

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

JOURNAL DETAIL 2023 1 TO 2023 9

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	6,969,254.26	1,227,244.32	.00	4,328,851.97	61.7%
0111 CERTIFIED EXTENDED SALARY	381,185	381,185	276,441.04	45,620.49	.00	104,744.01	72.5%
0112 CERTIFIED EXTRA SERVICE SALAR	391,161	391,161	340,675.28	67,492.87	.00	50,486.20	87.1%
0113 Other Certified Salary	52,680	52,680	107,524.45	17,231.20	.00	-54,844.87	204.1%
0114 NATL. TEACHERS CERTIFICATION	26,881	26,881	7,845.84	1,384.56	.00	19,035.31	29.2%
0120 CERTIFIED SUBSTITUTE SALARY	254,722	254,722	252,327.11	70,676.38	.00	2,394.89	99.1%
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	2,192,192.16	375,271.44	.00	2,055,013.59	51.6%
0131 Other Classified Pay	91,529	91,529	11,949.27	7,336.42	.00	79,579.73	13.1%
0140 CLASSIFIED OVERTIME SALARY	14,936	14,936	113,229.04	26,316.75	.00	-98,292.82	758.1%
0150 CLASSIFIED SUBSTITUTE SALARY	278,013	278,013	185,654.53	44,877.63	.00	92,358.73	66.8%
0190 BOARD PER DIEM	6,000	6,000	8,210.57	750.00	.00	-2,210.57	136.8%
0211 GROUP LIFE INSURANCE	16,240	16,240	5,935.14	803.07	.00	10,304.64	36.5%
0212 GROUP HEALTH INSURANCE	0	0	2,346.27	827.59	.00	-2,346.27	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	143,654.60	26,384.18	.00	96,076.57	59.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	211,220	211,220	148,595.35	26,612.75	.00	62,624.55	70.4%
0231 KTRS EMPLOYER CONTRIBUTION	329,477	329,477	244,269.83	43,261.79	.00	85,207.57	74.1%
0232 CERS EMPLOYER CONTRIBUTION	1,398,929	1,398,929	598,469.65	102,012.36	.00	800,459.35	42.8%
0251 STATE UNEMPLOYMENT INSURANCE	76,660	76,660	35,504.79	28,332.92	.00	41,155.21	46.3%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	330,114	330,114	94,497.34	.00	.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	101,312.24	2,037.42	.00	73,687.76	57.9%
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	15,559.81	1,074.04	449.00	50,341.13	24.1%
0339 OTH PROF TRAINING & DEV SVCS	26,572	26,572	1,530.00	1,130.00	.00	25,042.00	5.8%
0341 DRUG TESTING	8,500	8,500	2,625.00	2,025.00	.00	5,875.00	30.9%
0342 AUDITING SERVICES	29,000	29,000	21,940.00	.00	.00	7,060.00	75.7%
0343 LEGAL SERVICES	20,000	20,000	13,420.00	1,402.50	.00	6,580.00	67.1%
0344 FINANCIAL SERVICES	10,000	10,000	5,800.51	1,084.54	.00	4,199.49	58.0%
0345 MEDICAL SERVICES	80,000	80,000	130,613.20	125,357.75	.00	-50,613.20	163.3%
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	88,154.86	695.91	3,118.17	58,106.89	61.1%
0349MC OTHER PROF SERV MC	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411 WATER/SEWAGE	212,500	212,500	169,741.90	35,482.95	.00	42,758.10	79.9%
0419 OTHER UTILITIES	5,000	5,000	425.00	.00	.00	4,575.00	8.5%
0421 SANITATION SERVICE	95,500	95,500	28,426.99	4,739.24	.00	67,073.01	29.8%
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	2,351.50	328.50	.00	1,848.50	56.0%
0429 OTHER PROFESSIONAL CLEANING	5,000	5,000	1,428,933.30	4,231.94	.00	-1,423,933.30	*****%
0431 NON-TECH-RELATED REPRS & MAIN	51,348	51,348	21,054.44	415.09	2,687.98	27,605.14	46.2%
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	139,058.41	15,952.53	15,102.41	-75,072.05	194.9%
0434 BUILDING REPAIRS & MAINT	200,000	200,000	7,572,135.48	274,762.83	117,905.00	-7,490,040.48	3845.0%
0435 VEHICLE REPAIR & MAINT	40,000	40,000	48,803.37	325.00	.00	-8,803.37	122.0%
0438 ROOF REPAIRS AND MAINTENANCE	1,000	1,000	1,241,275.00	150,101.51	.00	-1,240,275.00	*****%
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	4,787.68	.00	456.32	3,556.00	59.6%
0444 COPIER RENTAL	139,057	131,515	87,477.73	9,549.60	66,996.00	-22,958.97	117.5%
0446 STORAGE CABINET RENTAL	2,000	2,000	12,981.42	2,820.74	.00	-10,981.42	649.1%
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	381,010.75	132,904.50	.00	-131,010.75	152.4%
0529 OTHER INSURANCES	140,000	140,000	.00	.00	.00	140,000.00	.0%
0531 POSTAGE & PO BOX RENT	22,947	23,150	9,286.21	3,062.39	168.00	13,695.79	40.8%
0532 TELEPHONE	65,057	65,057	68,687.14	7,132.48	17,222.96	-20,853.10	132.1%
0532TV TELEPHONE TV	1,700	1,700	.00	.00	.00	1,700.00	.0%
0533 ON-LINE NETWORK	110,000	110,000	8,239.47	2,746.49	.00	101,760.53	7.5%
0533TV T V FIBER MONTHLY CHARGE	5,000	5,000	873.49	.00	.00	4,126.51	17.5%
0534 CELL PHONE SERVICES	17,176	7,306	21,408.50	6,823.53	23,279.66	-37,382.16	611.7%
0537 CABLE TV	1,050	1,050	1,571.31	176.53	.00	-521.31	149.6%
0538 SHIPPING/DELIVERY/FREIGHT SVC	500	500	1,190.38	.00	.00	-690.38	238.1%
0542 NEWSPAPER ADVERTISING	16,000	16,000	1,809.50	13.50	.00	14,190.50	11.3%
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	38,581.66	9,272.61	331.96	21,176.21	64.8%
0580TV TRAVEL FOR LET. TV PROGRAM	3,000	3,000	.00	.00	.00	3,000.00	.0%
0581 TRAVEL MILEAGE	16,899	16,899	83.00	83.00	.00	16,816.04	.5%
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	426,437.83	67,811.07	80,781.72	299,711.32	62.9%
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	807,608.54	71,824.56	.00	393,891.46	67.2%
0623 BOTTLED GAS	44,000	44,000	29,353.76	.00	.00	14,646.24	66.7%
0625 COAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
0626 GASOLINE	22,203	22,203	21,646.87	2,387.82	.00	555.93	97.5%
0627 DIESEL FUEL	431,101	431,101	211,626.27	35,621.96	.00	219,475.14	49.1%

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0630 FOOD	1,250	1,250	177.89	177.89	.00	1,072.11	14.2%
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	15,432.60	106.95	101,181.57	-97,428.56	607.8%
0642 PERIODICALS & NEWSPAPERS	6,423	5,774	340.99	.00	.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	168,138.62	.00	.00	178,161.74	48.6%
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	7,674.73	4,021.90	1,000.00	11,325.27	43.4%
0662 TIRES & LUBES	40,000	40,000	17,197.08	105.13	11,387.52	11,415.40	71.5%
0663 REPAIR PARTS	84,175	84,175	204,741.95	3,359.17	3,294.29	-123,861.24	247.1%
0673 FEES/REGISTRATIONS (ACTIVITY)	15,595	15,595	24.00	.00	.00	15,571.00	.2%
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	5,500.00	.00	.00	44,500.00	11.0%
0699 TRANSPORTATION REIMBURSEMENT	0	0	-21,094.20	-4,185.00	.00	21,094.20	100.0%
0710 LAND & IMPROVEMENTS	15,000	15,000	5,440.00	.00	1,120.00	8,440.00	43.7%
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	.00	63,449.00	-40,917.94	252.4%
0734 TECH-RELATED HARDWARE	68,444	68,904	336,504.14	6,333.90	12,733.00	-280,333.51	506.8%
0734MC COMPUTERS AND RELATED EQUIP	1,020	1,020	.00	.00	.00	1,019.60	.0%
0735 TECH SOFTWARE	83,001	93,601	51,031.84	7,920.61	4,288.00	38,281.57	59.1%
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	26,574.97	2,704.47	125.00	1,550.03	94.5%
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	17,979.13	6,143.51	1,403.32	1,928.55	91.0%
0895 OTHER STUDENT TRAVEL	60,000	60,000	.00	.00	.00	60,000.00	.0%
0899 MISCELLANEOUS EXPENDITURES	19,500	19,500	24,329.28	2,603.89	21.19	-4,850.47	124.9%
0910 FUND TRANSFERS OUT	58,265	58,265	57,305.20	24,559.20	.00	959.30	98.4%
TOTAL GENERAL FUND	30,221,580	30,221,580	25,677,552.69	3,139,665.87	534,632.07	4,009,395.23	86.7%

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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	25,677,552.69	3,139,665.87	534,632.07	4,009,395.23	86.7%
** 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/ 9
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/ 9
 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	