

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

JOURNAL DETAIL 2022 12 TO 2022 12

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	10,378,042.65	1,919,649.57	.00	695,190.92	93.7%
0111 CERTIFIED EXTENDED SALARY	377,020	377,020	375,165.48	52,910.47	.00	1,854.82	99.5%
0112 CERTIFIED EXTRA SERVICE SALAR	389,756	389,756	428,605.40	35,518.43	.00	-38,849.44	110.0%
0113 Other Certified Salary	52,680	52,680	94,675.84	6,033.93	.00	-41,996.26	179.7%
0114 NATL. TEACHERS CERTIFICATION	26,881	26,881	16,153.20	3,076.80	.00	10,727.95	60.1%
0120 CERTIFIED SUBSTITUTE SALARY	254,722	254,722	365,010.04	24,874.45	.00	-110,288.04	143.3%
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	3,403,098.81	671,296.43	.00	653,796.46	83.9%
0131 Other Classified Pay	91,529	91,529	70,131.55	5,489.16	.00	21,397.45	76.6%
0140 CLASSIFIED OVERTIME SALARY	14,936	14,936	128,712.63	12,028.15	.00	-113,776.41	861.7%
0150 CLASSIFIED SUBSTITUTE SALARY	278,013	278,013	225,409.88	24,894.61	.00	52,603.38	81.1%
0190 BOARD PER DIEM	6,000	6,000	8,550.00	600.00	.00	-2,550.00	142.5%
0211 GROUP LIFE INSURANCE	16,240	16,240	10,674.98	2,321.24	.00	5,564.80	65.7%
0213 GROUP LIABILITY INSURANCE	27,242	27,242	.00	.00	.00	27,242.45	.0%
0221 EMPLOYER FICA CONTRIBUTION	239,731	239,731	209,981.38	36,034.05	.00	29,749.79	87.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	211,220	211,220	217,260.98	37,458.87	.00	-6,041.08	102.9%
0231 KTRS EMPLOYER CONTRIBUTION	329,477	329,477	380,351.89	65,761.39	.00	-50,874.49	115.4%
0232 CERS EMPLOYER CONTRIBUTION	1,093,341	1,093,341	931,873.37	153,302.36	.00	161,467.40	85.2%
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	138,382.35	23,962.57	.00	191,731.65	41.9%
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	97,278.70	109.39	.00	77,721.30	55.6%
0322 EDUCATION CONSULTANT	10,685	10,508	.00	.00	.00	10,507.84	.0%
0338 REGISTRATION FEES	67,977	66,849	44,432.23	8,279.20	.00	22,416.71	66.5%
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	19,827.50	1,870.00	.00	172.50	99.1%
0344 FINANCIAL SERVICES	10,000	10,000	1,579.04	.00	.00	8,420.96	15.8%
0345 MEDICAL SERVICES	80,000	80,000	140,206.36	881.77	.00	-60,206.36	175.3%
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	37,437.01	6,402.34	.00	111,942.91	25.1%
0349MC OTHER PROF SERV MC	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411 WATER/SEWAGE	212,500	212,500	219,962.55	22,617.53	.00	-7,462.55	103.5%
0419 OTHER UTILITIES	5,000	5,000	4,375.00	2,875.00	.00	625.00	87.5%
0421 SANITATION SERVICE	95,500	95,500	39,116.10	4,380.00	.00	56,383.90	41.0%
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	4,303.50	753.00	.00	-103.50	102.5%

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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	48,416.62	6,495.05	.00	2,930.94	94.3%
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	58,377.27	17,035.19	.00	18,160.07	76.3%
0434 BUILDING REPAIRS & MAINT	200,000	200,000	-2,687.24	536.00	.00	202,687.24	-1.3%
0435 VEHICLE REPAIR & MAINT	40,000	40,000	33,063.85	2,239.50	.00	6,936.15	82.7%
0438 ROOF REPAIRS AND MAINTENANCE	1,000	1,000	259,740.00	.00	.00	-258,740.00	*****%
0442 EQUIPMENT & VEHICLE RENT	8,800	8,800	7,872.60	1,534.08	.00	927.40	89.5%
0444 COPIER RENTAL	138,482	139,057	114,980.06	8,865.72	.00	24,076.70	82.7%
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	.00	.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	139,250.80	139,250.80	.00	749.20	99.5%
0531 POSTAGE & PO BOX RENT	22,870	22,947	12,795.43	1,240.37	.00	10,151.57	55.8%
0532 TELEPHONE	64,829	65,057	81,333.66	7,667.88	.00	-16,276.66	125.0%
0532TV TELEPHONE TV	1,700	1,700	.00	.00	.00	1,700.00	.0%
0533 ON-LINE NETWORK	110,000	110,000	10,788.82	2,746.49	.00	99,211.18	9.8%
0533TV T V FIBER MONTHLY CHARGE	5,000	5,000	1,371.70	215.74	.00	3,628.30	27.4%
0534 CELL PHONE SERVICES	17,176	17,176	28,156.30	3,780.74	.00	-10,980.30	163.9%
0537 CABLE TV	1,050	1,050	2,666.64	418.82	.00	-1,616.64	254.0%
0538 SHIPPING/DELIVERY/FREIGHT SVC	500	500	27.80	.00	.00	472.20	5.6%
0542 NEWSPAPER ADVERTISING	16,000	16,000	4,541.00	207.00	.00	11,459.00	28.4%
0553 PRINT/BIND - PUBLICATIONS	3,000	3,000	1,253.05	.00	.00	1,746.95	41.8%
0580 TRAVEL	61,411	60,361	30,034.89	5,730.35	.00	30,325.94	49.8%
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	456,968.10	54,513.50	.00	351,594.20	56.5%
0610MC GENERAL SUPPLIES MEDICARE	1,000	1,000	139.96	.00	.00	860.04	14.0%
0616 FOOD NON INSTR NON FOOD SVC	0	0	171.52	171.52	.00	-171.52	100.0%
0622 ELECTRICITY	1,164,500	1,164,500	1,125,685.75	105,223.39	.00	38,814.25	96.7%
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	18,978.82	3,208.44	.00	3,223.98	85.5%
0627 DIESEL FUEL	431,101	431,101	253,467.78	31,361.87	.00	177,633.63	58.8%
0630 FOOD	1,250	1,250	1,764.58	1,690.82	.00	-514.58	141.2%
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	.00	.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%

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0644 TEXTBOOKS	346,300	346,300	338,073.30	.00	.00	8,227.06	97.6%
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	9,446.28	2,835.80	.00	10,553.72	47.2%
0662 TIRES & LUBES	40,000	40,000	35,039.43	1,003.11	.00	4,960.57	87.6%
0663 REPAIR PARTS	84,900	84,900	168,873.49	12,003.51	.00	-83,973.49	198.9%
0673 FEES/REGISTRATIONS (ACTIVITY)	15,595	15,595	21.00	6.00	.00	15,574.00	.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	24,288.55	1,500.00	.00	25,711.45	48.6%
0699 TRANSPORTATION REIMBURSEMENT	0	0	-22,486.50	-8,446.50	.00	22,486.50	100.0%
0710 LAND & IMPROVEMENTS	15,000	15,000	49,770.00	2,720.00	.00	-34,770.00	331.8%
0720 BUILDINGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0731 MACHINERY	20,322	20,322	31,722.62	2,436.10	.00	-11,400.93	156.1%
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	12,903.89	286.38	.00	55,539.74	18.9%
0734MC COMPUTERS AND RELATED EQUIP	1,020	1,020	.00	.00	.00	1,019.60	.0%
0735 TECH SOFTWARE	86,601	83,001	83,205.23	1,324.00	.00	-203.82	100.2%
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	30,540.37	16,730.75	.00	-2,540.37	109.1%
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	10,205.52	-4,629.82	.00	13,066.48	43.9%
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	23,281.73	2,642.18	.00	-3,781.73	119.4%
0910 FUND TRANSFERS OUT	58,265	58,265	57,305.00	.00	.00	959.50	98.4%
<b>TOTAL GENERAL FUND</b>	<b>28,832,873</b>	<b>28,832,873</b>	<b>22,168,702.97</b>	<b>3,547,925.49</b>	<b>.00</b>	<b>6,664,169.79</b>	<b>76.9%</b>

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	28,832,873	28,832,873	22,168,702.97	3,547,925.49	.00	6,664,169.79	76.9%
** 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: 2022/12
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: Y  
 From Yr/Per: 2022/12  
 To Yr/Per: 2022/12  
 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	