

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	11,584,118	11,584,118	2,426,246.18	769,682.83	.00	9,157,871.76	20.9%
0111 CERTIFIED EXTENDED SALARY	384,939	384,939	154,709.96	44,289.44	.00	230,228.97	40.2%
0112 CERTIFIED EXTRA SERVICE SALAR	391,478	391,478	126,449.78	78,531.28	.00	265,028.70	32.3%
0113 Other Certified Salary	52,680	52,680	46,358.35	5,713.28	.00	6,321.23	88.0%
0114 NATL. TEACHERS CERTIFICATION	26,881	26,881	1,153.80	461.52	.00	25,727.35	4.3%
0120 CERTIFIED SUBSTITUTE SALARY	254,722	254,722	86,858.68	36,464.69	.00	167,863.32	34.1%
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	4,430,569	4,430,569	734,945.76	248,170.55	.00	3,695,623.24	16.6%
0131 Other Classified Pay	91,529	91,529	23,398.30	2,944.04	.00	68,130.70	25.6%
0140 CLASSIFIED OVERTIME SALARY	14,936	14,936	39,032.74	12,794.16	.00	-24,096.52	261.3%
0150 CLASSIFIED SUBSTITUTE SALARY	278,013	278,013	85,394.69	25,431.18	.00	192,618.57	30.7%
0190 BOARD PER DIEM	6,000	6,000	3,150.00	750.00	.00	2,850.00	52.5%
0211 GROUP LIFE INSURANCE	16,240	16,240	1,709.29	743.75	.00	14,530.49	10.5%
0212 GROUP HEALTH INSURANCE	0	0	4,231.56	2,094.04	.00	-4,231.56	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	54,316.60	18,361.30	.00	185,414.57	22.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	211,220	211,220	54,513.73	17,212.75	.00	156,706.17	25.8%
0231 KTRS EMPLOYER CONTRIBUTION	329,477	329,477	93,161.07	28,110.50	.00	236,316.33	28.3%
0232 CERS EMPLOYER CONTRIBUTION	1,398,929	1,398,929	199,797.22	61,292.70	.00	1,199,131.78	14.3%
0251 STATE UNEMPLOYMENT INSURANCE	76,660	76,660	.00	.00	.00	76,660.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	330,114	330,114	47,567.99	45,351.12	.00	282,546.01	14.4%
0280 ON BEHALF PAYMENTS	120,000	120,000	.00	.00	.00	120,000.00	.0%
0291 ACCRUED SICK LEAVE PAID	134,492	134,492	30,353.92	.00	.00	104,137.79	22.6%
0311 TAX COLLECTION FEES	175,000	175,000	5,274.11	3.89	.00	169,725.89	3.0%
0322 EDUCATION CONSULTANT	10,464	10,464	920.00	920.00	.00	9,543.84	8.8%
0338 REGISTRATION FEES	66,350	66,770	16,052.52	6,944.43	2,585.00	48,132.00	27.9%
0339 OTH PROF TRAINING & DEV SVCS	26,572	26,572	600.00	.00	.00	25,972.00	2.3%
0341 DRUG TESTING	8,500	8,500	750.00	.00	.00	7,750.00	8.8%
0342 AUDITING SERVICES	29,000	29,000	7,333.00	.00	.00	21,667.00	25.3%
0343 LEGAL SERVICES	20,000	20,000	6,572.50	1,512.50	.00	13,427.50	32.9%
0344 FINANCIAL SERVICES	10,000	10,000	.00	.00	1,700.00	8,300.00	17.0%
0345 MEDICAL SERVICES	140,000	140,000	68,337.00	797.00	.00	71,663.00	48.8%
0346 ARCHECTUR & ENGINEERING SVCS	11,000	11,000	.00	.00	.00	11,000.00	.0%
0347 SECURITY SERVICES	45,000	45,000	.00	.00	.00	45,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	149,380	149,380	17,024.74	11,892.12	26,900.00	105,455.18	29.4%
0349MC OTHER PROF SERV MC	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411 WATER/SEWAGE	212,500	212,500	83,432.39	25,300.58	.00	129,067.61	39.3%
0419 OTHER UTILITIES	5,000	5,000	850.00	.00	.00	4,150.00	17.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0421 SANITATION SERVICE	95,500	95,500	17,550.75	6,360.00	.00	77,949.25	18.4%
0423 CONTRACT CUSTODIAL	3,650	3,650	.00	.00	.00	3,650.00	.0%
0424 CONTRACT GROUNDS SERVICE	150,000	150,000	.00	.00	.00	150,000.00	.0%
0425 PEST CONTROL SERVICES	4,200	4,200	2,384.00	768.00	.00	1,816.00	56.8%
0429 OTHER PROFESSIONAL CLEANING	5,000	5,000	.00	.00	.00	5,000.00	.0%
0431 NON-TECH-RELATED REPRS & MAINT	51,348	51,348	24,631.15	7,993.07	2,909.40	23,807.01	53.6%
0432 TECH-RELATED REPS & MAINT	19,700	19,700	1,300.00	.00	.00	18,400.00	6.6%
0433 EQUIPMENT REPAIR & MAINT	79,089	79,089	17,594.63	4,325.00	.00	61,494.14	22.2%
0434 BUILDING REPAIRS & MAINT	200,000	200,000	2,600.00	1,600.00	.00	197,400.00	1.3%
0435 VEHICLE REPAIR & MAINT	40,000	40,000	2,900.62	471.15	.00	37,099.38	7.3%
0438 ROOF REPAIRS AND MAINTENANCE	1,000	1,000	189,000.00	.00	5,785.00	-193,785.00*****%	
0439 OTHER REPAIRS AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
0442 EQUIPMENT & VEHICLE RENT	8,800	8,800	5,807.05	340.42	.00	2,992.95	66.0%
0444 COPIER RENTAL	131,515	141,200	41,639.17	10,694.93	77,360.83	22,200.00	84.3%
0446 STORAGE CABINET RENTAL	2,000	2,000	3,379.32	.00	.00	-1,379.32	169.0%
0449 RENTAL OTHER	2,220	2,220	.00	.00	.00	2,220.28	.0%
0491 ASPHALT RESURFACING/STRIPPING	755,304	618,364	438,622.36	.00	.00	179,741.81	70.9%
0522 PROPERTY INSURANCE	300,000	300,000	147,700.25	.00	.00	152,299.75	49.2%
0523 FIDELITY BOND	6,000	6,000	.00	.00	.00	6,000.00	.0%
0524 FLEET INSURANCE	250,000	250,000	143,925.25	.00	.00	106,074.75	57.6%
0529 OTHER INSURANCES	140,000	140,000	.00	.00	.00	140,000.00	.0%
0531 POSTAGE & PO BOX RENT	23,150	23,000	4,255.62	.00	.00	18,744.38	18.5%
0532 TELEPHONE	65,057	77,037	24,033.44	2,919.38	42,857.41	10,146.35	86.8%
0532TV TELEPHONE TV	1,700	1,700	.00	.00	.00	1,700.00	.0%
0533 ON-LINE NETWORK	110,000	110,000	2,815.15	.00	.00	107,184.85	2.6%
0533TV T V FIBER MONTHLY CHARGE	5,000	5,000	111.42	.00	.00	4,888.58	2.2%
0534 CELL PHONE SERVICES	7,306	7,306	3,927.72	1,183.78	44,056.55	-40,678.27	656.8%
0537 CABLE TV	1,050	1,650	260.44	65.11	.00	1,389.56	15.8%
0538 SHIPPING/DELIVERY/FREIGHT SVC	500	500	.00	.00	.00	500.00	.0%
0542 NEWSPAPER ADVERTISING	16,000	16,000	6,886.00	311.50	.00	9,114.00	43.0%
0553 PRINT/BIND - PUBLICATIONS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0559 OTHER PRINTING	100	100	.00	.00	.00	100.00	.0%
0580 TRAVEL	60,090	59,890	9,882.21	4,636.51	1,020.84	48,986.78	18.2%
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	250	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	806,931	734,548	206,314.63	80,557.49	28,174.75	500,058.49	31.9%
0610MC GENERAL SUPPLIES MEDICARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0616 FOOD NON INSTR NON FOOD SVC	0	0	487.17	.00	200.00	-687.17	100.0%
0622 ELECTRICITY	1,201,500	1,201,500	325,659.66	90,749.76	.00	875,840.34	27.1%
0623 BOTTLED GAS	44,000	44,000	4,077.67	.00	.00	39,922.33	9.3%
0625 COAL	9,000	9,000	.00	.00	.00	9,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0626 GASOLINE	22,203	22,203	7,724.84	2,397.73	.00	14,477.96	34.8%
0627 DIESEL FUEL	431,101	431,101	64,595.05	36,375.24	.00	366,506.36	15.0%
0630 FOOD	1,250	1,250	.00	.00	.00	1,250.00	.0%
0631 CATERING	150	150	.00	.00	.00	150.00	.0%
0636 IN SERVICE	10,932	10,932	450.00	.00	530.00	9,951.54	9.0%
0641 LIBRARY BOOKS	19,186	20,174	8,439.33	1,311.18	2,529.00	9,205.28	54.4%
0642 PERIODICALS & NEWSPAPERS	5,774	5,774	65.00	.00	1,008.38	4,700.52	18.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	13,549	13,549	.00	.00	.00	13,549.13	.0%
0644 TEXTBOOKS	346,300	334,412	5,382.74	261.56	59.88	328,969.38	1.6%
0645 AUDIOVISUAL MATERIALS	5,150	5,150	144.63	144.63	.00	5,005.39	2.8%
0646 TESTS	6,500	6,500	8,577.82	.00	.00	-2,077.82	132.0%
0647 REFERENCE MATERIALS	2,199	2,199	1,894.16	.00	794.28	-489.55	122.3%
0649 BINDING & REPAIRS	220	220	.00	.00	.00	220.28	.0%
0650 SUPPLIES-TECH RELATED	100	100	.00	.00	.00	100.00	.0%
0651 TECH RELATED DEVICES	0	0	54.95	54.95	.00	-54.95	100.0%
0653 SOFTWARE-TECH RELATED	0	0	10,751.08	-6,683.84	.00	-10,751.08	100.0%
0661 LUBRICANTS	20,000	20,000	5,469.35	5,286.50	71.90	14,458.75	27.7%
0662 TIRES & LUBES	40,000	40,000	13,518.65	.00	.00	26,481.35	33.8%
0663 REPAIR PARTS	84,175	84,175	40,970.98	8,448.97	608.53	42,595.49	49.4%
0673 FEES/REGISTRATIONS (ACTIVITY)	15,595	15,595	9.00	6.00	.00	15,586.00	.1%
0674 AWARDS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0695 FURNITURE & FIXTURE SUPPLIES	10,000	10,000	9,345.20	9,345.20	.00	654.80	93.5%
0698 LAWN & LANDSCAPING SUPPLIES	50,000	50,000	4,980.00	.00	.00	45,020.00	10.0%
0699 TRANSPORTATION REIMBURSEMENT	0	0	-7,537.78	.00	.00	7,537.78	100.0%
0710 LAND & IMPROVEMENTS	15,000	15,000	4,190.00	.00	.00	10,810.00	27.9%
0720 BUILDINGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0731 MACHINERY	20,322	20,322	84.70	84.70	.00	20,236.99	.4%
0732 VEHICLES	500,000	550,000	27,733.50	.00	9,087.67	513,178.83	6.7%
0733 FURNITURE & FIXTURES	26,847	18,847	199.99	.00	.00	18,647.19	1.1%
0734 TECH-RELATED HARDWARE	68,904	64,904	23,093.09	9,743.54	5,099.80	36,710.74	43.4%
0734MC COMPUTERS AND RELATED EQUIP	1,020	1,020	3,957.50	3,957.50	.00	-2,937.90	388.1%
0735 TECH SOFTWARE	93,601	91,601	4,590.68	794.92	16,575.00	70,435.73	23.1%
0735MC OTHER INST. EQUIP MEDICARE	5,099	5,099	.00	.00	.00	5,099.00	.0%
0739 OTHER EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0810 DUES & FEES	28,250	28,250	20,044.00	2,964.97	.00	8,206.00	71.0%
0820 COURT JUDGEMENTS	62,000	62,000	.00	.00	.00	62,000.00	.0%
0840 CONTINGENCY	2,272,715	3,772,715	.00	.00	.00	3,772,714.73	.0%
0891 GRADUATION EXPENSES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	21,311	21,311	-2,547.89	5,142.67	.00	23,858.89	-12.0%
0895 OTHER STUDENT TRAVEL	60,000	60,000	.00	.00	.00	60,000.00	.0%
0899 MISCELLANEOUS EXPENDITURES	19,500	19,500	4,583.67	1,131.46	19,607.83	-4,691.50	124.1%
0910 FUND TRANSFERS OUT	58,265	58,265	25,663.00	25,663.00	.00	32,601.50	44.0%
TOTAL GENERAL FUND	30,304,784	31,642,896	6,334,668.80	1,765,176.63	289,522.05	25,018,705.14	20.9%
GRAND TOTAL	30,304,784	31,642,896	6,334,668.80	1,765,176.63	289,522.05	25,018,705.14	20.9%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2024/ 4
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: 2024/ 1
 To Yr/Per: 2024/ 4
 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	