

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	11,298,106	11,298,106	1,651,629.12	1,234,851.42	.00	9,646,477.11	14.6%
0111 CERTIFIED EXTENDED SALARY	381,185	381,185	78,752.25	45,403.27	.00	302,432.80	20.7%
0112 CERTIFIED EXTRA SERVICE SALAR	391,161	391,161	58,262.90	38,048.25	.00	332,898.58	14.9%
0113 Other Certified Salary	52,680	52,680	18,678.86	2,965.65	.00	34,000.72	35.5%
0114 NATL. TEACHERS CERTIFICATION	26,881	26,881	1,846.08	1,384.56	.00	25,035.07	6.9%
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	513,281.96	392,486.74	.00	3,733,923.79	12.1%
0131 Other Classified Pay	91,529	91,529	1,810.17	341.63	.00	89,718.83	2.0%
0140 CLASSIFIED OVERTIME SALARY	14,936	14,936	8,777.76	6,788.66	.00	6,158.46	58.8%
0150 CLASSIFIED SUBSTITUTE SALARY	278,013	278,013	30,278.11	10,023.32	.00	247,735.15	10.9%
0190 BOARD PER DIEM	6,000	6,000	3,410.57	450.00	.00	2,589.43	56.8%
0211 GROUP LIFE INSURANCE	16,240	16,240	1,015.92	804.63	.00	15,223.86	6.3%
0213 GROUP LIABILITY INSURANCE	27,242	27,242	.00	.00	.00	27,242.45	.0%
0221 EMPLOYER FICA CONTRIBUTION	239,731	239,731	31,079.21	23,129.31	.00	208,651.96	13.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	211,220	211,220	35,039.39	24,442.61	.00	176,180.51	16.6%
0231 KTRS EMPLOYER CONTRIBUTION	329,477	329,477	58,822.65	40,133.65	.00	270,654.75	17.9%
0232 CERS EMPLOYER CONTRIBUTION	1,398,929	1,398,929	129,383.15	97,027.35	.00	1,269,545.85	9.2%
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	.00	.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	.00	.00	102,840.28	23.5%
0311 TAX COLLECTION FEES	175,000	175,000	58.46	.00	.00	174,941.54	.0%
0322 EDUCATION CONSULTANT	10,508	10,464	.00	.00	.00	10,463.84	.0%
0335 OTHER PROFESSIONAL CONSULTANT	0	0	.00	.00	2,594.60	-2,594.60	100.0%
0338 REGISTRATION FEES	66,849	66,350	8,956.02	1,978.02	1,442.00	55,951.92	15.7%
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	300.00	60.00	.00	8,200.00	3.5%
0342 AUDITING SERVICES	29,000	29,000	7,313.00	7,313.00	.00	21,687.00	25.2%
0343 LEGAL SERVICES	20,000	20,000	4,675.00	3,080.00	.00	15,325.00	23.4%
0344 FINANCIAL SERVICES	10,000	10,000	300.00	.00	.00	9,700.00	3.0%
0345 MEDICAL SERVICES	80,000	80,000	1,907.94	360.00	.00	78,092.06	2.4%
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	77,619.28	75,187.49	.00	71,760.64	52.0%
0349MC OTHER PROF SERV MC	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411 WATER/SEWAGE	212,500	212,500	42,617.73	26,047.98	.00	169,882.27	20.1%
0419 OTHER UTILITIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421 SANITATION SERVICE	95,500	95,500	4,667.75	2,040.00	.00	90,832.25	4.9%
0423 CONTRACT CUSTODIAL	3,650	3,650	12,757.12	12,757.12	.00	-9,107.12	349.5%
0424 CONTRACT GROUNDS SERVICE	150,000	150,000	.00	.00	.00	150,000.00	.0%
0425 PEST CONTROL SERVICES	4,200	4,200	1,046.50	570.00	.00	3,153.50	24.9%

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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	11,972.30	6,129.80	1,792.00	37,583.26	26.8%
0432 TECH-RELATED REPS & MAINT	19,700	19,700	.00	.00	3,650.00	16,050.00	18.5%
0433 EQUIPMENT REPAIR & MAINT	76,537	79,089	97,844.75	62,519.67	15,450.40	-34,206.38	143.3%
0434 BUILDING REPAIRS & MAINT	200,000	200,000	5,141,896.20	2,400,446.14	.00	-4,941,896.20	2570.9%
0435 VEHICLE REPAIR & MAINT	40,000	40,000	3,064.47	1,750.00	.00	36,935.53	7.7%
0438 ROOF REPAIRS AND MAINTENANCE	1,000	1,000	1,073,160.00	171,000.00	.00	-1,072,160.00	*****%
0439 OTHER REPAIRS AND MAINTENANCE	0	500	.00	.00	.00	500.00	.0%
0442 EQUIPMENT & VEHICLE RENT	8,800	8,800	2,336.90	354.99	.00	6,463.10	26.6%
0444 COPIER RENTAL	139,057	131,515	27,470.53	8,188.68	130,350.33	-26,306.10	120.0%
0446 STORAGE CABINET RENTAL	2,000	2,000	3,143.68	3,143.68	.00	-1,143.68	157.2%
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	141,002.25	85,607.75	.00	158,997.75	47.0%
0523 FIDELITY BOND	6,000	6,000	.00	.00	.00	6,000.00	.0%
0524 FLEET INSURANCE	250,000	250,000	115,201.75	45,065.75	.00	134,798.25	46.1%
0529 OTHER INSURANCES	140,000	140,000	.00	.00	.00	140,000.00	.0%
0531 POSTAGE & PO BOX RENT	22,947	23,150	4,035.46	1,230.39	168.00	18,946.54	18.2%
0532 TELEPHONE	65,057	65,057	20,210.18	976.60	77,146.66	-32,299.84	149.6%
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	.00	.00	107,253.51	2.5%
0533TV T V FIBER MONTHLY CHARGE	5,000	5,000	323.55	107.84	.00	4,676.45	6.5%
0534 CELL PHONE SERVICES	17,176	7,306	3,995.49	374.69	40,583.62	-37,273.11	610.2%
0537 CABLE TV	1,050	1,050	630.41	210.50	.00	419.59	60.0%
0538 SHIPPING/DELIVERY/FREIGHT SVC	500	500	427.06	.00	.00	72.94	85.4%
0542 NEWSPAPER ADVERTISING	16,000	16,000	1,040.00	216.00	.00	14,960.00	6.5%
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	11,654.73	1,776.50	.00	48,435.10	19.4%
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	117,471.02	32,893.81	54,442.58	635,017.27	21.3%
0610MC GENERAL SUPPLIES MEDICARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0622 ELECTRICITY	1,201,500	1,201,500	251,700.45	77,174.63	.00	949,799.55	20.9%
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	4,602.15	208.54	.00	17,600.65	20.7%
0627 DIESEL FUEL	431,101	431,101	10,956.16	-344.00	.00	420,145.25	2.5%
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%

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0641 LIBRARY BOOKS	21,424	19,186	4,057.50	.00	2,468.64	12,659.47	34.0%
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	167,312.61	869.28	.00	178,987.75	48.3%
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	.00	11,387.52	21,439.24	46.4%
0663 REPAIR PARTS	84,175	84,175	39,796.49	30,378.57	.00	44,378.51	47.3%
0673 FEES/REGISTRATIONS (ACTIVITY)	15,595	15,595	18.00	3.00	.00	15,577.00	.1%
0674 AWARDS	3,500	4,000	.00	.00	.00	4,000.00	.0%
0695 FURNITURE & FIXTURE SUPPLIES	10,000	10,000	12,386.48	3,138.88	.00	-2,386.48	123.9%
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	.00	.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	6,080.30	6,080.30	.00	14,241.39	29.9%
0732 VEHICLES	500,000	500,000	-276,866.00	-276,866.00	.00	776,866.00	-55.4%
0733 FURNITURE & FIXTURES	17,731	26,847	.00	.00	3,017.95	23,829.23	11.2%
0734 TECH-RELATED HARDWARE	68,444	68,904	5,048.03	-1,441.47	59,245.58	4,610.02	93.3%
0734MC COMPUTERS AND RELATED EQUIP	1,020	1,020	.00	.00	.00	1,019.60	.0%
0735 TECH SOFTWARE	83,001	93,601	24,457.92	1,470.00	12,839.00	56,304.49	39.8%
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	.00	.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	2,911.37	5,138.97	.00	18,399.63	13.7%
0895 OTHER STUDENT TRAVEL	60,000	60,000	.00	.00	.00	60,000.00	.0%
0899 MISCELLANEOUS EXPENDITURES	19,500	19,500	7,456.28	162.81	513.55	11,530.17	40.9%
0910 FUND TRANSFERS OUT	58,265	58,265	.00	.00	.00	58,264.50	.0%
TOTAL GENERAL FUND	30,221,580	30,221,580	9,881,274.07	4,715,640.96	417,092.43	19,923,213.49	34.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,221,580	30,221,580	9,881,274.07	4,715,640.96	417,092.43	19,923,213.49	34.1%
** END OF REPORT - Generated by Tony Sergent **							

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2023/ 3
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: 2023/ 3
 To Yr/Per: 2023/ 3
 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	