

YEAR TO DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
I GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	5,633,091	5,661,031	510,039.84	296,918.77	.00	5,150,990.88	9.0%
0111 EXTENDED DAY	196,100	196,100	37,933.62	13,463.20	.00	158,166.38	19.3%
0112 EXTRA SERVICE	233,200	233,200	48,345.74	18,147.04	.00	184,854.26	20.7%
0113 OTHER CERTIFIED	20,500	20,500	199.02	199.02	.00	20,300.98	1.0%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	70,000	70,000	3,347.04	3,347.04	.00	66,652.96	4.8%
0130 CLASSIFIED REGULAR SALARY	1,539,280	1,515,280	276,850.69	115,434.48	.00	1,238,429.31	18.3%
0131 OTHER CLASSIFIED SALARY	62,300	62,300	11,545.31	4,749.32	.00	50,754.69	18.5%
0133 SLP SUPPLEMENT	0	0	499.98	333.32	.00	-499.98	100.0%
0140 CLASSIFIED OVERTIME SALARY	22,500	22,500	3,062.11	2,905.76	.00	19,437.89	13.6%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	3,003.68	2,514.10	.00	33,346.32	8.3%
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	4,936.10	249.99	.00	-1,436.10	141.0%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	8,541.70	2,958.49	.00	28,458.30	23.1%
0221 EMPLOYER FICA CONTRIBUTION	88,092	88,192	16,373.97	6,701.47	.00	71,818.03	18.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94,780	94,380	12,612.65	6,345.23	.00	81,767.35	13.4%
0231 KTRS EMPLOYER CONTRIBUTION	145,609	145,209	18,897.77	10,356.32	.00	126,311.23	13.0%
0232 CERS EMPLOYER CONTRIBUTION	353,666	349,666	72,694.55	30,776.06	.00	276,971.45	20.8%
0233 OTHER EMPLOYER MATCH	18,000	18,000	4,324.32	1,441.44	.00	13,675.68	24.0%
0253 KSBA UNEMPLOYMENT INSURANCE	10,809	10,751	662.63	367.86	.00	10,088.37	6.2%
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	.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	2,560.00	1,075.00	.00	1,840.00	58.2%
0339 OTH PROF TRAINING & DEV SVCS	6,800	6,800	.00	.00	.00	6,800.00	.0%
0341 DRUG TESTING	4,000	4,000	2,794.00	396.00	.00	1,206.00	69.9%
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	130.00	.00	.00	1,870.00	6.5%
0349 OTHER PROFESSIONAL SERVICES	94,900	94,900	16,487.64	11,512.57	.00	78,412.36	17.4%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	236.50	236.50	.00	-136.50	236.5%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	1,164.40	688.33	.00	14,635.60	7.4%
0421 SANITATION SERVICE	12,800	12,800	2,033.83	1,242.83	.00	10,766.17	15.9%
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	-14,202.50	-11,235.00	.00	46,798.07	-43.6%
0433 EQUIP / MACH / FURN R & M	4,100	4,100	601.57	242.47	.00	3,498.43	14.7%

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0434 BUILDING REPAIRS & MAINT	96,100	129,057	22,222.00	22,042.00	10,956.96	95,878.00	25.7%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	15.92	.00	.00	22,984.08	.1%
0434H BLDG R & M - HVAC EQUIPMENT	49,800	49,800	20,342.59	6,108.75	.00	29,457.41	40.8%
0434P BLDG REP & MAINT PAINT	5,500	5,500	6,376.24	5,379.99	.00	-876.24	115.9%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	105.00	.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	1,235.00	1,235.00	.00	-235.00	123.5%
0442 EQUIPMENT & VEHICLE RENT	35,000	35,000	8,511.02	2,972.34	.00	26,488.98	24.3%
0444 COPIER RENTAL	13,700	14,000	3,478.50	1,159.50	.00	10,521.50	24.8%
0522 PROPERTY INSURANCE	70,000	70,000	67,911.00	.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	.00	.00	-5,721.00	119.1%
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	352.80	52.80	.00	2,297.20	13.3%
0532 TELEPHONE	74,030	73,830	11,261.04	1,305.95	.00	62,568.96	15.3%
0542 NEWSPAPER ADVERTISING	1,500	1,500	396.00	.00	.00	1,104.00	26.4%
0559 OTHER PRINTING	9,000	9,000	655.59	587.94	.00	8,344.41	7.3%
0580 TRAVEL	7,450	7,450	-180.92	90.44	.00	7,630.92	-2.4%
0585 TRAVEL - MEALS	500	500	1,253.04	264.60	.00	-753.04	250.6%
0586 TRAVEL - HOTELS	2,750	2,750	425.22	.00	.00	2,324.78	15.5%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	108,713	105,436	56,415.02	34,876.96	.00	49,020.66	53.5%
0610BA BASEBALL SUPPLIES	0	1,500	.00	.00	.00	1,500.00	.0%
0610BB GENERAL SUPPLIES BOYSBBALL	0	1,500	.00	.00	.00	1,500.00	.0%
0610CH GENERAL SUPPLIES CHEER	0	750	182.00	182.00	.00	568.00	24.3%
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	.00	.00	.00	750.00	.0%
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	772.48	772.48	.00	2,227.52	25.7%
0610TR GENERAL SUPPLIES TRACK	0	750	.00	.00	.00	750.00	.0%
0610VB GENERAL SUPPLIES VOLLEYBALL	0	1,500	.00	.00	.00	1,500.00	.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	937.62	254.27	.00	162.38	85.2%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	68.41	23.10	.00	181.59	27.4%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,677.24	626.23	.00	1,322.76	55.9%
0622SO ELECTRICITY SOCCER	500	500	66.66	22.22	.00	433.34	13.3%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	1,820.07	687.69	.00	2,179.93	45.5%
0626 GASOLINE	10,450	10,450	3,346.33	43.01	.00	7,103.67	32.0%
0627 DIESEL FUEL	136,050	136,050	-809.25	.00	.00	136,859.25	-.6%

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0630 FOOD	700	700	2,390.44	2,288.14	.00	-1,690.44	341.5%
0641 LIBRARY BOOKS	11,200	9,850	1,433.66	1,433.66	.00	8,416.34	14.6%
0642 PERIODICALS & NEWSPAPERS	550	550	.00	.00	.00	550.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,525	11,475	1,219.50	.00	.00	10,255.50	10.6%
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	215.70	.00	18,182.74	9.7%
0661 LUBRICANTS	3,000	3,000	1,379.60	.00	.00	1,620.40	46.0%
0662 TIRES & TUBES	11,000	11,000	37.45	.00	.00	10,962.55	.3%
0663 REPAIR PARTS	50,000	50,000	4,294.52	-100,797.92	.00	45,705.48	8.6%
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	.00	.00	.00	23,000.00	.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%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	.00	.00	.00	5,000.00	.0%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	158.22	76.00	.00	141.78	52.7%
0732 VEHICLES	280,000	280,000	178,746.00	146,419.00	.00	101,254.00	63.8%
0733 FURNITURE & FIXTURES	2,100	1,800	2,267.83	.00	.00	-467.83	126.0%
0734 TECH-RELATED HARDWARE	82,575	82,575	1,968.24	.00	.00	80,606.76	2.4%
0735 TECH SOFTWARE	57,495	55,488	11,218.29	.00	.00	44,270.12	20.2%
0739 OTHER EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
0739BD BAND EQUIPMENT	3,000	3,200	1,300.00	1,300.00	.00	1,900.00	40.6%
0810 DUES & FEES	28,520	26,520	22,154.68	681.00	.00	4,365.32	83.5%
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	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	2,840.89	772.03	.00	3,059.11	48.2%
0893FB UNIFORMS - FOOTBALL	5,000	5,000	4,621.60	4,621.60	.00	378.40	92.4%
0899 OTHER MISCELLANEOUS	5,400	5,900	2,734.07	1,213.32	.00	3,165.93	46.3%
0910 FUND TRANSFERS OUT	27,500	27,500	.00	.00	.00	27,500.00	.0%
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	-1,231.96	-1,231.96	.00	-1,948,768.04	.1%
1113 PSC PROPERTY TAX	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-18,369.15	-12,190.90	.00	-11,630.85	61.2%
1117 MOTOR VEHICLE TAX	-400,000	-400,000	-63,013.77	-60,128.49	.00	-336,986.23	15.8%
1121 UTILITIES TAX	-1,100,000	-1,100,000	-231,151.07	.00	.00	-868,848.93	21.0%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.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	-44,428.20	-18,600.46	.00	-8,465.08	84.0%
1750 DONATIONS (ACTIVITY FND)	-5,000	-5,000	-1,904.17	-260.00	.00	-3,095.83	38.1%

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1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-1,402.00	-1,402.00	.00	-13,598.00	9.3%
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	-4,161,979	-1,051,869.00	-350,623.00	.00	-3,110,110.00	25.3%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-14,353	-14,353	-3,879.18	-1,293.06	.00	-10,473.82	27.0%
4700 FEDERAL REV THRU INTERMED SRC	-107,000	-107,000	-15,420.20	-15,420.20	.00	-91,579.80	14.4%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-6,051.40	-1,201.88	.00	-23,948.60	20.2%
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	-45,919.58	.00	-48,112.87	48.8%
TOTAL GENERAL FUND	0	0	-5,203,992.92	150,005.88	10,956.96	5,193,035.96	100.0%
TOTAL REVENUES	-12,512,517	-12,518,778	-6,833,379.67	-508,271.53	.00	-5,685,398.17	
TOTAL EXPENSES	12,512,517	12,518,778	1,629,386.75	658,277.41	10,956.96	10,878,434.13	
GRAND TOTAL	0	0	-5,203,992.92	150,005.88	10,956.96	5,193,035.96	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/ 3
 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/ 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		