

## YEAR TO DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>1 GENERAL FUND</b>							
0110 CERTIFIED PERMANENT SALARY	5,633,091	5,699,031	1,103,521.64	296,740.90	.00	4,595,509.08	19.4%
0111 EXTENDED DAY	196,100	196,100	64,860.02	13,463.20	.00	131,239.98	33.1%
0112 EXTRA SERVICE	233,200	233,200	84,639.82	18,147.04	.00	148,560.18	36.3%
0113 OTHER CERTIFIED	20,500	20,500	3,037.40	539.79	.00	17,462.60	14.8%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	70,000	70,000	21,465.02	10,493.00	.00	48,534.98	30.7%
0130 CLASSIFIED REGULAR SALARY	1,539,280	1,519,482	504,674.68	113,346.76	.00	1,014,807.32	33.2%
0131 OTHER CLASSIFIED SALARY	62,300	62,300	29,499.11	5,083.17	.00	32,800.89	47.4%
0133 SLP SUPPLEMENT	0	0	1,166.62	333.32	.00	-1,166.62	100.0%
0140 CLASSIFIED OVERTIME SALARY	22,500	22,500	8,492.52	2,927.37	.00	14,007.48	37.7%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	7,402.87	2,185.82	.00	28,947.13	20.4%
0170 CLASSIFIED/PARAPROF SALARY	25,000	25,000	9,769.92	-1,885.08	.00	15,230.08	39.1%
0190 BOARD PER DIEM	11,000	11,000	.00	.00	.00	11,000.00	.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	5,251.34	251.04	.00	-1,751.34	150.0%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	11,553.91	3,012.21	.00	25,446.09	31.2%
0221 EMPLOYER FICA CONTRIBUTION	88,092	88,192	30,856.41	6,624.78	.00	57,335.59	35.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94,780	94,380	25,738.84	6,442.53	.00	68,641.16	27.3%
0231 KTRS EMPLOYER CONTRIBUTION	145,609	145,209	39,974.64	10,585.02	.00	105,234.36	27.5%
0232 CERS EMPLOYER CONTRIBUTION	353,666	349,666	136,980.82	31,031.31	.00	212,685.18	39.2%
0233 OTHER EMPLOYER MATCH	18,000	18,000	7,207.20	1,441.44	.00	10,792.80	40.0%
0253 KSBA UNEMPLOYMENT INSURANCE	10,809	10,751	-5,724.15	-6,728.05	.00	16,475.15	-53.2%
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	78,759.32	78,759.32	.00	41,240.68	65.6%
0312 KSBA POLICY SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0338 REGISTRATION FEES	4,400	4,400	3,269.76	534.76	.00	1,130.24	74.3%
0339 OTH PROF TRAINING & DEV SVCS	6,800	6,800	6,774.80	5,531.80	.00	25.20	99.6%
0341 DRUG TESTING	4,000	4,000	3,488.00	.00	.00	512.00	87.2%
0342 AUDITING SERVICES	16,500	16,500	.00	.00	.00	16,500.00	.0%
0343 LEGAL SERVICES	2,000	2,000	409.50	.00	.00	1,590.50	20.5%
0345 MEDICAL SERVICES	2,000	2,000	390.00	65.00	.00	1,610.00	19.5%
0349 OTHER PROFESSIONAL SERVICES	94,900	94,900	25,641.97	2,344.33	.00	69,258.03	27.0%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	302.48	33.00	.00	-202.48	302.5%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	2,520.18	524.92	.00	13,279.82	16.0%
0421 SANITATION SERVICE	12,800	12,800	5,577.88	1,347.42	.00	7,222.12	43.6%
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	-15,188.29	-465.00	.00	47,783.86	-46.6%
0433 EQUIP / MACH / FURN R & M	4,100	4,100	601.57	.00	.00	3,498.43	14.7%

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0434 BUILDING REPAIRS & MAINT	96,100	129,057	24,485.34	.00	10,956.96	93,614.66	27.5%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	1,510.92	.00	.00	21,489.08	6.6%
0434H BLDG R & M - HVAC EQUIPMENT	49,800	49,800	24,449.97	1,078.93	.00	25,350.03	49.1%
0434P BLDG REP & MAINT PAINT	5,500	5,500	7,553.21	1,176.97	.00	-2,053.21	137.3%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	452.05	207.05	.00	1,547.95	22.6%
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	12,769.53	1,686.17	.00	22,230.47	36.5%
0444 COPIER RENTAL	13,700	14,000	5,797.50	1,159.50	.00	8,202.50	41.4%
0522 PROPERTY INSURANCE	70,000	70,000	67,911.00	.00	.00	2,089.00	97.0%
0523 FIDELITY BOND	619	619	240.25	240.25	.00	378.75	38.8%
0524 FLEET INSURANCE	30,000	30,000	37,616.00	1,895.00	.00	-7,616.00	125.4%
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	13,317.00	.00	.00	-2,317.00	121.1%
0531 POSTAGE & PO BOX RENT	2,650	2,650	1,044.13	670.53	.00	1,605.87	39.4%
0532 TELEPHONE	74,030	73,830	16,970.71	1,282.14	.00	56,859.29	23.0%
0542 NEWSPAPER ADVERTISING	1,500	1,500	396.00	.00	.00	1,104.00	26.4%
0559 OTHER PRINTING	9,000	9,000	758.81	39.04	.00	8,241.19	8.4%
0580 TRAVEL	7,450	7,450	1,339.47	1,490.39	.00	6,110.53	18.0%
0585 TRAVEL - MEALS	500	500	1,320.01	22.36	.00	-820.01	264.0%
0586 TRAVEL - HOTELS	2,750	2,750	1,084.99	207.77	.00	1,665.01	39.5%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	108,713	110,436	83,073.29	20,921.85	.00	27,362.39	75.2%
0610BA BASEBALL SUPPLIES	0	1,500	.00	.00	.00	1,500.00	.0%
0610BB GENERAL SUPPLIES BOYSBBALL	0	1,500	984.00	984.00	.00	516.00	65.6%
0610CH GENERAL SUPPLIES CHEER	0	750	741.39	151.79	.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	273.75	273.75	.00	476.25	36.5%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610SB GENERAL SUPPLIES SOFTBALL	0	1,500	.00	.00	.00	1,500.00	.0%
0610T GENERAL SUPPLIES TENNIS	0	750	.00	.00	.00	750.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	2,048.46	527.39	.00	951.54	68.3%
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	114.37	22.71	.00	135.63	45.7%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	2,021.30	143.20	.00	978.70	67.4%
0622SO ELECTRICITY SOCCER	500	500	111.10	22.22	.00	388.90	22.2%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	2,723.96	387.43	.00	1,276.04	68.1%
0626 GASOLINE	10,450	10,450	5,427.07	2,457.93	.00	5,022.93	51.9%
0627 DIESEL FUEL	136,050	136,050	36,402.08	9,023.01	.00	99,647.92	26.8%

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0630 FOOD	700	700	2,420.21	29.77	.00	-1,720.21	345.7%
0641 LIBRARY BOOKS	11,200	9,850	3,679.33	2,245.67	.00	6,170.67	37.4%
0642 PERIODICALS & NEWSPAPERS	550	550	386.52	.00	.00	163.48	70.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,525	11,475	1,919.50	200.00	.00	9,555.50	16.7%
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	1,942.26	.00	.00	18,182.74	9.7%
0661 LUBRICANTS	3,000	3,000	2,515.45	1,135.85	.00	484.55	83.8%
0662 TIRES & TUBES	11,000	11,000	4,166.05	2,918.40	.00	6,833.95	37.9%
0663 REPAIR PARTS	50,000	50,000	11,523.39	5,074.88	.00	38,476.61	23.0%
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	.00	.00	.00	23,000.00	.0%
0692 HEALTH SUPPLIES	200	200	108.62	62.68	.00	91.38	54.3%
0694 EQUIPMENT SUPPLIES	2,000	2,000	348.03	348.03	.00	1,651.97	17.4%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	398.17	449.29	.00	4,601.83	8.0%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	240.44	82.22	.00	59.56	80.1%
0732 VEHICLES	280,000	280,000	162,946.00	-15,800.00	.00	117,054.00	58.2%
0733 FURNITURE & FIXTURES	2,100	1,800	2,406.34	.00	.00	-606.34	133.7%
0734 TECH-RELATED HARDWARE	82,575	82,575	3,674.55	1,017.70	.00	78,900.45	4.4%
0735 TECH SOFTWARE	57,495	55,488	12,590.61	1,372.32	.00	42,897.80	22.7%
0739 OTHER EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
0739BD BAND EQUIPMENT	3,000	3,200	2,258.55	149.75	.00	941.45	70.6%
0810 DUES & FEES	28,520	26,520	22,566.65	29.75	.00	3,953.35	85.1%
0831 REDEMPTION OF PRINCIPAL	75,579	75,579	.00	.00	.00	75,579.00	.0%
0832 INTEREST	47,344	47,344	23,671.87	23,671.87	.00	23,671.85	50.0%
0840 CONTINGENCY	2,009,355	1,975,686	.00	.00	.00	1,975,685.78	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	5,900	5,900	4,002.94	586.29	.00	1,897.06	67.8%
0893FB UNIFORMS - FOOTBALL	5,000	5,000	4,621.60	.00	.00	378.40	92.4%
0899 OTHER MISCELLANEOUS	5,400	5,900	2,878.91	65.00	.00	3,021.09	48.8%
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	-1,475,790.69	-1,474,558.73	.00	-474,209.31	75.7%
1113 PSC PROPERTY TAX	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-20,175.31	-443.50	.00	-9,824.69	67.3%
1117 MOTOR VEHICLE TAX	-400,000	-400,000	-126,489.31	-39,048.11	.00	-273,510.69	31.6%
1121 UTILITIES TAX	-1,100,000	-1,100,000	-656,894.41	-131,821.24	.00	-443,105.59	59.7%
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	.00	.00	.00	-15,000.00	.0%
1510 INTEREST ON INVESTMENTS	-50,090	-52,893	-89,510.60	-24,283.52	.00	36,617.32	169.2%
1720 SALES	0	0	-54.89	-54.89	.00	54.89	100.0%

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1740 STUDENT FEES	0	0	-10.62	.00	.00	10.62	100.0%
1750 DONATIONS (ACTIVITY FND)	-5,000	-5,000	-8,788.51	-6,727.00	.00	3,788.51	175.8%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-8,129.00	-1,486.00	.00	-6,871.00	54.2%
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	-2,797.25	.00	.00	-2,202.75	55.9%
3111 SEEK PROGRAM	-4,207,481	-4,161,979	-1,745,533.00	-346,832.00	.00	-2,416,446.00	41.9%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-14,353	-14,353	-6,465.30	-1,293.06	.00	-7,887.70	45.0%
4700 FEDERAL REV THRU INTERMED SRC	-107,000	-154,202	-46,260.60	-15,420.20	.00	-107,941.40	30.0%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-9,406.81	-1,027.79	.00	-20,593.19	31.4%
5210 FUND TRANSFER	0	0	-102,889.00	.00	.00	102,889.00	100.0%
5220 INDIRECT COSTS TRANSFER	-86,655	-94,032	-45,919.58	.00	.00	-48,112.87	48.8%
TOTAL GENERAL FUND	0	0	-6,644,089.86	-1,370,574.07	10,956.96	6,633,132.90	100.0%
TOTAL REVENUES	-12,512,517	-12,565,980	-9,591,655.51	-2,042,996.04	.00	-2,974,324.33	
TOTAL EXPENSES	12,512,517	12,565,980	2,947,565.65	672,421.97	10,956.96	9,607,457.23	
GRAND TOTAL	0	0	-6,644,089.86	-1,370,574.07	10,956.96	6,633,132.90	100.0%

\*\* 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

Year/Period: 2023/ 5  
 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: N  
 From Yr/Per: 2023/ 4  
 To Yr/Per: 2023/ 4  
 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		