

YEAR TO DATE BUDGET REPORT

FOR 2023 02

JOURNAL DETAIL 2023 2 TO 2023 2

	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	5,633,091	213,121.07	176,096.89	.00	5,419,969.65	3.8%
0111 EXTENDED DAY	196,100	196,100	24,470.42	13,463.20	.00	171,629.58	12.5%
0112 EXTRA SERVICE	233,200	233,200	30,198.70	16,203.50	.00	203,001.30	12.9%
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	1,539,280	1,539,280	161,416.21	89,373.32	.00	1,377,863.79	10.5%
0131 OTHER CLASSIFIED SALARY	62,300	62,300	6,795.99	3,593.73	.00	55,504.01	10.9%
0133 SLP SUPPLEMENT	0	0	166.66	166.66	.00	-166.66	100.0%
0140 CLASSIFIED OVERTIME SALARY	22,500	22,500	156.35	156.35	.00	22,343.65	.7%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	489.58	489.58	.00	35,860.42	1.3%
0170 CLASSIFIED/PARAPROF SALARY	25,000	25,000	.00	.00	.00	25,000.00	.0%
0190 BOARD PER DIEM	11,000	11,000	.00	.00	.00	11,000.00	.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	4,686.11	4,621.91	.00	-1,186.11	133.9%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	5,583.21	5,583.21	.00	31,416.79	15.1%
0221 EMPLOYER FICA CONTRIBUTION	88,092	88,092	9,672.50	5,595.49	.00	78,419.50	11.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94,780	94,780	6,267.42	4,317.69	.00	88,512.58	6.6%
0231 KTRS EMPLOYER CONTRIBUTION	145,609	145,609	8,541.45	6,463.84	.00	137,067.55	5.9%
0232 CERS EMPLOYER CONTRIBUTION	353,666	353,666	41,918.49	23,943.25	.00	311,747.51	11.9%
0233 OTHER EMPLOYER MATCH	18,000	18,000	2,882.88	1,441.44	.00	15,117.12	16.0%
0253 KSBA UNEMPLOYMENT INSURANCE	10,809	10,809	294.77	227.38	.00	10,514.23	2.7%
0260 WORKMENS COMPENSATION	35,000	35,000	35,585.82	27,007.82	.00	-585.82	101.7%
0291 ACCRUED SICK LEAVE PAID	40,000	40,000	6,581.60	6,270.31	.00	33,418.40	16.5%
0311 TAX COLLECTION FEES	120,000	120,000	.00	.00	.00	120,000.00	.0%
0312 KSBA POLICY SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0338 REGISTRATION FEES	4,400	4,400	1,485.00	285.00	.00	2,915.00	33.8%
0339 OTH PROF TRAINING & DEV SVCS	6,800	6,800	.00	.00	.00	6,800.00	.0%
0341 DRUG TESTING	4,000	4,000	2,398.00	2,398.00	.00	1,602.00	60.0%
0342 AUDITING SERVICES	16,500	16,500	.00	.00	.00	16,500.00	.0%
0343 LEGAL SERVICES	2,000	2,000	409.50	409.50	.00	1,590.50	20.5%
0345 MEDICAL SERVICES	2,000	2,000	130.00	130.00	.00	1,870.00	6.5%
0349 OTHER PROFESSIONAL SERVICES	94,900	94,900	11,105.75	6,815.80	.00	83,794.25	11.7%
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	476.07	476.07	.00	15,323.93	3.0%
0421 SANITATION SERVICE	12,800	12,800	791.00	791.00	.00	12,009.00	6.2%
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	-2,967.50	-2,967.50	.00	35,563.07	-9.1%
0433 EQUIP / MACH / FURN R & M	4,100	4,100	359.10	359.10	.00	3,740.90	8.8%

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0434 BUILDING REPAIRS & MAINT	96,100	107,057	1,440.00	1,260.00	10,956.96	94,660.00	11.6%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	15.92	15.92	.00	22,984.08	.1%
0434H BLDG R & M - HVAC EQUIPMENT	49,800	49,800	14,233.84	13,683.84	.00	35,566.16	28.6%
0434P BLDG REP & MAINT PAINT	5,500	5,500	1,279.25	1,279.25	.00	4,220.75	23.3%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	105.00	105.00	.00	1,895.00	5.3%
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	5,538.68	5,138.68	.00	29,461.32	15.8%
0444 COPIER RENTAL	13,700	13,700	2,319.00	1,159.50	.00	11,381.00	16.9%
0522 PROPERTY INSURANCE	70,000	70,000	67,911.00	67,911.00	.00	2,089.00	97.0%
0523 FIDELITY BOND	619	619	.00	.00	.00	619.00	.0%
0524 FLEET INSURANCE	30,000	30,000	35,721.00	35,721.00	.00	-5,721.00	119.1%
0525 GENERAL LIABILITY INSURANCE	4,800	4,800	4,868.00	4,868.00	.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	13,317.00	13,317.00	.00	-2,317.00	121.1%
0531 POSTAGE & PO BOX RENT	2,650	2,650	300.00	300.00	.00	2,350.00	11.3%
0532 TELEPHONE	74,030	74,030	9,955.09	9,955.09	.00	64,074.91	13.4%
0542 NEWSPAPER ADVERTISING	1,500	1,500	396.00	396.00	.00	1,104.00	26.4%
0559 OTHER PRINTING	9,000	9,000	67.65	67.65	.00	8,932.35	.8%
0580 TRAVEL	7,450	7,450	-271.36	-271.36	.00	7,721.36	-3.6%
0585 TRAVEL - MEALS	500	500	988.44	988.44	.00	-488.44	197.7%
0586 TRAVEL - HOTELS	2,750	2,750	425.22	425.22	.00	2,324.78	15.5%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	108,713	108,713	21,538.06	20,348.10	.00	87,175.40	19.8%
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	1,100	1,100	683.35	683.35	.00	416.65	62.1%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	45.31	22.50	.00	204.69	18.1%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,051.01	331.26	.00	1,948.99	35.0%
0622SO ELECTRICITY SOCCER	500	500	44.44	22.22	.00	455.56	8.9%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	1,132.38	683.78	.00	2,867.62	28.3%
0626 GASOLINE	10,450	10,450	3,303.32	3,303.32	.00	7,146.68	31.6%
0627 DIESEL FUEL	136,050	136,050	-809.25	.00	.00	136,859.25	-.6%
0630 FOOD	700	700	102.30	102.30	.00	597.70	14.6%
0641 LIBRARY BOOKS	11,200	11,200	.00	.00	.00	11,200.00	.0%
0642 PERIODICALS & NEWSPAPERS	550	550	.00	.00	.00	550.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,525	11,525	1,219.50	.00	.00	10,305.50	10.6%
0644 TEXTBOOKS	575	575	.00	.00	.00	575.00	.0%
0647 REFERENCE MATERIALS	50	50	.00	.00	.00	50.00	.0%
0650 SUPPLIES TECHNOLOGY RELATED	20,125	20,125	1,726.56	1,726.56	.00	18,398.44	8.6%
0661 LUBRICANTS	3,000	3,000	1,379.60	1,379.60	.00	1,620.40	46.0%
0662 TIRES & TUBES	11,000	11,000	37.45	37.45	.00	10,962.55	.3%
0663 REPAIR PARTS	50,000	50,000	105,092.44	104,963.31	.00	-55,092.44	210.2%

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0674 AWARDS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0676 SCHOLARSHIPS	0	0	11,100.00	6,300.00	.00	-11,100.00	100.0%
0679 OTHER STUDENT ACTIVITIES	24,000	24,000	.00	.00	.00	24,000.00	.0%
0692 HEALTH SUPPLIES	200	200	.00	.00	.00	200.00	.0%
0694 EQUIPMENT SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	82.22	82.22	.00	217.78	27.4%
0732 VEHICLES	280,000	280,000	32,327.00	32,327.00	.00	247,673.00	11.5%
0733 FURNITURE & FIXTURES	2,100	2,100	2,267.83	2,267.83	.00	-167.83	108.0%
0734 TECH-RELATED HARDWARE	82,575	82,575	1,968.24	1,968.24	.00	80,606.76	2.4%
0735 TECH SOFTWARE	57,495	57,495	11,218.29	2,748.29	.00	46,276.23	19.5%
0739 OTHER EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
0739BD BAND EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0810 DUES & FEES	28,520	28,520	21,473.68	2,600.69	.00	7,046.32	75.3%
0831 REDEMPTION OF PRINCIPAL	75,579	75,579	.00	.00	.00	75,579.00	.0%
0832 INTEREST	47,344	47,344	.00	.00	.00	47,343.72	.0%
0840 CONTINGENCY	2,009,355	2,009,355	.00	.00	.00	2,009,355.00	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	5,900	5,900	2,068.86	1,917.04	.00	3,831.14	35.1%
0893FB UNIFORMS - FOOTBALL	5,000	5,000	.00	.00	.00	5,000.00	.0%
0899 OTHER MISCELLANEOUS	5,400	5,400	1,520.75	1,520.75	.00	3,879.25	28.2%
0910 FUND TRANSFERS OUT	27,500	27,500	.00	.00	.00	27,500.00	.0%
0999C COMMITTED	-47,833	-47,833	-22,982.39	.00	.00	-24,850.59	48.0%
0999U UNASSIGNED FUND BALANCE	-4,086,905	-4,086,905	-5,214,806.24	.00	.00	1,127,901.21	127.6%
1111 GENERAL PROPERTY TAX	-1,900,000	-1,900,000	.00	.00	.00	-1,900,000.00	.0%
1113 PSC PROPERTY TAX	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-7,547.52	-7,547.52	.00	-22,452.48	25.2%
1117 MOTOR VEHICLE TAX	-400,000	-400,000	-39,995.68	-39,995.68	.00	-360,004.32	10.0%
1121 UTILITIES TAX	-1,100,000	-1,100,000	-231,151.07	-112,254.31	.00	-868,848.93	21.0%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	-148.53	-148.53	.00	-851.47	14.9%
1280 REVENUE IN LIEU OF TAXES	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1510 INTEREST ON INVESTMENTS	-50,090	-50,090	-27,535.58	-16,803.62	.00	-22,554.42	55.0%
1750 DONATIONS (ACTIVITY FND)	-5,000	-5,000	-1,644.17	-1,164.17	.00	-3,355.83	32.9%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
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	-2,000.00	.00	.00	-3,000.00	40.0%
3111 SEEK PROGRAM	-4,207,481	-4,207,481	-701,246.00	-350,623.00	.00	-3,506,235.00	16.7%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-14,353	-14,353	-2,586.12	-1,293.06	.00	-11,766.88	18.0%
4700 FEDERAL REV THRU INTERMED SRC	-107,000	-107,000	.00	.00	.00	-107,000.00	.0%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-4,849.52	-4,762.54	.00	-25,150.48	16.2%
5210 FUND TRANSFER	0	0	-102,889.00	-102,889.00	.00	102,889.00	100.0%
5220 INDIRECT COSTS TRANSFER	-86,655	-86,655	.00	.00	.00	-86,654.98	.0%

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TOTAL GENERAL FUND	0	10,957	-5,386,661.16	97,887.15	10,956.96	5,386,661.16	*****%
TOTAL REVENUES	-12,512,517	-12,512,517	-6,365,444.18	-637,481.43	.00	-6,147,072.81	
TOTAL EXPENSES	12,512,517	12,523,474	978,783.02	735,368.58	10,956.96	11,533,733.97	
GRAND TOTAL	0	10,957	-5,386,661.16	97,887.15	10,956.96	5,386,661.16	*****%

** 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: 2023/ 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: 2023/ 2
 To Yr/Per: 2023/ 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	