
0341 DRUG TESTING	4,000	4,000	4,943.00	.00	.00	-943.00	123.6%
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	1,111.50	.00	30.50	98.5%
0345 MEDICAL SERVICES	2,000	2,000	1,420.00	290.00	.00	580.00	71.0%
0349 OTHER PROFESSIONAL SERVICES	94,900	94,900	83,600.59	8,767.82	.00	11,299.41	88.1%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	408.48	6.00	.00	-308.48	408.5%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	4,655.66	551.26	.00	11,144.34	29.5%
0421 SANITATION SERVICE	12,800	12,800	14,364.40	2,196.63	.00	-1,564.40	112.2%
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	-2,902.80	4,787.22	.00	35,498.37	-8.9%
0433 EQUIP / MACH / FURN R & M	4,100	4,100	3,572.15	1,283.58	.00	527.85	87.1%

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0434 BUILDING REPAIRS & MAINT	96,100	129,057	77,894.55	387.50	.00	51,162.41	60.4%
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	50,693.94	4,214.14	.00	-893.94	101.8%
0434P BLDG REP & MAINT PAINT	5,500	5,500	15,230.98	6,318.83	.00	-9,730.98	276.9%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	779.06	100.00	.00	1,220.94	39.0%
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	30,611.36	7,036.95	.00	4,388.64	87.5%
0444 COPIER RENTAL	13,700	14,000	10,435.50	1,159.50	.00	3,564.50	74.5%
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	.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	2,601.33	122.97	.00	48.67	98.2%
0532 TELEPHONE	74,030	73,830	4,300.40	-35,159.12	.00	69,529.60	5.8%
0542 NEWSPAPER ADVERTISING	1,500	1,500	516.90	120.90	.00	983.10	34.5%
0559 OTHER PRINTING	9,000	9,000	4,174.72	1,446.59	.00	4,825.28	46.4%
0580 TRAVEL	7,450	7,450	1,622.17	526.68	.00	5,827.83	21.8%
0585 TRAVEL - MEALS	500	500	1,501.81	43.24	.00	-1,001.81	300.4%
0586 TRAVEL - HOTELS	2,750	2,750	2,588.08	698.68	.00	161.92	94.1%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	108,713	110,436	154,834.30	18,453.85	.00	-44,398.62	140.2%
0610BA BASEBALL SUPPLIES	0	1,500	.00	.00	.00	1,500.00	.0%
0610BB GENERAL SUPPLIES BOYSBBALL	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 GIRLSBBALL	0	1,500	.00	.00	.00	1,500.00	.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	607.50	607.50	.00	142.50	81.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	6,997.48	242.10	.00	-3,997.48	233.2%
0610TR GENERAL SUPPLIES TRACK	0	750	178.86	178.86	.00	571.14	23.8%
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	203.88	22.53	.00	46.12	81.6%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	2,631.36	286.35	.00	368.64	87.7%
0622SO ELECTRICITY SOCCER	500	500	199.98	22.22	.00	300.02	40.0%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	3,698.78	195.94	.00	301.22	92.5%
0626 GASOLINE	10,450	10,450	5,364.83	136.16	.00	5,085.17	51.3%
0627 DIESEL FUEL	136,050	136,050	65,405.37	21,886.68	.00	70,644.63	48.1%

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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	14,479.52	9,618.59	.00	-4,629.52	147.0%
0642 PERIODICALS & NEWSPAPERS	550	550	436.51	49.99	.00	113.49	79.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,525	11,475	3,488.34	575.74	.00	7,986.66	30.4%
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	3,185.16	936.70	.00	16,939.84	15.8%
0661 LUBRICANTS	3,000	3,000	5,941.99	224.83	.00	-2,941.99	198.1%
0662 TIRES & TUBES	11,000	11,000	4,166.05	.00	.00	6,833.95	37.9%
0663 REPAIR PARTS	50,000	50,000	18,422.73	3,647.11	.00	31,577.27	36.8%
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	4,675.67	.00	.00	18,324.33	20.3%
0692 HEALTH SUPPLIES	200	200	184.54	.00	.00	15.46	92.3%
0694 EQUIPMENT SUPPLIES	2,000	2,000	-15,539.22	.00	.00	17,539.22	-777.0%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	1,008.38	443.83	.00	3,991.62	20.2%
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	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	8,818.68	1,070.00	.00	73,756.32	10.7%
0735 TECH SOFTWARE	57,495	55,488	49,525.02	30,646.92	.00	5,963.39	89.3%
0739 OTHER EQUIPMENT	2,250	2,250	220.45	220.45	.00	2,029.55	9.8%
0739BD BAND EQUIPMENT	3,000	3,200	2,566.40	.00	.00	633.60	80.2%
0810 DUES & FEES	28,520	26,520	24,796.58	1,398.83	.00	1,723.42	93.5%
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	1,976,051	.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	6,137.32	427.38	.00	-237.32	104.0%
0893FB UNIFORMS - FOOTBALL	5,000	5,000	4,621.60	.00	.00	378.40	92.4%
0899 OTHER MISCELLANEOUS	5,400	5,900	8,412.54	845.10	.00	-2,512.54	142.6%
0910 FUND TRANSFERS OUT	27,500	27,500	43,195.44	9,714.06	.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	-1,899,573.35	-41,730.50	.00	-50,426.65	97.4%
1113 PSC PROPERTY TAX	-400,000	-400,000	-514,816.65	-124,446.53	.00	114,816.65	128.7%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-27,022.67	-731.07	.00	-2,977.33	90.1%
1117 MOTOR VEHICLE TAX	-400,000	-400,000	-253,410.95	-45,511.81	.00	-146,589.05	63.4%
1121 UTILITIES TAX	-1,100,000	-1,100,000	-1,058,049.57	-191,972.19	.00	-41,950.43	96.2%
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	.00	.00	5,826.02	138.8%
1510 INTEREST ON INVESTMENTS	-50,090	-52,893	-232,980.26	-39,535.02	.00	180,086.98	440.5%
1720 SALES	0	0	-154.36	-30.00	.00	154.36	100.0%

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1750 DONATIONS (ACTIVITY FND)	-5,000	-5,000	-11,662.62	-65.00	.00	6,662.62	233.3%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-12,787.30	-2,789.00	.00	-2,212.70	85.2%
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	-16,570.44	-6,467.77	.00	11,570.44	331.4%
3111 SEEK PROGRAM	-4,207,481	-4,162,344	-3,132,861.00	-346,832.00	.00	-1,029,483.00	75.3%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-14,353	-14,353	-11,637.54	-1,293.06	.00	-2,715.46	81.1%
4700 FEDERAL REV THRU INTERMED SRC	-107,000	-154,202	-129,941.40	-15,420.20	.00	-24,260.60	84.3%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-48,340.88	-4,045.17	.00	18,340.88	161.1%
5210 FUND TRANSFER	0	0	-102,889.00	.00	.00	102,889.00	100.0%
5220 INDIRECT COSTS TRANSFER	-86,655	-94,032	-134,748.53	-45,612.96	.00	40,716.08	143.3%
TOTAL GENERAL FUND	0	0	-7,423,943.55	-252,218.93	.00	7,423,943.55	100.0%
TOTAL REVENUES	-12,512,517	-12,566,345	-12,854,813.17	-866,482.28	.00	288,468.33	
TOTAL EXPENSES	12,512,517	12,566,345	5,430,869.62	614,263.35	.00	7,135,475.22	
GRAND TOTAL	0	0	-7,423,943.55	-252,218.93	.00	7,423,943.55	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/ 9
 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/ 9
 To Yr/Per: 2023/ 9
 Include budget entries: Y
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 Sort by JE # or PO #: J
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Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	