

YEAR TO DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2025 6 TO 2025 6

	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	5,842,044	1,752,278.86	304,196.89	.00	4,089,765.49	30.0%
0111 EXTENDED DAY	201,500	203,000	105,804.68	15,426.44	.00	97,195.32	52.1%
0112 EXTRA SERVICE	231,200	239,700	125,983.11	18,948.60	.00	113,716.89	52.6%
0113 OTHER CERTIFIED	15,000	15,000	4,543.62	1,240.96	.00	10,456.38	30.3%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	90,000	90,000	71,955.52	14,737.37	.00	18,044.48	80.0%
0130 CLASSIFIED REGULAR SALARY	1,541,010	1,573,510	709,994.85	111,573.20	.00	863,515.15	45.1%
0131 OTHER CLASSIFIED SALARY	75,300	75,300	36,042.25	5,102.59	.00	39,257.75	47.9%
0133 SLP SUPPLEMENT	4,000	4,000	1,833.26	333.32	.00	2,166.74	45.8%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	2,671.28	191.72	.00	10,328.72	20.5%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	12,581.94	1,948.57	.00	23,768.06	34.6%
0170 CLASSIFIED/PARAPROF SALARY	35,000	35,000	29,491.00	.00	.00	5,509.00	84.3%
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	449.40	64.20	.00	3,050.60	12.8%
0212 BOARD PAID HEALTH INSURANCE	0	0	445.70	89.14	.00	-445.70	100.0%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	16,628.06	2,771.69	.00	20,371.94	44.9%
0221 EMPLOYER FICA CONTRIBUTION	94,142	95,642	39,731.38	5,694.47	.00	55,910.62	41.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	100,312	100,412	40,275.18	6,604.59	.00	60,136.82	40.1%
0231 KTRS EMPLOYER CONTRIBUTION	154,276	154,276	66,690.18	11,386.65	.00	87,585.82	43.2%
0232 CERS EMPLOYER CONTRIBUTION	375,666	378,166	124,071.21	18,928.14	.00	254,094.79	32.8%
0233 OTHER EMPLOYER MATCH	18,000	18,000	11,143.16	1,591.88	.00	6,856.84	61.9%
0253 KSBA UNEMPLOYMENT INSURANCE	11,218	11,278	5,748.96	4,477.05	.00	5,529.04	51.0%
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	100,631.95	12,187.61	6,817.24	12,550.81	89.5%
0312 KSBA POLICY SERVICE	4,000	4,000	4,125.00	.00	.00	-125.00	103.1%
0338 REGISTRATION FEES	5,900	5,900	952.11	34.90	705.00	4,242.89	28.1%
0339 OTH PROF TRAINING & DEV SVCS	6,800	6,800	.00	.00	.00	6,800.00	.0%
0341 DRUG TESTING	6,000	6,000	2,311.71	.00	.00	3,688.29	38.5%
0342 AUDITING SERVICES	20,000	20,000	20,000.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	2,000	2,000	3,058.26	.00	.00	-1,058.26	152.9%
0345 MEDICAL SERVICES	2,000	2,000	1,050.00	.00	950.00	.00	100.0%
0347 SECURITY SERVICES	2,500	2,500	2,500.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	119,652	154,652	126,819.36	11,701.44	49,248.64	-21,416.00	113.8%
0349MV OTHER PRO SERVICES - MTR VEHI	200	200	72.00	.00	158.00	-30.00	115.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	5,889.16	1,130.17	6,610.84	3,300.00	79.1%
0421 SANITATION SERVICE	13,100	13,100	13,475.00	2,380.00	15,085.00	-15,460.00	218.0%
0422 SNOW REMOVAL	0	0	2,440.00	610.00	1,220.00	-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	687.74	.00	.00	31,812.26	2.1%
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	2,229.15	.00	.00	54,870.85	3.9%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	5,036.15	2,381.00	.00	17,963.85	21.9%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	77,700	61,068.90	3,808.09	23,421.22	-6,790.12	108.7%
0434P BLDG REP & MAINT PAINT	5,500	5,500	15,252.36	1,505.00	.00	-9,752.36	277.3%
0435 VEHICLE REPAIR & MAINT	5,000	8,500	4,725.71	-99.00	692.00	3,082.29	63.7%
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	24,546.85	4,374.15	14,582.97	-4,129.82	111.8%
0444 COPIER RENTAL	14,000	14,000	9,903.76	2,438.35	4,096.24	.00	100.0%
0522 PROPERTY INSURANCE	120,000	120,000	.00	.00	.00	120,000.00	.0%
0523 FIDELITY BOND	580	580	.00	.00	.00	580.00	.0%
0524 FLEET INSURANCE	45,000	45,000	23,502.14	.00	.00	21,497.86	52.2%
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	240.25	.00	-16,274.19	181.4%
0531 POSTAGE & PO BOX RENT	4,350	4,401	854.97	201.28	474.04	3,071.99	30.2%
0532 TELEPHONE	69,900	69,900	23,014.13	3,183.54	15,317.62	31,568.25	54.8%
0542 NEWSPAPER ADVERTISING	1,500	1,500	1,038.00	286.00	.00	462.00	69.2%
0559 OTHER PRINTING	7,600	7,600	3,093.97	685.35	3,506.03	1,000.00	86.8%
0580 TRAVEL	6,950	6,950	830.43	137.70	.00	6,119.57	11.9%
0585 TRAVEL - MEALS	700	700	1,863.50	279.22	.00	-1,163.50	266.2%
0586 TRAVEL - HOTELS	4,500	4,500	1,845.24	.00	.00	2,654.76	41.0%
0610 GENERAL SUPPLIES	138,271	161,523	106,471.00	18,769.79	38,568.42	16,483.60	89.8%
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	1,995.54	.00	301.71	2,202.75	51.1%
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	9,128.20	7,018.23	49,371.80	38,000.00	60.6%
0622 ELECTRICITY	331,000	341,000	178,091.90	45,328.51	135,038.60	27,869.50	91.8%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	198.41	62.15	101.59	-50.00	120.0%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,702.21	413.98	1,297.79	.00	100.0%
0622SO ELECTRICITY SOCCER	500	500	167.48	56.38	132.52	200.00	60.0%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	1,985.36	632.88	2,014.04	.60	100.0%
0626 GASOLINE	15,450	15,450	5,589.04	-594.35	.09	9,860.87	36.2%
0627 DIESEL FUEL	166,000	166,000	34,719.80	18,442.22	.00	131,280.20	20.9%
0629 ALTERNATIVE FUELS	500	500	1,308.27	737.97	.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	5,163.59	438.38	.00	3,686.41	58.3%
0642 PERIODICALS & NEWSPAPERS	550	550	536.50	99.99	.00	13.50	97.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	12,300	12,300	8,480.50	305.98	185.86	3,633.64	70.5%
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	479.42	39.66	.00	1,645.58	22.6%
0653 SOFTWARE- TECHNOLOGY RELATED	45,900	47,900	17,536.41	2,540.73	3,195.32	27,168.27	43.3%
0661 LUBRICANTS	3,000	3,000	2,848.30	2,087.50	.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	21,881.94	749.93	.00	28,118.06	43.8%
0674 AWARDS	3,000	3,000	1,672.40	157.98	.00	1,327.60	55.7%
0676 SCHOLARSHIPS	0	0	7,400.00	.00	.00	-7,400.00	100.0%
0679 OTHER STUDENT ACTIVITIES	23,000	23,000	.00	.00	.00	23,000.00	.0%
0692 HEALTH SUPPLIES	350	350	108.92	18.99	41.08	200.00	42.9%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	1,178.51	.00	452.69	3,368.80	32.6%
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	140,502.00	140,502.00	140,502.00	250,000.00	52.9%
0733 FURNITURE & FIXTURES	21,830	1,500	5,138.35	2,564.86	.00	-3,638.35	342.6%
0734 TECH-RELATED HARDWARE	81,875	82,650	5,589.90	2,055.34	.00	77,060.10	6.8%
0735 TECH SOFTWARE	65,225	63,225	12,328.40	.00	32,421.11	18,475.49	70.8%
0739 OTHER EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00	.0%
0810 DUES & FEES	28,670	30,700	20,715.30	1,156.14	.00	9,984.70	67.5%
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	2,280.43	563.48	2,719.57	1,400.00	78.1%
0893BA UNIFORMS - BASEBALL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0893BD UNIFORMS- BAND	27,000	0	.00	.00	.00	.00	.0%
0893SB UNIFORMS - SOFTBALL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	2.25	2.25	.00	-2.25	100.0%
0896 STUDENT WAGES	27,204	27,204	9,180.95	1,723.68	.00	18,023.05	33.7%
0899 OTHER MISCELLANEOUS	4,900	4,900	1,686.82	65.00	.00	3,213.18	34.4%
0910 FUND TRANSFERS OUT	27,500	17,500	10,103.00	.00	.00	7,397.00	57.7%
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	-1,823,532.30	-272,684.08	.00	-126,467.70	93.5%
1113 PSC PROPERTY TAX	-400,000	-400,000	-204,762.80	-65,856.85	.00	-195,237.20	51.2%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-33,840.26	-1,116.37	.00	3,840.26	112.8%
1117 MOTOR VEHICLE TAX	-465,247	-465,247	-251,708.53	-20,407.66	.00	-213,538.15	54.1%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-45,174.77	-2,824.43	.00	40,174.77	903.5%
1280 REVENUE IN LIEU OF TAXES	-20,000	-20,000	-27,084.89	-27,084.89	.00	7,084.89	135.4%
1310 TUITION FROM INDIVIDUALS	0	0	-2,163.00	.00	.00	2,163.00	100.0%
1510 INTEREST ON INVESTMENTS	-350,600	-358,238	-256,381.43	-38,446.05	.00	-101,856.57	71.6%

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1720 SALES	0	0	-257.38	.00	.00	257.38	100.0%
1740 STUDENT FEES	0	0	-4,181.00	.00	.00	4,181.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-7,917.36	.00	.00	3,917.36	197.9%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-8,097.21	.00	.00	-6,902.79	54.0%
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	-12,887.63	-3,500.00	.00	7,887.63	257.8%
3111 SEEK PROGRAM	-3,377,087	-3,385,705	-2,059,222.00	-282,142.00	.00	-1,326,483.00	60.8%
3132 SLP STIP REIMB	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-9,052.82	-1,293.26	.00	-5,947.18	60.4%
4700 FEDERAL REV THRU INTERMED SRC	-130,600	-157,625	-63,050.00	-31,525.00	.00	-94,575.00	40.0%
4810 MEDICAID REIMBURSEMENT	-40,000	-40,000	-55,643.25	-2,311.76	.00	15,643.25	139.1%
5210 FUND TRANSFER	0	0	-585,310.27	-140,502.00	.00	585,310.27	100.0%
5220 INDIRECT COSTS TRANSFER	-110,325	-122,295	-136,563.06	.00	.00	14,268.32	111.7%
TOTAL GENERAL FUND	0	0	-8,180,458.03	-70,982.18	549,229.03	7,631,229.00	100.0%
TOTAL REVENUES	-13,657,830	-13,979,204	-12,583,465.37	-889,694.35	.00	-1,395,738.57	
TOTAL EXPENSES	13,657,830	13,979,204	4,403,007.34	818,712.17	549,229.03	9,026,967.57	
GRAND TOTAL	0	0	-8,180,458.03	-70,982.18	549,229.03	7,631,229.00	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/ 7
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
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