

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

JOURNAL DETAIL 2023 1 TO 2023 11

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	7,738,361.72	769,107.46	.00	3,559,744.51	68.5%
0111 CERTIFIED EXTENDED SALARY	381,185	381,185	306,854.70	30,413.66	.00	74,330.35	80.5%
0112 CERTIFIED EXTRA SERVICE SALAR	391,161	391,161	380,463.86	39,788.58	.00	10,697.62	97.3%
0113 Other Certified Salary	52,680	52,680	116,731.60	8,568.31	.00	-64,052.02	221.6%
0114 NATL. TEACHERS CERTIFICATION	26,881	26,881	8,768.88	923.04	.00	18,112.27	32.6%
0120 CERTIFIED SUBSTITUTE SALARY	254,722	254,722	286,066.27	33,739.16	.00	-31,344.27	112.3%
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	2,441,080.83	248,888.67	.00	1,806,124.92	57.5%
0131 Other Classified Pay	91,529	91,529	10,380.91	-1,568.36	.00	81,148.09	11.3%
0140 CLASSIFIED OVERTIME SALARY	14,936	14,936	131,124.02	17,894.98	.00	-116,187.80	877.9%
0150 CLASSIFIED SUBSTITUTE SALARY	278,013	278,013	215,425.09	29,770.56	.00	62,588.17	77.5%
0190 BOARD PER DIEM	6,000	6,000	8,810.57	600.00	.00	-2,810.57	146.8%
0211 GROUP LIFE INSURANCE	16,240	16,240	6,733.81	798.67	.00	9,505.97	41.5%
0212 GROUP HEALTH INSURANCE	0	0	2,482.77	136.50	.00	-2,482.77	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	160,921.36	17,266.76	.00	78,809.81	67.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	211,220	211,220	165,750.97	17,155.62	.00	45,468.93	78.5%
0231 KTRS EMPLOYER CONTRIBUTION	329,477	329,477	272,670.57	28,400.74	.00	56,806.83	82.8%
0232 CERS EMPLOYER CONTRIBUTION	1,398,929	1,398,929	664,947.53	66,477.88	.00	733,981.47	47.5%
0251 STATE UNEMPLOYMENT INSURANCE	76,660	76,660	35,504.79	.00	.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	140,083.99	45,586.65	.00	190,030.01	42.4%
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	103,230.31	1,918.07	.00	71,769.69	59.0%
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	15,697.31	137.50	449.00	50,203.63	24.3%
0339 OTH PROF TRAINING & DEV SVCS	26,572	26,572	1,530.00	.00	.00	25,042.00	5.8%
0341 DRUG TESTING	8,500	8,500	2,625.00	.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	14,657.50	1,237.50	.00	5,342.50	73.3%
0344 FINANCIAL SERVICES	10,000	10,000	9,225.51	3,425.00	.00	774.49	92.3%
0345 MEDICAL SERVICES	80,000	80,000	131,253.20	640.00	.00	-51,253.20	164.1%
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	17,159.99	-70,994.87	3,118.17	129,101.76	13.6%
0349MC OTHER PROF SERV MC	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411 WATER/SEWAGE	212,500	212,500	172,685.36	2,943.46	.00	39,814.64	81.3%
0419 OTHER UTILITIES	5,000	5,000	425.00	.00	.00	4,575.00	8.5%
0421 SANITATION SERVICE	95,500	95,500	34,906.99	6,480.00	.00	60,593.01	36.6%
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	.00	.00	1,848.50	56.0%
0429 OTHER PROFESSIONAL CLEANING	5,000	5,000	.00	-1,428,933.30	.00	5,000.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	51,348	51,348	22,319.76	1,265.32	2,546.76	26,481.04	48.4%
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	122,374.86	-16,683.55	4,632.01	-47,918.10	160.6%
0434 BUILDING REPAIRS & MAINT	200,000	200,000	.00	-7,572,135.48	.00	200,000.00	.0%
0435 VEHICLE REPAIR & MAINT	40,000	40,000	56,343.81	7,540.44	.00	-16,343.81	140.9%
0438 ROOF REPAIRS AND MAINTENANCE	1,000	1,000	1,241,275.00	.00	.00	-1,240,275.00	*****%
0439 OTHER REPAIRS AND MAINTENANCE	0	500	.00	.00	.00	500.00	.0%
0441 LAND & BUILDING RENT	0	0	.00	-1,175.00	.00	.00	.0%
0442 EQUIPMENT & VEHICLE RENT	8,800	8,800	5,175.41	387.73	456.32	3,168.27	64.0%
0444 COPIER RENTAL	139,057	131,515	103,162.68	15,684.95	50,198.19	-21,846.11	116.6%
0446 STORAGE CABINET RENTAL	2,000	2,000	7,090.86	-5,890.56	.00	-5,090.86	354.5%
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	215,483.25	74,481.00	.00	84,516.75	71.8%
0523 FIDELITY BOND	6,000	6,000	.00	.00	.00	6,000.00	.0%
0524 FLEET INSURANCE	250,000	250,000	381,010.75	.00	.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	.00	168.00	13,695.79	40.8%
0532 TELEPHONE	65,057	65,057	75,095.93	6,408.79	13,259.51	-23,298.44	135.8%
0532TV TELEPHONE TV	1,700	1,700	.00	.00	.00	1,700.00	.0%
0533 ON-LINE NETWORK	110,000	110,000	9,075.97	836.50	1,685.00	99,239.03	9.8%
0533TV T V FIBER MONTHLY CHARGE	5,000	5,000	984.91	111.42	.00	4,015.09	19.7%
0534 CELL PHONE SERVICES	17,176	7,306	21,408.50	.00	23,279.66	-37,382.16	611.7%
0537 CABLE TV	1,050	1,050	1,485.54	-85.77	.00	-435.54	141.5%
0538 SHIPPING/DELIVERY/FREIGHT SVC	500	500	1,440.38	250.00	.00	-940.38	288.1%
0542 NEWSPAPER ADVERTISING	16,000	16,000	3,339.50	1,530.00	.00	12,660.50	20.9%
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	41,096.24	2,514.58	331.96	18,661.63	68.9%
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	.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	473,027.19	46,589.36	35,221.94	298,681.74	63.0%
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	896,419.15	88,810.61	.00	305,080.85	74.6%
0623 BOTTLED GAS	44,000	44,000	33,714.99	4,361.23	.00	10,285.01	76.6%
0625 COAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
0626 GASOLINE	22,203	22,203	24,048.70	2,401.83	.00	-1,845.90	108.3%
0627 DIESEL FUEL	431,101	431,101	249,707.05	38,080.78	.00	181,394.36	57.9%

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0630 FOOD	1,250	1,250	177.89	.00	.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	16,315.29	882.69	101,181.57	-98,311.25	612.4%
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	8,938.33	1,263.60	.00	11,061.67	44.7%
0662 TIRES & LUBES	40,000	40,000	17,310.30	113.22	11,387.52	11,302.18	71.7%
0663 REPAIR PARTS	84,175	84,175	43,866.62	-160,875.33	2,875.93	37,432.45	55.5%
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	9,163.75	3,663.75	.00	40,836.25	18.3%
0699 TRANSPORTATION REIMBURSEMENT	0	0	-21,094.20	.00	.00	21,094.20	100.0%
0710 LAND & IMPROVEMENTS	15,000	15,000	9,680.00	4,240.00	.00	5,320.00	64.5%
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	.00	22,531.06	16.1%
0734 TECH-RELATED HARDWARE	68,444	68,904	66,115.41	-270,388.73	.00	2,788.22	96.0%
0734MC COMPUTERS AND RELATED EQUIP	1,020	1,020	.00	.00	.00	1,019.60	.0%
0735 TECH SOFTWARE	83,001	93,601	51,529.84	498.00	4,288.00	37,783.57	59.6%
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	27,764.72	1,189.75	125.00	360.28	98.7%
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	24,579.17	6,600.04	75.32	-3,343.49	115.7%
0895 OTHER STUDENT TRAVEL	60,000	60,000	.00	.00	.00	60,000.00	.0%
0899 MISCELLANEOUS EXPENDITURES	19,500	19,500	25,082.05	752.77	21.19	-5,603.24	128.7%
0910 FUND TRANSFERS OUT	58,265	58,265	57,305.20	.00	.00	959.30	98.4%
TOTAL GENERAL FUND	30,221,580	30,221,580	17,832,217.71	-7,845,973.82	261,431.05	12,127,931.23	59.9%

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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	17,832,217.71	-7,845,973.82	261,431.05	12,127,931.23	59.9%
** 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: 2023/10
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: 2023/11  
 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	