

YEAR TO DATE BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2025 11 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	3,743,766.63	734,727.73	.00	2,162,877.72	63.4%
0111 EXTENDED DAY	201,500	203,000	185,117.28	17,606.84	.00	17,882.72	91.2%
0112 EXTRA SERVICE	231,200	239,700	230,648.05	25,550.54	.00	9,051.95	96.2%
0113 OTHER CERTIFIED	15,000	15,000	10,562.40	-937.04	.00	4,437.60	70.4%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	90,000	90,000	115,640.14	6,943.86	.00	-25,640.14	128.5%
0130 CLASSIFIED REGULAR SALARY	1,541,010	1,573,510	1,354,464.84	181,070.21	.00	219,045.16	86.1%
0131 OTHER CLASSIFIED SALARY	75,300	75,300	67,003.93	10,929.17	.00	8,296.07	89.0%
0133 SLP SUPPLEMENT	4,000	4,000	3,999.84	833.30	.00	.16	100.0%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	3,930.24	138.11	.00	9,069.76	30.2%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	22,416.43	2,463.72	.00	13,933.57	61.7%
0170 CLASSIFIED/PARAPROF SALARY	35,000	35,000	49,021.75	-2,920.25	.00	-14,021.75	140.1%
0190 BOARD PER DIEM	11,000	11,000	8,550.00	4,350.00	.00	2,450.00	77.7%
0211 GROUP LIFE INSURANCE	3,500	3,500	2,054.39	477.64	.00	1,445.61	58.7%
0212 BOARD PAID HEALTH INSURANCE	0	0	1,025.11	222.85	.00	-1,025.11	100.0%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	34,696.73	6,248.53	.00	2,303.27	93.8%
0221 EMPLOYER FICA CONTRIBUTION	94,142	95,642	74,231.34	8,964.07	.00	21,410.66	77.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	100,312	100,412	81,420.23	13,720.09	.00	18,991.77	81.1%
0231 KTRS EMPLOYER CONTRIBUTION	154,276	154,276	137,247.57	25,168.54	.00	17,028.43	89.0%
0232 CERS EMPLOYER CONTRIBUTION	375,666	378,166	234,101.18	29,717.09	.00	144,064.82	61.9%
0233 OTHER EMPLOYER MATCH	18,000	18,000	19,102.56	1,591.88	.00	-1,102.56	106.1%
0253 KSBA UNEMPLOYMENT INSURANCE	11,218	11,278	9,101.69	123.58	.00	2,176.31	80.7%
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	40,588.44	32,664.79	.00	-588.44	101.5%
0311 TAX COLLECTION FEES	120,000	120,000	115,514.84	.00	.00	4,485.16	96.3%
0312 KSBA POLICY SERVICE	4,000	4,000	4,575.00	.00	.00	-575.00	114.4%
0338 REGISTRATION FEES	5,900	5,900	5,888.11	350.00	.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	.00	.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	4,052.76	624.00	.00	-2,052.76	202.6%
0345 MEDICAL SERVICES	2,000	2,000	1,650.00	150.00	.00	350.00	82.5%
0347 SECURITY SERVICES	2,500	2,500	2,500.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	119,652	154,652	175,979.23	20,725.21	.00	-21,327.23	113.8%
0349MV OTHER PRO SERVICES - MTR VEHI	200	200	222.00	42.00	.00	-22.00	111.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	9,632.54	1,806.22	.00	6,167.46	61.0%
0421 SANITATION SERVICE	13,100	13,100	26,950.00	3,955.00	.00	-13,850.00	205.7%
0422 SNOW REMOVAL	0	0	3,660.00	.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	29,613.45	23,813.50	.00	2,886.55	91.1%
0433 EQUIP / MACH / FURN R & M	4,600	21,600	16,719.97	219.97	.00	4,880.03	77.4%
0434 BUILDING REPAIRS & MAINT	64,100	57,100	23,198.06	606.85	.00	33,901.94	40.6%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	5,942.45	485.00	.00	17,057.55	25.8%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	77,700	105,828.45	37,545.45	.00	-28,128.45	136.2%
0434P BLDG REP & MAINT PAINT	5,500	5,500	35,051.11	600.00	.00	-29,551.11	637.3%
0435 VEHICLE REPAIR & MAINT	5,000	8,500	9,426.34	-138.94	.00	-926.34	110.9%
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	39,423.21	5,521.07	.00	-4,423.21	112.6%
0444 COPIER RENTAL	14,000	14,000	18,898.76	2,072.62	.00	-4,898.76	135.0%
0522 PROPERTY INSURANCE	120,000	120,000	.00	.00	.00	120,000.00	.0%
0523 FIDELITY BOND	580	580	335.94	.00	.00	244.06	57.9%
0524 FLEET INSURANCE	45,000	45,000	24,349.14	263.00	.00	20,650.86	54.1%
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	3,026.04	1,657.31	.00	1,374.96	68.8%
0532 TELEPHONE	69,900	69,900	39,007.00	3,188.57	.00	30,893.00	55.8%
0542 NEWSPAPER ADVERTISING	1,500	1,500	2,057.00	496.00	.00	-557.00	137.1%
0559 OTHER PRINTING	7,600	7,600	6,092.34	1,440.08	.00	1,507.66	80.2%
0580 TRAVEL	6,950	6,950	2,641.87	1,824.43	.00	4,308.13	38.0%
0585 TRAVEL - MEALS	700	700	2,352.04	292.06	.00	-1,652.04	336.0%
0586 TRAVEL - HOTELS	4,500	4,500	5,327.60	2,200.78	.00	-827.60	118.4%
0610 GENERAL SUPPLIES	138,271	161,523	178,483.77	27,833.43	.00	-16,960.75	110.5%
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	10,277.42	41.98	.00	-5,777.42	228.4%
0610VB GENERAL SUPPLIES VOLLEYBALL	0	1,500	1,493.74	890.08	.00	6.26	99.6%
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	56,278.59	721.69	.00	40,221.41	58.3%
0622 ELECTRICITY	331,000	341,000	293,790.82	50,395.83	.00	47,209.18	86.2%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	427.17	113.48	.00	-177.17	170.9%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	3,528.79	862.46	.00	-528.79	117.6%
0622SO ELECTRICITY SOCCER	500	500	336.02	67.70	.00	163.98	67.2%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	3,496.84	450.22	.00	503.16	87.4%
0626 GASOLINE	15,450	15,450	11,360.53	2,921.28	.00	4,089.47	73.5%
0627 DIESEL FUEL	166,000	166,000	37,568.01	-12,896.30	.00	128,431.99	22.6%
0629 ALTERNATIVE FUELS	500	500	1,308.27	.00	.00	-808.27	261.7%
0630 FOOD	700	700	333.00	158.00	.00	367.00	47.6%

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0641 LIBRARY BOOKS	8,850	8,850	9,633.68	149.49	.00	-783.68	108.9%
0642 PERIODICALS & NEWSPAPERS	550	550	536.50	.00	.00	13.50	97.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	12,300	12,300	16,544.80	5,342.24	.00	-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	39,509.06	7,724.24	.00	8,390.94	82.5%
0661 LUBRICANTS	3,000	3,000	2,848.30	.00	.00	151.70	94.9%
0662 TIRES & TUBES	11,000	11,000	-1,073.00	208.78	.00	12,073.00	-9.8%
0663 REPAIR PARTS	50,000	50,000	54,224.10	25,079.46	.00	-4,224.10	108.4%
0674 AWARDS	3,000	3,000	2,694.06	80.99	.00	305.94	89.8%
0676 SCHOLARSHIPS	0	0	8,400.00	1,750.00	.00	-8,400.00	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	315.85	165.85	.00	34.15	90.2%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	5,000.13	1,533.31	.00	-.13	100.0%
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	7,622.79	2,484.44	.00	-6,122.79	508.2%
0734 TECH-RELATED HARDWARE	81,875	82,650	82,782.05	68,769.88	.00	-132.05	100.2%
0735 TECH SOFTWARE	65,225	63,225	43,657.43	8,157.92	.00	19,567.57	69.1%
0739 OTHER EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00	.0%
0810 DUES & FEES	28,670	30,700	24,961.36	2,242.56	.00	5,738.64	81.3%
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	3,975.66	538.36	.00	2,424.34	62.1%
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	18,836.15	1,321.92	.00	8,367.85	69.2%
0899 OTHER MISCELLANEOUS	4,900	4,900	3,005.82	130.00	.00	1,894.18	61.3%
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	.00	.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	-53,772.45	-8,892.50	.00	23,772.45	179.2%
1117 MOTOR VEHICLE TAX	-465,247	-465,247	-643,677.79	-182,899.61	.00	178,431.11	138.4%
1121 UTILITIES TAX	0	0	-89,387.18	-35,310.65	.00	89,387.18	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	-417,551.78	-31,319.13	.00	59,313.78	116.6%
1720 SALES	0	0	-350.06	-48.20	.00	350.06	100.0%
1740 STUDENT FEES	0	0	-3,016.51	1,161.50	.00	3,016.51	100.0%
1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-23,822.28	-5,580.00	.00	19,822.28	595.6%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-31,290.67	-4,596.78	.00	16,290.67	208.6%
1910 RENTAL INCOME	0	0	-11,578.02	-11,578.02	.00	11,578.02	100.0%
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	.00	.00	7,937.63	258.8%
3111 SEEK PROGRAM	-3,377,087	-3,450,305	-3,450,305.00	-275,601.00	.00	.00	100.0%
3132 SLP STIP REIMB	-4,000	-4,000	-4,000.00	-4,000.00	.00	.00	100.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-15,519.91	-1,293.43	.00	519.91	103.5%
4200 UNRESTRICTED THROUGH THE STAT	0	0	-6,000.00	-6,000.00	.00	6,000.00	100.0%
4700 FEDERAL REV THRU INTERMED SRC	-130,600	-157,625	-157,625.00	.00	.00	.00	100.0%
4810 MEDICAID REIMBURSEMENT	-40,000	-40,000	-66,170.47	.00	.00	26,170.47	165.4%
5210 FUND TRANSFER	0	0	-725,812.27	.00	.00	725,812.27	100.0%
5220 INDIRECT COSTS TRANSFER	-110,325	-122,295	-222,990.74	-46,579.25	.00	100,696.00	182.3%
TOTAL GENERAL FUND	0	0	-6,906,349.75	794,097.65	.00	6,906,349.75	100.0%
TOTAL REVENUES	-13,657,830	-14,043,804	-15,448,587.54	-612,537.07	.00	1,404,783.60	
TOTAL EXPENSES	13,657,830	14,043,804	8,542,237.79	1,406,634.72	.00	5,501,566.15	
GRAND TOTAL	0	0	-6,906,349.75	794,097.65	.00	6,906,349.75	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: 2025/12
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: 2025/11
To Yr/Per: 2025/11
Include budget entries: Y
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Find Criteria
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Fund 1
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Account status
Rollup Code