

YEAR TO DATE BUDGET REPORT

FOR 2024 09

JOURNAL DETAIL 2024 8 TO 2024 8

	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	2,205,906.63	284,967.33	.00	3,079,093.37	41.7%
0111 EXTENDED DAY	196,100	200,600	130,085.89	14,812.70	.00	70,514.11	64.8%
0112 EXTRA SERVICE	233,200	235,200	149,065.18	17,841.64	.00	86,134.82	63.4%
0113 OTHER CERTIFIED	20,500	23,000	6,319.41	2,183.76	.00	16,680.59	27.5%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	70,000	70,000	62,143.92	9,691.58	.00	7,856.08	88.8%
0130 CLASSIFIED REGULAR SALARY	1,449,210	1,533,370	888,896.48	106,833.25	.00	644,473.52	58.0%
0131 OTHER CLASSIFIED SALARY	62,300	73,300	50,497.14	5,482.00	.00	22,802.86	68.9%
0133 SLP SUPPLEMENT	0	4,000	2,499.90	333.32	.00	1,500.10	62.5%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	4,973.10	757.19	.00	8,026.90	38.3%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	19,179.10	3,296.85	.00	17,170.90	52.8%
0170 CLASSIFIED/PARAPROF SALARY	25,000	35,000	32,932.50	.00	.00	2,067.50	94.1%
0190 BOARD PER DIEM	11,000	11,000	4,650.00	.00	.00	6,350.00	42.3%
0211 GROUP LIFE INSURANCE	3,500	3,500	577.80	64.20	.00	2,922.20	16.5%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	26,456.80	3,023.86	.00	10,543.20	71.5%
0221 EMPLOYER FICA CONTRIBUTION	88,492	91,742	50,863.84	5,629.78	.00	40,878.16	55.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94,298	95,362	50,367.00	6,252.50	.00	44,995.00	52.8%
0231 KTRS EMPLOYER CONTRIBUTION	144,501	147,776	83,087.37	10,711.64	.00	64,688.63	56.2%
0232 CERS EMPLOYER CONTRIBUTION	361,666	359,666	186,688.05	22,127.70	.00	172,977.95	51.9%
0233 OTHER EMPLOYER MATCH	18,000	18,000	13,447.72	1,493.04	.00	4,552.28	74.7%
0253 KSBA UNEMPLOYMENT INSURANCE	10,751	10,981	7,767.07	607.63	.00	3,213.93	70.7%
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	107,603.70	747.59	.00	12,396.30	89.7%
0312 KSBA POLICY SERVICE	4,000	4,000	3,750.00	.00	.00	250.00	93.8%
0338 REGISTRATION FEES	4,150	4,150	3,097.25	1,315.00	.00	1,052.75	74.6%
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	20,000.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	2,000	2,000	97.50	.00	.00	1,902.50	4.9%
0345 MEDICAL SERVICES	2,000	2,000	1,505.00	75.00	.00	495.00	75.3%
0347 SECURITY SERVICES	0	2,500	2,500.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	103,700	119,652	146,362.42	3,171.11	701.56	-27,411.98	122.9%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	156.01	12.00	.00	-56.01	156.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	6,486.53	469.47	2,067.76	7,245.71	54.1%
0421 SANITATION SERVICE	12,800	22,800	18,265.00	2,380.00	7,874.77	-3,339.77	114.6%
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	4,574.09	3,042.50	.00	28,271.48	13.9%

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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	25,436.83	.00	.00	31,663.17	44.5%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	8,398.64	4,169.45	.00	14,601.36	36.5%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	50,700	50,701.22	5,206.00	.00	-1.22	100.0%
0434P BLDG REP & MAINT PAINT	5,500	5,500	6,073.45	.00	.00	-573.45	110.4%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	3,513.55	175.00	.00	-1,513.55	175.7%
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	26,123.41	1,786.04	5,978.75	2,897.84	91.7%
0444 COPIER RENTAL	14,000	14,000	12,125.07	1,862.34	4,222.93	-2,348.00	116.8%
0449 OTHER RENTAL	0	0	1,079.50	.00	.00	-1,079.50	100.0%
0522 PROPERTY INSURANCE	70,000	70,000	78,404.00	.00	.00	-8,404.00	112.0%
0523 FIDELITY BOND	619	619	240.25	.00	.00	378.75	38.8%
0524 FLEET INSURANCE	35,000	35,000	30,797.00	.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	2,248.39	259.48	142.02	1,959.59	55.0%
0532 TELEPHONE	69,830	69,830	31,322.31	10,427.78	22,961.32	15,546.37	77.7%
0542 NEWSPAPER ADVERTISING	1,500	1,500	750.00	.00	.00	750.00	50.0%
0549 OTHER ADVERTISING	0	0	125.00	.00	.00	-125.00	100.0%
0559 OTHER PRINTING	9,000	9,000	3,483.93	771.95	3,342.38	2,173.69	75.8%
0580 TRAVEL	7,450	7,950	2,241.54	119.31	345.00	5,363.46	32.5%
0585 TRAVEL - MEALS	500	500	550.70	.00	.00	-50.70	110.1%
0586 TRAVEL - HOTELS	4,250	4,250	1,493.84	.00	.00	2,756.16	35.1%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	139,209	141,209	134,062.51	14,857.16	.00	7,146.95	94.9%
0610CH GENERAL SUPPLIES CHEER	0	750	.00	.00	.00	750.00	.0%
0610GB GENERAL SUPPLIES GIRLSBBALL	0	1,500	1,500.00	.00	.00	.00	100.0%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	5,000.78	767.60	.00	-2,000.78	166.7%
0616 FOOD NON INSTR NON FOOD SVC	500	500	113.45	58.59	.00	386.55	22.7%
0617 FOOD INSTR NON FOOD SERVICE	1,000	1,000	155.00	.00	.00	845.00	15.5%
0621 NATURAL GAS	96,500	96,500	39,171.51	18,470.14	27,500.79	29,827.70	69.1%
0622 ELECTRICITY	323,500	323,500	111,512.16	28,866.96	109,446.66	102,541.18	68.3%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	212.94	45.30	60.76	-23.70	109.5%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,847.96	172.12	2,079.95	-927.91	130.9%
0622SO ELECTRICITY SOCCER	500	500	201.97	44.39	67.42	230.61	53.9%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	2,838.22	381.56	1,390.78	-229.00	105.7%
0626 GASOLINE	11,250	11,250	4,678.89	.00	.00	6,571.11	41.6%
0627 DIESEL FUEL	109,000	109,000	45,873.42	-542.40	.00	63,126.58	42.1%
0630 FOOD	700	700	365.67	56.69	634.33	-300.00	142.9%
0641 LIBRARY BOOKS	10,850	10,850	4,340.42	885.40	815.27	5,694.31	47.5%
0642 PERIODICALS & NEWSPAPERS	550	550	386.52	.00	.00	163.48	70.3%

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0643 SUPPLEMENTARY BKS/STUDY GUIDE	9,300	9,300	8,386.76	798.80	.00	913.24	90.2%
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	.00	.00	-310.31	348.2%
0653 SOFTWARE- TECHNOLOGY RELATED	0	20,000	22,621.28	1,551.12	1,266.44	-3,887.72	119.4%
0661 LUBRICANTS	3,000	3,000	129.90	129.90	.00	2,870.10	4.3%
0662 TIRES & TUBES	11,000	11,000	6,507.23	2,405.35	.00	4,492.77	59.2%
0663 REPAIR PARTS	50,000	50,000	24,206.21	5,370.24	.00	25,793.79	48.4%
0674 AWARDS	1,000	1,000	449.22	.00	.00	550.78	44.9%
0676 SCHOLARSHIPS	0	0	8,300.00	.00	.00	-8,300.00	100.0%
0679 OTHER STUDENT ACTIVITIES	24,000	24,000	2,604.09	.00	.00	21,395.91	10.9%
0692 HEALTH SUPPLIES	350	350	183.45	.00	.00	166.55	52.4%
0694 EQUIPMENT SUPPLIES	0	17,830	18,018.78	.00	.00	-188.48	101.1%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	1,244.33	714.73	.00	3,755.67	24.9%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	3,075.03	.00	.00	-2,775.03	1025.0%
0732 VEHICLES	280,000	280,000	29,608.00	.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	39,842.82	.00	.00	44,943.30	47.0%
0735 TECH SOFTWARE	77,038	77,038	34,851.49	.00	.00	42,186.92	45.2%
0739 OTHER EQUIPMENT	2,250	2,250	7,780.00	.00	.00	-5,530.00	345.8%
0810 DUES & FEES	32,620	32,620	24,660.00	407.98	.00	7,960.00	75.6%
0810BT UNIFORMS - BOYS TRACK	1,250	1,250	1,250.00	.00	.00	.00	100.0%
0810GT UNIFORMS - GIRLS TRACK	1,250	1,250	1,250.00	.00	.00	.00	100.0%
0831 REDEMPTION OF PRINCIPAL	80,213	80,213	.00	.00	.00	80,213.00	.0%
0832 INTEREST	45,832	45,832	22,916.08	.00	.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	3,457.06	306.39	.00	2,942.94	54.0%
0893GB UNIFORMS - GIRLS BASKETBALL	2,500	2,500	2,500.00	.00	.00	.00	100.0%
0896 STUDENT WAGES	0	8,704	11,674.34	2,252.74	.00	-2,970.34	134.1%
0899 OTHER MISCELLANEOUS	5,900	5,900	2,587.49	65.00	.00	3,312.51	43.9%
0910 FUND TRANSFERS OUT	27,500	27,500	101,638.95	7,601.00	.00	-74,138.95	369.6%
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	-1,985,775.66	-20,103.40	.00	65,775.66	103.4%
1113 PSC PROPERTY TAX	-400,000	-400,000	-256,336.82	-46.82	.00	-143,663.18	64.1%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-24,705.36	-512.81	.00	-5,294.64	82.4%
1117 MOTOR VEHICLE TAX	-400,000	-465,247	-345,200.84	-42,876.68	.00	-120,045.84	74.2%
1121 UTILITIES TAX	-1,000,000	-134,518	-279,243.01	.00	.00	144,725.01	207.6%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	-143,197.02	.00	.00	142,197.02	*****
1280 REVENUE IN LIEU OF TAXES	-20,000	-20,000	-27,030.48	.00	.00	7,030.48	135.2%
1310 TUITION FROM INDIVIDUALS	0	0	-2,100.00	.00	.00	2,100.00	100.0%
1510 INTEREST ON INVESTMENTS	-100,600	-100,600	-329,673.61	-38,489.55	.00	229,073.61	327.7%

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1720 SALES	0	0	-105.55	.00	.00	105.55	100.0%
1740 STUDENT FEES	0	0	-150.00	.00	.00	150.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-37,191.10	.00	.00	33,191.10	929.8%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-10,649.01	.00	.00	-4,350.99	71.0%
1920 CONTRIBUTIONS/DONATIONS	0	0	-25,515.00	-140.00	.00	25,515.00	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	-3,000.14	.00	.00	-1,999.86	60.0%
3111 SEEK PROGRAM	-3,846,085	-3,687,808	-2,827,683.00	-311,027.00	.00	-860,125.00	76.7%
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	-11,637.54	-1,293.06	.00	-3,362.46	77.6%
4700 FEDERAL REV THRU INTERMED SRC	-154,202	-147,360	-108,152.00	-14,736.00	.00	-39,208.00	73.4%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-57,702.67	-1,405.26	.00	27,702.67	192.3%
5220 INDIRECT COSTS TRANSFER	-103,025	-114,910	-211,586.41	-87,791.34	.00	96,676.07	184.1%
TOTAL GENERAL FUND	0	0	-8,008,085.27	99,344.83	190,898.89	7,817,186.38	100.0%
TOTAL REVENUES	-12,811,010	-12,608,027	-13,508,640.28	-518,421.92	.00	900,613.50	
TOTAL EXPENSES	12,811,010	12,608,027	5,500,555.01	617,766.75	190,898.89	6,916,572.88	
GRAND TOTAL	0	0	-8,008,085.27	99,344.83	190,898.89	7,817,186.38	100.0%

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

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REPORT OPTIONS

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Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Year/Period: 2024/ 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

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

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2024/ 8
 To Yr/Per: 2024/ 8
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria	
Field Name	Field value
Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	