DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	-2,300,000	-2,678,405	.00	.00	.00	-2,678,405.00	.0%
1111 GENERAL PROPERTY TAX	-1,929,580	-1,846,516	-1,944,106.85	357,568.40	.00	97,590.85	105.3%
1113 PSC PROPERTY TAX	-137,110	-151,949	-15,094.61	-7,661.72	.00	-136,854.39	9.9%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-88,640.26	.00	.00	38,640.26	177.3%
1117 MOTOR VEHICLE TAX	-199,000	-250,000	-151,761.98	-7,392.14	.00	-98,238.02	60.7%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-20,000	-16,791.50	.00	.00	-3,208.50	84.0%
1140 PENALTIES & INTEREST ON TAXES	-100	-100	-1,266.94	-143.93	.00	1,166.94	1266.9%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-3,947.48	.00	.00	-1,052.52	78.9%
1280M REV IN LIEU OF TAX-IRB MANHAT	-183,611	-197,360	-75,000.00	.00	.00	-122,360.00	38.0%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-479,306	-461,939	-490,148.75	.00	.00	28,209.75	106.1%
1310 TUITION FROM INDIVIDUALS	0	0	-1,778.00	-250.00	.00	1,778.00	100.0%
1510 INTEREST ON INVESTMENTS	-80,000	-80,000	-180,097.46	-23,399.43	.00	100,097.46	225.1%
1920 CONTRIBUTIONS/DONATIONS	-900	-900	-32,287.84	-500.00	.00	31,387.84	3587.5%
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	-9,488.99	.00	.00	8,988.99	1897.8%
1990 MISCELLANEOUS REVENUE	-11,050	-40,198	-1,108.11	705.46	.00	-39,090.37	2.8%
1993 OTHER REBATES	0	0	-50.00	.00	.00	50.00	100.0%
3111 SEEK PROGRAM	-3,993,186	-4,042,941	-2,751,936.00	-352,452.00	.00	-1,291,005.00	68.1%
3111R SEEK-REG SCH	0	0	93,240.00	.00	.00	-93,240.00	100.0%
3131 OTHER STATE MISC REIMB	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
3800 REV.IN LIEU OF TAXES/STATE	-9,900	-9,900	-6,943.20	-867.90	.00	-2,956.80	70.1%
3900 ON BEHALF PAYMENTS	-2,489,319	-2,489,319	.00	.00	.00	-2,489,319.00	.0%
4500 RESTRICTED FED THRU STATE	0	0	-30,841.82	.00	.00	30,841.82	100.0%
4810 MEDICAID REIMB.	-50,000	-75,000	-173,263.17	-4,399.01	.00	98,263.17	231.0%
5220 INDIRECT COSTS TRANSFER	-56,000	-56,000	-1,477.03	.00	.00	-54,522.97	2.6%
5220G INDIRECT COSTS-ARP ESSER	0	0	-31,665.37	.00	.00	31,665.37	100.0%
TOTAL REVENUES	-12,009,562	-12,471,027	-5,914,455.36	-38,792.27	.00	-6,556,572.12	
GRAND TOTAL	-12,009,562	-12,471,027	-5,914,455.36	-38,792.27	.00	-6,556,572.12	47.4%

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

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0280 ON BEHALF PAYMENTS	731	731	.00	.00	.00	731.00	.0%
0339 OTHER PROF TRAIN/DEVELOPMENT	0	0	250.00	.00	.00	-250.00	100.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	21,743.31	185.48	422.10	-13,165.41	246.3%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	4,760.30	.00	.00	-4,760.30	100.0%
0810 DUES & FEES	0	0	60.00	.00	.00	-60.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	1,205	1,510	.00	.00	304.50	1,205.00	20.2%
TOTAL EXPENSES	10,936	11,241	26,813.61	185.48	726.60	-16,299.71	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	15,000	15,000	2,918.44	-13,221.20	.00	12,081.56	19.5%
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	47.76	-191.70	.00	169.24	22.0%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	87.56	-396.62	.00	362.44	19.5%
0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	140.00	140.00	.00	2,360.00	5.6%
TOTAL EXPENSES	19,167	19,167	3,592.01	-13,669.52	.00	15,574.99	
0001013 INSTRUCTION RELATED TECHNOLOGY							
0432 TECHNOLOGY RELATED REPAIRS/MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
0001029 CO ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY	75,372	75,372	50,248.00	6,281.00	.00	25,124.00	66.7%
0111 EXTENDED DAY	20,370	20,370	13,507.52	1,688.44	.00	6,862.48	66.3%
0112 EXTRA SERVICE	33,832	33,832	23,675.84	2,959.48	.00	10,156.16	70.0%
0130 CLASSIFIED SALARY	24,426	24,426	16,416.48	2,052.06	.00	8,009.52	67.2%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	941.08	117.62	.00	572.92	62.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	1,444.50	180.54	.00	788.50	64.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	2,622.88	327.86	.00	1,264.12	67.5%
0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	3,831.68	478.96	.00	1,151.32	76.9%

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	65,877	65,877	.00	.00	.00	65,877.00	.0%
0338 REGISTRATION FEES	500	500	299.00	.00	.00	201.00	59.8%
0349 OTHER PROFESSIONAL SERVICES	0	0	913.20	913.20	.00	-913.20	100.0%
0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
0674 AWARDS	200	200	195.00	.00	.00	5.00	97.5%
TOTAL EXPENSES	233,494	233,494	114,095.18	14,999.16	.00	119,398.82	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	22,262	22,262	10,141.09	1,422.12	.00	12,120.91	45.6%
0131 CLASSIFIED EXTRA DUTY	9,000	9,000	5,737.16	708.34	.00	3,262.84	63.7%
0150 CLASSIFIED SUBSTITUTE SALARY	500	500	4,592.28	829.57	.00	-4,092.28	918.5%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	862.50	124.11	.00	1,106.50	43.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	456	456	264.68	37.83	.00	191.32	58.0%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	148.82	21.26	.00	106.18	58.4%
0232 CERS EMPLOYER CONTRIBUTION	6,528	6,528	3,620.51	525.54	.00	2,907.49	55.5%
0345 MEDICAL SERVICES	0	0	555.88	.00	.00	-555.88	100.0%
0580 TRAVEL	350	350	.00	.00	.00	350.00	.0%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	2,794.41	102.92	.00	205.59	93.1%
TOTAL EXPENSES	44,320	44,320	28,717.33	3,771.69	.00	15,602.67	
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	48,114	28,137.54	5,367.84	.00	19,976.46	58.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	618	698	466.80	69.10	.00	231.20	66.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,279	1,443	1,127.28	161.04	.00	315.72	78.1%
TOTAL EXPENSES	44,558	50,255	29,731.62	5,597.98	.00	20,523.38	
0001052 DW IMPROVEMENT OF INSTRUCT GF							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

0001052 DW IMPROVEMENT OF INSTRUCT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	72,365	72,365	48,423.36	6,052.92	.00	23,941.64	66.9%
0111 EXTENDED DAY	19,453	19,453	13,016.96	1,627.12	.00	6,436.04	66.9%
0112 EXTRA SERVICE	33,623	33,623	22,816.48	2,852.06	.00	10,806.52	67.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	1,137.72	142.20	.00	680.28	62.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	2,527.68	315.96	.00	1,235.32	67.2%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	18,000	18,000	10,872.50	.00	.00	7,127.50	60.4%
TOTAL EXPENSES	150,022	150,022	98,794.70	10,990.26	.00	51,227.30	
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	52,607	52,607	52,515.52	6,564.44	.00	91.48	99.8%
0131 CLASSIFIED EXTRA DUTY	500	500	416.24	.00	.00	83.76	83.2%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	1,147.83	99.82	.00	852.17	57.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	3,211.60	371.36	.00	49.40	98.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	751.09	86.84	.00	83.91	90.0%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	12,622.18	1,555.44	.00	-801.18	106.8%
0260 WORKERS COMPENSATION	0	0	-23.00	-23.00	.00	23.00	100.0%
0347 SECURITY SERVICES	2,500	2,500	2,241.25	834.00	.00	258.75	89.7%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	1,136.34	32.20	.00	3,363.66	25.3%
0411 WATER/SEWAGE	1,800	1,800	834.52	242.05	.00	965.48	46.4%
0413 SEWAGE	2,500	2,500	2,118.92	75.62	.00	381.08	84.8%
0421 TRASH SERVICE	500	500	.00	.00	.00	500.00	.0%
0424 CONTRACT GROUNDS SERVICE	500	500	325.00	.00	.00	175.00	65.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	6,773.64	4,988.81	.00	-3,773.64	225.8%
0433 EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	34.30	.00	.00	2,965.70	1.1%
0436 ELECTRIC REPAIR & MAINT.	4,000	4,000	4,263.09	.00	.00	-263.09	106.6%
0437 PLUMBING REPAIRS & MAINT	3,000	3,000	1,795.00	.00	.00	1,205.00	59.8%
0439 OTHER REPAIRS AND MAINTENANCE	3,500	3,500	1,650.00	.00	.00	1,850.00	47.1%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	6,799.30	.00	.00	700.70	90.7%
0522 PROPERTY INSURANCE	50,000	57,772	57,772.00	.00	.00	.00	100.0%
0524 FLEET INSURANCE	10,000	17,892	17,892.00	.00	.00	.00	100.0%
0532 TELEPHONE	25,000	25,000	14,659.71	3,185.83	16,686.98	-6,346.69	125.4%
0534 CELL PHONE SERVICES	5,000	5,000	702.00	.00	.00	4,298.00	14.0%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,000	20,339	10,902.73	1,043.49	339.00	9,097.27	55.3%
0621 NATURAL GAS	2,000	2,000	940.51	490.70	.00	1,059.49	47.0%
0622 ELECTRICITY	12,000	12,000	6,785.42	2,840.20	.00	5,214.58	56.5%
0626 GASOLINE	2,500	2,500	2,189.94	.00	.00	310.06	87.6%

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	238,824	254,827	210,457.13	22,387.80	17,025.98	27,343.89	
0001088 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	5,025.00	.00	.00	-3,025.00	251.3%
0610 GENERAL SUPPLIES	2,500	2,500	6,321.26	452.51	.00	-3,821.26	252.9%
TOTAL EXPENSES	4,500	4,500	11,346.26	452.51	.00	-6,846.26	
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,000	3,000	3,333.28	416.66	.00	-333.28	111.1%
0130 CLASSIFIED SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	2,000.00	250.00	.00	1,000.00	66.7%
0221 EMPLOYER FICA CONTRIBUTION	682	682	118.06	15.08	.00	563.94	17.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	73.05	9.26	.00	85.95	45.9%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	100.00	12.50	.00	-10.00	111.1%
0232 CERS EMPLOYER CONTRIBUTION	2,567	2,567	466.88	58.36	.00	2,100.12	18.2%
0280 ON BEHALF PAYMENTS	1,443	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	18,941	18,941	6,091.27	761.86	.00	12,849.73	
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	17,500	20,550	8,540.00	.00	.00	12,010.00	41.6%
0914 FOR DEBT SERVICE	58,050	58,050	.00	.00	.00	58,050.00	.0%
TOTAL EXPENSES	75,550	78,600	8,540.00	.00	.00	70,060.00	
0001118 DW INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	0	0	1,937.50	.00	.00	-1,937.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	531.50	.00	.00	-531.50	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	283.44	.00	.00	-283.44	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	3,137.72	2,806.31	.00	-3,137.72	100.0%
0280 ON BEHALF PAYMENTS	10,969	10,969	.00	.00	.00	10,969.00	.0%
0291 ACCRUED SICK LEAVE PAID	150,000	150,000	8,572.61	.00	.00	141,427.39	5.7%

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0294 FED. FUNDED HEALTH INS.	0	0	521.48	.00	.00	-521.48	100.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	9,400	9,400	9,281.40	.00	.00	118.60	98.7%
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	173,119	173,119	24,265.65	2,806.31	.00	148,853.35	
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	137,495	137,495	80,888.08	10,025.68	.00	56,606.92	58.8%
0111 EXTENDED DAY	3,791	3,791	2,258.20	322.60	.00	1,532.80	59.6%
0112 EXTRA SERVICE	9,000	9,000	3,500.00	500.00	.00	5,500.00	38.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	1,219.37	153.29	.00	959.63	56.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	2,599.34	325.44	.00	1,909.66	57.6%
0349 OTHER PROFESSIONAL SERVICES	55,000	55,000	25,551.32	-357.42	.00	29,448.68	46.5%
TOTAL EXPENSES	211,974	211,974	116,016.31	10,969.59	.00	95,957.69	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,000	8,000	6,874.86	874.98	.00	1,125.14	85.9%
0113 OTHER CERTIFIED PAY	2,500	2,500	1,080.00	.00	.00	1,420.00	43.2%
0131 CLASSIFIED EXTRA DUTY	1,500	1,500	7,750.00	250.00	.00	-6,250.00	516.7%
0221 EMPLOYER FICA CONTRIBUTION	0	0	413.13	6.38	.00	-413.13	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	218.23	15.14	.00	-43.23	124.7%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	265.10	30.02	.00	94.90	73.6%
0232 CERS EMPLOYER CONTRIBUTION	0	0	1,604.66	29.18	.00	-1,604.66	100.0%
0345 MEDICAL SERVICES	8,500	8,500	.00	.00	.00	8,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	531.23	219.95	.00	7,468.77	6.6%
0561 TUITION TO OTHER KY SCH DIST	52,000	52,000	52,000.00	.00	.00	.00	100.0%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	317.62	.00	.00	1,682.38	15.9%
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	71,054.83	1,425.65	.00	15,980.17	
0001123 SPECIAL ED COORD/ADMIN							
0280 ON BEHALF PAYMENTS	46,478	46,478	.00	.00	.00	46,478.00	.0%
TOTAL EXPENSES	46,478	46,478	.00	.00	.00	46,478.00	
0001130 STUDENT SAFETY PROG							

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

0001130 STUDENT SAFETY PROG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	457.50	.00	.00	1,542.50	22.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	6.28	.00	.00	19.72	24.2%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	13.72	.00	.00	46.28	22.9%
TOTAL EXPENSES	2,086	2,086	477.50	.00	.00	1,608.50	
0001220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	65,549	65,549	.00	.00	.00	65,549.00	.0%
TOTAL EXPENSES	65,549	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	7,692	7,692	.00	.00	.00	7,692.00	.0%
TOTAL EXPENSES	7,692	7,692	.00	.00	.00	7,692.00	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	18,743	18,743	13,069.70	11,202.60	.00	5,673.30	69.7%
TOTAL EXPENSES	18,743	18,743	13,069.70	11,202.60	.00	5,673.30	
0001840 CONTINGENCY							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

0001840 CONTINGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	1,303,230	1,675,021	.00	.00	.00	1,675,020.63	.0%
TOTAL EXPENSES	1,303,230	1,675,021	.00	.00	.00	1,675,020.63	
0001918 BOARD PAID DISTRICT EXPENSES							
0112 EXTRA SERVICE	3,000	3,000	2,332.74	582.74	.00	667.26	77.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	32.52	8.31	.00	-3.52	112.1%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	28.19	17.48	.00	61.81	31.3%
0232 CERS EMPLOYER CONTRIBUTION	0	0	-2,328.75	.00	.00	2,328.75	100.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	9,034.60	.00	.00	-34.60	100.4%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	8,000	8,000	1,480.92	.00	.00	6,519.08	18.5%
TOTAL EXPENSES	20,619	20,619	10,580.22	608.53	.00	10,038.78	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	35,000	35,000	4,711.75	925.75	.00	30,288.25	13.5%
TOTAL EXPENSES	35,000	35,000	4,711.75	925.75	.00	30,288.25	
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	3,000	3,000	1,841.40	496.68	.00	1,158.60	61.4%
0213 GROUP LIABILITY INSURANCE	35,500	35,500	28,249.00	.00	.00	7,251.00	79.6%
0214 GROUP DENTAL INSURANCE	6,000	6,000	2,499.00	371.00	.00	3,501.00	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	15,000	15,000	3,152.43	.00	.00	11,847.57	21.0%
0260 WORKERS COMPENSATION	48,000	48,000	57,124.64	-8.64	.00	-9,124.64	119.0%
0312 KSBA POLICY SERVICE	4,125	4,125	4,125.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	2,500	2,500	3,700.00	200.00	.00	-1,200.00	148.0%
0342 AUDITING SERVICES	15,000	15,000	15,750.00	.00	.00	-750.00	105.0%
0343 LEGAL SERVICES	30,000	30,000	4,940.50	287.50	.00	25,059.50	16.5%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	2,068.91	760.83	.00	-1,068.91	206.9%

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0580 TRAVEL	3,000	3,000	388.30	.00	.00	2,611.70	12.9%
0651 TECH RELATED DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	6,000	6,000	29,173.65	.00	.00	-23,173.65	486.2%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	3,229.60	742.00	.00	-1,229.60	161.5%
TOTAL EXPENSES	172,125	172,125	156,242.43	2,849.37	.00	15,882.57	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	37,000	37,000	3,923.62	1,163.43	.00	33,076.38	10.6%
TOTAL EXPENSES	37,000	37,000	3,923.62	1,163.43	.00	33,076.38	
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	78,295	78,295	52,965.24	6,524.58	.00	25,329.76	67.6%
0111 EXTENDED DAY	23,152	23,152	15,434.56	1,929.32	.00	7,717.44	66.7%
0112 EXTRA SERVICE	87,210	87,210	58,139.84	7,267.48	.00	29,070.16	66.7%
0130 CLASSIFIED SALARY	51,593	51,593	34,754.40	4,344.30	.00	16,838.60	67.4%
0131 CLASSIFIED EXTRA DUTY	4,000	4,000	2,666.72	333.34	.00	1,333.28	66.7%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	2,208.58	281.96	.00	989.42	69.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	2,341.10	294.01	.00	1,141.90	67.2%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	3,773.12	471.64	.00	1,886.88	66.7%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	8,734.08	1,091.76	.00	2,673.92	76.6%
0280 ON BEHALF PAYMENTS	112,995	112,995	.00	.00	.00	112,995.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	5,000	5,000	2,305.80	384.30	.00	2,694.20	46.1%
0338 REGISTRATION FEES	1,500	1,500	793.61	100.00	.00	706.39	52.9%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	1,935.72	124.04	.00	-435.72	129.0%
0531 POSTAGE & PO BOX RENT	5,000	5,000	3,076.92	958.66	.00	1,923.08	61.5%
0542 NEWSPAPER ADVERTISING	4,500	4,500	2,757.04	81.12	.00	1,742.96	61.3%
0580 TRAVEL	1,000	1,000	996.94	84.28	.00	3.06	99.7%
0610 GENERAL SUPPLIES	7,100	7,100	10,278.99	1,692.57	.00	-3,178.99	144.8%
0616 FOOD NON INSTR NON FOOD SVC	0	0	980.75	28.95	.00	-980.75	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	347.00	245.75	.00	-347.00	100.0%
0647 REFERENCE MATERIALS	3,500	3,500	4,677.10	1,469.46	.00	-1,177.10	133.6%
0733 FURNITURE & FIXTURES	3,500	3,500	.00	-13,114.28	.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	1,740.00	.00	.00	3,260.00	34.8%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	24,191.03	329.74	.00	-9,191.03	161.3%
TOTAL EXPENSES	434,594	434,594	235,098.54	14,922.98	.00	199,495.46	
0011080 FINANCE OFFICE							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

0011080 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	70,000	70,000	46,666.72	5,833.34	.00	23,333.28	66.7%
0130 CLASSIFIED SALARY	19,000	19,000	10,687.50	1,250.00	.00	8,312.50	56.3%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	2,000.00	250.00	.00	1,000.00	66.7%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	761.37	89.82	.00	602.63	55.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	809.02	99.88	.00	473.98	63.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	1,400.00	175.00	.00	700.00	66.7%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	2,961.40	350.12	.00	1,472.60	66.8%
0280 ON BEHALF PAYMENTS	24,661	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	823.00	.00	.00	1,177.00	41.2%
0344 FINANCIAL SERVICES	500	500	338.65	.00	.00	161.35	67.7%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	6,164.20	913.20	.00	-664.20	112.1%
0523 FIDELITY BOND	350	350	.00	.00	.00	350.00	.0%
0580 TRAVEL	1,500	1,500	69.92	.00	.00	1,430.08	4.7%
0610 GENERAL SUPPLIES	2,500	2,500	834.38	203.59	.00	1,665.62	33.4%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0735 TECH SOFTWARE	7,500	7,500	3,102.24	.00	.00	4,397.76	41.4%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	53.25	53.25	.00	-53.25	100.0%
TOTAL EXPENSES	148,192	148,192	76,671.65	9,218.20	.00	71,520.35	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	36,457	36,457	24,624.80	3,078.10	.00	11,832.20	67.5%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	1,411.64	176.44	.00	848.36	62.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	330.08	41.26	.00	197.92	62.5%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	5,747.20	718.40	.00	1,733.80	76.8%
TOTAL EXPENSES	46,726	46,726	32,113.72	4,014.20	.00	14,612.28	
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	85,000	85,000	26,337.60	3,292.20	.00	58,662.40	31.0%
0131 CLASSIFIED EXTRA DUTY	4,500	4,500	3,000.00	375.00	.00	1,500.00	66.7%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	1,800.86	225.10	.00	3,779.14	32.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	421.12	52.64	.00	869.88	32.6%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	6,847.36	855.92	.00	11,415.64	37.5%
0280 ON BEHALF PAYMENTS	8,568	8,568	.00	.00	.00	8,568.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0529 OTHER INSURANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0580 TRAVEL	3,000	3,000	1,355.12	51.17	.00	1,644.88	45.2%
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	45,500	31,531.22	1,606.62	.00	13,968.78	69.3%

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0651 TECH RELATED DEVICES	1,500	1,500	287.07	79.99	.00	1,212.93	19.1%
0653 SOFTWARE-UNDER $5000	0	0	848.50	.00	1,450.00	-2,298.50	100.0%
0735 TECH SOFTWARE	10,000	10,000	5,393.00	.00	4,607.00	.00	100.0%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	187,202	187,702	77,821.85	6,538.64	6,057.00	103,823.15	
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	55,125	55,125	36,750.40	4,593.80	.00	18,374.60	66.7%
0111 EXTENDED DAY	11,855	11,855	7,903.36	987.92	.00	3,951.64	66.7%
0112 EXTRA SERVICE	12,349	12,349	8,634.40	1,079.30	.00	3,714.60	69.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	730.58	91.30	.00	11,124.42	6.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	1,213.38	151.66	.00	1,166.62	51.0%
TOTAL EXPENSES	93,564	93,564	55,232.12	6,903.98	.00	38,331.88	
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	51,505	51,505	.00	.00	.00	51,505.00	.0%
TOTAL EXPENSES	51,505	51,505	.00	.00	.00	51,505.00	
0101013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY	22,211	22,211	.00	.00	.00	22,211.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	.00	.00	.00	1,377.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	.00	.00	.00	322.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	.00	.00	.00	4,558.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	1,541.48	495.00	.00	3,458.52	30.8%
0651 TECH RELATED DEVICES	10,000	10,000	2,908.57	1,535.15	.00	7,091.43	29.1%
0653 SOFTWARE-UNDER $5000	0	0	397.50	.00	.00	-397.50	100.0%
0734 TECH-RELATED HARDWARE	15,000	15,000	1,486.61	.00	6,445.80	7,067.59	52.9%
TOTAL EXPENSES	58,468	58,468	6,334.16	2,030.15	6,445.80	45,688.04	
0101017 HS CTE INSTRUCTION							

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

0101017 HS CTE INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	111,724	111,724	75,068.00	10,724.00	.00	36,656.00	67.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	1,029.38	147.12	.00	590.62	63.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	2,252.06	321.72	.00	1,099.94	67.2%
TOTAL EXPENSES	116,696	116,696	78,349.44	11,192.84	.00	38,346.56	
0101025 ATHLETIC PROGRAMS							
0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0170Y PARAPROF -YOUTH LEAGUE	0	0	2,525.00	1,842.50	.00	-2,525.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	156.56	114.24	.00	308.44	33.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	36.62	26.72	.00	70.38	34.2%
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	2,718.18	1,983.46	.00	5,753.82	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	65,659	65,659	38,301.06	5,471.58	.00	27,357.94	58.3%
0113 OTHER CERTIFIED PAY	200	200	.00	.00	.00	200.00	.0%
0130 CLASSIFIED SALARY	28,292	28,292	15,207.98	2,309.60	.00	13,084.02	53.8%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	766.32	117.94	.00	598.68	56.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	714.31	103.90	.00	1,051.69	40.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	1,149.12	164.16	.00	820.88	58.3%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	3,549.54	539.06	.00	2,297.46	60.7%
TOTAL EXPENSES	105,099	105,099	59,688.33	8,706.24	.00	45,410.67	
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	26,055	26,055	15,106.00	2,158.00	.00	10,949.00	58.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	191.84	26.80	.00	197.16	49.3%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	453.18	64.74	.00	367.82	55.2%
TOTAL EXPENSES	27,265	27,265	15,751.02	2,249.54	.00	11,513.98	
0101043 SPEECH PATHOLOGY							

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

0101043 SPEECH PATHOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	29,582	29,582	17,586.80	2,512.40	.00	11,995.20	59.5%
0130 CLASSIFIED SALARY	18,268	18,268	.00	.00	.00	18,268.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	.00	.00	.00	1,132.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	249.20	35.60	.00	443.80	36.0%
0231 KTRS EMPLOYER CONTRIBUTION	893	893	527.66	75.38	.00	365.34	59.1%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	.00	.00	.00	3,748.00	.0%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	0	0	218.16	-32.98	.00	-218.16	100.0%
0641 LIBRARY BOOKS	0	0	4,061.48	-327.12	186.75	-4,248.23	100.0%
0679P LIBRARY POSTER	0	0	688.00	19.24	.00	-688.00	100.0%
TOTAL EXPENSES	65,889	65,889	23,331.30	2,282.52	186.75	42,370.95	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	139,248	139,248	92,832.00	11,604.00	.00	46,416.00	66.7%
0130 CLASSIFIED SALARY	80,604	80,604	54,601.28	6,825.16	.00	26,002.72	67.7%
0131 CLASSIFIED EXTRA DUTY	0	0	20.73	.00	.00	-20.73	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	93.30	.00	.00	-93.30	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	3,102.12	388.74	.00	1,894.88	62.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	2,037.76	254.94	.00	1,149.24	63.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	2,785.12	348.14	.00	1,391.88	66.7%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	12,770.46	1,592.98	.00	3,769.54	77.2%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	373,241	373,241	168,242.77	21,013.96	.00	204,998.23	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	123,364	123,364	61,374.88	8,235.86	.00	61,989.12	49.8%
0131 CLASSIFIED EXTRA DUTY	0	0	1,103.10	.00	.00	-1,103.10	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	1,031.79	143.86	.00	968.21	51.6%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	3,750.10	497.92	.00	3,999.90	48.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	877.06	116.45	.00	934.94	48.4%

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	14,670.32	1,955.83	.00	11,464.68	56.1%
TOTAL EXPENSES	163,061	163,061	82,807.25	10,949.92	.00	80,253.75	
0101101 FOOD SERVICE -DHS							
0733 FURNITURE & FIXTURES	0	0	13,114.28	13,114.28	.00	-13,114.28	100.0%
TOTAL EXPENSES	0	0	13,114.28	13,114.28	.00	-13,114.28	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	825,000	840,000	473,548.86	70,497.66	.00	366,451.14	56.4%
0112 EXTRA SERVICE	0	0	320.88	45.84	.00	-320.88	100.0%
0130 CLASSIFIED SALARY	16,752	16,752	13,468.98	1,872.94	.00	3,283.02	80.4%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	824.98	113.98	.00	1,879.02	30.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	6,776.28	1,007.10	.00	5,723.72	54.2%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	14,211.42	2,116.29	.00	10,538.58	57.4%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	3,059.99	437.14	.00	378.01	89.0%
0280 ON BEHALF PAYMENTS	639,657	639,657	.00	.00	.00	639,657.00	.0%
0444 COPIER RENTAL	6,918	6,918	4,469.25	.00	.00	2,448.75	64.6%
0531 POSTAGE & PO BOX RENT	0	0	80.46	.00	.00	-80.46	100.0%
0610 GENERAL SUPPLIES	23,279	29,919	7,165.14	2,951.59	319.33	22,434.53	25.0%
0610D DEVIL CARE PROG-DHS	0	3,000	2,206.01	578.24	.00	793.99	73.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	902.90	.00	25.71	-928.61	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	160.00	.00	.00	-160.00	100.0%
0679 OTHER STUDENT ACTIVITIES	0	0	41.00	.00	.00	-41.00	100.0%
0735 TECH SOFTWARE	8,100	3,008	-210.00	-210.00	.00	3,218.00	-7.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	1,527.24	1,822.71	1,548.54	-3,075.78	100.0%
TOTAL EXPENSES	1,563,098	1,582,646	528,553.39	81,233.49	1,893.58	1,052,199.03	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	315,268	315,268	185,028.62	26,432.66	.00	130,239.38	58.7%
0130 CLASSIFIED SALARY	23,314	23,314	19,838.66	2,500.47	.00	3,475.34	85.1%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	1,217.66	152.94	.00	227.34	84.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	2,861.19	402.86	.00	1,709.81	62.6%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	5,550.64	792.96	.00	3,907.36	58.7%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	4,630.33	583.60	.00	153.67	96.8%
0280 ON BEHALF PAYMENTS	173,126	173,126	.00	.00	.00	173,126.00	.0%

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	537,966	537,966	219,127.10	30,865.49	.00	318,838.90	
0101220 INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	5,880	5,880	.00	.00	.00	5,880.00	.0%
TOTAL EXPENSES	5,880	5,880	.00	.00	.00	5,880.00	
0101260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	43,851	43,851	25,818.94	3,688.42	.00	18,032.06	58.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	371.72	52.78	.00	264.28	58.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	774.62	110.66	.00	541.38	58.9%
TOTAL EXPENSES	45,803	45,803	26,965.28	3,851.86	.00	18,837.72	
0101271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	48,233	48,233	.00	.00	.00	48,233.00	.0%
TOTAL EXPENSES	48,233	48,233	.00	.00	.00	48,233.00	
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	18,195	18,195	.00	.00	.00	18,195.00	.0%
TOTAL EXPENSES	18,195	18,195	.00	.00	.00	18,195.00	
0101918 DHS REG INST BOARD PAID GF							
0111 EXTENDED DAY	6,262	6,262	2,062.20	294.60	.00	4,199.80	32.9%
0112 EXTRA SERVICE	22,000	22,000	12,926.10	1,664.92	.00	9,073.90	58.8%
0113 OTHER CERTIFIED PAY	0	0	7,817.50	1,922.50	.00	-7,817.50	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	26,000	26,000	15,685.00	2,385.00	.00	10,315.00	60.3%
0131 CLASSIFIED EXTRA DUTY	3,361	3,361	1,281.47	221.66	.00	2,079.53	38.1%

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	360.00	.00	.00	4,640.00	7.2%
0221 EMPLOYER FICA CONTRIBUTION	595	595	208.81	13.52	.00	386.19	35.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	431.79	92.17	.00	386.21	52.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	1,154.58	188.01	.00	475.42	70.8%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	2,376.52	51.74	.00	-1,326.52	226.3%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	1,209.83	181.83	.00	790.17	60.5%
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	4,871.00	-1,867.10	.00	20,129.00	19.5%
0580 TRAVEL	0	0	194.44	89.44	.00	-194.44	100.0%
0610 GENERAL SUPPLIES	8,000	8,000	9,622.65	23.99	422.10	-2,044.75	125.6%
0644 TEXTBOOKS	4,000	4,000	6,612.53	1,229.71	.00	-2,612.53	165.3%
0646 TESTS	2,600	2,600	500.00	.00	.00	2,100.00	19.2%
0650 SUPPLIES - TECHNOLOGY RELATED	1,800	1,800	.00	.00	.00	1,800.00	.0%
0674 AWARDS	0	500	.00	.00	.00	500.00	.0%
0679 OTHER STUDENT ACTIVITIES	0	0	122.98	.00	.00	-122.98	100.0%
0810 DUES & FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0891 GRADUATION EXPENSES	0	1,500	.00	.00	.00	1,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	124,248	129,248	67,437.40	6,491.99	422.10	61,388.50	
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	0	0	1,115.02	313.48	.00	-1,115.02	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	403.00	278.26	.00	-403.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	94.13	36.69	.00	-94.13	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	22.00	8.58	.00	-22.00	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	354.31	138.11	.00	-354.31	100.0%
TOTAL EXPENSES	0	0	1,988.46	775.12	.00	-1,988.46	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	10,000	10,000	6,591.76	941.68	.00	3,408.24	65.9%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	89.63	12.80	.00	-17.63	124.5%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	197.81	28.26	.00	-47.81	131.9%
0610 GENERAL SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,090	0	250.00	250.00	.00	-250.00	100.0%
TOTAL EXPENSES	17,312	16,222	7,129.20	1,232.74	.00	9,092.80	
0101925 ATHLETIC PROGRAMS							

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

0101925 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	49,000	49,000	24,662.06	4,469.54	.00	24,337.94	50.3%
0113 OTHER CERTIFIED PAY	7,500	7,500	4,902.94	335.46	.00	2,597.06	65.4%
0130 CLASSIFIED SALARY	0	0	120.00	120.00	.00	-120.00	100.0%
0131 CLASSIFIED EXTRA DUTY	7,500	7,500	9,030.00	1,120.00	.00	-1,530.00	120.4%
0131B CLASS XTRA DUTY-BUS TRIPS	0	0	1,100.49	.00	.00	-1,100.49	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	316.72	.00	.00	-316.72	100.0%
0170 PARA-PROFESSIONAL	40,000	40,000	52,210.00	15,277.50	.00	-12,210.00	130.5%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	3,843.81	1,017.66	.00	-495.81	114.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	1,315.41	305.60	.00	134.59	90.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	886.98	144.15	.00	418.02	68.0%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	2,983.38	547.90	.00	216.62	93.2%
0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	3,000	805.00	.00	.00	2,195.00	26.8%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	935.16	.00	.00	4,064.84	18.7%
0411 WATER/SEWAGE	1,000	1,000	1,423.10	76.50	.00	-423.10	142.3%
0413 SEWAGE	500	500	536.53	.00	.00	-36.53	107.3%
0421 TRASH SERVICE	1,000	1,000	2,060.85	402.68	.00	-1,060.85	206.1%
0424 CONTRACT GROUNDS SERVICE	25,000	25,000	2,616.00	.00	.00	22,384.00	10.5%
0580 TRAVEL	500	500	1,321.61	.00	.00	-821.61	264.3%
0610 GENERAL SUPPLIES	9,000	9,000	5,725.34	.00	.00	3,274.66	63.6%
0622 ELECTRICITY	3,100	3,100	2,603.13	231.91	.00	496.87	84.0%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	170,103	170,103	119,398.51	24,048.90	.00	50,704.49	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,475	6,475	5,147.94	735.42	.00	1,327.06	79.5%
0112 EXTRA SERVICE	2,558	2,558	1,746.08	249.44	.00	811.92	68.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	96.32	13.74	.00	34.68	73.5%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	206.78	29.54	.00	64.22	76.3%
TOTAL EXPENSES	9,435	9,435	7,197.12	1,028.14	.00	2,237.88	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	729	729	945.56	135.08	.00	-216.56	129.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	13.44	1.92	.00	-3.44	134.4%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	28.42	4.06	.00	-6.42	129.2%
TOTAL EXPENSES	761	761	987.42	141.06	.00	-226.42	
0101960 BAND PROGRAM-BOARD PAID							

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

0101960 BAND PROGRAM-BOARD PAID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	5,825	5,825	2,639.56	377.08	.00	3,185.44	45.3%
0130 CLASSIFIED SALARY	0	0	51.18	.00	.00	-51.18	100.0%
0131 CLASSIFIED EXTRA DUTY	1,850	1,850	113.40	.00	.00	1,736.60	6.1%
0221 EMPLOYER FICA CONTRIBUTION	114	114	10.20	.00	.00	103.80	8.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	40.38	5.40	.00	131.62	23.5%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	79.24	11.32	.00	95.76	45.3%
0232 CERS EMPLOYER CONTRIBUTION	558	558	38.42	.00	.00	519.58	6.9%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0739 OTHER EQUIPMENT	0	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	10,194	11,694	2,972.38	393.80	.00	8,721.62	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	32,018	32,018	21,471.68	2,683.96	.00	10,546.32	67.1%
0112 EXTRA SERVICE	37,782	37,782	25,589.12	3,198.64	.00	12,192.88	67.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	667.26	83.40	.00	310.74	68.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	1,411.68	176.46	.00	682.32	67.4%
TOTAL EXPENSES	72,872	72,872	49,139.74	6,142.46	.00	23,732.26	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	1,821.50	.00	.00	3,178.50	36.4%
0411 WATER/SEWAGE	10,000	10,000	2,198.59	1,063.37	.00	7,801.41	22.0%
0413 SEWAGE	10,000	10,000	4,528.42	.00	.00	5,471.58	45.3%
0421 TRASH SERVICE	10,000	10,000	7,909.21	.00	.00	2,090.79	79.1%
0425 PEST CONTROL	2,000	2,000	715.00	.00	.00	1,285.00	35.8%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	25,000	692.21	692.21	.00	24,307.79	2.8%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	565.20	.00	.00	1,934.80	22.6%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	3,194.00	.00	.00	1,806.00	63.9%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	2,605.00	.00	.00	7,395.00	26.1%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	10,000	4,256.72	.00	4,341.00	1,402.28	86.0%
0532 TELEPHONE	5,000	5,000	1,926.84	404.40	3,337.42	-264.26	105.3%
0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	18,361.94	2,281.13	.00	-2,361.94	114.8%
0621 NATURAL GAS	29,000	29,000	12,163.50	6,634.96	.00	16,836.50	41.9%
0622 ELECTRICITY	89,000	89,000	58,972.33	17,097.95	.00	30,027.67	66.3%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	230,500	230,500	119,910.46	28,174.02	7,678.42	102,911.12	
0101988 GROUNDS MAINTENANCE							

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

0101988 GROUNDS MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424 CONTRACT GROUNDS SERVICE	5,000	5,000	650.00	.00	.00	4,350.00	13.0%
0610 GENERAL SUPPLIES	500	500	-22.31	-22.31	.00	522.31	-4.5%
TOTAL EXPENSES	5,500	5,500	627.69	-22.31	.00	4,872.31	
0301001 PRESCHOOL INST-							
0130 CLASSIFIED SALARY	51,662	51,662	8,021.82	836.46	.00	43,640.18	15.5%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	378.83	35.22	.00	2,824.17	11.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	749	749	88.63	8.24	.00	660.37	11.8%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	574.33	195.22	.00	11,484.67	4.8%
TOTAL EXPENSES	67,673	67,673	9,063.61	1,075.14	.00	58,609.39	
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	184,836	184,836	107,820.86	15,402.98	.00	77,015.14	58.3%
0130 CLASSIFIED SALARY	52,818	52,818	31,249.54	4,464.22	.00	21,568.46	59.2%
0221 EMPLOYER FICA CONTRIBUTION	3,321	3,321	1,806.73	257.44	.00	1,514.27	54.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	1,862.46	265.90	.00	1,583.54	54.0%
0231 KTRS EMPLOYER CONTRIBUTION	5,545	5,545	3,234.56	462.08	.00	2,310.44	58.3%
0232 CERS EMPLOYER CONTRIBUTION	10,838	10,838	7,293.72	1,041.96	.00	3,544.28	67.3%
TOTAL EXPENSES	260,804	260,804	153,267.87	21,894.58	.00	107,536.13	
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	5,063	5,063	.00	.00	.00	5,063.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	10,000	10,000	707.50	-3,503.50	.00	9,292.50	7.1%
0734 TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	58,415	58,415	707.50	-3,503.50	.00	57,707.50	
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	59,336	59,336	34,612.62	4,944.66	.00	24,723.38	58.3%
0130 CLASSIFIED SALARY	30,650	30,650	22,487.04	2,810.88	.00	8,162.96	73.4%

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 CLASSIFIED EXTRA DUTY	0	0	1,549.92	108.34	.00	-1,549.92	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	1,456.19	176.66	.00	443.81	76.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	767.65	102.18	.00	506.35	60.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	1,038.38	148.34	.00	677.62	60.5%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	5,610.18	681.34	.00	1,542.82	78.4%
TOTAL EXPENSES	102,029	102,029	67,521.98	8,972.40	.00	34,507.02	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	38,594	38,594	22,659.00	3,237.00	.00	15,935.00	58.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	287.80	40.20	.00	262.20	52.3%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	679.70	97.10	.00	-679.70	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	40,282	40,282	23,626.50	3,374.30	.00	16,655.50	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	148,512	148,512	87,326.82	12,475.26	.00	61,185.18	58.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	1,220.88	174.38	.00	932.12	56.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	2,619.82	374.26	.00	1,835.18	58.8%
TOTAL EXPENSES	155,120	155,120	91,167.52	13,023.90	.00	63,952.48	
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	44,159	44,159	26,380.20	3,768.60	.00	17,778.80	59.7%
0113 OTHER CERTIFIED PAY	0	0	1,458.38	208.34	.00	-1,458.38	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	394.24	56.32	.00	229.76	63.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	835.10	119.30	.00	456.90	64.6%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	64,443	64,443	29,067.92	4,152.56	.00	35,375.08	
0301077 LES PRINCIPALS OFFICE GF							

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

0301077 LES PRINCIPALS OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	152,756	152,756	101,837.28	12,729.66	.00	50,918.72	66.7%
0130 CLASSIFIED SALARY	37,250	37,250	24,833.28	3,104.16	.00	12,416.72	66.7%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	1,457.88	182.22	.00	852.12	63.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	1,768.52	221.02	.00	986.48	64.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	3,055.20	381.90	.00	1,527.80	66.7%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	5,796.16	724.52	.00	1,847.84	75.8%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	328,996	328,996	138,748.32	17,343.48	.00	190,247.68	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	132,231	132,231	64,293.84	6,758.18	.00	67,937.16	48.6%
0131 CLASSIFIED EXTRA DUTY	0	0	1,016.12	78.96	.00	-1,016.12	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	6,877.51	1,223.98	.00	-1,877.51	137.6%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	5,651.10	928.20	.00	-3,651.10	282.6%
0221 EMPLOYER FICA CONTRIBUTION	8,508	8,508	4,737.25	530.18	.00	3,770.75	55.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	1,108.02	124.01	.00	881.98	55.7%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	18,167.41	2,098.10	.00	10,402.59	63.6%
0291 ACCRUED SICK LEAVE PAID	0	0	2,372.21	.00	.00	-2,372.21	100.0%
TOTAL EXPENSES	178,299	178,299	104,223.46	11,741.61	.00	74,075.54	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	920,683	930,562	520,461.83	53,014.82	.00	410,100.17	55.9%
0130 CLASSIFIED SALARY	18,000	18,000	.00	.00	.00	18,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,850	1,850	.00	.00	.00	1,850.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,222	13,493	7,008.07	703.54	.00	6,484.93	51.9%
0231 KTRS EMPLOYER CONTRIBUTION	27,620	27,917	15,614.46	1,590.56	.00	12,302.54	55.9%
0232 CERS EMPLOYER CONTRIBUTION	4,201	4,201	.00	.00	.00	4,201.00	.0%
0280 ON BEHALF PAYMENTS	607,581	607,581	.00	.00	.00	607,581.00	.0%
0444 COPIER RENTAL	6,918	0	4,471.25	.00	.00	-4,471.25	100.0%
0531 POSTAGE & PO BOX RENT	1,500	2,028	1,222.04	101.01	.00	805.76	60.3%
0610 GENERAL SUPPLIES	0	624	4,719.03	1,751.08	4,194.57	-8,289.26	1427.7%
0653 SOFTWARE-UNDER $5000	0	0	1,134.00	.00	.00	-1,134.00	100.0%
0735 TECH SOFTWARE	1,500	16,375	20,858.96	.00	.00	-4,484.00	127.4%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	200.00	200.00	.00	-200.00	100.0%
TOTAL EXPENSES	1,603,075	1,622,631	575,689.64	57,361.01	4,194.57	1,042,746.89	
0301121 SPECIAL EDUCATION INSTRUCTION							

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

0301121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	296,544	296,544	144,610.83	46,582.35	.00	151,933.17	48.8%
0130 CLASSIFIED SALARY	106,790	106,790	51,765.99	6,828.52	.00	55,024.01	48.5%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	3,155.51	413.16	.00	3,465.49	47.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	2,761.45	761.25	.00	3,086.55	47.2%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	7,589.72	4,648.76	.00	1,306.28	85.3%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	12,082.26	1,593.78	.00	12,841.74	48.5%
0280 ON BEHALF PAYMENTS	113,315	113,315	.00	.00	.00	113,315.00	.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	564,438	564,438	221,965.76	60,827.82	.00	342,472.24	
0301220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	7,955	7,955	.00	.00	.00	7,955.00	.0%
TOTAL EXPENSES	7,955	7,955	.00	.00	.00	7,955.00	
0301271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	102,842	102,842	.00	.00	.00	102,842.00	.0%
TOTAL EXPENSES	102,842	102,842	.00	.00	.00	102,842.00	
0301407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	19,301	19,301	.00	.00	.00	19,301.00	.0%
TOTAL EXPENSES	19,301	19,301	.00	.00	.00	19,301.00	
0301918 LES REG INST BOARD PAID GF							
0112 EXTRA SERVICE	16,000	16,000	14,676.28	1,795.66	.00	1,323.72	91.7%
0113 OTHER CERTIFIED PAY	0	0	1,516.67	641.67	.00	-1,516.67	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	40,000	40,000	36,885.00	4,300.00	.00	3,115.00	92.2%
0131 CLASSIFIED EXTRA DUTY	3,500	3,500	1,425.10	191.68	.00	2,074.90	40.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	7,968.88	632.50	.00	-2,968.88	159.4%
0170 PARA-PROFESSIONAL	0	0	250.00	.00	.00	-250.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	590.29	49.42	.00	-110.29	123.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	879.47	105.48	.00	-83.47	110.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	1,591.77	202.03	.00	-101.77	106.8%

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	2,048.05	192.36	.00	51.95	97.5%
0349 OTHER PROFESSIONAL SERVICES	800	800	2,950.00	2,950.00	.00	-2,150.00	368.8%
0444 COPIER RENTAL	0	6,918	.00	.00	.00	6,918.00	.0%
0529 OTHER INSURANCE	14,450	14,450	.00	.00	.00	14,450.00	.0%
0610 GENERAL SUPPLIES	5,000	6,477	7,106.09	176.97	.00	-628.84	109.7%
0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0674 AWARDS	0	500	256.75	.00	.00	243.25	51.4%
0733 FURNITURE & FIXTURES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0735 TECH SOFTWARE	0	5,008	.00	.00	.00	5,008.00	.0%
0810 DUES & FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	95,116	109,019	78,144.35	11,237.77	.00	30,874.90	
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	2,791.32	398.76	.00	203.68	93.2%
0112 EXTRA SERVICE	2,019	2,019	1,708.28	244.04	.00	310.72	84.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	55.56	7.92	.00	16.44	77.2%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	134.96	19.28	.00	15.04	90.0%
TOTAL EXPENSES	5,236	5,236	4,690.12	670.00	.00	545.88	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,093	1,093	1,418.20	202.60	.00	-325.20	129.8%

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	20.16	2.88	.00	31.84	38.8%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	42.56	6.08	.00	64.44	39.8%
TOTAL EXPENSES	1,252	1,252	1,480.92	211.56	.00	-228.92	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	31,416	31,416	23,372.32	2,921.54	.00	8,043.68	74.4%
0112 EXTRA SERVICE	25,015	25,015	18,611.04	2,326.38	.00	6,403.96	74.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	588.08	73.48	.00	229.92	71.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	1,259.36	157.42	.00	433.64	74.4%
TOTAL EXPENSES	58,942	58,942	43,830.80	5,478.82	.00	15,111.20	
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	2,000	2,000	1,603.00	.00	.00	397.00	80.2%
0411 WATER/SEWAGE	6,000	6,000	2,742.66	1,198.71	.00	3,257.34	45.7%
0413 SEWAGE	8,000	8,000	7,475.07	.00	.00	524.93	93.4%
0421 TRASH SERVICE	9,000	9,000	10,403.55	1,879.30	.00	-1,403.55	115.6%
0425 PEST CONTROL	1,500	1,500	341.25	.00	.00	1,158.75	22.8%
0431 NON-TECH-RELATED REPRS & MAIN	38,000	38,000	6,328.04	160.00	.00	31,671.96	16.7%
0433 EQUIP/MACH/FURN REPAIR & MAIN	500	500	.00	.00	.00	500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	7,000	7,000	3,195.00	.00	.00	3,805.00	45.6%
0437 PLUMBING REPAIRS & MAINT	15,000	15,000	1,527.50	.00	.00	13,472.50	10.2%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	18,000	9,774.16	.00	.00	8,225.84	54.3%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	2,823.01	533.58	3,671.11	-994.12	118.1%
0534 CELL PHONE SERVICES	1,600	1,600	234.00	.00	.00	1,366.00	14.6%
0610 GENERAL SUPPLIES	18,000	18,000	10,193.93	1,088.13	.00	7,806.07	56.6%
0621 NATURAL GAS	21,000	21,000	9,289.32	5,911.04	.00	11,710.68	44.2%
0622 ELECTRICITY	68,000	68,000	55,386.91	12,060.98	.00	12,613.09	81.5%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	221,700	221,700	121,317.40	22,831.74	3,671.11	96,711.49	
0301988 LES-GROUNDS MAINT							
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							

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

9011088 GROUNDS MAINT-BUS LOT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424 CONTRACT GROUNDS SERVICE	1,600	1,600	15,120.00	.00	.00	-13,520.00	945.0%
0622 ELECTRICITY	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL EXPENSES	2,800	2,800	15,120.00	.00	.00	-12,320.00	
9011092 BG BUS DRIVING-REGULAR GF							
0130 CLASSIFIED SALARY	40,000	55,000	32,335.72	4,489.20	.00	22,664.28	58.8%
0131 CLASSIFIED EXTRA DUTY	0	0	2,750.97	399.77	.00	-2,750.97	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	4,049.05	335.83	.00	950.95	81.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	2,197.60	.00	.00	1,302.40	62.8%
0221 EMPLOYER FICA CONTRIBUTION	1,460	1,460	2,515.02	316.71	.00	-1,055.02	172.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	551	551	588.25	74.08	.00	-37.25	106.8%
0232 CERS EMPLOYER CONTRIBUTION	8,208	12,837	9,606.04	1,219.48	.00	3,230.96	74.8%
0280 ON BEHALF PAYMENTS	10,750	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	186.30	.00	.00	813.70	18.6%
0580 TRAVEL	500	500	61.54	.00	.00	438.46	12.3%
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0626 GASOLINE	2,000	2,000	1,427.36	310.06	.00	572.64	71.4%
TOTAL EXPENSES	73,719	93,348	55,717.85	7,145.13	.00	37,630.15	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY	18,500	18,500	12,563.35	1,788.48	.00	5,936.65	67.9%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	23.69	19.19	.00	976.31	2.4%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	57.15	.00	.00	-57.15	100.0%
0221 EMPLOYER FICA CONTRIBUTION	992	992	746.34	106.73	.00	245.66	75.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	174.57	24.97	.00	57.43	75.2%
0232 CERS EMPLOYER CONTRIBUTION	4,317	4,317	2,951.18	421.91	.00	1,365.82	68.4%
TOTAL EXPENSES	25,041	25,041	16,516.28	2,361.28	.00	8,524.72	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	2,192.20	313.20	.00	-2,192.20	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	391.50	87.00	.00	-391.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	155.46	22.92	.00	61.54	71.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	36.33	5.36	.00	14.67	71.2%

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	900	900	603.03	93.41	.00	296.97	67.0%
TOTAL EXPENSES	4,668	4,668	3,378.52	521.89	.00	1,289.48	
9011096 BG BUS MAINTENANCE GF							
0130 CLASSIFIED SALARY	0	0	118.80	.00	.00	-118.80	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	115.17	.00	.00	-115.17	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	14.51	.00	.00	-14.51	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	3.39	.00	.00	-3.39	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	54.61	.00	.00	-54.61	100.0%
0349 OTHER PROFESSIONAL SERVICES	800	800	120.00	.00	.00	680.00	15.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	150	150	4,839.05	.00	.00	-4,689.05	3226.0%
0442 EQUIPMENT & VEHICLE RENT	150	150	.00	.00	.00	150.00	.0%
0515 CONTRACTED BUS MAINT SERV	30,000	30,000	30,532.58	5,733.70	622.08	-1,154.66	103.8%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	11,872.00	.00	.00	-1,272.00	112.0%
0580 TRAVEL	200	200	20.25	.00	.00	179.75	10.1%
0610 GENERAL SUPPLIES	250	250	741.80	40.65	.00	-491.80	296.7%
0627 DIESEL FUEL	20,000	20,000	12,347.42	3,224.73	.00	7,652.58	61.7%
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	614.42	.00	.00	-114.42	122.9%
TOTAL EXPENSES	64,850	64,850	61,394.00	8,999.08	622.08	2,833.92	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	11,000	7,369.81	1,015.64	.00	3,630.19	67.0%
0140 CLASSIFIED OVERTIME SALARY	10,000	10,000	13,500.54	3,460.04	.00	-3,500.54	135.0%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	1,271.77	271.91	.00	28.23	97.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	297.41	63.59	.00	6.59	97.8%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	4,729.46	1,001.21	.00	1,607.54	74.6%
TOTAL EXPENSES	28,941	28,941	27,168.99	5,812.39	.00	1,772.01	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	834.00	834.00	.00	166.00	83.4%
0411 WATER/SEWAGE	300	300	104.65	104.65	.00	195.35	34.9%
0413 SEWAGE	800	800	273.47	.00	.00	526.53	34.2%
0421 TRASH SERVICE	800	800	.00	.00	.00	800.00	.0%

YTD BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	519.38	.00	.00	480.62	51.9%
0610 GENERAL SUPPLIES	1,000	1,000	1,551.49	187.21	.00	-551.49	155.1%
0621 NATURAL GAS	1,000	1,000	802.00	331.91	.00	198.00	80.2%
0622 ELECTRICITY	1,650	1,650	1,457.16	559.11	.00	192.84	88.3%
TOTAL EXPENSES	7,550	7,550	5,542.15	2,016.88	.00	2,007.85	
GRAND TOTAL	12,009,562	12,484,953	4,866,581.34	640,455.96	48,923.99	7,569,448.15	39.4%

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