

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

JOURNAL DETAIL 2023 1 TO 2023 4

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	2,480,641.40	829,012.28	.00	8,817,464.83	22.0%
0111 CERTIFIED EXTENDED SALARY	381,185	381,185	109,165.91	30,413.66	.00	272,019.14	28.6%
0112 CERTIFIED EXTRA SERVICE SALAR	391,161	391,161	122,976.48	64,713.58	.00	268,185.00	31.4%
0113 Other Certified Salary	52,680	52,680	21,139.29	2,460.43	.00	31,540.29	40.1%
0114 NATL. TEACHERS CERTIFICATION	26,881	26,881	2,769.12	923.04	.00	24,112.03	10.3%
0120 CERTIFIED SUBSTITUTE SALARY	254,722	254,722	40,281.26	39,966.26	.00	214,440.74	15.8%
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	777,086.57	263,804.61	.00	3,470,119.18	18.3%
0131 Other Classified Pay	91,529	91,529	4,448.52	2,638.35	.00	87,080.48	4.9%
0140 CLASSIFIED OVERTIME SALARY	14,936	14,936	24,866.67	16,088.91	.00	-9,930.45	166.5%
0150 CLASSIFIED SUBSTITUTE SALARY	278,013	278,013	56,424.43	26,146.32	.00	221,588.83	20.3%
0190 BOARD PER DIEM	6,000	6,000	4,160.57	750.00	.00	1,839.43	69.3%
0211 GROUP LIFE INSURANCE	16,240	16,240	1,846.04	830.12	.00	14,393.74	11.4%
0212 GROUP HEALTH INSURANCE	0	0	744.12	744.12	.00	-744.12	100.0%
0213 GROUP LIABILITY INSURANCE	27,242	27,242	.00	.00	.00	27,242.45	.0%
0221 EMPLOYER FICA CONTRIBUTION	239,731	239,731	49,291.53	18,212.32	.00	190,439.64	20.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	211,220	211,220	52,687.91	17,648.52	.00	158,531.99	24.9%
0231 KTRS EMPLOYER CONTRIBUTION	329,477	329,477	87,996.54	29,173.89	.00	241,480.86	26.7%
0232 CERS EMPLOYER CONTRIBUTION	1,398,929	1,398,929	224,068.53	94,685.38	.00	1,174,860.47	16.0%
0251 STATE UNEMPLOYMENT INSURANCE	76,660	76,660	6,009.43	1,829.23	.00	70,650.57	7.8%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	330,114	330,114	48,910.69	45,586.65	.00	281,203.31	14.8%
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	523.71	465.25	.00	174,476.29	.3%
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	9,554.02	598.00	884.00	55,911.92	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	.00	.00	8,200.00	3.5%
0342 AUDITING SERVICES	29,000	29,000	7,313.00	.00	.00	21,687.00	25.2%
0343 LEGAL SERVICES	20,000	20,000	6,160.00	1,485.00	.00	13,840.00	30.8%
0344 FINANCIAL SERVICES	10,000	10,000	540.00	240.00	.00	9,460.00	5.4%
0345 MEDICAL SERVICES	80,000	80,000	2,407.94	500.00	.00	77,592.06	3.0%
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	82,632.77	5,013.49	.00	66,747.15	55.3%
0349MC OTHER PROF SERV MC	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411 WATER/SEWAGE	212,500	212,500	56,775.47	14,157.74	.00	155,724.53	26.7%
0419 OTHER UTILITIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421 SANITATION SERVICE	95,500	95,500	7,607.75	2,940.00	.00	87,892.25	8.0%
0423 CONTRACT CUSTODIAL	3,650	3,650	12,757.12	.00	.00	-9,107.12	349.5%
0424 CONTRACT GROUNDS SERVICE	150,000	150,000	.00	.00	.00	150,000.00	.0%

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0425 PEST CONTROL SERVICES	4,200	4,200	1,240.00	193.50	.00	2,960.00	29.5%
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	15,002.59	3,030.29	.00	36,344.97	29.2%
0432 TECH-RELATED REPS & MAINT	19,700	19,700	3,650.00	3,650.00	.00	16,050.00	18.5%
0433 EQUIPMENT REPAIR & MAINT	76,537	79,089	105,314.75	7,470.00	15,102.41	-41,328.39	152.3%
0434 BUILDING REPAIRS & MAINT	200,000	200,000	5,141,896.20	.00	.00	-4,941,896.20	2570.9%
0435 VEHICLE REPAIR & MAINT	40,000	40,000	4,146.54	1,082.07	.00	35,853.46	10.4%
0438 ROOF REPAIRS AND MAINTENANCE	1,000	1,000	1,119,298.50	46,138.50	.00	-1,118,298.50	*****%
0439 OTHER REPAIRS AND MAINTENANCE	0	500	.00	.00	.00	500.00	.0%
0442 EQUIPMENT & VEHICLE RENT	8,800	8,800	2,683.02	346.12	456.32	5,660.66	35.7%
0444 COPIER RENTAL	139,057	131,515	34,922.33	7,451.80	122,393.02	-25,800.59	119.6%
0446 STORAGE CABINET RENTAL	2,000	2,000	5,392.28	2,248.60	.00	-3,392.28	269.6%
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	.00	.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	.00	.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	.00	168.00	18,946.54	18.2%
0532 TELEPHONE	65,057	65,057	27,273.47	7,063.29	69,897.37	-32,113.84	149.4%
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	.00	.00	4,676.45	6.5%
0534 CELL PHONE SERVICES	17,176	7,306	6,056.41	2,060.92	38,522.70	-37,273.11	610.2%
0537 CABLE TV	1,050	1,050	630.41	.00	.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	1,796.00	756.00	.00	14,204.00	11.2%
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	14,487.84	2,833.11	.00	45,601.99	24.1%
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	164,428.78	46,957.76	53,467.09	589,035.00	27.0%
0610MC GENERAL SUPPLIES MEDICARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0622 ELECTRICITY	1,201,500	1,201,500	332,398.07	80,697.62	.00	869,101.93	27.7%
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	9,819.24	5,217.09	.00	12,383.56	44.2%
0627 DIESEL FUEL	431,101	431,101	40,793.62	29,837.46	.00	390,307.79	9.5%
0630 FOOD	1,250	1,250	.00	.00	.00	1,250.00	.0%
0631 CATERING	0	150	.00	.00	.00	150.00	.0%

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0636 IN SERVICE	10,932	10,932	75.00	25.00	.00	10,856.54	.7%
0641 LIBRARY BOOKS	21,424	19,186	6,165.90	2,108.40	6,485.82	6,533.89	65.9%
0642 PERIODICALS & NEWSPAPERS	6,423	5,774	.00	.00	340.99	5,432.91	5.9%
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	.00	.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	79.00	6,421.00	1.2%
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	349.95	349.95	.00	19,650.05	1.7%
0662 TIRES & LUBES	40,000	40,000	7,885.20	711.96	17,045.85	15,068.95	62.3%
0663 REPAIR PARTS	84,175	84,175	46,466.45	6,669.96	2,579.17	35,129.38	58.3%
0673 FEES/REGISTRATIONS (ACTIVITY)	15,595	15,595	18.00	.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	.00	.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	5,440.00	2,720.00	.00	9,560.00	36.3%
0720 BUILDINGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0731 MACHINERY	20,322	20,322	6,080.30	.00	.00	14,241.39	29.9%
0732 VEHICLES	500,000	500,000	-363,845.00	-86,979.00	.00	863,845.00	-72.8%
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	16,960.76	11,912.73	64,480.64	-12,537.77	118.2%
0734MC COMPUTERS AND RELATED EQUIP	1,020	1,020	.00	.00	.00	1,019.60	.0%
0735 TECH SOFTWARE	83,001	93,601	27,148.84	2,690.92	11,136.00	55,316.57	40.9%
0735MC OTHER INST. EQUIP MEDICARE	5,099	5,099	.00	.00	.00	5,099.00	.0%
0739 OTHER EQUIPMENT	1,500	1,500	4,995.00	4,995.00	5,000.00	-8,495.00	666.3%
0810 DUES & FEES	28,000	28,250	11,577.50	300.00	.00	16,672.50	41.0%
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	7,053.96	4,142.59	.00	14,257.04	33.1%
0895 OTHER STUDENT TRAVEL	60,000	60,000	.00	.00	.00	60,000.00	.0%
0899 MISCELLANEOUS EXPENDITURES	19,500	19,500	15,321.16	7,864.88	21.19	4,157.65	78.7%
0910 FUND TRANSFERS OUT	58,265	58,265	32,746.00	32,746.00	.00	25,518.50	56.2%
TOTAL GENERAL FUND	30,221,580	30,221,580	11,629,593.74	1,748,319.67	413,672.12	18,178,314.13	39.8%

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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	11,629,593.74	1,748,319.67	413,672.12	18,178,314.13	39.8%
** 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/ 4
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/ 1
 To Yr/Per: 2023/ 4
 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	