

YEAR TO DATE BUDGET REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	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	1,990,922.39	294,813.16	.00	3,708,108.33	34.9%
0111 EXTENDED DAY	196,100	196,100	104,900.93	13,114.46	.00	91,199.07	53.5%
0112 EXTRA SERVICE	233,200	233,200	139,900.06	17,983.20	.00	93,299.94	60.0%
0113 OTHER CERTIFIED	20,500	20,500	6,060.93	1,255.14	.00	14,439.07	29.6%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	70,000	70,000	42,810.57	8,501.12	.00	27,189.43	61.2%
0130 CLASSIFIED REGULAR SALARY	1,539,280	1,519,482	830,035.71	103,874.81	.00	689,446.29	54.6%
0131 OTHER CLASSIFIED SALARY	62,300	62,300	48,075.82	6,870.75	.00	14,224.18	77.2%
0133 SLP SUPPLEMENT	0	0	2,166.58	333.32	.00	-2,166.58	100.0%
0140 CLASSIFIED OVERTIME SALARY	22,500	22,500	16,548.73	2,675.01	.00	5,951.27	73.5%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	11,565.09	1,045.64	.00	24,784.91	31.8%
0170 CLASSIFIED/PARAPROF SALARY	25,000	25,000	19,279.92	6,984.00	.00	5,720.08	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	6,011.81	64.20	.00	-2,511.81	171.8%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	20,288.45	.00	.00	16,711.55	54.8%
0221 EMPLOYER FICA CONTRIBUTION	88,092	88,192	50,878.33	6,753.28	.00	37,313.67	57.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	94,780	94,380	44,882.94	6,385.92	.00	49,497.06	47.6%
0231 KTRS EMPLOYER CONTRIBUTION	145,609	145,209	71,340.02	10,435.11	.00	73,868.98	49.1%
0232 CERS EMPLOYER CONTRIBUTION	353,666	349,666	226,898.56	29,583.31	.00	122,767.44	64.9%
0233 OTHER EMPLOYER MATCH	18,000	18,000	11,531.52	1,441.44	.00	6,468.48	64.1%
0253 KSBA UNEMPLOYMENT INSURANCE	10,809	10,751	776.45	2,072.24	.00	9,974.55	7.2%
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	106,595.25	9,722.87	.00	13,404.75	88.8%
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	6,774.80	.00	.00	25.20	99.6%
0341 DRUG TESTING	4,000	4,000	4,943.00	35.00	.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	858.00	.00	.00	1,142.00	42.9%
0345 MEDICAL SERVICES	2,000	2,000	1,130.00	60.00	.00	870.00	56.5%
0349 OTHER PROFESSIONAL SERVICES	94,900	94,900	74,832.77	10,940.00	.00	20,067.23	78.9%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	402.48	45.00	.00	-302.48	402.5%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	4,104.40	486.58	.00	11,695.60	26.0%
0421 SANITATION SERVICE	12,800	12,800	12,167.77	2,196.63	.00	632.23	95.1%
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	-7,690.02	-130.00	5,672.22	34,613.37	-6.2%
0433 EQUIP / MACH / FURN R & M	4,100	4,100	2,288.57	.00	.00	1,811.43	55.8%

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0434 BUILDING REPAIRS & MAINT	96,100	129,057	77,507.05	.00	.00	51,549.91	60.1%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	5,028.24	1,543.24	.00	17,971.76	21.9%
0434H BLDG R & M - HVAC EQUIPMENT	49,800	49,800	46,479.80	2,265.00	.00	3,320.20	93.3%
0434P BLDG REP & MAINT PAINT	5,500	5,500	8,912.15	880.75	.00	-3,412.15	162.0%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	679.06	.00	.00	1,320.94	34.0%
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	23,574.41	2,687.40	.00	11,425.59	67.4%
0444 COPIER RENTAL	13,700	14,000	9,276.00	1,159.50	.00	4,724.00	66.3%
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	-5,822.14	.00	4,214.14	61.7%
0531 POSTAGE & PO BOX RENT	2,650	2,650	2,478.36	340.63	.00	171.64	93.5%
0532 TELEPHONE	74,030	73,830	39,459.52	6,251.03	.00	34,370.48	53.4%
0542 NEWSPAPER ADVERTISING	1,500	1,500	396.00	.00	.00	1,104.00	26.4%
0559 OTHER PRINTING	9,000	9,000	2,728.13	51.99	.00	6,271.87	30.3%
0580 TRAVEL	7,450	7,450	1,095.49	93.52	.00	6,354.51	14.7%
0585 TRAVEL - MEALS	500	500	1,458.57	.00	.00	-958.57	291.7%
0586 TRAVEL - HOTELS	2,750	2,750	1,889.40	125.68	.00	860.60	68.7%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	108,713	110,436	136,380.45	19,236.46	.00	-25,944.77	123.5%
0610BA BASEBALL SUPPLIES	0	1,500	.00	.00	.00	1,500.00	.0%
0610BB GENERAL SUPPLIES BOYSBBALL	0	1,500	1,500.00	516.00	.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	.00	.00	.00	750.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	6,755.38	4,404.64	.00	-3,755.38	225.2%
0610TR GENERAL SUPPLIES TRACK	0	750	.00	.00	.00	750.00	.0%
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	181.35	22.39	.00	68.65	72.5%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	2,345.01	99.93	.00	654.99	78.2%
0622SO ELECTRICITY SOCCER	500	500	177.76	22.22	.00	322.24	35.6%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	3,502.84	240.56	.00	497.16	87.6%
0626 GASOLINE	10,450	10,450	5,228.67	.00	.00	5,221.33	50.0%
0627 DIESEL FUEL	136,050	136,050	43,518.69	160.83	.00	92,531.31	32.0%

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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	4,860.93	1,181.60	.00	4,989.07	49.3%
0642 PERIODICALS & NEWSPAPERS	550	550	386.52	.00	.00	163.48	70.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,525	11,475	2,912.60	579.25	.00	8,562.40	25.4%
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	2,248.46	168.40	.00	17,876.54	11.2%
0661 LUBRICANTS	3,000	3,000	5,717.16	-3,213.25	.00	-2,717.16	190.6%
0662 TIRES & TUBES	11,000	11,000	4,166.05	.00	.00	6,833.95	37.9%
0663 REPAIR PARTS	50,000	50,000	14,775.62	1,030.87	.00	35,224.38	29.6%
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	-273.00	.00	18,324.33	20.3%
0692 HEALTH SUPPLIES	200	200	184.54	31.94	.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	564.55	166.38	.00	4,435.45	11.3%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	313.29	7.85	.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	7,748.68	2,074.33	.00	74,826.32	9.4%
0735 TECH SOFTWARE	57,495	55,488	18,878.10	2,691.00	1,513.29	35,097.02	36.7%
0739 OTHER EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
0739BD BAND EQUIPMENT	3,000	3,200	2,566.40	.00	.00	633.60	80.2%
0810 DUES & FEES	28,520	26,520	23,397.75	50.00	.00	3,122.25	88.2%
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	5,709.94	316.09	.00	190.06	96.8%
0893FB UNIFORMS - FOOTBALL	5,000	5,000	4,621.60	.00	.00	378.40	92.4%
0899 OTHER MISCELLANEOUS	5,400	5,900	7,567.44	1,194.65	.00	-1,667.44	128.3%
0910 FUND TRANSFERS OUT	27,500	27,500	33,481.38	.00	.00	-5,981.38	121.8%
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	-1,857,842.85	-58,776.03	.00	-92,157.15	95.3%
1113 PSC PROPERTY TAX	-400,000	-400,000	-390,370.12	-211,303.65	.00	-9,629.88	97.6%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-26,291.60	-489.12	.00	-3,708.40	87.6%
1117 MOTOR VEHICLE TAX	-400,000	-400,000	-207,899.14	-33,402.39	.00	-192,100.86	52.0%
1121 UTILITIES TAX	-1,100,000	-1,100,000	-866,077.38	-82,827.23	.00	-233,922.62	78.7%
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	-193,445.24	-33,510.81	.00	140,551.96	365.7%
1720 SALES	0	0	-124.36	.00	.00	124.36	100.0%

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1750 DONATIONS (ACTIVITY FND)	-5,000	-5,000	-11,597.62	-2,630.00	.00	6,597.62	232.0%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-9,998.30	-1,129.30	.00	-5,001.70	66.7%
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	-10,102.67	-4,305.42	.00	5,102.67	202.1%
3111 SEEK PROGRAM	-4,207,481	-4,162,344	-2,786,029.00	-346,832.00	.00	-1,376,315.00	66.9%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-14,353	-14,353	-10,344.48	-1,293.06	.00	-4,008.52	72.1%
4700 FEDERAL REV THRU INTERMED SRC	-107,000	-154,202	-114,521.20	-15,420.20	.00	-39,680.80	74.3%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-44,295.71	-1,126.75	.00	14,295.71	147.7%
5210 FUND TRANSFER	0	0	-102,889.00	.00	.00	102,889.00	100.0%
5220 INDIRECT COSTS TRANSFER	-86,655	-94,032	-89,135.57	.00	.00	-4,896.88	94.8%
TOTAL GENERAL FUND	0	0	-7,171,724.62	-215,218.03	7,185.51	7,164,539.11	100.0%
TOTAL REVENUES	-12,512,517	-12,566,345	-11,988,330.89	-793,045.96	.00	-578,013.95	
TOTAL EXPENSES	12,512,517	12,566,345	4,816,606.27	577,827.93	7,185.51	7,742,553.06	
GRAND TOTAL	0	0	-7,171,724.62	-215,218.03	7,185.51	7,164,539.11	100.0%

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

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REPORT OPTIONS

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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: 2023/ 8
 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/ 8
 To Yr/Per: 2023/ 8
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
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Field Name	Find Criteria Field value
Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	