

YEAR-TO-DATE BUDGET REPORT

FOR 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	8,512,512.15	774,150.43	.00	2,785,594.08	75.3%
0111 CERTIFIED EXTENDED SALARY	381,185	381,185	337,268.36	30,413.66	.00	43,916.69	88.5%
0112 CERTIFIED EXTRA SERVICE SALAR	391,161	391,161	431,252.44	50,788.58	.00	-40,090.96	110.2%
0113 Other Certified Salary	52,680	52,680	130,394.68	13,663.08	.00	-77,715.10	247.5%
0114 NATL. TEACHERS CERTIFICATION	26,881	26,881	9,691.92	923.04	.00	17,189.23	36.1%
0120 CERTIFIED SUBSTITUTE SALARY	254,722	254,722	340,768.60	54,702.33	.00	-86,046.60	133.8%
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	2,685,961.59	244,880.76	.00	1,561,244.16	63.2%
0131 Other Classified Pay	91,529	91,529	9,263.46	-1,117.45	.00	82,265.54	10.1%
0140 CLASSIFIED OVERTIME SALARY	14,936	14,936	157,027.39	25,903.37	.00	-142,091.17	1051.3%
0150 CLASSIFIED SUBSTITUTE SALARY	278,013	278,013	253,193.07	37,767.98	.00	24,820.19	91.1%
0190 BOARD PER DIEM	6,000	6,000	9,560.57	750.00	.00	-3,560.57	159.3%
0211 GROUP LIFE INSURANCE	16,240	16,240	7,532.24	798.43	.00	8,707.54	46.4%
0212 GROUP HEALTH INSURANCE	0	0	2,879.47	396.70	.00	-2,879.47	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	178,995.78	18,074.42	.00	60,735.39	74.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	211,220	211,220	183,638.33	17,887.36	.00	27,581.57	86.9%
0231 KTRS EMPLOYER CONTRIBUTION	329,477	329,477	299,494.25	26,823.68	.00	29,983.15	90.9%
0232 CERS EMPLOYER CONTRIBUTION	1,398,929	1,398,929	733,924.56	68,977.03	.00	665,004.44	52.5%
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	.00	.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	105,330.49	2,100.18	.00	69,669.51	60.2%
0322 EDUCATION CONSULTANT	10,508	10,464	.00	.00	.00	10,463.84	.0%
0335 OTHER PROFESSIONAL CONSULTANT	0	0	4,305.60	.00	.00	-4,305.60	100.0%
0338 REGISTRATION FEES	66,849	66,350	19,922.31	4,225.00	.00	46,427.63	30.0%
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	3,460.00	835.00	.00	5,040.00	40.7%
0342 AUDITING SERVICES	29,000	29,000	21,940.00	.00	.00	7,060.00	75.7%
0343 LEGAL SERVICES	20,000	20,000	15,730.00	1,072.50	.00	4,270.00	78.7%
0344 FINANCIAL SERVICES	10,000	10,000	9,225.51	.00	.00	774.49	92.3%
0345 MEDICAL SERVICES	80,000	80,000	131,716.00	462.80	.00	-51,716.00	164.6%
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	18,476.09	1,316.10	.00	130,903.83	12.4%
0349MC OTHER PROF SERV MC	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411 WATER/SEWAGE	212,500	212,500	189,860.78	17,175.42	.00	22,639.22	89.3%
0419 OTHER UTILITIES	5,000	5,000	425.00	.00	.00	4,575.00	8.5%
0421 SANITATION SERVICE	95,500	95,500	40,816.99	5,910.00	.00	54,683.01	42.7%
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	3,812.50	1,461.00	.00	387.50	90.8%
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	22,990.65	670.89	.00	28,356.91	44.8%
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	.00	.00	-43,286.09	154.7%
0434 BUILDING REPAIRS & MAINT	200,000	200,000	.00	.00	.00	200,000.00	.0%
0435 VEHICLE REPAIR & MAINT	40,000	40,000	57,043.81	700.00	.00	-17,043.81	142.6%
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%
0442 EQUIPMENT & VEHICLE RENT	8,800	8,800	5,824.92	649.51	.00	2,975.08	66.2%
0444 COPIER RENTAL	139,057	131,515	107,079.32	3,916.64	.00	24,435.44	81.4%
0446 STORAGE CABINET RENTAL	2,000	2,000	7,090.86	.00	.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	.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	9,591.28	305.07	.00	13,558.72	41.4%
0532 TELEPHONE	65,057	65,057	82,048.91	6,952.98	3,133.01	-20,124.92	130.9%
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	.00	.00	100,924.03	8.3%
0533TV T V FIBER MONTHLY CHARGE	5,000	5,000	1,096.33	111.42	.00	3,903.67	21.9%
0534 CELL PHONE SERVICES	17,176	7,306	25,346.65	3,938.15	19,342.12	-37,382.77	611.7%
0537 CABLE TV	1,050	1,050	1,550.65	65.11	.00	-500.65	147.7%
0538 SHIPPING/DELIVERY/FREIGHT SVC	500	500	1,440.38	.00	.00	-940.38	288.1%
0542 NEWSPAPER ADVERTISING	16,000	16,000	3,339.50	.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	43,125.42	2,029.18	.00	16,964.41	71.8%
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	.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	506,535.58	33,508.39	89.00	300,306.29	62.8%
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	953,668.64	57,249.49	.00	247,831.36	79.4%
0623 BOTTLED GAS	44,000	44,000	33,714.99	.00	.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	27,101.68	3,052.98	.00	-4,898.88	122.1%
0627 DIESEL FUEL	431,101	431,101	283,662.22	33,955.17	.00	147,439.19	65.8%
0630 FOOD	1,250	1,250	177.89	.00	.00	1,072.11	14.2%

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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	.00	.00	2,870.32	85.0%
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	224,003.07	55,864.45	.00	122,297.29	64.7%
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	.00	.00	11,061.67	44.7%
0662 TIRES & LUBES	40,000	40,000	18,190.30	880.00	.00	21,809.70	45.5%
0663 REPAIR PARTS	84,175	84,175	55,744.28	11,877.66	.00	28,430.72	66.2%
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	.00	.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	.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	6,729.30	649.00	.00	13,592.39	33.1%
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	72,817.31	6,701.90	.00	-3,913.68	105.7%
0734MC COMPUTERS AND RELATED EQUIP	1,020	1,020	.00	.00	.00	1,019.60	.0%
0735 TECH SOFTWARE	83,001	93,601	66,507.24	14,977.40	.00	27,094.17	71.1%
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	.00	-3,495.00	333.0%
0810 DUES & FEES	28,000	28,250	29,719.72	1,955.00	.00	-1,469.72	105.2%
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	34,030.19	9,451.02	.00	-12,719.19	159.7%
0895 OTHER STUDENT TRAVEL	60,000	60,000	.00	.00	.00	60,000.00	.0%
0899 MISCELLANEOUS EXPENDITURES	19,500	19,500	32,018.15	6,936.10	.00	-12,518.15	164.2%
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	19,488,956.62	1,656,738.91	22,564.13	10,710,059.24	64.6%

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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	19,488,956.62	1,656,738.91	22,564.13	10,710,059.24	64.6%
** 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: 2023/11
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: 2023/11
 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	