

YEAR TO DATE BUDGET REPORT

FOR 2025 02

JOURNAL DETAIL 2025 2 TO 2025 2

	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	5,838,044	219,400.55	174,618.23	.00	5,618,643.80	3.8%
0111 EXTENDED DAY	201,500	201,500	28,672.48	15,114.60	.00	172,827.52	14.2%
0112 EXTRA SERVICE	231,200	231,200	30,762.02	16,600.06	.00	200,437.98	13.3%
0113 OTHER CERTIFIED	15,000	15,000	.00	.00	.00	15,000.00	.0%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	90,000	90,000	1,029.02	1,029.02	.00	88,970.98	1.1%
0130 CLASSIFIED REGULAR SALARY	1,541,010	1,545,740	157,965.17	90,924.31	.00	1,387,774.83	10.2%
0131 OTHER CLASSIFIED SALARY	75,300	75,300	6,931.42	4,709.85	.00	68,368.58	9.2%
0133 SLP SUPPLEMENT	4,000	4,000	166.66	166.66	.00	3,833.34	4.2%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	.00	.00	.00	13,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	172.80	172.80	.00	36,177.20	.5%
0170 CLASSIFIED/PARAPROF SALARY	35,000	35,000	616.00	.00	.00	34,384.00	1.8%
0190 BOARD PER DIEM	11,000	11,000	.00	.00	.00	11,000.00	.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	128.40	64.20	.00	3,371.60	3.7%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	2,515.68	1,831.38	.00	34,484.32	6.8%
0221 EMPLOYER FICA CONTRIBUTION	94,142	94,142	7,984.73	4,633.92	.00	86,157.27	8.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	100,312	100,380	6,298.82	4,273.40	.00	94,081.18	6.3%
0231 KTRS EMPLOYER CONTRIBUTION	154,276	154,418	9,417.94	6,829.84	.00	145,000.06	6.1%
0232 CERS EMPLOYER CONTRIBUTION	375,666	375,666	26,748.40	15,810.39	.00	348,917.60	7.1%
0233 OTHER EMPLOYER MATCH	18,000	18,000	3,183.76	1,591.88	.00	14,816.24	17.7%
0253 KSBA UNEMPLOYMENT INSURANCE	11,218	11,278	128.18	118.98	.00	11,149.82	1.1%
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	.00	.00	.00	40,000.00	.0%
0311 TAX COLLECTION FEES	120,000	120,000	.00	.00	107,449.19	12,550.81	89.5%
0312 KSBA POLICY SERVICE	4,000	4,000	3,750.00	.00	.00	250.00	93.8%
0338 REGISTRATION FEES	5,900	5,900	150.00	150.00	200.00	5,550.00	5.9%
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	6,667.00	.00	13,333.00	.00	100.0%
0343 LEGAL SERVICES	2,000	2,000	1,267.38	1,044.88	.00	732.62	63.4%
0345 MEDICAL SERVICES	2,000	2,000	450.00	300.00	1,550.00	.00	100.0%
0347 SECURITY SERVICES	2,500	2,500	2,500.00	2,500.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	119,652	119,652	53,214.19	16,958.00	48,473.40	17,964.41	85.0%
0349MV OTHER PRO SERVICES - MTR VEHI	200	200	30.00	30.00	200.00	-30.00	115.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	1,923.28	794.43	10,576.72	3,300.00	79.1%
0421 SANITATION SERVICE	13,100	13,100	1,585.12	1,585.12	26,974.88	-15,460.00	218.0%
0422 SNOW REMOVAL	0	0	610.00	.00	3,050.00	-3,660.00	100.0%
0425 PEST CONTROL SERVICES	2,300	2,300	.00	.00	.00	2,300.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%

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0432 TECH-RELATED REPS & MAINT	32,500	32,500	-55.00	-55.00	4,086.63	28,468.37	12.4%
0433 EQUIP / MACH / FURN R & M	4,600	4,600	16,500.00	.00	.00	-11,900.00	358.7%
0434 BUILDING REPAIRS & MAINT	64,100	64,100	1,117.35	1,117.35	.00	62,982.65	1.7%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	2,622.75	1,954.01	.00	20,377.25	11.4%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	50,700	36,406.16	5,157.50	33,269.50	-18,975.66	137.4%
0434P BLDG REP & MAINT PAINT	5,500	5,500	366.47	366.47	.00	5,133.53	6.7%
0435 VEHICLE REPAIR & MAINT	5,000	5,000	4,034.71	4,034.71	1,000.00	-34.71	100.7%
0437 PLUMBING REPAIRS & MAINTENANC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	35,000	35,000	7,521.13	5,312.24	27,533.69	-54.82	100.2%
0444 COPIER RENTAL	14,000	14,000	2,021.50	1,271.50	7,500.00	4,478.50	68.0%
0522 PROPERTY INSURANCE	120,000	120,000	70,552.00	.00	.00	49,448.00	58.8%
0523 FIDELITY BOND	580	580	.00	.00	.00	580.00	.0%
0524 FLEET INSURANCE	45,000	45,000	.00	.00	.00	45,000.00	.0%
0525 GENERAL LIABILITY INSURANCE	4,800	4,800	.00	.00	.00	4,800.00	.0%
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	10,845.94	.00	.00	9,154.06	54.2%
0531 POSTAGE & PO BOX RENT	4,350	4,350	401.00	.00	704.01	3,244.99	25.4%
0532 TELEPHONE	69,900	69,900	10,367.43	4,139.64	34,886.95	24,645.62	64.7%
0542 NEWSPAPER ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
0559 OTHER PRINTING	7,600	7,600	498.70	446.52	3,101.30	4,000.00	47.4%
0580 TRAVEL	6,950	6,950	.00	.00	.00	6,950.00	.0%
0585 TRAVEL - MEALS	700	700	1,380.72	1,380.72	.00	-680.72	197.2%
0586 TRAVEL - HOTELS	4,500	4,500	563.16	563.16	.00	3,936.84	12.5%
0610 GENERAL SUPPLIES	138,271	141,826	26,311.77	24,510.15	4,877.70	110,636.29	22.0%
0610FB GENERAL SUPPLIES - FOOTBALL	1,500	1,500	.00	.00	.00	1,500.00	.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	784.79	784.79	.00	3,715.21	17.4%
0610VB GENERAL SUPPLIES VOLLEYBALL	0	0	229.99	229.99	42.00	-271.99	100.0%
0616 FOOD NON INSTR NON FOOD SVC	500	500	171.20	171.20	.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	601.14	.00	57,898.86	38,000.00	60.6%
0622 ELECTRICITY	331,000	331,000	52,125.88	25,601.06	286,548.94	-7,674.82	102.3%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	58.18	29.40	241.82	-50.00	120.0%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	751.50	97.93	2,248.50	.00	100.0%
0622SO ELECTRICITY SOCCER	500	500	44.44	21.20	255.56	200.00	60.0%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	581.44	326.95	3,418.56	.00	100.0%
0626 GASOLINE	15,450	15,450	3,432.95	3,432.95	240.01	11,777.04	23.8%
0627 DIESEL FUEL	166,000	166,000	-1,877.25	-373.50	423.11	167,454.14	-.9%
0629 ALTERNATIVE FUELS	500	500	235.55	.00	.00	264.45	47.1%
0630 FOOD	700	700	.00	.00	.00	700.00	.0%
0641 LIBRARY BOOKS	8,850	8,850	2,130.08	2,130.08	.00	6,719.92	24.1%
0642 PERIODICALS & NEWSPAPERS	550	550	.00	.00	.00	550.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	12,300	12,300	3,876.48	3,634.18	338.25	8,085.27	34.3%

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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	.00	.00	.00	2,125.00	.0%
0653 SOFTWARE- TECHNOLOGY RELATED	45,900	45,900	4,122.11	4,122.11	4,792.98	36,984.91	19.4%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	11,000	11,000	2,710.50	146.50	.00	8,289.50	24.6%
0663 REPAIR PARTS	50,000	50,000	12,064.74	12,064.74	347.00	37,588.26	24.8%
0674 AWARDS	3,000	3,000	736.34	736.34	.00	2,263.66	24.5%
0676 SCHOLARSHIPS	0	0	7,400.00	650.00	.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	.00	.00	.00	350.00	.0%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	994.53	994.53	.00	4,005.47	19.9%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	117.22	35.00	.00	182.78	39.1%
0732 VEHICLES	350,000	631,004	.00	.00	281,004.00	350,000.00	44.5%
0733 FURNITURE & FIXTURES	21,830	21,830	1,671.99	680.46	.00	20,157.79	7.7%
0734 TECH-RELATED HARDWARE	81,875	81,875	1,773.99	1,773.99	.00	80,101.01	2.2%
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	28,670	17,152.26	642.00	336.68	11,181.06	61.0%
0840 CONTINGENCY	2,258,355	2,249,800	.00	.00	.00	2,249,800.00	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	6,400	6,400	726.67	413.66	4,273.33	1,400.00	78.1%
0893BA UNIFORMS - BASEBALL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0893BD UNIFORMS- BAND	27,000	27,000	.00	.00	.00	27,000.00	.0%
0893SB UNIFORMS - SOFTBALL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0896 STUDENT WAGES	27,204	27,204	113.27	113.27	.00	27,090.73	.4%
0899 OTHER MISCELLANEOUS	4,900	4,900	407.14	407.14	.00	4,492.86	8.3%
0910 FUND TRANSFERS OUT	27,500	27,500	.00	.00	.00	27,500.00	.0%
0999C COMMITTED	0	0	-15,609.21	.00	.00	15,609.21	100.0%
0999U UNASSIGNED FUND BALANCE	-6,725,971	-6,725,971	-7,415,924.67	.00	.00	689,953.91	110.3%
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	.00	.00	.00	-400,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-10,265.67	-10,265.67	.00	-19,734.33	34.2%
1117 MOTOR VEHICLE TAX	-465,247	-465,247	-110,339.57	-110,339.57	.00	-354,907.11	23.7%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-32,629.09	-32,629.09	.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	-2,163.00	.00	2,163.00	100.0%
1510 INTEREST ON INVESTMENTS	-350,600	-350,600	-73,287.50	-36,495.98	.00	-277,312.50	20.9%
1740 STUDENT FEES	0	0	-50.00	-50.00	.00	50.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-7,277.36	-720.00	.00	3,277.36	181.9%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-10,000	-10,000	-9,909.80	-9,909.80	.00	-90.20	99.1%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%

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3111 SEEK PROGRAM	-3,377,087	-3,377,087	-620,436.00	-310,218.00	.00	-2,756,651.00	18.4%
3132 SLP STIP REIMB	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-2,586.52	-1,293.26	.00	-12,413.48	17.2%
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	-6,055.48	.00	-33,944.52	15.1%
5220 INDIRECT COSTS TRANSFER	-110,325	-110,325	.00	.00	.00	-110,325.45	.0%
TOTAL GENERAL FUND	0	281,004	-7,327,078.77	-49,222.96	981,276.57	6,626,806.20	2258.3%
TOTAL REVENUES	-13,657,830	-13,684,855	-8,306,533.87	-520,139.85	.00	-5,378,321.02	
TOTAL EXPENSES	13,657,830	13,965,859	979,455.10	470,916.89	981,276.57	12,005,127.22	
GRAND TOTAL	0	281,004	-7,327,078.77	-49,222.96	981,276.57	6,626,806.20	2258.3%

** 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/ 2
 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/ 2
 To Yr/Per: 2025/ 2
 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		