

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY							
0111 CERTIFIED EXTENDED SALARY							
0112 CERTIFIED EXTRA SERVICE SALARY							
0113 Other Certified Salary							
0114 NATL. TEACHERS CERTIFICATION							
0120 CERTIFIED SUBSTITUTE SALARY							
0120EL EMERGENCY LEAVE							
0120SL SICK LEAVE							
0130 CLASSIFIED REGULAR SALARY							
0131 Other Classified Pay							
0140 CLASSIFIED OVERTIME SALARY							
0150 CLASSIFIED SUBSTITUTE SALARY							
0190 BOARD PER DIEM							
0211 GROUP LIFE INSURANCE							
0213 GROUP LIABILITY INSURANCE							

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0221	EMPLOYER FICA CONTRIBUTION							
0222	EMPLOYER MEDICARE CONTRIBUTION							
0231	KTRS EMPLOYER CONTRIBUTION							
0232	CERS EMPLOYER CONTRIBUTION							
0251	STATE UNEMPLOYMENT INSURANCE							
0253	KSBA UNEMPLOYMENT INSURANCE							
0260	WORKMENS COMPENSATION							
0280	ON BEHALF PAYMENTS							
0291	ACCRUED SICK LEAVE PAID							
0311	TAX COLLECTION FEES							
0322	EDUCATION CONSULTANT							
0338	REGISTRATION FEES							
0339	OTH PROF TRAINING & DEV SVCS							
0341	DRUG TESTING							
0342	AUDITING SERVICES							

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1 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
0343	LEGAL SERVICES							
0344	FINANCIAL SERVICES							
0345	MEDICAL SERVICES							
0346	ARCHECTUR & ENGINEERING SVCS							
0347	SECURITY SERVICES							
0349	OTHER PROFESSIONAL SERVICES							
0349MC	OTHER PROF SERV MC							
0411	WATER/SEWAGE							
0419	OTHER UTILITIES							
0421	SANITATION SERVICE							
0423	CONTRACT CUSTODIAL							
0424	CONTRACT GROUNDS SERVICE							
0425	PEST CONTROL SERVICES							
0429	OTHER PROFESSIONAL CLEANING							
0431	NON-TECH-RELATED REPRS & MAINT							

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0432	TECH-RELATED REPS & MAINT							
0433	EQUIPMENT REPAIR & MAINT							
0434	BUILDING REPAIRS & MAINT							
0435	VEHICLE REPAIR & MAINT							
0438	ROOF REPAIRS AND MAINTENANCE							
0439	OTHER REPAIRS AND MAINTENANCE							
0442	EQUIPMENT & VEHICLE RENT							
0444	COPIER RENTAL							
0446	STORAGE CABINET RENTAL							
0449	RENTAL OTHER							
0491	ASPHALT RESURFACING/STRIPPING							
0522	PROPERTY INSURANCE							
0523	FIDELITY BOND							
0524	FLEET INSURANCE							
0529	OTHER INSURANCES							

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1 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
0531 POSTAGE & PO BOX RENT								
0532 TELEPHONE								
0532TV TELEPHONE TV								
0533 ON-LINE NETWORK								
0533TV T V FIBER MONTHLY CHARGE								
0534 CELL PHONE SERVICES								
0537 CABLE TV								
0538 SHIPPING/DELIVERY/FREIGHT SVCS								
0542 NEWSPAPER ADVERTISING								
0553 PRINT/BIND - PUBLICATIONS								
0559 OTHER PRINTING								
0580 TRAVEL								
0580TV TRAVEL FOR LET. TV PROGRAM								
0581 TRAVEL MILEAGE								
0581Q OLD TRAVEL - DO NOT USE								

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1 GENERAL FUND							
0585 TRAVEL - MEALS							
0591 SVC PRCH ANT DST/ED AY W/IN ST							
0610 GENERAL SUPPLIES							
0610MC GENERAL SUPPLIES MEDICARE							
0622 ELECTRICITY							
0623 BOTTLED GAS							
0625 COAL							
0626 GASOLINE							
0627 DIESEL FUEL							
0630 FOOD							
0631 CATERING							
0636 IN SERVICE							
0641 LIBRARY BOOKS							
0642 PERIODICALS & NEWSPAPERS							
0643 SUPPLEMENTARY BKS/STUDY GUIDES							

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1 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
0644	TEXTBOOKS							
0645	AUDIOVISUAL MATERIALS							
0646	TESTS							
0647	REFERENCE MATERIALS							
0649	BINDING & REPAIRS							
0650	SUPPLIES-TECH RELATED							
0661	LUBRICANTS							
0662	TIRES & LUBES							
0663	REPAIR PARTS							
0673	FEES/REGISTRATIONS (ACTIVITY)							
0674	AWARDS							
0695	FURNITURE & FIXTURE SUPPLIES							
0698	LAWN & LANDSCAPING SUPPLIES							
0710	LAND & IMPROVEMENTS							
0720	BUILDINGS							

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1 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
0731 MACHINERY								
0732 VEHICLES								
0733 FURNITURE & FIXTURES								
0734 TECH-RELATED HARDWARE								
0734MC COMPUTERS AND RELATED EQUIP								
0735 TECH SOFTWARE								
0735MC OTHER INST. EQUIP MEDICARE								
0739 OTHER EQUIPMENT								
0810 DUES & FEES								
0820 COURT JUDGEMENTS								
0840 CONTINGENCY								
0891 GRADUATION EXPENSES								
0894 INSTRUCTIONAL FIELD TRIPS								
0895 OTHER STUDENT TRAVEL								
0899 MISCELLANEOUS EXPENDITURES								

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
0910 FUND TRANSFERS OUT								
TOTAL GENERAL FUND	30,221,580	30,219,029	1,232,076.25	1,232,076.25	481,286.86	28,505,665.45	5.7%	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,221,580	30,219,029	1,232,076.25	1,232,076.25	481,286.86	28,505,665.45	5.7%
** END OF REPORT - Generated by Tony Sergent **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2023/ 1
Sequence 2	11	N	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: Y
 From Yr/Per: 2023/ 1
 To Yr/Per: 2023/ 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	