

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	4,919,385.71	822,997.31	.00	6,378,720.52	43.5%
0111 CERTIFIED EXTENDED SALARY	381,185	381,185	200,406.89	30,413.66	.00	180,778.16	52.6%
0112 CERTIFIED EXTRA SERVICE SALAR	391,161	391,161	254,842.22	68,288.58	.00	136,319.26	65.2%
0113 Other Certified Salary	52,680	52,680	69,956.96	31,018.40	.00	-17,277.38	132.8%
0114 NATL. TEACHERS CERTIFICATION	26,881	26,881	5,538.24	923.04	.00	21,342.91	20.6%
0120 CERTIFIED SUBSTITUTE SALARY	254,722	254,722	136,674.63	25,160.87	.00	118,047.37	53.7%
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	1,558,189.87	261,942.65	.00	2,689,015.88	36.7%
0131 Other Classified Pay	91,529	91,529	3,486.08	737.35	.00	88,042.92	3.8%
0140 CLASSIFIED OVERTIME SALARY	14,936	14,936	75,167.59	15,112.54	.00	-60,231.37	503.3%
0150 CLASSIFIED SUBSTITUTE SALARY	278,013	278,013	116,075.08	16,391.55	.00	161,938.18	41.8%
0190 BOARD PER DIEM	6,000	6,000	6,710.57	750.00	.00	-710.57	111.8%
0211 GROUP LIFE INSURANCE	16,240	16,240	4,315.05	819.30	.00	11,924.73	26.6%
0212 GROUP HEALTH INSURANCE	0	0	1,164.95	146.76	.00	-1,164.95	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	100,469.87	17,918.99	.00	139,261.30	41.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	211,220	211,220	104,818.80	18,020.80	.00	106,401.10	49.6%
0231 KTRS EMPLOYER CONTRIBUTION	329,477	329,477	172,548.49	29,111.85	.00	156,928.91	52.4%
0232 CERS EMPLOYER CONTRIBUTION	1,398,929	1,398,929	428,746.60	70,318.77	.00	970,182.40	30.6%
0251 STATE UNEMPLOYMENT INSURANCE	76,660	76,660	7,171.87	1,162.44	.00	69,488.13	9.4%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	330,114	330,114	94,497.34	45,586.65	.00	235,616.66	28.6%
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	94,669.07	15,263.87	.00	80,330.93	54.1%
0322 EDUCATION CONSULTANT	10,508	10,464	.00	.00	1,130.00	9,333.84	10.8%
0335 OTHER PROFESSIONAL CONSULTANT	0	0	4,305.60	.00	.00	-4,305.60	100.0%
0338 REGISTRATION FEES	66,849	66,350	13,547.77	3,432.00	974.00	51,828.17	21.9%
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	600.00	.00	.00	7,900.00	7.1%
0342 AUDITING SERVICES	29,000	29,000	21,940.00	14,627.00	.00	7,060.00	75.7%
0343 LEGAL SERVICES	20,000	20,000	10,670.00	1,540.00	.00	9,330.00	53.4%
0344 FINANCIAL SERVICES	10,000	10,000	3,767.25	2,627.25	.00	6,232.75	37.7%
0345 MEDICAL SERVICES	80,000	80,000	3,973.94	1,006.00	240.00	75,786.06	5.3%
0346 ARCHECTUR & ENGINEERING SVCS	11,000	11,000	.00	.00	.00	11,000.00	.0%
0347 SECURITY SERVICES	45,000	45,000	-25,982.00	.00	.00	70,982.00	-57.7%
0349 OTHER PROFESSIONAL SERVICES	149,380	149,380	86,841.42	820.09	.00	62,538.50	58.1%
0349MC OTHER PROF SERV MC	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411 WATER/SEWAGE	212,500	212,500	115,117.47	20,049.15	.00	97,382.53	54.2%
0419 OTHER UTILITIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421 SANITATION SERVICE	95,500	95,500	18,407.75	3,960.00	.00	77,092.25	19.3%
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	1,607.50	.00	154.50	2,438.00	42.0%
0429 OTHER PROFESSIONAL CLEANING	5,000	5,000	1,424,701.36	1,424,701.36	5,000.00	-1,424,701.36	*****%
0431 NON-TECH-RELATED REPRS & MAIN	51,348	51,348	17,081.06	1,282.37	1,667.05	32,599.45	36.5%
0432 TECH-RELATED REPS & MAINT	19,700	19,700	3,650.00	.00	.00	16,050.00	18.5%
0433 EQUIPMENT REPAIR & MAINT	76,537	79,089	122,355.88	9,849.47	30,854.94	-74,122.05	193.7%
0434 BUILDING REPAIRS & MAINT	200,000	200,000	5,141,896.20	.00	56,610.00	-4,998,506.20	2599.3%
0435 VEHICLE REPAIR & MAINT	40,000	40,000	48,267.46	41,564.34	.00	-8,267.46	120.7%
0438 ROOF REPAIRS AND MAINTENANCE	1,000	1,000	1,091,173.49	-148,500.00	.00	-1,090,173.49	*****%
0439 OTHER REPAIRS AND MAINTENANCE	0	500	.00	.00	.00	500.00	.0%
0441 LAND & BUILDING RENT	0	0	1,175.00	.00	.00	-1,175.00	100.0%
0442 EQUIPMENT & VEHICLE RENT	8,800	8,800	4,432.69	354.99	456.32	3,910.99	55.6%
0444 COPIER RENTAL	139,057	131,515	67,209.76	13,293.68	86,438.32	-22,133.32	116.8%
0446 STORAGE CABINET RENTAL	2,000	2,000	9,034.24	2,376.44	321.84	-7,356.08	467.8%
0449 RENTAL OTHER	2,220	2,220	.00	.00	.00	2,220.28	.0%
0491 ASPHALT RESURFACING/STRIPPING	755,304	755,304	21,100.00	.00	.00	734,203.83	2.8%
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	248,106.25	.00	.00	1,893.75	99.2%
0529 OTHER INSURANCES	140,000	140,000	.00	.00	.00	140,000.00	.0%
0531 POSTAGE & PO BOX RENT	22,947	23,150	5,792.75	32.00	168.00	17,189.25	25.7%
0532 TELEPHONE	65,057	65,057	54,419.39	12,871.13	42,416.15	-31,778.54	148.8%
0532TV TELEPHONE TV	1,700	1,700	.00	.00	.00	1,700.00	.0%
0533 ON-LINE NETWORK	110,000	110,000	5,492.98	.00	.00	104,507.02	5.0%
0533TV T V FIBER MONTHLY CHARGE	5,000	5,000	762.07	222.84	.00	4,237.93	15.2%
0534 CELL PHONE SERVICES	17,176	7,306	11,716.96	1,876.71	32,862.15	-37,273.11	610.2%
0537 CABLE TV	1,050	1,050	1,329.67	278.26	.00	-279.67	126.6%
0538 SHIPPING/DELIVERY/FREIGHT SVC	500	500	1,109.06	682.00	80.00	-689.06	237.8%
0542 NEWSPAPER ADVERTISING	16,000	16,000	1,796.00	.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	25,553.07	3,400.75	331.96	34,204.80	43.1%
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	285,352.41	38,235.01	113,180.98	408,397.48	49.4%
0610MC GENERAL SUPPLIES MEDICARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0616 FOOD NON INSTR NON FOOD SVC	0	0	109.13	.00	.00	-109.13	100.0%
0622 ELECTRICITY	1,201,500	1,201,500	623,674.42	114,090.50	.00	577,825.58	51.9%
0623 BOTTLED GAS	44,000	44,000	24,573.22	13,741.19	.00	19,426.78	55.8%
0625 COAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
0626 GASOLINE	22,203	22,203	16,773.21	2,510.44	.00	5,429.59	75.5%
0627 DIESEL FUEL	431,101	431,101	145,386.13	27,522.48	.00	285,715.28	33.7%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	75.00	.00	.00	10,856.54	.7%
0641 LIBRARY BOOKS	21,424	19,186	14,825.65	6,799.51	.00	4,359.96	77.3%
0642 PERIODICALS & NEWSPAPERS	6,423	5,774	340.99	340.99	.00	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	79.00	.00	.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	2,727.60	.00	925.23	16,347.17	18.3%
0662 TIRES & LUBES	40,000	40,000	17,091.95	3,164.42	11,387.52	11,520.53	71.2%
0663 REPAIR PARTS	84,175	84,175	180,118.76	61,932.79	17,158.47	-113,102.23	234.4%
0673 FEES/REGISTRATIONS (ACTIVITY)	15,595	15,595	21.00	3.00	.00	15,574.00	.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	-10,153.20	-976.00	.00	10,153.20	100.0%
0710 LAND & IMPROVEMENTS	15,000	15,000	5,440.00	.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	.00	.00	863,845.00	-72.8%
0733 FURNITURE & FIXTURES	17,731	26,847	4,316.12	4,316.12	63,449.00	-40,917.94	252.4%
0734 TECH-RELATED HARDWARE	68,444	68,904	314,762.75	263,535.40	14,551.00	-260,410.12	477.9%
0734MC COMPUTERS AND RELATED EQUIP	1,020	1,020	.00	.00	.00	1,019.60	.0%
0735 TECH SOFTWARE	83,001	93,601	40,661.23	.00	9,551.00	43,389.18	53.6%
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	.00	5,000.00	-8,495.00	666.3%
0810 DUES & FEES	28,000	28,250	23,664.50	83.00	.00	4,585.50	83.8%
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	12,830.38	2,409.73	.00	8,480.62	60.2%
0895 OTHER STUDENT TRAVEL	60,000	60,000	.00	.00	.00	60,000.00	.0%
0899 MISCELLANEOUS EXPENDITURES	19,500	19,500	20,207.50	3,365.70	21.19	-728.69	103.7%
0910 FUND TRANSFERS OUT	58,265	58,265	32,746.00	.00	.00	25,518.50	56.2%
TOTAL GENERAL FUND	30,221,580	30,221,580	18,687,651.86	3,425,507.49	494,929.62	11,038,998.51	63.5%

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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	18,687,651.86	3,425,507.49	494,929.62	11,038,998.51	63.5%
** 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/ 7
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/ 1  
 To Yr/Per: 2023/ 7  
 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	