

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	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	3,166,312.45	740,066.27	.00	8,417,805.49	27.3%
0111 CERTIFIED EXTENDED SALARY	384,939	384,939	197,649.74	42,939.78	.00	187,289.19	51.3%
0112 CERTIFIED EXTRA SERVICE SALAR	391,478	391,478	169,140.68	42,690.90	.00	222,337.80	43.2%
0113 Other Certified Salary	52,680	52,680	55,787.04	9,428.69	.00	-3,107.46	105.9%
0114 NATL. TEACHERS CERTIFICATION	26,881	26,881	1,615.32	461.52	.00	25,265.83	6.0%
0120 CERTIFIED SUBSTITUTE SALARY	254,722	254,722	136,322.24	49,463.56	.00	118,399.76	53.5%
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	984,034.99	249,089.23	.00	3,446,534.01	22.2%
0131 Other Classified Pay	91,529	91,529	26,991.34	3,593.04	.00	64,537.66	29.5%
0140 CLASSIFIED OVERTIME SALARY	14,936	14,936	51,239.67	12,206.93	.00	-36,303.45	343.1%
0150 CLASSIFIED SUBSTITUTE SALARY	278,013	278,013	114,363.10	28,968.41	.00	163,650.16	41.1%
0190 BOARD PER DIEM	6,000	6,000	3,750.00	600.00	.00	2,250.00	62.5%
0211 GROUP LIFE INSURANCE	16,240	16,240	2,447.60	738.31	.00	13,792.18	15.1%
0212 GROUP HEALTH INSURANCE	0	0	4,380.12	148.56	.00	-4,380.12	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	71,543.46	17,226.86	.00	168,187.71	29.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	211,220	211,220	71,772.04	17,258.31	.00	139,447.86	34.0%
0231 KTRS EMPLOYER CONTRIBUTION	329,477	329,477	138,902.18	45,741.11	.00	190,575.22	42.2%
0232 CERS EMPLOYER CONTRIBUTION	1,398,929	1,398,929	259,235.42	59,438.20	.00	1,139,693.58	18.5%
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	.00	.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	76,319.65	71,045.54	.00	98,680.35	43.6%
0322 EDUCATION CONSULTANT	10,464	10,464	920.00	.00	.00	9,543.84	8.8%
0338 REGISTRATION FEES	66,350	66,770	20,997.52	4,945.00	1,978.75	43,793.25	34.4%
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	22,000.00	14,667.00	.00	7,000.00	75.9%
0343 LEGAL SERVICES	20,000	20,000	7,782.50	1,210.00	.00	12,217.50	38.9%
0344 FINANCIAL SERVICES	10,000	10,000	.00	.00	1,700.00	8,300.00	17.0%
0345 MEDICAL SERVICES	140,000	140,000	69,237.00	900.00	.00	70,763.00	49.5%
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	20,251.60	3,226.86	25,000.00	104,128.32	30.3%
0349MC OTHER PROF SERV MC	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411 WATER/SEWAGE	212,500	212,500	103,785.01	20,352.62	.00	108,714.99	48.8%
0419 OTHER UTILITIES	5,000	5,000	850.00	.00	.00	4,150.00	17.0%

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0421 SANITATION SERVICE	95,500	95,500	21,181.75	3,631.00	.00	74,318.25	22.2%
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	.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 & MAIN	51,348	51,348	33,359.50	8,728.35	1,132.36	16,855.70	67.2%
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	35,024.44	17,429.81	.00	44,064.33	44.3%
0434 BUILDING REPAIRS & MAINT	200,000	200,000	2,600.00	.00	.00	197,400.00	1.3%
0435 VEHICLE REPAIR & MAINT	40,000	40,000	3,871.49	970.87	.00	36,128.51	9.7%
0438 ROOF REPAIRS AND MAINTENANCE	1,000	1,000	.00	-189,000.00	5,785.00	-4,785.00	578.5%
0439 OTHER REPAIRS AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
0442 EQUIPMENT & VEHICLE RENT	8,800	8,800	6,155.47	348.42	.00	2,644.53	69.9%
0444 COPIER RENTAL	131,515	141,200	51,713.71	10,074.54	67,286.29	22,200.00	84.3%
0446 STORAGE CABINET RENTAL	2,000	2,000	5,774.44	2,395.12	.00	-3,774.44	288.7%
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	4,560.69	305.07	.00	18,439.31	19.8%
0532 TELEPHONE	65,057	77,037	35,445.34	11,411.90	31,445.51	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	5,814.98	1,887.26	42,169.29	-40,678.27	656.8%
0537 CABLE TV	1,050	1,650	260.44	.00	.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	7,228.00	342.00	.00	8,772.00	45.2%
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	13,075.40	3,193.19	355.00	46,459.43	22.4%
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	236,893.57	30,578.94	38,293.09	459,361.21	37.5%
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	408,740.21	83,080.55	.00	792,759.79	34.0%
0623 BOTTLED GAS	44,000	44,000	6,054.42	1,976.75	.00	37,945.58	13.8%
0625 COAL	9,000	9,000	.00	.00	.00	9,000.00	.0%

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0626 GASOLINE	22,203	22,203	9,025.76	1,300.92	.00	13,177.04	40.7%
0627 DIESEL FUEL	431,101	431,101	91,751.88	27,156.83	.00	339,349.53	21.3%
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	480.00	30.00	530.00	9,921.54	9.2%
0641 LIBRARY BOOKS	19,186	20,174	8,439.33	.00	2,529.00	9,205.28	54.4%
0642 PERIODICALS & NEWSPAPERS	5,774	5,774	1,073.34	1,008.34	1,400.00	3,300.56	42.8%
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	.00	59.88	328,969.38	1.6%
0645 AUDIOVISUAL MATERIALS	5,150	5,150	144.63	.00	.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	.00	.00	-54.95	100.0%
0652 INSTRUCTIONAL HARDWARE	0	0	580.40	580.40	.00	-580.40	100.0%
0653 SOFTWARE-TECH RELATED	0	0	11,062.84	311.76	1,170.00	-12,232.84	100.0%
0661 LUBRICANTS	20,000	20,000	5,541.25	71.90	.00	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	45,320.36	4,349.38	1,107.76	37,746.88	55.2%
0673 FEES/REGISTRATIONS (ACTIVITY)	15,595	15,595	21.00	12.00	.00	15,574.00	.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	.00	.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	.00	.00	20,236.99	.4%
0732 VEHICLES	500,000	550,000	70,333.50	42,600.00	9,087.67	470,578.83	14.4%
0733 FURNITURE & FIXTURES	26,847	18,847	199.99	.00	.00	18,647.19	1.1%
0734 TECH-RELATED HARDWARE	68,904	64,904	9,985.09	-13,108.00	9,739.80	45,178.74	30.4%
0734MC COMPUTERS AND RELATED EQUIP	1,020	1,020	3,957.50	.00	.00	-2,937.90	388.1%
0735 TECH SOFTWARE	93,601	91,601	4,590.68	.00	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	22,536.75	2,492.75	.00	5,713.25	79.8%
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	2,422.86	4,970.75	.00	18,888.14	11.4%
0895 OTHER STUDENT TRAVEL	60,000	60,000	.00	.00	.00	60,000.00	.0%
0899 MISCELLANEOUS EXPENDITURES	19,500	19,500	9,940.87	5,357.20	26,368.98	-16,809.85	186.2%
0910 FUND TRANSFERS OUT	58,265	58,265	214,663.00	189,000.00	.00	-156,398.50	368.4%
TOTAL GENERAL FUND	30,304,784	31,642,896	8,024,563.50	1,689,894.70	284,707.66	23,333,624.83	26.3%
GRAND TOTAL	30,304,784	31,642,896	8,024,563.50	1,689,894.70	284,707.66	23,333,624.83	26.3%

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** 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/ 5
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/ 5
 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	