

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	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	4,698,467.86	762,833.05	.00	6,885,650.08	40.6%
0111 CERTIFIED EXTENDED SALARY	384,939	384,939	283,529.30	42,939.78	.00	101,409.63	73.7%
0112 CERTIFIED EXTRA SERVICE SALAR	391,478	391,478	234,422.48	15,515.90	.00	157,056.00	59.9%
0113 Other Certified Salary	52,680	52,680	68,856.98	5,798.50	.00	-16,177.40	130.7%
0114 NATL. TEACHERS CERTIFICATION	26,881	26,881	2,538.36	461.52	.00	24,342.79	9.4%
0120 CERTIFIED SUBSTITUTE SALARY	254,722	254,722	194,923.82	18,960.06	.00	59,798.18	76.5%
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	1,481,325.35	249,539.71	.00	2,949,243.65	33.4%
0131 Other Classified Pay	91,529	91,529	46,893.28	2,896.02	.00	44,635.72	51.2%
0140 CLASSIFIED OVERTIME SALARY	14,936	14,936	71,809.45	4,293.55	.00	-56,873.23	480.8%
0150 CLASSIFIED SUBSTITUTE SALARY	278,013	278,013	154,001.77	13,218.72	.00	124,011.49	55.4%
0190 BOARD PER DIEM	6,000	6,000	4,950.00	600.00	.00	1,050.00	82.5%
0211 GROUP LIFE INSURANCE	16,240	16,240	3,933.71	737.72	.00	12,306.07	24.2%
0212 GROUP HEALTH INSURANCE	0	0	4,653.12	136.50	.00	-4,653.12	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	105,595.01	15,634.31	.00	134,136.16	44.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	211,220	211,220	104,394.65	15,578.19	.00	106,825.25	49.4%
0231 KTRS EMPLOYER CONTRIBUTION	329,477	329,477	192,264.68	27,658.22	.00	137,212.72	58.4%
0232 CERS EMPLOYER CONTRIBUTION	1,398,929	1,398,929	379,914.81	56,296.26	.00	1,019,014.19	27.2%
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	92,919.11	45,351.12	.00	237,194.89	28.1%
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	87,673.11	8,773.23	.00	87,326.89	50.1%
0322 EDUCATION CONSULTANT	10,464	10,464	920.00	.00	.00	9,543.84	8.8%
0338 REGISTRATION FEES	66,350	66,770	24,593.27	1,618.75	1,558.75	40,617.50	39.2%
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	1,205.00	390.00	.00	7,295.00	14.2%
0342 AUDITING SERVICES	29,000	29,000	22,000.00	.00	.00	7,000.00	75.9%
0343 LEGAL SERVICES	20,000	20,000	10,945.00	1,292.50	.00	9,055.00	54.7%
0344 FINANCIAL SERVICES	10,000	10,000	200.00	200.00	1,700.00	8,100.00	19.0%
0345 MEDICAL SERVICES	140,000	140,000	132,237.00	62,700.00	.00	7,763.00	94.5%
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	29,214.56	7,313.04	31,010.00	89,155.36	40.3%
0349MC OTHER PROF SERV MC	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411 WATER/SEWAGE	212,500	212,500	141,334.33	17,962.39	.00	71,165.67	66.5%
0419 OTHER UTILITIES	5,000	5,000	1,275.00	425.00	.00	3,725.00	25.5%

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0421 SANITATION SERVICE	95,500	95,500	30,226.75	3,810.00	.00	65,273.25	31.7%
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	3,369.50	328.50	.00	830.50	80.2%
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	39,766.91	1,309.23	891.54	10,689.11	79.2%
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	40,973.07	609.48	.00	38,115.70	51.8%
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	4,771.49	.00	5,500.00	29,728.51	25.7%
0438 ROOF REPAIRS AND MAINTENANCE	1,000	1,000	-10,215.00	5,785.00	.00	11,215.00	-1021.5%
0439 OTHER REPAIRS AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
0442 EQUIPMENT & VEHICLE RENT	8,800	8,800	7,280.16	1,124.69	.00	1,519.84	82.7%
0444 COPIER RENTAL	131,515	141,200	72,061.72	11,712.58	46,938.28	22,200.00	84.3%
0446 STORAGE CABINET RENTAL	2,000	2,000	8,992.84	2,091.96	.00	-6,992.84	449.6%
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	295,627.00	.00	.00	4,373.00	98.5%
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	8,255.08	.00	.00	14,744.92	35.9%
0532 TELEPHONE	65,057	77,037	50,428.98	7,913.58	21,368.53	5,239.69	93.2%
0532TV TELEPHONE TV	1,700	1,700	.00	.00	.00	1,700.00	.0%
0533 ON-LINE NETWORK	110,000	110,000	5,630.30	.00	.00	104,369.70	5.1%
0533TV T V FIBER MONTHLY CHARGE	5,000	5,000	-942.99	107.82	.00	5,942.99	-18.9%
0534 CELL PHONE SERVICES	7,306	7,306	8,463.77	-1,260.49	.00	-1,157.77	115.8%
0537 CABLE TV	1,050	1,650	462.37	136.82	.00	1,187.63	28.0%
0538 SHIPPING/DELIVERY/FREIGHT SVC	500	500	.00	.00	.00	500.00	.0%
0542 NEWSPAPER ADVERTISING	16,000	16,000	7,786.00	.00	.00	8,214.00	48.7%
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	17,176.81	1,361.21	355.00	42,358.02	29.3%
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	313,047.85	34,133.07	65,184.46	356,315.56	51.5%
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	602,064.13	130,401.19	.00	599,435.87	50.1%
0623 BOTTLED GAS	44,000	44,000	12,661.44	6,199.30	.00	31,338.56	28.8%
0625 COAL	9,000	9,000	.00	.00	.00	9,000.00	.0%

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0626 GASOLINE	22,203	22,203	11,521.45	1,402.41	.00	10,681.35	51.9%
0627 DIESEL FUEL	431,101	431,101	137,013.53	18,600.08	.00	294,087.88	31.8%
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	.00	530.00	9,921.54	9.2%
0641 LIBRARY BOOKS	19,186	20,174	11,051.03	573.26	500.00	8,622.58	57.3%
0642 PERIODICALS & NEWSPAPERS	5,774	5,774	2,460.60	28.00	.00	3,313.30	42.6%
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	.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	9,929.22	1,351.40	.00	-3,429.22	152.8%
0647 REFERENCE MATERIALS	2,199	2,199	2,688.44	794.28	.00	-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	.00	.00	-580.40	100.0%
0653 SOFTWARE-TECH RELATED	0	0	11,062.84	.00	1,170.00	-12,232.84	100.0%
0661 LUBRICANTS	20,000	20,000	6,876.85	1,335.60	374.95	12,748.20	36.3%
0662 TIRES & LUBES	40,000	40,000	13,518.65	.00	.00	26,481.35	33.8%
0663 REPAIR PARTS	84,175	84,175	30,747.26	13,925.26	-3,208.97	56,636.71	32.7%
0673 FEES/REGISTRATIONS (ACTIVITY)	15,595	15,595	102.00	75.00	.00	15,493.00	.7%
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	-15,110.78	-1,048.00	.00	15,110.78	100.0%
0710 LAND & IMPROVEMENTS	15,000	15,000	4,265.00	.00	.00	10,735.00	28.4%
0720 BUILDINGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0731 MACHINERY	20,322	20,322	532.13	.00	.00	19,789.56	2.6%
0732 VEHICLES	500,000	550,000	147,324.50	76,991.00	2,761,699.67	-2,359,024.17	528.9%
0733 FURNITURE & FIXTURES	26,847	18,847	199.99	.00	.00	18,647.19	1.1%
0734 TECH-RELATED HARDWARE	68,904	64,904	14,601.69	.00	5,099.80	45,202.14	30.4%
0734MC COMPUTERS AND RELATED EQUIP	1,020	1,020	4,277.10	319.60	.00	-3,257.50	419.5%
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	25,045.45	2,508.70	.00	3,204.55	88.7%
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	260.15	1,717.30	.00	21,050.85	1.2%
0895 OTHER STUDENT TRAVEL	60,000	60,000	.00	.00	.00	60,000.00	.0%
0899 MISCELLANEOUS EXPENDITURES	19,500	19,500	21,854.57	2,549.23	21,829.52	-24,184.09	224.0%
0910 FUND TRANSFERS OUT	58,265	58,265	214,663.00	.00	.00	-156,398.50	368.4%
TOTAL GENERAL FUND	30,304,784	31,642,896	11,393,211.16	1,706,011.10	2,979,336.41	17,270,348.42	45.4%
GRAND TOTAL	30,304,784	31,642,896	11,393,211.16	1,706,011.10	2,979,336.41	17,270,348.42	45.4%

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

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2024/ 7
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: 2024/ 1
To Yr/Per: 2024/ 7
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	