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LIVINGSTON COUNTY SCHOOL DISTRICT  
YTD MUNIS BUDGET REPORT  
FY 17/18 EXPENDITURE (FY 18/19 - DRAFT)



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FOR 2018 06

JOURNAL DETAIL 2018 1 TO 2018 13

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	4,180,080	4,263,770	1,886,285.51	362,344.22	.00	2,377,484.49	44.2%
0111 EXTENDED DAY	160,105	170,335	82,361.37	13,044.76	.00	87,973.63	48.4%
0112 EXTRA SERVICE	120,000	124,125	59,916.19	10,154.03	.00	64,208.81	48.3%
0113 OTHER CERTIFIED	12,525	14,625	67,920.94	60,360.00	.00	-53,295.94	464.4%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	833.35	166.67	.00	1,166.65	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	86,800	92,300	32,096.96	12,141.99	.00	60,203.04	34.8%
0130 CLASSIFIED REGULAR SALARY	1,307,400	1,252,451	590,392.81	109,760.14	.00	662,058.19	47.1%
0131 OTHER CLASSIFIED SALARY	25,400	37,700	65,618.07	51,095.59	.00	-27,918.07	174.1%
0131F FIELD TRIP DRIVER EXPENSE	11,500	11,600	6,276.28	3,569.12	.00	5,323.72	54.1%
0140 CLASSIFIED OVERTIME SALARY	17,700	17,700	1,459.39	293.76	.00	16,240.61	8.2%
0150 CLASSIFIED SUBSTITUTE SALARY	63,050	74,650	27,132.54	7,083.13	.00	47,517.46	36.3%
0190 BOARD PER DIEM	8,000	8,000	3,150.00	675.00	.00	4,850.00	39.4%
0213 GROUP LIABILITY INSURANCE	500	500	.00	.00	.00	500.00	.0%
0214 EMPLOYER FICA CONTRIBUTION	48,165	47,090	18,965.90	3,730.75	.00	28,124.10	40.3%
0221 EMPLOYER MEDICARE CONTRIBUTION	88,325	88,300	37,875.00	10,158.46	.00	48,178.83	45.4%
0222 KTRS EMPLOYER CONTRIBUTION	86,890	88,900	37,875.00	8,473.55	.00	51,025.00	42.6%
0231 CERS EMPLOYER CONTRIBUTION	143,665	146,360	66,244.36	14,510.71	.00	80,115.64	45.3%
0232 STATE UNEMPLOYMENT INSURANCE	284,750	274,150	130,648.23	31,832.11	.00	143,501.77	47.7%
0251 KSBK UNEMPLOYMENT INSURANCE	31,650	27,825	1,339.95	165.94	.00	26,485.05	4.8%
0253 WORKMENS COMPENSATION	70,000	70,000	1,300.07	.00	.00	68,699.93	1.9%
0260 ACCRUED SICK LEAVE PAID	122,940	124,805	67,097.30	5,284.05	.00	57,707.70	53.8%
0291 TAX COLLECTION FEES	75,000	75,000	35,074.40	24,388.70	.00	39,925.60	46.8%
0311 EDUCATION CONSULTANT	130,000	130,000	85,949.28	10,964.51	.00	44,050.72	66.1%
0322 REGISTRATION FEES	19,550	19,550	3,500.00	.00	.00	16,050.00	17.9%
0338 DRUG TESTING	38,850	38,850	27,824.72	325.00	.00	11,025.28	71.6%
0341 AUDITING SERVICES	2,000	2,000	1,236.30	549.30	.00	763.70	105.0%
0342 LEGAL SERVICES	10,000	10,000	10,500.00	7,000.00	.00	-500.00	3.7%
0343 FINANCIAL SERVICES	75,000	75,000	2,775.00	.00	.00	72,225.00	5.6%
0344 MEDICAL SERVICES	5,000	5,000	280.00	.00	.00	4,720.00	4.9%
0345 ARCHITECT & ENGINEERING SVCS	108,000	108,000	53,936.60	200.00	.00	54,063.40	49.9%
0349 OTHER PROFESSIONAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	37.9%
0411 WATER/SEWAGE	46,650	46,650	17,688.51	.00	.00	28,961.49	39.4%
0424 CONTRACT GROUNDS SERVICE	19,755	21,335	8,407.20	1,887.83	.00	12,947.80	39.4%
0439 OTHER REPAIRS AND MAINTENANCE	18,200	18,200	.00	.00	.00	18,200.00	.0%
0441 LAND & BUILDING RENT	184,575	203,375	101,696.86	7,509.69	.00	101,678.14	50.0%
0444 COPIER RENTAL	3,000	3,000	.00	.00	.00	3,000.00	.0%
0449 OTHER RENTALS	5,000	28,725	11,864.25	2,810.74	.00	16,860.75	41.3%
0450 CONSTRUCTION SERVICES	13,000	1,000	.00	.00	.00	1,000.00	.0%
0522 PROPERTY INSURANCE	95,500	1,751,235	.00	.00	.00	1,751,234.84	.0%
0523 FIDELITY BOND	1,200	95,500	91,312.50	.00	.00	4,187.50	95.6%
0524 GENERAL LIABILITY INSURANCE	43,000	1,200	715.66	.00	.00	4,484.34	59.6%
0525 GENERAL LIABILITY INSURANCE	6,000	43,000	34,466.00	.00	.00	8,534.00	80.2%
0527 STUDENT LIABILITY INSURANCE	20,000	6,000	.00	.00	.00	6,000.00	.0%
			19,677.60	.00	.00	322.40	98.4%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0531 POSTAGE & PO BOX RENT	5,200	5,950	943.58	392.00	.00	5,006.42	15.9%
0532 TELEPHONE	25,525	27,025	11,008.13	1,859.42	.00	16,016.87	40.7%
0533 ON-LINE NETWORK	32,900	32,900	.00	.00	.00	32,900.00	.0%
0534 CELL PHONE SERVICE	0	750	276.88	.00	.00	473.12	36.9%
0539 OTHER COMMUNICATIONS	6,420	3,420	772.65	.00	.00	2,647.35	22.6%
0542 NEWSPAPER ADVERTISING	5,000	5,000	130.50	.00	.00	4,869.50	53.1%
0559 OTHER PRINTING	9,400	9,400	8,988.91	682.96	.00	4,411.09	28.2%
0581 TRAVEL - MILEAGE	26,845	28,695	8,085.58	1,941.35	.00	4,162.36	16.8%
0585 TRAVEL - MEALS	5,150	5,000	837.64	88.19	.00	4,162.36	15.1%
0586 TRAVEL - HOTELS	18,250	18,750	2,834.47	717.87	.00	15,915.53	42.8%
0591 SVC PRCH ANT DST/ED AY W/IN S	2,000	2,000	842.00	1,000.00	.00	1,158.00	48.1%
0610 GENERAL SUPPLIES	150,096	173,020	84,484.42	14,998.23	.00	88,535.61	42.8%
0616 FOOD NON INSTR NON FOOD SVC	3,850	4,097	1,781.28	59.30	.00	2,315.30	43.5%
0617 FOOD INSTR NON FOOD SERVICE	0	7,824	18,159.86	23,716.21	.00	-10,335.49	232.1%
0622 ELECTRICITY	266,500	281,500	157,569.45	302.49	.00	123,930.55	56.0%
0623 BOTTLED GAS	8,800	8,800	1,242.13	27,441.08	.00	7,557.87	14.1%
0624 FUEL OIL	110,000	110,000	33,435.41	2,137.93	.00	76,564.59	30.4%
0626 GASOLINE	15,000	15,000	6,779.73	11,288.85	.00	8,220.27	45.5%
0627 DIESEL FUEL	160,000	160,000	40,634.11	.00	.00	119,365.89	25.4%
0641 LIBRARY BOOKS	1,500	1,500	363.75	.00	.00	1,136.25	24.3%
0642 PERIODICALS & NEWSPAPERS	1,300	1,300	.00	.00	.00	1,300.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	6,714	8,714	8,554.73	1,171.94	.00	159.27	98.2%
0644 TEXTBOOKS	1,100	275	.00	.00	.00	275.00	.0%
0645 AUDIOVISUAL MATERIALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0646 ASSESSMENT TESTS	30,000	30,000	25,659.30	.00	.00	4,340.70	85.5%
0650 SUPPLIES TECHNOLOGY RELATED	6,500	7,000	2,675.06	1,337.53	.00	4,324.94	38.2%
0661 LUBRICANTS	3,200	3,200	3,141.65	.00	.00	58.35	98.2%
0662 TIRES & LUBES	25,000	25,000	15,921.76	10,330.38	.00	9,078.24	63.7%
0663 REPAIR PARTS	40,000	40,000	27,127.06	3,486.23	.00	12,872.94	67.8%
0679 OTHER STUDENT ACTIVITIES	1,350	1,250	19,051.63	15,107.50	.00	-17,801.63	1524.1%
0697 OTHER SUPPLIES & MATERIALS	9,000	9,000	3,327.98	928.36	.00	5,672.02	37.0%
0699 TRANSPORTATION REIMBURSEMENT	0	0	-19,166.14	-3,671.95	.00	19,166.14	100.0%
0732 VEHICLES	220,000	220,000	106,200.00	.00	.00	113,800.00	48.3%
0733 FURNITURE & FIXTURES	650	650	.00	.00	.00	650.00	.0%
0734 TECH-RELATED HARDWARE	97,608	97,250	331.00	.00	.00	96,919.00	.3%
0735 TECH SOFTWARE	23,880	26,630	14,887.21	2,600.00	.00	11,742.79	55.9%
0739 OTHER EQUIPMENT	6,700	6,800	1,950.26	.00	.00	4,849.74	28.7%
0840 CONTINGENCY	419,509	420,194	.00	.00	.00	420,194.00	.0%
0893 UNIFORMS	4,900	4,900	219.99	.00	.00	4,680.01	4.5%
0894 INSTRUCTIONAL FIELD TRIPS	2,100	2,000	5,530.49	.00	.00	-3,530.49	276.5%
0898 EXTRA-CURRICULAR FIELD TRIPS	0	1,803	131.25	.00	.00	1,672.17	7.3%
0899 OTHER MISCELLANEOUS EXPENSES	15,649	15,549	58.98	49.50	.00	15,490.02	.4%
08991 OTHER MISCELLANEOUS BOARD	1,200	1,200	.00	.00	.00	1,200.00	.0%

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08992 MISC.-KSBIT PAYMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
0910A FUND TRANSFERS OUT	22,191	22,191	.00	.00	.00	22,191.00	.0%
TOTAL GENERAL FUND	9,699,487	11,602,863	4,284,712.96	878,445.12	.00	7,318,150.28	36.9%