

YEAR TO DATE BUDGET REPORT

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	5,811,019	5,906,644	3,009,038.90	313,469.86	.00	2,897,605.45	50.9%
0111 EXTENDED DAY	201,500	203,000	167,510.44	15,426.44	.00	35,489.56	82.5%
0112 EXTRA SERVICE	231,200	239,700	205,097.51	20,086.60	.00	34,602.49	85.6%
0113 OTHER CERTIFIED	15,000	15,000	11,499.44	1,356.27	.00	3,500.56	76.7%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	90,000	90,000	108,696.28	9,274.09	.00	-18,696.28	120.8%
0130 CLASSIFIED REGULAR SALARY	1,541,010	1,573,510	1,173,394.63	113,782.12	.00	400,115.37	74.6%
0131 OTHER CLASSIFIED SALARY	75,300	75,300	56,074.76	9,000.09	.00	19,225.24	74.5%
0133 SLP SUPPLEMENT	4,000	4,000	3,166.54	333.32	.00	833.46	79.2%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	3,792.13	302.90	.00	9,207.87	29.2%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	19,952.71	2,243.77	.00	16,397.29	54.9%
0170 CLASSIFIED/PARAPROF SALARY	35,000	35,000	51,942.00	10,862.00	.00	-16,942.00	148.4%
0190 BOARD PER DIEM	11,000	11,000	4,200.00	.00	.00	6,800.00	38.2%
0211 GROUP LIFE INSURANCE	3,500	3,500	1,576.75	934.18	.00	1,923.25	45.1%
0212 BOARD PAID HEALTH INSURANCE	0	0	802.26	89.14	.00	-802.26	100.0%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	28,448.20	2,925.16	.00	8,551.80	76.9%
0221 EMPLOYER FICA CONTRIBUTION	94,142	95,642	65,267.27	6,830.93	.00	30,374.73	68.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	100,312	100,412	67,700.14	6,955.93	.00	32,711.86	67.4%
0231 KTRS EMPLOYER CONTRIBUTION	154,276	154,276	112,079.03	11,566.05	.00	42,196.97	72.6%
0232 CERS EMPLOYER CONTRIBUTION	375,666	378,166	204,384.09	20,382.70	.00	173,781.91	54.0%
0233 OTHER EMPLOYER MATCH	18,000	18,000	17,510.68	1,591.88	.00	489.32	97.3%
0253 KSBA UNEMPLOYMENT INSURANCE	11,218	11,278	8,978.11	299.73	.00	2,299.89	79.6%
0260 WORKMENS COMPENSATION	37,000	37,000	62,520.00	.00	.00	-25,520.00	169.0%
0291 ACCRUED SICK LEAVE PAID	40,000	40,000	7,923.65	.00	.00	32,076.35	19.8%
0311 TAX COLLECTION FEES	120,000	120,000	115,514.84	648.86	3,464.54	1,020.62	99.1%
0312 KSBA POLICY SERVICE	4,000	4,000	4,575.00	.00	.00	-575.00	114.4%
0338 REGISTRATION FEES	5,900	5,900	5,538.11	830.00	350.00	11.89	99.8%
0339 OTH PROF TRAINING & DEV SVCS	6,800	6,800	.00	.00	.00	6,800.00	.0%
0341 DRUG TESTING	6,000	6,000	5,060.74	120.98	.00	939.26	84.3%
0342 AUDITING SERVICES	20,000	20,000	20,000.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	2,000	2,000	3,428.76	234.00	.00	-1,428.76	171.4%
0345 MEDICAL SERVICES	2,000	2,000	1,500.00	150.00	650.00	-150.00	107.5%
0347 SECURITY SERVICES	2,500	2,500	2,500.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	119,652	154,652	155,254.02	7,576.49	47,477.35	-48,079.37	131.1%
0349MV OTHER PRO SERVICES - MTR VEHI	200	200	180.00	6.00	50.00	-30.00	115.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	7,826.32	509.99	4,673.68	3,300.00	79.1%
0421 SANITATION SERVICE	13,100	13,100	22,995.00	2,380.00	5,565.00	-15,460.00	218.0%
0422 SNOW REMOVAL	0	0	3,660.00	610.00	.00	-3,660.00	100.0%
0425 PEST CONTROL SERVICES	2,300	2,300	.00	.00	.00	2,300.00	.0%

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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	5,799.95	37.59	.00	26,700.05	17.8%
0433 EQUIP / MACH / FURN R & M	4,600	21,600	16,500.00	.00	.00	5,100.00	76.4%
0434 BUILDING REPAIRS & MAINT	64,100	57,100	22,591.21	.00	.00	34,508.79	39.6%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	5,457.45	22.98	.00	17,542.55	23.7%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	77,700	68,283.00	345.00	19,975.12	-10,558.12	113.6%
0434P BLDG REP & MAINT PAINT	5,500	5,500	34,451.11	1,382.10	.00	-28,951.11	626.4%
0435 VEHICLE REPAIR & MAINT	5,000	8,500	9,565.28	151.00	272.00	-1,337.28	115.7%
0437 PLUMBING REPAIRS & MAINTENANC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	2,498.15	.00	.00	-1,498.15	249.8%
0442 EQUIPMENT & VEHICLE RENT	35,000	35,000	33,902.14	460.00	5,310.77	-4,212.91	112.0%
0444 COPIER RENTAL	14,000	14,000	16,826.14	2,002.20	1,967.45	-4,793.59	134.2%
0522 PROPERTY INSURANCE	120,000	120,000	.00	.00	.00	120,000.00	.0%
0523 FIDELITY BOND	580	580	335.94	335.94	.00	244.06	57.9%
0524 FLEET INSURANCE	45,000	45,000	24,086.14	.00	.00	20,913.86	53.5%
0525 GENERAL LIABILITY INSURANCE	4,800	4,800	6,313.00	.00	.00	-1,513.00	131.5%
0527 STUDENT LIABILITY INSURANCE	35,000	35,000	25,633.80	.00	.00	9,366.20	73.2%
0529 OTHER INSURANCE	20,000	20,000	36,274.19	.00	.00	-16,274.19	181.4%
0531 POSTAGE & PO BOX RENT	4,350	4,401	1,368.73	167.40	525.06	2,507.21	43.0%
0532 TELEPHONE	69,900	69,900	35,818.43	3,202.58	3,015.83	31,065.74	55.6%
0542 NEWSPAPER ADVERTISING	1,500	1,500	1,561.00	396.00	.00	-61.00	104.1%
0559 OTHER PRINTING	7,600	7,600	4,652.26	44.21	1,947.74	1,000.00	86.8%
0580 TRAVEL	6,950	6,950	817.44	.00	1,035.06	5,097.50	26.7%
0585 TRAVEL - MEALS	700	700	2,059.98	29.72	.00	-1,359.98	294.3%
0586 TRAVEL - HOTELS	4,500	4,500	3,126.82	.00	364.08	1,009.10	77.6%
0610 GENERAL SUPPLIES	138,271	161,523	150,650.34	5,700.78	24,630.98	-13,758.30	108.5%
0610BA BASEBALL SUPPLIES	0	1,000	1,000.00	.00	.00	.00	100.0%
0610BB GENERAL SUPPLIES BOYSBBALL	0	1,500	1,500.00	.00	.00	.00	100.0%
0610FB GENERAL SUPPLIES - FOOTBALL	1,500	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	4,500	4,500	10,235.44	570.97	.00	-5,735.44	227.5%
0610VB GENERAL SUPPLIES VOLLEYBALL	0	1,500	603.66	.00	.00	896.34	40.2%
0616 FOOD NON INSTR NON FOOD SVC	500	500	171.20	.00	.00	328.80	34.2%
0617 FOOD INSTR NON FOOD SERVICE	700	700	.00	.00	.00	700.00	.0%
0621 NATURAL GAS	96,500	96,500	55,556.90	.00	721.69	40,221.41	58.3%
0622 ELECTRICITY	331,000	341,000	243,394.99	26,651.95	69,735.51	27,869.50	91.8%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	313.69	43.02	86.31	-150.00	160.0%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	2,666.33	445.44	833.67	-500.00	116.7%
0622SO ELECTRICITY SOCCER	500	500	268.32	33.85	81.68	150.00	70.0%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	3,046.62	286.78	552.78	400.60	90.0%
0626 GASOLINE	15,450	15,450	8,439.25	80.00	35.59	6,975.16	54.9%
0627 DIESEL FUEL	166,000	166,000	50,464.31	-1,659.20	.00	115,535.69	30.4%
0629 ALTERNATIVE FUELS	500	500	1,308.27	.00	.00	-808.27	261.7%
0630 FOOD	700	700	175.00	.00	.00	525.00	25.0%

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0641 LIBRARY BOOKS	8,850	8,850	9,484.19	1,249.29	153.18	-787.37	108.9%
0642 PERIODICALS & NEWSPAPERS	550	550	536.50	.00	.00	13.50	97.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	12,300	12,300	11,202.56	201.21	5,342.24	-4,244.80	134.5%
0644 TEXTBOOKS	550	550	.00	.00	.00	550.00	.0%
0645 AUDIOVISUAL MATERIALS	0	0	7.00	.00	.00	-7.00	100.0%
0647 REFERENCE MATERIALS	50	50	.00	.00	.00	50.00	.0%
0650 SUPPLIES TECHNOLOGY RELATED	2,125	2,125	1,013.53	.00	.00	1,111.47	47.7%
0653 SOFTWARE- TECHNOLOGY RELATED	45,900	47,900	31,784.82	4,500.00	2,514.66	13,600.52	71.6%
0661 LUBRICANTS	3,000	3,000	2,848.30	.00	.00	151.70	94.9%
0662 TIRES & TUBES	11,000	11,000	-1,281.78	.00	.00	12,281.78	-11.7%
0663 REPAIR PARTS	50,000	50,000	29,144.64	694.23	.00	20,855.36	58.3%
0674 AWARDS	3,000	3,000	2,613.07	522.85	80.99	305.94	89.8%
0676 SCHOLARSHIPS	0	0	6,650.00	-750.00	.00	-6,650.00	100.0%
0679 OTHER STUDENT ACTIVITIES	23,000	23,000	4,468.15	.00	.00	18,531.85	19.4%
0692 HEALTH SUPPLIES	350	350	150.00	.00	165.85	34.15	90.2%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	3,466.82	288.57	1,394.31	138.87	97.2%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	117.22	.00	.00	182.78	39.1%
0732 VEHICLES	350,000	531,004	281,004.00	.00	.00	250,000.00	52.9%
0733 FURNITURE & FIXTURES	21,830	1,500	5,138.35	.00	.00	-3,638.35	342.6%
0734 TECH-RELATED HARDWARE	81,875	82,650	14,012.17	7,380.56	80,632.51	-11,994.68	114.5%
0735 TECH SOFTWARE	65,225	63,225	35,499.51	.00	10,100.00	17,625.49	72.1%
0739 OTHER EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00	.0%
0810 DUES & FEES	28,670	30,700	22,718.80	1,236.00	.00	7,981.20	74.0%
0840 CONTINGENCY	2,258,355	2,262,762	.00	.00	.00	2,262,761.57	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	6,400	6,400	3,437.30	.00	1,562.70	1,400.00	78.1%
0893BA UNIFORMS - BASEBALL	2,500	2,500	2,209.83	.00	.00	290.17	88.4%
0893BD UNIFORMS- BAND	27,000	0	.00	.00	.00	.00	.0%
0893SB UNIFORMS - SOFTBALL	2,500	2,500	2,500.00	.00	.00	.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	2.25	.00	.00	-2.25	100.0%
0896 STUDENT WAGES	27,204	27,204	17,514.23	2,229.12	.00	9,689.77	64.4%
0899 OTHER MISCELLANEOUS	4,900	4,900	2,875.82	-14.00	.00	2,024.18	58.7%
0910 FUND TRANSFERS OUT	27,500	17,500	17,681.00	.00	.00	-181.00	101.0%
0999C COMMITTED	0	0	-15,609.21	.00	.00	15,609.21	100.0%
0999U UNASSIGNED FUND BALANCE	-6,725,971	-6,992,095	-6,971,116.40	.00	.00	-20,978.12	99.7%
1111 GENERAL PROPERTY TAX	-1,950,000	-1,950,000	-2,126,308.43	-18,022.62	.00	176,308.43	109.0%
1113 PSC PROPERTY TAX	-400,000	-400,000	-315,396.91	.00	.00	-84,603.09	78.8%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-44,879.95	-5,923.73	.00	14,879.95	149.6%
1117 MOTOR VEHICLE TAX	-465,247	-465,247	-460,778.18	-35,742.14	.00	-4,468.50	99.0%
1121 UTILITIES TAX	0	0	-54,076.53	-49,791.32	.00	54,076.53	100.0%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-45,191.14	.00	.00	40,191.14	903.8%
1280 REVENUE IN LIEU OF TAXES	-20,000	-20,000	-27,084.89	.00	.00	7,084.89	135.4%
1310 TUITION FROM INDIVIDUALS	0	0	-2,163.00	.00	.00	2,163.00	100.0%

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1510 INTEREST ON INVESTMENTS	-350,600	-358,238	-386,232.65	-31,721.29	.00	27,994.65	107.8%
1720 SALES	0	0	-301.86	-27.99	.00	301.86	100.0%
1740 STUDENT FEES	0	0	-4,178.01	27.99	.00	4,178.01	100.0%
1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-18,242.28	-8.77	.00	14,242.28	456.1%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-26,693.89	-255.00	.00	11,693.89	178.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-10,000	-10,000	-9,909.80	.00	.00	-90.20	99.1%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	-12,937.63	-50.00	.00	7,937.63	258.8%
3111 SEEK PROGRAM	-3,377,087	-3,450,305	-3,174,704.00	-275,599.00	.00	-275,601.00	92.0%
3132 SLP STIP REIMB	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-14,226.48	-1,293.43	.00	-773.52	94.8%
4700 FEDERAL REV THRU INTERMED SRC	-130,600	-157,625	-157,625.00	-15,762.50	.00	.00	100.0%
4810 MEDICAID REIMBURSEMENT	-40,000	-40,000	-66,170.47	-6,628.99	.00	26,170.47	165.4%
5210 FUND TRANSFER	0	0	-725,812.27	-140,502.00	.00	725,812.27	100.0%
5220 INDIRECT COSTS TRANSFER	-110,325	-122,295	-176,411.49	.00	.00	54,116.75	144.3%
TOTAL GENERAL FUND	0	0	-7,700,447.40	37,746.83	295,268.33	7,405,179.07	100.0%
TOTAL REVENUES	-13,657,830	-14,043,804	-14,836,050.47	-581,300.79	.00	792,246.53	
TOTAL EXPENSES	13,657,830	14,043,804	7,135,603.07	619,047.62	295,268.33	6,612,932.54	
GRAND TOTAL	0	0	-7,700,447.40	37,746.83	295,268.33	7,405,179.07	100.0%

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

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REPORT OPTIONS

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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: 2025/11
 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: 2025/ 1
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 Include budget entries: Y
 Incl encumb/liq entries: Y
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Find Criteria
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Fund 1
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 Org
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 Project
 Account type
 Account status
 Rollup Code