

## YEAR TO DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

	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	5,686,236	215,778.43	177,217.73	.00	5,470,457.43	3.8%
0111 EXTENDED DAY	196,100	196,100	27,420.05	15,956.05	.00	168,679.95	14.0%
0112 EXTRA SERVICE	233,200	233,200	29,544.03	15,909.15	.00	203,655.97	12.7%
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	155,599.13	81,939.77	.00	1,293,610.87	10.7%
0131 OTHER CLASSIFIED SALARY	62,300	62,300	5,483.74	2,554.72	.00	56,816.26	8.8%
0133 SLP SUPPLEMENT	0	0	166.66	166.66	.00	-166.66	100.0%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	.00	.00	.00	13,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	688.41	688.41	.00	35,661.59	1.9%
0170 CLASSIFIED/PARAPROF SALARY	25,000	25,000	513.70	-84.30	.00	24,486.30	2.1%
0190 BOARD PER DIEM	11,000	11,000	.00	.00	.00	11,000.00	.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	128.40	64.20	.00	3,371.60	3.7%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	5,828.27	2,731.34	.00	31,171.73	15.8%
0221 EMPLOYER FICA CONTRIBUTION	88,492	88,492	8,569.26	4,348.38	.00	79,922.74	9.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94,298	94,298	6,289.49	4,193.74	.00	88,008.51	6.7%
0231 KTRS EMPLOYER CONTRIBUTION	144,501	144,501	9,112.59	6,805.81	.00	135,388.41	6.3%
0232 CERS EMPLOYER CONTRIBUTION	361,666	361,666	31,901.50	17,111.32	.00	329,764.50	8.8%
0233 OTHER EMPLOYER MATCH	18,000	18,000	2,986.08	1,493.04	.00	15,013.92	16.6%
0253 KSBA UNEMPLOYMENT INSURANCE	10,751	10,751	161.12	131.65	.00	10,589.88	1.5%
0260 WORKMENS COMPENSATION	35,000	35,000	34,706.00	.00	.00	294.00	99.2%
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	1,796.77	1,796.77	.00	118,203.23	1.5%
0312 KSBA POLICY SERVICE	4,000	4,000	3,750.00	.00	.00	250.00	93.8%
0338 REGISTRATION FEES	4,150	4,150	303.00	303.00	.00	3,847.00	7.3%
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	.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	280.00	210.00	.00	1,720.00	14.0%
0347 SECURITY SERVICES	0	0	2,500.00	2,500.00	.00	-2,500.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	103,700	119,652	9,859.13	7,274.13	15,952.00	93,840.87	21.6%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	6.00	6.00	.00	94.00	6.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	2,194.95	2,194.95	4,159.34	9,445.71	40.2%
0421 SANITATION SERVICE	12,800	12,800	1,110.65	1,110.65	23,076.92	-11,387.57	189.0%
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	-1,985.00	-1,985.00	.00	34,830.57	-6.0%

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0433 EQUIP / MACH / FURN R & M	4,600	4,600	209.89	209.89	.00	4,390.11	4.6%
0434 BUILDING REPAIRS & MAINT	57,100	57,100	.00	.00	.00	57,100.00	.0%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	459.00	459.00	.00	22,541.00	2.0%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	50,700	5,571.22	5,571.22	.00	45,128.78	11.0%
0434P BLDG REP & MAINT PAINT	5,500	5,500	3,898.78	3,898.78	.00	1,601.22	70.9%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	210.00	210.00	.00	1,790.00	10.5%
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	7,935.00	.00	-6,935.00	793.5%
0442 EQUIPMENT & VEHICLE RENT	35,000	35,000	12,415.25	12,110.61	.00	22,584.75	35.5%
0444 COPIER RENTAL	14,000	14,000	2,250.00	1,500.00	6,750.00	5,000.00	64.3%
0522 PROPERTY INSURANCE	70,000	70,000	78,404.00	78,404.00	.00	-8,404.00	112.0%
0523 FIDELITY BOND	619	619	.00	.00	.00	619.00	.0%
0524 FLEET INSURANCE	35,000	35,000	30,925.00	30,893.00	.00	4,075.00	88.4%
0525 GENERAL LIABILITY INSURANCE	4,800	4,800	4,900.00	4,900.00	.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	20,243.00	.00	-9,243.00	184.0%
0531 POSTAGE & PO BOX RENT	4,350	4,350	1,449.00	666.00	.00	2,901.00	33.3%
0532 TELEPHONE	69,830	69,830	3,975.30	2,661.33	52,952.41	12,902.29	81.5%
0542 NEWSPAPER ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
0559 OTHER PRINTING	9,000	9,000	311.06	311.06	6,488.94	2,200.00	75.6%
0580 TRAVEL	7,450	7,450	45.20	45.20	.00	7,404.80	.6%
0585 TRAVEL - MEALS	500	500	290.29	290.29	.00	209.71	58.1%
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	26,353.52	24,320.87	.00	112,855.94	18.9%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	2,463.44	2,463.44	.00	536.56	82.1%
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	.06	.06	63,310.21	33,189.73	65.6%
0622 ELECTRICITY	323,500	323,500	353.70	.00	194,712.71	128,433.59	60.3%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	49.89	23.36	223.81	-23.70	109.5%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	821.03	263.59	3,106.88	-927.91	130.9%
0622SO ELECTRICITY SOCCER	500	500	44.44	22.22	224.95	230.61	53.9%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	576.31	302.00	3,652.69	-229.00	105.7%
0626 GASOLINE	11,250	11,250	540.77	567.18	.00	10,709.23	4.8%
0627 DIESEL FUEL	109,000	109,000	25,358.25	25,385.25	.00	83,641.75	23.3%
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	2,760.96	2,160.96	-200.00	6,739.04	27.5%
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%

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0653 SOFTWARE- TECHNOLOGY RELATED	0	0	2,927.72	2,607.72	3,102.24	-6,029.96	100.0%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	11,000	11,000	4,101.88	3,336.00	.00	6,898.12	37.3%
0663 REPAIR PARTS	50,000	50,000	7,883.83	3,602.08	.00	42,116.17	15.8%
0674 AWARDS	1,000	1,000	419.99	219.99	.00	580.01	42.0%
0676 SCHOLARSHIPS	0	0	8,300.00	2,300.00	.00	-8,300.00	100.0%
0679 OTHER STUDENT ACTIVITIES	24,000	24,000	-273.00	-273.00	.00	24,273.00	-1.1%
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	515.18	515.18	.00	4,484.82	10.3%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	87.23	87.23	.00	212.77	29.1%
0732 VEHICLES	280,000	280,000	.00	.00	.00	280,000.00	.0%
0733 FURNITURE & FIXTURES	1,800	22,630	66,995.00	66,995.00	20,829.78	-65,195.00	388.1%
0734 TECH-RELATED HARDWARE	82,375	84,786	5,555.88	3,144.76	23,320.74	55,909.50	34.1%
0735 TECH SOFTWARE	77,038	77,038	11,600.00	.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	16,990.85	1,938.00	.00	15,629.15	52.1%
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	8,704	16.28	.00	.00	8,687.72	.2%
0899 OTHER MISCELLANEOUS	5,900	5,900	533.00	250.00	.00	5,367.00	9.0%
0910 FUND TRANSFERS OUT	27,500	27,500	.00	.00	.00	27,500.00	.0%
0999C COMMITTED	-23,636	-23,636	-22,356.66	.00	.00	-1,279.42	94.6%
0999U UNASSIGNED FUND BALANCE	-4,732,262	-4,732,262	-6,788,247.72	.00	.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	-1,789.84	-1,789.84	.00	-398,210.16	.4%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-5,139.92	-5,139.92	.00	-24,860.08	17.1%
1117 MOTOR VEHICLE TAX	-400,000	-400,000	-113,110.87	-113,110.87	.00	-286,889.13	28.3%
1121 UTILITIES TAX	-1,000,000	-1,000,000	-89,235.54	-46,701.22	.00	-910,764.46	8.9%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	-370.81	-370.81	.00	-629.19	37.1%
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	-68,786.47	-35,983.81	.00	-31,813.53	68.4%
1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-7,236.13	-1,040.00	.00	3,236.13	180.9%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-370.00	-370.00	.00	-14,630.00	2.5%
1920 CONTRIBUTIONS/DONATIONS	0	0	-25,000.00	-3,750.00	.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%

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1990 MISCELLANEOUS REVENUE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
3111 SEEK PROGRAM	-3,846,085	-3,846,085	-641,014.00	-320,507.00	.00	-3,205,071.00	16.7%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-2,586.12	-1,293.06	.00	-12,413.88	17.2%
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	.00	.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	-6,831,832.95	125,121.91	452,826.40	6,436,029.23*****%	
TOTAL REVENUES	-12,811,010	-12,811,010	-7,783,358.78	-530,056.53	.00	-5,027,651.66	
TOTAL EXPENSES	12,811,010	12,868,033	951,525.83	655,178.44	452,826.40	11,463,680.89	
GRAND TOTAL	0	57,023	-6,831,832.95	125,121.91	452,826.40	6,436,029.23*****%	

\*\* 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:  
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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: 2024/ 2  
 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: 2024/ 2  
 To Yr/Per: 2024/ 2  
 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	