

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	11,298,106	11,298,106	10,427,509.42	1,914,997.27	.00	870,596.81	92.3%
0111 CERTIFIED EXTENDED SALARY	381,185	381,185	394,269.34	57,000.98	.00	-13,084.29	103.4%
0112 CERTIFIED EXTRA SERVICE SALAR	391,161	391,161	463,116.99	31,864.55	.00	-71,955.51	118.4%
0113 Other Certified Salary	52,680	52,680	140,768.45	10,373.77	.00	-88,088.87	267.2%
0114 NATL. TEACHERS CERTIFICATION	26,881	26,881	11,999.52	2,307.60	.00	14,881.63	44.6%
0120 CERTIFIED SUBSTITUTE SALARY	254,722	254,722	359,195.78	18,427.18	.00	-104,473.78	141.0%
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	3,324,999.19	639,037.60	.00	922,206.56	78.3%
0131 Other Classified Pay	91,529	91,529	8,434.32	-829.14	.00	83,094.68	9.2%
0140 CLASSIFIED OVERTIME SALARY	14,936	14,936	164,809.09	7,781.70	.00	-149,872.87	1103.4%
0150 CLASSIFIED SUBSTITUTE SALARY	278,013	278,013	279,876.12	26,683.05	.00	-1,862.86	100.7%
0190 BOARD PER DIEM	6,000	6,000	10,160.57	600.00	.00	-4,160.57	169.3%
0211 GROUP LIFE INSURANCE	16,240	16,240	9,779.79	2,247.55	.00	6,459.99	60.2%
0212 GROUP HEALTH INSURANCE	0	0	3,315.50	436.03	.00	-3,315.50	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	216,536.95	37,541.17	.00	23,194.22	90.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	211,220	211,220	222,885.22	39,246.89	.00	-11,665.32	105.5%
0231 KTRS EMPLOYER CONTRIBUTION	329,477	329,477	366,212.68	66,718.43	.00	-36,735.28	111.1%
0232 CERS EMPLOYER CONTRIBUTION	1,398,929	1,398,929	887,718.36	153,793.80	.00	511,210.64	63.5%
0251 STATE UNEMPLOYMENT INSURANCE	76,660	76,660	38,868.72	3,363.93	.00	37,791.28	50.7%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	330,114	330,114	166,711.20	26,627.21	.00	163,402.80	50.5%
0280 ON BEHALF PAYMENTS	120,000	120,000	.00	.00	.00	120,000.00	.0%
0291 ACCRUED SICK LEAVE PAID	134,492	134,492	125,455.15	93,803.72	.00	9,036.56	93.3%
0311 TAX COLLECTION FEES	175,000	175,000	105,330.49	.00	.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	20,087.31	165.00	.00	46,262.63	30.3%
0339 OTH PROF TRAINING & DEV SVCS	26,572	26,572	13,377.20	11,847.20	.00	13,194.80	50.3%
0341 DRUG TESTING	8,500	8,500	3,580.00	120.00	.00	4,920.00	42.1%
0342 AUDITING SERVICES	29,000	29,000	21,940.00	.00	.00	7,060.00	75.7%
0343 LEGAL SERVICES	20,000	20,000	17,435.00	1,705.00	.00	2,565.00	87.2%
0344 FINANCIAL SERVICES	10,000	10,000	17,551.51	8,326.00	.00	-7,551.51	175.5%
0345 MEDICAL SERVICES	80,000	80,000	132,276.00	560.00	.00	-52,276.00	165.3%
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	19,913.53	1,437.44	.00	129,466.39	13.3%
0349MC OTHER PROF SERV MC	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411 WATER/SEWAGE	212,500	212,500	207,019.99	17,159.21	.00	5,480.01	97.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0419 OTHER UTILITIES	5,000	5,000	27,925.00	27,500.00	.00	-22,925.00	558.5%
0421 SANITATION SERVICE	95,500	95,500	47,561.69	6,744.70	.00	47,938.31	49.8%
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%
0425 PEST CONTROL SERVICES	4,200	4,200	4,073.50	261.00	.00	126.50	97.0%
0429 OTHER PROFESSIONAL CLEANING	5,000	5,000	920.50	920.50	.00	4,079.50	18.4%
0431 NON-TECH-RELATED REPRS & MAINT	51,348	51,348	26,108.84	3,118.19	.00	25,238.72	50.8%
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	126,841.83	4,466.97	.00	-47,753.06	160.4%
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	.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*****	.0%
0439 OTHER REPAIRS AND MAINTENANCE	0	500	.00	.00	.00	500.00	.0%
0442 EQUIPMENT & VEHICLE RENT	8,800	8,800	7,335.08	1,510.16	.00	1,464.92	83.4%
0444 COPIER RENTAL	139,057	131,515	119,245.06	12,165.74	.00	12,269.70	90.7%
0446 STORAGE CABINET RENTAL	2,000	2,000	8,217.30	1,126.44	.00	-6,217.30	410.9%
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	4,092.36	4,092.36	.00	1,907.64	68.2%
0524 FLEET INSURANCE	250,000	250,000	377,680.75	-3,330.00	.00	-127,680.75	151.1%
0529 OTHER INSURANCES	140,000	140,000	139,250.80	139,250.80	.00	749.20	99.5%
0531 POSTAGE & PO BOX RENT	22,947	23,150	11,653.67	2,062.39	.00	11,496.33	50.3%
0532 TELEPHONE	65,057	65,057	83,856.15	1,807.24	1,532.21	-20,331.36	131.3%
0532TV TELEPHONE TV	1,700	1,700	.00	.00	.00	1,700.00	.0%
0533 ON-LINE NETWORK	110,000	110,000	11,891.12	2,815.15	.00	98,108.88	10.8%
0533TV T V FIBER MONTHLY CHARGE	5,000	5,000	1,207.75	111.42	.00	3,792.25	24.2%
0534 CELL PHONE SERVICES	17,176	7,306	25,704.16	357.51	.00	-18,398.16	351.8%
0537 CABLE TV	1,050	1,050	1,615.76	65.11	.00	-565.76	153.9%
0538 SHIPPING/DELIVERY/FREIGHT SVC	500	500	1,440.38	.00	.00	-940.38	288.1%
0542 NEWSPAPER ADVERTISING	16,000	16,000	4,199.50	860.00	.00	11,800.50	26.2%
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	48,373.16	5,247.74	.00	11,716.67	80.5%
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	558,085.81	51,550.23	89.00	248,756.06	69.2%
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	1,027,445.24	73,776.60	.00	174,054.76	85.5%
0623 BOTTLED GAS	44,000	44,000	47,305.44	13,590.45	.00	-3,305.44	107.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0625 COAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
0626 GASOLINE	22,203	22,203	29,879.80	2,778.12	.00	-7,677.00	134.6%
0627 DIESEL FUEL	431,101	431,101	306,933.47	23,271.25	.00	124,167.94	71.2%
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	.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	.00	.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	179.00	100.00	.00	6,321.00	2.8%
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	11,459.78	2,521.45	.00	8,540.22	57.3%
0662 TIRES & LUBES	40,000	40,000	18,348.30	158.00	.00	21,651.70	45.9%
0663 REPAIR PARTS	84,175	84,175	66,608.16	10,863.88	.00	17,566.84	79.1%
0673 FEES/REGISTRATIONS (ACTIVITY)	15,595	15,595	36.00	12.00	.00	15,559.00	.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	-25,572.21	-4,478.01	.00	25,572.21	100.0%
0710 LAND & IMPROVEMENTS	15,000	15,000	13,870.00	4,190.00	.00	1,130.00	92.5%
0720 BUILDINGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0731 MACHINERY	20,322	20,322	6,729.30	.00	.00	13,592.39	33.1%
0732 VEHICLES	500,000	500,000	-363,824.00	21.00	.00	863,824.00	-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	72,752.31	-65.00	.00	-3,848.68	105.6%
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	.00	.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	35,848.41	6,128.69	.00	-7,598.41	126.9%
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	35,688.49	1,658.30	.00	-14,377.49	167.5%
0895 OTHER STUDENT TRAVEL	60,000	60,000	.00	.00	.00	60,000.00	.0%
0899 MISCELLANEOUS EXPENDITURES	19,500	19,500	46,920.32	14,902.17	.00	-27,420.32	240.6%
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	23,074,432.31	3,585,475.69	1,621.21	7,145,526.47	76.4%
GRAND TOTAL	30,221,580	30,221,580	23,074,432.31	3,585,475.69	1,621.21	7,145,526.47	76.4%

** END OF REPORT - Generated by Tony Sergent **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2023/12
Sequence 2	1	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2023/ 1
To Yr/Per: 2023/12
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	