

YEAR TO DATE BUDGET REPORT

FOR 2024 03

	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	492,975.55	277,197.12	.00	4,792,024.45	9.3%
0111 EXTENDED DAY	196,100	200,600	41,209.69	13,789.64	.00	159,390.31	20.5%
0112 EXTRA SERVICE	233,200	235,200	45,766.51	16,222.48	.00	189,433.49	19.5%
0113 OTHER CERTIFIED	20,500	23,000	587.74	587.74	.00	22,412.26	2.6%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	70,000	70,000	7,002.00	7,002.00	.00	62,998.00	10.0%
0130 CLASSIFIED REGULAR SALARY	1,449,210	1,533,370	263,812.43	108,213.30	.00	1,269,557.57	17.2%
0131 OTHER CLASSIFIED SALARY	62,300	73,300	12,503.17	7,019.43	.00	60,796.83	17.1%
0133 SLP SUPPLEMENT	0	4,000	499.98	333.32	.00	3,500.02	12.5%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	1,054.63	1,054.63	.00	11,945.37	8.1%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	2,952.99	2,264.58	.00	33,397.01	8.1%
0170 CLASSIFIED/PARAPROF SALARY	25,000	35,000	513.70	.00	.00	34,486.30	1.5%
0190 BOARD PER DIEM	11,000	11,000	.00	.00	.00	11,000.00	.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	192.60	64.20	.00	3,307.40	5.5%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	8,678.98	2,850.71	.00	28,321.02	23.5%
0221 EMPLOYER FICA CONTRIBUTION	88,492	91,742	14,269.74	5,700.48	.00	77,472.26	15.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94,298	95,362	12,307.92	6,018.43	.00	83,054.08	12.9%
0231 KTRS EMPLOYER CONTRIBUTION	144,501	147,776	19,224.02	10,111.43	.00	128,551.98	13.0%
0232 CERS EMPLOYER CONTRIBUTION	361,666	359,666	54,376.62	22,475.12	.00	305,289.38	15.1%
0233 OTHER EMPLOYER MATCH	18,000	18,000	4,479.12	1,493.04	.00	13,520.88	24.9%
0253 KSBA UNEMPLOYMENT INSURANCE	10,751	10,981	487.07	325.95	.00	10,493.93	4.4%
0260 WORKMENS COMPENSATION	35,000	35,000	34,706.00	.00	.00	294.00	99.2%
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	1,796.77	.00	.00	118,203.23	1.5%
0312 KSBA POLICY SERVICE	4,000	4,000	3,750.00	.00	.00	250.00	93.8%
0338 REGISTRATION FEES	4,150	4,150	1,703.00	1,400.00	.00	2,447.00	41.0%
0339 OTH PROF TRAINING & DEV SVCS	6,800	6,800	.00	.00	.00	6,800.00	.0%
0341 DRUG TESTING	5,000	5,000	.00	.00	.00	5,000.00	.0%
0342 AUDITING SERVICES	20,000	20,000	6,667.00	.00	13,333.00	.00	100.0%
0343 LEGAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0345 MEDICAL SERVICES	2,000	2,000	350.00	70.00	.00	1,650.00	17.5%
0347 SECURITY SERVICES	0	2,500	2,500.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	103,700	119,652	19,554.05	9,694.92	15,952.00	84,145.95	29.7%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	6.00	.00	.00	94.00	6.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	2,194.95	.00	4,159.34	9,445.71	40.2%
0421 SANITATION SERVICE	12,800	22,800	3,955.00	2,844.35	20,232.57	-1,387.57	106.1%
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	-9,562.00	-7,577.00	8,024.80	34,382.77	-4.7%

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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	.00	.00	.00	57,100.00	.0%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	459.00	.00	.00	22,541.00	2.0%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	50,700	16,444.22	10,873.00	.00	34,255.78	32.4%
0434P BLDG REP & MAINT PAINT	5,500	5,500	3,898.78	.00	.00	1,601.22	70.9%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
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	14,757.94	2,342.69	.00	20,242.06	42.2%
0444 COPIER RENTAL	14,000	14,000	2,250.00	.00	6,750.00	5,000.00	64.3%
0522 PROPERTY INSURANCE	70,000	70,000	78,404.00	.00	.00	-8,404.00	112.0%
0523 FIDELITY BOND	619	619	.00	.00	.00	619.00	.0%
0524 FLEET INSURANCE	35,000	35,000	30,925.00	.00	.00	4,075.00	88.4%
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	1,449.00	.00	.00	2,901.00	33.3%
0532 TELEPHONE	69,830	69,830	3,975.30	.00	52,952.41	12,902.29	81.5%
0542 NEWSPAPER ADVERTISING	1,500	1,500	396.00	396.00	.00	1,104.00	26.4%
0559 OTHER PRINTING	9,000	9,000	710.07	399.01	6,089.93	2,200.00	75.6%
0580 TRAVEL	7,450	7,950	130.80	85.60	.00	7,819.20	1.6%
0585 TRAVEL - MEALS	500	500	313.89	23.60	.00	186.11	62.8%
0586 TRAVEL - HOTELS	4,250	4,250	.00	.00	.00	4,250.00	.0%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	139,209	141,209	26,016.42	-337.10	228.89	114,964.15	18.6%
0610CH GENERAL SUPPLIES CHEER	0	750	.00	.00	.00	750.00	.0%
0610GB GENERAL SUPPLIES GIRLSBALL	0	1,500	.00	.00	.00	1,500.00	.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	4,041.21	1,577.77	.00	-1,041.21	134.7%
0616 FOOD NON INSTR NON FOOD SVC	500	500	.00	.00	.00	500.00	.0%
0617 FOOD INSTR NON FOOD SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0621 NATURAL GAS	96,500	96,500	.06	.00	63,310.21	33,189.73	65.6%
0622 ELECTRICITY	323,500	323,500	3,344.37	2,990.67	217,815.91	102,339.72	68.4%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	74.81	24.92	198.89	-23.70	109.5%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,152.15	331.12	2,775.76	-927.91	130.9%
0622SO ELECTRICITY SOCCER	500	500	66.66	22.22	202.73	230.61	53.9%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	1,117.59	541.28	3,111.41	-229.00	105.7%
0626 GASOLINE	11,250	11,250	3,586.12	3,045.35	.00	7,663.88	31.9%
0627 DIESEL FUEL	109,000	109,000	25,358.25	.00	.00	83,641.75	23.3%
0630 FOOD	700	700	.00	.00	.00	700.00	.0%
0641 LIBRARY BOOKS	10,850	10,850	222.91	222.91	.00	10,627.09	2.1%
0642 PERIODICALS & NEWSPAPERS	550	550	.00	.00	.00	550.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	9,300	9,300	3,360.10	599.14	600.00	5,339.90	42.6%
0644 TEXTBOOKS	550	550	.00	.00	.00	550.00	.0%

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0647 REFERENCE MATERIALS	50	50	.00	.00	.00	50.00	.0%
0650 SUPPLIES TECHNOLOGY RELATED	20,125	125	16.89	16.89	160.47	-52.36	141.9%
0653 SOFTWARE- TECHNOLOGY RELATED	0	20,000	2,927.72	.00	3,102.24	13,970.04	30.1%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	11,000	11,000	4,101.88	.00	.00	6,898.12	37.3%
0663 REPAIR PARTS	50,000	50,000	10,878.74	2,994.91	275.91	38,845.35	22.3%
0674 AWARDS	1,000	1,000	419.99	.00	.00	580.01	42.0%
0676 SCHOLARSHIPS	0	0	8,300.00	.00	.00	-8,300.00	100.0%
0679 OTHER STUDENT ACTIVITIES	24,000	24,000	-273.00	.00	.00	24,273.00	-1.1%
0692 HEALTH SUPPLIES	350	350	118.48	118.48	.00	231.52	33.9%
0694 EQUIPMENT SUPPLIES	0	17,830	17,829.78	17,829.78	.00	.52	100.0%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	515.18	.00	.00	4,484.82	10.3%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	3,055.60	2,968.37	.00	-2,755.60	1018.5%
0732 VEHICLES	280,000	280,000	.00	.00	.00	280,000.00	.0%
0733 FURNITURE & FIXTURES	1,800	22,630	87,824.78	20,829.78	.00	-65,195.00	388.1%
0734 TECH-RELATED HARDWARE	82,375	84,786	28,876.62	23,320.74	325.84	55,583.66	34.4%
0735 TECH SOFTWARE	77,038	77,038	11,616.99	16.99	.00	65,421.42	15.1%
0739 OTHER EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
0810 DUES & FEES	32,620	32,620	18,694.85	1,704.00	.00	13,925.15	57.3%
0810BT UNIFORMS - BOYS TRACK	1,250	1,250	.00	.00	.00	1,250.00	.0%
0810GT UNIFORMS - GIRLS TRACK	1,250	1,250	.00	.00	.00	1,250.00	.0%
0831 REDEMPTION OF PRINCIPAL	80,213	80,213	.00	.00	.00	80,213.00	.0%
0832 INTEREST	45,832	45,832	.00	.00	.00	45,832.14	.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	160.06	160.06	.00	6,239.94	2.5%
0893GB UNIFORMS - GIRLS BASKETBALL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0896 STUDENT WAGES	0	8,704	1,102.80	1,086.52	.00	7,601.20	12.7%
0899 OTHER MISCELLANEOUS	5,900	5,900	533.00	.00	.00	5,367.00	9.0%
0910 FUND TRANSFERS OUT	27,500	27,500	83,903.95	83,903.95	.00	-56,403.95	305.1%
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	.00	.00	.00	-1,920,000.00	.0%
1113 PSC PROPERTY TAX	-400,000	-400,000	-1,789.84	.00	.00	-398,210.16	.4%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-14,057.99	-8,918.07	.00	-15,942.01	46.9%
1117 MOTOR VEHICLE TAX	-400,000	-465,247	-147,010.63	-33,899.76	.00	-318,236.05	31.6%
1121 UTILITIES TAX	-1,000,000	-90,000	-89,235.54	.00	.00	-764.46	99.2%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	-370.81	.00	.00	-629.19	37.1%
1280 REVENUE IN LIEU OF TAXES	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1310 TUITION FROM INDIVIDUALS	0	0	-2,100.00	.00	.00	2,100.00	100.0%
1510 INTEREST ON INVESTMENTS	-100,600	-100,600	-100,967.75	-32,181.28	.00	367.75	100.4%
1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-7,476.13	-240.00	.00	3,476.13	186.9%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-370.00	.00	.00	-14,630.00	2.5%

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1920 CONTRIBUTIONS/DONATIONS	0	0	-25,000.00	.00	.00	25,000.00	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	.00	.00	.00	-5,000.00	.0%
3111 SEEK PROGRAM	-3,846,085	-3,732,326	-961,521.00	-320,507.00	.00	-2,770,805.00	25.8%
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	-3,879.18	-1,293.06	.00	-11,120.82	25.9%
4700 FEDERAL REV THRU INTERMED SRC	-154,202	-147,360	.00	.00	.00	-147,360.00	.0%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-4,614.02	.00	.00	-25,385.98	15.4%
5220 INDIRECT COSTS TRANSFER	-103,025	-114,910	-63,234.01	-63,234.01	.00	-51,676.33	55.0%
TOTAL GENERAL FUND	0	0	-6,624,861.61	206,971.34	419,602.31	6,205,259.30	100.0%
TOTAL REVENUES	-12,811,010	-12,608,027	-8,243,631.96	-460,273.18	.00	-4,364,394.82	
TOTAL EXPENSES	12,811,010	12,608,027	1,618,770.35	667,244.52	419,602.31	10,569,654.12	
GRAND TOTAL	0	0	-6,624,861.61	206,971.34	419,602.31	6,205,259.30	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: 2024/ 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/ 1
 To Yr/Per: 2023/13
 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		