

YEAR TO DATE BUDGET REPORT

FOR 2025 08

JOURNAL DETAIL 2025 7 TO 2025 7

	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	5,842,044	2,065,603.38	313,324.52	.00	3,776,440.97	35.4%
0111 EXTENDED DAY	201,500	203,000	121,231.12	15,426.44	.00	81,768.88	59.7%
0112 EXTRA SERVICE	231,200	239,700	144,931.71	18,948.60	.00	94,768.29	60.5%
0113 OTHER CERTIFIED	15,000	15,000	5,428.00	884.38	.00	9,572.00	36.2%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	90,000	90,000	79,064.31	7,108.79	.00	10,935.69	87.8%
0130 CLASSIFIED REGULAR SALARY	1,541,010	1,573,510	825,354.72	115,359.87	.00	748,155.28	52.5%
0131 OTHER CLASSIFIED SALARY	75,300	75,300	40,047.80	4,005.55	.00	35,252.20	53.2%
0133 SLP SUPPLEMENT	4,000	4,000	2,166.58	333.32	.00	1,833.42	54.2%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	3,233.06	561.78	.00	9,766.94	24.9%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	13,929.30	1,347.36	.00	22,420.70	38.3%
0170 CLASSIFIED/PARAPROF SALARY	35,000	35,000	41,080.00	11,589.00	.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	513.60	64.20	.00	2,986.40	14.7%
0212 BOARD PAID HEALTH INSURANCE	0	0	534.84	89.14	.00	-534.84	100.0%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	19,672.72	3,044.66	.00	17,327.28	53.2%
0221 EMPLOYER FICA CONTRIBUTION	94,142	95,642	46,351.89	6,620.51	.00	49,290.11	48.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	100,312	100,412	47,132.92	6,857.74	.00	53,279.08	46.9%
0231 KTRS EMPLOYER CONTRIBUTION	154,276	154,276	77,241.59	10,551.41	.00	77,034.41	50.1%
0232 CERS EMPLOYER CONTRIBUTION	375,666	378,166	143,851.22	19,780.01	.00	234,314.78	38.0%
0233 OTHER EMPLOYER MATCH	18,000	18,000	12,735.04	1,591.88	.00	5,264.96	70.8%
0253 KSBA UNEMPLOYMENT INSURANCE	11,218	11,278	7,619.77	1,870.81	.00	3,658.23	67.6%
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	112,162.14	11,530.19	6,817.24	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	1,657.11	705.00	.00	4,242.89	28.1%
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	3,058.26	.00	.00	-1,058.26	152.9%
0345 MEDICAL SERVICES	2,000	2,000	1,125.00	75.00	875.00	.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	136,041.57	9,222.21	50,758.64	-32,148.21	120.8%
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	953.84	5,657.00	3,300.00	79.1%
0421 SANITATION SERVICE	13,100	13,100	15,855.00	2,380.00	12,705.00	-15,460.00	218.0%
0422 SNOW REMOVAL	0	0	2,440.00	.00	1,220.00	-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	662.74	-25.00	.00	31,837.26	2.0%
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	107.06	.00	54,763.79	4.1%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	5,036.15	.00	.00	17,963.85	21.9%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	77,700	63,135.00	2,066.10	21,355.12	-6,790.12	108.7%
0434P BLDG REP & MAINT PAINT	5,500	5,500	16,182.36	930.00	.00	-10,682.36	294.2%
0435 VEHICLE REPAIR & MAINT	5,000	8,500	6,188.63	1,462.92	675.00	1,636.37	80.7%
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	26,743.72	2,196.87	12,469.19	-4,212.91	112.0%
0444 COPIER RENTAL	14,000	14,000	11,314.60	1,410.84	7,206.90	-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	23,502.14	.00	.00	21,497.86	52.2%
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	938.67	83.70	390.34	3,071.99	30.2%
0532 TELEPHONE	69,900	69,900	27,207.01	4,192.88	11,124.74	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	4,015.16	921.19	2,584.84	1,000.00	86.8%
0580 TRAVEL	6,950	6,950	830.43	.00	.00	6,119.57	11.9%
0585 TRAVEL - MEALS	700	700	1,863.50	.00	.00	-1,163.50	266.2%
0586 TRAVEL - HOTELS	4,500	4,500	2,163.24	318.00	.00	2,336.76	48.1%
0610 GENERAL SUPPLIES	138,271	161,523	120,579.22	14,108.22	35,419.27	5,524.53	96.6%
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	2,725.15	729.61	.00	1,774.85	60.6%
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	23,012.99	13,884.79	35,487.00	38,000.01	60.6%
0622 ELECTRICITY	331,000	341,000	201,276.55	23,184.65	111,853.95	27,869.50	91.8%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	234.32	35.91	65.68	-50.00	120.0%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,990.24	288.03	1,009.76	.00	100.0%
0622SO ELECTRICITY SOCCER	500	500	200.62	33.14	99.38	200.00	60.0%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	2,414.89	429.53	1,584.51	.60	100.0%
0626 GASOLINE	15,450	15,450	5,763.14	174.10	119.59	9,567.27	38.1%
0627 DIESEL FUEL	166,000	166,000	34,595.45	-124.35	.00	131,404.55	20.8%
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	8,866.36	385.86	.00	3,433.64	72.1%
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	479.42	.00	.00	1,645.58	22.6%
0653 SOFTWARE- TECHNOLOGY RELATED	45,900	47,900	22,231.57	4,695.16	1,597.66	24,070.77	49.7%
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	25,557.63	3,675.69	.00	24,442.37	51.1%
0674 AWARDS	3,000	3,000	1,715.24	42.84	.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	4,468.15	.00	18,531.85	19.4%
0692 HEALTH SUPPLIES	350	350	150.00	41.08	.00	200.00	42.9%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	1,651.18	472.67	.00	3,348.82	33.0%
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	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	5,589.90	.00	.00	77,060.10	6.8%
0735 TECH SOFTWARE	65,225	63,225	12,328.40	.00	32,421.11	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	21,370.30	655.00	.00	9,329.70	69.6%
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	2,689.62	409.19	2,310.38	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	2,500.00	2,500.00	.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	11,280.47	2,099.52	.00	15,923.53	41.5%
0899 OTHER MISCELLANEOUS	4,900	4,900	1,686.82	.00	.00	3,213.18	34.4%
0910 FUND TRANSFERS OUT	27,500	17,500	10,103.00	.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	-6,971,116.40	.00	.00	-20,978.12	99.7%
1111 GENERAL PROPERTY TAX	-1,950,000	-1,950,000	-2,036,254.86	-212,722.56	.00	86,254.86	104.4%
1113 PSC PROPERTY TAX	-400,000	-400,000	-312,324.52	-107,561.72	.00	-87,675.48	78.1%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-35,262.71	-1,422.45	.00	5,262.71	117.5%
1117 MOTOR VEHICLE TAX	-465,247	-465,247	-284,558.99	-32,850.46	.00	-180,687.69	61.2%
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	-298,459.41	-42,077.98	.00	-59,778.59	83.3%

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1720 SALES	0	0	-257.38	.00	.00	257.38	100.0%
1740 STUDENT FEES	0	0	-4,206.00	-25.00	.00	4,206.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-13,218.36	-5,301.00	.00	9,218.36	330.5%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-8,971.21	-874.00	.00	-6,028.79	59.8%
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	-3,385,705	-2,341,364.00	-282,142.00	.00	-1,044,341.00	69.2%
3132 SLP STIP REIMB	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-10,346.19	-1,293.37	.00	-4,653.81	69.0%
4700 FEDERAL REV THRU INTERMED SRC	-130,600	-157,625	-63,050.00	.00	.00	-94,575.00	40.0%
4810 MEDICAID REIMBURSEMENT	-40,000	-40,000	-56,894.96	-1,251.71	.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	-136,563.06	.00	.00	14,268.32	111.7%
TOTAL GENERAL FUND	0	0	-8,217,900.72	-37,442.69	496,467.30	7,721,433.42	100.0%
TOTAL REVENUES	-13,657,830	-13,979,204	-13,270,987.62	-687,522.25	.00	-708,216.32	
TOTAL EXPENSES	13,657,830	13,979,204	5,053,086.90	650,079.56	496,467.30	8,429,649.74	
GRAND TOTAL	0	0	-8,217,900.72	-37,442.69	496,467.30	7,721,433.42	100.0%

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

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REPORT OPTIONS

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 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/ 8
 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
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 Include budget entries: Y
 Incl encumb/liq entries: Y
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 Project
 Account type
 Account status
 Rollup Code