

YEAR TO DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	4,305,544	4,995,631	2,777,441.04	319,372.43	.00	2,218,190.21	55.6%
0111 EXTENDED DAY	172,053	172,053	131,505.92	13,424.72	.00	40,547.08	76.4%
0112 EXTRA SERVICE	223,200	223,200	183,229.76	19,781.02	.00	39,970.24	82.1%
0113 OTHER CERTIFIED	356,000	256,000	43,435.51	3,127.55	.00	212,564.49	17.0%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	1,416.61	166.66	.00	583.39	70.8%
0120 CERTIFIED SUBSTITUTE SALARY	100,000	100,000	42,971.14	3,948.78	.00	57,028.86	43.0%
0130 CLASSIFIED REGULAR SALARY	1,446,167	1,468,160	982,128.35	100,975.32	.00	486,031.97	66.9%
0131 OTHER CLASSIFIED SALARY	56,512	82,012	41,407.24	3,026.54	.00	40,604.76	50.5%
0140 CLASSIFIED OVERTIME SALARY	4,500	52,500	13,417.44	2,607.99	.00	39,082.56	25.6%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	21,731.22	2,876.38	.00	14,618.78	59.8%
0170 CLASSIFIED/PARAPROF SALARY	19,207	19,207	14,940.50	.00	.00	4,266.50	77.8%
0190 BOARD PER DIEM	10,000	10,000	4,650.00	.00	.00	5,350.00	46.5%
0211 GROUP LIFE INSURANCE	3,500	3,500	2,458.97	264.03	.00	1,041.03	70.3%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	24,690.54	.00	.00	12,309.46	66.7%
0221 EMPLOYER FICA CONTRIBUTION	82,114	87,494	56,914.44	5,669.63	.00	30,579.56	65.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	109,336	109,929	59,382.18	6,483.85	.00	50,547.22	54.0%
0231 KTRS EMPLOYER CONTRIBUTION	190,378	154,327	99,787.35	11,243.12	.00	54,539.68	64.7%
0232 CERS EMPLOYER CONTRIBUTION	345,483	349,573	263,629.76	26,747.09	.00	85,943.24	75.4%
0233 OTHER EMPLOYER MATCH	17,000	17,000	14,166.40	1,416.64	.00	2,833.60	83.3%
0253 KSBA UNEMPLOYMENT INSURANCE	10,053	11,213	9,040.81	318.96	.00	2,172.19	80.6%
0260 WORKMENS COMPENSATION	36,830	36,830	31,139.61	.00	.00	5,690.39	84.5%
0291 ACCRUED SICK LEAVE PAID	40,000	40,000	7,450.87	.00	.00	32,549.13	18.6%
0311 TAX COLLECTION FEES	120,000	120,000	107,129.59	2,420.70	.00	12,870.41	89.3%
0312 KSBA POLICY SERVICE	3,310	3,310	.00	.00	.00	3,310.00	.0%
0338 REGISTRATION FEES	4,900	4,900	4,043.05	150.00	.00	856.95	82.5%
0339 OTH PROF TRAINING & DEV SVCS	3,800	3,800	2,823.85	.00	.00	976.15	74.3%
0341 DRUG TESTING	1,100	1,100	4,194.00	.00	.00	-3,094.00	381.3%
0342 AUDITING SERVICES	16,000	16,000	16,100.00	.00	.00	-100.00	100.6%
0343 LEGAL SERVICES	2,000	2,000	862.94	.00	.00	1,137.06	43.1%
0345 MEDICAL SERVICES	0	0	1,580.00	65.00	.00	-1,580.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	30,000	30,000	58,571.06	2,455.64	.00	-28,571.06	195.2%
0349FL OPS - FLOOR SERVICES	0	0	675.00	.00	.00	-675.00	100.0%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	77.00	.00	.00	23.00	77.0%
0349P OTHER PROF SERV - PLUMBING	0	0	800.00	.00	.00	-800.00	100.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0349SP OPS - SPRINKLER SYSTEMS REPAI	0	0	1,575.00	.00	.00	-1,575.00	100.0%
0411 WATER/SEWAGE	14,500	14,500	13,241.79	519.33	.00	1,258.21	91.3%
0421 SANITATION SERVICE	11,600	11,600	12,336.91	1,710.23	.00	-736.91	106.4%
0425 PEST CONTROL SERVICES	1,800	1,800	6,567.50	550.00	.00	-4,767.50	364.9%
0431 NON-TECH-RELATED REPRS & MAIN	2,000	2,000	123.96	.00	.00	1,876.04	6.2%

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0432 TECH-RELATED REPS & MAINT	36,200	38,096	12,636.70	4,735.00	.00	25,458.87	33.2%
0433 EQUIP / MACH / FURN R & M	4,100	4,100	3,132.08	.00	.00	967.92	76.4%
0434 BUILDING REPAIRS & MAINT	57,603	57,603	2,248.52	.00	.00	55,354.48	3.9%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	-10,091.31	.00	.00	33,091.31	-43.9%
0434H BLDG R & M - HVAC EQUIPMENT	44,800	44,800	30,706.51	320.00	.00	14,093.49	68.5%
0434P BLDG REP & MAINT PAINT	5,500	5,500	38,728.63	.00	.00	-33,228.63	704.2%
0435 VEHICLE REPAIR & MAINT	500	500	2,160.54	.00	.00	-1,660.54	432.1%
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	22,500	22,500	35,656.09	2,941.34	.00	-13,156.09	158.5%
0444 COPIER RENTAL	14,000	14,000	11,595.00	1,159.50	.00	2,405.00	82.8%
0449 OTHER RENTAL	0	0	902.90	.00	.00	-902.90	100.0%
0522 PROPERTY INSURANCE	67,000	67,000	67,630.00	.00	.00	-630.00	100.9%
0523 FIDELITY BOND	619	619	576.19	335.94	.00	42.81	93.1%
0524 FLEET INSURANCE	24,000	24,000	28,929.00	.00	.00	-4,929.00	120.5%
0525 GENERAL LIABILITY INSURANCE	4,500	4,500	4,625.00	.00	.00	-125.00	102.8%
0527 STUDENT LIABILITY INSURANCE	26,990	26,990	25,633.80	.00	.00	1,356.20	95.0%
0529 OTHER INSURANCE	9,663	9,663	10,649.29	.00	.00	-986.29	110.2%
0531 POSTAGE & PO BOX RENT	2,650	2,650	1,889.84	290.00	.00	760.16	71.3%
0532 TELEPHONE	130,800	111,800	89,021.74	1,260.99	.00	22,778.26	79.6%
0542 NEWSPAPER ADVERTISING	1,500	1,500	614.00	.00	.00	886.00	40.9%
0559 OTHER PRINTING	10,000	10,000	3,309.61	686.65	.00	6,690.39	33.1%
0580 TRAVEL	7,900	7,900	1,240.05	.00	.00	6,659.95	15.7%
0582 TRAVEL - OUT OF DISTRICT	0	0	25.02	.00	.00	-25.02	100.0%
0585 TRAVEL - MEALS	500	500	221.84	.00	.00	278.16	44.4%
0586 TRAVEL - HOTELS	1,550	1,550	3,361.73	.00	.00	-1,811.73	216.9%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	113,350	202,566	163,329.71	8,171.69	.00	39,236.39	80.6%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	108.83	.00	.00	1,891.17	5.4%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	1,639.62	.00	.00	1,360.38	54.7%
0616 FOOD NON INSTR NON FOOD SVC	1,000	1,000	15.27	15.27	.00	984.73	1.5%
0617 FOOD INSTR NON FOOD SERVICE	1,100	1,100	1,263.56	31.96	.00	-163.56	114.9%
0621 NATURAL GAS	0	0	2,548.90	-978.61	.00	-2,548.90	100.0%
0622 ELECTRICITY	0	0	41,154.36	.00	.00	-41,154.36	100.0%
0622BA ELECTRICITY - BASEBALL FIELD	200	200	184.39	19.30	.00	15.61	92.2%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	2,130.52	270.48	.00	869.48	71.0%
0622SO ELECTRICITY SOCCER	500	500	179.12	18.02	.00	320.88	35.8%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	2,629.62	201.27	.00	1,370.38	65.7%
0626 GASOLINE	9,300	10,300	6,876.41	54.14	.00	3,423.59	66.8%
0627 DIESEL FUEL	80,000	86,050	57,261.14	-392.25	.00	28,788.86	66.5%
0630 FOOD	600	600	254.84	.00	.00	345.16	42.5%
0641 LIBRARY BOOKS	13,450	13,450	15,505.21	-12.46	.00	-2,055.21	115.3%
0642 PERIODICALS & NEWSPAPERS	550	550	501.38	.00	.00	48.62	91.2%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,425	11,425	11,507.92	.00	.00	-82.92	100.7%

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0644 TEXTBOOKS	575	575	.00	.00	.00	575.00	.0%
0646 TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0647 REFERENCE MATERIALS	50	50	.00	.00	.00	50.00	.0%
0650 SUPPLIES TECHNOLOGY RELATED	20,625	20,625	17,194.75	.00	.00	3,430.25	83.4%
0661 LUBRICANTS	3,000	3,000	1,263.35	1,263.35	.00	1,736.65	42.1%
0662 TIRES & TUBES	10,000	10,000	10,288.88	.00	.00	-288.88	102.9%
0663 REPAIR PARTS	50,000	50,000	15,878.55	1,335.21	.00	34,121.45	31.8%
0674 AWARDS	300	800	500.00	.00	.00	300.00	62.5%
0676 SCHOLARSHIPS	0	0	16,300.00	.00	.00	-16,300.00	100.0%
0679 OTHER STUDENT ACTIVITIES	15,000	25,000	12,658.79	8,560.51	.00	12,341.21	50.6%
0692 HEALTH SUPPLIES	300	300	284.91	109.96	.00	15.09	95.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	326.23	.00	.00	4,673.77	6.5%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	0	0	172.75	.00	.00	-172.75	100.0%
0732 VEHICLES	279,585	279,585	104,276.00	.00	.00	175,309.00	37.3%
0733 FURNITURE & FIXTURES	2,600	2,600	3,538.69	.00	.00	-938.69	136.1%
0734 TECH-RELATED HARDWARE	82,575	82,575	75,189.32	58,254.00	.00	7,385.68	91.1%
0735 TECH SOFTWARE	49,375	54,245	37,942.13	352.00	.00	16,302.39	69.9%
0739 OTHER EQUIPMENT	1,250	1,250	2,445.80	.00	.00	-1,195.80	195.7%
0739BD BAND EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0810 DUES & FEES	30,820	30,071	24,876.37	.00	.00	5,194.97	82.7%
0820 COURT JUDGEMENTS	23,282	23,282	.00	.00	.00	23,282.00	.0%
0831 REDEMPTION OF PRINCIPAL	71,110	71,110	71,110.00	71,110.00	.00	.00	100.0%
0832 INTEREST	48,766	48,766	48,765.93	24,382.96	.00	-.01	100.0%
0840 CONTINGENCY	1,723,855	1,893,405	.00	.00	.00	1,893,404.63	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	5,900	5,900	5,932.62	477.64	.00	-32.62	100.6%
0893BB UNIFORMS - BOYS BASKETBALL	2,000	2,000	2,500.00	.00	.00	-500.00	125.0%
0899 OTHER MISCELLANEOUS	4,900	4,900	8,164.88	500.00	.00	-3,264.88	166.6%
0910 FUND TRANSFERS OUT	23,861	23,861	22,666.00	.00	.00	1,195.00	95.0%
0999A ASSIGNED BEGINNING BALANCE	0	0	-8,805.69	.00	.00	8,805.69	100.0%
0999C COMMITTED	-56,914	-47,833	-47,832.98	.00	.00	.00	100.0%
0999U UNASSIGNED FUND BALANCE	-3,548,219	-4,116,350	-4,247,171.01	.00	.00	130,821.30	103.2%
1111 GENERAL PROPERTY TAX	-1,900,000	-1,723,852	-1,891,893.40	-66,802.25	.00	168,041.73	109.7%
1113 PSC PROPERTY TAX	-450,000	-400,069	-398,826.85	.00	.00	-1,242.15	99.7%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-15,151.53	-499.56	.00	-14,848.47	50.5%
1117 MOTOR VEHICLE TAX	-400,000	-500,000	-295,732.00	-84,705.66	.00	-204,268.00	59.1%
1121 UTILITIES TAX	-800,000	-800,000	-1,118,997.00	-140,522.16	.00	318,997.00	139.9%
1191 OMITTED PROPERTY TAX	-10,000	-5,000	-1,984.91	-1,418.61	.00	-3,015.09	39.7%
1280 REVENUE IN LIEU OF TAXES	-25,000	-25,000	-20,538.77	.00	.00	-4,461.23	82.2%
1510 INTEREST ON INVESTMENTS	-30,090	-30,090	-42,021.51	-5,765.48	.00	11,931.51	139.7%
1720 SALES	0	0	-186.72	-76.78	.00	186.72	100.0%
1750 DONATIONS (ACTIVITY FND)	-11,300	-4,300	-6,876.29	-63.00	.00	2,576.29	159.9%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-15,515.45	-11,126.64	.00	515.45	103.4%

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1920 CONTRIBUTIONS/DONATIONS	0	0	-6,062.36	.00	.00	6,062.36	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-25,000	-25,000	5,781.34	.00	.00	-30,781.34	-23.1%
1990 MISCELLANEOUS REVENUE	-20,660	-20,660	-33,430.86	.00	.00	12,770.86	161.8%
3111 SEEK PROGRAM	-3,500,000	-3,955,597	-3,268,042.00	-343,777.00	.00	-687,555.00	82.6%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-14,353	-12,907.10	-1,292.86	.00	-1,445.90	89.9%
4700 FEDERAL REV THRU INTERMED SRC	-67,000	-100,185	-80,126.40	-10,015.80	.00	-20,058.60	80.0%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-31,732.61	-3,629.73	.00	1,732.61	105.8%
5210 FUND TRANSFER	0	0	-94,776.00	.00	.00	94,776.00	100.0%
5220 INDIRECT COSTS TRANSFER	-83,784	-98,763	-81,319.63	.00	.00	-17,443.09	82.3%
TOTAL GENERAL FUND	0	0	-5,501,742.90	45,099.94	.00	5,501,742.90	100.0%
TOTAL REVENUES	-11,019,167	-11,943,251	-11,714,149.73	-669,695.53	.00	-229,101.35	
TOTAL EXPENSES	11,019,167	11,943,251	6,212,406.83	714,795.47	.00	5,730,844.25	
GRAND TOTAL	0	0	-5,501,742.90	45,099.94	.00	5,501,742.90	100.0%

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

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REPORT OPTIONS

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Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
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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: 2022/10
 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: 2022/10
 To Yr/Per: 2022/10
 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		