

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	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	28,785.62	28,785.62	.00	11,555,332.32	.2%
0111 CERTIFIED EXTENDED SALARY	384,939	384,939	8,282.22	8,282.22	.00	376,656.71	2.2%
0112 CERTIFIED EXTRA SERVICE SALAR	391,478	391,478	7,257.61	7,257.61	.00	384,220.87	1.9%
0113 Other Certified Salary	52,680	52,680	3,176.16	3,176.16	.00	49,503.42	6.0%
0114 NATL. TEACHERS CERTIFICATION	26,881	26,881	.00	.00	.00	26,881.15	.0%
0120 CERTIFIED SUBSTITUTE SALARY	254,722	254,722	.00	.00	.00	254,722.00	.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	4,430,569	4,430,569	11,233.40	11,233.40	.00	4,419,335.60	.3%
0131 Other Classified Pay	91,529	91,529	-1,371.46	-1,371.46	.00	92,900.46	-1.5%
0140 CLASSIFIED OVERTIME SALARY	14,936	14,936	.00	.00	.00	14,936.22	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	278,013	278,013	9,650.86	9,650.86	.00	268,362.40	3.5%
0190 BOARD PER DIEM	6,000	6,000	750.00	750.00	.00	5,250.00	12.5%
0211 GROUP LIFE INSURANCE	16,240	16,240	.00	.00	.00	16,239.78	.0%
0212 GROUP HEALTH INSURANCE	0	0	136.50	136.50	.00	-136.50	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	1,537.17	1,537.17	.00	238,194.00	.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	211,220	211,220	1,027.19	1,027.19	.00	210,192.71	.5%
0231 KTRS EMPLOYER CONTRIBUTION	329,477	329,477	887.81	887.81	.00	328,589.59	.3%
0232 CERS EMPLOYER CONTRIBUTION	1,398,929	1,398,929	4,122.50	4,122.50	.00	1,394,806.50	.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	.00	.00	.00	330,114.00	.0%
0280 ON BEHALF PAYMENTS	120,000	120,000	.00	.00	.00	120,000.00	.0%
0291 ACCRUED SICK LEAVE PAID	134,492	134,492	.00	.00	.00	134,491.71	.0%
0311 TAX COLLECTION FEES	175,000	175,000	7,610.80	7,610.80	.00	167,389.20	4.3%
0322 EDUCATION CONSULTANT	10,464	10,464	.00	.00	.00	10,463.84	.0%
0338 REGISTRATION FEES	66,350	66,770	5,472.88	5,472.88	3,855.00	57,441.64	14.0%
0339 OTH PROF TRAINING & DEV SVCS	26,572	26,572	.00	.00	.00	26,572.00	.0%
0341 DRUG TESTING	8,500	8,500	.00	.00	.00	8,500.00	.0%
0342 AUDITING SERVICES	29,000	29,000	.00	.00	.00	29,000.00	.0%
0343 LEGAL SERVICES	20,000	20,000	1,677.50	1,677.50	.00	18,322.50	8.4%
0344 FINANCIAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0345 MEDICAL SERVICES	140,000	140,000	.00	.00	.00	140,000.00	.0%
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	564.66	564.66	2,000.00	146,815.26	1.7%
0349MC OTHER PROF SERV MC	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411 WATER/SEWAGE	212,500	212,500	19,200.31	19,200.31	.00	193,299.69	9.0%
0419 OTHER UTILITIES	5,000	5,000	850.00	850.00	.00	4,150.00	17.0%

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0421 SANITATION SERVICE	95,500	95,500	2,895.75	2,895.75	.00	92,604.25	3.0%
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	854.50	854.50	.00	3,345.50	20.3%
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	.00	.00	1,751.44	49,596.12	3.4%
0432 TECH-RELATED REPS & MAINT	19,700	19,700	.00	.00	.00	19,700.00	.0%
0433 EQUIPMENT REPAIR & MAINT	79,089	79,089	.00	.00	.00	79,088.77	.0%
0434 BUILDING REPAIRS & MAINT	200,000	200,000	.00	.00	.00	200,000.00	.0%
0435 VEHICLE REPAIR & MAINT	40,000	40,000	2,229.47	2,229.47	.00	37,770.53	5.6%
0438 ROOF REPAIRS AND MAINTENANCE	1,000	1,000	189,000.00	189,000.00	.00	-188,000.00*****%	
0439 OTHER REPAIRS AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
0442 EQUIPMENT & VEHICLE RENT	8,800	8,800	.00	.00	.00	8,800.00	.0%
0444 COPIER RENTAL	131,515	141,200	11,757.03	11,757.03	107,242.97	22,200.00	84.3%
0446 STORAGE CABINET RENTAL	2,000	2,000	1,126.44	1,126.44	.00	873.56	56.3%
0449 RENTAL OTHER	2,220	2,220	.00	.00	.00	2,220.28	.0%
0491 ASPHALT RESURFACING/STRIPPING	755,304	755,304	.00	.00	.00	755,303.83	.0%
0522 PROPERTY INSURANCE	300,000	300,000	147,700.25	147,700.25	.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	.00	.00	.00	250,000.00	.0%
0529 OTHER INSURANCES	140,000	140,000	.00	.00	.00	140,000.00	.0%
0531 POSTAGE & PO BOX RENT	23,150	23,000	2,000.00	2,000.00	.00	21,000.00	8.7%
0532 TELEPHONE	65,057	77,037	11,933.98	11,933.98	55,328.87	9,774.35	87.3%
0532TV TELEPHONE TV	1,700	1,700	.00	.00	.00	1,700.00	.0%
0533 ON-LINE NETWORK	110,000	110,000	.00	.00	.00	110,000.00	.0%
0533TV T V FIBER MONTHLY CHARGE	5,000	5,000	111.42	111.42	.00	4,888.58	2.2%
0534 CELL PHONE SERVICES	7,306	7,306	1,829.88	1,829.88	46,154.39	-40,678.27	656.8%
0537 CABLE TV	1,050	1,650	65.11	65.11	.00	1,584.89	3.9%
0538 SHIPPING/DELIVERY/FREIGHT SVC	500	500	.00	.00	.00	500.00	.0%
0542 NEWSPAPER ADVERTISING	16,000	16,000	.00	.00	.00	16,000.00	.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	1,780.72	1,780.72	310.00	57,799.11	3.5%
0580TV TRAVEL FOR LET. TV PROGRAM	3,000	3,000	.00	.00	.00	3,000.00	.0%
0581 TRAVEL MILEAGE	16,899	16,899	.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	39,099.54	39,099.54	11,297.41	684,150.92	6.9%
0610MC GENERAL SUPPLIES MEDICARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0622 ELECTRICITY	1,201,500	1,201,500	67,328.88	67,328.88	.00	1,134,171.12	5.6%
0623 BOTTLED GAS	44,000	44,000	.00	.00	.00	44,000.00	.0%
0625 COAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
0626 GASOLINE	22,203	22,203	1,378.61	1,378.61	.00	20,824.19	6.2%

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0627 DIESEL FUEL	431,101	431,101	3,785.75	3,785.75	.00	427,315.66	.9%
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	.00	.00	.00	10,931.54	.0%
0641 LIBRARY BOOKS	19,186	20,174	.00	.00	5,715.00	14,458.61	28.3%
0642 PERIODICALS & NEWSPAPERS	5,774	5,774	.00	.00	348.99	5,424.91	6.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	13,549	13,549	.00	.00	.00	13,549.13	.0%
0644 TEXTBOOKS	346,300	346,300	.00	.00	.00	346,300.36	.0%
0645 AUDIOVISUAL MATERIALS	5,150	5,150	.00	.00	.00	5,150.02	.0%
0646 TESTS	6,500	6,500	.00	.00	.00	6,500.00	.0%
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%
0653 SOFTWARE-TECH RELATED	0	0	2,767.92	2,767.92	1,275.00	-4,042.92	100.0%
0661 LUBRICANTS	20,000	20,000	182.85	182.85	.00	19,817.15	.9%
0662 TIRES & LUBES	40,000	40,000	.00	.00	9,164.69	30,835.31	22.9%
0663 REPAIR PARTS	84,175	84,175	-1,133.00	-1,133.00	.00	85,308.00	-1.3%
0673 FEES/REGISTRATIONS (ACTIVITY)	15,595	15,595	.00	.00	.00	15,595.00	.0%
0674 AWARDS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0695 FURNITURE & FIXTURE SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0698 LAWN & LANDSCAPING SUPPLIES	50,000	50,000	.00	.00	.00	50,000.00	.0%
0699 TRANSPORTATION REIMBURSEMENT	0	0	-7,537.78	-7,537.78	.00	7,537.78	100.0%
0710 LAND & IMPROVEMENTS	15,000	15,000	2,095.00	2,095.00	.00	12,905.00	14.0%
0720 BUILDINGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0731 MACHINERY	20,322	20,322	.00	.00	.00	20,321.69	.0%
0732 VEHICLES	500,000	500,000	.00	.00	.00	500,000.00	.0%
0733 FURNITURE & FIXTURES	26,847	18,847	.00	.00	.00	18,847.18	.0%
0734 TECH-RELATED HARDWARE	68,904	64,904	.00	.00	326.15	64,577.48	.5%
0734MC COMPUTERS AND RELATED EQUIP	1,020	1,020	.00	.00	.00	1,019.60	.0%
0735 TECH SOFTWARE	93,601	91,601	99.00	99.00	16,359.00	75,143.41	18.0%
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	5,984.92	5,984.92	.00	22,265.08	21.2%
0820 COURT JUDGEMENTS	62,000	62,000	.00	.00	.00	62,000.00	.0%
0840 CONTINGENCY	2,272,715	2,272,715	.00	.00	.00	2,272,714.73	.0%
0891 GRADUATION EXPENSES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	21,311	21,311	-13,940.68	-13,940.68	.00	35,251.68	-65.4%
0895 OTHER STUDENT TRAVEL	60,000	60,000	.00	.00	.00	60,000.00	.0%
0899 MISCELLANEOUS EXPENDITURES	19,500	19,500	21,646.51	21,646.51	2,015.50	-4,162.01	121.3%
0910 FUND TRANSFERS OUT	58,265	58,265	.00	.00	.00	58,264.50	.0%
TOTAL GENERAL FUND	30,304,784	30,241,724	605,893.80	605,893.80	263,144.41	29,372,685.80	2.9%
GRAND TOTAL	30,304,784	30,241,724	605,893.80	605,893.80	263,144.41	29,372,685.80	2.9%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2024/ 1
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/ 1
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	