

YEAR TO DATE BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 7 TO 2024 7

	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	2,491,931.59	286,024.96	.00	2,793,068.41	47.2%
0111 EXTENDED DAY	196,100	200,600	144,898.59	14,812.70	.00	55,701.41	72.2%
0112 EXTRA SERVICE	233,200	235,200	166,186.82	17,121.64	.00	69,013.18	70.7%
0113 OTHER CERTIFIED	20,500	23,000	6,501.03	181.62	.00	16,498.97	28.3%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	70,000	70,000	69,905.56	7,761.64	.00	94.44	99.9%
0130 CLASSIFIED REGULAR SALARY	1,449,210	1,533,370	999,668.50	110,772.02	.00	533,701.50	65.2%
0131 OTHER CLASSIFIED SALARY	62,300	73,300	54,955.10	4,457.96	.00	18,344.90	75.0%
0133 SLP SUPPLEMENT	0	4,000	2,833.22	333.32	.00	1,166.78	70.8%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	5,277.03	303.93	.00	7,722.97	40.6%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	20,892.36	1,713.26	.00	15,457.64	57.5%
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	642.00	64.20	.00	2,858.00	18.3%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	29,490.14	3,033.34	.00	7,509.86	79.7%
0221 EMPLOYER FICA CONTRIBUTION	88,492	91,742	56,575.17	5,711.33	.00	35,166.83	61.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94,298	95,362	56,595.74	6,228.74	.00	38,766.26	59.3%
0231 KTRS EMPLOYER CONTRIBUTION	144,501	147,776	93,699.60	10,612.23	.00	54,076.40	63.4%
0232 CERS EMPLOYER CONTRIBUTION	361,666	359,666	209,434.40	22,746.35	.00	150,231.60	58.2%
0233 OTHER EMPLOYER MATCH	18,000	18,000	14,940.76	1,493.04	.00	3,059.24	83.0%
0253 KSBA UNEMPLOYMENT INSURANCE	10,751	10,981	8,125.14	358.07	.00	2,855.86	74.0%
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	108,707.97	1,104.27	.00	11,292.03	90.6%
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	.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	.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	153,095.28	6,732.86	498.70	-33,941.98	128.4%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	180.01	24.00	.00	-80.01	180.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	7,001.05	514.52	1,553.24	7,245.71	54.1%
0421 SANITATION SERVICE	12,800	22,800	20,645.00	2,380.00	5,494.77	-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	3,760.07	-814.02	.00	29,085.50	11.4%

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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	13,814.48	5,415.84	.00	9,185.52	60.1%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	50,700	56,184.31	5,483.09	.00	-5,484.31	110.8%
0434P BLDG REP & MAINT PAINT	5,500	5,500	7,616.45	1,543.00	.00	-2,116.45	138.5%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	7,168.47	3,654.92	.00	-5,168.47	358.4%
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	30,282.27	4,158.86	5,978.75	-1,261.02	103.6%
0444 COPIER RENTAL	14,000	14,000	13,356.07	1,231.00	2,991.93	-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	2,377.35	128.96	96.30	1,876.35	56.9%
0532 TELEPHONE	69,830	69,830	37,156.04	5,833.73	17,307.59	15,366.37	78.0%
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	4,134.24	650.31	2,692.07	2,173.69	75.8%
0580 TRAVEL	7,450	7,950	3,063.25	821.71	.00	4,886.75	38.5%
0585 TRAVEL - MEALS	500	500	550.70	.00	.00	-50.70	110.1%
0586 TRAVEL - HOTELS	4,250	4,250	2,609.00	1,115.16	.00	1,641.00	61.4%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	139,209	141,209	151,009.45	16,946.94	.00	-9,799.99	106.9%
0610CH GENERAL SUPPLIES CHEER	0	750	750.00	750.00	.00	.00	100.0%
0610GB GENERAL SUPPLIES GIRLSBALL	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	5,211.12	210.34	.00	-2,211.12	173.7%
0616 FOOD NON INSTR NON FOOD SVC	500	500	113.45	.00	.00	386.55	22.7%
0617 FOOD INSTR NON FOOD SERVICE	1,000	1,000	196.96	41.96	.00	803.04	19.7%
0621 NATURAL GAS	96,500	96,500	46,518.22	7,346.71	20,704.08	29,277.70	69.7%
0622 ELECTRICITY	323,500	323,500	133,402.84	21,890.68	87,555.98	102,541.18	68.3%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	238.24	25.30	35.46	-23.70	109.5%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	2,000.34	152.38	1,927.57	-927.91	130.9%
0622SO ELECTRICITY SOCCER	500	500	224.19	22.22	45.20	230.61	53.9%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	3,000.59	162.37	1,228.41	-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	68,671.22	22,797.80	.00	40,328.78	63.0%
0630 FOOD	700	700	414.14	48.47	585.86	-300.00	142.9%
0641 LIBRARY BOOKS	10,850	10,850	7,194.93	2,854.51	141.05	3,514.02	67.6%
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	8,637.89	251.13	.00	662.11	92.9%
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	27,721.28	5,100.00	.00	-7,721.28	138.6%
0661 LUBRICANTS	3,000	3,000	1,812.95	1,683.05	.00	1,187.05	60.4%
0662 TIRES & TUBES	11,000	11,000	7,622.75	1,115.52	.00	3,377.25	69.3%
0663 REPAIR PARTS	50,000	50,000	26,938.52	2,732.31	.00	23,061.48	53.9%
0674 AWARDS	1,000	1,000	964.22	515.00	.00	35.78	96.4%
0676 SCHOLARSHIPS	0	0	8,300.00	.00	.00	-8,300.00	100.0%
0679 OTHER STUDENT ACTIVITIES	24,000	24,000	17,608.42	15,004.33	.00	6,391.58	73.4%
0692 HEALTH SUPPLIES	350	350	265.10	81.65	.00	84.90	75.7%
0694 EQUIPMENT SUPPLIES	0	17,830	18,018.78	.00	.00	-188.48	101.1%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	3,989.57	2,745.24	.00	1,010.43	79.8%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	3,158.26	83.23	.00	-2,858.26	1052.8%
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	36,685.99	1,834.50	10,065.40	30,287.02	60.7%
0739 OTHER EQUIPMENT	2,250	2,250	7,780.00	.00	.00	-5,530.00	345.8%
0810 DUES & FEES	32,620	32,620	24,769.00	109.00	.00	7,851.00	75.9%
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	3,843.10	386.04	.00	2,556.90	60.0%
0893GB UNIFORMS - GIRLS BASKETBALL	2,500	2,500	2,500.00	.00	.00	.00	100.0%
0896 STUDENT WAGES	0	8,704	13,692.15	2,017.81	.00	-4,988.15	157.3%
0899 OTHER MISCELLANEOUS	5,900	5,900	2,760.89	173.40	.00	3,139.11	46.8%
0910 FUND TRANSFERS OUT	27,500	27,500	101,638.95	.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	-2,012,494.06	-26,718.40	.00	92,494.06	104.8%
1113 PSC PROPERTY TAX	-400,000	-400,000	-260,070.50	-3,733.68	.00	-139,929.50	65.0%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-24,705.36	.00	.00	-5,294.64	82.4%
1117 MOTOR VEHICLE TAX	-400,000	-465,247	-410,397.50	-65,196.66	.00	-54,849.18	88.2%
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	-390,536.04	-60,862.43	.00	289,936.04	388.2%

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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	.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	-3,114,391.00	-286,708.00	.00	-573,417.00	84.5%
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	-12,930.60	-1,293.06	.00	-2,069.40	86.2%
4700 FEDERAL REV THRU INTERMED SRC	-154,202	-147,360	-108,152.00	.00	.00	-39,208.00	73.4%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-57,702.67	.00	.00	27,702.67	192.3%
5220 INDIRECT COSTS TRANSFER	-103,025	-114,910	-211,586.41	.00	.00	96,676.07	184.1%
TOTAL GENERAL FUND	0	0	-7,811,807.05	196,278.22	158,902.36	7,652,904.69	100.0%
TOTAL REVENUES	-12,811,010	-12,608,027	-13,953,152.51	-444,512.23	.00	1,345,125.73	
TOTAL EXPENSES	12,811,010	12,608,027	6,141,345.46	640,790.45	158,902.36	6,307,778.96	
GRAND TOTAL	0	0	-7,811,807.05	196,278.22	158,902.36	7,652,904.69	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: 2024/10
 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/ 7
 To Yr/Per: 2024/ 7
 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	