YEAR TO DATE BUDGET REPORT

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	6,015,019	5,932,888	557,526.87	325,086.88	.00	5,375,360.98	9.4%
0111 EXTENDED DAY	204,500	206,500	44,942.26	15,740.50	.00	161,557.74	21.8%
0112 EXTRA SERVICE	241,200	244,500	53,427.93	20,646.98	.00	191,072.07	21.9%
0113 OTHER CERTIFIED	15,000	15,000	594.37	594.37	.00	14,405.63	4.0%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	100,000	100,000	3,288.19	3,300.69	.00	96,711.81	3.3%
0130 CLASSIFIED REGULAR SALARY	1,559,780	1,602,780	300,931.39	119,948.19	.00	1,301,848.61	18.8%
0131 OTHER CLASSIFIED SALARY	71,700	76,700	8,489.08	4,576.50	.00	68,210.92	11.1%
0133 SLP SUPPLEMENT	4,000	4,000	499.98	333.32	.00	3,500.02	12.5%
0140 CLASSIFIED OVERTIME SALARY	8,000	8,000	253.46	161.87	.00	7,746.54	3.2%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	2,233.73	1,601.54	.00	34,116.27	6.1%
0170 CLASSIFIED/PARAPROF SALARY	35,000	35,000	640.50	.00	.00	34,359.50	1.8%
0190 BOARD PER DIEM	9,000	9,000	.00	.00	.00	9,000.00	.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	544.86	250.78	.00	2,955.14	15.6%
0212 BOARD PAID HEALTH INSURANCE	1,100	1,100	133.71	89.14	.00	966.29	12.2%
0219 DENTAL/VISION EMPLOYER PAID	40,000	40,000	5,362.29	2,845.74	.00	34,637.71	13.4%
0221 EMPLOYER FICA CONTRIBUTION	93,242	93,050	15,309.86	5,947.10	.00	77,740.14	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	98,054	103,751	13,678.15	6,836.26	.00	90,072.85	13.2%
0231 KTRS EMPLOYER CONTRIBUTION	150,801	156,097	21,423.43	11,744.28	.00	134,673.57	13.7%
0232 CERS EMPLOYER CONTRIBUTION	326,466	330,250	47,279.64	19,019.78	.00	282,970.36	14.3%
0233 OTHER EMPLOYER MATCH	25,000	25,000	4,980.84	1,660.28	.00	20,019.16	19.9%
0253 KSBA UNEMPLOYMENT INSURANCE	11,436	11,676	633.81	349.48	.00	11,042.19	5.4%
0260 WORKMENS COMPENSATION	70,000	63,000	49,554.00	.00	.00	13,446.00	78.7%
0291 ACCRUED SICK LEAVE PAID	50,000	50,000	4,161.73	.00	.00	45,838.27	8.3%
0311 TAX COLLECTION FEES	130,000	130,000	12,030.48	6,768.44	.00	117,969.52	9.3%
0312 KSBA POLICY SERVICE	4,000	4,000	3,750.00	.00	.00	250.00	93.8%
0338 REGISTRATION FEES	8,500	8,500	990.00	75.00	.00	7,510.00	11.6%
0339 OTH PROF TRAINING & DEV SVCS	1,800	1,800	.00	.00	.00	1,800.00	.0%
0341 DRUG TESTING	6,000	8,000	2,961.56	320.98	2,038.44	3,000.00	62.5%
0342 AUDITING SERVICES	21,000	21,000	14,000.00	7,000.00	7,000.00	.00	100.0%
0343 LEGAL SERVICES	3,000	3,000	292.50	.00	.00	2,707.50	9.8%
0345 MEDICAL SERVICES	2,000	2,000	750.00	75.00	750.00	500.00	75.0%
0347 SECURITY SERVICES	2,500	2,500	2,500.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	154,652	154,652	38,733.02	13,267.12	20,236.58	95,682.40	38.1%
0349MV OTHER PRO SERVICES - MTR VEHI	300	300	36.00	12.00	.00	264.00	12.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	3,598.81	1,877.44	6,901.19	5,300.00	66.5%
0421 SANITATION SERVICE	20,500	20,500	4,073.65	2,498.65	22,876.35	-6,450.00	131.5%
0422 SNOW REMOVAL	0	0	1,830.00	1,220.00	1,830.00	-3,660.00	100.0%
0425 PEST CONTROL SERVICES	1,800	1,800	.00	.00	.00	1,800.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0431 NON-TECH-RELATED REPRS & MAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
0432 TECH-RELATED REPS & MAINT	32,500	32,500	2,752.00	-1,642.00	.00	29,748.00	8.5%
0433 EQUIP / MACH / FURN R & M	21,600	21,600	56.53	56.53	3,989.25	17,554.22	18.7%
0434 BUILDING REPAIRS & MAINT	57,100	57,100	4,250.00	.00	.00	52,850.00	7.4%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	769.24	.00	.00	22,230.76	3.3%
0434H BLDG R & M - HVAC EQUIPMENT	78,700	78,700	22,353.00	4,382.00	31,216.50	25,130.50	68.1%
0434P BLDG REP & MAINT PAINT	11,500	11,500	8,635.00	3,770.00	.00	2,865.00	75.1%
0435 VEHICLE REPAIR & MAINT	9,500	9,500	-5,006.53	.00	966.00	13,540.53	-42.5%
0437 PLUMBING REPAIRS & MAINTENANC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	45,000	45,000	8,588.64	6,917.38	25,179.78	11,231.58	75.0%
0444 COPIER RENTAL	14,000	14,000	9,587.00	481.00	4,992.22	-579.22	104.1%
0449 OTHER RENTAL	0	4,000	920.00	460.00	3,080.00	.00	100.0%
0522 PROPERTY INSURANCE	120,000	120,000	97,181.00	97,181.00	.00	22,819.00	81.0%
0523 FIDELITY BOND	600	600	.00	.00	.00	600.00	.0%
0524 FLEET INSURANCE	50,000	50,000	38,455.00	.00	.00	11,545.00	76.9%
0525 GENERAL LIABILITY INSURANCE	8,000	8,000	7,531.00	.00	.00	469.00	94.1%
0527 STUDENT LIABILITY INSURANCE	35,000	35,000	26,134.00	.00	.00	8,866.00	74.7%
0529 OTHER INSURANCE	50,000	50,000	38,705.02	.00	.00	11,294.98	77.4%
0531 POSTAGE & PO BOX RENT	4,401	4,401	-144.00	.00	.00	4,545.00	-3.3%
0532 TELEPHONE	70,400	70,400	6,292.36	3,152.97	33,507.64	30,600.00	56.5%
0542 NEWSPAPER ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
0559 OTHER PRINTING	7,600	7,600	2,136.56	2,136.56	4,763.44	700.00	90.8%
0580 TRAVEL	6,950	6,950	781.20	196.51	.00	6,168.80	11.2%
0585 TRAVEL - MEALS	700	700	283.27	.00	.00	416.73	40.5%
0586 TRAVEL - HOTELS	5,500	5,500	410.90	-430.68	.00	5,089.10	7.5%
0610 GENERAL SUPPLIES	142,330	157,407	47,822.83	17,388.23	82,393.08	27,190.77	82.7%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	5,500	5,500	.00	.00	.00	5,500.00	.0%
0616 FOOD NON INSTR NON FOOD SVC	2,700	2,700	1,459.10	.00	.00	1,240.90	54.0%
0617 FOOD INSTR NON FOOD SERVICE	700	700	.00	.00	.00	700.00	.0%
0621 NATURAL GAS	99,500	99,500	965.02	262.10	59,434.98	39,100.00	60.7%
0622 ELECTRICITY	341,000	351,000	56,677.43	30,532.25	239,922.57	54,400.00	84.5%
0622BA ELECTRICITY - BASEBALL FIELD	400	400	113.11	55.26	336.89	-50.00	112.5%
0622SB ELECTRICITY - SOFTBALL FIELD	4,000	4,000	950.74	321.01	2,549.26	500.00	87.5%
0622SO ELECTRICITY SOCCER	500	500	67.70	33.85	282.30	150.00	70.0%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	607.71	367.99	2,892.29	500.00	87.5%
0626 GASOLINE	16,250	16,250	2,972.36	2,759.91	8,347.94	4,929.70	69.7%
0627 DIESEL FUEL	120,000	120,000	-1,801.50	-900.00	59,000.00	62,801.50	47.7%
0629 ALTERNATIVE FUELS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0630 FOOD	700	700	.00	.00	.00	700.00	.0%
0641 LIBRARY BOOKS	8,936	9,936	3,019.58	.00	.00	6,916.76	30.4%
0642 PERIODICALS & NEWSPAPERS	550	550	415.64	415.64	.00	134.36	75.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,685	10,685	1,033.40	434.21	87.03	9,564.57	10.5%

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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	2,120	2,120	.00	.00	.00	2,120.00	.0%
0653 SOFTWARE- TECHNOLOGY RELATED	43,904	43,904	6,098.71	6,861.59	3,887.06	33,918.00	22.7%
0661 LUBRICANTS	3,000	3,000	874.45	654.91	.00	2,125.55	29.1%
0662 TIRES & TUBES	11,000	11,000	.00	.00	.00	11,000.00	.0%
0663 REPAIR PARTS	50,000	50,000	5,833.68	1,255.65	13,999.44	30,166.88	39.7%
0674 AWARDS	3,500	3,500	310.98	.00	.00	3,189.02	8.9%
0676 SCHOLARSHIPS	0	0	7,050.00	.00	.00	-7,050.00	100.0%
0679 OTHER STUDENT ACTIVITIES	23,000	23,000	11,689.10	.00	.00	11,310.90	50.8%
0692 HEALTH SUPPLIES	350	350	.00	.00	68.24	281.76	19.5%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	1,559.73	843.36	.00	3,440.27	31.2%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	.00	.00	.00	300.00	.0%
0732 VEHICLES	410,000	410,000	.00	.00	.00	410,000.00	.0%
0733 FURNITURE & FIXTURES	1,500	1,500	.00	.00	2,584.60	-1,084.60	172.3%
0734 TECH-RELATED HARDWARE	82,650	82,650	.00	.00	466.05	82,183.95	.6%
0735 TECH SOFTWARE	78,750	78,750	49.99	49.99	.00	78,700.01	.1%
0739 OTHER EQUIPMENT	1,250	1,250	5,568.24	2,475.00	.00	-4,318.24	445.5%
0810 DUES & FEES	30,000	30,000	25,323.16	1,347.00	825.00	3,851.84	87.2%
0840 CONTINGENCY	2,241,459	2,436,634	.00	.00	.00	2,436,633.92	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	6,400	6,400	1,033.19	411.59	3,514.65	1,852.16	71.1%
0893BB UNIFORMS - BOYS BASKETBALL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0893VB UNIFORMS - VOLLEYBALL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0896 STUDENT WAGES	27,704	27,704	.00	.00	.00	27,704.00	.0%
0899 OTHER MISCELLANEOUS	5,900	5,900	125.92	588.52	.00	5,774.08	2.1%
0910 FUND TRANSFERS OUT	17,500	17,500	.00	.00	.00	17,500.00	.0%
0999C COMMITTED	0	0	-11,077.06	.00	.00	11,077.06	100.0%
0999U UNASSIGNED FUND BALANCE	-6,824,376	-6,824,376	-6,945,622.93	.00	.00	121,247.20	101.8%
1111 GENERAL PROPERTY TAX	-1,950,000	-1,950,000	.00	.00	.00	-1,950,000.00	.0%
1113 PSC PROPERTY TAX	-400,000	-400,000	-334,179.91	-188,012.22	.00	-65,820.09	83.5%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-60,478.01	-14,316.14	.00	30,478.01	201.6%
1117 MOTOR VEHICLE TAX	-465,247	-465,247	-59,475.10	-29,422.42	.00	-405,771.58	12.8%
1121 UTILITIES TAX	0	0	-97,103.00	-51,511.72	.00	97,103.00	100.0%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1280 REVENUE IN LIEU OF TAXES	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1510 INTEREST ON INVESTMENTS	-358,238	-358,238	-74,681.89	-25,377.23	.00	-283,556.11	20.8%
1740 STUDENT FEES	-6,300	-6,300	-2,460.00	-2,460.00	.00	-3,840.00	39.0%
1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-7,704.45	-80.00	.00	3,704.45	192.6%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-2,697.00	-2,697.00	.00	-12,303.00	18.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-10,000	-10,000	-13,914.20	.00	.00	3,914.20	139.1%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%

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3111 SEEK PROGRAM	-3,593,606	-3,788,781	-793,347.00	-264,449.00	.00	-2,995,434.00	20.9%
3132 SLP STIP REIMB	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-3,880.29	-1,293.43	.00	-11,119.71	25.9%
4700 FEDERAL REV THRU INTERMED SRC	-145,000	-145,000	.00	.00	.00	-145,000.00	.0%
4810 MEDICAID REIMBURSEMENT	-40,000	-40,000	-11,825.25	-11,825.25	.00	-28,174.75	29.6%
5220 INDIRECT COSTS TRANSFER	-127,673	-138,743	-21,722.86	-21,722.86	.00	-117,020.29	15.7%
TOTAL GENERAL FUND	0	0	-6,768,241.39	143,500.37	649,918.77	6,118,322.62	100.0%
TOTAL REVENUES	-14,018,439	-14,224,685	-8,440,168.95	-613,167.27	.00	-5,784,515.61	
TOTAL EXPENSES	14,018,439	14,224,685	1,671,927.56	756,667.64	649,918.77	11,902,838.23	
GRAND TOTAL	0	0	-6,768,241.39	143,500.37	649,918.77	6,118,322.62	100.0%

** END OF REPORT - Generated by Jennifer Head **

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REPORT OPTIONS

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Sequence 2	11	Y	N
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Sequence 4	0	N	N

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: 2026/ 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

Carry forward code: 1
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From Yr/Per: 2026/ 3
To Yr/Per: 2026/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
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Find Criteria

Field Name	Field Value
Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	