

YEAR TO DATE BUDGET REPORT

FOR 2022 12

JOURNAL DETAIL 2022 1 TO 2022 12

	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	4,995,604	3,817,492.44	720,956.67	.00	1,178,111.81	76.4%
0111 EXTENDED DAY	172,053	172,053	161,096.64	16,166.00	.00	10,956.36	93.6%
0112 EXTRA SERVICE	223,200	223,200	228,571.85	26,368.07	.00	-5,371.85	102.4%
0113 OTHER CERTIFIED	356,000	256,000	47,190.95	379.51	.00	208,809.05	18.4%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	668.92	-914.35	.00	1,331.08	33.4%
0120 CERTIFIED SUBSTITUTE SALARY	100,000	100,000	59,433.51	2,800.95	.00	40,566.49	59.4%
0130 CLASSIFIED REGULAR SALARY	1,446,167	1,450,160	1,236,556.28	157,409.70	.00	213,604.04	85.3%
0131 OTHER CLASSIFIED SALARY	56,512	82,012	48,814.90	3,326.31	.00	33,197.10	59.5%
0140 CLASSIFIED OVERTIME SALARY	4,500	52,500	15,710.31	528.96	.00	36,789.69	29.9%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	28,221.43	2,851.79	.00	8,128.57	77.6%
0170 CLASSIFIED/PARAPROF SALARY	19,207	19,207	24,091.50	-1,709.00	.00	-4,884.50	125.4%
0190 BOARD PER DIEM	10,000	10,000	9,450.00	4,800.00	.00	550.00	94.5%
0211 GROUP LIFE INSURANCE	3,500	3,500	3,170.36	445.26	.00	329.64	90.6%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	32,981.25	5,523.50	.00	4,018.75	89.1%
0221 EMPLOYER FICA CONTRIBUTION	82,114	86,494	72,045.06	8,598.70	.00	14,448.94	83.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	109,336	109,679	79,011.45	12,832.56	.00	30,667.95	72.0%
0231 KTRS EMPLOYER CONTRIBUTION	190,378	154,327	134,760.88	23,531.54	.00	19,566.15	87.3%
0232 CERS EMPLOYER CONTRIBUTION	345,483	345,223	332,280.65	40,013.93	.00	12,942.35	96.3%
0233 OTHER EMPLOYER MATCH	17,000	17,000	16,999.68	1,416.64	.00	.32	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	10,053	11,153	9,479.39	96.87	.00	1,673.61	85.0%
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	11,448.06	3,997.19	.00	28,551.94	28.6%
0311 TAX COLLECTION FEES	120,000	120,000	112,460.95	.00	.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	4,108.05	65.00	.00	791.95	83.8%
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	65,528.85	1,781.38	.00	-35,528.85	218.4%
0349FL OPS - FLOOR SERVICES	0	0	675.00	.00	.00	-675.00	100.0%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	121.00	44.00	.00	-21.00	121.0%
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	14,518.73	754.27	.00	-18.73	100.1%
0421 SANITATION SERVICE	11,600	11,600	15,031.74	1,347.42	.00	-3,431.74	129.6%
0425 PEST CONTROL SERVICES	1,800	1,800	7,117.50	550.00	.00	-5,317.50	395.4%
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	15,590.20	-2,041.50	.00	22,505.37	40.9%
0433 EQUIP / MACH / FURN R & M	4,100	4,100	4,345.58	1,079.88	.00	-245.58	106.0%
0434 BUILDING REPAIRS & MAINT	57,603	57,603	2,248.52	.00	10,956.96	44,397.52	22.9%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	-9,975.69	115.62	.00	32,975.69	-43.4%
0434H BLDG R & M - HVAC EQUIPMENT	44,800	44,800	34,089.99	2,690.48	.00	10,710.01	76.1%
0434P BLDG REP & MAINT PAINT	5,500	5,500	40,786.14	2,057.51	.00	-35,286.14	741.6%
0435 VEHICLE REPAIR & MAINT	500	500	2,690.34	529.80	.00	-2,190.34	538.1%
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	42,629.87	4,015.44	.00	-20,129.87	189.5%
0444 COPIER RENTAL	14,000	14,000	2,625.00	-10,129.50	.00	11,375.00	18.8%
0449 OTHER RENTAL	0	0	1,882.39	979.49	.00	-1,882.39	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	.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	2,152.23	47.35	.00	497.77	81.2%
0532 TELEPHONE	130,800	111,800	104,491.62	14,189.07	.00	7,308.38	93.5%
0542 NEWSPAPER ADVERTISING	1,500	1,500	1,281.99	570.99	.00	218.01	85.5%
0559 OTHER PRINTING	10,000	10,000	6,978.75	1,914.00	.00	3,021.25	69.8%
0580 TRAVEL	7,900	7,900	1,928.10	181.43	.00	5,971.90	24.4%
0582 TRAVEL - OUT OF DISTRICT	0	0	25.02	.00	.00	-25.02	100.0%
0585 TRAVEL - MEALS	500	500	343.25	111.67	.00	156.75	68.7%
0586 TRAVEL - HOTELS	1,550	1,550	3,475.09	113.36	.00	-1,925.09	224.2%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	113,350	202,566	191,221.00	23,087.22	.00	11,345.10	94.4%
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	1,731.48	79.87	.00	1,268.52	57.7%
0616 FOOD NON INSTR NON FOOD SVC	1,000	1,000	99.01	.00	.00	900.99	9.9%
0617 FOOD INSTR NON FOOD SERVICE	1,100	1,100	1,655.61	328.07	.00	-555.61	150.5%
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	230.15	22.94	.00	-30.15	115.1%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	2,845.93	506.76	.00	154.07	94.9%
0622SO ELECTRICITY SOCCER	500	500	223.31	22.22	.00	276.69	44.7%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	3,125.12	287.06	.00	874.88	78.1%
0626 GASOLINE	9,300	10,300	7,183.15	251.77	.00	3,116.85	69.7%
0627 DIESEL FUEL	80,000	86,050	87,300.86	-4,871.63	.00	-1,250.86	101.5%
0630 FOOD	600	600	341.70	.00	.00	258.30	57.0%
0641 LIBRARY BOOKS	13,450	13,450	18,314.12	1,106.77	.00	-4,864.12	136.2%
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	29,363.45	1,619.70	.00	-8,738.45	142.4%
0661 LUBRICANTS	3,000	3,000	2,112.63	849.28	.00	887.37	70.4%
0662 TIRES & TUBES	10,000	10,000	15,432.57	5,143.69	.00	-5,432.57	154.3%
0663 REPAIR PARTS	50,000	50,000	22,307.73	5,866.60	.00	27,692.27	44.6%
0674 AWARDS	300	800	500.00	.00	.00	300.00	62.5%
0676 SCHOLARSHIPS	0	0	17,600.00	1,300.00	.00	-17,600.00	100.0%
0679 OTHER STUDENT ACTIVITIES	15,000	25,000	13,922.75	519.16	.00	11,077.25	55.7%
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	117,703.57	34,892.37	.00	-35,128.57	142.5%
0735 TECH SOFTWARE	49,375	54,245	39,419.67	1,798.54	.00	14,824.85	72.7%
0739 OTHER EQUIPMENT	1,250	1,250	61,296.76	58,850.96	.00	-60,046.76	4903.7%
0739BD BAND EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0810 DUES & FEES	30,820	30,071	27,003.37	1,602.00	.00	3,067.97	89.8%
0820 COURT JUDGEMENTS	23,282	23,282	.00	.00	.00	23,282.00	.0%
0831 REDEMPTION OF PRINCIPAL	71,110	71,110	80,606.00	9,496.00	.00	-9,496.00	113.4%
0832 INTEREST	48,766	48,766	50,558.93	1,793.00	.00	-1,793.01	103.7%
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	7,281.45	869.82	.00	-1,381.45	123.4%
0893BB UNIFORMS - BOYS BASKETBALL	2,000	2,000	2,500.00	.00	.00	-500.00	125.0%
0893VB UNIFORMS - VOLLEYBALL	0	0	2,500.00	2,500.00	.00	-2,500.00	100.0%
0899 OTHER MISCELLANEOUS	4,900	4,900	10,355.84	1,769.91	.00	-5,455.84	211.3%
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	-4,108,350	-4,235,305.26	11,865.75	.00	126,955.55	103.1%
1111 GENERAL PROPERTY TAX	-1,900,000	-1,723,852	-1,906,168.71	.00	.00	182,317.04	110.6%
1113 PSC PROPERTY TAX	-450,000	-400,069	-532,551.20	.00	.00	132,482.20	133.1%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-21,807.88	-4,568.98	.00	-8,192.12	72.7%
1117 MOTOR VEHICLE TAX	-400,000	-500,000	-581,027.04	-253,102.59	.00	81,027.04	116.2%
1121 UTILITIES TAX	-800,000	-800,000	-1,234,605.68	.00	.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	-55,442.17	-8,083.61	.00	25,352.17	184.3%
1720 SALES	0	0	-186.72	.00	.00	186.72	100.0%
1750 DONATIONS (ACTIVITY FND)	-11,300	-4,300	-15,456.29	.00	.00	11,156.29	359.4%

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1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-16,808.05	.00	.00	1,808.05	112.1%
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	-5,000	-12,656.86	20,960.00	.00	7,656.86	253.1%
3111 SEEK PROGRAM	-3,500,000	-3,955,597	-3,955,597.00	-343,778.00	.00	.00	100.0%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-14,353	-15,493.02	-1,293.06	.00	1,140.02	107.9%
4700 FEDERAL REV THRU INTERMED SRC	-67,000	-100,158	-100,158.00	-10,015.80	.00	.00	100.0%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-40,566.11	-3,597.84	.00	10,566.11	135.2%
5210 FUND TRANSFER	0	0	-94,776.00	.00	.00	94,776.00	100.0%
5220 INDIRECT COSTS TRANSFER	-83,784	-98,763	-122,028.04	-40,708.41	.00	23,265.32	123.6%
5500 CAPITAL LEASE PROCEEDS	0	0	-58,622.00	-58,622.00	.00	58,622.00	100.0%
TOTAL GENERAL FUND	0	0	-5,031,969.91	509,135.50	10,956.96	5,021,012.95	100.0%
TOTAL REVENUES	-11,019,167	-11,919,564	-13,078,699.40	-690,944.54	.00	1,159,135.32	
TOTAL EXPENSES	11,019,167	11,919,564	8,046,729.49	1,200,080.04	10,956.96	3,861,877.63	
GRAND TOTAL	0	0	-5,031,969.91	509,135.50	10,956.96	5,021,012.95	100.0%

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

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REPORT OPTIONS

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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: 2022/12
 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/ 1
 To Yr/Per: 2022/12
 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	