

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
0110 CERTIFIED PERMANENT SALARY	11,298,106	11,298,106	416,777.70	396,149.72	.00	10,881,328.53	3.7%
0111 CERTIFIED EXTENDED SALARY	381,185	381,185	33,348.98	27,104.31	.00	347,836.07	8.7%
0112 CERTIFIED EXTRA SERVICE SALAR	391,161	391,161	20,214.65	15,109.74	.00	370,946.83	5.2%
0113 Other Certified Salary	52,680	52,680	15,713.21	13,158.54	.00	36,966.37	29.8%
0114 NATL. TEACHERS CERTIFICATION	26,881	26,881	461.52	461.52	.00	26,419.63	1.7%
0120 CERTIFIED SUBSTITUTE SALARY	254,722	254,722	315.00	.00	.00	254,407.00	.1%
0120EL EMERGENCY LEAVE	2,121	2,121	.00	.00	.00	2,121.00	.0%
0120SL SICK LEAVE	1,549	1,549	.00	.00	.00	1,549.34	.0%
0130 CLASSIFIED REGULAR SALARY	4,247,206	4,247,206	120,795.22	108,441.10	.00	4,126,410.53	2.8%
0131 Other Classified Pay	91,529	91,529	1,468.54	907.00	.00	90,060.46	1.6%
0140 CLASSIFIED OVERTIME SALARY	14,936	14,936	1,989.10	1,153.40	.00	12,947.12	13.3%
0150 CLASSIFIED SUBSTITUTE SALARY	278,013	278,013	20,254.79	12,717.21	.00	257,758.47	7.3%
0190 BOARD PER DIEM	6,000	6,000	2,960.57	1,760.57	.00	3,039.43	49.3%
0211 GROUP LIFE INSURANCE	16,240	16,240	211.29	211.29	.00	16,028.49	1.3%
0213 GROUP LIABILITY INSURANCE	27,242	27,242	.00	.00	.00	27,242.45	.0%
0221 EMPLOYER FICA CONTRIBUTION	239,731	239,731	7,949.90	6,637.61	.00	231,781.27	3.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	211,220	211,220	10,596.78	9,333.15	.00	200,623.12	5.0%
0231 KTRS EMPLOYER CONTRIBUTION	329,477	329,477	18,689.00	16,744.96	.00	310,788.40	5.7%
0232 CERS EMPLOYER CONTRIBUTION	1,398,929	1,398,929	32,355.80	27,579.84	.00	1,366,573.20	2.3%
0251 STATE UNEMPLOYMENT INSURANCE	76,660	76,660	4,180.20	.00	.00	72,479.80	5.5%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	330,114	330,114	3,324.04	3,324.04	.00	326,789.96	1.0%
0280 ON BEHALF PAYMENTS	120,000	120,000	.00	.00	.00	120,000.00	.0%
0291 ACCRUED SICK LEAVE PAID	134,492	134,492	31,651.43	1,807.52	.00	102,840.28	23.5%
0311 TAX COLLECTION FEES	175,000	175,000	58.46	58.46	.00	174,941.54	.0%
0322 EDUCATION CONSULTANT	10,508	10,464	.00	.00	.00	10,463.84	.0%
0338 REGISTRATION FEES	66,849	66,350	6,978.00	2,457.00	844.00	58,527.94	11.8%
0339 OTH PROF TRAINING & DEV SVCS	26,572	26,572	400.00	.00	.00	26,172.00	1.5%
0341 DRUG TESTING	8,500	8,500	240.00	.00	.00	8,260.00	2.8%
0342 AUDITING SERVICES	29,000	29,000	.00	.00	.00	29,000.00	.0%
0343 LEGAL SERVICES	20,000	20,000	1,595.00	.00	.00	18,405.00	8.0%
0344 FINANCIAL SERVICES	10,000	10,000	300.00	300.00	.00	9,700.00	3.0%
0345 MEDICAL SERVICES	80,000	80,000	1,547.94	885.00	.00	78,452.06	1.9%
0346 ARCHECTUR & ENGINEERING SVCS	11,000	11,000	.00	.00	.00	11,000.00	.0%
0347 SECURITY SERVICES	45,000	45,000	.00	.00	.00	45,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	149,380	149,380	2,431.79	653.24	.00	146,948.13	1.6%
0349MC OTHER PROF SERV MC	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411 WATER/SEWAGE	212,500	212,500	16,569.75	28.08	.00	195,930.25	7.8%
0419 OTHER UTILITIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421 SANITATION SERVICE	95,500	95,500	2,627.75	900.00	.00	92,872.25	2.8%
0423 CONTRACT CUSTODIAL	3,650	3,650	.00	.00	.00	3,650.00	.0%
0424 CONTRACT GROUNDS SERVICE	150,000	150,000	.00	.00	.00	150,000.00	.0%
0425 PEST CONTROL SERVICES	4,200	4,200	476.50	.00	.00	3,723.50	11.3%
0429 OTHER PROFESSIONAL CLEANING	5,000	5,000	.00	.00	.00	5,000.00	.0%

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0431 NON-TECH-RELATED REPRS & MAIN	51,348	51,348	5,842.50	744.43	4,973.23	40,531.83	21.1%
0432 TECH-RELATED REPS & MAINT	19,700	19,700	.00	.00	.00	19,700.00	.0%
0433 EQUIPMENT REPAIR & MAINT	76,537	79,089	35,325.08	29,517.40	.00	43,763.69	44.7%
0434 BUILDING REPAIRS & MAINT	200,000	200,000	2,741,450.06	2,741,450.06	.00	-2,541,450.06	1370.7%
0435 VEHICLE REPAIR & MAINT	40,000	40,000	1,314.47	1,314.47	.00	38,685.53	3.3%
0438 ROOF REPAIRS AND MAINTENANCE	1,000	1,000	902,160.00	148,500.00	148,500.00	-1,049,660.00	*****%
0439 OTHER REPAIRS AND MAINTENANCE	0	500	.00	.00	.00	500.00	.0%
0442 EQUIPMENT & VEHICLE RENT	8,800	8,800	1,981.91	1,652.30	.00	6,818.09	22.5%
0444 COPIER RENTAL	139,057	131,515	19,281.85	10,699.22	140,905.28	-28,672.37	121.8%
0446 STORAGE CABINET RENTAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
0449 RENTAL OTHER	2,220	2,220	.00	.00	.00	2,220.28	.0%
0491 ASPHALT RESURFACING/STRIPPING	755,304	755,304	.00	.00	.00	755,303.83	.0%
0522 PROPERTY INSURANCE	300,000	300,000	55,394.50	.00	.00	244,605.50	18.5%
0523 FIDELITY BOND	6,000	6,000	.00	.00	.00	6,000.00	.0%
0524 FLEET INSURANCE	250,000	250,000	70,136.00	.00	.00	179,864.00	28.1%
0529 OTHER INSURANCES	140,000	140,000	.00	.00	.00	140,000.00	.0%
0531 POSTAGE & PO BOX RENT	22,947	23,150	2,805.07	805.07	.00	20,344.93	12.1%
0532 TELEPHONE	65,057	65,057	19,233.58	11,961.51	79,331.76	-33,508.34	151.5%
0532TV TELEPHONE TV	1,700	1,700	.00	.00	.00	1,700.00	.0%
0533 ON-LINE NETWORK	110,000	110,000	2,746.49	2,746.49	.00	107,253.51	2.5%
0533TV T V FIBER MONTHLY CHARGE	5,000	5,000	215.71	107.84	.00	4,784.29	4.3%
0534 CELL PHONE SERVICES	17,176	7,306	3,620.80	77.88	40,958.31	-37,273.11	610.2%
0537 CABLE TV	1,050	1,050	419.91	210.50	.00	630.09	40.0%
0538 SHIPPING/DELIVERY/FREIGHT SVC	500	500	427.06	427.06	.00	72.94	85.4%
0542 NEWSPAPER ADVERTISING	16,000	16,000	824.00	195.50	.00	15,176.00	5.2%
0553 PRINT/BIND - PUBLICATIONS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0559 OTHER PRINTING	0	100	.00	.00	.00	100.00	.0%
0580 TRAVEL	60,361	60,090	9,878.23	5,733.76	.00	50,211.60	16.4%
0580TV TRAVEL FOR LET. TV PROGRAM	3,000	3,000	.00	.00	.00	3,000.00	.0%
0581 TRAVEL MILEAGE	16,899	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%
0585 TRAVEL - MEALS	0	250	.00	.00	.00	250.00	.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	808,537	806,931	84,577.21	52,679.88	34,294.76	688,058.90	14.7%
0610MC GENERAL SUPPLIES MEDICARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0622 ELECTRICITY	1,201,500	1,201,500	174,525.82	92,515.07	.00	1,026,974.18	14.5%
0623 BOTTLED GAS	44,000	44,000	.00	.00	.00	44,000.00	.0%
0625 COAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
0626 GASOLINE	22,203	22,203	4,393.61	2,684.78	.00	17,809.19	19.8%
0627 DIESEL FUEL	431,101	431,101	11,300.16	3,067.30	.00	419,801.25	2.6%
0630 FOOD	1,250	1,250	.00	.00	.00	1,250.00	.0%
0631 CATERING	0	150	.00	.00	.00	150.00	.0%
0636 IN SERVICE	10,932	10,932	50.00	.00	.00	10,881.54	.5%
0641 LIBRARY BOOKS	21,424	19,186	4,057.50	4,057.50	1,427.24	13,700.87	28.6%

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0642 PERIODICALS & NEWSPAPERS	6,423	5,774	.00	.00	.00	5,773.90	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	13,549	13,549	.00	.00	.00	13,549.13	.0%
0644 TEXTBOOKS	346,300	346,300	166,443.33	166,443.33	.00	179,857.03	48.1%
0645 AUDIOVISUAL MATERIALS	5,150	5,150	.00	.00	.00	5,150.02	.0%
0646 TESTS	6,500	6,500	.00	.00	.00	6,500.00	.0%
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	.00	.00	.00	20,000.00	.0%
0662 TIRES & LUBES	40,000	40,000	7,173.24	5,693.76	11,387.52	21,439.24	46.4%
0663 REPAIR PARTS	84,175	84,175	9,417.92	7,493.73	.00	74,757.08	11.2%
0673 FEES/REGISTRATIONS (ACTIVITY)	15,595	15,595	15.00	9.00	.00	15,580.00	.1%
0674 AWARDS	3,500	4,000	.00	.00	.00	4,000.00	.0%
0695 FURNITURE & FIXTURE SUPPLIES	10,000	10,000	9,247.60	.00	3,247.08	-2,494.68	124.9%
0698 LAWN & LANDSCAPING SUPPLIES	50,000	50,000	1,500.00	.00	.00	48,500.00	3.0%
0699 TRANSPORTATION REIMBURSEMENT	0	0	-5,149.20	-5,149.20	.00	5,149.20	100.0%
0710 LAND & IMPROVEMENTS	15,000	15,000	2,720.00	.00	.00	12,280.00	18.1%
0720 BUILDINGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0731 MACHINERY	20,322	20,322	.00	.00	.00	20,321.69	.0%
0732 VEHICLES	500,000	500,000	.00	.00	.00	500,000.00	.0%
0733 FURNITURE & FIXTURES	17,731	26,847	.00	.00	.00	26,847.18	.0%
0734 TECH-RELATED HARDWARE	68,444	68,904	6,489.50	2,753.50	2,450.00	59,964.13	13.0%
0734MC COMPUTERS AND RELATED EQUIP	1,020	1,020	.00	.00	.00	1,019.60	.0%
0735 TECH SOFTWARE	83,001	93,601	22,987.92	.00	.00	70,613.49	24.6%
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	28,250	11,277.50	32.32	.00	16,972.50	39.9%
0820 COURT JUDGEMENTS	62,000	62,000	.00	.00	.00	62,000.00	.0%
0840 CONTINGENCY	2,722,957	2,722,957	.00	.00	.00	2,722,956.57	.0%
0891 GRADUATION EXPENSES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	23,272	21,311	-2,227.60	-3,215.90	.00	23,538.60	-10.5%
0895 OTHER STUDENT TRAVEL	60,000	60,000	.00	.00	.00	60,000.00	.0%
0899 MISCELLANEOUS EXPENDITURES	19,500	19,500	7,293.47	465.00	21.19	12,185.34	37.5%
0910 FUND TRANSFERS OUT	58,265	58,265	.00	.00	.00	58,264.50	.0%
TOTAL GENERAL FUND	30,221,580	30,221,580	5,165,633.11	3,933,556.86	468,340.37	24,587,606.51	18.6%

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FOR 2023 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,221,580	30,221,580	5,165,633.11	3,933,556.86	468,340.37	24,587,606.51	18.6%

** 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: 2023/ 2
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: 2023/ 2
 To Yr/Per: 2023/ 2
 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	