

YEAR TO DATE BUDGET REPORT

FOR 2025 01

JOURNAL DETAIL 2024 1 TO 2024 13

	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	5,811,019	44,782.32	44,782.32	.00	5,766,237.03	.8%
0111 EXTENDED DAY	201,500	201,500	13,557.88	13,557.88	.00	187,942.12	6.7%
0112 EXTRA SERVICE	231,200	231,200	14,161.96	14,161.96	.00	217,038.04	6.1%
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	.00	.00	.00	90,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	1,541,010	1,541,010	67,040.86	67,040.86	.00	1,473,969.14	4.4%
0131 OTHER CLASSIFIED SALARY	75,300	75,300	2,221.57	2,221.57	.00	73,078.43	3.0%
0133 SLP SUPPLEMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	.00	.00	.00	13,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	.00	.00	.00	36,350.00	.0%
0170 CLASSIFIED/PARAPROF SALARY	35,000	35,000	616.00	616.00	.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	64.20	64.20	.00	3,435.80	1.8%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	684.30	684.30	.00	36,315.70	1.8%
0221 EMPLOYER FICA CONTRIBUTION	94,142	94,142	3,350.81	3,350.81	.00	90,791.19	3.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	100,312	100,312	2,025.42	2,025.42	.00	98,286.58	2.0%
0231 KTRS EMPLOYER CONTRIBUTION	154,276	154,276	2,588.10	2,588.10	.00	151,687.90	1.7%
0232 CERS EMPLOYER CONTRIBUTION	375,666	375,666	10,938.01	10,938.01	.00	364,727.99	2.9%
0233 OTHER EMPLOYER MATCH	18,000	18,000	1,591.88	1,591.88	.00	16,408.12	8.8%
0253 KSBA UNEMPLOYMENT INSURANCE	11,218	11,218	9.20	9.20	.00	11,208.80	.1%
0260 WORKMENS COMPENSATION	37,000	37,000	62,520.00	62,520.00	.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	3,750.00	.00	250.00	93.8%
0338 REGISTRATION FEES	5,900	5,900	.00	.00	.00	5,900.00	.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	110.98	.00	5,889.02	1.8%
0342 AUDITING SERVICES	20,000	20,000	6,667.00	6,667.00	13,333.00	.00	100.0%
0343 LEGAL SERVICES	2,000	2,000	222.50	222.50	.00	1,777.50	11.1%
0345 MEDICAL SERVICES	2,000	2,000	150.00	150.00	1,850.00	.00	100.0%
0347 SECURITY SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	119,652	119,652	36,256.19	36,256.19	52,078.06	31,317.75	73.8%
0349MV OTHER PRO SERVICES - MTR VEHI	200	200	.00	.00	.00	200.00	.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	1,128.85	1,128.85	11,371.15	3,300.00	79.1%
0421 SANITATION SERVICE	13,100	13,100	.00	.00	28,560.00	-15,460.00	218.0%
0422 SNOW REMOVAL	0	0	610.00	610.00	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	.00	.00	4,086.63	28,413.37	12.6%
0433 EQUIP / MACH / FURN R & M	4,600	4,600	16,500.00	16,500.00	.00	-11,900.00	358.7%
0434 BUILDING REPAIRS & MAINT	64,100	64,100	.00	.00	.00	64,100.00	.0%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	668.74	668.74	.00	22,331.26	2.9%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	50,700	31,248.66	31,248.66	33,917.00	-14,465.66	128.5%
0434P BLDG REP & MAINT PAINT	5,500	5,500	.00	.00	.00	5,500.00	.0%
0435 VEHICLE REPAIR & MAINT	5,000	5,000	.00	.00	.00	5,000.00	.0%
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	2,208.89	2,208.89	30,181.11	2,610.00	92.5%
0444 COPIER RENTAL	14,000	14,000	750.00	750.00	8,250.00	5,000.00	64.3%
0522 PROPERTY INSURANCE	120,000	120,000	70,552.00	70,552.00	.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	25,633.80	.00	9,366.20	73.2%
0529 OTHER INSURANCE	20,000	20,000	10,845.94	10,845.94	.00	9,154.06	54.2%
0531 POSTAGE & PO BOX RENT	4,350	4,350	401.00	401.00	.00	3,949.00	9.2%
0532 TELEPHONE	69,900	69,900	6,227.79	6,227.79	38,991.07	24,681.14	64.7%
0542 NEWSPAPER ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
0559 OTHER PRINTING	7,600	7,600	52.18	52.18	547.82	7,000.00	7.9%
0580 TRAVEL	6,950	6,950	.00	.00	.00	6,950.00	.0%
0585 TRAVEL - MEALS	700	700	.00	.00	.00	700.00	.0%
0586 TRAVEL - HOTELS	4,500	4,500	.00	.00	.00	4,500.00	.0%
0610 GENERAL SUPPLIES	138,271	138,271	1,801.62	1,801.62	.00	136,469.14	1.3%
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	.00	.00	.00	4,500.00	.0%
0616 FOOD NON INSTR NON FOOD SVC	500	500	.00	.00	.00	500.00	.0%
0617 FOOD INSTR NON FOOD SERVICE	700	700	.00	.00	.00	700.00	.0%
0621 NATURAL GAS	96,500	96,500	601.14	601.14	57,898.86	38,000.00	60.6%
0622 ELECTRICITY	331,000	331,000	26,524.82	26,524.82	312,150.00	-7,674.82	102.3%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	28.78	28.78	271.22	-50.00	120.0%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	653.57	653.57	2,346.43	.00	100.0%
0622SO ELECTRICITY SOCCER	500	500	23.24	23.24	276.76	200.00	60.0%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	254.49	254.49	3,745.51	.00	100.0%
0626 GASOLINE	15,450	15,450	.00	.00	.00	15,450.00	.0%
0627 DIESEL FUEL	166,000	166,000	-1,503.75	-1,503.75	.00	167,503.75	-.9%
0629 ALTERNATIVE FUELS	500	500	235.55	235.55	.00	264.45	47.1%
0630 FOOD	700	700	.00	.00	.00	700.00	.0%
0641 LIBRARY BOOKS	8,850	8,850	.00	.00	.00	8,850.00	.0%
0642 PERIODICALS & NEWSPAPERS	550	550	.00	.00	.00	550.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	12,300	12,300	242.30	242.30	.00	12,057.70	2.0%
0644 TEXTBOOKS	550	550	.00	.00	.00	550.00	.0%

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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	.00	.00	6,390.64	39,509.36	13.9%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	11,000	11,000	2,564.00	2,564.00	.00	8,436.00	23.3%
0663 REPAIR PARTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
0674 AWARDS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0676 SCHOLARSHIPS	0	0	6,750.00	6,750.00	.00	-6,750.00	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	.00	.00	.00	5,000.00	.0%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	82.22	82.22	.00	217.78	27.4%
0732 VEHICLES	350,000	631,004	.00	.00	281,004.00	350,000.00	44.5%
0733 FURNITURE & FIXTURES	21,830	21,830	991.53	991.53	.00	20,838.25	4.5%
0734 TECH-RELATED HARDWARE	81,875	81,875	.00	.00	891.54	80,983.46	1.1%
0735 TECH SOFTWARE	65,225	65,225	12,328.40	12,328.40	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	16,510.26	16,510.26	352.00	11,807.74	58.8%
0840 CONTINGENCY	2,258,355	2,258,355	.00	.00	.00	2,258,355.00	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	6,400	6,400	313.01	313.01	4,686.99	1,400.00	78.1%
0893BA UNIFORMS - BASEBALL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0893BD UNIFORMS- BAND	27,000	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	.00	.00	.00	27,204.00	.0%
0899 OTHER MISCELLANEOUS	4,900	4,900	.00	.00	.00	4,900.00	.0%
0910 FUND TRANSFERS OUT	27,500	27,500	.00	.00	.00	27,500.00	.0%
0999C COMMITTED	0	0	-15,609.21	-15,609.21	.00	15,609.21	100.0%
0999U UNASSIGNED FUND BALANCE	-6,725,971	-6,725,971	-7,415,924.67	-7,415,924.67	.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	.00	.00	.00	-30,000.00	.0%
1117 MOTOR VEHICLE TAX	-465,247	-465,247	.00	.00	.00	-465,246.68	.0%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1280 REVENUE IN LIEU OF TAXES	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1510 INTEREST ON INVESTMENTS	-350,600	-350,600	-36,791.52	-36,791.52	.00	-313,808.48	10.5%
1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-6,557.36	-6,557.36	.00	2,557.36	163.9%
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	.00	.00	.00	-10,000.00	.0%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
3111 SEEK PROGRAM	-3,377,087	-3,377,087	-310,218.00	-310,218.00	.00	-3,066,869.00	9.2%
3132 SLP STIP REIMB	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-1,293.26	-1,293.26	.00	-13,706.74	8.6%

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4700 FEDERAL REV THRU INTERMED SRC	-130,600	-130,600	.00	.00	.00	-130,600.00	.0%
4810 MEDICAID REIMBURSEMENT	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
5220 INDIRECT COSTS TRANSFER	-110,325	-110,325	.00	.00	.00	-110,325.45	.0%
TOTAL GENERAL FUND	0	281,004	-7,277,855.81	-7,277,855.81	1,013,778.98	6,545,080.83	-2229.2%
TOTAL REVENUES	-13,657,830	-13,657,830	-7,786,394.02	-7,786,394.02	.00	-5,871,435.87	
TOTAL EXPENSES	13,657,830	13,938,834	508,538.21	508,538.21	1,013,778.98	12,416,516.70	
GRAND TOTAL	0	281,004	-7,277,855.81	-7,277,855.81	1,013,778.98	6,545,080.83	-2229.2%

** 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

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

Year/Period: 2025/ 1
 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: 2024/ 1
 To Yr/Per: 2024/13
 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	