# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **110 GENERAL FUND REVENUE** | | | | | | | |
| 0999U BEG BAL-UNASSIGNED | -2,100,000 | -2,174,211 | -2,174,210.98 | .00 | .00 | -.02 | 100.0% |
| 1111 GENERAL PROPERTY TAX | -1,819,497 | -1,929,580 | -1,910,689.95 | -49,734.23 | .00 | -18,890.05 | 99.0% |
| 1113 PSC PROPERTY TAX | -136,414 | -137,110 | -93,655.54 | -29,614.17 | .00 | -43,454.46 | 68.3% |
| 1115 DELINQUENT PROPERTY TAX | -50,000 | -50,000 | -23,390.98 | -3,623.84 | .00 | -26,609.02 | 46.8% |
| 1117 MOTOR VEHICLE TAX | -198,490 | -199,000 | -222,139.70 | -27,380.76 | .00 | 23,139.70 | 111.6% |
| 1119 FRANCHISE -DOC WATERCRAFT | -20,000 | -20,000 | .00 | .00 | .00 | -20,000.00 | .0% |
| 1140 PENALTIES & INTEREST ON TAXES | -100 | -100 | -3,543.61 | .00 | .00 | 3,443.61 | 3543.6% |
| 1191 OMITTED PROPERTY TAX | -5,000 | -5,000 | -5,521.70 | .00 | .00 | 521.70 | 110.4% |
| 1280M REV IN LIEU OF TAX-IRB MANHAT | -145,208 | -145,208 | -25,000.00 | -25,000.00 | .00 | -120,208.00 | 17.2% |
| 1280T IN LIEU OF TAXES-TAPESTRY IRB | -479,306 | -479,306 | -493,762.75 | .00 | .00 | 14,456.75 | 103.0% |
| 1310 TUITION FROM INDIVIDUALS | 0 | 0 | -5,211.08 | -527.77 | .00 | 5,211.08 | 100.0% |
| 1510 INTEREST ON INVESTMENTS | -7,000 | -7,000 | -156,009.98 | -23,342.56 | .00 | 149,009.98 | 2228.7% |
| 1920 CONTRIBUTIONS/DONATIONS | -900 | -900 | -13,215.21 | .00 | .00 | 12,315.21 | 1468.4% |
| 1951 MISC REV FRM OTH SCH DST IN S | -10,000 | -10,000 | .00 | .00 | .00 | -10,000.00 | .0% |
| 1980 REFUND OF PRIOR YR EXPENDITUR | -500 | -500 | .00 | .00 | .00 | -500.00 | .0% |
| 1990 MISCELLANEOUS REVENUE | -59,000 | -7,999 | -22,598.54 | -739.97 | .00 | 14,599.54 | 282.5% |
| 1993 OTHER REBATES | 0 | 0 | -2,600.00 | .00 | .00 | 2,600.00 | 100.0% |
| 1997 OTHER REIMB-RESTITUTION & INS | 0 | 0 | -440.00 | .00 | .00 | 440.00 | 100.0% |
| 3111 SEEK PROGRAM | -4,115,857 | -4,111,781 | -3,591,290.00 | -358,010.00 | .00 | -520,491.00 | 87.3% |
| 3111R SEEK-REG SCH | 0 | 0 | 146,636.97 | .00 | .00 | -146,636.97 | 100.0% |
| 3131 OTHER STATE MISC REIMB | -2,000 | -2,000 | -9,313.56 | .00 | .00 | 7,313.56 | 465.7% |
| 3800 REV.IN LIEU OF TAXES/STATE | -9,900 | -9,900 | -8,679.00 | -867.90 | .00 | -1,221.00 | 87.7% |
| 3900 ON BEHALF PAYMENTS | -2,415,451 | -2,489,319 | .00 | .00 | .00 | -2,489,319.00 | .0% |
| 4810 MEDICAID REIMB. | -30,000 | -50,000 | -147,932.30 | -11,649.50 | .00 | 97,932.30 | 295.9% |
| 5220 INDIRECT COSTS TRANSFER | -56,000 | -56,000 | -42,189.36 | -4,799.03 | .00 | -13,810.64 | 75.3% |
| 5220G INDIRECT COSTS-ARP ESSER | 0 | -50,000 | -113,418.78 | -13,059.06 | .00 | 63,418.78 | 226.8% |
| 5341 SALE OF EQUIPMENT ETC | 0 | 0 | -25.00 | .00 | .00 | 25.00 | 100.0% |
| TOTAL REVENUES | -11,660,623 | -11,934,914 | -8,918,201.05 | -548,348.79 | .00 | -3,016,712.95 | |
| GRAND TOTAL | -11,660,623 | -11,934,914 | -8,918,201.05 | -548,348.79 | .00 | -3,016,712.95 | 74.7% |

** END OF REPORT - Generated by Anthony Hughey **

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **0001009 DW WELFARE SPENDING GF** | | | | | | | |
| 0280 ON BEHALF PAYMENTS | 559 | 731 | .00 | .00 | .00 | 731.00 | .0% |
| 0339 OTHER PROF TRAIN/DEVELOPMENT | 0 | 0 | 29.11 | .00 | .00 | -29.11 | 100.0% |
| 0679 OTHER STUDENT ACTIVITIES | 9,000 | 9,000 | 7,924.72 | -4,495.62 | .00 | 1,075.28 | 88.1% |
| 0680 WELFARE (FOOD/CLOTHES/UTIL) | 0 | 0 | 623.24 | -125.00 | .00 | -623.24 | 100.0% |
| 0899 OTHER MISCELLANEOUS EXPENSES | 900 | 1,205 | .00 | .00 | 304.50 | 900.00 | 25.3% |
| TOTAL EXPENSES | 10,459 | 10,936 | 8,577.07 | -4,620.62 | 304.50 | 2,053.93 | |
| **0001011 GIFTED & TALENTED** | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 15,000 | 15,000 | 4,067.87 | .00 | .00 | 10,932.13 | 27.1% |
| 0170 PARA-PROFESSIONAL | 750 | 750 | 375.00 | .00 | .00 | 375.00 | 50.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 0 | 0 | 23.25 | .00 | .00 | -23.25 | 100.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 217 | 217 | 64.43 | .00 | .00 | 152.57 | 29.7% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 450 | 450 | 122.04 | .00 | .00 | 327.96 | 27.1% |
| 0580 TRAVEL | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 0610 GENERAL SUPPLIES | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| TOTAL EXPENSES | 19,167 | 19,167 | 4,652.59 | .00 | .00 | 14,514.41 | |
| **0001013 INSTRUCTION RELATED TECHNOLOGY** | | | | | | | |
| 0432 TECHNOLOGY RELATED REPAIRS/MA | 5,000 | 5,000 | 49.00 | .00 | .00 | 4,951.00 | 1.0% |
| 0443 RENTALS OF COMPTR & RLTD EQUI | 32,986 | 32,986 | .00 | .00 | .00 | 32,986.00 | .0% |
| 0651 TECH RELATED DEVICES | 0 | 0 | 1,728.00 | .00 | .00 | -1,728.00 | 100.0% |
| TOTAL EXPENSES | 37,986 | 37,986 | 1,777.00 | .00 | .00 | 36,209.00 | |
| **0001029 CO ATTENDANCE SERVICES GF** | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 71,803 | 71,803 | 59,835.80 | 5,983.58 | .00 | 11,967.20 | 83.3% |
| 0111 EXTENDED DAY | 19,302 | 19,302 | 16,085.00 | 1,608.50 | .00 | 3,217.00 | 83.3% |
| 0112 EXTRA SERVICE | 33,832 | 33,832 | 28,193.60 | 2,819.36 | .00 | 5,638.40 | 83.3% |
| 0130 CLASSIFIED SALARY | 22,546 | 22,546 | 18,788.60 | 1,878.86 | .00 | 3,757.40 | 83.3% |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,397 | 1,397 | 1,074.50 | 107.12 | .00 | 322.50 | 76.9% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 2,138 | 2,138 | 1,707.15 | 170.64 | .00 | 430.85 | 79.8% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 3,748 | 3,748 | 3,123.40 | 312.34 | .00 | 624.60 | 83.3% |

# YTD BUDGET REPORT

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0232 CERS EMPLOYER CONTRIBUTION | 6,804 | 6,804 | 5,033.40 | 503.34 | .00 | 1,770.60 | 74.0% |
| 0280 ON BEHALF PAYMENTS | 40,695 | 65,877 | .00 | .00 | .00 | 65,877.00 | .0% |
| 0338 REGISTRATION FEES | 350 | 350 | .00 | .00 | .00 | 350.00 | .0% |
| 0580 TRAVEL | 100 | 100 | 118.72 | .00 | .00 | -18.72 | 118.7% |
| 0610 GENERAL SUPPLIES | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 0674 AWARDS | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| TOTAL EXPENSES | 203,015 | 228,197 | 133,960.17 | 13,383.74 | .00 | 94,236.83 | |
| 0001037 DW HEALTH SERVICES GF | | | | | | | |
| 0130 CLASSIFIED SALARY | 21,262 | 21,262 | 15,946.20 | 1,771.80 | .00 | 5,315.80 | 75.0% |
| 0131 CLASSIFIED EXTRA DUTY | 8,500 | 8,500 | 8,090.68 | 2,183.09 | .00 | 409.32 | 95.2% |
| 0140 CLASSIFIED OVERTIME SALARY | 0 | 0 | 147.00 | 147.00 | .00 | -147.00 | 100.0% |
| 0150 CLASSIFIED SUBSTITUTE SALARY | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,318 | 1,318 | 948.37 | 192.41 | .00 | 369.63 | 72.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 431 | 431 | 303.43 | 54.07 | .00 | 127.57 | 70.4% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 255 | 255 | 191.33 | 21.26 | .00 | 63.67 | 75.0% |
| 0232 CERS EMPLOYER CONTRIBUTION | 6,417 | 6,417 | 4,771.07 | 909.14 | .00 | 1,645.93 | 74.4% |
| 0580 TRAVEL | 350 | 350 | .00 | .00 | .00 | 350.00 | .0% |
| 0651 TECH RELATED DEVICES | 0 | 0 | .00 | .00 | 91.81 | -91.81 | 100.0% |
| 0692 HEALTH SUPPLIES AND MATERIALS | 3,000 | 3,000 | 2,877.18 | 540.29 | .00 | 122.82 | 95.9% |
| TOTAL EXPENSES | 42,033 | 42,033 | 33,275.26 | 5,819.06 | 91.81 | 8,665.93 | |
| 0001048 VISUAL IMPAIRED SERV | | | | | | | |
| 0345 MEDICAL SERVICES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL EXPENSES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | |
| 0001049 OCCUP THERAPY | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 42,661 | 42,661 | 37,751.74 | 5,078.76 | .00 | 4,909.26 | 88.5% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 618 | 618 | 572.88 | 61.56 | .00 | 45.12 | 92.7% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 1,279 | 1,279 | 1,371.24 | 152.36 | .00 | -92.24 | 107.2% |
| TOTAL EXPENSES | 44,558 | 44,558 | 39,695.86 | 5,292.68 | .00 | 4,862.14 | |
| 0001052 DW IMPROVEMENT OF INSTRUCT GF | | | | | | | |

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

| 0001052 DW IMPROVEMENT OF INSTRUCT GF | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0110 CERTIFIED PERMANENT SALARY | 69,281 | 69,281 | 57,734.20 | 5,773.42 | .00 | 11,546.80 | 83.3% |
| 0111 EXTENDED DAY | 18,624 | 18,624 | 15,520.00 | 1,552.00 | .00 | 3,104.00 | 83.3% |
| 0112 EXTRA SERVICE | 32,644 | 32,644 | 27,203.20 | 2,720.32 | .00 | 5,440.80 | 83.3% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,748 | 1,748 | 1,352.68 | 135.22 | .00 | 395.32 | 77.4% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 3,616 | 3,616 | 3,013.80 | 301.38 | .00 | 602.20 | 83.3% |
| 0610 GENERAL SUPPLIES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0810 DUES & FEES | 18,000 | 18,000 | 14,128.17 | .00 | .00 | 3,871.83 | 78.5% |
| TOTAL EXPENSES | 144,913 | 144,913 | 118,952.05 | 10,482.34 | .00 | 25,960.95 | |
| 0001087 DW OPERATION OF BUILDINGS | | | | | | | |
| 0130 CLASSIFIED SALARY | 43,782 | 50,535 | 39,715.65 | 3,648.44 | .00 | 10,819.35 | 78.6% |
| 0131 CLASSIFIED EXTRA DUTY | 500 | 500 | 250.06 | .00 | .00 | 249.94 | 50.0% |
| 0140 CLASSIFIED OVERTIME SALARY | 1,200 | 1,200 | 1,664.25 | 190.20 | .00 | -464.25 | 138.7% |
| 0150 CLASSIFIED SUBSTITUTE SALARY | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 2,820 | 2,820 | 2,488.91 | 228.37 | .00 | 331.09 | 88.3% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 659 | 659 | 582.08 | 53.41 | .00 | 76.92 | 88.3% |
| 0232 CERS EMPLOYER CONTRIBUTION | 13,726 | 13,726 | 11,152.67 | 1,028.37 | .00 | 2,573.33 | 81.3% |
| 0260 WORKERS COMPENSATION | 0 | 0 | 23.00 | .00 | .00 | -23.00 | 100.0% |
| 0347 SECURITY SERVICES | 2,500 | 2,500 | 3,326.10 | .00 | .00 | -826.10 | 133.0% |
| 0349 OTHER PROFESSIONAL SERVICES | 4,500 | 4,500 | 934.02 | .00 | .00 | 3,565.98 | 20.8% |
| 0411 WATER/SEWAGE | 1,800 | 1,800 | 1,257.72 | 4.54 | .00 | 542.28 | 69.9% |
| 0413 SEWAGE | 2,500 | 2,500 | 2,346.66 | .00 | .00 | 153.34 | 93.9% |
| 0421 TRASH SERVICE | 0 | 500 | 225.78 | .00 | .00 | 274.22 | 45.2% |
| 0424 CONTRACT GROUNDS SERVICE | 0 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0431 NON-TECH-RELATED REPRS & MAIN | 3,000 | 3,000 | 4,546.84 | .00 | .00 | -1,546.84 | 151.6% |
| 0433 EQUIP/MACH/FURN REPAIR & MAIN | 1,000 | 1,000 | 336.81 | .00 | .00 | 663.19 | 33.7% |
| 0435 VEHICLE REPAIR & MAINT | 500 | 3,000 | 2,843.46 | .00 | .00 | 156.54 | 94.8% |
| 0436 ELECTRIC REPAIR & MAINT. | 4,000 | 4,000 | 3,099.64 | .00 | .00 | 900.36 | 77.5% |
| 0437 PLUMBING REPAIRS & MAINT | 3,000 | 3,000 | 804.50 | .00 | .00 | 2,195.50 | 26.8% |
| 0439 OTHER REPAIRS AND MAINTENANCE | 3,000 | 6,000 | 674.69 | .00 | .00 | 5,325.31 | 11.2% |
| 0442 EQUIPMENT & VEHICLE RENT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0444 COPIER RENTAL | 7,500 | 7,500 | 9,557.23 | 1,255.42 | 1,285.93 | -3,343.16 | 144.6% |
| 0522 PROPERTY INSURANCE | 35,570 | 45,559 | 45,748.00 | .00 | .00 | -189.00 | 100.4% |
| 0524 FLEET INSURANCE | 9,000 | 10,000 | 8,145.00 | .00 | .00 | 1,855.00 | 81.5% |
| 0532 TELEPHONE | 25,000 | 25,000 | 14,163.39 | 1,332.89 | 3,577.31 | 7,259.30 | 71.0% |
| 0534 CELL PHONE SERVICES | 4,000 | 4,000 | 4,402.06 | .00 | .00 | -402.06 | 110.1% |
| 0580 TRAVEL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0610 GENERAL SUPPLIES | 20,000 | 20,000 | 13,614.71 | 1,751.59 | 339.00 | 6,046.29 | 69.8% |
| 0621 NATURAL GAS | 2,000 | 2,000 | 1,408.47 | 182.41 | .00 | 591.53 | 70.4% |
| 0622 ELECTRICITY | 12,000 | 12,000 | 8,812.54 | 820.33 | .00 | 3,187.46 | 73.4% |
| 0626 GASOLINE | 2,500 | 2,500 | 2,950.46 | .00 | .00 | -450.46 | 118.0% |

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|---|---|---|---|---|---|---|---|
| 0810 DUES & FEES | 450 | 450 | 3,115.74 | .00 | .00 | -2,665.74 | 692.4% |
| TOTAL EXPENSES | 212,507 | 236,749 | 188,190.44 | 10,495.97 | 5,202.24 | 43,356.32 | |
| 0001088 GROUNDS MAINTENANCE | | | | | | | |
| 0424 CONTRACT GROUNDS SERVICE | 2,000 | 2,000 | 250.00 | .00 | .00 | 1,750.00 | 12.5% |
| 0610 GENERAL SUPPLIES | 2,500 | 2,500 | 1,974.68 | 256.40 | .00 | 525.32 | 79.0% |
| 0739 OTHER EQUIPMENT | 0 | 0 | 7,124.20 | .00 | .00 | -7,124.20 | 100.0% |
| TOTAL EXPENSES | 4,500 | 4,500 | 9,348.88 | 256.40 | .00 | -4,848.88 | |
| 0001101 FOOD SERVICE - GF | | | | | | | |
| 0112 EXTRA SERVICE | 3,000 | 3,000 | 2,500.00 | 250.00 | .00 | 500.00 | 83.3% |
| 0130 CLASSIFIED SALARY | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 0131 CLASSIFIED EXTRA DUTY | 3,000 | 3,000 | 2,500.00 | 250.00 | .00 | 500.00 | 83.3% |
| 0221 EMPLOYER FICA CONTRIBUTION | 682 | 682 | 144.60 | 14.52 | .00 | 537.40 | 21.2% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 159 | 159 | 68.01 | 6.80 | .00 | 90.99 | 42.8% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 90 | 90 | 75.00 | 7.50 | .00 | 15.00 | 83.3% |
| 0232 CERS EMPLOYER CONTRIBUTION | 2,415 | 2,415 | 669.80 | 66.98 | .00 | 1,745.20 | 27.7% |
| 0280 ON BEHALF PAYMENTS | 0 | 1,443 | .00 | .00 | .00 | 1,443.00 | .0% |
| 0433 EQUIP/MACH/FURN REPAIR & MAIN | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| TOTAL EXPENSES | 17,346 | 18,789 | 5,957.41 | 595.80 | .00 | 12,831.59 | |
| 0001106 LAND & SITE ACQUISITION | | | | | | | |
| 0346 ARCHECTUR & ENGINEERING SVCS | 0 | 0 | 4,720.00 | .00 | .00 | -4,720.00 | 100.0% |
| 0810 DUES & FEES | 10,000 | 10,000 | 1,252.54 | .00 | .00 | 8,747.46 | 12.5% |
| TOTAL EXPENSES | 10,000 | 10,000 | 5,972.54 | .00 | .00 | 4,027.46 | |
| 0001113 FUND TRANSFERS OUT | | | | | | | |
| 0910 FUND TRANSFERS OUT | 18,000 | 18,000 | 17,807.43 | 7,631.43 | .00 | 192.57 | 98.9% |
| 0914 FOR DEBT SERVICE | 62,150 | 62,150 | 13,575.00 | .00 | .00 | 48,575.00 | 21.8% |
| TOTAL EXPENSES | 80,150 | 80,150 | 31,382.43 | 7,631.43 | .00 | 48,767.57 | |
| 0001118 DW INSTRUCTION GF | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 0 | 0 | 132.07 | .00 | .00 | -132.07 | 100.0% |
| 0280 ON BEHALF PAYMENTS | 10,319 | 10,969 | .00 | .00 | .00 | 10,969.00 | .0% |
| 0291 ACCRUED SICK LEAVE PAID | 150,000 | 150,000 | .00 | .00 | .00 | 150,000.00 | .0% |
| 0298 OTHER EMPL. PAID BENEFIT LEAV | 9,100 | 9,200 | 9,108.00 | .00 | .00 | 92.00 | 99.0% |
| 0580 TRAVEL | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 0610 GENERAL SUPPLIES | 2,500 | 2,500 | 429.94 | .00 | .00 | 2,070.06 | 17.2% |
| TOTAL EXPENSES | 172,169 | 172,919 | 9,670.01 | .00 | .00 | 163,248.99 | |
| **0001119 PSYCHOLOGICAL COUNSELING** | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 133,490 | 133,490 | 100,117.98 | 11,124.22 | .00 | 33,372.02 | 75.0% |
| 0111 EXTENDED DAY | 3,791 | 3,791 | 2,842.92 | 315.88 | .00 | 948.08 | 75.0% |
| 0112 EXTRA SERVICE | 9,000 | 9,000 | 4,500.00 | 500.00 | .00 | 4,500.00 | 50.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 2,121 | 2,121 | 1,509.84 | 167.32 | .00 | 611.16 | 71.2% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 4,388 | 4,388 | 3,223.62 | 358.18 | .00 | 1,164.38 | 73.5% |
| 0349 OTHER PROFESSIONAL SERVICES | 55,000 | 65,000 | 38,849.26 | 3,836.72 | .00 | 26,150.74 | 59.8% |
| TOTAL EXPENSES | 207,790 | 217,790 | 151,043.62 | 16,302.32 | .00 | 66,746.38 | |
| **0001121 SPECIAL EDUCATION INSTRUCTION** | | | | | | | |
| 0112 EXTRA SERVICE | 8,000 | 8,000 | 7,874.82 | 874.98 | .00 | 125.18 | 98.4% |
| 0113 OTHER CERTIFIED PAY | 2,500 | 2,500 | 352.50 | .00 | .00 | 2,147.50 | 14.1% |
| 0131 CLASSIFIED EXTRA DUTY | 1,500 | 1,500 | 6,250.00 | 250.00 | .00 | -4,750.00 | 416.7% |
| 0221 EMPLOYER FICA CONTRIBUTION | 0 | 0 | 307.62 | 6.75 | .00 | -307.62 | 100.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 175 | 175 | 199.58 | 15.13 | .00 | -24.58 | 114.0% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 360 | 360 | 280.57 | 30.00 | .00 | 79.43 | 77.9% |
| 0232 CERS EMPLOYER CONTRIBUTION | 0 | 0 | 1,372.94 | 33.48 | .00 | -1,372.94 | 100.0% |
| 0345 MEDICAL SERVICES | 8,500 | 8,500 | 626.25 | .00 | .00 | 7,873.75 | 7.4% |
| 0349 OTHER PROFESSIONAL SERVICES | 8,000 | 8,000 | 3,622.34 | 636.96 | .00 | 4,377.66 | 45.3% |
| 0561 TUITION TO OTHER KY SCH DIST | 52,000 | 52,000 | 57,577.00 | .00 | .00 | -5,577.00 | 110.7% |
| 0580 TRAVEL | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0610 GENERAL SUPPLIES | 2,000 | 2,000 | 116.97 | .00 | .00 | 1,883.03 | 5.8% |
| 0650 SUPPLIES - TECHNOLOGY RELATED | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0651 TECH RELATED DEVICES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL EXPENSES | 87,035 | 87,035 | 78,580.59 | 1,847.30 | .00 | 8,454.41 | |
| **0001123 SPECIAL ED COORD/ADMIN** | | | | | | | |

# YTD BUDGET REPORT

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

| 0001123 SPECIAL ED COORD/ADMIN | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0280 ON BEHALF PAYMENTS | 40,679 | 46,478 | .00 | .00 | .00 | 46,478.00 | .0% |
| TOTAL EXPENSES | 40,679 | 46,478 | .00 | .00 | .00 | 46,478.00 | |
| 0001130 STUDENT SAFETY PROG | | | | | | | |
| 0735 TECH SOFTWARE | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| TOTAL EXPENSES | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | |
| 0001137 DW HOME & HOSP INSTR GF | | | | | | | |
| 0113 OTHER CERTIFIED PAY | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 26 | 26 | .00 | .00 | .00 | 26.00 | .0% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 60 | 60 | .00 | .00 | .00 | 60.00 | .0% |
| TOTAL EXPENSES | 2,086 | 2,086 | .00 | .00 | .00 | 2,086.00 | |
| 0001220 OTHER INST STAFF SUPPORT | | | | | | | |
| 0280 ON BEHALF PAYMENTS | 62,790 | 65,549 | .00 | .00 | .00 | 65,549.00 | .0% |
| TOTAL EXPENSES | 62,790 | 65,549 | .00 | .00 | .00 | 65,549.00 | |
| 0001227 RESOURCE TEACHERS | | | | | | | |
| 0112 EXTRA SERVICE | 3,500 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 105 | 105 | .00 | .00 | .00 | 105.00 | .0% |
| TOTAL EXPENSES | 3,655 | 3,655 | .00 | .00 | .00 | 3,655.00 | |
| 0001407 OPERATION OF BUILDINGS | | | | | | | |
| 0280 ON BEHALF PAYMENTS | 7,456 | 7,692 | .00 | .00 | .00 | 7,692.00 | .0% |
| TOTAL EXPENSES | 7,456 | 7,692 | .00 | .00 | .00 | 7,692.00 | |
| 0001806 BILG-ENG SPKR OTHR LNGS (ESOL) | | | | | | | |

# YTD BUDGET REPORT

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

| 0001806 BILG-ENG SPKR OTHR LNGS (ESOL) | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0349 OTHER PROFESSIONAL SERVICES | 18,743 | 18,743 | 7,369.36 | .00 | .00 | 11,373.64 | 39.3% |
| TOTAL EXPENSES | 18,743 | 18,743 | 7,369.36 | .00 | .00 | 11,373.64 | |
| **0001840 CONTINGENCY** | | | | | | | |
| 0840 CONTINGENCY | 1,101,618 | 1,253,315 | .00 | .00 | .00 | 1,253,315.00 | .0% |
| TOTAL EXPENSES | 1,101,618 | 1,253,315 | .00 | .00 | .00 | 1,253,315.00 | |
| **0001918 BOARD PAID DISTRICT EXPENSES** | | | | | | | |
| 0112 EXTRA SERVICE | 3,000 | 3,000 | 2,500.00 | 250.00 | .00 | 500.00 | 83.3% |
| 0221 EMPLOYER FICA CONTRIBUTION | 0 | 0 | -110.07 | .00 | .00 | 110.07 | 100.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 29 | 29 | 33.97 | 3.47 | .00 | -4.97 | 117.1% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 90 | 90 | 85.04 | 7.50 | .00 | 4.96 | 94.5% |
| 0232 CERS EMPLOYER CONTRIBUTION | 0 | 0 | 257.41 | .00 | .00 | -257.41 | 100.0% |
| 0349 OTHER PROFESSIONAL SERVICES | 9,000 | 9,000 | 620.79 | 314.81 | .00 | 8,379.21 | 6.9% |
| 0580 TRAVEL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0610 GENERAL SUPPLIES | 8,000 | 8,000 | 10,250.39 | .00 | .00 | -2,250.39 | 128.1% |
| TOTAL EXPENSES | 20,619 | 20,619 | 13,637.53 | 575.78 | .00 | 6,981.47 | |
| **0001970 PHYS THERAPY-EXCEPTCHILD** | | | | | | | |
| 0345 MEDICAL SERVICES | 35,000 | 35,000 | 7,691.25 | 793.75 | .00 | 27,308.75 | 22.0% |
| TOTAL EXPENSES | 35,000 | 35,000 | 7,691.25 | 793.75 | .00 | 27,308.75 | |
| **0001989 RESOURCE OFFICER** | | | | | | | |
| 0349 OTHER PROFESSIONAL SERVICES | 9,000 | 9,000 | .00 | .00 | .00 | 9,000.00 | .0% |
| TOTAL EXPENSES | 9,000 | 9,000 | .00 | .00 | .00 | 9,000.00 | |
| **0011071 CO SCHOOL BOARD ACTIVITIES GF** | | | | | | | |
| 0211 GROUP LIFE INSURANCE | 2,900 | 2,900 | 2,022.45 | .00 | .00 | 877.55 | 69.7% |
| 0213 GROUP LIABILITY INSURANCE | 25,000 | 35,500 | 19,860.00 | .00 | .00 | 15,640.00 | 55.9% |

# YTD BUDGET REPORT

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0214 GROUP DENTAL INSURANCE | 5,900 | 5,900 | 3,010.00 | 329.00 | .00 | 2,890.00 | 51.0% |
| 0253 KSBA UNEMPLOYMENT INSURANCE | 15,000 | 15,000 | 10,711.50 | 8,634.54 | .00 | 4,288.50 | 71.4% |
| 0260 WORKERS COMPENSATION | 41,500 | 47,652 | 47,651.25 | .00 | .00 | .75 | 100.0% |
| 0312 KSBA POLICY SERVICE | 4,125 | 4,125 | 4,125.00 | .00 | .00 | .00 | 100.0% |
| 0338 REGISTRATION FEES | 2,500 | 2,500 | 3,525.00 | 1,050.00 | .00 | -1,025.00 | 141.0% |
| 0342 AUDITING SERVICES | 15,000 | 15,000 | 15,000.00 | .00 | .00 | .00 | 100.0% |
| 0343 LEGAL SERVICES | 30,000 | 30,000 | 18,505.50 | 2,837.50 | .00 | 11,494.50 | 61.7% |
| 0346 ARCHECTUR & ENGINEERING SVCS | 0 | 10,950 | .00 | .00 | .00 | 10,950.00 | .0% |
| 0349 OTHER PROFESSIONAL SERVICES | 1,000 | 1,000 | 1,238.43 | 120.78 | .00 | -238.43 | 123.8% |
| 0580 TRAVEL | 3,000 | 3,000 | 807.78 | .00 | .00 | 2,192.22 | 26.9% |
| 0810 DUES & FEES | 6,000 | 6,000 | 6,897.39 | 837.37 | .00 | -897.39 | 115.0% |
| 0899 OTHER MISCELLANEOUS EXPENSES | 2,000 | 2,000 | 2,567.02 | 800.00 | .00 | -567.02 | 128.4% |
| TOTAL EXPENSES | 153,925 | 181,527 | 135,921.32 | 14,609.19 | .00 | 45,605.68 | |
| 0011074 TAX ASSESSMENT & COLLECTION | | | | | | | |
| 0311 TAX COLLECTION FEES | 34,000 | 37,000 | 34,636.08 | 626.06 | .00 | 2,363.92 | 93.6% |
| TOTAL EXPENSES | 34,000 | 37,000 | 34,636.08 | 626.06 | .00 | 2,363.92 | |
| 0011075 CO SUPERINTENDENT OFFICE GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 76,554 | 76,554 | 64,897.86 | 6,379.50 | .00 | 11,656.14 | 84.8% |
| 0111 EXTENDED DAY | 22,637 | 22,637 | 18,864.20 | 1,886.42 | .00 | 3,772.80 | 83.3% |
| 0112 EXTRA SERVICE | 87,210 | 87,210 | 72,674.80 | 7,267.48 | .00 | 14,535.20 | 83.3% |
| 0130 CLASSIFIED SALARY | 47,448 | 47,448 | 39,540.60 | 3,954.06 | .00 | 7,907.40 | 83.3% |
| 0131 CLASSIFIED EXTRA DUTY | 4,000 | 4,000 | 3,333.40 | 333.34 | .00 | 666.60 | 83.3% |
| 0221 EMPLOYER FICA CONTRIBUTION | 3,190 | 3,190 | 2,479.88 | 249.02 | .00 | 710.12 | 77.7% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 3,448 | 3,448 | 2,833.38 | 283.59 | .00 | 614.62 | 82.2% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 5,592 | 5,592 | 4,660.00 | 466.00 | .00 | 932.00 | 83.3% |
| 0232 CERS EMPLOYER CONTRIBUTION | 15,527 | 15,527 | 11,485.80 | 1,148.58 | .00 | 4,041.20 | 74.0% |
| 0280 ON BEHALF PAYMENTS | 99,308 | 112,995 | .00 | .00 | .00 | 112,995.00 | .0% |
| 0298 OTHER EMPL. PAID BENEFIT LEAV | 5,000 | 5,000 | 2,640.06 | 384.30 | .00 | 2,359.94 | 52.8% |
| 0338 REGISTRATION FEES | 1,500 | 1,500 | 849.00 | .00 | .00 | 651.00 | 56.6% |
| 0349 OTHER PROFESSIONAL SERVICES | 1,500 | 1,500 | 1,238.95 | .00 | .00 | 261.05 | 82.6% |
| 0531 POSTAGE & PO BOX RENT | 5,000 | 5,000 | 3,302.60 | 250.00 | .00 | 1,697.40 | 66.1% |
| 0542 NEWSPAPER ADVERTISING | 4,500 | 4,500 | .00 | .00 | .00 | 4,500.00 | .0% |
| 0580 TRAVEL | 1,000 | 1,000 | 2,372.93 | .00 | .00 | -1,372.93 | 237.3% |
| 0610 GENERAL SUPPLIES | 7,100 | 7,100 | 5,801.64 | 185.96 | .00 | 1,298.36 | 81.7% |
| 0642 PERIODICALS & NEWSPAPERS | 0 | 0 | 381.72 | .00 | .00 | -381.72 | 100.0% |
| 0647 REFERENCE MATERIALS | 3,500 | 3,500 | 3,221.11 | 96.15 | .00 | 278.89 | 92.0% |

# YTD BUDGET REPORT

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0733 FURNITURE & FIXTURES | 3,500 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| 0734 TECH-RELATED HARDWARE | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0810 DUES & FEES | 5,000 | 5,000 | 1,729.00 | .00 | .00 | 3,271.00 | 34.6% |
| 0899 OTHER MISCELLANEOUS EXPENSES | 13,389 | 13,389 | 13,229.97 | 3,066.06 | .00 | 159.03 | 98.8% |
| TOTAL EXPENSES | 416,903 | 430,590 | 255,536.90 | 25,950.46 | .00 | 175,053.10 | |
| 0011080 FINANCE OFFICE | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 0 | 66,500 | 55,416.60 | 5,541.66 | .00 | 11,083.40 | 83.3% |
| 0130 CLASSIFIED SALARY | 85,500 | 19,000 | 15,750.00 | 1,500.00 | .00 | 3,250.00 | 82.9% |
| 0131 CLASSIFIED EXTRA DUTY | 3,000 | 3,000 | 2,500.00 | 250.00 | .00 | 500.00 | 83.3% |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,364 | 1,364 | 1,065.08 | 105.30 | .00 | 298.92 | 78.1% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,283 | 1,283 | 997.26 | 99.33 | .00 | 285.74 | 77.7% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 1,995 | 1,995 | 1,662.40 | 166.24 | .00 | 332.60 | 83.3% |
| 0232 CERS EMPLOYER CONTRIBUTION | 6,639 | 6,639 | 4,889.27 | 468.83 | .00 | 1,749.73 | 73.6% |
| 0280 ON BEHALF PAYMENTS | 18,528 | 24,661 | .00 | .00 | .00 | 24,661.00 | .0% |
| 0338 REGISTRATION FEES | 2,000 | 2,000 | 1,942.91 | .00 | .00 | 57.09 | 97.1% |
| 0344 FINANCIAL SERVICES | 250 | 500 | 367.86 | .00 | .00 | 132.14 | 73.6% |
| 0349 OTHER PROFESSIONAL SERVICES | 2,500 | 2,500 | 4,769.00 | .00 | .00 | -2,269.00 | 190.8% |
| 0523 FIDELITY BOND | 300 | 300 | 534.45 | .00 | .00 | -234.45 | 178.2% |
| 0580 TRAVEL | 1,000 | 1,000 | 935.50 | .00 | .00 | 64.50 | 93.6% |
| 0610 GENERAL SUPPLIES | 2,500 | 2,500 | 1,702.16 | .00 | .00 | 797.84 | 68.1% |
| 0650 SUPPLIES - TECHNOLOGY RELATED | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0653 SOFTWARE-UNDER $5000 | 0 | 0 | 289.00 | .00 | .00 | -289.00 | 100.0% |
| 0734 TECH-RELATED HARDWARE | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 0735 TECH SOFTWARE | 7,500 | 7,500 | 6,053.16 | .00 | .00 | 1,446.84 | 80.7% |
| TOTAL EXPENSES | 136,859 | 143,242 | 98,874.65 | 8,131.36 | .00 | 44,367.35 | |
| 0011081 PAYROLL OFFICE | | | | | | | |
| 0130 CLASSIFIED SALARY | 33,820 | 33,820 | 28,183.00 | 2,818.30 | .00 | 5,637.00 | 83.3% |
| 0221 EMPLOYER FICA CONTRIBUTION | 2,096 | 2,096 | 1,611.66 | 160.68 | .00 | 484.34 | 76.9% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 490 | 490 | 376.87 | 37.56 | .00 | 113.13 | 76.9% |
| 0232 CERS EMPLOYER CONTRIBUTION | 10,206 | 10,206 | 7,550.22 | 755.02 | .00 | 2,655.78 | 74.0% |
| TOTAL EXPENSES | 46,612 | 46,612 | 37,721.75 | 3,771.56 | .00 | 8,890.25 | |
| 0011100 ADMIN TECHNOLOGY SERVICES | | | | | | | |

# YTD BUDGET REPORT

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

| 0011100 ADMIN TECHNOLOGY SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0130 CLASSIFIED SALARY | 79,000 | 79,000 | 49,985.80 | 3,046.08 | .00 | 29,014.20 | 63.3% |
| 0131 CLASSIFIED EXTRA DUTY | 4,500 | 4,500 | 3,750.00 | 375.00 | .00 | 750.00 | 83.3% |
| 0221 EMPLOYER FICA CONTRIBUTION | 5,177 | 5,177 | 3,301.53 | 209.86 | .00 | 1,875.47 | 63.8% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,210 | 1,210 | 772.06 | 49.06 | .00 | 437.94 | 63.8% |
| 0232 CERS EMPLOYER CONTRIBUTION | 25,200 | 25,200 | 14,395.99 | 916.52 | .00 | 10,804.01 | 57.1% |
| 0280 ON BEHALF PAYMENTS | 14,696 | 8,568 | .00 | .00 | .00 | 8,568.00 | .0% |
| 0349 OTHER PROFESSIONAL SERVICES | 1,500 | 1,500 | 2,100.00 | .00 | .00 | -600.00 | 140.0% |
| 0529 OTHER INSURANCE | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 0580 TRAVEL | 2,800 | 2,800 | 2,562.66 | .00 | .00 | 237.34 | 91.5% |
| 0610 GENERAL SUPPLIES | 0 | 0 | 86.37 | .00 | .00 | -86.37 | 100.0% |
| 0650 SUPPLIES - TECHNOLOGY RELATED | 45,000 | 45,490 | 33,246.41 | 798.13 | 2,464.73 | 9,778.86 | 78.5% |
| 0651 TECH RELATED DEVICES | 1,500 | 1,500 | 12,536.10 | .00 | .00 | -11,036.10 | 835.7% |
| 0653 SOFTWARE-UNDER $5000 | 0 | 0 | 5,741.33 | .00 | .00 | -5,741.33 | 100.0% |
| 0735 TECH SOFTWARE | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 0810 DUES & FEES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL EXPENSES | 193,583 | 187,945 | 128,478.25 | 5,394.65 | 2,464.73 | 57,002.02 | |
| **0011123 SPEC ED SUPERVISION** | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 52,564 | 52,564 | 43,803.80 | 4,380.38 | .00 | 8,760.20 | 83.3% |
| 0111 EXTENDED DAY | 11,304 | 11,304 | 9,420.20 | 942.02 | .00 | 1,883.80 | 83.3% |
| 0112 EXTRA SERVICE | 12,349 | 12,349 | 10,291.40 | 1,029.14 | .00 | 2,057.60 | 83.3% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,105 | 1,105 | 868.83 | 86.84 | .00 | 236.17 | 78.6% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 2,286 | 2,286 | 1,538.84 | 144.72 | .00 | 747.16 | 67.3% |
| TOTAL EXPENSES | 79,608 | 79,608 | 65,923.07 | 6,583.10 | .00 | 13,684.93 | |
| **0011199 NETWORK SUPPORT** | | | | | | | |
| 0533 ON-LINE NETWORK | 68,012 | 68,012 | .00 | .00 | .00 | 68,012.00 | .0% |
| TOTAL EXPENSES | 68,012 | 68,012 | .00 | .00 | .00 | 68,012.00 | |
| **0011271 OTHER STUD SUPPORT SERV** | | | | | | | |
| 0280 ON BEHALF PAYMENTS | 32,484 | 51,505 | .00 | .00 | .00 | 51,505.00 | .0% |
| TOTAL EXPENSES | 32,484 | 51,505 | .00 | .00 | .00 | 51,505.00 | |
| **0101013 INST-RELATED TECHNOLOGY** | | | | | | | |

# YTD BUDGET REPORT

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| 0101013 INST-RELATED TECHNOLOGY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0130 CLASSIFIED SALARY | 21,693 | 21,693 | .00 | .00 | .00 | 21,693.00 | .0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,345 | 1,345 | .00 | .00 | .00 | 1,345.00 | .0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 314 | 314 | .00 | .00 | .00 | 314.00 | .0% |
| 0232 CERS EMPLOYER CONTRIBUTION | 6,546 | 6,546 | .00 | .00 | .00 | 6,546.00 | .0% |
| 0650 SUPPLIES - TECHNOLOGY RELATED | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 0651 TECH RELATED DEVICES | 10,000 | 10,000 | 1,182.54 | .00 | .00 | 8,817.46 | 11.8% |
| 0653 SOFTWARE-UNDER $5000 | 0 | 0 | 103.40 | .00 | .00 | -103.40 | 100.0% |
| 0734 TECH-RELATED HARDWARE | 15,000 | 15,000 | 12,750.00 | .00 | .00 | 2,250.00 | 85.0% |
| TOTAL EXPENSES | 59,898 | 59,898 | 14,035.94 | .00 | .00 | 45,862.06 | |
| **0101017 HS CTE INSTRUCTION** | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 111,724 | 111,724 | 88,863.67 | 11,989.09 | .00 | 22,860.33 | 79.5% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,620 | 1,620 | 1,204.31 | 172.76 | .00 | 415.69 | 74.3% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 3,352 | 3,352 | 2,665.94 | 359.66 | .00 | 686.06 | 79.5% |
| TOTAL EXPENSES | 116,696 | 116,696 | 92,733.92 | 12,521.51 | .00 | 23,962.08 | |
| **0101025 ATHLETIC PROGRAMS** | | | | | | | |
| 0130Y SALARY-YOUTHLEAGUE | 7,500 | 7,500 | .00 | .00 | .00 | 7,500.00 | .0% |
| 0170Y PARAPROF -YOUTH LEAGUE | 0 | 0 | 4,530.00 | .00 | .00 | -4,530.00 | 100.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 465 | 465 | 280.86 | .00 | .00 | 184.14 | 60.4% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 107 | 107 | 65.68 | .00 | .00 | 41.32 | 61.4% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 0232 CERS EMPLOYER CONTRIBUTION | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| TOTAL EXPENSES | 8,472 | 8,472 | 4,876.54 | .00 | .00 | 3,595.46 | |
| **0101031 DHS GUIDANCE COUNSELOR GF** | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 60,220 | 56,618 | 47,385.72 | 5,265.08 | .00 | 9,231.78 | 83.7% |
| 0113 OTHER CERTIFIED PAY | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 0130 CLASSIFIED SALARY | 22,106 | 26,850 | 20,137.50 | 2,237.50 | .00 | 6,712.50 | 75.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,370 | 895 | 1,059.93 | 113.58 | .00 | -164.93 | 118.4% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,193 | 1,285 | 908.00 | 99.84 | .00 | 377.00 | 70.7% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 1,806 | 1,806 | 1,421.46 | 157.94 | .00 | 384.54 | 78.7% |
| 0232 CERS EMPLOYER CONTRIBUTION | 6,671 | 7,193 | 5,392.44 | 599.42 | .00 | 1,800.56 | 75.0% |
| TOTAL EXPENSES | 93,566 | 94,847 | 76,305.05 | 8,473.36 | .00 | 18,541.45 | |
| **0101037 NURSE CLASS SAL** | | | | | | | |

# YTD BUDGET REPORT

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| 0101037 NURSE CLASS SAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0130 CLASSIFIED SALARY | 25,296 | 25,296 | 19,044.86 | 2,108.00 | .00 | 6,251.14 | 75.3% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 366 | 366 | 243.66 | 27.00 | .00 | 122.34 | 66.6% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 758 | 758 | 571.34 | 63.24 | .00 | 186.66 | 75.4% |
| TOTAL EXPENSES | 26,420 | 26,420 | 19,859.86 | 2,198.24 | .00 | 6,560.14 | |
| **0101043 SPEECH PATHOLOGY** | | | | | | | |
| 0349 OTHER PROFESSIONAL SERVICES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL EXPENSES | 500 | 500 | .00 | .00 | .00 | 500.00 | |
| **0101059 DHS SCHOOL LIBRARY GF** | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 28,721 | 28,721 | 21,540.96 | 2,393.44 | .00 | 7,180.04 | 75.0% |
| 0130 CLASSIFIED SALARY | 17,736 | 17,736 | .00 | .00 | .00 | 17,736.00 | .0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,099 | 1,099 | .00 | .00 | .00 | 1,099.00 | .0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 673 | 673 | 305.05 | 33.88 | .00 | 367.95 | 45.3% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 861 | 861 | 646.20 | 71.80 | .00 | 214.80 | 75.1% |
| 0232 CERS EMPLOYER CONTRIBUTION | 5,352 | 5,352 | .00 | .00 | .00 | 5,352.00 | .0% |
| 0280 ON BEHALF PAYMENTS | 20,621 | 11,573 | .00 | .00 | .00 | 11,573.00 | .0% |
| 0610 GENERAL SUPPLIES | 5,800 | 1,000 | 5,112.97 | .00 | 25.00 | -4,137.97 | 513.8% |
| 0641 LIBRARY BOOKS | 0 | 5,800 | 1,304.58 | .00 | .00 | 4,495.42 | 22.5% |
| 0679P LIBRARY POSTER | 0 | 0 | -70.00 | .00 | .00 | 70.00 | 100.0% |
| TOTAL EXPENSES | 80,863 | 72,815 | 28,839.76 | 2,499.12 | 25.00 | 43,950.24 | |
| **0101077 DHS PRINCIPALS' OFFICE GF** | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 133,241 | 133,241 | 111,034.20 | 11,103.42 | .00 | 22,206.80 | 83.3% |
| 0130 CLASSIFIED SALARY | 76,828 | 76,828 | 59,887.88 | 4,658.84 | .00 | 16,940.12 | 78.0% |
| 0131 CLASSIFIED EXTRA DUTY | 0 | 0 | 100.90 | 30.27 | .00 | -100.90 | 100.0% |
| 0140 CLASSIFIED OVERTIME SALARY | 0 | 0 | 30.27 | .00 | .00 | -30.27 | 100.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 4,763 | 4,763 | 3,584.01 | 280.14 | .00 | 1,178.99 | 75.2% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 3,046 | 3,046 | 2,391.72 | 222.41 | .00 | 654.28 | 78.5% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 3,997 | 3,997 | 3,331.20 | 333.12 | .00 | 665.80 | 83.3% |
| 0232 CERS EMPLOYER CONTRIBUTION | 23,186 | 23,186 | 16,079.14 | 1,256.22 | .00 | 7,106.86 | 69.3% |
| 0280 ON BEHALF PAYMENTS | 119,374 | 124,488 | .00 | .00 | .00 | 124,488.00 | .0% |
| TOTAL EXPENSES | 364,435 | 369,549 | 196,439.32 | 17,884.42 | .00 | 173,109.68 | |
| **0101087 BUILDING OPERATIONS** | | | | | | | |

# YTD BUDGET REPORT

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

| 0101087 BUILDING OPERATIONS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0130 CLASSIFIED SALARY | 123,364 | 123,364 | 64,295.72 | 6,585.88 | .00 | 59,068.28 | 52.1% |
| 0131 CLASSIFIED EXTRA DUTY | 0 | 0 | 582.53 | 17.87 | .00 | -582.53 | 100.0% |
| 0140 CLASSIFIED OVERTIME SALARY | 2,000 | 2,000 | 2,372.51 | 31.05 | .00 | -372.51 | 118.6% |
| 0150 CLASSIFIED SUBSTITUTE SALARY | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 7,750 | 7,750 | 3,930.80 | 382.17 | .00 | 3,819.20 | 50.7% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,812 | 1,812 | 919.30 | 89.39 | .00 | 892.70 | 50.7% |
| 0232 CERS EMPLOYER CONTRIBUTION | 37,725 | 37,725 | 18,016.47 | 1,777.47 | .00 | 19,708.53 | 47.8% |
| TOTAL EXPENSES | 174,651 | 174,651 | 90,117.33 | 8,883.83 | .00 | 84,533.67 | |
| **0101118 DHS REGULAR INSTRUCTION GF** | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 915,532 | 825,000 | 564,211.73 | 56,413.76 | .00 | 260,788.27 | 68.4% |
| 0113 OTHER CERTIFIED PAY | 0 | 0 | 2,060.00 | .00 | .00 | -2,060.00 | 100.0% |
| 0130 CLASSIFIED SALARY | 16,500 | 16,752 | 16,251.28 | 5,024.58 | .00 | 500.72 | 97.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,023 | 2,704 | 1,122.77 | 311.53 | .00 | 1,581.23 | 41.5% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 13,514 | 12,500 | 8,174.30 | 858.51 | .00 | 4,325.70 | 65.4% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 27,465 | 24,750 | 16,926.70 | 1,692.44 | .00 | 7,823.30 | 68.4% |
| 0232 CERS EMPLOYER CONTRIBUTION | 4,979 | 4,500 | 4,343.30 | 1,346.08 | .00 | 156.70 | 96.5% |
| 0280 ON BEHALF PAYMENTS | 585,398 | 639,657 | .00 | .00 | .00 | 639,657.00 | .0% |
| 0444 COPIER RENTAL | 6,918 | 6,918 | 7,302.80 | 537.29 | 550.36 | -935.16 | 113.5% |
| 0531 POSTAGE & PO BOX RENT | 800 | 800 | 485.80 | .00 | .00 | 314.20 | 60.7% |
| 0610 GENERAL SUPPLIES | 22,763 | 15,170 | 13,276.68 | 95.93 | 2,388.00 | -494.68 | 103.3% |
| 0610D DEVIL CARE PROG-DHS | 0 | 3,500 | 536.09 | .00 | .00 | 2,963.91 | 15.3% |
| 0616 FOOD NON INSTR NON FOOD SVC | 0 | 0 | 506.07 | .00 | .00 | -506.07 | 100.0% |
| 0644 TEXTBOOKS | 0 | 0 | 247.77 | .00 | .00 | -247.77 | 100.0% |
| 0645 AUDIOVISUAL MATERIALS | 0 | 0 | 254.84 | .00 | .00 | -254.84 | 100.0% |
| 0673 FEES/REGISTRATIONS (ACTIVITY) | 0 | 0 | 385.00 | .00 | .00 | -385.00 | 100.0% |
| 0735 TECH SOFTWARE | 0 | 3,008 | .00 | .00 | .00 | 3,008.00 | .0% |
| 0810 DUES & FEES | 0 | 0 | 586.50 | .00 | .00 | -586.50 | 100.0% |
| 0899 OTHER MISCELLANEOUS EXPENSES | 0 | 10,011 | 4,289.75 | 715.00 | 5,168.45 | 552.80 | 94.5% |
| TOTAL EXPENSES | 1,594,892 | 1,565,270 | 640,961.38 | 66,995.12 | 8,106.81 | 916,201.81 | |
| **0101121 SPECIAL EDUCATION INSTRUCTION** | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 306,085 | 306,085 | 228,437.58 | 24,943.94 | .00 | 77,647.42 | 74.6% |
| 0130 CLASSIFIED SALARY | 21,314 | 21,314 | 15,985.98 | 1,776.22 | .00 | 5,328.02 | 75.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,321 | 1,321 | 982.68 | 108.92 | .00 | 338.32 | 74.4% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 4,747 | 4,747 | 3,414.89 | 372.11 | .00 | 1,332.11 | 71.9% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 9,182 | 9,182 | 6,853.18 | 748.32 | .00 | 2,328.82 | 74.6% |
| 0232 CERS EMPLOYER CONTRIBUTION | 6,432 | 6,432 | 4,282.74 | 475.86 | .00 | 2,149.26 | 66.6% |

# YTD BUDGET REPORT

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0280 ON BEHALF PAYMENTS | 141,017 | 173,126 | .00 | .00 | .00 | 173,126.00 | .0% |
| 0345 MEDICAL SERVICES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 0349 OTHER PROFESSIONAL SERVICES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 0646 TESTS | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL EXPENSES | 496,098 | 528,207 | 259,957.05 | 28,425.37 | .00 | 268,249.95 | |
| 0101220 INST STAFF SUPPORT | | | | | | | |
| 0280 ON BEHALF PAYMENTS | 10,605 | 5,880 | .00 | .00 | .00 | 5,880.00 | .0% |
| TOTAL EXPENSES | 10,605 | 5,880 | .00 | .00 | .00 | 5,880.00 | |
| 0101260 BAND PROGRAMS | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 42,351 | 42,351 | 31,763.34 | 3,529.26 | .00 | 10,587.66 | 75.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 614 | 614 | 458.82 | 50.94 | .00 | 155.18 | 74.7% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 1,270 | 1,270 | 952.92 | 105.88 | .00 | 317.08 | 75.0% |
| TOTAL EXPENSES | 44,235 | 44,235 | 33,175.08 | 3,686.08 | .00 | 11,059.92 | |
| 0101271 OTHER STUD SUPPORT SERV | | | | | | | |
| 0280 ON BEHALF PAYMENTS | 50,815 | 48,233 | .00 | .00 | .00 | 48,233.00 | .0% |
| TOTAL EXPENSES | 50,815 | 48,233 | .00 | .00 | .00 | 48,233.00 | |
| 0101407 OPERATION OF BUILDINGS | | | | | | | |
| 0280 ON BEHALF PAYMENTS | 17,276 | 18,195 | .00 | .00 | .00 | 18,195.00 | .0% |
| TOTAL EXPENSES | 17,276 | 18,195 | .00 | .00 | .00 | 18,195.00 | |
| 0101918 DHS REG INST BOARD PAID GF | | | | | | | |
| 0111 EXTENDED DAY | 6,262 | 6,262 | 2,521.26 | 280.14 | .00 | 3,740.74 | 40.3% |
| 0112 EXTRA SERVICE | 22,000 | 22,000 | 14,077.68 | 1,312.90 | .00 | 7,922.32 | 64.0% |
| 0120 CERTIFIED SUBSTITUTE SALARY | 26,000 | 26,000 | 12,475.00 | .00 | .00 | 13,525.00 | 48.0% |
| 0130 CLASSIFIED SALARY | 0 | 0 | -2.94 | .00 | .00 | 2.94 | 100.0% |

# YTD BUDGET REPORT

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0131 CLASSIFIED EXTRA DUTY | 3,361 | 3,361 | 2,268.62 | 435.27 | .00 | 1,092.38 | 67.5% |
| 0150 CLASSIFIED SUBSTITUTE SALARY | 5,000 | 5,000 | 360.00 | .00 | .00 | 4,640.00 | 7.2% |
| 0221 EMPLOYER FICA CONTRIBUTION | 595 | 595 | 162.40 | 26.96 | .00 | 432.60 | 27.3% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 818 | 818 | 431.01 | 28.52 | .00 | 386.99 | 52.7% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 1,630 | 1,630 | 873.48 | 47.79 | .00 | 756.52 | 53.6% |
| 0232 CERS EMPLOYER CONTRIBUTION | 1,050 | 1,050 | 704.28 | 116.61 | .00 | 345.72 | 67.1% |
| 0349 OTHER PROFESSIONAL SERVICES | 2,000 | 2,000 | 3,746.80 | .00 | .00 | -1,746.80 | 187.3% |
| 0444 COPIER RENTAL | 6,918 | 0 | .00 | .00 | .00 | .00 | .0% |
| 0529 OTHER INSURANCE | 9,632 | 9,632 | .00 | .00 | .00 | 9,632.00 | .0% |
| 0561 TUITION TO OTHER KY SCH DIST | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 0610 GENERAL SUPPLIES | 11,008 | 8,000 | 3,559.96 | 1,940.94 | .00 | 4,440.04 | 44.5% |
| 0630 FOOD | 0 | 0 | 7,880.17 | .00 | .00 | -7,880.17 | 100.0% |
| 0644 TEXTBOOKS | 4,000 | 4,000 | 97.08 | .00 | .00 | 3,902.92 | 2.4% |
| 0646 TESTS | 2,600 | 2,600 | .00 | .00 | .00 | 2,600.00 | .0% |
| 0650 SUPPLIES - TECHNOLOGY RELATED | 1,800 | 1,800 | .00 | .00 | .00 | 1,800.00 | .0% |
| 0674 AWARDS | 500 | 500 | 244.35 | .00 | .00 | 255.65 | 48.9% |
| 0679 OTHER STUDENT ACTIVITIES | 1,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 0810 DUES & FEES | 4,500 | 4,500 | .00 | .00 | .00 | 4,500.00 | .0% |
| 0891 GRADUATION EXPENSES | 1,500 | 1,500 | .00 | .00 | 102.32 | 1,397.68 | 6.8% |
| 0894 INSTRUCTIONAL FIELD TRIPS | 0 | 2,000 | 125.00 | .00 | .00 | 1,875.00 | 6.3% |
| 0899 OTHER MISCELLANEOUS EXPENSES | 0 | 0 | 452.75 | .00 | .00 | -452.75 | 100.0% |
| TOTAL EXPENSES | 137,174 | 128,248 | 49,976.90 | 4,189.13 | 102.32 | 78,168.78 | |
| **0101919 OTHER BOARD PD FIELD TRIPS** | | | | | | | |
| 0130 CLASSIFIED SALARY | 2,000 | 1,000 | 1,636.95 | 216.39 | .00 | -636.95 | 163.7% |
| 0140 CLASSIFIED OVERTIME SALARY | 0 | 0 | 389.55 | .00 | .00 | -389.55 | 100.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 0 | 0 | 125.65 | 13.42 | .00 | -125.65 | 100.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 0 | 0 | 29.36 | 3.14 | .00 | -29.36 | 100.0% |
| 0232 CERS EMPLOYER CONTRIBUTION | 0 | 0 | 542.91 | 57.97 | .00 | -542.91 | 100.0% |
| TOTAL EXPENSES | 2,000 | 1,000 | 2,724.42 | 290.92 | .00 | -1,724.42 | |
| **0101921 DHS SP INSTRUCTION BD PD GF** | | | | | | | |
| 0112 EXTRA SERVICE | 10,000 | 10,000 | 8,475.12 | 941.68 | .00 | 1,524.88 | 84.8% |
| 0120 CERTIFIED SUBSTITUTE SALARY | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 72 | 72 | 115.02 | 12.78 | .00 | -43.02 | 159.8% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 150 | 150 | 254.34 | 28.26 | .00 | -104.34 | 169.6% |
| 0610 GENERAL SUPPLIES | 500 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0894 INSTRUCTIONAL FIELD TRIPS | 500 | 0 | 500.00 | .00 | .00 | -500.00 | 100.0% |
| TOTAL EXPENSES | 16,222 | 16,222 | 9,344.48 | 982.72 | .00 | 6,877.52 | |

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

| 0101925 ATHLETIC PROGRAMS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **0101925 ATHLETIC PROGRAMS** | | | | | | | |
| 0112 EXTRA SERVICE | 49,000 | 49,000 | 24,455.30 | 3,039.10 | .00 | 24,544.70 | 49.9% |
| 0113 OTHER CERTIFIED PAY | 7,500 | 7,500 | 3,952.99 | 446.26 | .00 | 3,547.01 | 52.7% |
| 0130 CLASSIFIED SALARY | 0 | 0 | 3,856.88 | .00 | .00 | -3,856.88 | 100.0% |
| 0131 CLASSIFIED EXTRA DUTY | 7,500 | 7,500 | 7,028.45 | 488.34 | .00 | 471.55 | 93.7% |
| 0170 PARA-PROFESSIONAL | 40,000 | 40,000 | 46,352.52 | .00 | .00 | -6,352.52 | 115.9% |
| 0221 EMPLOYER FICA CONTRIBUTION | 3,348 | 3,348 | 3,447.85 | 27.20 | .00 | -99.85 | 103.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,450 | 1,450 | 1,205.10 | 55.39 | .00 | 244.90 | 83.1% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 1,305 | 1,305 | 851.94 | 104.52 | .00 | 453.06 | 65.3% |
| 0232 CERS EMPLOYER CONTRIBUTION | 3,200 | 3,200 | 1,882.94 | 130.82 | .00 | 1,317.06 | 58.8% |
| 0338 REGISTRATION FEES | 700 | 700 | 295.00 | .00 | .00 | 405.00 | 42.1% |
| 0341 DRUG TESTING | 3,000 | 3,000 | 345.00 | .00 | .00 | 2,655.00 | 11.5% |
| 0349 OTHER PROFESSIONAL SERVICES | 5,000 | 5,000 | 1,883.40 | .00 | .00 | 3,116.60 | 37.7% |
| 0411 WATER/SEWAGE | 4,000 | 4,000 | 2,514.03 | .00 | .00 | 1,485.97 | 62.9% |
| 0413 SEWAGE | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0421 TRASH SERVICE | 1,000 | 1,000 | 1,055.00 | 160.06 | .00 | -55.00 | 105.5% |
| 0424 CONTRACT GROUNDS SERVICE | 18,000 | 25,000 | 13,743.90 | 1,635.00 | .00 | 11,256.10 | 55.0% |
| 0580 TRAVEL | 550 | 550 | 1,596.66 | .00 | .00 | -1,046.66 | 290.3% |
| 0610 GENERAL SUPPLIES | 9,000 | 9,000 | 2,358.95 | .00 | .00 | 6,641.05 | 26.2% |
| 0622 ELECTRICITY | 3,100 | 3,100 | 1,696.11 | 110.30 | .00 | 1,403.89 | 54.7% |
| 0739 OTHER EQUIPMENT | 8,000 | 8,000 | 2,642.39 | .00 | .00 | 5,357.61 | 33.0% |
| 0810 DUES & FEES | 0 | 0 | 125.00 | .00 | .00 | -125.00 | 100.0% |
| TOTAL EXPENSES | 166,153 | 173,153 | 121,289.41 | 6,196.99 | .00 | 51,863.59 | |
| **0101931 DHS GUIDANCE BOARD PAID GF** | | | | | | | |
| 0111 EXTENDED DAY | 6,475 | 6,475 | 6,369.12 | 707.68 | .00 | 105.88 | 98.4% |
| 0112 EXTRA SERVICE | 2,558 | 2,558 | 2,160.18 | 240.02 | .00 | 397.82 | 84.4% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 131 | 131 | 118.87 | 13.20 | .00 | 12.13 | 90.7% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 271 | 271 | 255.96 | 28.44 | .00 | 15.04 | 94.5% |
| TOTAL EXPENSES | 9,435 | 9,435 | 8,904.13 | 989.34 | .00 | 530.87 | |
| **0101959 DHS LIBRARY BOARD PAID GF** | | | | | | | |
| 0111 EXTENDED DAY | 729 | 729 | 1,158.12 | 128.68 | .00 | -429.12 | 158.9% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 10 | 10 | 16.39 | 1.82 | .00 | -6.39 | 163.9% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 22 | 22 | 34.75 | 3.86 | .00 | -12.75 | 158.0% |
| TOTAL EXPENSES | 761 | 761 | 1,209.26 | 134.36 | .00 | -448.26 | |

# YTD BUDGET REPORT

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

| 0101960 BAND PROGRAM-BOARD PAID | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **0101960 BAND PROGRAM-BOARD PAID** | | | | | | | |
| 0112 EXTRA SERVICE | 5,825 | 5,825 | 3,393.72 | 377.08 | .00 | 2,431.28 | 58.3% |
| 0131 CLASSIFIED EXTRA DUTY | 1,850 | 1,850 | 55.64 | .00 | .00 | 1,794.36 | 3.0% |
| 0140 CLASSIFIED OVERTIME SALARY | 0 | 0 | 201.96 | .00 | .00 | -201.96 | 100.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 114 | 114 | 16.18 | .00 | .00 | 97.82 | 14.2% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 172 | 172 | 52.78 | 5.44 | .00 | 119.22 | 30.7% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 175 | 175 | 101.88 | 11.32 | .00 | 73.12 | 58.2% |
| 0232 CERS EMPLOYER CONTRIBUTION | 558 | 558 | 69.01 | .00 | .00 | 488.99 | 12.4% |
| 0610 GENERAL SUPPLIES | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| TOTAL EXPENSES | 11,694 | 11,694 | 3,891.17 | 393.84 | .00 | 7,802.83 | |
| **0101977 DHS PRINCIPAL BOARD PAID GF** | | | | | | | |
| 0111 EXTENDED DAY | 30,787 | 30,787 | 25,656.60 | 2,565.66 | .00 | 5,130.40 | 83.3% |
| 0112 EXTRA SERVICE | 36,682 | 36,682 | 30,569.20 | 3,056.92 | .00 | 6,112.80 | 83.3% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 978 | 978 | 790.71 | 79.68 | .00 | 187.29 | 80.8% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 2,024 | 2,024 | 1,686.80 | 168.68 | .00 | 337.20 | 83.3% |
| TOTAL EXPENSES | 70,471 | 70,471 | 58,703.31 | 5,870.94 | .00 | 11,767.69 | |
| **0101987 OPERATION OF BUILDINGS** | | | | | | | |
| 0347 SECURITY SERVICES | 5,000 | 5,000 | 7,107.59 | .00 | .00 | -2,107.59 | 142.2% |
| 0411 WATER/SEWAGE | 10,000 | 10,000 | 2,877.87 | .00 | .00 | 7,122.13 | 28.8% |
| 0413 SEWAGE | 10,000 | 10,000 | 4,795.40 | .00 | .00 | 5,204.60 | 48.0% |
| 0421 TRASH SERVICE | 7,000 | 10,000 | 8,574.58 | 730.39 | .00 | 1,425.42 | 85.7% |
| 0425 PEST CONTROL | 2,000 | 2,000 | 1,784.25 | 143.00 | .00 | 215.75 | 89.2% |
| 0431 NON-TECH-RELATED REPRS & MAIN | 25,000 | 25,000 | 26,097.65 | 2,882.00 | .00 | -1,097.65 | 104.4% |
| 0433 EQUIP/MACH/FURN REPAIR & MAIN | 2,500 | 2,500 | 8,360.35 | .00 | .00 | -5,860.35 | 334.4% |
| 0436 ELECTRIC REPAIR & MAINT. | 5,000 | 5,000 | 3,557.90 | .00 | .00 | 1,442.10 | 71.2% |
| 0437 PLUMBING REPAIRS & MAINT | 10,000 | 10,000 | 8,393.01 | .00 | .00 | 1,606.99 | 83.9% |
| 0439 OTHER REPAIRS AND MAINTENANCE | 10,000 | 10,000 | 11,707.88 | 465.00 | .00 | -1,707.88 | 117.1% |
| 0532 TELEPHONE | 5,000 | 5,000 | 1,815.75 | 233.22 | 1,882.80 | 1,301.45 | 74.0% |
| 0534 CELL PHONE SERVICES | 1,500 | 1,500 | 468.00 | .00 | .00 | 1,032.00 | 31.2% |
| 0610 GENERAL SUPPLIES | 16,000 | 16,000 | 18,039.79 | .00 | .00 | -2,039.79 | 112.7% |
| 0621 NATURAL GAS | 29,000 | 29,000 | 18,373.52 | .00 | .00 | 10,626.48 | 63.4% |
| 0622 ELECTRICITY | 89,000 | 89,000 | 71,103.37 | .00 | .00 | 17,896.63 | 79.9% |
| 0739 OTHER EQUIPMENT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL EXPENSES | 227,500 | 230,500 | 193,056.91 | 4,453.61 | 1,882.80 | 35,560.29 | |

# YTD BUDGET REPORT

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

| 0101988 GROUNDS MAINTENANCE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **0101988 GROUNDS MAINTENANCE** | | | | | | | |
| 0424 CONTRACT GROUNDS SERVICE | 5,000 | 5,000 | 250.00 | .00 | .00 | 4,750.00 | 5.0% |
| 0439 OTHER REPAIRS AND MAINTENANCE | 0 | 0 | 1,082.74 | .00 | .00 | -1,082.74 | 100.0% |
| 0610 GENERAL SUPPLIES | 500 | 500 | 22.31 | .00 | .00 | 477.69 | 4.5% |
| TOTAL EXPENSES | 5,500 | 5,500 | 1,355.05 | .00 | .00 | 4,144.95 | |
| **0301001 PRESCHOOL INST-** | | | | | | | |
| 0130 CLASSIFIED SALARY | 35,924 | 51,662 | 29,648.79 | 2,848.26 | .00 | 22,013.21 | 57.4% |
| 0221 EMPLOYER FICA CONTRIBUTION | 2,227 | 3,203 | 1,645.03 | 155.12 | .00 | 1,557.97 | 51.4% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 521 | 749 | 384.78 | 36.28 | .00 | 364.22 | 51.4% |
| 0232 CERS EMPLOYER CONTRIBUTION | 10,841 | 10,841 | 7,942.84 | 763.04 | .00 | 2,898.16 | 73.3% |
| TOTAL EXPENSES | 49,513 | 66,455 | 39,621.44 | 3,802.70 | .00 | 26,833.56 | |
| **0301012 REGULAR INST. KINDERGARTEN** | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 176,229 | 176,229 | 125,593.82 | 14,685.76 | .00 | 50,635.18 | 71.3% |
| 0130 CLASSIFIED SALARY | 50,112 | 51,032 | 38,035.52 | 4,014.24 | .00 | 12,996.48 | 74.5% |
| 0221 EMPLOYER FICA CONTRIBUTION | 3,106 | 3,164 | 2,285.00 | 238.76 | .00 | 879.00 | 72.2% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 3,282 | 3,282 | 2,210.60 | 251.18 | .00 | 1,071.40 | 67.4% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 5,286 | 5,286 | 3,767.88 | 440.58 | .00 | 1,518.12 | 71.3% |
| 0232 CERS EMPLOYER CONTRIBUTION | 15,123 | 16,762 | 10,189.65 | 1,075.41 | .00 | 6,572.35 | 60.8% |
| TOTAL EXPENSES | 253,138 | 255,755 | 182,082.47 | 20,705.93 | .00 | 73,672.53 | |
| **0301013 INST-RELATED TECHNOLOGY** | | | | | | | |
| 0130 CLASSIFIED SALARY | 21,693 | 21,693 | .00 | .00 | .00 | 21,693.00 | .0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,345 | 1,345 | .00 | .00 | .00 | 1,345.00 | .0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 314 | 314 | .00 | .00 | .00 | 314.00 | .0% |
| 0232 CERS EMPLOYER CONTRIBUTION | 6,546 | 6,546 | .00 | .00 | .00 | 6,546.00 | .0% |
| 0650 SUPPLIES - TECHNOLOGY RELATED | 10,000 | 10,000 | 3,503.50 | .00 | .00 | 6,496.50 | 35.0% |
| 0653 SOFTWARE-UNDER $5000 | 0 | 0 | 594.55 | .00 | .00 | -594.55 | 100.0% |
| 0734 TECH-RELATED HARDWARE | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| TOTAL EXPENSES | 59,898 | 59,898 | 4,098.05 | .00 | .00 | 55,799.95 | |
| **0301031 LES GUIDANCE COUNSELOR GF** | | | | | | | |

# YTD BUDGET REPORT

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| 0301031 LES GUIDANCE COUNSELOR GF | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0110 CERTIFIED PERMANENT SALARY | 57,217 | 57,217 | 42,912.72 | 4,768.08 | .00 | 14,304.28 | 75.0% |
| 0130 CLASSIFIED SALARY | 0 | 30,650 | 25,542.00 | 2,554.20 | .00 | 5,108.00 | 83.3% |
| 0131 CLASSIFIED EXTRA DUTY | 0 | 0 | 1,095.60 | .00 | .00 | -1,095.60 | 100.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 0 | 1,900 | 1,549.53 | 146.10 | .00 | 350.47 | 81.6% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 829 | 1,274 | 899.10 | 92.68 | .00 | 374.90 | 70.6% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 1,716 | 1,716 | 1,287.35 | 143.04 | .00 | 428.65 | 75.0% |
| 0232 CERS EMPLOYER CONTRIBUTION | 0 | 8,211 | 7,136.31 | 684.28 | .00 | 1,074.69 | 86.9% |
| TOTAL EXPENSES | 59,762 | 100,968 | 80,422.61 | 8,388.38 | .00 | 20,545.39 | |
| **0301037 NURSE-CLASS SAL ELEM** | | | | | | | |
| 0130 CLASSIFIED SALARY | 37,944 | 37,944 | 28,567.28 | 3,162.00 | .00 | 9,376.72 | 75.3% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 550 | 550 | 365.57 | 40.52 | .00 | 184.43 | 66.5% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 0 | 0 | 857.03 | 94.86 | .00 | -857.03 | 100.0% |
| 0232 CERS EMPLOYER CONTRIBUTION | 1,138 | 1,138 | .00 | .00 | .00 | 1,138.00 | .0% |
| TOTAL EXPENSES | 39,632 | 39,632 | 29,789.88 | 3,297.38 | .00 | 9,842.12 | |
| **0301043 SPEECH** | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 144,186 | 144,186 | 108,139.32 | 12,015.48 | .00 | 36,046.68 | 75.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 2,091 | 2,091 | 1,510.62 | 167.74 | .00 | 580.38 | 72.2% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 4,325 | 4,325 | 3,243.96 | 360.44 | .00 | 1,081.04 | 75.0% |
| TOTAL EXPENSES | 150,602 | 150,602 | 112,893.90 | 12,543.66 | .00 | 37,708.10 | |
| **0301049 OTHER EXCEPT CHILD PROGRAMS** | | | | | | | |
| 0349 OTHER PROFESSIONAL SERVICES | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| TOTAL EXPENSES | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | |
| **0301059 LES SCHOOL LIBRARY GF** | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 43,082 | 43,082 | 32,311.26 | 3,590.14 | .00 | 10,770.74 | 75.0% |
| 0113 OTHER CERTIFIED PAY | 0 | 0 | 1,875.06 | 208.34 | .00 | -1,875.06 | 100.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 624 | 624 | 484.05 | 53.76 | .00 | 139.95 | 77.6% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 1,292 | 1,292 | 1,025.64 | 113.96 | .00 | 266.36 | 79.4% |
| 0280 ON BEHALF PAYMENTS | 25,867 | 18,368 | .00 | .00 | .00 | 18,368.00 | .0% |

# YTD BUDGET REPORT

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0641 LIBRARY BOOKS | 1,300 | 0 | 1,065.82 | .00 | .00 | -1,065.82 | 100.0% |
| 0650 SUPPLIES - TECHNOLOGY RELATED | 200 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSES | 72,365 | 63,366 | 36,761.83 | 3,966.20 | .00 | 26,604.17 | |
| 0301077 LES PRINCIPALS OFFICE GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 145,740 | 145,740 | 121,450.00 | 12,145.00 | .00 | 24,290.00 | 83.3% |
| 0130 CLASSIFIED SALARY | 63,644 | 36,400 | 30,298.20 | 3,029.82 | .00 | 6,101.80 | 83.2% |
| 0221 EMPLOYER FICA CONTRIBUTION | 3,946 | 2,257 | 1,778.16 | 177.66 | .00 | 478.84 | 78.8% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 3,036 | 2,641 | 2,114.50 | 211.62 | .00 | 526.50 | 80.1% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 4,372 | 4,372 | 3,643.40 | 364.34 | .00 | 728.60 | 83.3% |
| 0232 CERS EMPLOYER CONTRIBUTION | 19,207 | 9,751 | 8,116.80 | 811.68 | .00 | 1,634.20 | 83.2% |
| 0280 ON BEHALF PAYMENTS | 115,807 | 121,698 | .00 | .00 | .00 | 121,698.00 | .0% |
| TOTAL EXPENSES | 355,752 | 322,859 | 167,401.06 | 16,740.12 | .00 | 155,457.94 | |
| 0301087 BUILDING OPERATIONS | | | | | | | |
| 0130 CLASSIFIED SALARY | 125,981 | 125,981 | 94,983.80 | 9,498.38 | .00 | 30,997.20 | 75.4% |
| 0131 CLASSIFIED EXTRA DUTY | 0 | 0 | 1,656.11 | 147.84 | .00 | -1,656.11 | 100.0% |
| 0140 CLASSIFIED OVERTIME SALARY | 5,000 | 5,000 | 9,403.64 | 530.01 | .00 | -4,403.64 | 188.1% |
| 0150 CLASSIFIED SUBSTITUTE SALARY | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 8,244 | 8,244 | 6,237.23 | 597.47 | .00 | 2,006.77 | 75.7% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,928 | 1,928 | 1,458.76 | 139.73 | .00 | 469.24 | 75.7% |
| 0232 CERS EMPLOYER CONTRIBUTION | 38,021 | 38,021 | 28,409.17 | 2,726.22 | .00 | 9,611.83 | 74.7% |
| TOTAL EXPENSES | 181,174 | 181,174 | 142,148.71 | 13,639.65 | .00 | 39,025.29 | |
| 0301118 LES REGULAR INSTRUCTION GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 893,867 | 893,867 | 663,476.25 | 72,996.58 | .00 | 230,390.75 | 74.2% |
| 0130 CLASSIFIED SALARY | 37,043 | 0 | 2,217.00 | .00 | .00 | -2,217.00 | 100.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 2,296 | 0 | 135.78 | .00 | .00 | -135.78 | 100.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 13,498 | 12,961 | 8,983.86 | 981.68 | .00 | 3,977.14 | 69.3% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 26,816 | 27,449 | 19,904.74 | 2,189.95 | .00 | 7,544.26 | 72.5% |
| 0232 CERS EMPLOYER CONTRIBUTION | 11,179 | 0 | 593.94 | .00 | .00 | -593.94 | 100.0% |
| 0280 ON BEHALF PAYMENTS | 658,738 | 607,581 | .00 | .00 | .00 | 607,581.00 | .0% |
| 0444 COPIER RENTAL | 6,918 | 6,918 | 7,142.80 | 537.29 | 550.36 | -775.16 | 111.2% |
| 0531 POSTAGE & PO BOX RENT | 1,500 | 1,500 | 884.92 | 127.80 | 311.49 | 303.59 | 79.8% |
| 0610 GENERAL SUPPLIES | 23,760 | 15,825 | 15,923.70 | 437.23 | 917.26 | -1,015.96 | 106.4% |

# YTD BUDGET REPORT

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0653 SOFTWARE-UNDER $5000 | 0 | 0 | 2,466.00 | .00 | .00 | -2,466.00 | 100.0% |
| 0735 TECH SOFTWARE | 8,100 | 16,743 | 4,287.02 | .00 | .00 | 12,455.98 | 25.6% |
| 0899 OTHER MISCELLANEOUS EXPENSES | 14,099 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSES | 1,697,814 | 1,582,844 | 726,016.01 | 77,270.53 | 1,779.11 | 855,048.88 | |
| **0301121 SPECIAL EDUCATION INSTRUCTION** | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 253,111 | 296,544 | 211,797.24 | 20,737.71 | .00 | 84,746.76 | 71.4% |
| 0130 CLASSIFIED SALARY | 71,063 | 106,790 | 71,435.29 | 6,713.84 | .00 | 35,354.71 | 66.9% |
| 0221 EMPLOYER FICA CONTRIBUTION | 4,405 | 6,621 | 4,314.71 | 410.60 | .00 | 2,306.29 | 65.2% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 4,700 | 5,848 | 3,918.35 | 379.14 | .00 | 1,929.65 | 67.0% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 7,593 | 8,896 | 6,353.93 | 622.14 | .00 | 2,542.07 | 71.4% |
| 0232 CERS EMPLOYER CONTRIBUTION | 21,447 | 28,609 | 19,137.44 | 1,798.63 | .00 | 9,471.56 | 66.9% |
| 0280 ON BEHALF PAYMENTS | 150,372 | 113,315 | .00 | .00 | .00 | 113,315.00 | .0% |
| 0646 TESTS | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| TOTAL EXPENSES | 514,191 | 568,123 | 316,956.96 | 30,662.06 | .00 | 251,166.04 | |
| **0301220 OTHER INST STAFF SUPPORT** | | | | | | | |
| 0280 ON BEHALF PAYMENTS | 11,297 | 7,955 | .00 | .00 | .00 | 7,955.00 | .0% |
| TOTAL EXPENSES | 11,297 | 7,955 | .00 | .00 | .00 | 7,955.00 | |
| **0301271 OTHER STUD SUPPORT SERV** | | | | | | | |
| 0280 ON BEHALF PAYMENTS | 88,689 | 102,842 | .00 | .00 | .00 | 102,842.00 | .0% |
| TOTAL EXPENSES | 88,689 | 102,842 | .00 | .00 | .00 | 102,842.00 | |
| **0301407 OPERATION OF BUILDINGS** | | | | | | | |
| 0280 ON BEHALF PAYMENTS | 15,899 | 19,301 | .00 | .00 | .00 | 19,301.00 | .0% |
| TOTAL EXPENSES | 15,899 | 19,301 | .00 | .00 | .00 | 19,301.00 | |
| **0301918 LES REG INST BOARD PAID GF** | | | | | | | |

# YTD BUDGET REPORT

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| 0301918 LES REG INST BOARD PAID GF | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0112 EXTRA SERVICE | 16,000 | 16,000 | 18,155.94 | 1,795.66 | .00 | -2,155.94 | 113.5% |
| 0120 CERTIFIED SUBSTITUTE SALARY | 34,000 | 40,000 | 29,651.02 | 2,270.00 | .00 | 10,348.98 | 74.1% |
| 0131 CLASSIFIED EXTRA DUTY | 3,500 | 3,500 | 1,808.46 | 191.68 | .00 | 1,691.54 | 51.7% |
| 0150 CLASSIFIED SUBSTITUTE SALARY | 5,000 | 5,000 | 4,133.65 | 276.38 | .00 | 866.35 | 82.7% |
| 0170 PARA-PROFESSIONAL | 0 | 0 | 500.00 | .00 | .00 | -500.00 | 100.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 480 | 480 | 389.65 | 28.07 | .00 | 90.35 | 81.2% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 796 | 796 | 753.82 | 61.51 | .00 | 42.18 | 94.7% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 1,490 | 1,490 | 1,426.10 | 114.12 | .00 | 63.90 | 95.7% |
| 0232 CERS EMPLOYER CONTRIBUTION | 2,100 | 2,100 | 1,591.81 | 125.39 | .00 | 508.19 | 75.8% |
| 0349 OTHER PROFESSIONAL SERVICES | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| 0444 COPIER RENTAL | 6,918 | 6,918 | .00 | .00 | .00 | 6,918.00 | .0% |
| 0529 OTHER INSURANCE | 14,450 | 14,450 | 417.42 | .00 | .00 | 14,032.58 | 2.9% |
| 0610 GENERAL SUPPLIES | 10,008 | 10,800 | 4,892.60 | 556.83 | .00 | 5,907.40 | 45.3% |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE | 0 | 0 | 1,320.00 | .00 | .00 | -1,320.00 | 100.0% |
| 0646 TESTS | 500 | 500 | 192.00 | .00 | .00 | 308.00 | 38.4% |
| 0674 AWARDS | 500 | 500 | 214.80 | .00 | .00 | 285.20 | 43.0% |
| 0733 FURNITURE & FIXTURES | 2,500 | 2,500 | 8,552.00 | .00 | .00 | -6,052.00 | 342.1% |
| 0810 DUES & FEES | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| TOTAL EXPENSES | 101,542 | 108,334 | 73,999.27 | 5,419.64 | .00 | 34,334.73 | |
| **0301919 OTHER BD PD FIELD TRIPS** | | | | | | | |
| 0131 CLASSIFIED EXTRA DUTY | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL EXPENSES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | |
| **0301921 LES SP INSTRUCTION BD PD GF** | | | | | | | |
| 0112 EXTRA SERVICE | 4,500 | 4,500 | .00 | .00 | .00 | 4,500.00 | .0% |
| 0120 CERTIFIED SUBSTITUTE SALARY | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 72 | 72 | .00 | .00 | .00 | 72.00 | .0% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| TOTAL EXPENSES | 9,872 | 9,872 | .00 | .00 | .00 | 9,872.00 | |
| **0301931 LES GUIDANCE BOARD PAID GF** | | | | | | | |
| 0111 EXTENDED DAY | 2,995 | 2,995 | 2,307.06 | 256.34 | .00 | 687.94 | 77.0% |
| 0112 EXTRA SERVICE | 2,019 | 2,019 | 1,555.02 | 172.78 | .00 | 463.98 | 77.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 72 | 72 | 48.27 | 5.26 | .00 | 23.73 | 67.0% |

# YTD BUDGET REPORT

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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0231 KTRS EMPLOYER CONTRIBUTION | 150 | 150 | 115.92 | 12.88 | .00 | 34.08 | 77.3% |
| TOTAL EXPENSES | 5,236 | 5,236 | 4,026.27 | 447.26 | .00 | 1,209.73 | |
| 0301959 LES LIBRARY BOARD PAID GF | | | | | | | |
| 0111 EXTENDED DAY | 3,593 | 3,593 | 1,737.18 | 193.02 | .00 | 1,855.82 | 48.3% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 52 | 52 | 24.65 | 2.74 | .00 | 27.35 | 47.4% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 107 | 107 | 52.19 | 5.80 | .00 | 54.81 | 48.8% |
| TOTAL EXPENSES | 3,752 | 3,752 | 1,814.02 | 201.56 | .00 | 1,937.98 | |
| 0301977 LES PRINCIPAL BOARD PAID GF | | | | | | | |
| 0111 EXTENDED DAY | 31,416 | 31,416 | 27,884.80 | 2,788.48 | .00 | 3,531.20 | 88.8% |
| 0112 EXTRA SERVICE | 25,015 | 25,015 | 22,208.80 | 2,220.88 | .00 | 2,806.20 | 88.8% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 818 | 818 | 699.94 | 70.10 | .00 | 118.06 | 85.6% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 1,693 | 1,693 | 1,502.80 | 150.28 | .00 | 190.20 | 88.8% |
| TOTAL EXPENSES | 58,942 | 58,942 | 52,296.34 | 5,229.74 | .00 | 6,645.66 | |
| 0301987 OPERATION OF BUILDINGS | | | | | | | |
| 0347 SECURITY SERVICES | 2,000 | 2,000 | 634.50 | .00 | .00 | 1,365.50 | 31.7% |
| 0411 WATER/SEWAGE | 6,000 | 6,000 | 3,576.34 | 48.16 | .00 | 2,423.66 | 59.6% |
| 0413 SEWAGE | 8,000 | 8,000 | 6,658.42 | .00 | .00 | 1,341.58 | 83.2% |
| 0421 TRASH SERVICE | 8,500 | 9,000 | 6,266.24 | 883.12 | .00 | 2,733.76 | 69.6% |
| 0425 PEST CONTROL | 1,500 | 1,500 | 750.75 | 68.25 | .00 | 749.25 | 50.1% |
| 0431 NON-TECH-RELATED REPRS & MAIN | 25,000 | 35,000 | 36,068.90 | .00 | .00 | -1,068.90 | 103.1% |
| 0433 EQUIP/MACH/FURN REPAIR & MAIN | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0436 ELECTRIC REPAIR & MAINT. | 7,000 | 7,000 | .00 | .00 | .00 | 7,000.00 | .0% |
| 0437 PLUMBING REPAIRS & MAINT | 15,000 | 15,000 | 2,587.60 | 160.00 | .00 | 12,412.40 | 17.3% |
| 0439 OTHER REPAIRS AND MAINTENANCE | 18,000 | 18,000 | 13,704.13 | 6,986.76 | .00 | 4,295.87 | 76.1% |
| 0442 EQUIPMENT & VEHICLE RENT | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 0532 TELEPHONE | 5,500 | 5,500 | 2,938.85 | 344.19 | 2,071.09 | 490.06 | 91.1% |
| 0534 CELL PHONE SERVICES | 1,600 | 1,600 | 234.00 | .00 | .00 | 1,366.00 | 14.6% |
| 0610 GENERAL SUPPLIES | 18,000 | 18,000 | 20,458.72 | 1,590.28 | .00 | -2,458.72 | 113.7% |
| 0621 NATURAL GAS | 21,000 | 21,000 | 14,431.89 | 1,220.04 | .00 | 6,568.11 | 68.7% |
| 0622 ELECTRICITY | 68,000 | 68,000 | 55,317.37 | 4,078.16 | .00 | 12,682.63 | 81.3% |
| 0739 OTHER EQUIPMENT | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| TOTAL EXPENSES | 208,200 | 218,700 | 163,627.71 | 15,378.96 | 2,071.09 | 53,001.20 | |
| 0301988 LES-GROUNDS MAINT | | | | | | | |

# YTD BUDGET REPORT

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| 0301988 LES-GROUNDS MAINT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0424 CONTRACT GROUNDS SERVICE | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL EXPENSES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | |
| **9011088 GROUNDS MAINT-BUS LOT** | | | | | | | |
| 0424 CONTRACT GROUNDS SERVICE | 1,600 | 1,600 | .00 | .00 | .00 | 1,600.00 | .0% |
| 0622 ELECTRICITY | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| TOTAL EXPENSES | 2,800 | 2,800 | .00 | .00 | .00 | 2,800.00 | |
| **9011092 BG BUS DRIVING-REGULAR GF** | | | | | | | |
| 0130 CLASSIFIED SALARY | 15,500 | 15,500 | 28,063.53 | 4,011.78 | .00 | -12,563.53 | 181.1% |
| 0131 CLASSIFIED EXTRA DUTY | 0 | 0 | 3,984.33 | 1,060.48 | .00 | -3,984.33 | 100.0% |
| 0131H OTHER PAY-HOMELESS | 0 | 0 | 1,040.04 | .00 | .00 | -1,040.04 | 100.0% |
| 0140 CLASSIFIED OVERTIME SALARY | 2,000 | 2,000 | 1,884.10 | 602.90 | .00 | 115.90 | 94.2% |
| 0140H OVERTIME-HOMELESS | 0 | 0 | 204.05 | .00 | .00 | -204.05 | 100.0% |
| 0150 CLASSIFIED SUBSTITUTE SALARY | 3,500 | 3,500 | 4,700.05 | 97.38 | .00 | -1,200.05 | 134.3% |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,302 | 1,302 | 2,420.53 | 350.80 | .00 | -1,118.53 | 185.9% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 304 | 304 | 566.05 | 82.04 | .00 | -262.05 | 186.2% |
| 0232 CERS EMPLOYER CONTRIBUTION | 6,337 | 6,337 | 10,642.55 | 1,546.46 | .00 | -4,305.55 | 167.9% |
| 0280 ON BEHALF PAYMENTS | 8,150 | 10,750 | .00 | .00 | .00 | 10,750.00 | .0% |
| 0341 DRUG TESTING | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0349 OTHER PROFESSIONAL SERVICES | 1,000 | 1,000 | 468.00 | .00 | .00 | 532.00 | 46.8% |
| 0580 TRAVEL | 500 | 500 | 168.93 | .00 | .00 | 331.07 | 33.8% |
| 0610 GENERAL SUPPLIES | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 0626 GASOLINE | 2,000 | 2,000 | 1,454.47 | .00 | .00 | 545.53 | 72.7% |
| TOTAL EXPENSES | 41,343 | 43,943 | 55,596.63 | 7,751.84 | .00 | -11,653.63 | |
| **9011093 BUS DRIVING-SPEC ED** | | | | | | | |
| 0130 CLASSIFIED SALARY | 18,500 | 18,500 | 15,514.51 | 1,722.24 | .00 | 2,985.49 | 83.9% |
| 0140 CLASSIFIED OVERTIME SALARY | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 992 | 992 | 914.73 | 100.86 | .00 | 77.27 | 92.2% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 232 | 232 | 213.94 | 23.59 | .00 | 18.06 | 92.2% |
| 0232 CERS EMPLOYER CONTRIBUTION | 5,885 | 5,885 | 4,156.32 | 461.38 | .00 | 1,728.68 | 70.6% |
| TOTAL EXPENSES | 26,609 | 26,609 | 20,799.50 | 2,308.07 | .00 | 5,809.50 | |
| **9011094 BUS MONITORS SPED** | | | | | | | |

# YTD BUDGET REPORT

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

| 9011094 BUS MONITORS SPED | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0130 CLASSIFIED SALARY | 3,500 | 3,500 | 665.51 | 58.10 | .00 | 2,834.49 | 19.0% |
| 0131 CLASSIFIED EXTRA DUTY | 0 | 0 | 2,565.31 | 251.79 | .00 | -2,565.31 | 100.0% |
| 0140 CLASSIFIED OVERTIME SALARY | 0 | 0 | 273.02 | .00 | .00 | -273.02 | 100.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 217 | 217 | 214.84 | 19.20 | .00 | 2.16 | 99.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 51 | 51 | 50.23 | 4.48 | .00 | .77 | 98.5% |
| 0232 CERS EMPLOYER CONTRIBUTION | 900 | 900 | 938.72 | 83.03 | .00 | -38.72 | 104.3% |
| TOTAL EXPENSES | 4,668 | 4,668 | 4,707.63 | 416.60 | .00 | -39.63 | |
| **9011096 BG BUS MAINTENANCE GF** | | | | | | | |
| 0349 OTHER PROFESSIONAL SERVICES | 800 | 800 | 786.00 | 731.00 | .00 | 14.00 | 98.3% |
| 0433 EQUIP/MACH/FURN REPAIR & MAIN | 150 | 150 | 1,050.00 | .00 | .00 | -900.00 | 700.0% |
| 0442 EQUIPMENT & VEHICLE RENT | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 0515 CONTRACTED BUS MAINT SERV | 30,000 | 30,000 | 14,323.68 | 85.00 | .00 | 15,676.32 | 47.7% |
| 0521 PUPIL TRANSPORTATION INSURANC | 10,600 | 10,600 | 10,233.00 | .00 | .00 | 367.00 | 96.5% |
| 0580 TRAVEL | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 0610 GENERAL SUPPLIES | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 0627 DIESEL FUEL | 14,000 | 14,000 | 20,538.51 | 1,814.01 | .00 | -6,538.51 | 146.7% |
| 0661 LUBRICANTS | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 0662 TIRES & TUBES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 0663 REPAIR PARTS | 500 | 500 | 1,078.66 | 1,078.66 | .00 | -578.66 | 215.7% |
| TOTAL EXPENSES | 58,850 | 58,850 | 48,009.85 | 3,708.67 | .00 | 10,840.15 | |
| **9011925 ATHLETIC BUS TRIPS** | | | | | | | |
| 0131B CLASS XTRA DUTY-BUS TRIPS | 11,000 | 11,000 | 8,543.60 | 540.71 | .00 | 2,456.40 | 77.7% |
| 0140 CLASSIFIED OVERTIME SALARY | 10,000 | 10,000 | 14,350.02 | 958.75 | .00 | -4,350.02 | 143.5% |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,300 | 1,300 | 1,400.48 | 91.66 | .00 | -100.48 | 107.7% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 304 | 304 | 327.55 | 21.44 | .00 | -23.55 | 107.7% |
| 0232 CERS EMPLOYER CONTRIBUTION | 6,337 | 6,337 | 6,021.02 | 401.71 | .00 | 315.98 | 95.0% |
| TOTAL EXPENSES | 28,941 | 28,941 | 30,642.67 | 2,014.27 | .00 | -1,701.67 | |
| **9601087 DAYCARE MAINT COSTS** | | | | | | | |
| 0347 SECURITY SERVICES | 1,000 | 1,000 | 1,009.50 | .00 | .00 | -9.50 | 101.0% |
| 0411 WATER/SEWAGE | 300 | 300 | 40.48 | .00 | .00 | 259.52 | 13.5% |
| 0413 SEWAGE | 800 | 800 | 420.87 | .00 | .00 | 379.13 | 52.6% |
| 0421 TRASH SERVICE | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |

# YTD BUDGET REPORT

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0439 OTHER REPAIRS AND MAINTENANCE | 1,000 | 1,000 | 1,306.53 | .00 | .00 | -306.53 | 130.7% |
| 0610 GENERAL SUPPLIES | 1,000 | 1,000 | 872.34 | .00 | .00 | 127.66 | 87.2% |
| 0621 NATURAL GAS | 1,000 | 1,000 | 927.34 | 98.92 | .00 | 72.66 | 92.7% |
| 0622 ELECTRICITY | 1,650 | 1,650 | 1,188.87 | 133.17 | .00 | 461.13 | 72.1% |
| 0899 OTHER MISCELLANEOUS EXPENSES | 0 | 0 | 25.00 | .00 | .00 | -25.00 | 100.0% |
| TOTAL EXPENSES | 7,550 | 7,550 | 5,790.93 | 232.09 | .00 | 1,759.07 | |
| GRAND TOTAL | 11,660,623 | 11,933,722 | 5,814,086.09 | 543,116.54 | 22,030.41 | 6,097,605.50 | 48.9% |

** END OF REPORT - Generated by Anthony Hughey **