

YEAR TO DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2025 10 TO 2025 10

	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	2,695,569.04	313,297.38	.00	3,211,075.31	45.6%
0111 EXTENDED DAY	201,500	203,000	152,084.00	15,426.44	.00	50,916.00	74.9%
0112 EXTRA SERVICE	231,200	239,700	185,010.91	20,388.60	.00	54,689.09	77.2%
0113 OTHER CERTIFIED	15,000	15,000	10,143.17	2,349.58	.00	4,856.83	67.6%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	90,000	90,000	99,422.19	9,693.27	.00	-9,422.19	110.5%
0130 CLASSIFIED REGULAR SALARY	1,541,010	1,573,510	1,059,612.51	117,782.33	.00	513,897.49	67.3%
0131 OTHER CLASSIFIED SALARY	75,300	75,300	47,074.67	2,272.41	.00	28,225.33	62.5%
0133 SLP SUPPLEMENT	4,000	4,000	2,833.22	333.32	.00	1,166.78	70.8%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	3,489.23	97.45	.00	9,510.77	26.8%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	17,708.94	1,829.24	.00	18,641.06	48.7%
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	642.57	64.77	.00	2,857.43	18.4%
0212 BOARD PAID HEALTH INSURANCE	0	0	713.12	89.14	.00	-713.12	100.0%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	25,523.04	2,906.20	.00	11,476.96	69.0%
0221 EMPLOYER FICA CONTRIBUTION	94,142	95,642	58,436.34	5,999.01	.00	37,205.66	61.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	100,312	100,412	60,744.21	6,791.29	.00	39,667.79	60.5%
0231 KTRS EMPLOYER CONTRIBUTION	154,276	154,276	100,512.98	11,626.72	.00	53,763.02	65.2%
0232 CERS EMPLOYER CONTRIBUTION	375,666	378,166	184,001.39	19,905.28	.00	194,164.61	48.7%
0233 OTHER EMPLOYER MATCH	18,000	18,000	15,918.80	1,591.88	.00	2,081.20	88.4%
0253 KSBA UNEMPLOYMENT INSURANCE	11,218	11,278	8,678.38	337.94	.00	2,599.62	76.9%
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	114,865.98	1,430.12	4,113.40	1,020.62	99.1%
0312 KSBA POLICY SERVICE	4,000	4,000	4,575.00	450.00	.00	-575.00	114.4%
0338 REGISTRATION FEES	5,900	5,900	4,708.11	1,061.00	.00	1,191.89	79.8%
0339 OTH PROF TRAINING & DEV SVCS	6,800	6,800	.00	.00	.00	6,800.00	.0%
0341 DRUG TESTING	6,000	6,000	4,939.76	2,628.05	.00	1,060.24	82.3%
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	.00	.00	-1,194.76	159.7%
0345 MEDICAL SERVICES	2,000	2,000	1,350.00	150.00	650.00	.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	147,677.53	6,914.88	47,624.17	-40,649.70	126.3%
0349MV OTHER PRO SERVICES - MTR VEHI	200	200	174.00	102.00	56.00	-30.00	115.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	7,316.33	473.33	5,183.67	3,300.00	79.1%
0421 SANITATION SERVICE	13,100	13,100	20,615.00	2,380.00	7,945.00	-15,460.00	218.0%
0422 SNOW REMOVAL	0	0	3,050.00	.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	5,762.36	4,691.98	5.38	26,732.26	17.7%
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	22,591.21	20,255.00	.00	34,508.79	39.6%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	5,434.47	90.91	.00	17,565.53	23.6%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	77,700	67,938.00	3,749.00	20,320.12	-10,558.12	113.6%
0434P BLDG REP & MAINT PAINT	5,500	5,500	33,069.01	16,756.83	.00	-27,569.01	601.3%
0435 VEHICLE REPAIR & MAINT	5,000	8,500	9,414.28	225.00	423.00	-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	33,442.14	3,892.93	5,770.77	-4,212.91	112.0%
0444 COPIER RENTAL	14,000	14,000	14,823.94	2,012.66	3,969.65	-4,793.59	134.2%
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	.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	1,201.33	156.64	301.06	2,898.61	34.1%
0532 TELEPHONE	69,900	69,900	32,615.85	3,204.51	5,715.90	31,568.25	54.8%
0542 NEWSPAPER ADVERTISING	1,500	1,500	1,165.00	127.00	.00	335.00	77.7%
0559 OTHER PRINTING	7,600	7,600	4,608.05	543.14	1,991.95	1,000.00	86.8%
0580 TRAVEL	6,950	6,950	817.44	-157.49	1,035.06	5,097.50	26.7%
0585 TRAVEL - MEALS	700	700	2,030.26	76.12	.00	-1,330.26	290.0%
0586 TRAVEL - HOTELS	4,500	4,500	3,126.82	.00	385.92	987.26	78.1%
0610 GENERAL SUPPLIES	138,271	161,523	144,949.56	16,419.34	25,565.09	-8,991.63	105.6%
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	9,664.47	226.45	.00	-5,164.47	214.8%
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	55,556.90	16,321.71	22,093.09	18,850.01	80.5%
0622 ELECTRICITY	331,000	341,000	216,743.04	15,147.61	96,387.46	27,869.50	91.8%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	270.67	36.35	29.33	-50.00	120.0%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	2,220.89	230.65	779.11	.00	100.0%
0622SO ELECTRICITY SOCCER	500	500	234.47	33.85	65.53	200.00	60.0%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	2,759.84	344.95	1,239.56	.60	100.0%
0626 GASOLINE	15,450	15,450	8,359.25	49.50	75.59	7,015.16	54.6%
0627 DIESEL FUEL	166,000	166,000	52,123.51	17,978.28	.00	113,876.49	31.4%
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	8,234.90	3,071.31	1,402.47	-787.37	108.9%
0642 PERIODICALS & NEWSPAPERS	550	550	536.50	.00	.00	13.50	97.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	12,300	12,300	11,001.35	994.37	153.25	1,145.40	90.7%
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	.00	.00	1,111.47	47.7%
0653 SOFTWARE- TECHNOLOGY RELATED	45,900	47,900	27,284.82	943.25	1,597.66	19,017.52	60.3%
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	28,450.41	1,700.55	.00	21,549.59	56.9%
0674 AWARDS	3,000	3,000	2,090.22	374.98	.00	909.78	69.7%
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	3,178.25	1,275.52	.00	1,821.75	63.6%
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	140,502.00	.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	6,631.61	1,010.63	7,076.80	68,941.59	16.6%
0735 TECH SOFTWARE	65,225	63,225	35,499.51	850.00	10,100.00	17,625.49	72.1%
0739 OTHER EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00	.0%
0810 DUES & FEES	28,670	30,700	21,482.80	42.50	600.00	8,617.20	71.9%
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	3,437.30	434.76	1,562.70	1,400.00	78.1%
0893BA UNIFORMS - BASEBALL	2,500	2,500	2,209.83	774.33	.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	15,285.11	2,060.64	.00	11,918.89	56.2%
0899 OTHER MISCELLANEOUS	4,900	4,900	2,889.82	283.00	.00	2,010.18	59.0%
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	-2,108,285.81	-36,651.68	.00	158,285.81	108.1%
1113 PSC PROPERTY TAX	-400,000	-400,000	-315,396.91	-3,072.39	.00	-84,603.09	78.8%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-38,956.22	-1,800.68	.00	8,956.22	129.9%
1117 MOTOR VEHICLE TAX	-465,247	-465,247	-425,036.04	-100,474.56	.00	-40,210.64	91.4%
1121 UTILITIES TAX	0	0	-4,285.21	-4,285.21	.00	4,285.21	100.0%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-45,191.14	-16.37	.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	-354,511.36	-33,666.52	.00	-3,726.64	99.0%
1720 SALES	0	0	-273.87	.00	.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	.00	.00	14,233.51	455.8%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-26,438.89	-11,268.41	.00	11,438.89	176.3%
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	-2,899,105.00	-275,599.00	.00	-551,200.00	84.0%
3132 SLP STIP REIMB	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-12,933.05	-1,293.43	.00	-2,066.95	86.2%
4700 FEDERAL REV THRU INTERMED SRC	-130,600	-157,625	-141,862.50	-63,050.00	.00	-15,762.50	90.0%
4810 MEDICAID REIMBURSEMENT	-40,000	-40,000	-59,541.48	-2,646.52	.00	19,541.48	148.9%
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	.00	.00	54,116.75	144.3%
TOTAL GENERAL FUND	0	0	-7,738,194.23	291,277.62	274,828.69	7,463,365.54	100.0%
TOTAL REVENUES	-13,657,830	-14,043,804	-14,254,749.68	-533,824.77	.00	210,945.74	
TOTAL EXPENSES	13,657,830	14,043,804	6,516,555.45	825,102.39	274,828.69	7,252,419.80	
GRAND TOTAL	0	0	-7,738,194.23	291,277.62	274,828.69	7,463,365.54	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: 2025/10
 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: 2025/10
 To Yr/Per: 2025/10
 Include budget entries: Y
 Incl encumb/liq entries: Y
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 Detail format option: 1

Find Criteria
 Field Name Field value

Fund 1
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 Org
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 Project
 Account type
 Account status
 Rollup Code