

YEAR TO DATE BUDGET REPORT

FOR 2025 04

JOURNAL DETAIL 2025 3 TO 2025 3

	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	5,840,044	816,551.96	295,754.77	.00	5,023,492.39	14.0%
0111 EXTENDED DAY	201,500	203,000	59,525.36	15,426.44	.00	143,474.64	29.3%
0112 EXTRA SERVICE	231,200	239,700	68,767.56	18,987.54	.00	170,932.44	28.7%
0113 OTHER CERTIFIED	15,000	15,000	877.56	670.64	.00	14,122.44	5.9%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	90,000	90,000	23,856.00	15,105.52	.00	66,144.00	26.5%
0130 CLASSIFIED REGULAR SALARY	1,541,010	1,573,510	387,178.67	115,282.06	.00	1,186,331.33	24.6%
0131 OTHER CLASSIFIED SALARY	75,300	75,300	20,637.07	7,483.42	.00	54,662.93	27.4%
0133 SLP SUPPLEMENT	4,000	4,000	833.30	333.32	.00	3,166.70	20.8%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	1,292.06	355.66	.00	11,707.94	9.9%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	7,709.62	3,354.15	.00	28,640.38	21.2%
0170 CLASSIFIED/PARAPROF SALARY	35,000	35,000	19,948.00	19,332.00	.00	15,052.00	57.0%
0190 BOARD PER DIEM	11,000	11,000	.00	.00	.00	11,000.00	.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	256.80	64.20	.00	3,243.20	7.3%
0212 BOARD PAID HEALTH INSURANCE	0	0	178.28	89.14	.00	-178.28	100.0%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	8,193.07	2,835.39	.00	28,806.93	22.1%
0221 EMPLOYER FICA CONTRIBUTION	94,142	95,642	21,682.11	7,482.90	.00	73,959.89	22.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	100,312	100,412	19,835.42	6,963.92	.00	80,576.58	19.8%
0231 KTRS EMPLOYER CONTRIBUTION	154,276	154,276	31,679.50	11,248.24	.00	122,596.50	20.5%
0232 CERS EMPLOYER CONTRIBUTION	375,666	378,166	67,337.68	20,433.27	.00	310,828.32	17.8%
0233 OTHER EMPLOYER MATCH	18,000	18,000	6,367.52	1,591.88	.00	11,632.48	35.4%
0253 KSBA UNEMPLOYMENT INSURANCE	11,218	11,278	786.74	380.23	.00	10,491.26	7.0%
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	3,797.39	1,990.43	.00	36,202.61	9.5%
0311 TAX COLLECTION FEES	120,000	120,000	1,705.31	183.47	105,743.88	12,550.81	89.5%
0312 KSBA POLICY SERVICE	4,000	4,000	4,125.00	75.00	.00	-125.00	103.1%
0338 REGISTRATION FEES	5,900	5,900	844.22	47.22	99.00	4,956.78	16.0%
0339 OTH PROF TRAINING & DEV SVCS	6,800	6,800	.00	.00	.00	6,800.00	.0%
0341 DRUG TESTING	6,000	6,000	110.98	.00	.00	5,889.02	1.8%
0342 AUDITING SERVICES	20,000	20,000	13,334.00	.00	6,666.00	.00	100.0%
0343 LEGAL SERVICES	2,000	2,000	3,058.26	448.50	.00	-1,058.26	152.9%
0345 MEDICAL SERVICES	2,000	2,000	600.00	150.00	1,400.00	.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	78,856.93	9,791.61	47,809.16	27,985.91	81.9%
0349MV OTHER PRO SERVICES - MTR VEHI	200	200	54.00	6.00	176.00	-30.00	115.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	3,336.70	732.73	9,163.30	3,300.00	79.1%
0421 SANITATION SERVICE	13,100	13,100	6,335.00	2,369.88	22,225.00	-15,460.00	218.0%
0422 SNOW REMOVAL	0	0	1,220.00	610.00	2,440.00	-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	469.13	3,846.63	.00	32,030.87	1.4%
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	1,284.12	108.60	.00	55,815.88	2.2%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	2,622.75	.00	.00	20,377.25	11.4%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	77,700	47,305.15	6,240.99	34,907.01	-4,512.16	105.8%
0434P BLDG REP & MAINT PAINT	5,500	5,500	10,837.41	.00	.00	-5,337.41	197.0%
0435 VEHICLE REPAIR & MAINT	5,000	8,500	4,868.71	49.00	849.00	2,782.29	67.3%
0437 PLUMBING REPAIRS & MAINTENANC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	2,498.15	2,498.15	.00	-1,498.15	249.8%
0442 EQUIPMENT & VEHICLE RENT	35,000	35,000	14,709.28	6,543.15	24,420.54	-4,129.82	111.8%
0444 COPIER RENTAL	14,000	14,000	5,343.85	1,684.85	8,656.15	.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	24,267.14	-1,690.77	.00	20,732.86	53.9%
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	36,033.94	.00	.00	-16,033.94	180.2%
0531 POSTAGE & PO BOX RENT	4,350	4,401	435.67	.00	669.34	3,295.99	25.1%
0532 TELEPHONE	69,900	69,900	13,149.43	-818.04	27,716.74	29,033.83	58.5%
0542 NEWSPAPER ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
0559 OTHER PRINTING	7,600	7,600	980.99	416.82	5,619.01	1,000.00	86.8%
0580 TRAVEL	6,950	6,950	138.45	138.45	.00	6,811.55	2.0%
0585 TRAVEL - MEALS	700	700	1,494.18	63.10	.00	-794.18	213.5%
0586 TRAVEL - HOTELS	4,500	4,500	1,845.24	1,282.08	.00	2,654.76	41.0%
0610 GENERAL SUPPLIES	138,271	161,523	63,415.34	25,243.75	57,345.88	40,761.80	74.8%
0610BA BASEBALL SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0610BB GENERAL SUPPLIES BOYSBALL	0	1,500	661.32	661.32	.00	838.68	44.1%
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	1,296.61	483.88	.00	3,203.39	28.8%
0610VB GENERAL SUPPLIES VOLLEYBALL	0	1,500	271.99	.00	.00	1,228.01	18.1%
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	1,062.19	279.07	57,437.81	38,000.00	60.6%
0622 ELECTRICITY	331,000	341,000	110,823.70	54,554.03	202,306.80	27,869.50	91.8%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	111.61	25.58	188.39	-50.00	120.0%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,192.18	181.27	1,807.82	.00	100.0%
0622SO ELECTRICITY SOCCER	500	500	88.88	22.22	211.12	200.00	60.0%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	1,115.16	206.19	2,884.84	.00	100.0%
0626 GASOLINE	15,450	15,450	6,098.39	91.11	55.09	9,296.52	39.8%
0627 DIESEL FUEL	166,000	166,000	18,638.64	-79.88	.00	147,361.36	11.2%
0629 ALTERNATIVE FUELS	500	500	361.72	126.17	.00	138.28	72.3%
0630 FOOD	700	700	.00	.00	.00	700.00	.0%

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0641 LIBRARY BOOKS	8,850	8,850	3,288.73	911.82	.00	5,561.27	37.2%
0642 PERIODICALS & NEWSPAPERS	550	550	436.51	.00	.00	113.49	79.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	12,300	12,300	4,893.06	478.33	.00	7,406.94	39.8%
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	2,125	2,125	301.76	301.76	.00	1,823.24	14.2%
0653 SOFTWARE- TECHNOLOGY RELATED	45,900	47,900	7,686.11	3,564.00	4,792.98	35,420.91	26.1%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	11,000	11,000	-1,281.78	.00	.00	12,281.78	-11.7%
0663 REPAIR PARTS	50,000	50,000	17,298.92	3,179.01	.00	32,701.08	34.6%
0674 AWARDS	3,000	3,000	1,122.61	386.27	.00	1,877.39	37.4%
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	6.98	6.98	.00	343.02	2.0%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	1,144.53	150.00	.00	3,855.47	22.9%
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	.00	.00	281,004.00	250,000.00	52.9%
0733 FURNITURE & FIXTURES	21,830	1,500	1,671.99	.00	.00	-171.99	111.5%
0734 TECH-RELATED HARDWARE	81,875	82,650	3,037.59	.00	.00	79,612.41	3.7%
0735 TECH SOFTWARE	65,225	65,225	12,328.40	.00	10,100.00	42,796.60	34.4%
0739 OTHER EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00	.0%
0810 DUES & FEES	28,670	30,700	19,185.17	1,547.23	.00	11,514.83	62.5%
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	1,058.01	331.34	3,941.99	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%
0896 STUDENT WAGES	27,204	27,204	3,413.75	1,823.04	.00	23,790.25	12.5%
0899 OTHER MISCELLANEOUS	4,900	4,900	1,621.82	939.28	.00	3,278.18	33.1%
0910 FUND TRANSFERS OUT	27,500	17,500	10,103.00	10,103.00	.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	-7,415,924.67	.00	.00	423,830.15	106.1%
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	-47,369.42	-5,096.16	.00	-352,630.58	11.8%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-31,582.39	-148.26	.00	1,582.39	105.3%
1117 MOTOR VEHICLE TAX	-465,247	-465,247	-166,050.66	-27,185.79	.00	-299,196.02	35.7%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-32,629.09	.00	.00	27,629.09	652.6%
1280 REVENUE IN LIEU OF TAXES	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1310 TUITION FROM INDIVIDUALS	0	0	-2,163.00	.00	.00	2,163.00	100.0%
1510 INTEREST ON INVESTMENTS	-350,600	-358,238	-145,791.43	-35,039.75	.00	-212,446.57	40.7%
1720 SALES	0	0	-190.00	-20.00	.00	190.00	100.0%
1740 STUDENT FEES	0	0	-3,850.00	.00	.00	3,850.00	100.0%

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1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-7,757.36	-80.00	.00	3,757.36	193.9%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-6,651.15	.00	.00	-8,348.85	44.3%
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	.00	.00	.00	-5,000.00	.0%
3111 SEEK PROGRAM	-3,377,087	-3,385,705	-1,212,796.00	-282,142.00	.00	-2,172,909.00	35.8%
3132 SLP STIP REIMB	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-5,173.04	-1,293.26	.00	-9,826.96	34.5%
4700 FEDERAL REV THRU INTERMED SRC	-130,600	-157,625	.00	.00	.00	-157,625.00	.0%
4810 MEDICAID REIMBURSEMENT	-40,000	-40,000	-6,055.48	.00	.00	-33,944.52	15.1%
5220 INDIRECT COSTS TRANSFER	-110,325	-122,295	-103,558.17	.00	.00	-18,736.57	84.7%
TOTAL GENERAL FUND	0	0	-6,948,795.10	334,454.09	920,636.85	6,028,158.25	100.0%
TOTAL REVENUES	-13,657,830	-13,979,204	-9,213,060.87	-351,005.22	.00	-4,766,143.07	
TOTAL EXPENSES	13,657,830	13,979,204	2,264,265.77	685,459.31	920,636.85	10,794,301.32	
GRAND TOTAL	0	0	-6,948,795.10	334,454.09	920,636.85	6,028,158.25	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: 2025/ 4
 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: Y
 From Yr/Per: 2025/ 3
 To Yr/Per: 2025/ 3
 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		