

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001007 DIST WIDE SPECIAL INSTR. GF							
0345 MEDICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0581 TRAVEL MILEAGE	3,523	3,523	.00	.00	.00	3,522.50	.0%
TOTAL DIST WIDE SPECIAL INSTR. GF	4,523	4,523	.00	.00	.00	4,522.50	.0%
0001011 DISTRICT WIDE G&T INST GF							
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL DISTRICT WIDE G&T INST GF	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001019 Instructional Field Trips							
0211 GROUP LIFE INSURANCE	0	0	.89	.37	.00	-.89	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,121	2,121	30.75	12.40	.00	2,090.25	1.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	505	505	7.20	2.91	.00	497.80	1.4%
0232 CERS EMPLOYER CONTRIBUTION	10,434	10,434	132.84	53.57	.00	10,301.16	1.3%
0894 INSTRUCTIONAL FIELD TRIPS	1,000	1,000	495.94	200.00	.00	504.06	49.6%
TOTAL Instructional Field Trips	14,060	14,060	667.62	269.25	.00	13,392.38	4.7%
0001025 ELEMENTARY ATHLETIC DIRECTOR							
0112 CERTIFIED EXTRA SERVICE SALAR	6,060	6,060	3,999.94	2,730.76	.00	2,060.06	66.0%
0130 CLASSIFIED REGULAR SALARY	2,576	2,576	.00	.00	.00	2,575.75	.0%
0131 Other Classified Pay	3,000	3,000	.00	.00	.00	3,000.00	.0%
0211 GROUP LIFE INSURANCE	25	25	.35	.07	.00	24.65	1.4%
0221 EMPLOYER FICA CONTRIBUTION	202	202	.00	.00	.00	202.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	101	101	57.65	39.49	.00	43.35	57.1%
0231 KTRS EMPLOYER CONTRIBUTION	10	10	119.98	81.92	.00	-109.88	1187.9%
0529 OTHER INSURANCES	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL ELEMENTARY ATHLETIC DIRECTO	151,974	151,974	4,177.92	2,852.24	.00	147,795.93	2.7%
0001037 HEALTH SERVICES GF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0113 Other Certified Salary	505	505	.00	.00	.00	505.00	.0%
0130 CLASSIFIED REGULAR SALARY	73,675	73,675	21,583.62	4,560.68	.00	52,091.14	29.3%
0211 GROUP LIFE INSURANCE	87	87	19.44	4.86	.00	67.83	22.3%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,444	4,444	1,281.13	268.50	.00	3,162.87	28.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,016	1,016	299.56	62.78	.00	716.50	29.5%
0232 CERS EMPLOYER CONTRIBUTION	27,594	27,594	5,783.92	1,221.80	.00	21,810.08	21.0%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	2,100	2,100	.00	.00	.00	2,100.00	.0%
0338 REGISTRATION FEES	330	330	.00	.00	.00	330.42	.0%
0339 OTH PROF TRAINING & DEV SVCS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0345 MEDICAL SERVICES	65,000	65,000	.00	.00	.00	65,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	987	987	.00	.00	.00	986.64	.0%
0580 TRAVEL	5,000	5,000	63.60	63.60	.00	4,936.40	1.3%
0581 TRAVEL MILEAGE	1,652	1,652	.00	.00	.00	1,652.10	.0%
0581Q OLD TRAVEL - DO NOT USE	1,101	1,101	.00	.00	.00	1,101.41	.0%
0610 GENERAL SUPPLIES	23,000	23,000	11,707.65	3,086.08	922.00	10,370.35	54.9%
TOTAL HEALTH SERVICES GF	211,852	211,852	40,738.92	9,268.30	922.00	170,190.74	19.7%
0001043 DW SPEECH THERAPY SERVICES							
0110 CERTIFIED PERMANENT SALARY	291,369	291,369	126,976.85	23,086.70	.00	164,392.27	43.6%
0111 CERTIFIED EXTENDED SALARY	23,462	23,462	10,295.45	1,871.90	.00	13,166.85	43.9%
0112 CERTIFIED EXTRA SERVICE SALAR	15,150	15,150	6,345.90	1,153.80	.00	8,804.10	41.9%
0113 Other Certified Salary	0	0	511.03	.00	.00	-511.03	100.0%
0130 CLASSIFIED REGULAR SALARY	51,515	51,515	24,939.42	4,534.44	.00	26,575.63	48.4%
0131 Other Classified Pay	3,029	3,029	1,269.18	230.76	.00	1,759.82	41.9%
0211 GROUP LIFE INSURANCE	98	98	72.90	14.58	.00	25.28	74.3%
0213 GROUP LIABILITY INSURANCE	300	300	.00	.00	.00	300.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,838	3,838	2,370.27	427.80	.00	1,467.73	61.8%
0231 KTRS EMPLOYER CONTRIBUTION	11,000	11,000	5,110.20	926.34	.00	5,889.80	46.5%
0251 STATE UNEMPLOYMENT INSURANCE	300	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
0580 TRAVEL	1,652	1,652	310.28	118.19	.00	1,341.82	18.8%
0610 GENERAL SUPPLIES	0	0	410.84	410.84	24.75	-435.59	100.0%
0734 TECH-RELATED HARDWARE	0	0	89.00	89.00	489.00	-578.00	100.0%
TOTAL DW SPEECH THERAPY SERVICES	403,214	403,214	178,701.32	32,864.35	513.75	223,998.68	44.4%
0001049 OCCUPATIONAL THERAPY							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0113 Other Certified Salary	505	505	.00	.00	.00	505.00	.0%
0130 CLASSIFIED REGULAR SALARY	100,522	100,522	45,981.90	9,196.38	.00	54,540.10	45.7%
0211 GROUP LIFE INSURANCE	50	50	19.44	4.86	.00	30.56	38.9%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,499	1,499	655.18	130.78	.00	843.66	43.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,222	2,222	1,379.50	275.90	.00	842.50	62.1%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	300	300	.00	.00	.00	300.00	.0%
TOTAL OCCUPATIONAL THERAPY	105,338	105,338	48,036.02	9,607.92	.00	57,301.82	45.6%
0001050 PHYSICAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	58,482	58,482	22,986.50	4,597.30	.00	35,495.45	39.3%
0211 GROUP LIFE INSURANCE	65	65	8.91	2.43	.00	56.54	13.6%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	320.52	63.76	.00	377.39	45.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,313	1,313	689.60	137.92	.00	623.40	52.5%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	130	130	.00	.00	.00	130.00	.0%
0580 TRAVEL	1,101	1,101	413.93	244.33	.00	687.48	37.6%
0610 GENERAL SUPPLIES	0	0	62.90	62.90	.00	-62.90	100.0%
0646 TESTS	0	0	79.00	79.00	.00	-79.00	100.0%
TOTAL PHYSICAL THERAPY	61,910	61,910	24,561.36	5,187.64	.00	37,348.36	39.7%
0001052 IMPROVEMENT OF INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	101,417	101,417	-45,978.66	15,014.68	.00	147,395.70	-45.3%
0111 CERTIFIED EXTENDED SALARY	50,500	50,500	18,158.54	3,575.34	.00	32,341.46	36.0%
0112 CERTIFIED EXTRA SERVICE SALAR	4,366	4,366	2,762.30	533.46	.00	1,603.93	63.3%
0211 GROUP LIFE INSURANCE	50	50	31.61	7.78	.00	18.39	63.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,596	2,596	1,359.83	267.16	.00	1,235.87	52.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,273	1,273	2,908.24	573.70	.00	-1,635.64	228.5%
0532TV TELEPHONE TV	1,700	1,700	.00	.00	.00	1,700.00	.0%
0533TV T V FIBER MONTHLY CHARGE	5,000	5,000	539.23	.00	.00	4,460.77	10.8%
0580 TRAVEL	1,000	1,000	71.02	71.02	.00	928.98	7.1%
0580TV TRAVEL FOR LET. TV PROGRAM	3,000	3,000	.00	.00	.00	3,000.00	.0%
0581 TRAVEL MILEAGE	800	800	.00	.00	.00	800.00	.0%
0591 SVC PRCH ANT DST/ED AY W/IN S	300	300	.00	.00	.00	300.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	172,002	172,002	-20,147.89	20,043.14	.00	192,149.46	-11.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001076 DIST WIDE STATE/FED RELAT GF							
0110 CERTIFIED PERMANENT SALARY	263	263	.00	.00	.00	263.19	.0%
0113 Other Certified Salary	3,190	3,190	.00	.00	.00	3,189.58	.0%
0130 CLASSIFIED REGULAR SALARY	5,358	5,358	.00	.00	.00	5,357.57	.0%
0211 GROUP LIFE INSURANCE	5	5	.00	.00	.00	5.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	49	49	.00	.00	.00	49.49	.0%
TOTAL DIST WIDE STATE/FED RELAT G	8,865	8,865	.00	.00	.00	8,864.83	.0%
0001077 DIST. WIDE PRINC OFFICE							
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	2,688.42	1,913.64	.00	-2,688.42	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	152.37	111.49	.00	-152.37	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	38.98	27.75	.00	-38.98	100.0%
TOTAL DIST. WIDE PRINC OFFICE	0	0	2,879.77	2,052.88	.00	-2,879.77	100.0%
0001087 BUILDING OPERATIONS & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	19,500	19,500	9,118.12	1,657.84	.00	10,381.88	46.8%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	290.60	50.60	.00	-290.60	100.0%
0211 GROUP LIFE INSURANCE	0	0	23.34	4.86	.00	-23.34	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	566.76	102.57	.00	-566.76	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	132.52	23.98	.00	-132.52	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	2,456.23	457.68	.00	-2,456.23	100.0%
0280 ON BEHALF PAYMENTS	120,000	120,000	.00	.00	.00	120,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	139,500	139,500	12,587.57	2,297.53	.00	126,912.43	9.0%
0001100 DIST WIDE COMPUTER\NETWORK GF							
0110 CERTIFIED PERMANENT SALARY	59,445	59,445	28,440.96	4,740.16	.00	31,003.54	47.8%
0111 CERTIFIED EXTENDED SALARY	17,342	17,342	8,455.44	1,409.24	.00	8,886.26	48.8%
0112 CERTIFIED EXTRA SERVICE SALAR	6,237	6,237	2,850.00	475.00	.00	3,386.75	45.7%
0130 CLASSIFIED REGULAR SALARY	57,545	57,545	26,846.71	4,881.22	.00	30,698.70	46.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	98	98	36.45	7.29	.00	61.73	37.1%
0213 GROUP LIABILITY INSURANCE	240	240	.00	.00	.00	240.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,274	6,274	1,610.61	291.86	.00	4,663.51	25.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,467	2,467	946.12	163.06	.00	1,521.31	38.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,818	1,818	1,192.44	198.74	.00	625.56	65.6%
0232 CERS EMPLOYER CONTRIBUTION	32,907	32,907	7,192.24	1,307.68	.00	25,714.76	21.9%
0251 STATE UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	500	500	.00	.00	.00	500.00	.0%
0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0432 TECH-RELATED REPS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0532 TELEPHONE	15,000	15,000	8,491.22	.00	9,595.48	-3,086.70	120.6%
0534 CELL PHONE SERVICES	0	0	4,427.13	.00	15,572.87	-20,000.00	100.0%
0580 TRAVEL	4,000	4,000	1,008.45	156.64	.00	2,991.55	25.2%
0610 GENERAL SUPPLIES	19,000	19,000	2,253.90	861.96	43.08	16,703.02	12.1%
0734 TECH-RELATED HARDWARE	8,000	8,000	-120.00	.00	.00	8,120.00	-1.5%
0735 TECH SOFTWARE	6,000	6,000	3,796.92	.00	.00	2,203.08	63.3%
TOTAL DIST WIDE COMPUTER\NETWORK	239,113	239,113	97,428.59	14,492.85	25,211.43	116,473.07	51.3%
0001113 FUND TRANSFERS FROM GF							
0910 FUND TRANSFERS OUT	58,265	58,265	32,746.00	.00	.00	25,518.50	56.2%
TOTAL FUND TRANSFERS FROM GF	58,265	58,265	32,746.00	.00	.00	25,518.50	56.2%
0001118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	8,433	8,433	.00	.00	.00	8,433.22	.0%
0113 Other Certified Salary	20,200	20,200	1,440.00	.00	.00	18,760.00	7.1%
0120 CERTIFIED SUBSTITUTE SALARY	60,600	60,600	1,080.00	.00	.00	59,520.00	1.8%
0130 CLASSIFIED REGULAR SALARY	51,005	51,005	30,877.77	5,496.64	.00	20,127.23	60.5%
0150 CLASSIFIED SUBSTITUTE SALARY	10,000	10,000	240.00	.00	.00	9,760.00	2.4%
0211 GROUP LIFE INSURANCE	25	25	34.02	7.29	.00	-9.02	136.1%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	772	772	717.39	124.62	.00	54.25	93.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,286	1,286	545.82	93.92	.00	739.91	42.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,293	1,293	611.49	138.03	.00	681.31	47.3%
0232 CERS EMPLOYER CONTRIBUTION	13,779	13,779	3,092.54	552.76	.00	10,686.46	22.4%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	200	200	.00	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0291 ACCRUED SICK LEAVE PAID	0	0	587.91	.00	.00	-587.91	100.0%
0338 REGISTRATION FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0580 TRAVEL	10,800	10,800	1,989.12	42.40	.00	8,810.88	18.4%
0610 GENERAL SUPPLIES	35,000	35,000	1,010.17	.00	213.70	33,776.13	3.5%
0630 FOOD	500	500	.00	.00	.00	500.00	.0%
0636 IN SERVICE	500	500	.00	.00	.00	500.00	.0%
0644 TEXTBOOKS	316,100	316,100	167,312.61	.00	.00	148,787.75	52.9%
0674 AWARDS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0695 FURNITURE & FIXTURE SUPPLIES	10,000	10,000	12,386.48	.00	.00	-2,386.48	123.9%
0734 TECH-RELATED HARDWARE	12,692	12,692	168.00	168.00	.00	12,523.99	1.3%
0735 TECH SOFTWARE	14,300	14,300	2,951.39	.00	.00	11,348.61	20.6%
TOTAL REGULAR INSTRUCTION	571,725	571,725	225,044.71	6,623.66	213.70	346,466.33	39.4%
0001121 EXCEPTIONAL CHILD PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	278,154	278,154	86,184.30	17,236.86	.00	191,969.70	31.0%
0112 CERTIFIED EXTRA SERVICE SALAR	3,091	3,091	.00	.00	.00	3,091.00	.0%
0113 Other Certified Salary	0	0	20,763.24	2,502.00	.00	-20,763.24	100.0%
0130 CLASSIFIED REGULAR SALARY	10,614	10,614	7,017.90	1,509.60	.00	3,596.10	66.1%
0211 GROUP LIFE INSURANCE	0	0	70.33	11.73	.00	-70.33	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	460.21	90.28	.00	-460.21	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,020	2,020	1,636.75	289.69	.00	383.25	81.0%
0231 KTRS EMPLOYER CONTRIBUTION	6,050	6,050	3,328.66	592.16	.00	2,721.34	55.0%
0232 CERS EMPLOYER CONTRIBUTION	2,274	2,274	1,924.30	404.42	.00	349.70	84.6%
0291 ACCRUED SICK LEAVE PAID	0	0	461.21	.00	.00	-461.21	100.0%
0338 REGISTRATION FEES	0	0	386.75	386.75	.00	-386.75	100.0%
0345 MEDICAL SERVICES	10,000	10,000	117.94	.00	.00	9,882.06	1.2%
0349MC OTHER PROF SERV MC	4,500	4,500	.00	.00	.00	4,500.00	.0%
0580 TRAVEL	5,000	5,000	10,215.33	1,557.98	.00	-5,215.33	204.3%
0610 GENERAL SUPPLIES	0	0	16,019.61	298.00	3,391.63	-19,411.24	100.0%
0616 FOOD NON INSTR NON FOOD SVC	0	0	109.13	109.13	.00	-109.13	100.0%
0733 FURNITURE & FIXTURES	0	0	.00	.00	3,017.95	-3,017.95	100.0%
0734 TECH-RELATED HARDWARE	5,000	5,000	15,692.77	.00	.00	-10,692.77	313.9%
0735 TECH SOFTWARE	0	0	420.00	.00	.00	-420.00	100.0%
0899 MISCELLANEOUS EXPENDITURES	0	0	232.41	.00	.00	-232.41	100.0%
TOTAL EXCEPTIONAL CHILD PROGRAMS	326,703	326,703	165,040.84	24,988.60	6,409.58	155,252.58	52.5%
0001137 HOME & HOSP INSTR GF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	58,513	58,513	23,316.20	4,663.24	.00	35,196.96	39.8%
0113 Other Certified Salary	27,270	27,270	12,083.62	5,885.78	.00	15,186.38	44.3%
0211 GROUP LIFE INSURANCE	33	33	12.30	3.38	.00	20.43	37.6%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,515	1,515	496.19	148.70	.00	1,018.81	32.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,353	2,353	1,062.02	316.49	.00	1,291.28	45.1%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	320	320	.00	.00	.00	320.00	.0%
0580 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
0610 GENERAL SUPPLIES	551	551	.00	.00	.00	550.70	.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL HOME & HOSP INSTR GF	97,295	97,295	36,970.33	11,017.59	.00	60,324.56	38.0%
0001231 ACADEMIC COMPETITION							
0112 CERTIFIED EXTRA SERVICE SALAR	3,030	3,030	.00	.00	.00	3,030.00	.0%
0211 GROUP LIFE INSURANCE	10	10	.00	.00	.00	10.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	45	45	.00	.00	.00	45.45	.0%
0610 GENERAL SUPPLIES	0	0	554.00	554.00	.00	-554.00	100.0%
TOTAL ACADEMIC COMPETITION	3,085	3,085	554.00	554.00	.00	2,531.45	18.0%
0001420 SAFETY/ENVIRONMENTAL SERVICES							
0130 CLASSIFIED REGULAR SALARY	12,982	12,982	.00	.00	.00	12,981.79	.0%
0231 KTRS EMPLOYER CONTRIBUTION	263	263	.00	.00	.00	262.60	.0%
TOTAL SAFETY/ENVIRONMENTAL SERVIC	13,244	13,244	.00	.00	.00	13,244.39	.0%
0001919 BOARD PAID FIELD TRIPS							
0895 OTHER STUDENT TRAVEL	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL BOARD PAID FIELD TRIPS	20,000	20,000	.00	.00	.00	20,000.00	.0%
0011029 ATTENDANCE SERVICES GF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	60,634	60,634	26,951.52	4,491.92	.00	33,682.48	44.4%
0111 CERTIFIED EXTENDED SALARY	17,697	17,697	8,012.64	1,335.44	.00	9,684.36	45.3%
0112 CERTIFIED EXTRA SERVICE SALAR	6,362	6,362	2,630.76	438.46	.00	3,731.24	41.4%
0130 CLASSIFIED REGULAR SALARY	41,402	41,402	.00	.00	.00	41,402.00	.0%
0211 GROUP LIFE INSURANCE	50	50	12.15	2.43	.00	37.85	24.3%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,022	2,022	.00	.00	.00	2,022.02	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,465	1,465	531.52	88.38	.00	932.98	36.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,818	1,818	1,127.88	187.98	.00	690.12	62.0%
0232 CERS EMPLOYER CONTRIBUTION	12,664	12,664	.00	.00	.00	12,664.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	300	300	.00	.00	.00	300.00	.0%
0338 REGISTRATION FEES	500	500	.00	.00	314.00	186.00	62.8%
0580 TRAVEL	2,600	2,600	.00	.00	.00	2,600.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0674 AWARDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0734 TECH-RELATED HARDWARE	1,000	1,000	2,753.50	.00	.00	-1,753.50	275.4%
0735 TECH SOFTWARE	8,000	8,000	900.00	.00	.00	7,100.00	11.3%
TOTAL ATTENDANCE SERVICES GF	159,754	159,754	42,919.97	6,544.61	314.00	116,519.55	27.1%

0011052 IMPROVEMENT OF INSTRUCTION GF

0110 CERTIFIED PERMANENT SALARY	24,413	24,413	31,285.08	5,214.18	.00	-6,872.08	128.1%
0111 CERTIFIED EXTENDED SALARY	7,284	7,284	9,300.96	1,550.16	.00	-2,016.96	127.7%
0112 CERTIFIED EXTRA SERVICE SALAR	2,576	2,576	3,135.00	522.50	.00	-559.00	121.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	6,752.40	.00	.00	-6,752.40	100.0%
0130 CLASSIFIED REGULAR SALARY	41,396	41,396	.00	.00	.00	41,396.00	.0%
0211 GROUP LIFE INSURANCE	50	50	13.35	2.67	.00	36.65	26.7%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,124	3,124	.00	.00	.00	3,123.93	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,515	1,515	723.29	104.10	.00	791.71	47.7%
0231 KTRS EMPLOYER CONTRIBUTION	717	717	1,514.29	218.62	.00	-797.19	211.2%
0232 CERS EMPLOYER CONTRIBUTION	57,554	57,554	.00	.00	.00	57,554.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	300	300	.00	.00	.00	300.00	.0%
0322 EDUCATION CONSULTANT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0338 REGISTRATION FEES	3,484	3,484	598.00	.00	.00	2,886.00	17.2%
0339 OTH PROF TRAINING & DEV SVCS	18,572	18,572	.00	.00	.00	18,572.00	.0%
0349 OTHER PROFESSIONAL SERVICES	544	544	360.00	.00	.00	183.64	66.2%
0580 TRAVEL	1,601	1,601	638.59	143.66	.00	962.82	39.9%
0591 SVC PRCH ANT DST/ED AY W/IN S	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	2,000	2,000	14,026.48	.00	773.75	-12,800.23	740.0%
0636 IN SERVICE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0646 TESTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0735 TECH SOFTWARE	25,000	25,000	20,241.00	.00	1,378.00	3,381.00	86.5%
TOTAL IMPROVEMENT OF INSTRUCTION	207,490	207,490	88,588.44	7,755.89	2,151.75	116,749.89	43.7%
0011071 SCHOOL BOARD ACTIVITIES GF							
0131 Other Classified Pay	6,000	6,000	3,100.01	461.54	.00	2,899.99	51.7%
0190 BOARD PER DIEM	6,000	6,000	5,960.57	1,200.00	.00	39.43	99.3%
0211 GROUP LIFE INSURANCE	0	0	3.16	1.84	.00	-3.16	100.0%
0212 GROUP HEALTH INSURANCE	0	0	964.73	.00	.00	-964.73	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,010	1,010	605.29	150.52	.00	404.71	59.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	202	202	242.66	94.99	.00	-40.66	120.1%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	-1,766.54	4,905.09	.00	1,766.54	100.0%
0232 CERS EMPLOYER CONTRIBUTION	20,459	20,459	24,600.96	123.64	.00	-4,141.96	120.2%
0251 STATE UNEMPLOYMENT INSURANCE	50,000	50,000	6,009.43	.00	.00	43,990.57	12.0%
0260 WORKMENS COMPENSATION	210,000	210,000	48,910.69	.00	.00	161,089.31	23.3%
0291 ACCRUED SICK LEAVE PAID	83,737	83,737	.00	.00	.00	83,736.86	.0%
0322 EDUCATION CONSULTANT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0338 REGISTRATION FEES	15,000	15,000	1,000.00	.00	.00	14,000.00	6.7%
0339 OTH PROF TRAINING & DEV SVCS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0341 DRUG TESTING	6,000	6,000	.00	.00	.00	6,000.00	.0%
0342 AUDITING SERVICES	0	0	7,313.00	.00	.00	-7,313.00	100.0%
0343 LEGAL SERVICES	20,000	20,000	9,130.00	1,567.50	.00	10,870.00	45.7%
0346 ARCHECTUR & ENGINEERING SVCS	11,000	11,000	.00	.00	.00	11,000.00	.0%
0523 FIDELITY BOND	6,000	6,000	.00	.00	.00	6,000.00	.0%
0580 TRAVEL	3,000	3,000	1,882.03	38.16	.00	1,117.97	62.7%
0581Q OLD TRAVEL - DO NOT USE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0734 TECH-RELATED HARDWARE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0810 DUES & FEES	24,000	24,000	22,578.18	.00	.00	1,421.82	94.1%
0820 COURT JUDGEMENTS	62,000	62,000	.00	.00	.00	62,000.00	.0%
0840 CONTINGENCY	2,722,957	2,722,957	.00	.00	.00	2,722,956.57	.0%
0899 MISCELLANEOUS EXPENDITURES	1,000	1,000	7,904.76	-476.19	.00	-6,904.76	790.5%
TOTAL SCHOOL BOARD ACTIVITIES GF	3,265,364	3,265,364	138,438.93	8,067.09	.00	3,126,925.50	4.2%
0011072 BOARD SECRETARY ACTIVITIES GF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	61,206	61,206	.00	.00	.00	61,206.00	.0%
0610 GENERAL SUPPLIES	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL BOARD SECRETARY ACTIVITIES	67,706	67,706	.00	.00	.00	67,706.00	.0%
0011074 TAX ASSESSMENT & COLLECTION GF							
0311 TAX COLLECTION FEES	175,000	175,000	79,405.20	18,996.81	.00	95,594.80	45.4%
TOTAL TAX ASSESSMENT & COLLECTION	175,000	175,000	79,405.20	18,996.81	.00	95,594.80	45.4%
0011075 SUPERINTENDENTS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	60,713	60,713	28,654.80	4,740.16	.00	32,058.20	47.2%
0111 CERTIFIED EXTENDED SALARY	17,689	17,689	8,455.44	1,409.24	.00	9,233.56	47.8%
0112 CERTIFIED EXTRA SERVICE SALAR	41,978	41,978	34,319.04	5,719.84	.00	7,658.96	81.8%
0130 CLASSIFIED REGULAR SALARY	63,754	63,754	32,955.74	5,901.80	.00	30,798.26	51.7%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	609.04	.00	.00	2,390.96	20.3%
0211 GROUP LIFE INSURANCE	3,700	3,700	36.40	7.28	.00	3,663.60	1.0%
0212 GROUP HEALTH INSURANCE	0	0	53.46	53.46	.00	-53.46	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,763	1,763	2,027.74	356.66	.00	-264.28	115.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,525	2,525	1,483.24	250.36	.00	1,041.76	58.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,626	2,626	2,157.98	356.08	.00	468.02	82.2%
0232 CERS EMPLOYER CONTRIBUTION	11,091	11,091	8,696.05	1,581.10	.00	2,394.95	78.4%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	500	500	.00	.00	.00	500.00	.0%
0338 REGISTRATION FEES	5,000	5,000	1,333.02	.00	.00	3,666.98	26.7%
0444 COPIER RENTAL	30,000	30,000	8,759.11	626.09	25,945.02	-4,704.13	115.7%
0531 POSTAGE & PO BOX RENT	20,000	20,000	4,734.92	1,062.39	.00	15,265.08	23.7%
0532 TELEPHONE	14,000	14,000	6,604.45	636.78	9,629.05	-2,233.50	116.0%
0542 NEWSPAPER ADVERTISING	16,000	16,000	1,796.00	.00	.00	14,204.00	11.2%
0580 TRAVEL	6,500	6,500	109.18	.00	.00	6,390.82	1.7%
0591 SVC PRCH ANT DST/ED AY W/IN S	5,075	5,075	.00	.00	.00	5,075.00	.0%
0610 GENERAL SUPPLIES	15,000	15,000	15,699.61	1,485.95	2,171.88	-2,871.49	119.1%
0642 PERIODICALS & NEWSPAPERS	330	330	.00	.00	.00	330.42	.0%
0739 OTHER EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	2,500	2,500	58.32	.00	.00	2,441.68	2.3%
0899 MISCELLANEOUS EXPENDITURES	17,000	17,000	5,203.73	725.00	21.19	11,775.08	30.7%
TOTAL SUPERINTENDENTS' OFFICE GF	341,865	341,865	163,747.27	24,912.19	37,767.14	140,350.47	58.9%
0011080 FINANCE OFFICER'S OFFICE GF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	128,006	128,006	59,264.52	9,877.42	.00	68,741.48	46.3%
0111 CERTIFIED EXTENDED SALARY	37,349	37,349	19,058.76	3,176.46	.00	18,290.24	51.0%
0112 CERTIFIED EXTRA SERVICE SALAR	7,005	7,005	3,135.00	522.50	.00	3,870.00	44.8%
0211 GROUP LIFE INSURANCE	33	33	23.55	4.71	.00	9.18	72.0%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,020	2,020	1,167.73	194.42	.00	852.27	57.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,970	2,970	2,443.80	407.30	.00	525.70	82.3%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	400	400	.00	.00	.00	400.00	.0%
0335 OTHER PROFESSIONAL CONSULTANT	0	0	4,305.60	.00	.00	-4,305.60	100.0%
0338 REGISTRATION FEES	17,000	17,000	461.00	.00	.00	16,539.00	2.7%
0342 AUDITING SERVICES	29,000	29,000	.00	.00	.00	29,000.00	.0%
0344 FINANCIAL SERVICES	10,000	10,000	1,140.00	200.00	.00	8,860.00	11.4%
0432 TECH-RELATED REPS & MAINT	18,000	18,000	.00	.00	.00	18,000.00	.0%
0533 ON-LINE NETWORK	10,000	10,000	5,492.98	.00	.00	4,507.02	54.9%
0580 TRAVEL	0	0	375.00	.00	331.96	-706.96	100.0%
0581 TRAVEL MILEAGE	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0735 TECH SOFTWARE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL FINANCE OFFICER'S OFFICE GF	267,522	267,522	96,867.94	14,382.81	331.96	170,322.33	36.3%
0011082 ACCOUNTING OFFICE GF							
0130 CLASSIFIED REGULAR SALARY	130,230	130,230	46,285.36	8,415.52	.00	83,944.69	35.5%
0211 GROUP LIFE INSURANCE	150	150	36.45	7.29	.00	113.55	24.3%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,973	6,973	2,806.29	509.08	.00	4,166.75	40.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,631	1,631	656.20	119.04	.00	974.95	40.2%
0232 CERS EMPLOYER CONTRIBUTION	44,780	44,780	12,399.75	2,254.50	.00	32,380.25	27.7%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	300	300	.00	.00	.00	300.00	.0%
0581 TRAVEL MILEAGE	500	500	.00	.00	.00	500.00	.0%
TOTAL ACCOUNTING OFFICE GF	184,924	184,924	62,184.05	11,305.43	.00	122,740.19	33.6%
0011087 BUILDING OPERATIONS & MAINT GF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	12,920	12,920	.00	.00	.00	12,919.97	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,213	1,213	.00	.00	.00	1,212.70	.0%
0211 GROUP LIFE INSURANCE	30	30	.00	.00	.00	30.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	710	710	.00	.00	.00	710.03	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	167	167	.00	.00	.00	166.65	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,446	4,446	.00	.00	.00	4,446.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	360	360	.00	.00	.00	360.00	.0%
0411 WATER/SEWAGE	13,000	13,000	8,395.26	1,940.74	.00	4,604.74	64.6%
0421 SANITATION SERVICE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0622 ELECTRICITY	125,000	125,000	33,073.45	1,213.43	.00	91,926.55	26.5%
TOTAL BUILDING OPERATIONS & MAINT	163,905	163,905	41,468.71	3,154.17	.00	122,436.64	25.3%
0011089 SECURITY OPERATIONS GF							
0150 CLASSIFIED SUBSTITUTE SALARY	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SECURITY OPERATIONS GF	20,000	20,000	.00	.00	.00	20,000.00	.0%
0011098 INFORMATION SERVICES GF							
0553 PRINT/BIND - PUBLICATIONS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL INFORMATION SERVICES GF	4,500	4,500	.00	.00	.00	4,500.00	.0%
0011099 PERSONNEL SERVICES GF							
0130 CLASSIFIED REGULAR SALARY	40,182	40,182	31,907.48	5,801.36	.00	8,274.26	79.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	49	49	24.30	4.86	.00	24.79	49.5%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,763	2,763	1,961.64	356.36	.00	801.72	71.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,212	1,212	458.86	83.36	.00	753.14	37.9%
0231 KTRS EMPLOYER CONTRIBUTION	35	35	.00	.00	.00	35.35	.0%
0232 CERS EMPLOYER CONTRIBUTION	14,927	14,927	8,547.99	1,554.18	.00	6,379.01	57.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	205	205	.00	.00	.00	205.00	.0%
0581 TRAVEL MILEAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,075	1,075	.00	.00	.00	1,075.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	15,000	15,000	.00	.00	.00	15,000.00	.0%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES GF	79,189	79,189	42,900.27	7,800.12	.00	36,288.27	54.2%
0011119 PSYCHOLOGIST/PSYCHOMETRIST GF							
0110 CERTIFIED PERMANENT SALARY	68,784	68,784	34,389.59	6,068.39	.00	34,394.34	50.0%
0111 CERTIFIED EXTENDED SALARY	2,754	2,754	1,335.40	242.80	.00	1,418.87	48.5%
0112 CERTIFIED EXTRA SERVICE SALAR	3,030	3,030	1,269.18	230.76	.00	1,760.82	41.9%
0211 GROUP LIFE INSURANCE	0	0	12.15	2.43	.00	-12.15	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,057	1,057	507.52	89.08	.00	549.28	48.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,252	1,252	1,109.80	196.25	.00	142.60	88.6%
0251 STATE UNEMPLOYMENT INSURANCE	10	10	.00	.00	.00	10.00	.0%
0260 WORKMENS COMPENSATION	25	25	.00	.00	.00	25.00	.0%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL PSYCHOLOGIST/PSYCHOMETRIST	79,412	79,412	38,623.64	6,829.71	.00	40,788.76	48.6%
0011123 SPECIAL ED COORDINATOR GF							
0349MC OTHER PROF SERV MC	5,000	5,000	.00	.00	.00	5,000.00	.0%
0610MC GENERAL SUPPLIES MEDICARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734MC COMPUTERS AND RELATED EQUIP	1,020	1,020	.00	.00	.00	1,019.60	.0%
0735MC OTHER INST. EQUIP MEDICARE	5,099	5,099	.00	.00	.00	5,099.00	.0%
TOTAL SPECIAL ED COORDINATOR GF	12,119	12,119	.00	.00	.00	12,118.60	.0%
0501012 KINDERGARTEN REG INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	55,183	55,183	22,033.50	4,406.70	.00	33,149.50	39.9%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	297.50	127.50	.00	-297.50	100.0%
0211 GROUP LIFE INSURANCE	0	0	9.72	2.43	.00	-9.72	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	304.37	61.43	.00	-304.37	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	669.93	136.03	.00	-669.93	100.0%
TOTAL KINDERGARTEN REG INSTRUCTIO	55,183	55,183	23,315.02	4,734.09	.00	31,867.98	42.3%
0501019 Instructional Field Trips							
0211 GROUP LIFE INSURANCE	0	0	1.19	.29	.00	-1.19	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	97.03	21.70	.00	-97.03	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	22.71	5.08	.00	-22.71	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	419.25	93.76	.00	-419.25	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	1,565.00	350.00	.00	-1,565.00	100.0%
TOTAL Instructional Field Trips	0	0	2,105.18	470.83	.00	-2,105.18	100.0%
0501025 LE ELEM ATHLETIC INSTR GF							
0112 CERTIFIED EXTRA SERVICE SALAR	14,241	14,241	4,000.00	2,000.00	.00	10,241.00	28.1%
0131 Other Classified Pay	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	124.00	.00	.00	-124.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	101	101	58.00	29.00	.00	43.00	57.4%
0231 KTRS EMPLOYER CONTRIBUTION	14	14	60.00	60.00	.00	-46.00	428.6%
TOTAL LE ELEM ATHLETIC INSTR GF	16,356	16,356	4,242.00	2,089.00	.00	12,114.00	25.9%
0501031 LETCHER ELEM GUIDANCE CNSL GF							
0110 CERTIFIED PERMANENT SALARY	58,584	58,584	23,316.20	4,663.24	.00	35,267.84	39.8%
0111 CERTIFIED EXTENDED SALARY	1,632	1,632	1,260.30	252.06	.00	371.70	77.2%
0211 GROUP LIFE INSURANCE	68	68	9.72	2.43	.00	58.28	14.3%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,421	1,421	328.50	65.08	.00	1,092.50	23.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,364	1,364	737.30	147.46	.00	626.70	54.1%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	291	291	.00	.00	.00	291.00	.0%
TOTAL LETCHER ELEM GUIDANCE CNSL	63,600	63,600	25,652.02	5,130.27	.00	37,948.02	40.3%
0501059 LETCHER ELEM LIBRARY GF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	23,170	23,170	10,110.32	1,838.24	.00	13,060.09	43.6%
0111 CERTIFIED EXTENDED SALARY	612	612	273.24	49.68	.00	338.76	44.6%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	90.00	90.00	.00	-90.00	100.0%
0211 GROUP LIFE INSURANCE	20	20	4.85	.97	.00	15.15	24.3%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	404	404	140.81	26.47	.00	263.19	34.9%
0231 KTRS EMPLOYER CONTRIBUTION	535	535	314.22	59.34	.00	220.78	58.7%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	100	100	.00	.00	.00	100.00	.0%
TOTAL LETCHER ELEM LIBRARY GF	24,961	24,961	10,933.44	2,064.70	.00	14,027.97	43.8%
0501077 LE ELEM PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	60,634	60,634	22,396.00	4,072.00	.00	38,238.00	36.9%
0111 CERTIFIED EXTENDED SALARY	12,902	12,902	4,842.42	880.44	.00	8,059.58	37.5%
0112 CERTIFIED EXTRA SERVICE SALAR	5,872	5,872	2,210.56	401.92	.00	3,661.44	37.6%
0130 CLASSIFIED REGULAR SALARY	23,120	23,120	9,349.80	1,869.96	.00	13,770.20	40.4%
0131 Other Classified Pay	0	0	-369.08	594.94	.00	369.08	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0211 GROUP LIFE INSURANCE	68	68	23.49	5.93	.00	44.14	34.7%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,400	2,400	556.39	128.23	.00	1,843.37	23.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,328	1,328	547.43	105.68	.00	780.72	41.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,717	1,717	883.52	160.64	.00	833.48	51.5%
0232 CERS EMPLOYER CONTRIBUTION	7,788	7,788	2,840.71	648.29	.00	4,947.29	36.5%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	230	230	.00	.00	.00	230.00	.0%
TOTAL LE ELEM PRINCIPALS OFFICE G	122,299	122,299	43,281.24	8,868.03	.00	79,017.30	35.4%
0501087 BUILDING OPERATIONS & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	114,828	114,828	33,741.10	6,471.00	.00	81,086.90	29.4%
0140 CLASSIFIED OVERTIME SALARY	0	0	9,325.64	3,754.40	.00	-9,325.64	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	6,547	6,547	5,040.15	1,200.00	.00	1,506.85	77.0%
0211 GROUP LIFE INSURANCE	145	145	48.58	10.13	.00	96.42	33.5%
0213 GROUP LIABILITY INSURANCE	360	360	.00	.00	.00	360.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,528	7,528	2,924.45	696.99	.00	4,603.55	38.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,761	1,761	683.96	163.01	.00	1,077.04	38.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	32,614	32,614	12,170.15	2,723.32	.00	20,443.85	37.3%
0251 STATE UNEMPLOYMENT INSURANCE	360	360	.00	.00	.00	360.00	.0%
0260 WORKMENS COMPENSATION	2,901	2,901	.00	.00	.00	2,901.00	.0%
0411 WATER/SEWAGE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0419 OTHER UTILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	174,044	174,044	63,934.03	15,018.85	.00	110,109.97	36.7%
0501118 LETCHER ELEM & MIDDLE REG INST							
0110 CERTIFIED PERMANENT SALARY	850,216	850,216	289,802.25	58,313.88	.00	560,413.75	34.1%
0114 NATL. TEACHERS CERTIFICATION	10,100	10,100	1,538.40	307.68	.00	8,561.60	15.2%
0120 CERTIFIED SUBSTITUTE SALARY	20,200	20,200	12,405.95	3,863.90	.00	7,794.05	61.4%
0130 CLASSIFIED REGULAR SALARY	64,700	64,700	17,603.73	4,381.01	.00	47,096.27	27.2%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	5,695.00	1,290.00	.00	-5,695.00	100.0%
0211 GROUP LIFE INSURANCE	773	773	161.65	40.18	.00	611.35	20.9%
0213 GROUP LIABILITY INSURANCE	2,680	2,680	.00	.00	.00	2,680.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,134	3,134	1,425.03	345.42	.00	1,708.97	45.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,595	11,595	4,747.90	933.80	.00	6,847.10	40.9%
0231 KTRS EMPLOYER CONTRIBUTION	23,758	23,758	9,624.34	1,873.27	.00	14,133.66	40.5%
0232 CERS EMPLOYER CONTRIBUTION	5,295	5,295	4,681.00	1,138.65	.00	614.00	88.4%
0251 STATE UNEMPLOYMENT INSURANCE	1,680	1,680	.00	.00	.00	1,680.00	.0%
0260 WORKMENS COMPENSATION	3,500	3,500	.00	.00	.00	3,500.00	.0%
0291 ACCRUED SICK LEAVE PAID	0	0	17,539.45	.00	.00	-17,539.45	100.0%
0338 REGISTRATION FEES	1,500	1,500	650.00	.00	.00	850.00	43.3%
0444 COPIER RENTAL	15,467	10,500	5,940.19	1,282.72	43.68	4,516.13	57.0%
0532 TELEPHONE	6,300	6,300	4,219.15	7.08	3,380.85	-1,300.00	120.6%
0534 CELL PHONE SERVICES	1,000	1	.00	.00	.00	1.00	.0%
0580 TRAVEL	1,750	1,750	90.10	.00	.00	1,659.90	5.1%
0585 TRAVEL - MEALS	0	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	32,971	54,379	3,074.50	.00	.00	51,304.50	5.7%
0641 LIBRARY BOOKS	2,489	1,995	.00	.00	.00	1,995.00	.0%
0642 PERIODICALS & NEWSPAPERS	350	1	.00	.00	.00	1.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0735 TECH SOFTWARE	0	3,000	6,625.00	.00	2,813.00	-6,438.00	314.6%
0894 INSTRUCTIONAL FIELD TRIPS	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL LETCHER ELEM & MIDDLE REG I	1,063,608	1,081,457	385,823.64	73,777.59	6,237.53	689,395.83	36.3%
0501121 LETCHER ELEM SPECIAL INSTR GF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	433,917	433,917	145,026.34	27,227.13	.00	288,890.66	33.4%
0112 CERTIFIED EXTRA SERVICE SALAR	6,060	6,060	.00	.00	.00	6,060.00	.0%
0114 NATL. TEACHERS CERTIFICATION	2,020	2,020	769.20	153.84	.00	1,250.80	38.1%
0120 CERTIFIED SUBSTITUTE SALARY	2,020	2,020	11,986.93	3,045.53	.00	-9,966.93	593.4%
0130 CLASSIFIED REGULAR SALARY	25,029	25,029	10,068.27	1,770.26	.00	14,960.73	40.2%
0150 CLASSIFIED SUBSTITUTE SALARY	8,300	8,300	.00	.00	.00	8,300.00	.0%
0211 GROUP LIFE INSURANCE	206	206	91.68	23.02	.00	114.32	44.5%
0213 GROUP LIABILITY INSURANCE	660	660	.00	.00	.00	660.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,724	2,724	515.17	94.27	.00	2,208.83	18.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,757	5,757	2,295.16	438.21	.00	3,461.84	39.9%
0231 KTRS EMPLOYER CONTRIBUTION	12,903	12,903	4,730.82	912.78	.00	8,172.18	36.7%
0232 CERS EMPLOYER CONTRIBUTION	16,562	16,562	2,697.32	474.26	.00	13,864.68	16.3%
0251 STATE UNEMPLOYMENT INSURANCE	660	660	.00	.00	.00	660.00	.0%
0260 WORKMENS COMPENSATION	1,250	1,250	.00	.00	.00	1,250.00	.0%
TOTAL LETCHER ELEM SPECIAL INSTR	518,068	518,068	178,180.89	34,139.30	.00	339,887.11	34.4%
0501127 LE ELEM LUNCHROOM MONITOR GF							
0130 CLASSIFIED REGULAR SALARY	12,112	12,112	4,657.50	1,035.00	.00	7,454.50	38.5%
0211 GROUP LIFE INSURANCE	20	20	3.70	.81	.00	16.30	18.5%
0221 EMPLOYER FICA CONTRIBUTION	275	275	278.16	61.55	.00	-3.16	101.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	101	101	65.06	14.40	.00	35.94	64.4%
0232 CERS EMPLOYER CONTRIBUTION	4,135	4,135	1,247.76	277.28	.00	2,887.24	30.2%
TOTAL LE ELEM LUNCHROOM MONITOR G	16,643	16,643	6,252.18	1,389.04	.00	10,390.82	37.6%
0501148 LETCHER ELEM SCHOOL COUNCIL GF							
0322 EDUCATION CONSULTANT	175	175	.00	.00	.00	175.00	.0%
0338 REGISTRATION FEES	828	828	.00	.00	40.00	788.00	4.8%
0581 TRAVEL MILEAGE	413	413	.00	.00	.00	413.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0636 IN SERVICE	84	84	.00	.00	.00	84.00	.0%
TOTAL LETCHER ELEM SCHOOL COUNCIL	2,000	2,000	.00	.00	40.00	1,960.00	2.0%
0501231 ACADEMIC COMPETITION							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112 CERTIFIED EXTRA SERVICE SALAR	6,060	6,060	.00	.00	.00	6,060.00	.0%
0211 GROUP LIFE INSURANCE	10	10	.00	.00	.00	10.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	152	152	.00	.00	.00	152.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	89	89	.00	.00	.00	89.00	.0%
TOTAL ACADEMIC COMPETITION	6,311	6,311	.00	.00	.00	6,311.00	.0%
0501987 BUILDING OPERATIONS							
0411 WATER/SEWAGE	4,500	4,500	123.19	59.24	.00	4,376.81	2.7%
0421 SANITATION SERVICE	12,000	12,000	3,360.00	.00	.00	8,640.00	28.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
0610 GENERAL SUPPLIES	13,000	13,000	.00	.00	.00	13,000.00	.0%
0622 ELECTRICITY	134,000	134,000	78,390.00	.00	.00	55,610.00	58.5%
TOTAL BUILDING OPERATIONS	166,500	166,500	81,873.19	59.24	.00	84,626.81	49.2%
0551087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	15,488	15,488	6,534.00	1,452.00	.00	8,954.15	42.2%
0211 GROUP LIFE INSURANCE	20	20	9.72	2.43	.00	10.28	48.6%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	666	666	391.17	86.54	.00	274.42	58.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	156	91.49	20.24	.00	64.05	58.8%
0232 CERS EMPLOYER CONTRIBUTION	5,584	5,584	1,750.50	389.00	.00	3,833.50	31.3%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	335	335	.00	.00	.00	335.00	.0%
0411 WATER/SEWAGE	5,000	5,000	1,746.05	349.21	.00	3,253.95	34.9%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
TOTAL BUILDING OPERATIONS	27,868	27,868	10,522.93	2,299.42	.00	17,345.35	37.8%
0551118 AEC HS OOD INSTR GF							
0110 CERTIFIED PERMANENT SALARY	97,051	97,051	22,033.50	4,406.70	.00	75,017.80	22.7%
0111 CERTIFIED EXTENDED SALARY	4,386	4,386	.00	.00	.00	4,386.43	.0%
0120 CERTIFIED SUBSTITUTE SALARY	10,100	10,100	322.11	169.61	.00	9,777.89	3.2%
0130 CLASSIFIED REGULAR SALARY	21,600	21,600	9,511.40	1,902.28	.00	12,088.86	44.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	21	21	17.06	4.91	.00	3.94	81.2%
0221 EMPLOYER FICA CONTRIBUTION	1,106	1,106	533.27	105.40	.00	572.68	48.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	974	974	431.57	85.22	.00	542.07	44.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,242	2,242	670.67	137.29	.00	1,571.53	29.9%
0232 CERS EMPLOYER CONTRIBUTION	7,435	7,435	2,548.10	509.62	.00	4,886.90	34.3%
0444 COPIER RENTAL	3,000	3,000	1,579.80	110.49	30.59	1,389.61	53.7%
0532 TELEPHONE	2,000	2,000	1,090.29	77.12	2,609.71	-1,700.00	185.0%
0580 TRAVEL	500	500	224.71	.00	.00	275.29	44.9%
0610 GENERAL SUPPLIES	3,000	3,000	3,424.11	.00	.00	-424.11	114.1%
TOTAL AEC HS OOD INSTR GF	153,416	153,416	42,386.59	7,508.64	2,640.30	108,388.89	29.3%
0551121 ALT. ED. SPECIAL EDUCATION							
0110 CERTIFIED PERMANENT SALARY	54,709	54,709	34,168.90	6,833.78	.00	20,540.08	62.5%
0111 CERTIFIED EXTENDED SALARY	4,386	4,386	1,020.60	204.12	.00	3,365.83	23.3%
0112 CERTIFIED EXTRA SERVICE SALAR	2,879	2,879	.00	.00	.00	2,878.50	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,010	1,010	535.00	440.00	.00	475.00	53.0%
0211 GROUP LIFE INSURANCE	98	98	17.68	4.42	.00	80.50	18.0%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,172	2,172	505.53	105.68	.00	1,665.97	23.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,364	1,364	1,071.65	224.32	.00	291.85	78.6%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	425	425	.00	.00	.00	425.00	.0%
TOTAL ALT. ED. SPECIAL EDUCATION	67,402	67,402	37,319.36	7,812.32	.00	30,082.73	55.4%
0551987 ALTERNATIVE EDUCATION CENTER							
0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0622 ELECTRICITY	70,000	70,000	26,806.13	6,086.26	.00	43,193.87	38.3%
TOTAL ALTERNATIVE EDUCATION CENTE	72,000	72,000	26,806.13	6,086.26	.00	45,193.87	37.2%
0561011 LCCHS G&T INSTR GF							
0338 REGISTRATION FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL LCCHS G&T INSTR GF	3,000	3,000	.00	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0561017 LCCH VOC INST GF							
0110 CERTIFIED PERMANENT SALARY	33,124	33,124	.00	.00	.00	33,124.18	.0%
0111 CERTIFIED EXTENDED SALARY	887	887	.00	.00	.00	887.49	.0%
0211 GROUP LIFE INSURANCE	25	25	.00	.00	.00	24.72	.0%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	634	634	.00	.00	.00	633.54	.0%
0231 KTRS EMPLOYER CONTRIBUTION	747	747	.00	.00	.00	747.40	.0%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	140	140	.00	.00	.00	140.00	.0%
TOTAL LCCH VOC INST GF	35,677	35,677	.00	.00	.00	35,677.33	.0%
0561019 Instructional Field Trips							
0211 GROUP LIFE INSURANCE	0	0	9.50	.83	.00	-9.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	922	922	532.52	54.24	.00	389.61	57.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	216	216	128.00	12.70	.00	88.14	59.2%
0232 CERS EMPLOYER CONTRIBUTION	6,138	6,138	2,054.57	234.36	.00	4,083.43	33.5%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	7,804.96	874.85	.00	-7,804.96	100.0%
TOTAL Instructional Field Trips	7,276	7,276	10,529.55	1,176.98	.00	-3,253.28	144.7%
0561022 COCURRICULAR ACTIVITIES							
0338 REGISTRATION FEES	1,000	1,000	130.00	130.00	270.00	600.00	40.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0581 TRAVEL MILEAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0610 GENERAL SUPPLIES	13,234	13,234	8,015.73	259.30	315.00	4,903.27	62.9%
0663 REPAIR PARTS	0	0	.00	.00	744.32	-744.32	100.0%
TOTAL COCURRICULAR ACTIVITIES	18,234	18,234	8,145.73	389.30	1,329.32	8,758.95	52.0%
0561025 LCCHS ATHLETIC INST							
0110 CERTIFIED PERMANENT SALARY	31,527	31,527	.00	.00	.00	31,527.21	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112 CERTIFIED EXTRA SERVICE SALAR	96,960	96,960	69,771.18	19,846.16	.00	27,188.82	72.0%
0120 CERTIFIED SUBSTITUTE SALARY	26,462	26,462	.00	.00	.00	26,462.00	.0%
0130 CLASSIFIED REGULAR SALARY	2,679	2,679	.00	.00	.00	2,678.78	.0%
0131 Other Classified Pay	40,000	40,000	.00	.00	.00	40,000.00	.0%
0211 GROUP LIFE INSURANCE	50	50	.68	.17	.00	49.32	1.4%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,222	2,222	863.35	279.00	.00	1,358.65	38.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,882	1,882	1,010.19	287.40	.00	871.71	53.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,212	2,212	1,525.36	460.38	.00	686.54	69.0%
0232 CERS EMPLOYER CONTRIBUTION	905	905	.00	.00	.00	905.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	0	0	107.59	.00	.00	-107.59	100.0%
0610 GENERAL SUPPLIES	20,075	20,075	.00	.00	.00	20,075.00	.0%
0735 TECH SOFTWARE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL LCCHS ATHLETIC INST	227,594	227,594	73,278.35	20,873.11	.00	154,315.44	32.2%
0561031 LCCHS GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	116,507	116,507	52,141.76	9,480.32	.00	64,364.98	44.8%
0111 CERTIFIED EXTENDED SALARY	18,566	18,566	8,455.48	1,537.36	.00	10,110.34	45.5%
0211 GROUP LIFE INSURANCE	75	75	24.30	4.86	.00	50.70	32.4%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,010	1,010	865.18	157.06	.00	144.82	85.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,030	3,030	1,817.86	330.52	.00	1,212.14	60.0%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	1,882	1,882	.00	.00	.00	1,882.00	.0%
TOTAL LCCHS GUIDANCE COUNSELING	142,130	142,130	63,304.58	11,510.12	.00	78,824.98	44.5%
0561059 LCCHS LIBRARY							
0110 CERTIFIED PERMANENT SALARY	41,212	41,212	16,669.62	3,030.84	.00	24,542.42	40.4%
0111 CERTIFIED EXTENDED SALARY	3,315	3,315	1,351.57	245.74	.00	1,963.76	40.8%
0112 CERTIFIED EXTRA SERVICE SALAR	1,010	1,010	.00	.00	.00	1,010.00	.0%
0114 NATL. TEACHERS CERTIFICATION	2,020	2,020	.00	.00	.00	2,020.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	185.00	.00	.00	-185.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	75	75	8.50	1.70	.00	66.50	11.3%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	549	549	255.05	45.72	.00	294.07	46.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,010	1,010	546.20	98.30	.00	463.80	54.1%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	320	320	.00	.00	.00	320.00	.0%
0610 GENERAL SUPPLIES	2,116	2,116	.00	.00	.00	2,115.62	.0%
0641 LIBRARY BOOKS	7,001	7,001	5,484.74	829.24	772.35	743.91	89.4%
0642 PERIODICALS & NEWSPAPERS	2,376	2,376	.00	.00	340.99	2,034.56	14.4%
0645 AUDIOVISUAL MATERIALS	3,120	3,120	.00	.00	.00	3,120.00	.0%
0647 REFERENCE MATERIALS	100	100	.00	.00	.00	100.00	.0%
0734 TECH-RELATED HARDWARE	0	0	-200.00	.00	.00	200.00	100.0%
TOTAL LCCHS LIBRARY	64,464	64,464	24,300.68	4,251.54	1,113.34	39,049.64	39.4%
0561077 LCCHS PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	179,705	179,705	78,325.52	13,810.08	.00	101,379.48	43.6%
0111 CERTIFIED EXTENDED SALARY	43,701	43,701	19,241.27	3,370.30	.00	24,459.73	44.0%
0112 CERTIFIED EXTRA SERVICE SALAR	22,510	22,510	9,408.59	1,644.22	.00	13,101.41	41.8%
0130 CLASSIFIED REGULAR SALARY	98,785	98,785	43,297.86	7,810.34	.00	55,487.14	43.8%
0131 Other Classified Pay	1,000	1,000	-1,829.08	6.52	.00	2,829.08	-182.9%
0150 CLASSIFIED SUBSTITUTE SALARY	3,010	3,010	2,586.24	754.32	.00	423.76	85.9%
0211 GROUP LIFE INSURANCE	125	125	83.99	17.35	.00	41.01	67.2%
0213 GROUP LIABILITY INSURANCE	1,634	1,634	.00	.00	.00	1,634.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	5,285	5,285	3,135.06	536.40	.00	2,150.27	59.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,272	5,272	2,249.43	390.74	.00	3,022.77	42.7%
0231 KTRS EMPLOYER CONTRIBUTION	6,464	6,464	3,209.16	564.72	.00	3,254.84	49.6%
0232 CERS EMPLOYER CONTRIBUTION	34,781	34,781	13,310.01	2,251.78	.00	21,470.99	38.3%
0251 STATE UNEMPLOYMENT INSURANCE	480	480	.00	.00	.00	480.00	.0%
0260 WORKMENS COMPENSATION	825	825	.00	.00	.00	825.00	.0%
TOTAL LCCHS PRINCIPAL'S OFFICE	403,578	403,578	173,018.05	31,156.77	.00	230,559.48	42.9%
0561087 LCCHS BLD OPER & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	275,925	275,925	71,239.26	13,999.44	.00	204,685.74	25.8%
0131 Other Classified Pay	0	0	548.50	.00	.00	-548.50	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	13,243.18	2,539.26	.00	-12,243.18	1324.3%
0150 CLASSIFIED SUBSTITUTE SALARY	20,000	20,000	16,989.94	1,671.28	.00	3,010.06	84.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	200	200	98.66	21.46	.00	101.34	49.3%
0213 GROUP LIABILITY INSURANCE	660	660	.00	.00	.00	660.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	13,534	13,534	6,035.62	1,063.42	.00	7,498.38	44.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,030	3,030	1,420.03	251.01	.00	1,609.97	46.9%
0232 CERS EMPLOYER CONTRIBUTION	85,929	85,929	24,605.87	4,422.32	.00	61,323.13	28.6%
0251 STATE UNEMPLOYMENT INSURANCE	660	660	.00	.00	.00	660.00	.0%
0260 WORKMENS COMPENSATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
0411 WATER/SEWAGE	100,000	100,000	60,441.48	11,020.63	.00	39,558.52	60.4%
0622 ELECTRICITY	2,500	2,500	211.01	.00	.00	2,288.99	8.4%
0623 BOTTLED GAS	30,000	30,000	7,475.93	7,475.93	.00	22,524.07	24.9%
TOTAL LCCHS BLD OPER & MAINT GF	537,438	537,438	202,309.48	42,464.75	.00	335,128.52	37.6%
0561089 LCCHS SECURITY							
0130 CLASSIFIED REGULAR SALARY	25,452	25,452	9,378.50	1,875.70	.00	16,073.50	36.8%
0211 GROUP LIFE INSURANCE	30	30	8.19	2.43	.00	21.81	27.3%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,780	2,780	581.50	116.30	.00	2,198.02	20.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	662	662	136.00	27.20	.00	525.55	20.6%
0232 CERS EMPLOYER CONTRIBUTION	5,402	5,402	2,512.50	502.50	.00	2,889.50	46.5%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	1,145	1,145	.00	.00	.00	1,145.00	.0%
0347 SECURITY SERVICES	45,000	45,000	-25,982.00	.00	.00	70,982.00	-57.7%
TOTAL LCCHS SECURITY	80,710	80,710	-13,365.31	2,524.13	.00	94,075.38	-16.6%
0561118 LCCHS REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,952,972	1,952,972	696,211.40	139,242.28	.00	1,256,760.60	35.6%
0111 CERTIFIED EXTENDED SALARY	3,060	3,060	.00	.00	.00	3,060.30	.0%
0112 CERTIFIED EXTRA SERVICE SALAR	15,150	15,150	4,615.30	923.06	.00	10,534.70	30.5%
0113 Other Certified Salary	1,010	1,010	2,675.67	100.00	.00	-1,665.67	264.9%
0114 NATL. TEACHERS CERTIFICATION	2,020	2,020	.00	.00	.00	2,020.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	40,400	40,400	13,507.91	5,406.42	.00	26,892.09	33.4%
0130 CLASSIFIED REGULAR SALARY	13,494	13,494	1,205.76	602.88	.00	12,288.24	8.9%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	350.00	100.00	.00	-350.00	100.0%
0211 GROUP LIFE INSURANCE	1,000	1,000	326.23	80.45	.00	673.77	32.6%
0213 GROUP LIABILITY INSURANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,560	1,560	48.14	32.64	.00	1,512.31	3.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	25,250	25,250	9,779.63	1,980.23	.00	15,470.37	38.7%
0231 KTRS EMPLOYER CONTRIBUTION	58,580	58,580	21,874.81	4,647.92	.00	36,705.19	37.3%
0232 CERS EMPLOYER CONTRIBUTION	8,593	8,593	.00	.00	.00	8,593.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	2,600	2,600	.00	.00	.00	2,600.00	.0%
0260 WORKMENS COMPENSATION	6,000	6,000	.00	.00	.00	6,000.00	.0%
0291 ACCRUED SICK LEAVE PAID	20,000	20,000	.00	.00	.00	20,000.00	.0%
0338 REGISTRATION FEES	3,000	3,000	1,733.00	.00	.00	1,267.00	57.8%
0339 OTH PROF TRAINING & DEV SVCS	0	0	400.00	.00	.00	-400.00	100.0%
0439 OTHER REPAIRS AND MAINTENANCE	0	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	28,000	26,000	8,341.11	1,418.73	27,466.15	-9,807.26	137.7%
0531 POSTAGE & PO BOX RENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0532 TELEPHONE	9,000	9,000	6,583.77	511.69	14,116.23	-11,700.00	230.0%
0534 CELL PHONE SERVICES	4,800	4,800	2,305.20	1,315.22	3,276.80	-782.00	116.3%
0580 TRAVEL	4,000	4,000	1,459.80	.00	.00	2,540.20	36.5%
0610 GENERAL SUPPLIES	87,428	87,289	15,041.96	4,464.23	7,792.21	64,454.83	26.2%
0630 FOOD	750	750	.00	.00	.00	750.00	.0%
0734 TECH-RELATED HARDWARE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0735 TECH SOFTWARE	3,000	3,000	2,594.92	.00	.00	405.08	86.5%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL LCCHS REGULAR INSTRUCTION	2,303,168	2,301,529	789,054.61	160,825.75	52,651.39	1,459,822.75	36.6%
0561121 LCCHS SPEC INSTRU GF							
0110 CERTIFIED PERMANENT SALARY	581,967	581,967	226,205.90	45,185.58	.00	355,761.20	38.9%
0112 CERTIFIED EXTRA SERVICE SALAR	1,010	1,010	384.60	76.92	.00	625.40	38.1%
0120 CERTIFIED SUBSTITUTE SALARY	16,160	16,160	3,555.00	980.00	.00	12,605.00	22.0%
0130 CLASSIFIED REGULAR SALARY	87,576	87,576	15,973.07	3,441.74	.00	71,602.52	18.2%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0211 GROUP LIFE INSURANCE	227	227	134.91	32.97	.00	91.69	59.5%
0213 GROUP LIABILITY INSURANCE	840	840	.00	.00	.00	840.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,365	4,365	991.15	212.23	.00	3,374.07	22.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,439	8,439	3,471.37	698.71	.00	4,967.15	41.1%
0231 KTRS EMPLOYER CONTRIBUTION	17,459	17,459	6,952.06	1,387.26	.00	10,506.95	39.8%
0232 CERS EMPLOYER CONTRIBUTION	30,689	30,689	4,306.05	922.05	.00	26,382.95	14.0%
0251 STATE UNEMPLOYMENT INSURANCE	780	780	.00	.00	.00	780.00	.0%
0260 WORKMENS COMPENSATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
0291 ACCRUED SICK LEAVE PAID	2,655	2,655	.00	.00	.00	2,654.85	.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	104.98	-104.98	100.0%
0733 FURNITURE & FIXTURES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	4,160	4,160	.00	.00	.00	4,160.00	.0%
TOTAL LCCHS SPEC INSTRU GF	765,826	765,826	261,974.11	52,937.46	104.98	503,746.80	34.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0561127 LCCHS LUNCHROOM MONITOR GF							
0130 CLASSIFIED REGULAR SALARY	20,400	20,400	.00	.00	.00	20,399.96	.0%
0211 GROUP LIFE INSURANCE	49	49	.00	.00	.00	49.44	.0%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,129	2,129	.00	.00	.00	2,129.08	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	498	498	.00	.00	.00	497.93	.0%
0232 CERS EMPLOYER CONTRIBUTION	7,161	7,161	.00	.00	.00	7,161.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	100	100	.00	.00	.00	100.00	.0%
TOTAL LCCHS LUNCHROOM MONITOR GF	30,577	30,577	.00	.00	.00	30,577.41	.0%
0561148 LCCHS SCH COUNC ACT GF							
0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL LCCHS SCH COUNC ACT GF	2,000	2,000	.00	.00	.00	2,000.00	.0%
0561154 LCCHS SAT SCH							
0130 CLASSIFIED REGULAR SALARY	2,318	2,318	53.50	53.50	.00	2,264.68	2.3%
0221 EMPLOYER FICA CONTRIBUTION	0	0	3.22	3.22	.00	-3.22	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.75	.75	.00	-.75	100.0%
0232 CERS EMPLOYER CONTRIBUTION	860	860	14.33	14.33	.00	845.67	1.7%
TOTAL LCCHS SAT SCH	3,178	3,178	71.80	71.80	.00	3,106.38	2.3%
0561231 ACADEMIC COMPETITION							
0112 CERTIFIED EXTRA SERVICE SALAR	9,090	9,090	.00	.00	.00	9,090.00	.0%
0211 GROUP LIFE INSURANCE	20	20	.00	.00	.00	20.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	76	76	.00	.00	.00	75.75	.0%
0231 KTRS EMPLOYER CONTRIBUTION	24	24	.00	.00	.00	24.24	.0%
TOTAL ACADEMIC COMPETITION	9,210	9,210	.00	.00	.00	9,209.99	.0%
0561918 LCCHS INSTR BD PAID							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	62,725	62,725	18,702.21	3,244.92	.00	44,022.29	29.8%
0111 CERTIFIED EXTENDED SALARY	14,383	14,383	4,647.75	798.82	.00	9,735.66	32.3%
0112 CERTIFIED EXTRA SERVICE SALAR	5,050	5,050	.00	.00	.00	5,050.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	255.00	.00	.00	-255.00	100.0%
0211 GROUP LIFE INSURANCE	25	25	8.90	1.89	.00	15.82	36.0%
0213 GROUP LIABILITY INSURANCE	103	103	.00	.00	.00	103.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,236	1,236	340.66	58.30	.00	895.58	27.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,535	1,535	708.19	121.32	.00	827.01	46.1%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	268	268	.00	.00	.00	267.80	.0%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0644 TEXTBOOKS	30,000	30,000	.00	.00	.00	30,000.00	.0%
0733 FURNITURE & FIXTURES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0734 TECH-RELATED HARDWARE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0735 TECH SOFTWARE	20,500	20,500	.00	.00	.00	20,500.00	.0%
0891 GRADUATION EXPENSES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0895 OTHER STUDENT TRAVEL	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL LCCHS INSTR BD PAID	201,885	201,885	24,662.71	4,225.25	.00	177,222.16	12.2%
0561987 LCCHS BLD OPER							
0349 OTHER PROFESSIONAL SERVICES	2,616	2,616	.00	.00	.00	2,616.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	2,400	2,400	.00	.00	.00	2,400.00	.0%
0610 GENERAL SUPPLIES	40,000	40,000	.00	.00	.00	40,000.04	.0%
0622 ELECTRICITY	300,000	300,000	204,034.19	30,186.54	.00	95,965.81	68.0%
TOTAL LCCHS BLD OPER	345,016	345,016	204,034.19	30,186.54	.00	140,981.85	59.1%
2101011 ELEM G&T INSTR GF							
0338 REGISTRATION FEES	490	490	.00	.00	.00	490.00	.0%
TOTAL ELEM G&T INSTR GF	490	490	.00	.00	.00	490.00	.0%
2101012 Kindergarten Reg Instruction							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	53,823	53,823	19,052.66	3,752.84	.00	34,770.52	35.4%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	460.00	275.00	.00	-460.00	100.0%
0211 GROUP LIFE INSURANCE	0	0	9.72	2.43	.00	-9.72	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	457	457	277.85	57.24	.00	179.22	60.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,615	1,615	585.35	120.83	.00	1,029.35	36.3%
TOTAL Kindergarten Reg Instructio	55,895	55,895	20,385.58	4,208.34	.00	35,509.37	36.5%
2101019 Instructional Field Trips							
0211 GROUP LIFE INSURANCE	0	0	.96	.05	.00	-.96	100.0%
0221 EMPLOYER FICA CONTRIBUTION	66	66	59.33	5.98	.00	6.32	90.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	15	15	18.46	1.46	.00	-3.31	121.8%
0232 CERS EMPLOYER CONTRIBUTION	399	399	174.14	13.40	.00	224.86	43.6%
0894 INSTRUCTIONAL FIELD TRIPS	2,000	2,000	1,275.00	100.00	.00	725.00	63.8%
TOTAL Instructional Field Trips	2,480	2,480	1,527.89	120.89	.00	951.91	61.6%
2101022 ABE ELEM CO-CURR INSTR GF							
0663 REPAIR PARTS	0	0	362.85	362.85	.00	-362.85	100.0%
TOTAL ABE ELEM CO-CURR INSTR GF	0	0	362.85	362.85	.00	-362.85	100.0%
2101025 AB ELEM ATHLETIC INSTR GF							
0112 CERTIFIED EXTRA SERVICE SALAR	10,000	10,000	4,000.00	2,000.00	.00	6,000.00	40.0%
0130 CLASSIFIED REGULAR SALARY	1,545	1,545	.00	.00	.00	1,545.45	.0%
0131 Other Classified Pay	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	10	10	.00	.00	.00	10.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	30	30	58.00	29.00	.00	-27.70	191.4%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	90.00	30.00	.00	-90.00	100.0%
TOTAL AB ELEM ATHLETIC INSTR GF	12,586	12,586	4,148.00	2,059.00	.00	8,437.75	33.0%
2101031 AB ELEM GUIDANCE CNSL GF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	15,943	15,943	.00	.00	.00	15,942.90	.0%
0111 CERTIFIED EXTENDED SALARY	316	316	.00	.00	.00	316.23	.0%
0211 GROUP LIFE INSURANCE	17	17	.00	.00	.00	17.45	.0%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	505	505	.00	.00	.00	505.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	268	268	.00	.00	.00	267.65	.0%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	115	115	.00	.00	.00	115.00	.0%
0581 TRAVEL MILEAGE	100	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	175	175	.00	.00	.00	175.00	.0%
TOTAL AB ELEM GUIDANCE CNSL GF	17,559	17,559	.00	.00	.00	17,559.23	.0%
2101059 AB ELEM LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	5,735	5,735	2,527.58	459.56	.00	3,207.82	44.1%
0111 CERTIFIED EXTENDED SALARY	153	153	68.31	12.42	.00	84.71	44.6%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	42.50	.00	.00	-42.50	100.0%
0211 GROUP LIFE INSURANCE	65	65	1.20	.24	.00	63.80	1.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	57	57	35.44	6.28	.00	21.12	62.7%
0231 KTRS EMPLOYER CONTRIBUTION	131	131	79.16	14.16	.00	52.14	60.3%
0610 GENERAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
0642 PERIODICALS & NEWSPAPERS	500	500	.00	.00	.00	500.00	.0%
0735 TECH SOFTWARE	500	500	.00	.00	.00	500.00	.0%
TOTAL AB ELEM LIBRARY GF	7,341	7,341	2,754.19	492.66	.00	4,587.09	37.5%
2101077 AB ELEM PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	59,433	59,433	25,647.82	4,663.24	.00	33,785.18	43.2%
0111 CERTIFIED EXTENDED SALARY	12,694	12,694	5,545.43	1,008.26	.00	7,148.57	43.7%
0112 CERTIFIED EXTRA SERVICE SALAR	5,872	5,872	2,411.53	438.46	.00	3,460.47	41.1%
0130 CLASSIFIED REGULAR SALARY	22,069	22,069	9,816.35	2,207.23	.00	12,252.65	44.5%
0131 Other Classified Pay	0	0	-661.63	196.90	.00	661.63	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	78.90	.00	.00	-78.90	100.0%
0211 GROUP LIFE INSURANCE	68	68	23.02	6.03	.00	44.61	34.0%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,188	1,188	502.81	110.58	.00	684.95	42.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,212	1,212	600.48	113.37	.00	611.52	49.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,667	1,667	1,008.15	183.30	.00	658.35	60.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	7,467	7,467	2,907.01	644.07	.00	4,559.99	38.9%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	250	250	.00	.00	.00	250.00	.0%
TOTAL AB ELEM PRINCIPALS' OFFICE	112,159	112,159	47,879.87	9,571.44	.00	64,279.02	42.7%
2101087 BUILDING OPERATIONS & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	31,460	31,460	12,992.74	2,868.00	.00	18,467.26	41.3%
0131 Other Classified Pay	3,500	3,500	.00	.00	.00	3,500.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	464.52	.00	.00	-464.52	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	2,436.81	.00	.00	-1,436.81	243.7%
0211 GROUP LIFE INSURANCE	85	85	19.21	4.42	.00	65.88	22.6%
0213 GROUP LIABILITY INSURANCE	125	125	.00	.00	.00	125.45	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,325	2,325	934.61	172.28	.00	1,390.02	40.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	544	544	225.19	40.28	.00	319.07	41.4%
0232 CERS EMPLOYER CONTRIBUTION	11,579	11,579	4,111.29	768.33	.00	7,467.71	35.5%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	1,360	1,360	.00	.00	.00	1,360.24	.0%
0419 OTHER UTILITIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0623 BOTTLED GAS	10,000	10,000	3,356.10	.00	.00	6,643.90	33.6%
TOTAL BUILDING OPERATIONS & MAINT	63,159	63,159	24,540.47	3,853.31	.00	38,618.20	38.9%
2101118 AB ELEM REG INSTR GF							
0110 CERTIFIED PERMANENT SALARY	274,722	274,722	87,029.34	17,411.56	.00	187,692.66	31.7%
0113 Other Certified Salary	0	0	460.00	.00	.00	-460.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	4,040	4,040	2,192.50	630.00	.00	1,847.50	54.3%
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	24,449	24,449	7,618.05	1,692.90	.00	16,830.95	31.2%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	160.00	160.00	.00	-160.00	100.0%
0211 GROUP LIFE INSURANCE	150	150	58.59	15.08	.00	91.41	39.1%
0213 GROUP LIABILITY INSURANCE	480	480	.00	.00	.00	480.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,012	4,012	454.26	105.93	.00	3,557.46	11.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,394	4,394	1,354.44	273.00	.00	3,039.06	30.8%
0231 KTRS EMPLOYER CONTRIBUTION	8,989	8,989	2,690.61	541.28	.00	6,298.39	29.9%
0232 CERS EMPLOYER CONTRIBUTION	7,161	7,161	2,040.84	453.52	.00	5,120.16	28.5%
0251 STATE UNEMPLOYMENT INSURANCE	480	480	.00	.00	.00	480.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0338 REGISTRATION FEES	200	200	1,169.00	.00	.00	-969.00	584.5%
0444 COPIER RENTAL	7,500	7,500	4,267.75	.00	1,684.58	1,547.67	79.4%
0531 POSTAGE & PO BOX RENT	350	350	168.00	.00	168.00	14.00	96.0%
0532 TELEPHONE	4,000	4,000	1,636.78	.00	463.22	1,900.00	52.5%
0534 CELL PHONE SERVICES	1,400	1	487.06	98.17	2,010.05	-2,496.11*****%	
0580 TRAVEL	200	200	9.68	.00	.00	190.32	4.8%
0610 GENERAL SUPPLIES	6,681	3,000	2,117.25	.00	.00	882.75	70.6%
0641 LIBRARY BOOKS	250	250	400.00	.00	.00	-150.00	160.0%
0642 PERIODICALS & NEWSPAPERS	250	250	.00	.00	.00	250.00	.0%
TOTAL AB ELEM REG INSTR GF	354,378	349,298	114,314.15	21,381.44	4,325.85	230,657.56	34.0%
2101121 AB ELEM SPECIAL INSTR GF							
0110 CERTIFIED PERMANENT SALARY	151,241	151,241	62,040.80	12,408.16	.00	89,200.60	41.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,010	1,010	777.50	85.00	.00	232.50	77.0%
0130 CLASSIFIED REGULAR SALARY	16,485	16,485	.00	.00	.00	16,484.82	.0%
0211 GROUP LIFE INSURANCE	49	49	26.25	6.50	.00	22.84	53.5%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	677	677	.00	.00	.00	676.70	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,414	1,414	871.30	172.52	.00	542.70	61.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,424	2,424	1,884.53	374.79	.00	539.47	77.7%
0232 CERS EMPLOYER CONTRIBUTION	5,534	5,534	.00	.00	.00	5,534.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	300	300	.00	.00	.00	300.00	.0%
TOTAL AB ELEM SPECIAL INSTR GF	179,374	179,374	65,600.38	13,046.97	.00	113,773.63	36.6%
2101127 AB ELEM LUNCHROOM MONITOR GF							
0130 CLASSIFIED REGULAR SALARY	4,224	4,224	1,639.35	364.30	.00	2,584.88	38.8%
0211 GROUP LIFE INSURANCE	0	0	3.06	.77	.00	-3.06	100.0%
0221 EMPLOYER FICA CONTRIBUTION	265	265	92.17	20.22	.00	172.45	34.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	62	62	21.53	4.72	.00	40.08	34.9%
0232 CERS EMPLOYER CONTRIBUTION	1,432	1,432	439.20	97.60	.00	992.80	30.7%
TOTAL AB ELEM LUNCHROOM MONITOR G	5,982	5,982	2,195.31	487.61	.00	3,787.15	36.7%
2101148 ABE SCHOOL COUNCIL GF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0322 EDUCATION CONSULTANT	330	330	.00	.00	.00	330.42	.0%
0338 REGISTRATION FEES	661	661	.00	.00	.00	660.85	.0%
0581 TRAVEL MILEAGE	679	679	.00	.00	.00	679.00	.0%
0636 IN SERVICE	330	330	.00	.00	.00	330.00	.0%
TOTAL ABE SCHOOL COUNCIL GF	2,000	2,000	.00	.00	.00	2,000.27	.0%
2101231 ACADEMIC COMPETITION							
0112 CERTIFIED EXTRA SERVICE SALAR	5,555	5,555	.00	.00	.00	5,555.00	.0%
TOTAL ACADEMIC COMPETITION	5,555	5,555	.00	.00	.00	5,555.00	.0%
2101918 ABE INSTRUCTION BOARD PAID							
0112 CERTIFIED EXTRA SERVICE SALAR	505	505	.00	.00	.00	505.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ABE INSTRUCTION BOARD PAID	2,005	2,005	.00	.00	.00	2,005.00	.0%
2101987 BUILDING OPERATIONS							
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421 SANITATION SERVICE	8,000	8,000	1,320.00	420.00	.00	6,680.00	16.5%
0610 GENERAL SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0622 ELECTRICITY	40,000	40,000	16,049.15	3,654.35	.00	23,950.85	40.1%
0625 COAL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL BUILDING OPERATIONS	63,000	63,000	17,369.15	4,074.35	.00	45,630.85	27.6%
2501011 ELEM G&T INSTR GF							
0338 REGISTRATION FEES	490	490	.00	.00	.00	490.00	.0%
TOTAL ELEM G&T INSTR GF	490	490	.00	.00	.00	490.00	.0%
2501019 Instructional Field Trips							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	0	0	1.84	.00	.00	-1.84	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	196.21	14.02	.00	-196.21	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	45.92	3.28	.00	-45.92	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	592.04	60.60	.00	-592.04	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	8.15	226.20	.00	-8.15	100.0%
TOTAL Instructional Field Trips	0	0	844.16	304.10	.00	-844.16	100.0%
2501022 FNE ELEM CO-CURR INSTR GF							
0610 GENERAL SUPPLIES	25	25	.00	.00	.00	25.00	.0%
0663 REPAIR PARTS	725	725	.00	.00	.00	725.00	.0%
TOTAL FNE ELEM CO-CURR INSTR GF	750	750	.00	.00	.00	750.00	.0%
2501025 FN ELEM ATHLETIC INSTR GF							
0112 CERTIFIED EXTRA SERVICE SALAR	8,080	8,080	5,000.00	1,000.00	.00	3,080.00	61.9%
0130 CLASSIFIED REGULAR SALARY	1,545	1,545	.00	.00	.00	1,545.45	.0%
0131 Other Classified Pay	3,000	3,000	.00	.00	.00	3,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	101	101	248.00	.00	.00	-147.00	245.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	101	101	72.50	14.50	.00	28.50	71.8%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	30.00	30.00	.00	-30.00	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,166	1,166	535.80	.00	.00	630.20	46.0%
TOTAL FN ELEM ATHLETIC INSTR GF	13,993	13,993	5,886.30	1,044.50	.00	8,107.15	42.1%
2501031 FN ELEM GUIDANCE CNSL GF							
0110 CERTIFIED PERMANENT SALARY	35,545	35,545	20,417.30	4,083.46	.00	15,128.08	57.4%
0111 CERTIFIED EXTENDED SALARY	969	969	1,103.60	220.72	.00	-134.50	113.9%
0211 GROUP LIFE INSURANCE	34	34	9.72	2.43	.00	24.09	28.7%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	707	707	300.94	59.94	.00	406.06	42.6%
0231 KTRS EMPLOYER CONTRIBUTION	808	808	645.60	129.12	.00	162.40	79.9%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	140	140	.00	.00	.00	140.00	.0%
TOTAL FN ELEM GUIDANCE CNSL GF	38,323	38,323	22,477.16	4,495.67	.00	15,846.13	58.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2501059 FN ELEM LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	5,793	5,793	2,527.58	459.56	.00	3,265.17	43.6%
0111 CERTIFIED EXTENDED SALARY	153	153	68.31	12.42	.00	84.71	44.6%
0130 CLASSIFIED REGULAR SALARY	4,121	4,121	.00	.00	.00	4,121.20	.0%
0211 GROUP LIFE INSURANCE	64	64	1.20	.24	.00	62.80	1.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	56	56	34.82	6.28	.00	20.73	62.7%
0231 KTRS EMPLOYER CONTRIBUTION	131	131	77.88	14.16	.00	53.42	59.3%
0232 CERS EMPLOYER CONTRIBUTION	1,514	1,514	.00	.00	.00	1,514.00	.0%
0610 GENERAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
0641 LIBRARY BOOKS	500	500	.00	.00	.00	500.00	.0%
0642 PERIODICALS & NEWSPAPERS	200	200	.00	.00	.00	200.00	.0%
0645 AUDIOVISUAL MATERIALS	500	500	.00	.00	.00	500.00	.0%
0647 REFERENCE MATERIALS	100	100	.00	.00	.00	100.00	.0%
TOTAL FN ELEM LIBRARY GF	13,332	13,332	2,709.79	492.66	.00	10,622.03	20.3%
2501077 FN ELEM PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	60,033	60,033	23,813.68	4,329.76	.00	36,219.32	39.7%
0111 CERTIFIED EXTENDED SALARY	12,850	12,850	5,148.88	936.16	.00	7,701.12	40.1%
0112 CERTIFIED EXTRA SERVICE SALAR	5,383	5,383	2,411.53	438.46	.00	2,971.47	44.8%
0130 CLASSIFIED REGULAR SALARY	40,451	40,451	7,996.90	1,599.38	.00	32,454.10	19.8%
0131 Other Classified Pay	0	0	-65.07	.00	.00	65.07	100.0%
0211 GROUP LIFE INSURANCE	68	68	22.27	4.86	.00	45.36	32.9%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,434	2,434	395.83	72.70	.00	2,038.64	16.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,252	1,252	509.74	92.22	.00	742.66	40.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,717	1,717	941.27	171.14	.00	775.73	54.8%
0232 CERS EMPLOYER CONTRIBUTION	13,540	13,540	2,225.45	428.48	.00	11,314.55	16.4%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	250	250	.00	.00	.00	250.00	.0%
TOTAL FN ELEM PRINCIPALS' OFFICE	138,219	138,219	43,400.48	8,073.16	.00	94,818.02	31.4%
2501087 BUILDING OPERATIONS MAINT GF							
0130 CLASSIFIED REGULAR SALARY	71,505	71,505	21,978.81	5,014.66	.00	49,526.19	30.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 CLASSIFIED OVERTIME SALARY	0	0	504.72	76.80	.00	-504.72	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	1,131.20	.00	.00	4,868.80	18.9%
0211 GROUP LIFE INSURANCE	101	101	33.77	8.17	.00	67.67	33.3%
0213 GROUP LIABILITY INSURANCE	240	240	.00	.00	.00	240.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,119	4,119	1,444.81	310.15	.00	2,673.97	35.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,010	1,010	337.95	72.55	.00	672.05	33.5%
0232 CERS EMPLOYER CONTRIBUTION	21,604	21,604	6,297.89	1,363.98	.00	15,306.11	29.2%
0251 STATE UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	2,070	2,070	.00	.00	.00	2,070.00	.0%
0411 WATER/SEWAGE	25,000	25,000	6,315.36	1,509.61	.00	18,684.64	25.3%
0421 SANITATION SERVICE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL BUILDING OPERATIONS MAINT G	146,889	146,889	38,044.51	8,355.92	.00	108,844.71	25.9%
2501118 FN ELEM REG INSTR GF							
0110 CERTIFIED PERMANENT SALARY	397,926	397,926	138,261.80	27,652.36	.00	259,664.20	34.7%
0114 NATL. TEACHERS CERTIFICATION	2,020	2,020	769.20	153.84	.00	1,250.80	38.1%
0120 CERTIFIED SUBSTITUTE SALARY	4,040	4,040	2,740.10	720.10	.00	1,299.90	67.8%
0130 CLASSIFIED REGULAR SALARY	13,796	13,796	11,251.62	2,500.36	.00	2,544.38	81.6%
0211 GROUP LIFE INSURANCE	200	200	76.33	19.87	.00	123.67	38.2%
0213 GROUP LIABILITY INSURANCE	600	600	.00	.00	.00	600.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,288	1,288	687.69	151.71	.00	600.06	53.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,657	5,657	2,156.45	435.76	.00	3,500.35	38.1%
0231 KTRS EMPLOYER CONTRIBUTION	11,587	11,587	4,252.45	855.05	.00	7,334.26	36.7%
0232 CERS EMPLOYER CONTRIBUTION	4,297	4,297	3,024.20	672.05	.00	1,272.80	70.4%
0251 STATE UNEMPLOYMENT INSURANCE	600	600	.00	.00	.00	600.00	.0%
0260 WORKMENS COMPENSATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
0338 REGISTRATION FEES	0	0	375.00	.00	.00	-375.00	100.0%
0444 COPIER RENTAL	10,000	10,000	4,157.54	437.59	5,183.40	659.06	93.4%
0531 POSTAGE & PO BOX RENT	0	250	.00	.00	.00	250.00	.0%
0532 TELEPHONE	3,500	3,500	2,351.72	.00	2,748.28	-1,600.00	145.7%
0534 CELL PHONE SERVICES	2,500	1	559.28	103.22	2,440.72	-2,999.00*****%	
0559 OTHER PRINTING	0	100	.00	.00	.00	100.00	.0%
0580 TRAVEL	0	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	20,116	24,108	1,127.50	.00	3,119.36	19,861.14	17.6%
0631 CATERING	0	150	.00	.00	.00	150.00	.0%
0641 LIBRARY BOOKS	0	405	.00	.00	.00	405.00	.0%
0644 TEXTBOOKS	200	200	.00	.00	.00	200.00	.0%
0650 SUPPLIES-TECH RELATED	100	100	.00	.00	.00	100.00	.0%
0734 TECH-RELATED HARDWARE	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	0	250	.00	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0894 INSTRUCTIONAL FIELD TRIPS	250	250	.00	.00	.00	250.00	.0%
TOTAL FN ELEM REG INSTR GF	480,676	483,424	171,790.88	33,701.91	13,491.76	298,141.62	38.3%
2501121 FN ELEM SPECIAL INSTR GF							
0110 CERTIFIED PERMANENT SALARY	93,408	93,408	55,039.62	10,894.00	.00	38,368.33	58.9%
0120 CERTIFIED SUBSTITUTE SALARY	2,020	2,020	240.00	120.00	.00	1,780.00	11.9%
0130 CLASSIFIED REGULAR SALARY	4,158	4,158	.00	.00	.00	4,157.88	.0%
0211 GROUP LIFE INSURANCE	125	125	29.16	7.29	.00	95.84	23.3%
0213 GROUP LIABILITY INSURANCE	360	360	.00	.00	.00	360.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,587	3,587	.00	.00	.00	3,586.51	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,424	2,424	761.57	150.82	.00	1,662.43	31.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,000	3,000	1,658.39	330.42	.00	1,341.61	55.3%
0232 CERS EMPLOYER CONTRIBUTION	10,025	10,025	.00	.00	.00	10,025.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	360	360	.00	.00	.00	360.00	.0%
0260 WORKMENS COMPENSATION	510	510	.00	.00	.00	510.00	.0%
TOTAL FN ELEM SPECIAL INSTR GF	119,976	119,976	57,728.74	11,502.53	.00	62,247.60	48.1%
2501127 FN ELEM LUNCHROOM MONITOR GF							
0130 CLASSIFIED REGULAR SALARY	4,121	4,121	1,491.75	331.50	.00	2,629.45	36.2%
0211 GROUP LIFE INSURANCE	0	0	2.28	.61	.00	-2.28	100.0%
0221 EMPLOYER FICA CONTRIBUTION	253	253	92.52	20.56	.00	159.98	36.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	61	61	21.60	4.80	.00	39.00	35.6%
0232 CERS EMPLOYER CONTRIBUTION	1,268	1,268	399.67	88.82	.00	868.33	31.5%
TOTAL FN ELEM LUNCHROOM MONITOR G	5,702	5,702	2,007.82	446.29	.00	3,694.48	35.2%
2501148 FNE SCHOOL COUNCIL GF							
0322 EDUCATION CONSULTANT	330	330	.00	.00	.00	330.42	.0%
0338 REGISTRATION FEES	330	330	.00	.00	.00	330.42	.0%
0581 TRAVEL MILEAGE	1,337	1,337	.00	.00	.00	1,337.00	.0%
0636 IN SERVICE	3	3	.00	.00	.00	2.60	.0%
TOTAL FNE SCHOOL COUNCIL GF	2,000	2,000	.00	.00	.00	2,000.44	.0%
2501231 ACADEMIC COMPETITION							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112 CERTIFIED EXTRA SERVICE SALAR	4,040	4,040	.00	.00	.00	4,040.00	.0%
0211 GROUP LIFE INSURANCE	10	10	.00	.00	.00	10.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	.00	.00	.00	50.50	.0%
0231 KTRS EMPLOYER CONTRIBUTION	10	10	.00	.00	.00	10.10	.0%
TOTAL ACADEMIC COMPETITION	4,111	4,111	.00	.00	.00	4,110.60	.0%
2501918 FNE INSTRUCTION BOARD PAID							
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL FNE INSTRUCTION BOARD PAID	1,500	1,500	.00	.00	.00	1,500.00	.0%
2501987 BUILDING OPERATIONS							
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0421 SANITATION SERVICE	1,000	1,000	2,760.00	1,200.00	.00	-1,760.00	276.0%
0610 GENERAL SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0622 ELECTRICITY	95,000	95,000	41,005.26	9,661.22	.00	53,994.74	43.2%
TOTAL BUILDING OPERATIONS	108,000	108,000	43,765.26	10,861.22	.00	64,234.74	40.5%
3501011 ELEM G&T INSTR GF							
0338 REGISTRATION FEES	490	490	.00	.00	.00	490.00	.0%
TOTAL ELEM G&T INSTR GF	490	490	.00	.00	.00	490.00	.0%
3501019 Instructional Field Trips							
0221 EMPLOYER FICA CONTRIBUTION	0	0	3.10	.00	.00	-3.10	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.72	.00	.00	-.72	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	13.39	.00	.00	-13.39	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	50.00	.00	.00	-50.00	100.0%
TOTAL Instructional Field Trips	0	0	67.21	.00	.00	-67.21	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3501118 LETCHER ELEM REG INSTR GF							
0534 CELL PHONE SERVICES	0	0	73.45	.00	3,426.55	-3,500.00	100.0%
TOTAL LETCHER ELEM REG INSTR GF	0	0	73.45	.00	3,426.55	-3,500.00	100.0%
3501918 LE INSTRUCTION BOARD PAID							
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL LE INSTRUCTION BOARD PAID	1,600	1,600	.00	.00	.00	1,600.00	.0%
3501987 BUILDING OPERATIONS							
0411 WATER/SEWAGE	0	0	56.16	.00	.00	-56.16	100.0%
0421 SANITATION SERVICE	0	0	2,460.00	1,200.00	.00	-2,460.00	100.0%
TOTAL BUILDING OPERATIONS	0	0	2,516.16	1,200.00	.00	-2,516.16	100.0%
3551918 LMS INSTRUCTION BOARD PD							
0112 CERTIFIED EXTRA SERVICE SALAR	505	505	.00	.00	.00	505.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL LMS INSTRUCTION BOARD PD	1,905	1,905	.00	.00	.00	1,905.00	.0%
3801011 ELEM G&T INSTR GF							
0338 REGISTRATION FEES	490	490	.00	.00	.00	490.00	.0%
TOTAL ELEM G&T INSTR GF	490	490	.00	.00	.00	490.00	.0%
3801012 Kindergarten Reg Instruction							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	45,000	45,000	2,030.47	.00	.00	42,969.53	4.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	27.25	.00	.00	-27.25	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	60.91	.00	.00	-60.91	100.0%
TOTAL Kindergarten Reg Instructio	45,000	45,000	2,118.63	.00	.00	42,881.37	4.7%
3801019 Instructional Field Trips							
0211 GROUP LIFE INSURANCE	0	0	.37	.09	.00	-.37	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	45.31	6.20	.00	-45.31	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	10.60	1.44	.00	-10.60	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	195.94	26.80	.00	-195.94	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	370.80	-80.00	.00	-370.80	100.0%
TOTAL Instructional Field Trips	0	0	623.02	-45.47	.00	-623.02	100.0%
3801022 COWAN ELEM CO-CURR INSTR GF							
0610 GENERAL SUPPLIES	25	25	.00	.00	.00	25.00	.0%
0663 REPAIR PARTS	725	725	.00	.00	.00	725.00	.0%
TOTAL COWAN ELEM CO-CURR INSTR GF	750	750	.00	.00	.00	750.00	.0%
3801025 COWAN ELEM ATHLETIC INSTR GF							
0112 CERTIFIED EXTRA SERVICE SALAR	8,080	8,080	3,000.00	1,000.00	.00	5,080.00	37.1%
0131 Other Classified Pay	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	10	10	.00	.00	.00	10.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	124.00	.00	.00	-124.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	121	121	43.50	14.50	.00	77.70	35.9%
0231 KTRS EMPLOYER CONTRIBUTION	101	101	30.00	30.00	.00	71.00	29.7%
TOTAL COWAN ELEM ATHLETIC INSTR G	10,312	10,312	3,197.50	1,044.50	.00	7,114.70	31.0%
3801031 COWAN ELEM GUIDANCE CNSL GF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	47,394	47,394	21,293.90	4,258.78	.00	26,099.95	44.9%
0111 CERTIFIED EXTENDED SALARY	1,326	1,326	1,151.00	230.20	.00	175.13	86.8%
0211 GROUP LIFE INSURANCE	34	34	9.72	2.43	.00	24.09	28.7%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	714	714	308.49	61.32	.00	405.58	43.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,111	1,111	673.30	134.66	.00	437.70	60.6%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	150	150	.00	.00	.00	150.00	.0%
TOTAL COWAN ELEM GUIDANCE CNSL GF	50,849	50,849	23,436.41	4,687.39	.00	27,412.45	46.1%
3801059 COWAN ELEM LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	11,471	11,471	5,055.16	919.12	.00	6,415.64	44.1%
0111 CERTIFIED EXTENDED SALARY	306	306	136.62	24.84	.00	169.41	44.6%
0211 GROUP LIFE INSURANCE	0	0	2.45	.49	.00	-2.45	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	112	112	69.74	12.58	.00	42.37	62.2%
0231 KTRS EMPLOYER CONTRIBUTION	253	253	155.76	28.32	.00	96.74	61.7%
TOTAL COWAN ELEM LIBRARY GF	12,141	12,141	5,419.73	985.35	.00	6,721.71	44.6%
3801077 CE ELEM PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	60,180	60,180	25,591.57	4,406.70	.00	34,588.43	42.5%
0111 CERTIFIED EXTENDED SALARY	12,798	12,798	4,287.60	952.80	.00	8,510.40	33.5%
0112 CERTIFIED EXTRA SERVICE SALAR	5,872	5,872	1,808.64	401.92	.00	4,063.36	30.8%
0130 CLASSIFIED REGULAR SALARY	24,171	24,171	10,417.20	2,083.44	.00	13,753.80	43.1%
0211 GROUP LIFE INSURANCE	40	40	19.44	4.86	.00	20.56	48.6%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,386	1,386	578.22	114.14	.00	807.50	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,172	1,172	566.91	104.06	.00	604.69	48.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,000	2,000	950.62	172.84	.00	1,049.38	47.5%
0232 CERS EMPLOYER CONTRIBUTION	8,143	8,143	2,790.80	558.16	.00	5,352.20	34.3%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	225	225	.00	.00	.00	225.00	.0%
TOTAL CE ELEM PRINCIPALS' OFFICE	116,226	116,226	47,011.00	8,798.92	.00	69,215.32	40.4%
3801087 BUILDING OPERATIONS & MAINT GF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	64,383	64,383	19,343.49	5,062.58	.00	45,039.51	30.0%
0131 Other Classified Pay	0	0	315.75	.00	.00	-315.75	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	120.00	120.00	.00	-120.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	599.40	.00	.00	4,400.60	12.0%
0211 GROUP LIFE INSURANCE	101	101	25.45	8.72	.00	75.99	25.1%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,164	3,164	1,209.32	307.34	.00	1,955.01	38.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	740	740	282.82	71.88	.00	457.51	38.2%
0232 CERS EMPLOYER CONTRIBUTION	19,579	19,579	5,459.38	1,388.40	.00	14,119.62	27.9%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	1,549	1,549	.00	.00	.00	1,548.96	.0%
0411 WATER/SEWAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0419 OTHER UTILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	106,877	106,877	27,355.61	6,958.92	.00	79,521.45	25.6%
3801118 COWAN ELEMENTARY REG INSTR GF							
0110 CERTIFIED PERMANENT SALARY	649,904	649,904	203,299.93	41,066.08	.00	446,604.07	31.3%
0120 CERTIFIED SUBSTITUTE SALARY	15,150	15,150	6,149.86	1,453.62	.00	9,000.14	40.6%
0130 CLASSIFIED REGULAR SALARY	54,882	54,882	11,430.64	2,786.63	.00	43,451.36	20.8%
0211 GROUP LIFE INSURANCE	500	500	113.39	30.19	.00	386.61	22.7%
0213 GROUP LIABILITY INSURANCE	1,020	1,020	.00	.00	.00	1,020.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,981	2,981	652.63	160.32	.00	2,328.76	21.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10,183	10,183	3,032.07	617.55	.00	7,150.75	29.8%
0231 KTRS EMPLOYER CONTRIBUTION	21,210	21,210	6,283.59	1,275.61	.00	14,926.41	29.6%
0232 CERS EMPLOYER CONTRIBUTION	16,581	16,581	3,062.19	746.52	.00	13,518.81	18.5%
0251 STATE UNEMPLOYMENT INSURANCE	1,020	1,020	.00	.00	.00	1,020.00	.0%
0260 WORKMENS COMPENSATION	2,400	2,400	.00	.00	.00	2,400.00	.0%
0338 REGISTRATION FEES	1,500	1,500	650.00	.00	.00	850.00	43.3%
0444 COPIER RENTAL	10,775	10,200	7,915.21	847.51	2,490.34	-205.55	102.0%
0531 POSTAGE & PO BOX RENT	377	300	.00	.00	.00	300.00	.0%
0532 TELEPHONE	3,500	3,500	2,635.29	3.29	2,464.71	-1,600.00	145.7%
0534 CELL PHONE SERVICES	1,000	1	309.57	77.12	2,190.43	-2,499.00*****%	
0537 CABLE TV	750	750	328.59	.00	.00	421.41	43.8%
0580 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	19,713	28,203	2,381.84	74.35	147.74	25,673.42	9.0%
0641 LIBRARY BOOKS	500	200	910.40	.00	.00	-710.40	455.2%
0642 PERIODICALS & NEWSPAPERS	450	150	.00	.00	.00	150.00	.0%
0733 FURNITURE & FIXTURES	800	1	.00	.00	.00	1.00	.0%
0734 TECH-RELATED HARDWARE	3,600	750	.00	.00	.00	750.00	.0%
0735 TECH SOFTWARE	0	3,600	.00	.00	.00	3,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0894 INSTRUCTIONAL FIELD TRIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL COWAN ELEMENTARY REG INSTR	821,296	827,486	249,155.20	49,138.79	7,293.22	571,037.79	31.0%
3801121 COWAN ELEM SPECIAL INSTR GF							
0110 CERTIFIED PERMANENT SALARY	240,187	240,187	78,509.20	15,701.84	.00	161,677.30	32.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,010	1,010	.00	.00	.00	1,010.00	.0%
0130 CLASSIFIED REGULAR SALARY	15,455	15,455	.00	.00	.00	15,454.52	.0%
0211 GROUP LIFE INSURANCE	65	65	36.65	9.05	.00	28.80	56.0%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	537	537	.00	.00	.00	537.32	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,020	2,020	1,099.40	219.08	.00	920.60	54.4%
0231 KTRS EMPLOYER CONTRIBUTION	7,171	7,171	2,355.30	471.06	.00	4,815.70	32.8%
0232 CERS EMPLOYER CONTRIBUTION	5,319	5,319	.00	.00	.00	5,319.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	400	400	.00	.00	.00	400.00	.0%
TOTAL COWAN ELEM SPECIAL INSTR GF	272,524	272,524	82,000.55	16,401.03	.00	190,523.24	30.1%
3801127 CE ELEM LUNCHROOM MONITOR GF							
0130 CLASSIFIED REGULAR SALARY	5,976	5,976	2,450.25	544.50	.00	3,525.50	41.0%
0211 GROUP LIFE INSURANCE	10	10	3.41	.85	.00	6.59	34.1%
0221 EMPLOYER FICA CONTRIBUTION	403	403	139.92	30.76	.00	263.07	34.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	384	384	32.75	7.20	.00	351.05	8.5%
0232 CERS EMPLOYER CONTRIBUTION	1,896	1,896	656.46	145.88	.00	1,239.54	34.6%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	15	15	.00	.00	.00	15.00	.0%
TOTAL CE ELEM LUNCHROOM MONITOR G	8,744	8,744	3,282.79	729.19	.00	5,460.75	37.5%
3801148 COWAN ELEM SCHOOL COUNCIL GF							
0322 EDUCATION CONSULTANT	674	674	.00	.00	.00	674.00	.0%
0338 REGISTRATION FEES	751	751	.00	.00	.00	750.70	.0%
0636 IN SERVICE	575	575	.00	.00	.00	575.33	.0%
TOTAL COWAN ELEM SCHOOL COUNCIL G	2,000	2,000	.00	.00	.00	2,000.03	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3801231 ACADEMIC COMPETITION							
0112 CERTIFIED EXTRA SERVICE SALAR	5,555	5,555	.00	.00	.00	5,555.00	.0%
0211 GROUP LIFE INSURANCE	10	10	.00	.00	.00	10.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	.00	.00	.00	50.50	.0%
0231 KTRS EMPLOYER CONTRIBUTION	10	10	.00	.00	.00	10.10	.0%
TOTAL ACADEMIC COMPETITION	5,626	5,626	.00	.00	.00	5,625.60	.0%
3801918 CE INSTRUCTION BOARD PAID							
0112 CERTIFIED EXTRA SERVICE SALAR	1,010	1,010	.00	.00	.00	1,010.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL CE INSTRUCTION BOARD PAID	2,410	2,410	.00	.00	.00	2,410.00	.0%
3801987 BUILDING OPERATIONS							
0338 REGISTRATION FEES	551	551	.00	.00	.00	550.70	.0%
0421 SANITATION SERVICE	10,000	10,000	3,120.00	840.00	.00	6,880.00	31.2%
0431 NON-TECH-RELATED REPRS & MAIN	1,983	1,983	.00	.00	.00	1,982.52	.0%
0610 GENERAL SUPPLIES	9,000	9,000	.00	.00	.00	9,000.00	.0%
0622 ELECTRICITY	95,000	95,000	39,910.00	12,645.86	.00	55,090.00	42.0%
TOTAL BUILDING OPERATIONS	116,533	116,533	43,030.00	13,485.86	.00	73,503.22	36.9%
4251011 ELEM G&T INSTR GF							
0338 REGISTRATION FEES	295	295	.00	.00	.00	295.00	.0%
TOTAL ELEM G&T INSTR GF	295	295	.00	.00	.00	295.00	.0%
4251012 Kindergarten Reg Instruction							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	138,042	138,042	58,094.50	11,618.90	.00	79,947.80	42.1%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	805.00	115.00	.00	-805.00	100.0%
0211 GROUP LIFE INSURANCE	0	0	29.16	7.29	.00	-29.16	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,002	2,002	810.37	160.53	.00	1,191.24	40.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,100	4,100	1,767.03	352.01	.00	2,332.83	43.1%
TOTAL Kindergarten Reg Instructio	144,144	144,144	61,506.06	12,253.73	.00	82,637.71	42.7%
4251022 MJP ELEM CO-CURR INSTR GF							
0663 REPAIR PARTS	0	0	.00	.00	1,472.00	-1,472.00	100.0%
TOTAL MJP ELEM CO-CURR INSTR GF	0	0	.00	.00	1,472.00	-1,472.00	100.0%
4251025 MJP ELEM ATHLETIC INSTR GF							
0112 CERTIFIED EXTRA SERVICE SALAR	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	14.50	14.50	.00	-14.50	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	30.00	30.00	.00	-30.00	100.0%
TOTAL MJP ELEM ATHLETIC INSTR GF	0	0	1,044.50	1,044.50	.00	-1,044.50	100.0%
4251031 MJP ELEM GUIDANCE CNSL GF							
0110 CERTIFIED PERMANENT SALARY	26,160	26,160	15,451.40	3,374.08	.00	10,708.17	59.1%
0111 CERTIFIED EXTENDED SALARY	632	632	820.71	182.38	.00	-188.25	129.8%
0211 GROUP LIFE INSURANCE	329	329	9.72	2.43	.00	319.09	3.0%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	721	721	214.12	45.78	.00	506.79	29.7%
0231 KTRS EMPLOYER CONTRIBUTION	556	556	488.19	106.70	.00	67.31	87.9%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	140	140	.00	.00	.00	140.00	.0%
TOTAL MJP ELEM GUIDANCE CNSL GF	28,657	28,657	16,984.14	3,711.37	.00	11,673.11	59.3%
4251059 MJP ELEM LIBRARY GF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	11,585	11,585	5,055.16	919.12	.00	6,529.84	43.6%
0111 CERTIFIED EXTENDED SALARY	306	306	136.62	24.84	.00	169.41	44.6%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	115.00	.00	.00	-115.00	100.0%
0211 GROUP LIFE INSURANCE	0	0	2.45	.49	.00	-2.45	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	240	240	71.41	12.58	.00	168.97	29.7%
0231 KTRS EMPLOYER CONTRIBUTION	253	253	159.21	28.32	.00	93.29	63.1%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	257.39	1,242.61	17.2%
0641 LIBRARY BOOKS	4,500	4,500	600.00	.00	5,000.00	-1,100.34	124.5%
0642 PERIODICALS & NEWSPAPERS	180	180	.00	.00	.00	179.96	.0%
0645 AUDIOVISUAL MATERIALS	704	704	.00	.00	.00	703.78	.0%
0647 REFERENCE MATERIALS	564	564	.00	.00	.00	563.99	.0%
TOTAL MJP ELEM LIBRARY GF	19,831	19,831	6,139.85	985.35	5,257.39	8,434.06	57.5%
4251077 MJP ELEM PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	53,931	53,931	22,845.68	4,153.76	.00	31,085.32	42.4%
0111 CERTIFIED EXTENDED SALARY	10,405	10,405	4,939.66	898.12	.00	5,465.34	47.5%
0112 CERTIFIED EXTRA SERVICE SALAR	5,383	5,383	2,411.53	438.46	.00	2,971.47	44.8%
0130 CLASSIFIED REGULAR SALARY	24,171	24,171	9,708.68	1,937.66	.00	14,462.32	40.2%
0131 Other Classified Pay	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	68	68	21.97	4.86	.00	45.66	32.5%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,301	1,301	601.96	120.14	.00	698.92	46.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,212	1,212	549.70	101.92	.00	662.30	45.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,646	1,646	905.96	164.72	.00	740.34	55.0%
0232 CERS EMPLOYER CONTRIBUTION	8,143	8,143	2,600.96	519.10	.00	5,542.04	31.9%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	235	235	.00	.00	.00	235.00	.0%
TOTAL MJP ELEM PRINCIPALS' OFFICE	107,735	107,735	44,586.10	8,338.74	.00	63,148.71	41.4%
4251087 BUILDING OPERATIONS & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	59,128	59,128	4,573.17	1,016.26	.00	54,554.83	7.7%
0140 CLASSIFIED OVERTIME SALARY	1,300	1,300	2,614.32	1,152.00	.00	-1,314.32	201.1%
0150 CLASSIFIED SUBSTITUTE SALARY	1,885	1,885	2,488.75	256.80	.00	-603.83	132.0%
0211 GROUP LIFE INSURANCE	101	101	8.89	2.46	.00	92.55	8.8%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,194	3,194	577.44	144.78	.00	2,616.18	18.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	746	746	135.05	33.87	.00	611.34	18.1%
0232 CERS EMPLOYER CONTRIBUTION	18,916	18,916	2,155.21	608.32	.00	16,760.79	11.4%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	1,605	1,605	.00	.00	.00	1,605.00	.0%
0411 WATER/SEWAGE	15,000	15,000	364.74	.00	.00	14,635.26	2.4%
TOTAL BUILDING OPERATIONS & MAINT	102,235	102,235	12,917.57	3,214.49	.00	89,317.80	12.6%
4251118 MJP ELEM REG INSTR GF							
0110 CERTIFIED PERMANENT SALARY	594,420	594,420	212,438.60	42,625.00	.00	381,981.40	35.7%
0113 Other Certified Salary	0	0	80.00	.00	.00	-80.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	18,180	18,180	5,320.70	1,410.70	.00	12,859.30	29.3%
0130 CLASSIFIED REGULAR SALARY	105,017	105,017	22,680.45	5,040.10	.00	82,336.55	21.6%
0211 GROUP LIFE INSURANCE	626	626	152.70	37.89	.00	473.43	24.4%
0213 GROUP LIABILITY INSURANCE	1,080	1,080	.00	.00	.00	1,080.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,173	6,173	1,238.82	269.25	.00	4,934.30	20.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,445	8,445	3,458.62	666.64	.00	4,986.46	41.0%
0231 KTRS EMPLOYER CONTRIBUTION	17,298	17,298	6,889.54	1,321.06	.00	10,408.34	39.8%
0232 CERS EMPLOYER CONTRIBUTION	31,729	31,729	6,076.17	1,350.26	.00	25,652.83	19.2%
0251 STATE UNEMPLOYMENT INSURANCE	1,080	1,080	.00	.00	.00	1,080.00	.0%
0260 WORKMENS COMPENSATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0291 ACCRUED SICK LEAVE PAID	0	0	11,812.28	.00	.00	-11,812.28	100.0%
0338 REGISTRATION FEES	500	1	275.00	.00	.00	-274.00	*****%
0444 COPIER RENTAL	4,693	4,693	4,078.74	.00	5,252.77	-4,638.51	198.8%
0531 POSTAGE & PO BOX RENT	220	250	857.83	325.83	.00	-607.83	343.1%
0532 TELEPHONE	3,505	3,505	3,026.57	.00	3,073.43	-2,595.00	174.0%
0534 CELL PHONE SERVICES	1,476	1	823.86	103.22	1,676.14	-2,499.00	*****%
0537 CABLE TV	300	300	722.82	.00	.00	-422.82	240.9%
0580 TRAVEL	871	500	21.70	.00	.00	478.30	4.3%
0610 GENERAL SUPPLIES	55,670	21,688	20,637.01	.00	628.10	422.89	98.1%
0641 LIBRARY BOOKS	1,861	1,011	.00	.00	.00	1,011.00	.0%
0674 AWARDS	0	500	.00	.00	.00	500.00	.0%
0733 FURNITURE & FIXTURES	0	10,000	.00	.00	.00	10,000.00	.0%
0734 TECH-RELATED HARDWARE	2,690	6,000	66.49	.00	.00	5,933.51	1.1%
0735 TECH SOFTWARE	0	4,000	96.00	.00	97.00	3,807.00	4.8%
0894 INSTRUCTIONAL FIELD TRIPS	1,902	1	.00	.00	.00	1.00	.0%
TOTAL MJP ELEM REG INSTR GF	859,736	838,498	300,753.90	53,149.95	10,727.44	527,016.87	37.1%
4251121 MJP ELEM SPECIAL INSTR GF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	287,324	287,324	99,422.80	19,733.54	.00	187,901.20	34.6%
0120 CERTIFIED SUBSTITUTE SALARY	1,010	1,010	272.50	272.50	.00	737.50	27.0%
0130 CLASSIFIED REGULAR SALARY	42,242	42,242	.00	.00	.00	42,242.34	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	200	200	46.64	11.66	.00	153.36	23.3%
0213 GROUP LIABILITY INSURANCE	540	540	.00	.00	.00	540.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,168	4,168	.00	.00	.00	4,168.27	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,040	4,040	1,393.24	278.69	.00	2,646.76	34.5%
0231 KTRS EMPLOYER CONTRIBUTION	8,620	8,620	2,990.83	600.18	.00	5,628.89	34.7%
0232 CERS EMPLOYER CONTRIBUTION	24,829	24,829	.00	.00	.00	24,829.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	540	540	.00	.00	.00	540.00	.0%
0260 WORKMENS COMPENSATION	750	750	.00	.00	.00	750.00	.0%
TOTAL MJP ELEM SPECIAL INSTR GF	376,263	376,263	104,126.01	20,896.57	.00	272,137.32	27.7%
4251127 MJP ELEM LUNCHROOM MONITOR GF							
0130 CLASSIFIED REGULAR SALARY	6,903	6,903	2,743.92	609.76	.00	4,159.09	39.7%
0211 GROUP LIFE INSURANCE	90	90	3.64	.91	.00	86.36	4.0%
0221 EMPLOYER FICA CONTRIBUTION	356	356	156.82	34.48	.00	198.70	44.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	103	103	36.66	8.06	.00	66.36	35.6%
0232 CERS EMPLOYER CONTRIBUTION	2,373	2,373	735.12	163.36	.00	1,637.88	31.0%
TOTAL MJP ELEM LUNCHROOM MONITOR	9,825	9,825	3,676.16	816.57	.00	6,148.39	37.4%
4251148 SCHOOL COUNCIL ACTIVITIES							
0322 EDUCATION CONSULTANT	736	736	.00	.00	.00	736.00	.0%
0338 REGISTRATION FEES	330	330	420.00	.00	.00	-89.58	127.1%
0610 GENERAL SUPPLIES	931	931	.00	.00	.00	930.85	.0%
0636 IN SERVICE	3	3	.00	.00	.00	2.60	.0%
TOTAL SCHOOL COUNCIL ACTIVITIES	2,000	2,000	420.00	.00	.00	1,579.87	21.0%
4251231 ACADEMIC COMPETITION							
0112 CERTIFIED EXTRA SERVICE SALAR	3,535	3,535	.00	.00	.00	3,535.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	169	169	.00	.00	.00	168.67	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	53	53	.00	.00	.00	52.52	.0%
0231 KTRS EMPLOYER CONTRIBUTION	5	5	.00	.00	.00	5.05	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,166	1,166	.00	.00	.00	1,166.00	.0%
TOTAL ACADEMIC COMPETITION	4,927	4,927	.00	.00	.00	4,927.24	.0%
4251918 MJPE INSTRUCTION BOARD PAID							
0112 CERTIFIED EXTRA SERVICE SALAR	1,010	1,010	.00	.00	.00	1,010.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL MJPE INSTRUCTION BOARD PAID	2,510	2,510	.00	.00	.00	2,510.00	.0%
4251987 BUILDING OPERATIONS							
0421 SANITATION SERVICE	14,500	14,500	1,260.00	240.00	.00	13,240.00	8.7%
0431 NON-TECH-RELATED REPRS & MAIN	1,983	1,983	.00	.00	.00	1,982.52	.0%
0610 GENERAL SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0622 ELECTRICITY	105,000	105,000	33,937.17	7,393.09	.00	71,062.83	32.3%
TOTAL BUILDING OPERATIONS	131,483	131,483	35,197.17	7,633.09	.00	96,285.35	26.8%
6501011 ELEM G&T INSTR GF							
0338 REGISTRATION FEES	195	195	.00	.00	.00	195.00	.0%
TOTAL ELEM G&T INSTR GF	195	195	.00	.00	.00	195.00	.0%
6501012 Kindergarten Reg instruction							
0110 CERTIFIED PERMANENT SALARY	165,043	165,043	68,149.70	13,629.94	.00	96,893.60	41.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	1,563.70	95.00	.00	-1,563.70	100.0%
0211 GROUP LIFE INSURANCE	0	0	29.16	7.29	.00	-29.16	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,393	2,393	972.34	190.51	.00	1,420.79	40.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,951	4,951	2,091.41	411.75	.00	2,859.89	42.2%
0232 CERS EMPLOYER CONTRIBUTION	0	0	2.33	.00	.00	-2.33	100.0%
TOTAL Kindergarten Reg instructio	172,388	172,388	72,808.64	14,334.49	.00	99,579.09	42.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6501019 Instructional Field Trips							
0221 EMPLOYER FICA CONTRIBUTION	0	0	4.65	.00	.00	-4.65	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	1.09	.00	.00	-1.09	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	20.09	.00	.00	-20.09	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	75.00	.00	.00	-75.00	100.0%
TOTAL Instructional Field Trips	0	0	100.83	.00	.00	-100.83	100.0%
6501022 WWE ELEM CO-CURR INSTR GF							
0291 ACCRUED SICK LEAVE PAID	900	900	.00	.00	.00	900.00	.0%
TOTAL WWE ELEM CO-CURR INSTR GF	900	900	.00	.00	.00	900.00	.0%
6501025 WW ELEM ATHLETIC INSTR GF							
0112 CERTIFIED EXTRA SERVICE SALAR	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	14.50	14.50	.00	-14.50	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	30.00	30.00	.00	-30.00	100.0%
TOTAL WW ELEM ATHLETIC INSTR GF	0	0	1,044.50	1,044.50	.00	-1,044.50	100.0%
6501031 WW ELEM GUIDANCE CNSL GF							
0110 CERTIFIED PERMANENT SALARY	30,000	30,000	19,792.15	3,729.84	.00	10,207.85	66.0%
0111 CERTIFIED EXTENDED SALARY	714	714	1,069.88	201.62	.00	-355.81	149.8%
0211 GROUP LIFE INSURANCE	34	34	9.72	2.43	.00	24.09	28.7%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	296.48	55.74	.00	-296.48	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	606	606	625.84	117.94	.00	-19.84	103.3%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	150	150	.00	.00	.00	150.00	.0%
TOTAL WW ELEM GUIDANCE CNSL GF	31,624	31,624	21,794.07	4,107.57	.00	9,829.81	68.9%
6501059 WW ELEM LIBRARY GF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	11,848	11,848	4,762.78	865.96	.00	7,085.68	40.2%
0111 CERTIFIED EXTENDED SALARY	1,020	1,020	386.21	70.22	.00	633.89	37.9%
0114 NATL. TEACHERS CERTIFICATION	419	419	.00	.00	.00	419.15	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	95.00	.00	.00	-95.00	100.0%
0211 GROUP LIFE INSURANCE	0	0	2.45	.49	.00	-2.45	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	73.47	13.06	.00	-73.47	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	303	303	157.29	28.08	.00	145.71	51.9%
0610 GENERAL SUPPLIES	2,305	2,305	.00	.00	683.04	1,621.96	29.6%
0641 LIBRARY BOOKS	1,093	1,093	631.00	631.00	.00	462.00	57.7%
0642 PERIODICALS & NEWSPAPERS	649	649	.00	.00	.00	648.73	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	99	99	.00	.00	.00	99.13	.0%
0645 AUDIOVISUAL MATERIALS	500	500	.00	.00	.00	500.05	.0%
0647 REFERENCE MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0649 BINDING & REPAIRS	220	220	.00	.00	.00	220.28	.0%
0735 TECH SOFTWARE	500	500	.00	.00	.00	500.00	.0%
TOTAL WW ELEM LIBRARY GF	19,957	19,957	6,108.20	1,608.81	683.04	13,165.66	34.0%
6501077 WW ELEM PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	60,027	60,027	25,647.82	4,663.24	.00	34,379.18	42.7%
0111 CERTIFIED EXTENDED SALARY	12,704	12,704	5,545.43	1,008.26	.00	7,158.57	43.7%
0112 CERTIFIED EXTRA SERVICE SALAR	5,383	5,383	2,411.53	438.46	.00	2,971.47	44.8%
0130 CLASSIFIED REGULAR SALARY	20,484	20,484	7,954.25	707.93	.00	12,529.75	38.8%
0131 Other Classified Pay	0	0	-516.75	.00	.00	516.75	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	2,468.16	1,059.84	.00	-2,468.16	100.0%
0211 GROUP LIFE INSURANCE	68	68	20.18	2.43	.00	47.45	29.8%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,188	1,188	571.21	109.60	.00	616.55	48.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,202	1,202	603.24	110.13	.00	598.66	50.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,515	1,515	1,008.15	183.30	.00	506.85	66.5%
0232 CERS EMPLOYER CONTRIBUTION	5,023	5,023	2,199.60	189.65	.00	2,823.40	43.8%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	240	240	.00	.00	.00	240.00	.0%
TOTAL WW ELEM PRINCIPALS' OFFICE	108,073	108,073	47,912.82	8,472.84	.00	60,160.47	44.3%
6501087 BUILDING OPERATIONS & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	65,111	65,111	24,725.38	5,205.00	.00	40,385.62	38.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0131 Other Classified Pay	0	0	54.20	.00	.00	-54.20	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	1,137.26	658.80	.00	-1,137.26	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,513	2,513	526.15	205.60	.00	1,987.08	20.9%
0211 GROUP LIFE INSURANCE	75	75	29.32	7.62	.00	45.68	39.1%
0213 GROUP LIABILITY INSURANCE	240	240	.00	.00	.00	240.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,535	3,535	1,570.39	360.12	.00	1,964.61	44.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	813	813	367.22	84.22	.00	445.83	45.2%
0232 CERS EMPLOYER CONTRIBUTION	19,684	19,684	6,993.91	1,534.89	.00	12,690.09	35.5%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	1,700	1,700	.00	.00	.00	1,700.00	.0%
0411 WATER/SEWAGE	25,000	25,000	16,846.08	2,429.21	.00	8,153.92	67.4%
0421 SANITATION SERVICE	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	131,911	131,911	52,249.91	10,485.46	.00	79,661.37	39.6%
6501118 WW ELEM REG INSTR GF							
0110 CERTIFIED PERMANENT SALARY	776,845	776,845	264,936.10	52,987.22	.00	511,908.90	34.1%
0114 NATL. TEACHERS CERTIFICATION	4,040	4,040	.00	.00	.00	4,040.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	20,200	20,200	5,590.00	2,390.00	.00	14,610.00	27.7%
0130 CLASSIFIED REGULAR SALARY	86,654	86,654	22,152.55	4,952.90	.00	64,501.45	25.6%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	3,228.88	805.00	.00	-3,228.88	100.0%
0211 GROUP LIFE INSURANCE	500	500	165.93	41.99	.00	334.07	33.2%
0213 GROUP LIABILITY INSURANCE	1,260	1,260	.00	.00	.00	1,260.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,273	2,273	1,520.29	342.78	.00	752.21	66.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,043	11,043	4,110.28	846.59	.00	6,933.11	37.2%
0231 KTRS EMPLOYER CONTRIBUTION	22,848	22,848	8,115.80	1,661.32	.00	14,732.58	35.5%
0232 CERS EMPLOYER CONTRIBUTION	26,443	26,443	5,934.68	1,326.89	.00	20,508.32	22.4%
0251 STATE UNEMPLOYMENT INSURANCE	1,260	1,260	.00	.00	.00	1,260.00	.0%
0260 WORKMENS COMPENSATION	2,500	2,500	.00	.00	.00	2,500.00	.0%
0322 EDUCATION CONSULTANT	344	300	.00	.00	.00	300.00	.0%
0338 REGISTRATION FEES	600	600	275.00	.00	.00	325.00	45.8%
0444 COPIER RENTAL	17,500	17,500	5,725.86	1,298.91	8,682.04	3,092.10	82.3%
0532 TELEPHONE	1,000	1,000	3,371.35	.00	4,729.99	-7,101.34	810.1%
0534 CELL PHONE SERVICES	2,500	1	338.31	55.24	2,161.69	-2,499.00	*****%
0580 TRAVEL	0	0	154.02	.00	.00	-154.02	100.0%
0610 GENERAL SUPPLIES	24,931	24,600	10,296.78	853.84	7,849.48	6,453.74	73.8%
0641 LIBRARY BOOKS	1,000	1	.00	.00	.00	1.00	.0%
0733 FURNITURE & FIXTURES	585	500	.00	.00	.00	500.00	.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0735 TECH SOFTWARE	0	0	3,036.00	.00	.00	-3,036.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,060	2,000	.00	.00	.00	2,000.00	.0%
TOTAL WW ELEM REG INSTR GF	1,007,886	1,003,868	338,951.83	67,562.68	23,423.20	641,493.24	36.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6501121 WW ELEM SPECIAL INSTR GF							
0110 CERTIFIED PERMANENT SALARY	388,981	388,981	164,743.20	32,935.18	.00	224,238.20	42.4%
0114 NATL. TEACHERS CERTIFICATION	2,020	2,020	769.20	153.84	.00	1,250.80	38.1%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	13,088.58	3,280.44	.00	-13,088.58	100.0%
0130 CLASSIFIED REGULAR SALARY	134,292	134,292	42,742.62	9,498.36	.00	91,548.99	31.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	4,416.00	1,242.00	.00	584.00	88.3%
0211 GROUP LIFE INSURANCE	250	250	157.73	40.71	.00	92.27	63.1%
0213 GROUP LIABILITY INSURANCE	780	780	.00	.00	.00	780.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,049	4,049	2,862.15	651.41	.00	1,186.94	70.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,640	5,640	3,128.79	651.00	.00	2,511.44	55.5%
0231 KTRS EMPLOYER CONTRIBUTION	11,669	11,669	5,358.18	1,091.11	.00	6,311.26	45.9%
0232 CERS EMPLOYER CONTRIBUTION	28,432	28,432	11,450.90	2,544.64	.00	16,981.10	40.3%
0251 STATE UNEMPLOYMENT INSURANCE	780	780	.00	.00	.00	780.00	.0%
0260 WORKMENS COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0291 ACCRUED SICK LEAVE PAID	17,000	17,000	.00	.00	.00	17,000.00	.0%
0610 GENERAL SUPPLIES	716	716	.00	.00	.00	715.92	.0%
TOTAL WW ELEM SPECIAL INSTR GF	600,610	600,610	248,717.35	52,088.69	.00	351,892.34	41.4%
6501127 WW ELEM LUNCHROOM MONITOR GF							
0130 CLASSIFIED REGULAR SALARY	13,909	13,909	3,658.50	813.00	.00	10,250.56	26.3%
0211 GROUP LIFE INSURANCE	10	10	4.88	1.22	.00	5.12	48.8%
0221 EMPLOYER FICA CONTRIBUTION	556	556	212.73	46.88	.00	342.77	38.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	202	202	49.74	10.96	.00	152.26	24.6%
0232 CERS EMPLOYER CONTRIBUTION	4,376	4,376	980.10	217.80	.00	3,395.90	22.4%
TOTAL WW ELEM LUNCHROOM MONITOR G	19,053	19,053	4,905.95	1,089.86	.00	14,146.61	25.7%
6501148 WWE SCHOOL COUNCIL GF							
0322 EDUCATION CONSULTANT	346	346	.00	.00	.00	346.00	.0%
0338 REGISTRATION FEES	330	330	.00	.00	.00	330.42	.0%
0636 IN SERVICE	1,324	1,324	.00	.00	.00	1,324.27	.0%
TOTAL WWE SCHOOL COUNCIL GF	2,001	2,001	.00	.00	.00	2,000.69	.0%
6501231 ACADEMIC COMPETITION							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112 CERTIFIED EXTRA SERVICE SALAR	3,535	3,535	.00	.00	.00	3,535.00	.0%
0211 GROUP LIFE INSURANCE	5	5	.00	.00	.00	5.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	25	25	.00	.00	.00	25.25	.0%
0231 KTRS EMPLOYER CONTRIBUTION	61	61	.00	.00	.00	60.60	.0%
TOTAL ACADEMIC COMPETITION	3,626	3,626	.00	.00	.00	3,625.85	.0%
6501918 WVE INSTRUCTION BOARD PAID							
0112 CERTIFIED EXTRA SERVICE SALAR	1,010	1,010	.00	.00	.00	1,010.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	30	30	.00	.00	.00	30.30	.0%
0231 KTRS EMPLOYER CONTRIBUTION	12	12	.00	.00	.00	12.12	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL WVE INSTRUCTION BOARD PAID	2,452	2,452	.00	.00	.00	2,452.42	.0%
6501987 BUILDING OPERATIONS							
0610 GENERAL SUPPLIES	8,500	8,500	.00	.00	.00	8,500.00	.0%
0622 ELECTRICITY	95,000	95,000	11,879.23	.00	.00	83,120.77	12.5%
TOTAL BUILDING OPERATIONS	103,500	103,500	11,879.23	.00	.00	91,620.77	11.5%
7101011 WBURG MS G&T INSTR GF							
0338 REGISTRATION FEES	295	295	.00	.00	.00	295.00	.0%
TOTAL WBURG MS G&T INSTR GF	295	295	.00	.00	.00	295.00	.0%
7101019 Instructional Field Trips							
0221 EMPLOYER FICA CONTRIBUTION	588	588	.00	.00	.00	587.82	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	141	141	.00	.00	.00	141.40	.0%
0232 CERS EMPLOYER CONTRIBUTION	2,586	2,586	.00	.00	.00	2,586.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	-1,250.40	.00	.00	1,250.40	100.0%
TOTAL Instructional Field Trips	3,315	3,315	-1,250.40	.00	.00	4,565.62	-37.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7101022 WMS MS CO-CURR INSTR GF							
0610 GENERAL SUPPLIES	25	25	989.01	.00	.00	-964.01	3956.0%
0663 REPAIR PARTS	725	725	.00	.00	.00	725.00	.0%
TOTAL WMS MS CO-CURR INSTR GF	750	750	989.01	.00	.00	-239.01	131.9%
7101025 WMS MS ATHLETIC INSTR GF							
0112 CERTIFIED EXTRA SERVICE SALAR	10,100	10,100	5,000.00	1,000.00	.00	5,100.00	49.5%
0130 CLASSIFIED REGULAR SALARY	1,030	1,030	.00	.00	.00	1,030.30	.0%
0131 Other Classified Pay	6,000	6,000	.00	.00	.00	6,000.00	.0%
0211 GROUP LIFE INSURANCE	10	10	.00	.00	.00	10.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	202	202	.00	.00	.00	202.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	202	202	72.50	14.50	.00	129.50	35.9%
0231 KTRS EMPLOYER CONTRIBUTION	12	12	150.00	30.00	.00	-137.88	1237.6%
TOTAL WMS MS ATHLETIC INSTR GF	17,556	17,556	5,222.50	1,044.50	.00	12,333.92	29.7%
7101031 WMS MS GUIDANCE CNSL GF							
0110 CERTIFIED PERMANENT SALARY	29,134	29,134	22,226.17	4,663.24	.00	6,907.83	76.3%
0111 CERTIFIED EXTENDED SALARY	1,020	1,020	1,134.27	252.06	.00	-114.17	111.2%
0211 GROUP LIFE INSURANCE	17	17	9.62	2.43	.00	7.83	55.1%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	707	707	330.34	69.38	.00	376.66	46.7%
0231 KTRS EMPLOYER CONTRIBUTION	808	808	700.82	147.46	.00	107.18	86.7%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	140	140	.00	.00	.00	140.00	.0%
0581 TRAVEL MILEAGE	585	585	.00	.00	.00	584.91	.0%
0610 GENERAL SUPPLIES	971	971	.00	.00	.00	970.92	.0%
TOTAL WMS MS GUIDANCE CNSL GF	33,502	33,502	24,401.22	5,134.57	.00	9,101.16	72.8%
7101059 WMS MS LIBRARY GF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	5,976	5,976	2,381.39	432.98	.00	3,594.36	39.9%
0111 CERTIFIED EXTENDED SALARY	510	510	193.05	35.10	.00	317.00	37.8%
0114 NATL. TEACHERS CERTIFICATION	202	202	.00	.00	.00	202.00	.0%
0211 GROUP LIFE INSURANCE	0	0	1.20	.24	.00	-1.20	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	36.09	6.54	.00	-36.09	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	152	152	77.22	14.04	.00	74.28	51.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0641 LIBRARY BOOKS	1,711	1,711	.00	.00	1,276.04	434.96	74.6%
0642 PERIODICALS & NEWSPAPERS	569	569	.00	.00	.00	569.12	.0%
0645 AUDIOVISUAL MATERIALS	326	326	.00	.00	.00	326.19	.0%
0647 REFERENCE MATERIALS	217	217	.00	.00	.00	217.45	.0%
TOTAL WMS MS LIBRARY GF	10,163	10,163	2,688.95	488.90	1,276.04	6,198.07	39.0%
7101077 WMS MS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	60,033	60,033	26,210.47	4,740.16	.00	33,822.53	43.7%
0111 CERTIFIED EXTENDED SALARY	12,902	12,902	5,636.95	1,024.90	.00	7,265.05	43.7%
0112 CERTIFIED EXTRA SERVICE SALAR	5,872	5,872	2,411.53	438.46	.00	3,460.47	41.1%
0130 CLASSIFIED REGULAR SALARY	21,913	21,913	8,907.53	2,510.01	.00	13,005.47	40.6%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	686.56	686.56	.00	-686.56	100.0%
0211 GROUP LIFE INSURANCE	50	50	21.87	4.86	.00	28.13	43.7%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,563	1,563	579.89	194.87	.00	983.59	37.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,306	1,306	357.91	45.58	.00	948.02	27.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,717	1,717	1,027.74	186.10	.00	689.26	59.9%
0232 CERS EMPLOYER CONTRIBUTION	5,794	5,794	2,386.35	672.43	.00	3,407.65	41.2%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	235	235	.00	.00	.00	235.00	.0%
TOTAL WMS MS PRINCIPALS' OFFICE G	111,625	111,625	48,226.80	10,503.93	.00	63,398.61	43.2%
7101087 BUILDING OPERATIONS & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	42,314	42,314	13,870.55	2,686.60	.00	28,443.45	32.8%
0140 CLASSIFIED OVERTIME SALARY	0	0	60.00	60.00	.00	-60.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	10,045	10,045	4,190.20	1,261.40	.00	5,855.21	41.7%
0211 GROUP LIFE INSURANCE	101	101	20.92	5.01	.00	80.52	20.6%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,797	2,797	1,099.68	242.99	.00	1,697.01	39.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	653	653	257.17	56.82	.00	396.30	39.4%
0232 CERS EMPLOYER CONTRIBUTION	12,181	12,181	3,848.50	761.82	.00	8,332.50	31.6%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	69,652	69,652	23,347.02	5,074.64	.00	46,304.99	33.5%
7101118 WMS MS REG INSTR GF							
0110 CERTIFIED PERMANENT SALARY	398,820	398,820	139,927.11	27,766.16	.00	258,892.89	35.1%
0120 CERTIFIED SUBSTITUTE SALARY	10,100	10,100	18,798.02	6,809.25	.00	-8,698.02	186.1%
0130 CLASSIFIED REGULAR SALARY	15,368	15,368	5,581.98	1,976.34	.00	9,786.02	36.3%
0211 GROUP LIFE INSURANCE	200	200	66.45	17.77	.00	133.55	33.2%
0213 GROUP LIABILITY INSURANCE	600	600	.00	.00	.00	600.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	864	864	277.63	109.28	.00	585.92	32.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,804	4,804	2,331.14	515.80	.00	2,472.42	48.5%
0231 KTRS EMPLOYER CONTRIBUTION	7,676	7,676	4,100.29	905.54	.00	3,575.71	53.4%
0232 CERS EMPLOYER CONTRIBUTION	4,284	4,284	1,008.63	281.13	.00	3,275.37	23.5%
0251 STATE UNEMPLOYMENT INSURANCE	600	600	.00	.00	.00	600.00	.0%
0260 WORKMENS COMPENSATION	1,115	1,115	.00	.00	.00	1,115.00	.0%
0291 ACCRUED SICK LEAVE PAID	9,000	9,000	492.18	.00	.00	8,507.82	5.5%
0322 EDUCATION CONSULTANT	786	786	.00	.00	.00	786.00	.0%
0338 REGISTRATION FEES	330	330	375.00	.00	.00	-44.58	113.5%
0432 TECH-RELATED REPS & MAINT	700	700	.00	.00	.00	700.00	.0%
0444 COPIER RENTAL	5,122	5,122	1,130.53	556.05	4,228.57	-237.34	104.6%
0532 TELEPHONE	752	752	1,509.99	1.38	2,090.01	-2,848.00	478.7%
0534 CELL PHONE SERVICES	2,500	2,500	516.39	104.09	1,983.61	.00	100.0%
0580 TRAVEL	585	585	46.11	.00	.00	538.80	7.9%
0610 GENERAL SUPPLIES	33,812	36,449	3,864.47	237.14	.00	32,584.53	10.6%
0641 LIBRARY BOOKS	519	519	.00	.00	.00	518.95	.0%
0642 PERIODICALS & NEWSPAPERS	569	569	.00	.00	.00	569.12	.0%
0647 REFERENCE MATERIALS	217	217	.00	.00	.00	217.45	.0%
0674 AWARDS	500	500	.00	.00	.00	500.00	.0%
0734 TECH-RELATED HARDWARE	5,562	5,562	.00	.00	.00	5,562.00	.0%
0735 TECH SOFTWARE	100	100	.00	.00	.00	100.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL WMS MS REG INSTR GF	506,985	509,622	180,025.92	39,279.93	8,302.19	321,293.61	37.0%
7101121 MS SPECIAL INSTR GF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	220,000	220,000	87,095.42	17,390.00	.00	132,904.58	39.6%
0114 NATL. TEACHERS CERTIFICATION	2,020	2,020	769.20	153.84	.00	1,250.80	38.1%
0120 CERTIFIED SUBSTITUTE SALARY	1,010	1,010	2,290.00	980.00	.00	-1,280.00	226.7%
0130 CLASSIFIED REGULAR SALARY	70,904	70,904	11,475.72	2,550.16	.00	59,428.25	16.2%
0211 GROUP LIFE INSURANCE	125	125	56.09	14.08	.00	68.91	44.9%
0213 GROUP LIABILITY INSURANCE	420	420	.00	.00	.00	420.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,781	3,781	638.42	139.84	.00	3,143.02	16.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,562	2,562	1,203.49	226.96	.00	1,358.88	47.0%
0231 KTRS EMPLOYER CONTRIBUTION	6,515	6,515	2,704.65	555.72	.00	3,810.68	41.5%
0232 CERS EMPLOYER CONTRIBUTION	24,207	24,207	3,074.40	683.20	.00	21,132.60	12.7%
0251 STATE UNEMPLOYMENT INSURANCE	420	420	.00	.00	.00	420.00	.0%
0260 WORKMENS COMPENSATION	500	500	.00	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MS SPECIAL INSTR GF	334,465	334,465	109,307.39	22,693.80	.00	225,157.72	32.7%
7101148 SCHOOL COUNCIL ACTIVITIES							
0322 EDUCATION CONSULTANT	786	786	.00	.00	.00	786.00	.0%
0338 REGISTRATION FEES	330	330	.00	.00	.00	330.42	.0%
0581 TRAVEL MILEAGE	771	771	.00	.00	.00	770.98	.0%
0636 IN SERVICE	113	113	.00	.00	.00	112.74	.0%
TOTAL SCHOOL COUNCIL ACTIVITIES	2,000	2,000	.00	.00	.00	2,000.14	.0%
7101231 ACADEMIC COMPETITION							
0112 CERTIFIED EXTRA SERVICE SALAR	3,535	3,535	.00	.00	.00	3,535.00	.0%
0211 GROUP LIFE INSURANCE	10	10	.00	.00	.00	10.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	.00	.00	.00	50.50	.0%
0231 KTRS EMPLOYER CONTRIBUTION	4	4	.00	.00	.00	4.04	.0%
TOTAL ACADEMIC COMPETITION	3,600	3,600	.00	.00	.00	3,599.54	.0%
7101918 WMS INSTRUCTION BOARD PAID							
0112 CERTIFIED EXTRA SERVICE SALAR	505	505	.00	.00	.00	505.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL WMS INSTRUCTION BOARD PAID	1,905	1,905	.00	.00	.00	1,905.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7101987 BUILDING OPERATIONS							
0431 NON-TECH-RELATED REPRS & MAIN	1,983	1,983	.00	.00	.00	1,982.52	.0%
0610 GENERAL SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0622 ELECTRICITY	55,000	55,000	859.83	.00	.00	54,140.17	1.6%
TOTAL BUILDING OPERATIONS	62,983	62,983	859.83	.00	.00	62,122.69	1.4%
9011087 BUILDING OPERATIONS & MAINT GF							
0338 REGISTRATION FEES	7	7	.00	.00	.00	6.61	.0%
0411 WATER/SEWAGE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421 SANITATION SERVICE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	220	220	4,980.00	.00	10,470.40	-15,230.12	7014.0%
0610 GENERAL SUPPLIES	2,203	2,203	.00	.00	.00	2,202.80	.0%
0622 ELECTRICITY	85,000	85,000	23,428.50	7,247.26	.00	61,571.50	27.6%
0731 MACHINERY	1,101	1,101	.00	.00	.00	1,101.41	.0%
TOTAL BUILDING OPERATIONS & MAINT	101,531	101,531	28,408.50	7,247.26	10,470.40	62,652.20	38.3%
9011090 STAFF DEVELOPMENT-TRANSP GF							
0130 CLASSIFIED REGULAR SALARY	41,826	41,826	22,819.03	3,052.18	.00	19,006.97	54.6%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	25,000	25,000	897.89	165.34	.00	24,102.11	3.6%
0211 GROUP LIFE INSURANCE	20	20	20.64	1.73	.00	-.64	103.2%
0221 EMPLOYER FICA CONTRIBUTION	2,323	2,323	1,481.10	189.35	.00	841.90	63.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	606	606	347.38	45.27	.00	258.62	57.3%
0232 CERS EMPLOYER CONTRIBUTION	19,214	19,214	6,310.62	817.68	.00	12,903.38	32.8%
0291 ACCRUED SICK LEAVE PAID	0	0	758.40	.00	.00	-758.40	100.0%
0349 OTHER PROFESSIONAL SERVICES	220	220	.00	.00	.00	220.28	.0%
0580 TRAVEL	0	0	25.00	.00	.00	-25.00	100.0%
0610 GENERAL SUPPLIES	1,101	1,101	15.00	.00	.00	1,086.41	1.4%
0673 FEES/REGISTRATIONS (ACTIVITY)	595	595	18.00	.00	.00	577.00	3.0%
TOTAL STAFF DEVELOPMENT-TRANSP GF	92,906	92,906	32,693.06	4,271.55	.00	60,212.63	35.2%
9011091 TRANSPORTATION DIRECTOR GF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	58,851	58,851	28,440.96	4,740.16	.00	30,409.72	48.3%
0111 CERTIFIED EXTENDED SALARY	17,496	17,496	8,455.44	1,409.24	.00	9,040.79	48.3%
0112 CERTIFIED EXTRA SERVICE SALAR	6,060	6,060	2,850.00	475.00	.00	3,210.00	47.0%
0211 GROUP LIFE INSURANCE	9	9	11.58	2.12	.00	-2.86	132.8%
0213 GROUP LIABILITY INSURANCE	30	30	.00	.00	.00	30.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	368	368	568.96	94.79	.00	-200.52	154.4%
0231 KTRS EMPLOYER CONTRIBUTION	985	985	1,192.44	198.74	.00	-207.69	121.1%
0251 STATE UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	100	100	.00	.00	.00	100.00	.0%
0338 REGISTRATION FEES	820	820	.00	.00	.00	820.28	.0%
0444 COPIER RENTAL	4,000	4,000	1,078.28	303.90	9,391.85	-6,470.13	261.8%
0532 TELEPHONE	2,000	2,000	27.68	4.66	572.32	1,400.00	30.0%
0580 TRAVEL	1,000	1,000	182.24	81.40	.00	817.76	18.2%
0581 TRAVEL MILEAGE	828	828	.00	.00	.00	828.00	.0%
0581Q OLD TRAVEL - DO NOT USE	586	586	.00	.00	.00	585.95	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0732 VEHICLES	500,000	500,000	-363,845.00	.00	.00	863,845.00	-72.8%
0733 FURNITURE & FIXTURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0735 TECH SOFTWARE	1,101	1,101	.00	.00	.00	1,101.41	.0%
0899 MISCELLANEOUS EXPENDITURES	1,500	1,500	3,500.90	326.24	.00	-2,000.90	233.4%
TOTAL TRANSPORTATION DIRECTOR GF	598,264	598,264	-317,536.52	7,636.25	9,964.17	905,836.81	-51.4%
9011092 BUS DRIVING-REG GF							
0130 CLASSIFIED REGULAR SALARY	641,054	641,054	198,920.23	42,734.05	.00	442,133.77	31.0%
0131 Other Classified Pay	10,000	10,000	720.54	387.76	.00	9,279.46	7.2%
0140 CLASSIFIED OVERTIME SALARY	1,636	1,636	16,662.99	6,072.40	.00	-15,026.77	1018.4%
0150 CLASSIFIED SUBSTITUTE SALARY	100,000	100,000	22,536.54	3,932.18	.00	77,463.46	22.5%
0211 GROUP LIFE INSURANCE	2,400	2,400	223.97	54.35	.00	2,175.82	9.3%
0213 GROUP LIABILITY INSURANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	39,047	39,047	13,343.40	2,959.28	.00	25,703.20	34.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10,100	10,100	3,372.90	748.09	.00	6,727.10	33.4%
0232 CERS EMPLOYER CONTRIBUTION	225,051	225,051	45,822.61	10,174.20	.00	179,228.39	20.4%
0251 STATE UNEMPLOYMENT INSURANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0260 WORKMENS COMPENSATION	40,000	40,000	.00	.00	.00	40,000.00	.0%
0338 REGISTRATION FEES	220	220	.00	.00	.00	220.28	.0%
0341 DRUG TESTING	2,500	2,500	600.00	.00	.00	1,900.00	24.0%
0345 MEDICAL SERVICES	4,000	4,000	2,850.00	300.00	.00	1,150.00	71.3%
0581 TRAVEL MILEAGE	661	661	.00	.00	.00	660.85	.0%
0610 GENERAL SUPPLIES	551	551	.00	.00	.00	550.70	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0626 GASOLINE	2,203	2,203	6,290.09	1,443.49	.00	-4,087.29	285.5%
0627 DIESEL FUEL	430,000	430,000	117,863.65	31,529.46	.00	312,136.35	27.4%
0894 INSTRUCTIONAL FIELD TRIPS	1,000	1,000	26.20	26.20	.00	973.80	2.6%
TOTAL BUS DRIVING-REG GF	1,518,422	1,518,422	429,233.12	100,361.46	.00	1,089,189.12	28.3%
9011093 BUS DRIVING-SPEC ED GF							
0130 CLASSIFIED REGULAR SALARY	150,070	150,070	9,382.95	2,085.10	.00	140,687.05	6.3%
0131 Other Classified Pay	5,000	5,000	.00	.00	.00	5,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	327	327	13.36	3.34	.00	313.88	4.1%
0213 GROUP LIABILITY INSURANCE	350	350	.00	.00	.00	350.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	9,513	9,513	568.66	126.10	.00	8,944.53	6.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,995	1,995	133.03	29.50	.00	1,861.72	6.7%
0232 CERS EMPLOYER CONTRIBUTION	55,240	55,240	2,513.70	558.60	.00	52,726.30	4.6%
0251 STATE UNEMPLOYMENT INSURANCE	360	360	.00	.00	.00	360.00	.0%
0260 WORKMENS COMPENSATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
0291 ACCRUED SICK LEAVE PAID	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL BUS DRIVING-SPEC ED GF	232,055	232,055	12,611.70	2,802.64	.00	219,443.48	5.4%
9011094 BUS MONITORS-NOT PRESCH GF							
0130 CLASSIFIED REGULAR SALARY	88,906	88,906	28,730.47	5,670.16	.00	60,175.53	32.3%
0131 Other Classified Pay	5,000	5,000	.00	.00	.00	5,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	706.25	405.72	.00	-706.25	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,000	7,000	3,370.12	1,295.54	.00	3,629.88	48.1%
0211 GROUP LIFE INSURANCE	142	142	54.15	12.01	.00	87.66	38.2%
0213 GROUP LIABILITY INSURANCE	300	300	.00	.00	.00	300.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	5,050	5,050	1,962.10	439.27	.00	3,087.90	38.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,010	1,010	458.87	102.73	.00	551.13	45.4%
0232 CERS EMPLOYER CONTRIBUTION	31,334	31,334	8,351.85	1,708.41	.00	22,982.15	26.7%
0251 STATE UNEMPLOYMENT INSURANCE	300	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL BUS MONITORS-NOT PRESCH GF	143,042	143,042	43,633.81	9,633.84	.00	99,408.00	30.5%
9011096 BUS MAINTENANCE GF							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	252,217	252,217	89,480.56	15,809.56	.00	162,736.44	35.5%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	11,955.71	3,543.55	.00	-9,955.71	597.8%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	795.27	476.40	.00	1,204.73	39.8%
0211 GROUP LIFE INSURANCE	327	327	71.62	14.58	.00	255.62	21.9%
0213 GROUP LIABILITY INSURANCE	360	360	.00	.00	.00	360.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	14,140	14,140	6,068.10	1,177.05	.00	8,071.90	42.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,232	3,232	1,419.20	275.29	.00	1,812.80	43.9%
0232 CERS EMPLOYER CONTRIBUTION	85,041	85,041	27,388.08	5,312.33	.00	57,652.92	32.2%
0251 STATE UNEMPLOYMENT INSURANCE	360	360	.00	.00	.00	360.00	.0%
0260 WORKMENS COMPENSATION	6,500	6,500	.00	.00	.00	6,500.00	.0%
0338 REGISTRATION FEES	0	0	285.00	.00	.00	-285.00	100.0%
0435 VEHICLE REPAIR & MAINT	40,000	40,000	6,703.12	2,206.58	.00	33,296.88	16.8%
0442 EQUIPMENT & VEHICLE RENT	4,800	4,800	4,077.70	346.12	456.32	265.98	94.5%
0449 RENTAL OTHER	2,000	2,000	.00	.00	.00	2,000.00	.0%
0524 FLEET INSURANCE	200,000	200,000	248,106.25	132,904.50	.00	-48,106.25	124.1%
0610 GENERAL SUPPLIES	5,500	5,500	414.46	.00	.00	5,085.54	7.5%
0661 LUBRICANTS	20,000	20,000	2,727.60	1,296.90	.00	17,272.40	13.6%
0662 TIRES & LUBES	40,000	40,000	13,927.53	384.00	11,387.52	14,684.95	63.3%
0663 REPAIR PARTS	80,000	80,000	69,215.24	1,766.57	.00	10,784.76	86.5%
0699 TRANSPORTATION REIMBURSEMENT	0	0	-9,177.20	-736.00	.00	9,177.20	100.0%
0731 MACHINERY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0733 FURNITURE & FIXTURES	346	346	.00	.00	.00	346.18	.0%
0739 OTHER EQUIPMENT	0	0	4,995.00	.00	5,000.00	-9,995.00	100.0%
TOTAL BUS MAINTENANCE GF	763,823	763,823	478,453.24	164,777.43	16,843.84	268,526.34	64.8%

9201087 BUILDING OPERATIONS & MAINT GF

0130 CLASSIFIED REGULAR SALARY	320,527	320,527	114,490.28	21,198.84	.00	206,036.72	35.7%
0131 Other Classified Pay	0	0	182.16	.00	.00	-182.16	100.0%
0140 CLASSIFIED OVERTIME SALARY	7,000	7,000	3,099.96	.00	.00	3,900.04	44.3%
0150 CLASSIFIED SUBSTITUTE SALARY	20,000	20,000	14,112.86	931.32	.00	5,887.14	70.6%
0211 GROUP LIFE INSURANCE	371	371	105.48	18.14	.00	265.40	28.4%
0213 GROUP LIABILITY INSURANCE	540	540	.00	.00	.00	540.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	21,210	21,210	8,016.82	1,345.22	.00	13,193.18	37.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,910	4,910	1,880.97	314.61	.00	3,028.64	38.3%
0231 KTRS EMPLOYER CONTRIBUTION	859	859	.00	.00	.00	858.50	.0%
0232 CERS EMPLOYER CONTRIBUTION	111,599	111,599	33,591.73	5,928.69	.00	78,007.27	30.1%
0251 STATE UNEMPLOYMENT INSURANCE	540	540	.00	.00	.00	540.00	.0%
0260 WORKMENS COMPENSATION	9,000	9,000	.00	.00	.00	9,000.00	.0%
0338 REGISTRATION FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	136,000	136,000	85,661.33	417.73	.00	50,338.67	63.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0411 WATER/SEWAGE	5,000	5,000	780.00	.00	.00	4,220.00	15.6%
0421 SANITATION SERVICE	9,000	9,000	167.75	.00	.00	8,832.25	1.9%
0423 CONTRACT CUSTODIAL	3,650	3,650	12,757.12	.00	.00	-9,107.12	349.5%
0425 PEST CONTROL SERVICES	4,200	4,200	1,607.50	367.50	.00	2,592.50	38.3%
0429 OTHER PROFESSIONAL CLEANING	5,000	5,000	.00	.00	.00	5,000.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	40,000	40,000	15,798.69	277.46	.00	24,201.31	39.5%
0432 TECH-RELATED REPS & MAINT	0	0	3,650.00	.00	.00	-3,650.00	100.0%
0433 EQUIPMENT REPAIR & MAINT	75,000	77,551	107,526.41	813.00	9,632.01	-39,606.99	151.1%
0434 BUILDING REPAIRS & MAINT	200,000	200,000	5,141,896.20	.00	.00	-4,941,896.20	2570.9%
0438 ROOF REPAIRS AND MAINTENANCE	1,000	1,000	1,239,673.49	120,374.99	.00	-1,238,673.49	*****%
0441 LAND & BUILDING RENT	0	0	1,175.00	712.50	.00	-1,175.00	100.0%
0442 EQUIPMENT & VEHICLE RENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
0446 STORAGE CABINET RENTAL	2,000	2,000	6,657.80	.00	.00	-4,657.80	332.9%
0522 PROPERTY INSURANCE	300,000	300,000	141,002.25	.00	.00	158,997.75	47.0%
0524 FLEET INSURANCE	40,000	40,000	.00	.00	.00	40,000.00	.0%
0538 SHIPPING/DELIVERY/FREIGHT SVC	500	500	427.06	.00	80.00	-7.06	101.4%
0580 TRAVEL	0	0	2,754.84	589.16	.00	-2,754.84	100.0%
0581 TRAVEL MILEAGE	551	551	.00	.00	.00	550.70	.0%
0581Q OLD TRAVEL - DO NOT USE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	250,000	250,000	113,972.62	27,360.36	10,663.19	125,364.19	49.9%
0623 BOTTLED GAS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0625 COAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
0636 IN SERVICE	0	0	75.00	.00	.00	-75.00	100.0%
0663 REPAIR PARTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0698 LAWN & LANDSCAPING SUPPLIES	50,000	50,000	1,500.00	.00	.00	48,500.00	3.0%
0710 LAND & IMPROVEMENTS	15,000	15,000	5,440.00	.00	.00	9,560.00	36.3%
0731 MACHINERY	14,000	14,000	2,580.30	.00	.00	11,419.70	18.4%
0734 TECH-RELATED HARDWARE	0	0	31,568.84	18,554.78	54,375.58	-85,944.42	100.0%
0810 DUES & FEES	1,500	1,500	945.00	.00	.00	555.00	63.0%
TOTAL BUILDING OPERATIONS & MAINT	1,667,456	1,670,007	7,093,097.46	199,204.30	74,750.78	-5,497,841.12	429.2%

9201088 GROUNDS MAINTENANCE

0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	1,070.45	.00	.00	1,429.55	42.8%
0221 EMPLOYER FICA CONTRIBUTION	101	101	66.37	.00	.00	34.63	65.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	101	101	15.52	.00	.00	85.48	15.4%
0424 CONTRACT GROUNDS SERVICE	150,000	150,000	.00	.00	.00	150,000.00	.0%
0491 ASPHALT RESURFACING/STRIPPING	755,304	755,304	21,100.00	21,100.00	.00	734,203.83	2.8%
0731 MACHINERY	0	0	3,500.00	.00	.00	-3,500.00	100.0%
TOTAL GROUNDS MAINTENANCE	908,006	908,006	25,752.34	21,100.00	.00	882,253.49	2.8%

9201111 BLDG RENNOVATIONS/TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0720 BUILDINGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BLDG RENNOVATIONS/TECHNOLOG	3,000	3,000	.00	.00	.00	3,000.00	.0%
9201134 MAINTENANCE SHOP OPERATIONS GF							
0433 EQUIPMENT REPAIR & MAINT	330	330	.00	.00	.00	330.42	.0%
0444 COPIER RENTAL	3,000	3,000	941.96	186.50	9,333.01	-7,274.97	342.5%
0449 RENTAL OTHER	220	220	.00	.00	.00	220.28	.0%
0524 FLEET INSURANCE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0532 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
0581Q OLD TRAVEL - DO NOT USE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	3,855	3,855	.00	.00	.00	3,854.91	.0%
0626 GASOLINE	20,000	20,000	7,972.68	.00	.00	12,027.32	39.9%
0627 DIESEL FUEL	1,101	1,101	.00	.00	.00	1,101.41	.0%
0731 MACHINERY	220	220	.00	.00	.00	220.28	.0%
0734 TECH-RELATED HARDWARE	1,900	1,900	.00	.00	.00	1,899.64	.0%
TOTAL MAINTENANCE SHOP OPERATIONS	42,127	42,127	8,914.64	186.50	9,333.01	23,879.29	43.3%
TOTAL NO PROJECT	30,121,580	30,121,580	15,211,002.45	1,902,511.92	338,993.05	14,571,584.49	51.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0019 SATURDAY SCHOOL							
0561154 LCCHS SAT SCH							
0113 Other Certified salary	0	0	925.00	650.00	.00	-925.00	100.0%
0130 CLASSIFIED REGULAR SALARY	0	0	106.98	.00	.00	-106.98	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	160.50	.00	.00	-160.50	100.0%
0211 GROUP LIFE INSURANCE	0	0	.41	.32	.00	-.41	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	16.10	.00	.00	-16.10	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	16.89	9.18	.00	-16.89	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	27.75	19.50	.00	-27.75	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	71.66	.00	.00	-71.66	100.0%
TOTAL LCCHS SAT SCH	0	0	1,325.29	679.00	.00	-1,325.29	100.0%
TOTAL SATURDAY SCHOOL	0	0	1,325.29	679.00	.00	-1,325.29	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0FLO FLOOD RECONSTRUCTION							
9201087 BUILDING OPERATIONS & MAINT GF							
0433 EQUIPMENT REPAIR & MAINT	0	0	.00	.00	15,752.53	-15,752.53	100.0%
0434 BUILDING REPAIRS & MAINT	0	0	.00	.00	56,610.00	-56,610.00	100.0%
0663 REPAIR PARTS	0	0	48,607.88	48,607.88	1,600.51	-50,208.39	100.0%
0734 TECH-RELATED HARDWARE	0	0	1,208.75	1,208.75	215,354.15	-216,562.90	100.0%
TOTAL BUILDING OPERATIONS & MAINT	0	0	49,816.63	49,816.63	289,317.19	-339,133.82	100.0%
TOTAL FLOOD RECONSTRUCTION	0	0	49,816.63	49,816.63	289,317.19	-339,133.82	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
16MX ON BEHALF TECHNOLOGY PAYMENTS							
0011199 NETWORK SUPPORT							
0533 ON-LINE NETWORK	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL NETWORK SUPPORT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL ON BEHALF TECHNOLOGY PAYMEN	100,000	100,000	.00	.00	.00	100,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,221,580	30,221,580	15,262,144.37	1,953,007.55	628,310.24	14,331,125.38	52.6%
** END OF REPORT - Generated by Tony Sergent **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	12	Y	Y	Year/Period: 2023/ 6
Sequence 2	9	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

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/ 6
 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	