

YEAR TO DATE BUDGET REPORT

FOR 2025 09

JOURNAL DETAIL 2025 1 TO 2025 9

	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	2,382,271.66	316,668.28	.00	3,524,372.69	40.3%
0111 EXTENDED DAY	201,500	203,000	136,657.56	15,426.44	.00	66,342.44	67.3%
0112 EXTRA SERVICE	231,200	239,700	164,622.31	19,690.60	.00	75,077.69	68.7%
0113 OTHER CERTIFIED	15,000	15,000	7,793.59	2,365.59	.00	7,206.41	52.0%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	90,000	90,000	89,728.92	10,664.61	.00	271.08	99.7%
0130 CLASSIFIED REGULAR SALARY	1,541,010	1,573,510	941,830.18	116,475.46	.00	631,679.82	59.9%
0131 OTHER CLASSIFIED SALARY	75,300	75,300	44,802.26	4,754.46	.00	30,497.74	59.5%
0133 SLP SUPPLEMENT	4,000	4,000	2,499.90	333.32	.00	1,500.10	62.5%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	3,391.78	158.72	.00	9,608.22	26.1%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	15,879.70	1,950.40	.00	20,470.30	43.7%
0170 CLASSIFIED/PARAPROF SALARY	35,000	35,000	41,080.00	.00	.00	-6,080.00	117.4%
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	577.80	64.20	.00	2,922.20	16.5%
0212 BOARD PAID HEALTH INSURANCE	0	0	623.98	89.14	.00	-623.98	100.0%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	22,616.84	2,944.12	.00	14,383.16	61.1%
0221 EMPLOYER FICA CONTRIBUTION	94,142	95,642	52,437.33	6,085.44	.00	43,204.67	54.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	100,312	100,412	53,952.92	6,820.00	.00	46,459.08	53.7%
0231 KTRS EMPLOYER CONTRIBUTION	154,276	154,276	88,886.26	11,644.67	.00	65,389.74	57.6%
0232 CERS EMPLOYER CONTRIBUTION	375,666	378,166	164,096.11	20,244.89	.00	214,069.89	43.4%
0233 OTHER EMPLOYER MATCH	18,000	18,000	14,326.92	1,591.88	.00	3,673.08	79.6%
0253 KSBA UNEMPLOYMENT INSURANCE	11,218	11,278	8,340.44	720.67	.00	2,937.56	74.0%
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	113,435.86	1,273.72	5,543.52	1,020.62	99.1%
0312 KSBA POLICY SERVICE	4,000	4,000	4,125.00	.00	.00	-125.00	103.1%
0338 REGISTRATION FEES	5,900	5,900	3,647.11	1,990.00	.00	2,252.89	61.8%
0339 OTH PROF TRAINING & DEV SVCS	6,800	6,800	.00	.00	.00	6,800.00	.0%
0341 DRUG TESTING	6,000	6,000	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	3,194.76	136.50	.00	-1,194.76	159.7%
0345 MEDICAL SERVICES	2,000	2,000	1,200.00	75.00	800.00	.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	140,762.65	4,721.08	48,744.17	-34,854.82	122.5%
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	6,843.00	.00	5,657.00	3,300.00	79.1%
0421 SANITATION SERVICE	13,100	13,100	18,235.00	2,380.00	10,325.00	-15,460.00	218.0%
0422 SNOW REMOVAL	0	0	3,050.00	610.00	610.00	-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	1,070.38	407.64	1,927.36	29,502.26	9.2%
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	2,336.21	.00	20,255.00	34,508.79	39.6%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	5,343.56	307.41	.00	17,656.44	23.2%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	77,700	64,189.00	1,054.00	21,355.12	-7,844.12	110.1%
0434P BLDG REP & MAINT PAINT	5,500	5,500	16,312.18	129.82	.00	-10,812.18	296.6%
0435 VEHICLE REPAIR & MAINT	5,000	8,500	9,189.28	3,000.65	648.00	-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	29,549.21	2,805.49	9,663.70	-4,212.91	112.0%
0444 COPIER RENTAL	14,000	14,000	12,811.28	1,496.68	5,710.22	-4,521.50	132.3%
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	24,086.14	584.00	.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	1,044.69	106.02	435.38	2,920.93	33.6%
0532 TELEPHONE	69,900	69,900	29,411.34	2,204.33	8,920.41	31,568.25	54.8%
0542 NEWSPAPER ADVERTISING	1,500	1,500	1,038.00	.00	.00	462.00	69.2%
0559 OTHER PRINTING	7,600	7,600	4,064.91	49.75	2,535.09	1,000.00	86.8%
0580 TRAVEL	6,950	6,950	974.93	144.50	1,348.98	4,626.09	33.4%
0585 TRAVEL - MEALS	700	700	1,954.14	90.64	.00	-1,254.14	279.2%
0586 TRAVEL - HOTELS	4,500	4,500	3,126.82	963.58	.00	1,373.18	69.5%
0610 GENERAL SUPPLIES	138,271	161,523	128,530.22	7,951.00	30,383.05	2,609.75	98.4%
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	9,438.02	6,712.87	.00	-4,938.02	209.7%
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	39,235.19	16,222.20	22,264.80	35,000.01	63.7%
0622 ELECTRICITY	331,000	341,000	201,595.43	318.88	111,535.07	27,869.50	91.8%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	234.32	.00	65.68	-50.00	120.0%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,990.24	.00	1,009.76	.00	100.0%
0622SO ELECTRICITY SOCCER	500	500	200.62	.00	99.38	200.00	60.0%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	2,414.89	.00	1,584.51	.60	100.0%
0626 GASOLINE	15,450	15,450	8,309.75	2,546.61	75.59	7,064.66	54.3%
0627 DIESEL FUEL	166,000	166,000	34,145.23	-450.22	.00	131,854.77	20.6%
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	5,163.59	.00	.00	3,686.41	58.3%
0642 PERIODICALS & NEWSPAPERS	550	550	536.50	.00	.00	13.50	97.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	12,300	12,300	10,006.98	1,140.62	410.09	1,882.93	84.7%
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	534.11	.00	1,111.47	47.7%
0653 SOFTWARE- TECHNOLOGY RELATED	45,900	47,900	26,341.57	4,110.00	1,597.66	19,960.77	58.3%
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	26,749.86	1,192.23	.00	23,250.14	53.5%
0674 AWARDS	3,000	3,000	1,715.24	.00	.00	1,284.76	57.2%
0676 SCHOLARSHIPS	0	0	7,400.00	.00	.00	-7,400.00	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	.00	200.00	42.9%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	1,902.73	251.55	.00	3,097.27	38.1%
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	.00	140,502.00	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	5,620.98	31.08	59.98	76,969.04	6.9%
0735 TECH SOFTWARE	65,225	63,225	34,649.51	22,321.11	10,100.00	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	21,440.30	70.00	.00	9,259.70	69.8%
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	3,002.54	312.92	1,997.46	1,400.00	78.1%
0893BA UNIFORMS - BASEBALL	2,500	2,500	1,435.50	1,435.50	.00	1,064.50	57.4%
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	13,224.47	1,944.00	.00	13,979.53	48.6%
0899 OTHER MISCELLANEOUS	4,900	4,900	2,606.82	920.00	.00	2,293.18	53.2%
0910 FUND TRANSFERS OUT	27,500	17,500	17,681.00	7,578.00	.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	-2,071,634.13	-35,379.27	.00	121,634.13	106.2%
1113 PSC PROPERTY TAX	-400,000	-400,000	-312,324.52	.00	.00	-87,675.48	78.1%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-37,155.54	-1,892.83	.00	7,155.54	123.9%
1117 MOTOR VEHICLE TAX	-465,247	-465,247	-324,561.48	-40,002.49	.00	-140,685.20	69.8%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-45,174.77	.00	.00	40,174.77	903.5%
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%
1510 INTEREST ON INVESTMENTS	-350,600	-358,238	-320,844.84	-33,324.18	.00	-37,393.16	89.6%

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1720 SALES	0	0	-273.87	-16.49	.00	273.87	100.0%
1740 STUDENT FEES	0	0	-4,206.00	.00	.00	4,206.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-18,233.51	-5,015.15	.00	14,233.51	455.8%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-15,170.48	-6,199.27	.00	170.48	101.1%
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	.00	.00	7,887.63	257.8%
3111 SEEK PROGRAM	-3,377,087	-3,450,305	-2,623,506.00	-282,142.00	.00	-826,799.00	76.0%
3132 SLP STIP REIMB	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-11,639.62	-1,293.43	.00	-3,360.38	77.6%
4700 FEDERAL REV THRU INTERMED SRC	-130,600	-157,625	-78,812.50	-15,762.50	.00	-78,812.50	50.0%
4810 MEDICAID REIMBURSEMENT	-40,000	-40,000	-56,894.96	.00	.00	16,894.96	142.2%
5210 FUND TRANSFER	0	0	-585,310.27	.00	.00	585,310.27	100.0%
5220 INDIRECT COSTS TRANSFER	-110,325	-122,295	-176,411.49	-39,848.43	.00	54,116.75	144.3%
TOTAL GENERAL FUND	0	0	-8,029,471.85	177,490.12	466,321.98	7,563,149.87	100.0%
TOTAL REVENUES	-13,657,830	-14,043,804	-13,720,924.91	-460,876.04	.00	-322,879.03	
TOTAL EXPENSES	13,657,830	14,043,804	5,691,453.06	638,366.16	466,321.98	7,886,028.90	
GRAND TOTAL	0	0	-8,029,471.85	177,490.12	466,321.98	7,563,149.87	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2025/ 9
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR TO DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2025/ 1
				To Yr/Per: 2025/ 9
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: F				

Find Criteria	
Field Name	Field value
Fund	1
Unit	
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Account type	
Account status	
Rollup Code	