

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	11,073,234	11,073,234	8,458,393.08	806,560.54	.00	2,614,840.49	76.4%
0111 CERTIFIED EXTENDED SALARY	377,020	377,020	322,255.01	29,049.08	.00	54,765.29	85.5%
0112 CERTIFIED EXTRA SERVICE SALAR	389,756	389,756	393,086.97	52,079.84	.00	-3,331.01	100.9%
0113 Other Certified Salary	52,680	52,680	88,641.91	6,984.91	.00	-35,962.33	168.3%
0114 NATL. TEACHERS CERTIFICATION	26,881	26,881	13,076.40	1,230.72	.00	13,804.75	48.6%
0120 CERTIFIED SUBSTITUTE SALARY	254,722	254,722	340,135.59	59,482.96	.00	-85,413.59	133.5%
0120EL EMERGENCY LEAVE	2,121	2,121	.00	.00	.00	2,121.00	.0%
0120PL PERSONAL LEAVE	0	0	567.50	.00	.00	-567.50	100.0%
0120SL SICK LEAVE	1,549	1,549	5,825.00	.00	.00	-4,275.66	376.0%
0130 CLASSIFIED REGULAR SALARY	4,056,895	4,056,895	2,731,802.38	253,178.27	.00	1,325,092.89	67.3%
0131 Other Classified Pay	91,529	91,529	64,642.39	517.13	.00	26,886.61	70.6%
0140 CLASSIFIED OVERTIME SALARY	14,936	14,936	116,684.48	27,444.36	.00	-101,748.26	781.2%
0150 CLASSIFIED SUBSTITUTE SALARY	278,013	278,013	200,515.27	28,792.04	.00	77,497.99	72.1%
0190 BOARD PER DIEM	6,000	6,000	7,950.00	750.00	.00	-1,950.00	132.5%
0211 GROUP LIFE INSURANCE	16,240	16,240	8,353.74	838.79	.00	7,886.04	51.4%
0213 GROUP LIABILITY INSURANCE	27,242	27,242	.00	.00	.00	27,242.45	.0%
0221 EMPLOYER FICA CONTRIBUTION	239,731	239,731	173,947.33	17,352.20	.00	65,783.84	72.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	211,220	211,220	179,802.11	17,508.82	.00	31,417.79	85.1%
0231 KTRS EMPLOYER CONTRIBUTION	329,477	329,477	314,590.50	29,763.10	.00	14,886.90	95.5%
0232 CERS EMPLOYER CONTRIBUTION	1,093,341	1,093,341	778,571.01	71,985.06	.00	314,769.76	71.2%
0251 STATE UNEMPLOYMENT INSURANCE	76,660	76,660	-17,825.70	.00	.00	94,485.70	-23.3%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	330,114	330,114	114,419.78	.00	.00	215,694.22	34.7%
0280 ON BEHALF PAYMENTS	120,000	120,000	.00	.00	.00	120,000.00	.0%
0291 ACCRUED SICK LEAVE PAID	134,492	134,492	11,703.34	.00	.00	122,788.37	8.7%
0311 TAX COLLECTION FEES	175,000	175,000	97,169.31	20,115.76	.00	77,830.69	55.5%
0322 EDUCATION CONSULTANT	10,685	10,508	.00	.00	.00	10,507.84	.0%
0338 REGISTRATION FEES	67,977	66,849	36,153.03	2,567.00	75.00	30,620.91	54.2%
0339 OTH PROF TRAINING & DEV SVCS	26,572	26,572	1,977.00	.00	.00	24,595.00	7.4%
0341 DRUG TESTING	8,500	8,500	5,455.00	.00	.00	3,045.00	64.2%
0342 AUDITING SERVICES	29,000	29,000	20,895.00	.00	.00	8,105.00	72.1%
0343 LEGAL SERVICES	20,000	20,000	17,957.50	1,430.00	.00	2,042.50	89.8%
0344 FINANCIAL SERVICES	10,000	10,000	1,579.04	.00	.00	8,420.96	15.8%
0345 MEDICAL SERVICES	80,000	80,000	139,324.59	1,700.81	.00	-59,324.59	174.2%
0346 ARCHECTUR & ENGINEERING SVCS	11,000	11,000	18,794.69	.00	.00	-7,794.69	170.9%
0347 SECURITY SERVICES	45,000	45,000	36,980.00	.00	.00	8,020.00	82.2%
0349 OTHER PROFESSIONAL SERVICES	149,380	149,380	31,034.67	1,049.91	101.00	118,244.25	20.8%
0349MC OTHER PROF SERV MC	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411 WATER/SEWAGE	212,500	212,500	197,345.02	17,751.21	.00	15,154.98	92.9%
0419 OTHER UTILITIES	5,000	5,000	1,500.00	.00	.00	3,500.00	30.0%
0421 SANITATION SERVICE	95,500	95,500	34,736.10	3,180.00	.00	60,763.90	36.4%
0423 CONTRACT CUSTODIAL	3,650	3,650	.00	.00	.00	3,650.00	.0%
0424 CONTRACT GROUNDS SERVICE	150,000	150,000	2,425.00	.00	.00	147,575.00	1.6%
0425 PEST CONTROL SERVICES	4,200	4,200	3,550.50	.00	.00	649.50	84.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0429 OTHER PROFESSIONAL CLEANING	5,000	5,000	.00	.00	.00	5,000.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	51,348	51,348	41,921.57	11,513.28	6,030.61	3,395.38	93.4%
0432 TECH-RELATED REPS & MAINT	19,700	19,700	6,613.00	.00	.00	13,087.00	33.6%
0433 EQUIPMENT REPAIR & MAINT	76,537	76,537	41,342.08	7,334.02	32,416.97	2,778.29	96.4%
0434 BUILDING REPAIRS & MAINT	200,000	200,000	-3,223.24	.00	.00	203,223.24	-1.6%
0435 VEHICLE REPAIR & MAINT	40,000	40,000	30,824.35	4,884.95	.00	9,175.65	77.1%
0438 ROOF REPAIRS AND MAINTENANCE	1,000	1,000	259,740.00	.00	4,200.00	-262,940.00*****%	
0442 EQUIPMENT & VEHICLE RENT	8,800	8,800	6,338.52	811.40	.00	2,461.48	72.0%
0444 COPIER RENTAL	138,482	139,057	106,114.34	8,369.96	14,383.38	18,559.04	86.7%
0446 STORAGE CABINET RENTAL	2,000	2,000	1,677.95	.00	.00	322.05	83.9%
0449 RENTAL OTHER	2,220	2,220	.00	.00	.00	2,220.28	.0%
0491 ASPHALT RESURFACING/STRIPPING	775,005	755,304	3,500.00	.00	.00	751,803.83	.5%
0522 PROPERTY INSURANCE	300,000	300,000	278,703.00	.00	.00	21,297.00	92.9%
0523 FIDELITY BOND	6,000	6,000	4,255.24	4,255.24	.00	1,744.76	70.9%
0524 FLEET INSURANCE	250,000	250,000	164,470.00	.00	.00	85,530.00	65.8%
0529 OTHER INSURANCES	140,000	140,000	.00	.00	.00	140,000.00	.0%
0531 POSTAGE & PO BOX RENT	22,870	22,947	11,555.06	673.99	.00	11,391.94	50.4%
0532 TELEPHONE	64,829	65,057	73,665.78	6,098.63	21,760.60	-30,369.38	146.7%
0532TV TELEPHONE TV	1,700	1,700	.00	.00	.00	1,700.00	.0%
0533 ON-LINE NETWORK	110,000	110,000	8,042.33	.00	.00	101,957.67	7.3%
0533TV T V FIBER MONTHLY CHARGE	5,000	5,000	1,155.96	.00	.00	3,844.04	23.1%
0534 CELL PHONE SERVICES	17,176	17,176	24,375.56	1,841.12	22,679.69	-29,879.25	274.0%
0537 CABLE TV	1,050	1,050	2,247.82	.00	.00	-1,197.82	214.1%
0538 SHIPPING/DELIVERY/FREIGHT SVC	500	500	27.80	.00	.00	472.20	5.6%
0542 NEWSPAPER ADVERTISING	16,000	16,000	4,334.00	432.00	.00	11,666.00	27.1%
0553 PRINT/BIND - PUBLICATIONS	3,000	3,000	1,253.05	.00	559.30	1,187.65	60.4%
0580 TRAVEL	61,411	60,361	24,304.54	2,516.56	.00	36,056.29	40.3%
0580TV TRAVEL FOR LET. TV PROGRAM	3,000	3,000	.00	.00	.00	3,000.00	.0%
0581 TRAVEL MILEAGE	17,312	16,899	.00	.00	.00	16,899.04	.0%
0581Q OLD TRAVEL - DO NOT USE	7,187	7,187	.00	.00	.00	7,187.36	.0%
0591 SVC PRCH ANT DST/ED AY W/IN S	6,375	6,375	.00	.00	.00	6,375.00	.0%
0610 GENERAL SUPPLIES	787,440	808,562	402,454.60	40,362.21	12,626.06	393,481.64	51.3%
0610MC GENERAL SUPPLIES MEDICARE	1,000	1,000	139.96	.00	.00	860.04	14.0%
0622 ELECTRICITY	1,164,500	1,164,500	1,020,462.36	79,714.93	.00	144,037.64	87.6%
0623 BOTTLED GAS	44,000	44,000	39,485.21	.00	.00	4,514.79	89.7%
0625 COAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
0626 GASOLINE	22,203	22,203	15,770.38	2,073.34	.00	6,432.42	71.0%
0627 DIESEL FUEL	431,101	431,101	222,105.91	40,517.60	.00	208,995.50	51.5%
0630 FOOD	1,250	1,250	73.76	.00	.00	1,176.24	5.9%
0636 IN SERVICE	11,016	10,932	620.00	.00	.00	10,311.54	5.7%
0641 LIBRARY BOOKS	21,509	21,424	9,003.02	355.53	.00	12,420.59	42.0%
0642 PERIODICALS & NEWSPAPERS	5,723	6,423	794.99	.00	.00	5,627.91	12.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	13,549	13,549	63.97	.00	.00	13,485.16	.5%
0644 TEXTBOOKS	346,300	346,300	338,073.30	94,963.49	390.05	7,837.01	97.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0645 AUDIOVISUAL MATERIALS	5,150	5,150	.00	.00	.00	5,150.02	.0%
0646 TESTS	6,500	6,500	73.00	.00	.00	6,427.00	1.1%
0647 REFERENCE MATERIALS	2,199	2,199	.00	.00	.00	2,198.89	.0%
0649 BINDING & REPAIRS	220	220	.00	.00	.00	220.28	.0%
0650 SUPPLIES-TECH RELATED	100	100	.00	.00	.00	100.00	.0%
0661 LUBRICANTS	20,000	20,000	6,610.48	1,270.95	500.00	12,889.52	35.6%
0662 TIRES & LUBES	40,000	40,000	34,036.32	6,053.36	.00	5,963.68	85.1%
0663 REPAIR PARTS	84,900	84,900	156,869.98	12,491.14	.00	-71,969.98	184.8%
0673 FEES/REGISTRATIONS (ACTIVITY)	15,595	15,595	15.00	3.00	.00	15,580.00	.1%
0674 AWARDS	3,500	3,500	.00	.00	.00	3,500.00	.0%
0695 FURNITURE & FIXTURE SUPPLIES	10,000	10,000	2,851.68	.00	.00	7,148.32	28.5%
0698 LAWN & LANDSCAPING SUPPLIES	50,000	50,000	22,788.55	1,000.00	.00	27,211.45	45.6%
0699 TRANSPORTATION REIMBURSEMENT	0	0	-14,040.00	.00	.00	14,040.00	100.0%
0710 LAND & IMPROVEMENTS	15,000	15,000	47,050.00	5,440.00	.00	-32,050.00	313.7%
0720 BUILDINGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0731 MACHINERY	20,322	20,322	29,286.52	.00	.00	-8,964.83	144.1%
0732 VEHICLES	500,000	500,000	20,135.00	.00	.00	479,865.00	4.0%
0733 FURNITURE & FIXTURES	17,596	17,731	6,576.19	.00	.00	11,154.99	37.1%
0734 TECH-RELATED HARDWARE	64,944	68,444	12,617.51	424.00	.00	55,826.12	18.4%
0734MC COMPUTERS AND RELATED EQUIP	1,020	1,020	.00	.00	.00	1,019.60	.0%
0735 TECH SOFTWARE	86,601	83,001	81,881.23	.00	.00	1,120.18	98.7%
0735MC OTHER INST. EQUIP MEDICARE	5,099	5,099	.00	.00	.00	5,099.00	.0%
0739 OTHER EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0810 DUES & FEES	28,000	28,000	13,809.62	2,146.75	.00	14,190.38	49.3%
0820 COURT JUDGEMENTS	62,000	62,000	.00	.00	.00	62,000.00	.0%
0840 CONTINGENCY	2,096,841	2,096,841	.00	.00	.00	2,096,840.98	.0%
0891 GRADUATION EXPENSES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	23,372	23,272	14,835.34	3,474.83	.00	8,436.66	63.7%
0895 OTHER STUDENT TRAVEL	60,000	60,000	9,973.53	.00	.00	50,026.47	16.6%
0896 STUDENT WAGES	0	0	1,162.27	.00	.00	-1,162.27	100.0%
0899 MISCELLANEOUS EXPENDITURES	19,500	19,500	20,639.55	2,804.25	.00	-1,139.55	105.8%
0910 FUND TRANSFERS OUT	58,265	58,265	57,305.00	.00	.00	959.50	98.4%
TOTAL GENERAL FUND	28,832,873	28,832,873	18,620,777.48	1,793,139.04	115,722.66	10,096,372.62	65.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	28,832,873	28,832,873	18,620,777.48	1,793,139.04	115,722.66	10,096,372.62	65.0%
** END OF REPORT - Generated by Tony Sergent **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2022/11
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

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: D

Double space: N
 Roll projects to object: N
 Carry forward code: 1
 Print journal detail: N
 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

Find Criteria	
Field Name	Field Value
Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup code	