

## YEAR TO DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>1 GENERAL FUND</b>							
0110 CERTIFIED PERMANENT SALARY	4,305,544	4,995,631	3,096,535.77	319,094.73	.00	1,899,095.48	62.0%
0111 EXTENDED DAY	172,053	172,053	144,930.64	13,424.72	.00	27,122.36	84.2%
0112 EXTRA SERVICE	223,200	223,200	202,203.78	18,974.02	.00	20,996.22	90.6%
0113 OTHER CERTIFIED	356,000	256,000	46,811.44	3,375.93	.00	209,188.56	18.3%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	1,583.27	166.66	.00	416.73	79.2%
0120 CERTIFIED SUBSTITUTE SALARY	100,000	100,000	56,632.56	13,661.42	.00	43,367.44	56.6%
0130 CLASSIFIED REGULAR SALARY	1,446,167	1,468,160	1,079,146.58	97,018.23	.00	389,013.74	73.5%
0131 OTHER CLASSIFIED SALARY	56,512	82,012	45,488.59	4,081.35	.00	36,523.41	55.5%
0140 CLASSIFIED OVERTIME SALARY	4,500	52,500	15,181.35	1,763.91	.00	37,318.65	28.9%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	25,369.64	3,638.42	.00	10,980.36	69.8%
0170 CLASSIFIED/PARAPROF SALARY	19,207	19,207	25,800.50	10,860.00	.00	-6,593.50	134.3%
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	2,725.10	266.13	.00	774.90	77.9%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	27,457.75	2,767.21	.00	9,542.25	74.2%
0221 EMPLOYER FICA CONTRIBUTION	82,114	87,494	63,446.36	6,531.92	.00	24,047.64	72.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	109,336	109,929	66,178.89	6,796.71	.00	43,750.51	60.2%
0231 KTRS EMPLOYER CONTRIBUTION	190,378	154,327	111,229.34	11,441.99	.00	43,097.69	72.1%
0232 CERS EMPLOYER CONTRIBUTION	345,483	349,573	292,266.72	28,636.96	.00	57,306.28	83.6%
0233 OTHER EMPLOYER MATCH	17,000	17,000	15,583.04	1,416.64	.00	1,416.96	91.7%
0253 KSBA UNEMPLOYMENT INSURANCE	10,053	11,213	9,382.52	341.71	.00	1,830.48	83.7%
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	112,460.95	5,331.36	.00	7,539.05	93.7%
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	.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	.00	.00	-1,580.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	30,000	30,000	63,747.47	5,176.41	.00	-33,747.47	212.5%
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	13,764.46	522.67	.00	735.54	94.9%
0421 SANITATION SERVICE	11,600	11,600	13,684.32	1,347.41	.00	-2,084.32	118.0%
0425 PEST CONTROL SERVICES	1,800	1,800	6,567.50	.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	17,631.70	4,995.00	.00	20,463.87	46.3%
0433 EQUIP / MACH / FURN R & M	4,100	4,100	3,265.70	133.62	.00	834.30	79.7%
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	31,399.51	693.00	.00	13,400.49	70.1%
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	38,614.43	2,958.34	.00	-16,114.43	171.6%
0444 COPIER RENTAL	14,000	14,000	12,754.50	1,159.50	.00	1,245.50	91.1%
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	.00	.00	42.81	93.1%
0524 FLEET INSURANCE	24,000	24,000	29,968.00	1,039.00	.00	-5,968.00	124.9%
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	2,104.88	215.04	.00	545.12	79.4%
0532 TELEPHONE	130,800	111,800	90,302.55	1,280.81	.00	21,497.45	80.8%
0542 NEWSPAPER ADVERTISING	1,500	1,500	711.00	97.00	.00	789.00	47.4%
0559 OTHER PRINTING	10,000	10,000	5,064.75	1,755.14	.00	4,935.25	50.6%
0580 TRAVEL	7,900	7,900	1,746.67	506.62	.00	6,153.33	22.1%
0582 TRAVEL - OUT OF DISTRICT	0	0	25.02	.00	.00	-25.02	100.0%
0585 TRAVEL - MEALS	500	500	231.58	9.74	.00	268.42	46.3%
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	168,133.78	4,804.07	.00	34,432.32	83.0%
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	1,651.61	11.99	.00	1,348.39	55.1%
0616 FOOD NON INSTR NON FOOD SVC	1,000	1,000	99.01	83.74	.00	900.99	9.9%
0617 FOOD INSTR NON FOOD SERVICE	1,100	1,100	1,327.54	63.98	.00	-227.54	120.7%
0621 NATURAL GAS	0	0	2,548.90	.00	.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	207.21	22.82	.00	-7.21	103.6%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	2,339.17	208.65	.00	660.83	78.0%
0622SO ELECTRICITY SOCCER	500	500	201.09	21.97	.00	298.91	40.2%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	2,838.06	208.44	.00	1,161.94	71.0%
0626 GASOLINE	9,300	10,300	6,931.38	54.97	.00	3,368.62	67.3%
0627 DIESEL FUEL	80,000	86,050	92,172.49	34,911.35	.00	-6,122.49	107.1%
0630 FOOD	600	600	341.70	86.86	.00	258.30	57.0%
0641 LIBRARY BOOKS	13,450	13,450	17,207.35	1,702.14	.00	-3,757.35	127.9%
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	27,743.75	10,549.00	.00	-7,118.75	134.5%
0661 LUBRICANTS	3,000	3,000	1,263.35	.00	.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	16,441.13	562.58	.00	33,558.87	32.9%
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	13,403.59	744.80	.00	11,596.41	53.6%
0692 HEALTH SUPPLIES	300	300	284.91	.00	.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	82,811.20	7,621.88	35,000.00	-35,236.20	142.7%
0735 TECH SOFTWARE	49,375	54,245	37,621.13	-321.00	.00	16,623.39	69.4%
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	25,401.37	525.00	.00	4,669.97	84.5%
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	.00	.00	.00	100.0%
0832 INTEREST	48,766	48,766	48,765.93	.00	.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	6,411.63	479.01	.00	-511.63	108.7%
0893BB UNIFORMS - BOYS BASKETBALL	2,000	2,000	2,500.00	.00	.00	-500.00	125.0%
0899 OTHER MISCELLANEOUS	4,900	4,900	8,585.93	421.05	.00	-3,685.93	175.2%
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	-1,906,168.71	-14,275.31	.00	182,317.04	110.6%
1113 PSC PROPERTY TAX	-450,000	-400,069	-532,551.20	-133,724.35	.00	132,482.20	133.1%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-17,238.90	-2,087.37	.00	-12,761.10	57.5%
1117 MOTOR VEHICLE TAX	-400,000	-500,000	-327,924.45	-32,192.45	.00	-172,075.55	65.6%
1121 UTILITIES TAX	-800,000	-800,000	-1,234,605.68	-115,608.68	.00	434,605.68	154.3%
1191 OMITTED PROPERTY TAX	-10,000	-5,000	-1,984.91	.00	.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	-47,358.56	-5,337.05	.00	17,268.56	157.4%
1720 SALES	0	0	-186.72	.00	.00	186.72	100.0%
1750 DONATIONS (ACTIVITY FND)	-11,300	-4,300	-15,456.29	-8,580.00	.00	11,156.29	359.4%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-16,808.05	-1,292.60	.00	1,808.05	112.1%

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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	-33,616.86	-186.00	.00	12,956.86	162.7%
3111 SEEK PROGRAM	-3,500,000	-3,955,597	-3,611,819.00	-343,777.00	.00	-343,778.00	91.3%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-14,353	-14,199.96	-1,292.86	.00	-153.04	98.9%
4700 FEDERAL REV THRU INTERMED SRC	-67,000	-100,185	-90,142.20	-10,015.80	.00	-10,042.80	90.0%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-36,968.27	-5,235.66	.00	6,968.27	123.2%
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	-5,541,105.41	-39,362.51	35,000.00	5,506,105.41	100.0%
TOTAL REVENUES	-11,019,167	-11,943,251	-12,387,754.86	-673,605.13	.00	444,503.78	
TOTAL EXPENSES	11,019,167	11,943,251	6,846,649.45	634,242.62	35,000.00	5,061,601.63	
GRAND TOTAL	0	0	-5,541,105.41	-39,362.51	35,000.00	5,506,105.41	100.0%

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

YEAR TO DATE BUDGET REPORT

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: 2022/11  
 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: 2022/11  
 To Yr/Per: 2022/11  
 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	