

# DAYTON INDEPENDENT SCHOOLS

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 04		JOURNAL DETAIL 2023 1 TO 2023 4						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
110 GENERAL FUND REVENUE								
0999U BEG BAL-UNASSIGNED	-2,100,000	-74,211	-2,174,211	.00	.00	-2,174,211.00	.0%	
1111 GENERAL PROPERTY TAX	-1,819,497	-110,083	-1,929,580	.00	.00	-1,929,580.00	.0%	
1113 PSC PROPERTY TAX	-136,414	-696	-137,110	-9,409.34	.00	-127,700.66	6.9%	
1115 DELINQUENT PROPERTY TAX	-50,000	0	-50,000	-17,838.77	.00	-32,161.23	35.7%	
1117 MOTOR VEHICLE TAX	-198,490	-510	-199,000	-79,481.64	.00	-119,518.36	39.9%	
1119 FRANCHISE -DOC WATERCRAFT	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	
1140 PENALTIES & INTEREST ON TAXES	-100	0	-100	.00	.00	-100.00	.0%	
1191 OMITTED PROPERTY TAX	-5,000	0	-5,000	-3,825.71	.00	-1,174.29	76.5%	
1280M REV IN LIEU OF TAX-IRB MANHAT	-145,208	0	-145,208	.00	.00	-145,208.00	.0%	
1280T IN LIEU OF TAXES-TAPESTRY IRB	-479,306	0	-479,306	-493,762.75	.00	14,456.75	103.0%	
1310 TUITION FROM INDIVIDUALS	0	0	0	-1,875.00	.00	1,875.00	100.0%	
1510 INTEREST ON INVESTMENTS	-7,000	0	-7,000	-23,369.34	.00	16,369.34	333.8%	
1920 CONTRIBUTIONS/DONATIONS	-900	0	-900	.00	.00	-900.00	.0%	
1951 MISC REV FRM OTH SCH DST IN ST	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
1980 REFUND OF PRIOR YR EXPENDITURE	-500	0	-500	.00	.00	-500.00	.0%	
1990 MISCELLANEOUS REVENUE	-59,000	51,001	-7,999	-7,723.91	.00	-275.09	96.6%	
3111 SEEK PROGRAM	-4,115,857	4,076	-4,111,781	-1,438,575.00	.00	-2,673,206.00	35.0%	
3111R SEEK-REG SCH	0	0	0	48,878.99	.00	-48,878.99	100.0%	
3131 OTHER STATE MISC REIMB	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
3800 REV.IN LIEU OF TAXES/STATE	-9,900	0	-9,900	-3,471.60	.00	-6,428.40	35.1%	
3900 ON BEHALF PAYMENTS	-2,415,451	-73,868	-2,489,319	.00	.00	-2,489,319.00	.0%	
4810 MEDICAID REIMB.	-30,000	-20,000	-50,000	-20,513.93	.00	-29,486.07	41.0%	
5220 INDIRECT COSTS TRANSFER	-56,000	0	-56,000	-12,294.35	.00	-43,705.65	22.0%	
5220G INDIRECT COSTS-ARP ESSER	0	-50,000	-50,000	-33,945.39	.00	-16,054.61	67.9%	
5341 SALE OF EQUIPMENT ETC	0	0	0	-25.00	.00	25.00	100.0%	
TOTAL GENERAL FUND REVENUE	-11,660,623	-274,291	-11,934,914	-2,097,232.74	.00	-9,837,681.26	17.6%	
GRAND TOTAL	-11,660,623	-274,291	-11,934,914	-2,097,232.74	.00	-9,837,681.26	17.6%	

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0001009 DW WELFARE SPENDING GF</b>							
0280 ON BEHALF PAYMENTS	559	172	731	.00	.00	731.00	.0%
0339 OTHER PROF TRAIN/DEVELOPMENT	0	0	0	29.11	.00	-29.11	100.0%
0679 OTHER STUDENT ACTIVITIES	9,000	0	9,000	3,889.34	.00	5,110.66	43.2%
0899 OTHER MISCELLANEOUS EXPENSES	900	305	1,205	.00	304.50	900.00	25.3%
TOTAL DW WELFARE SPENDING GF	10,459	477	10,936	3,918.45	304.50	6,712.55	38.6%
<b>0001011 GIFTED &amp; TALENTED</b>							
0110 CERTIFIED PERMANENT SALARY	15,000	0	15,000	4,067.87	.00	10,932.13	27.1%
0170 PARA-PROFESSIONAL	750	0	750	375.00	.00	375.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	0	23.25	.00	-23.25	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	217	0	217	64.43	.00	152.57	29.7%
0231 KTRS EMPLOYER CONTRIBUTION	450	0	450	122.04	.00	327.96	27.1%
0580 TRAVEL	250	0	250	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL GIFTED & TALENTED	19,167	0	19,167	4,652.59	.00	14,514.41	24.3%
<b>0001013 INSTRUCTION RELATED TECHNOLOGY</b>							
0432 TECHNOLOGY RELATED REPAIRS/MAI	5,000	0	5,000	49.00	.00	4,951.00	1.0%
0443 RENTALS OF COMPTR & RLTD EQUIP	32,986	0	32,986	.00	.00	32,986.00	.0%
TOTAL INSTRUCTION RELATED TECHNOLOGY	37,986	0	37,986	49.00	.00	37,937.00	.1%
<b>0001029 CO ATTENDANCE SERVICES GF</b>							
0110 CERTIFIED PERMANENT SALARY	71,803	0	71,803	23,934.32	.00	47,868.68	33.3%
0111 EXTENDED DAY	19,302	0	19,302	6,434.00	.00	12,868.00	33.3%
0112 EXTRA SERVICE	33,832	0	33,832	11,277.44	.00	22,554.56	33.3%
0130 CLASSIFIED SALARY	22,546	0	22,546	7,515.44	.00	15,030.56	33.3%
0221 EMPLOYER FICA CONTRIBUTION	1,397	0	1,397	430.71	.00	966.29	30.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,138	0	2,138	683.06	.00	1,454.94	31.9%

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0231 KTRS EMPLOYER CONTRIBUTION	3,748	0	3,748	1,249.36	.00	2,498.64	33.3%
0232 CERS EMPLOYER CONTRIBUTION	6,804	0	6,804	2,013.36	.00	4,790.64	29.6%
0280 ON BEHALF PAYMENTS	40,695	25,182	65,877	.00	.00	65,877.00	.0%
0338 REGISTRATION FEES	350	0	350	.00	.00	350.00	.0%
0580 TRAVEL	100	0	100	118.72	.00	-18.72	118.7%
0610 GENERAL SUPPLIES	100	0	100	.00	.00	100.00	.0%
0674 AWARDS	200	0	200	.00	.00	200.00	.0%
TOTAL CO ATTENDANCE SERVICES GF	203,015	25,182	228,197	53,656.41	.00	174,540.59	23.5%
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	21,262	0	21,262	5,315.40	.00	15,946.60	25.0%
0131 CLASSIFIED EXTRA DUTY	8,500	0	8,500	2,365.89	.00	6,134.11	27.8%
0150 CLASSIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,318	0	1,318	292.46	.00	1,025.54	22.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	431	0	431	95.46	.00	335.54	22.1%
0231 KTRS EMPLOYER CONTRIBUTION	255	0	255	63.77	.00	191.23	25.0%
0232 CERS EMPLOYER CONTRIBUTION	6,417	0	6,417	1,488.53	.00	4,928.47	23.2%
0580 TRAVEL	350	0	350	160.01	.00	189.99	45.7%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	0	3,000	2,353.74	.00	646.26	78.5%
TOTAL DW HEALTH SERVICES GF	42,033	0	42,033	12,135.26	.00	29,897.74	28.9%
0001048 VISUAL IMPAIRED SERV							
0345 MEDICAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL VISUAL IMPAIRED SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
0001049 OCCUP THERAPY							
0110 CERTIFIED PERMANENT SALARY	42,661	0	42,661	15,236.28	.00	27,424.72	35.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	618	0	618	196.80	.00	421.20	31.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,279	0	1,279	457.08	.00	821.92	35.7%
TOTAL OCCUP THERAPY	44,558	0	44,558	15,890.16	.00	28,667.84	35.7%
0001052 DW IMPROVEMENT OF INSTRUCT GF							

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0001052 DW IMPROVEMENT OF INSTRUCT GF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	69,281	0	69,281	23,093.68	.00	46,187.32	33.3%
0111 EXTENDED DAY	18,624	0	18,624	6,208.00	.00	12,416.00	33.3%
0112 EXTRA SERVICE	32,644	0	32,644	10,881.28	.00	21,762.72	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,748	0	1,748	541.36	.00	1,206.64	31.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,616	0	3,616	1,205.52	.00	2,410.48	33.3%
0610 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0810 DUES & FEES	18,000	0	18,000	3,204.20	.00	14,795.80	17.8%
TOTAL DW IMPROVEMENT OF INSTRUCT GF	144,913	0	144,913	45,134.04	.00	99,778.96	31.1%
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	43,782	6,753	50,535	17,825.01	.00	32,709.99	35.3%
0131 CLASSIFIED EXTRA DUTY	500	0	500	163.39	.00	336.61	32.7%
0140 CLASSIFIED OVERTIME SALARY	1,200	0	1,200	681.55	.00	518.45	56.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	0	5,000	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,820	0	2,820	1,123.35	.00	1,696.65	39.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	659	0	659	262.71	.00	396.29	39.9%
0232 CERS EMPLOYER CONTRIBUTION	13,726	0	13,726	5,001.69	.00	8,724.31	36.4%
0260 WORKERS COMPENSATION	0	0	0	23.00	.00	-23.00	100.0%
0347 SECURITY SERVICES	2,500	0	2,500	2,026.00	.00	474.00	81.0%
0349 OTHER PROFESSIONAL SERVICES	4,500	0	4,500	237.97	.00	4,262.03	5.3%
0411 WATER/SEWAGE	1,800	0	1,800	510.54	.00	1,289.46	28.4%
0413 SEWAGE	2,500	0	2,500	1,390.93	.00	1,109.07	55.6%
0421 TRASH SERVICE	0	500	500	225.78	.00	274.22	45.2%
0424 CONTRACT GROUNDS SERVICE	0	500	500	470.40	.00	29.60	94.1%
0431 NON-TECH-RELATED REPRS & MAINT	3,000	0	3,000	311.60	.00	2,688.40	10.4%
0433 EQUIP/MACH/FURN REPAIR & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	500	2,500	3,000	2,843.46	.00	156.54	94.8%
0436 ELECTRIC REPAIR & MAINT.	4,000	0	4,000	.00	.00	4,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	3,000	0	3,000	682.50	.00	2,317.50	22.8%
0439 OTHER REPAIRS AND MAINTENANCE	3,000	3,000	6,000	4,443.74	.00	1,556.26	74.1%
0442 EQUIPMENT & VEHICLE RENT	500	0	500	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	0	7,500	1,255.40	9,587.76	-3,343.16	144.6%
0522 PROPERTY INSURANCE	35,570	9,989	45,559	45,559.00	.00	.00	100.0%
0524 FLEET INSURANCE	9,000	1,000	10,000	19,919.00	.00	-9,919.00	199.2%
0532 TELEPHONE	25,000	0	25,000	6,310.26	7,402.82	11,286.92	54.9%
0534 CELL PHONE SERVICES	4,000	0	4,000	1,784.12	2,179.88	36.00	99.1%
0580 TRAVEL	500	0	500	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,000	0	20,000	10,933.54	.00	9,066.46	54.7%
0621 NATURAL GAS	2,000	0	2,000	326.81	.00	1,673.19	16.3%
0622 ELECTRICITY	12,000	0	12,000	3,116.38	.00	8,883.62	26.0%

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0626 GASOLINE	2,500	0	2,500	1,707.54	.00	792.46	68.3%
0810 DUES & FEES	450	0	450	325.00	.00	125.00	72.2%
TOTAL DW OPERATION OF BUILDINGS	212,507	24,242	236,749	129,460.67	19,170.46	88,117.87	62.8%
<b>0001088 GROUNDS MAINTENANCE</b>							
0424 CONTRACT GROUNDS SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	2,500	0	2,500	982.26	.00	1,517.74	39.3%
TOTAL GROUNDS MAINTENANCE	4,500	0	4,500	982.26	.00	3,517.74	21.8%
<b>0001101 FOOD SERVICE - GF</b>							
0112 EXTRA SERVICE	3,000	0	3,000	1,000.00	.00	2,000.00	33.3%
0130 CLASSIFIED SALARY	5,000	0	5,000	.00	.00	5,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,000	0	3,000	1,000.00	.00	2,000.00	33.3%
0221 EMPLOYER FICA CONTRIBUTION	682	0	682	57.68	.00	624.32	8.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	159	0	159	27.24	.00	131.76	17.1%
0231 KTRS EMPLOYER CONTRIBUTION	90	0	90	30.00	.00	60.00	33.3%
0232 CERS EMPLOYER CONTRIBUTION	2,415	0	2,415	267.92	.00	2,147.08	11.1%
0280 ON BEHALF PAYMENTS	0	1,443	1,443	.00	.00	1,443.00	.0%
0433 EQUIP/MACH/FURN REPAIR & MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL FOOD SERVICE - GF	17,346	1,443	18,789	2,382.84	.00	16,406.16	12.7%
<b>0001106 LAND &amp; SITE ACQUISITION</b>							
0346 ARCHECTUR & ENGINEERING SVCS	0	0	0	4,720.00	.00	-4,720.00	100.0%
0710 LAND & IMPROVEMENTS	0	0	0	21,100.00	.00	-21,100.00	100.0%
0810 DUES & FEES	10,000	0	10,000	1,252.54	.00	8,747.46	12.5%
TOTAL LAND & SITE ACQUISITION	10,000	0	10,000	27,072.54	.00	-17,072.54	270.7%
<b>0001113 FUND TRANSFERS OUT</b>							

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0001113 FUND TRANSFERS OUT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0910 FUND TRANSFERS OUT	18,000	0	18,000	10,176.00	.00	7,824.00	56.5%
0914 FOR DEBT SERVICE	62,150	0	62,150	.00	.00	62,150.00	.0%
TOTAL FUND TRANSFERS OUT	80,150	0	80,150	10,176.00	.00	69,974.00	12.7%
0001118 DW INSTRUCTION GF							
0222 EMPLOYER MEDICARE CONTRIBUTION	0	0	0	132.07	.00	-132.07	100.0%
0280 ON BEHALF PAYMENTS	10,319	650	10,969	.00	.00	10,969.00	.0%
0291 ACCRUED SICK LEAVE PAID	150,000	0	150,000	.00	.00	150,000.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAVE	9,100	100	9,200	9,108.00	.00	92.00	99.0%
0580 TRAVEL	250	0	250	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	0	2,500	49.94	.00	2,450.06	2.0%
TOTAL DW INSTRUCTION GF	172,169	750	172,919	9,290.01	.00	163,628.99	5.4%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	133,490	0	133,490	37,779.24	.00	95,710.76	28.3%
0111 EXTENDED DAY	3,791	0	3,791	947.64	.00	2,843.36	25.0%
0112 EXTRA SERVICE	9,000	0	9,000	1,500.00	.00	7,500.00	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,121	0	2,121	567.81	.00	1,553.19	26.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,388	0	4,388	1,206.75	.00	3,181.25	27.5%
0349 OTHER PROFESSIONAL SERVICES	55,000	10,000	65,000	7,512.73	.00	57,487.27	11.6%
TOTAL PSYCHOLOGICAL COUNSELING	207,790	10,000	217,790	49,514.17	.00	168,275.83	22.7%
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,000	0	8,000	2,624.94	.00	5,375.06	32.8%
0113 OTHER CERTIFIED PAY	2,500	0	2,500	352.50	.00	2,147.50	14.1%
0131 CLASSIFIED EXTRA DUTY	1,500	0	1,500	750.00	.00	750.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	0	20.17	.00	-20.17	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	175	0	175	50.85	.00	124.15	29.1%
0231 KTRS EMPLOYER CONTRIBUTION	360	0	360	100.57	.00	259.43	27.9%
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	100.46	.00	-100.46	100.0%
0345 MEDICAL SERVICES	8,500	0	8,500	626.25	.00	7,873.75	7.4%
0349 OTHER PROFESSIONAL SERVICES	8,000	0	8,000	1,413.64	.00	6,586.36	17.7%

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0561 TUITION TO OTHER KY SCH DIST	52,000	0	52,000	26,000.00	.00	26,000.00	50.0%
0580 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	0	1,000	.00	.00	1,000.00	.0%
0651 TECH RELATED DEVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTION	87,035	0	87,035	32,039.38	.00	54,995.62	36.8%
<b>0001123 SPECIAL ED COORD/ADMIN</b>							
0280 ON BEHALF PAYMENTS	40,679	5,799	46,478	.00	.00	46,478.00	.0%
TOTAL SPECIAL ED COORD/ADMIN	40,679	5,799	46,478	.00	.00	46,478.00	.0%
<b>0001130 STUDENT SAFETY PROG</b>							
0735 TECH SOFTWARE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL STUDENT SAFETY PROG	1,500	0	1,500	.00	.00	1,500.00	.0%
<b>0001137 DW HOME &amp; HOSP INSTR GF</b>							
0113 OTHER CERTIFIED PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	26	0	26	.00	.00	26.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	60	0	60	.00	.00	60.00	.0%
TOTAL DW HOME & HOSP INSTR GF	2,086	0	2,086	.00	.00	2,086.00	.0%
<b>0001220 OTHER INST STAFF SUPPORT</b>							
0280 ON BEHALF PAYMENTS	62,790	2,759	65,549	.00	.00	65,549.00	.0%
TOTAL OTHER INST STAFF SUPPORT	62,790	2,759	65,549	.00	.00	65,549.00	.0%
<b>0001227 RESOURCE TEACHERS</b>							

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0001227	RESOURCE TEACHERS							
0112	EXTRA SERVICE	3,500	0	3,500	.00	.00	3,500.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	50	0	50	.00	.00	50.00	.0%
0231	KTRS EMPLOYER CONTRIBUTION	105	0	105	.00	.00	105.00	.0%
	TOTAL RESOURCE TEACHERS	3,655	0	3,655	.00	.00	3,655.00	.0%
0001407 OPERATION OF BUILDINGS								
0280	ON BEHALF PAYMENTS	7,456	236	7,692	.00	.00	7,692.00	.0%
	TOTAL OPERATION OF BUILDINGS	7,456	236	7,692	.00	.00	7,692.00	.0%
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)								
0349	OTHER PROFESSIONAL SERVICES	18,743	0	18,743	1,842.34	.00	16,900.66	9.8%
	TOTAL BILG-ENG SPKR OTHR LNGS (ESOL)	18,743	0	18,743	1,842.34	.00	16,900.66	9.8%
0001840 CONTINGENCY								
0840	CONTINGENCY	1,101,618	151,697	1,253,315	.00	.00	1,253,315.00	.0%
	TOTAL CONTINGENCY	1,101,618	151,697	1,253,315	.00	.00	1,253,315.00	.0%
0001918 BOARD PAID DISTRICT EXPENSES								
0112	EXTRA SERVICE	3,000	0	3,000	1,000.00	.00	2,000.00	33.3%
0222	EMPLOYER MEDICARE CONTRIBUTION	29	0	29	13.42	.00	15.58	46.3%
0231	KTRS EMPLOYER CONTRIBUTION	90	0	90	40.04	.00	49.96	44.5%
0232	CERS EMPLOYER CONTRIBUTION	0	0	0	257.41	.00	-257.41	100.0%
0349	OTHER PROFESSIONAL SERVICES	9,000	0	9,000	305.98	.00	8,694.02	3.4%
0580	TRAVEL	500	0	500	.00	.00	500.00	.0%
0610	GENERAL SUPPLIES	8,000	0	8,000	9,382.00	.00	-1,382.00	117.3%
	TOTAL BOARD PAID DISTRICT EXPENSES	20,619	0	20,619	10,998.85	.00	9,620.15	53.3%
0001970 PHYS THERAPY-EXCEPTCHILD								



# DAYTON INDEPENDENT SCHOOLS

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0001970	PHYS THERAPY-EXCEPTCHILD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0345	MEDICAL SERVICES	35,000	0	35,000	1,640.00	.00	33,360.00	4.7%
	TOTAL PHYS THERAPY-EXCEPTCHILD	35,000	0	35,000	1,640.00	.00	33,360.00	4.7%
0001989 RESOURCE OFFICER								
0349	OTHER PROFESSIONAL SERVICES	9,000	0	9,000	.00	.00	9,000.00	.0%
	TOTAL RESOURCE OFFICER	9,000	0	9,000	.00	.00	9,000.00	.0%
0011071 CO SCHOOL BOARD ACTIVITIES GF								
0211	GROUP LIFE INSURANCE	2,900	0	2,900	537.57	.00	2,362.43	18.5%
0213	GROUP LIABILITY INSURANCE	25,000	10,500	35,500	.00	.00	35,500.00	.0%
0214	GROUP DENTAL INSURANCE	5,900	0	5,900	1,050.00	.00	4,850.00	17.8%
0253	KSBA UNEMPLOYMENT INSURANCE	15,000	0	15,000	1,314.21	.00	13,685.79	8.8%
0260	WORKERS COMPENSATION	41,500	6,152	47,652	47,651.25	.00	.75	100.0%
0312	KSBA POLICY SERVICE	4,125	0	4,125	4,125.00	.00	.00	100.0%
0338	REGISTRATION FEES	2,500	0	2,500	600.00	.00	1,900.00	24.0%
0342	AUDITING SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
0343	LEGAL SERVICES	30,000	0	30,000	5,826.50	.00	24,173.50	19.4%
0346	ARCHECTUR & ENGINEERING SVCS	0	10,950	10,950	14,550.00	.00	-3,600.00	132.9%
0349	OTHER PROFESSIONAL SERVICES	1,000	0	1,000	995.00	.00	5.00	99.5%
0580	TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
0810	DUES & FEES	6,000	0	6,000	5,290.02	.00	709.98	88.2%
0899	OTHER MISCELLANEOUS EXPENSES	2,000	0	2,000	1,307.90	.00	692.10	65.4%
	TOTAL CO SCHOOL BOARD ACTIVITIES GF	153,925	27,602	181,527	83,247.45	.00	98,279.55	45.9%
0011074 TAX ASSESSMENT & COLLECTION								
0311	TAX COLLECTION FEES	34,000	3,000	37,000	141.14	.00	36,858.86	.4%
	TOTAL TAX ASSESSMENT & COLLECTION	34,000	3,000	37,000	141.14	.00	36,858.86	.4%
0011075 CO SUPERINTENDENT OFFICE GF								

# DAYTON INDEPENDENT SCHOOLS

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0011075	CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	76,554	0	76,554	25,885.62	.00	50,668.38	33.8%
0111	EXTENDED DAY	22,637	0	22,637	7,545.68	.00	15,091.32	33.3%
0112	EXTRA SERVICE	87,210	0	87,210	29,069.92	.00	58,140.08	33.3%
0130	CLASSIFIED SALARY	47,448	0	47,448	15,816.24	.00	31,631.76	33.3%
0131	CLASSIFIED EXTRA DUTY	4,000	0	4,000	1,333.36	.00	2,666.64	33.3%
0221	EMPLOYER FICA CONTRIBUTION	3,190	0	3,190	989.20	.00	2,200.80	31.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	3,448	0	3,448	1,132.68	.00	2,315.32	32.9%
0231	KTRS EMPLOYER CONTRIBUTION	5,592	0	5,592	1,864.00	.00	3,728.00	33.3%
0232	CERS EMPLOYER CONTRIBUTION	15,527	0	15,527	4,594.32	.00	10,932.68	29.6%
0280	ON BEHALF PAYMENTS	99,308	13,687	112,995	.00	.00	112,995.00	.0%
0298	OTHER EMPL. PAID BENEFIT LEAVE	5,000	0	5,000	1,102.86	.00	3,897.14	22.1%
0338	REGISTRATION FEES	1,500	0	1,500	849.00	.00	651.00	56.6%
0349	OTHER PROFESSIONAL SERVICES	1,500	0	1,500	1,118.64	.00	381.36	74.6%
0531	POSTAGE & PO BOX RENT	5,000	0	5,000	878.20	.00	4,121.80	17.6%
0542	NEWSPAPER ADVERTISING	4,500	0	4,500	.00	.00	4,500.00	.0%
0580	TRAVEL	1,000	0	1,000	693.82	.00	306.18	69.4%
0610	GENERAL SUPPLIES	7,100	0	7,100	2,637.86	.00	4,462.14	37.2%
0642	PERIODICALS & NEWSPAPERS	0	0	0	381.72	.00	-381.72	100.0%
0647	REFERENCE MATERIALS	3,500	0	3,500	1,407.03	.00	2,092.97	40.2%
0733	FURNITURE & FIXTURES	3,500	0	3,500	.00	.00	3,500.00	.0%
0734	TECH-RELATED HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
0810	DUES & FEES	5,000	0	5,000	1,295.00	.00	3,705.00	25.9%
0899	OTHER MISCELLANEOUS EXPENSES	13,389	0	13,389	6,640.39	.00	6,748.61	49.6%
TOTAL CO SUPERINTENDENT OFFICE GF		416,903	13,687	430,590	105,235.54	.00	325,354.46	24.4%
0011080 FINANCE OFFICE								
0110	CERTIFIED PERMANENT SALARY	0	66,500	66,500	22,166.64	.00	44,333.36	33.3%
0130	CLASSIFIED SALARY	85,500	-66,500	19,000	6,750.00	.00	12,250.00	35.5%
0131	CLASSIFIED EXTRA DUTY	3,000	0	3,000	1,000.00	.00	2,000.00	33.3%
0221	EMPLOYER FICA CONTRIBUTION	1,364	0	1,364	444.75	.00	919.25	32.6%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,283	0	1,283	403.58	.00	879.42	31.5%
0231	KTRS EMPLOYER CONTRIBUTION	1,995	0	1,995	664.96	.00	1,330.04	33.3%
0232	CERS EMPLOYER CONTRIBUTION	6,639	0	6,639	2,076.27	.00	4,562.73	31.3%
0280	ON BEHALF PAYMENTS	18,528	6,133	24,661	.00	.00	24,661.00	.0%
0338	REGISTRATION FEES	2,000	0	2,000	1,900.00	.00	100.00	95.0%
0344	FINANCIAL SERVICES	250	250	500	.00	.00	500.00	.0%
0349	OTHER PROFESSIONAL SERVICES	2,500	0	2,500	4,769.00	.00	-2,269.00	190.8%
0523	FIDELITY BOND	300	0	300	534.45	.00	-234.45	178.2%
0580	TRAVEL	1,000	0	1,000	180.32	.00	819.68	18.0%
0610	GENERAL SUPPLIES	2,500	0	2,500	427.10	.00	2,072.90	17.1%

# DAYTON INDEPENDENT SCHOOLS

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 1 TO 2023 4			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	0	1,000	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	1,500	0	1,500	.00	.00	1,500.00	.0%
0735 TECH SOFTWARE	7,500	0	7,500	3,315.58	4,538.71	-354.29	104.7%
TOTAL FINANCE OFFICE	136,859	6,383	143,242	44,632.65	4,538.71	94,070.64	34.3%
<b>0011081 PAYROLL OFFICE</b>							
0130 CLASSIFIED SALARY	33,820	0	33,820	11,273.20	.00	22,546.80	33.3%
0221 EMPLOYER FICA CONTRIBUTION	2,096	0	2,096	646.00	.00	1,450.00	30.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	490	0	490	151.09	.00	338.91	30.8%
0232 CERS EMPLOYER CONTRIBUTION	10,206	0	10,206	3,020.08	.00	7,185.92	29.6%
TOTAL PAYROLL OFFICE	46,612	0	46,612	15,090.37	.00	31,521.63	32.4%
<b>0011100 ADMIN TECHNOLOGY SERVICES</b>							
0130 CLASSIFIED SALARY	79,000	0	79,000	25,501.82	.00	53,498.18	32.3%
0131 CLASSIFIED EXTRA DUTY	4,500	0	4,500	1,500.00	.00	3,000.00	33.3%
0221 EMPLOYER FICA CONTRIBUTION	5,177	0	5,177	1,660.03	.00	3,516.97	32.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,210	0	1,210	388.24	.00	821.76	32.1%
0232 CERS EMPLOYER CONTRIBUTION	25,200	0	25,200	7,233.85	.00	17,966.15	28.7%
0280 ON BEHALF PAYMENTS	14,696	-6,128	8,568	.00	.00	8,568.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
0529 OTHER INSURANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
0580 TRAVEL	2,800	0	2,800	1,669.49	.00	1,130.51	59.6%
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	490	45,490	30,573.57	46.99	14,869.44	67.3%
0651 TECH RELATED DEVICES	1,500	0	1,500	7,600.72	.00	-6,100.72	506.7%
0735 TECH SOFTWARE	10,000	0	10,000	4,308.00	.00	5,692.00	43.1%
0810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL ADMIN TECHNOLOGY SERVICES	193,583	-5,638	187,945	80,435.72	46.99	107,462.29	42.8%
<b>0011123 SPEC ED SUPERVISION</b>							
0110 CERTIFIED PERMANENT SALARY	52,564	0	52,564	17,521.52	.00	35,042.48	33.3%
0111 EXTENDED DAY	11,304	0	11,304	3,768.08	.00	7,535.92	33.3%
0112 EXTRA SERVICE	12,349	0	12,349	4,116.56	.00	8,232.44	33.3%

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FOR 2023 04				JOURNAL DETAIL 2023 1 TO 2023 4			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTION	1,105	0	1,105	347.79	.00	757.21	31.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,286	0	2,286	670.52	.00	1,615.48	29.3%
TOTAL SPEC ED SUPERVISION	79,608	0	79,608	26,424.47	.00	53,183.53	33.2%
<b>0011199 NETWORK SUPPORT</b>							
0533 ON-LINE NETWORK	68,012	0	68,012	.00	.00	68,012.00	.0%
TOTAL NETWORK SUPPORT	68,012	0	68,012	.00	.00	68,012.00	.0%
<b>0011271 OTHER STUD SUPPORT SERV</b>							
0280 ON BEHALF PAYMENTS	32,484	19,021	51,505	.00	.00	51,505.00	.0%
TOTAL OTHER STUD SUPPORT SERV	32,484	19,021	51,505	.00	.00	51,505.00	.0%
<b>0101013 INST-RELATED TECHNOLOGY</b>							
0130 CLASSIFIED SALARY	21,693	0	21,693	.00	.00	21,693.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,345	0	1,345	.00	.00	1,345.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	314	0	314	.00	.00	314.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,546	0	6,546	.00	.00	6,546.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	0	5,000	2,115.00	198.00	2,687.00	46.3%
0651 TECH RELATED DEVICES	10,000	0	10,000	528.00	.00	9,472.00	5.3%
0734 TECH-RELATED HARDWARE	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL INST-RELATED TECHNOLOGY	59,898	0	59,898	2,643.00	198.00	57,057.00	4.7%
<b>0101017 HS CTE INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	111,724	0	111,724	27,931.02	.00	83,792.98	25.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,620	0	1,620	374.37	.00	1,245.63	23.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	0	3,352	837.95	.00	2,514.05	25.0%
TOTAL HS CTE INSTRUCTION	116,696	0	116,696	29,143.34	.00	87,552.66	25.0%
<b>0101025 ATHLETIC PROGRAMS</b>							

# DAYTON INDEPENDENT SCHOOLS

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FOR 2023 04				JOURNAL DETAIL 2023 1 TO 2023 4				
0101025	ATHLETIC PROGRAMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130Y	SALARY-YOUTHLEAGUE	7,500	0	7,500	.00	.00	7,500.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	465	0	465	.00	.00	465.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	107	0	107	.00	.00	107.00	.0%
0231	KTRS EMPLOYER CONTRIBUTION	100	0	100	.00	.00	100.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	300	0	300	.00	.00	300.00	.0%
TOTAL ATHLETIC PROGRAMS		8,472	0	8,472	.00	.00	8,472.00	.0%
0101031 DHS GUIDANCE COUNSELOR GF								
0110	CERTIFIED PERMANENT SALARY	60,220	-3,603	56,618	15,795.24	.00	40,822.26	27.9%
0113	OTHER CERTIFIED PAY	200	0	200	.00	.00	200.00	.0%
0130	CLASSIFIED SALARY	22,106	4,744	26,850	3,356.25	.00	23,493.75	12.5%
0221	EMPLOYER FICA CONTRIBUTION	1,370	-475	895	170.38	.00	724.62	19.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,193	92	1,285	260.30	.00	1,024.70	20.3%
0231	KTRS EMPLOYER CONTRIBUTION	1,806	0	1,806	473.82	.00	1,332.18	26.2%
0232	CERS EMPLOYER CONTRIBUTION	6,671	522	7,193	899.13	.00	6,293.87	12.5%
TOTAL DHS GUIDANCE COUNSELOR GF		93,566	1,281	94,847	20,955.12	.00	73,891.38	22.1%
0101037 NURSE CLASS SAL								
0130	CLASSIFIED SALARY	25,296	0	25,296	6,396.86	.00	18,899.14	25.3%
0222	EMPLOYER MEDICARE CONTRIBUTION	366	0	366	81.54	.00	284.46	22.3%
0231	KTRS EMPLOYER CONTRIBUTION	758	0	758	191.90	.00	566.10	25.3%
TOTAL NURSE CLASS SAL		26,420	0	26,420	6,670.30	.00	19,749.70	25.2%
0101043 SPEECH PATHOLOGY								
0349	OTHER PROFESSIONAL SERVICES	500	0	500	.00	.00	500.00	.0%
TOTAL SPEECH PATHOLOGY		500	0	500	.00	.00	500.00	.0%
0101059 DHS SCHOOL LIBRARY GF								

# DAYTON INDEPENDENT SCHOOLS

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101059 DHS SCHOOL LIBRARY GF								
0110	CERTIFIED PERMANENT SALARY	28,721	0	28,721	7,180.32	.00	21,540.68	25.0%
0130	CLASSIFIED SALARY	17,736	0	17,736	.00	.00	17,736.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	1,099	0	1,099	.00	.00	1,099.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	673	0	673	101.77	.00	571.23	15.1%
0231	KTRS EMPLOYER CONTRIBUTION	861	0	861	215.40	.00	645.60	25.0%
0232	CERS EMPLOYER CONTRIBUTION	5,352	0	5,352	.00	.00	5,352.00	.0%
0280	ON BEHALF PAYMENTS	20,621	-9,048	11,573	.00	.00	11,573.00	.0%
0610	GENERAL SUPPLIES	5,800	-4,800	1,000	254.65	25.00	720.35	28.0%
0641	LIBRARY BOOKS	0	5,800	5,800	51.09	258.32	5,490.59	5.3%
TOTAL DHS SCHOOL LIBRARY GF		80,863	-8,048	72,815	7,803.23	283.32	64,728.45	11.1%
0101077 DHS PRINCIPALS' OFFICE GF								
0110	CERTIFIED PERMANENT SALARY	133,241	0	133,241	44,413.68	.00	88,827.32	33.3%
0130	CLASSIFIED SALARY	76,828	0	76,828	25,609.20	.00	51,218.80	33.3%
0221	EMPLOYER FICA CONTRIBUTION	4,763	0	4,763	1,536.93	.00	3,226.07	32.3%
0222	EMPLOYER MEDICARE CONTRIBUTION	3,046	0	3,046	977.22	.00	2,068.78	32.1%
0231	KTRS EMPLOYER CONTRIBUTION	3,997	0	3,997	1,332.48	.00	2,664.52	33.3%
0232	CERS EMPLOYER CONTRIBUTION	23,186	0	23,186	6,860.72	.00	16,325.28	29.6%
0280	ON BEHALF PAYMENTS	119,374	5,114	124,488	.00	.00	124,488.00	.0%
TOTAL DHS PRINCIPALS' OFFICE GF		364,435	5,114	369,549	80,730.23	.00	288,818.77	21.8%
0101087 BUILDING OPERATIONS								
0130	CLASSIFIED SALARY	123,364	0	123,364	26,098.48	.00	97,265.52	21.2%
0131	CLASSIFIED EXTRA DUTY	0	0	0	26.02	.00	-26.02	100.0%
0140	CLASSIFIED OVERTIME SALARY	2,000	0	2,000	1,162.65	.00	837.35	58.1%
0150	CLASSIFIED SUBSTITUTE SALARY	2,000	0	2,000	.00	.00	2,000.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	7,750	0	7,750	1,609.36	.00	6,140.64	20.8%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,812	0	1,812	376.36	.00	1,435.64	20.8%
0232	CERS EMPLOYER CONTRIBUTION	37,725	0	37,725	7,310.21	.00	30,414.79	19.4%
TOTAL BUILDING OPERATIONS		174,651	0	174,651	36,583.08	.00	138,067.92	20.9%
0101118 DHS REGULAR INSTRUCTION GF								

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0101118 DHS REGULAR INSTRUCTION GF		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	915,532	-90,532	825,000	195,238.96	.00	629,761.04	23.7%
0113	OTHER CERTIFIED PAY	0	0	0	1,020.00	.00	-1,020.00	100.0%
0130	CLASSIFIED SALARY	16,500	252	16,752	7,548.45	.00	9,203.55	45.1%
0221	EMPLOYER FICA CONTRIBUTION	1,023	1,681	2,704	518.68	.00	2,185.32	19.2%
0222	EMPLOYER MEDICARE CONTRIBUTION	13,514	-1,014	12,500	2,871.31	.00	9,628.69	23.0%
0231	KTRS EMPLOYER CONTRIBUTION	27,465	-2,715	24,750	5,857.28	.00	18,892.72	23.7%
0232	CERS EMPLOYER CONTRIBUTION	4,979	-479	4,500	2,022.21	.00	2,477.79	44.9%
0280	ON BEHALF PAYMENTS	585,398	54,259	639,657	.00	.00	639,657.00	.0%
0444	COPIER RENTAL	6,918	0	6,918	3,589.72	4,103.44	-775.16	111.2%
0531	POSTAGE & PO BOX RENT	800	0	800	324.88	.00	475.12	40.6%
0610	GENERAL SUPPLIES	22,763	-7,593	15,170	6,107.31	1,917.96	7,144.73	52.9%
0610D	DEVIL CARE PROG-DHS	0	3,500	3,500	.00	.00	3,500.00	.0%
0644	TEXTBOOKS	0	0	0	216.00	.00	-216.00	100.0%
0673	FEES/REGISTRATIONS (ACTIVITY)	0	0	0	385.00	.00	-385.00	100.0%
0735	TECH SOFTWARE	0	3,008	3,008	14,735.80	3,640.00	-15,367.80	610.9%
0899	OTHER MISCELLANEOUS EXPENSES	0	10,011	10,011	1,420.00	1,352.65	7,238.35	27.7%
TOTAL DHS REGULAR INSTRUCTION GF		1,594,892	-29,622	1,565,270	241,855.60	11,014.05	1,312,400.35	16.2%
0101121 SPECIAL EDUCATION INSTRUCTION								
0110	CERTIFIED PERMANENT SALARY	306,085	0	306,085	76,521.30	.00	229,563.70	25.0%
0130	CLASSIFIED SALARY	21,314	0	21,314	5,328.66	.00	15,985.34	25.0%
0221	EMPLOYER FICA CONTRIBUTION	1,321	0	1,321	329.16	.00	991.84	24.9%
0222	EMPLOYER MEDICARE CONTRIBUTION	4,747	0	4,747	1,145.68	.00	3,601.32	24.1%
0231	KTRS EMPLOYER CONTRIBUTION	9,182	0	9,182	2,295.66	.00	6,886.34	25.0%
0232	CERS EMPLOYER CONTRIBUTION	6,432	0	6,432	1,427.58	.00	5,004.42	22.2%
0280	ON BEHALF PAYMENTS	141,017	32,109	173,126	.00	.00	173,126.00	.0%
0345	MEDICAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
0349	OTHER PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
0646	TESTS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTION		496,098	32,109	528,207	87,048.04	.00	441,158.96	16.5%
0101220 INST STAFF SUPPORT								
0280	ON BEHALF PAYMENTS	10,605	-4,725	5,880	.00	.00	5,880.00	.0%
TOTAL INST STAFF SUPPORT		10,605	-4,725	5,880	.00	.00	5,880.00	.0%

# DAYTON INDEPENDENT SCHOOLS

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FOR 2023 04				JOURNAL DETAIL 2023 1 TO 2023 4			
0101260 BAND PROGRAMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	42,351	0	42,351	10,587.78	.00	31,763.22	25.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	614	0	614	153.28	.00	460.72	25.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,270	0	1,270	317.64	.00	952.36	25.0%
TOTAL BAND PROGRAMS	44,235	0	44,235	11,058.70	.00	33,176.30	25.0%
0101271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	50,815	-2,582	48,233	.00	.00	48,233.00	.0%
TOTAL OTHER STUD SUPPORT SERV	50,815	-2,582	48,233	.00	.00	48,233.00	.0%
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	17,276	919	18,195	.00	.00	18,195.00	.0%
TOTAL OPERATION OF BUILDINGS	17,276	919	18,195	.00	.00	18,195.00	.0%
0101918 DHS REG INST BOARD PAID GF							
0111 EXTENDED DAY	6,262	0	6,262	840.42	.00	5,421.58	13.4%
0112 EXTRA SERVICE	22,000	0	22,000	5,919.08	.00	16,080.92	26.9%
0120 CERTIFIED SUBSTITUTE SALARY	26,000	0	26,000	5,535.00	.00	20,465.00	21.3%
0131 CLASSIFIED EXTRA DUTY	3,361	0	3,361	562.50	.00	2,798.50	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	0	5,000	120.00	.00	4,880.00	2.4%
0221 EMPLOYER FICA CONTRIBUTION	595	0	595	42.16	.00	552.84	7.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	818	0	818	187.34	.00	630.66	22.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	0	1,630	374.43	.00	1,255.57	23.0%
0232 CERS EMPLOYER CONTRIBUTION	1,050	0	1,050	182.87	.00	867.13	17.4%
0349 OTHER PROFESSIONAL SERVICES	2,000	0	2,000	934.80	.00	1,065.20	46.7%
0444 COPIER RENTAL	6,918	-6,918	0	.00	.00	.00	.0%
0529 OTHER INSURANCE	9,632	0	9,632	.00	.00	9,632.00	.0%
0561 TUITION TO OTHER KY SCH DIST	25,000	0	25,000	.00	.00	25,000.00	.0%
0610 GENERAL SUPPLIES	11,008	-3,008	8,000	50.00	.00	7,950.00	.6%
0644 TEXTBOOKS	4,000	0	4,000	97.08	.00	3,902.92	2.4%
0646 TESTS	2,600	0	2,600	.00	.00	2,600.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	1,800	0	1,800	.00	.00	1,800.00	.0%
0674 AWARDS	500	0	500	.00	.00	500.00	.0%



# DAYTON INDEPENDENT SCHOOLS

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FOR 2023 04				JOURNAL DETAIL 2023 1 TO 2023 4			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0679 OTHER STUDENT ACTIVITIES	1,000	-1,000	0	467.14	.00	-467.14	100.0%
0810 DUES & FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
0891 GRADUATION EXPENSES	1,500	0	1,500	.00	.00	1,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	2,000	2,000	.00	.00	2,000.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	0	234.19	.00	-234.19	100.0%
TOTAL DHS REG INST BOARD PAID GF	137,174	-8,926	128,248	15,547.01	.00	112,700.99	12.1%
<b>0101919 OTHER BOARD PD FIELD TRIPS</b>							
0130 CLASSIFIED SALARY	2,000	-1,000	1,000	201.22	.00	798.78	20.1%
0221 EMPLOYER FICA CONTRIBUTION	0	0	0	12.48	.00	-12.48	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	0	0	0	2.91	.00	-2.91	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	53.91	.00	-53.91	100.0%
TOTAL OTHER BOARD PD FIELD TRIPS	2,000	-1,000	1,000	270.52	.00	729.48	27.1%
<b>0101921 DHS SP INSTRUCTION BD PD GF</b>							
0112 EXTRA SERVICE	10,000	0	10,000	2,825.04	.00	7,174.96	28.3%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	0	5,000	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	72	0	72	38.34	.00	33.66	53.3%
0231 KTRS EMPLOYER CONTRIBUTION	150	0	150	84.78	.00	65.22	56.5%
0610 GENERAL SUPPLIES	500	500	1,000	.00	.00	1,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	500	-500	0	500.00	.00	-500.00	100.0%
TOTAL DHS SP INSTRUCTION BD PD GF	16,222	0	16,222	3,448.16	.00	12,773.84	21.3%
<b>0101925 ATHLETIC PROGRAMS</b>							
0112 EXTRA SERVICE	49,000	0	49,000	8,095.40	.00	40,904.60	16.5%
0113 OTHER CERTIFIED PAY	7,500	0	7,500	1,425.43	.00	6,074.57	19.0%
0130 CLASSIFIED SALARY	0	0	0	2,765.00	.00	-2,765.00	100.0%
0131 CLASSIFIED EXTRA DUTY	7,500	0	7,500	2,178.38	.00	5,321.62	29.0%
0170 PARA-PROFESSIONAL	40,000	0	40,000	14,065.00	.00	25,935.00	35.2%
0221 EMPLOYER FICA CONTRIBUTION	3,348	0	3,348	1,167.23	.00	2,180.77	34.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,450	0	1,450	406.50	.00	1,043.50	28.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	0	1,305	285.52	.00	1,019.48	21.9%

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FOR 2023 04				JOURNAL DETAIL 2023 1 TO 2023 4			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	3,200	0	3,200	583.60	.00	2,616.40	18.2%
0338 REGISTRATION FEES	700	0	700	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	0	3,000	345.00	.00	2,655.00	11.5%
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	988.40	.00	4,011.60	19.8%
0411 WATER/SEWAGE	4,000	0	4,000	1,071.55	.00	2,928.45	26.8%
0413 SEWAGE	500	0	500	.00	.00	500.00	.0%
0421 TRASH SERVICE	1,000	0	1,000	269.73	.00	730.27	27.0%
0424 CONTRACT GROUNDS SERVICE	18,000	7,000	25,000	.00	.00	25,000.00	.0%
0580 TRAVEL	550	0	550	101.66	.00	448.34	18.5%
0610 GENERAL SUPPLIES	9,000	0	9,000	1,110.61	.00	7,889.39	12.3%
0622 ELECTRICITY	3,100	0	3,100	1,000.50	.00	2,099.50	32.3%
0739 OTHER EQUIPMENT	8,000	0	8,000	.00	.00	8,000.00	.0%
0810 DUES & FEES	0	0	0	125.00	.00	-125.00	100.0%
TOTAL ATHLETIC PROGRAMS	166,153	7,000	173,153	35,984.51	.00	137,168.49	20.8%
<b>0101931 DHS GUIDANCE BOARD PAID GF</b>							
0111 EXTENDED DAY	6,475	0	6,475	2,123.04	.00	4,351.96	32.8%
0112 EXTRA SERVICE	2,558	0	2,558	720.06	.00	1,837.94	28.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	131	0	131	39.67	.00	91.33	30.3%
0231 KTRS EMPLOYER CONTRIBUTION	271	0	271	85.32	.00	185.68	31.5%
TOTAL DHS GUIDANCE BOARD PAID GF	9,435	0	9,435	2,968.09	.00	6,466.91	31.5%
<b>0101959 DHS LIBRARY BOARD PAID GF</b>							
0111 EXTENDED DAY	729	0	729	386.04	.00	342.96	53.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	10	0	10	5.47	.00	4.53	54.7%
0231 KTRS EMPLOYER CONTRIBUTION	22	0	22	11.59	.00	10.41	52.7%
TOTAL DHS LIBRARY BOARD PAID GF	761	0	761	403.10	.00	357.90	53.0%
<b>0101960 BAND PROGRAM-BOARD PAID</b>							
0112 EXTRA SERVICE	5,825	0	5,825	1,131.24	.00	4,693.76	19.4%
0131 CLASSIFIED EXTRA DUTY	1,850	0	1,850	.00	.00	1,850.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	0	109.20	.00	-109.20	100.0%

# DAYTON INDEPENDENT SCHOOLS

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FOR 2023 04				JOURNAL DETAIL 2023 1 TO 2023 4			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	114	0	114	6.97	.00	107.03	6.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	172	0	172	17.99	.00	154.01	10.5%
0231 KTRS EMPLOYER CONTRIBUTION	175	0	175	33.96	.00	141.04	19.4%
0232 CERS EMPLOYER CONTRIBUTION	558	0	558	29.25	.00	528.75	5.2%
0610 GENERAL SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL BAND PROGRAM-BOARD PAID	11,694	0	11,694	1,328.61	.00	10,365.39	11.4%
<b>0101977 DHS PRINCIPAL BOARD PAID GF</b>							
0111 EXTENDED DAY	30,787	0	30,787	10,262.64	.00	20,524.36	33.3%
0112 EXTRA SERVICE	36,682	0	36,682	12,227.68	.00	24,454.32	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	978	0	978	314.84	.00	663.16	32.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,024	0	2,024	674.72	.00	1,349.28	33.3%
TOTAL DHS PRINCIPAL BOARD PAID GF	70,471	0	70,471	23,479.88	.00	46,991.12	33.3%
<b>0101987 OPERATION OF BUILDINGS</b>							
0347 SECURITY SERVICES	5,000	0	5,000	5,547.59	.00	-547.59	111.0%
0411 WATER/SEWAGE	10,000	0	10,000	750.61	.00	9,249.39	7.5%
0413 SEWAGE	10,000	0	10,000	730.03	.00	9,269.97	7.3%
0421 TRASH SERVICE	7,000	3,000	10,000	3,927.95	.00	6,072.05	39.3%
0425 PEST CONTROL	2,000	0	2,000	858.00	.00	1,142.00	42.9%
0431 NON-TECH-RELATED REPRS & MAINT	25,000	0	25,000	8,473.90	.00	16,526.10	33.9%
0433 EQUIP/MACH/FURN REPAIR & MAINT	2,500	0	2,500	1,112.75	.00	1,387.25	44.5%
0436 ELECTRIC REPAIR & MAINT.	5,000	0	5,000	1,753.01	.00	3,246.99	35.1%
0437 PLUMBING REPAIRS & MAINT	10,000	0	10,000	2,310.90	.00	7,689.10	23.1%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	0	10,000	6,593.37	.00	3,406.63	65.9%
0532 TELEPHONE	5,000	0	5,000	585.23	3,896.23	518.54	89.6%
0534 CELL PHONE SERVICES	1,500	0	1,500	234.00	.00	1,266.00	15.6%
0610 GENERAL SUPPLIES	16,000	0	16,000	10,691.97	.00	5,308.03	66.8%
0621 NATURAL GAS	29,000	0	29,000	3,181.21	.00	25,818.79	11.0%
0622 ELECTRICITY	89,000	0	89,000	34,353.87	.00	54,646.13	38.6%
0739 OTHER EQUIPMENT	500	0	500	2,304.00	.00	-1,804.00	460.8%
TOTAL OPERATION OF BUILDINGS	227,500	3,000	230,500	83,408.39	3,896.23	143,195.38	37.9%
<b>0101988 GROUNDS MAINTENANCE</b>							

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0101988	GROUPS MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424	CONTRACT GROUNDS SERVICE	5,000	0	5,000	250.00	.00	4,750.00	5.0%
0439	OTHER REPAIRS AND MAINTENANCE	0	0	0	360.00	.00	-360.00	100.0%
0610	GENERAL SUPPLIES	500	0	500	457.31	.00	42.69	91.5%
	TOTAL GROUNDS MAINTENANCE	5,500	0	5,500	1,067.31	.00	4,432.69	19.4%
<b>0301001 PRESCHOOL INST-</b>								
0130	CLASSIFIED SALARY	35,924	15,738	51,662	9,531.24	.00	42,130.76	18.4%
0221	EMPLOYER FICA CONTRIBUTION	2,227	976	3,203	526.57	.00	2,676.43	16.4%
0222	EMPLOYER MEDICARE CONTRIBUTION	521	228	749	123.19	.00	625.81	16.4%
0232	CERS EMPLOYER CONTRIBUTION	10,841	0	10,841	2,553.40	.00	8,287.60	23.6%
	TOTAL PRESCHOOL INST-	49,513	16,942	66,455	12,734.40	.00	53,720.60	19.2%
<b>0301012 REGULAR INST. KINDERGARTEN</b>								
0110	CERTIFIED PERMANENT SALARY	176,229	0	176,229	37,479.26	.00	138,749.74	21.3%
0130	CLASSIFIED SALARY	50,112	920	51,032	12,757.98	.00	38,274.02	25.0%
0221	EMPLOYER FICA CONTRIBUTION	3,106	58	3,164	767.23	.00	2,396.77	24.2%
0222	EMPLOYER MEDICARE CONTRIBUTION	3,282	0	3,282	682.97	.00	2,599.03	20.8%
0231	KTRS EMPLOYER CONTRIBUTION	5,286	0	5,286	1,124.40	.00	4,161.60	21.3%
0232	CERS EMPLOYER CONTRIBUTION	15,123	1,639	16,762	3,417.84	.00	13,344.16	20.4%
	TOTAL REGULAR INST. KINDERGARTEN	253,138	2,617	255,755	56,229.68	.00	199,525.32	22.0%
<b>0301013 INST-RELATED TECHNOLOGY</b>								
0130	CLASSIFIED SALARY	21,693	0	21,693	.00	.00	21,693.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	1,345	0	1,345	.00	.00	1,345.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	314	0	314	.00	.00	314.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	6,546	0	6,546	.00	.00	6,546.00	.0%
0650	SUPPLIES - TECHNOLOGY RELATED	10,000	0	10,000	3,503.50	.00	6,496.50	35.0%
0734	TECH-RELATED HARDWARE	20,000	0	20,000	.00	.00	20,000.00	.0%
	TOTAL INST-RELATED TECHNOLOGY	59,898	0	59,898	3,503.50	.00	56,394.50	5.8%
<b>0301031 LES GUIDANCE COUNSELOR GF</b>								

# DAYTON INDEPENDENT SCHOOLS

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0301031	LES GUIDANCE COUNSELOR GF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	57,217	0	57,217	14,304.24	.00	42,912.76	25.0%
0130	CLASSIFIED SALARY	0	30,650	30,650	10,216.80	.00	20,433.20	33.3%
0131	CLASSIFIED EXTRA DUTY	0	0	0	1,095.60	.00	-1,095.60	100.0%
0221	EMPLOYER FICA CONTRIBUTION	0	1,900	1,900	672.57	.00	1,227.43	35.4%
0222	EMPLOYER MEDICARE CONTRIBUTION	829	445	1,274	339.19	.00	934.81	26.6%
0231	KTRS EMPLOYER CONTRIBUTION	1,716	0	1,716	429.11	.00	1,286.89	25.0%
0232	CERS EMPLOYER CONTRIBUTION	0	8,211	8,211	3,030.63	.00	5,180.37	36.9%
TOTAL LES GUIDANCE COUNSELOR GF		59,762	41,206	100,968	30,088.14	.00	70,879.86	29.8%
0301037 NURSE-CLASS SAL ELEM								
0130	CLASSIFIED SALARY	37,944	0	37,944	9,595.28	.00	28,348.72	25.3%
0222	EMPLOYER MEDICARE CONTRIBUTION	550	0	550	122.33	.00	427.67	22.2%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	0	287.87	.00	-287.87	100.0%
0232	CERS EMPLOYER CONTRIBUTION	1,138	0	1,138	.00	.00	1,138.00	.0%
TOTAL NURSE-CLASS SAL ELEM		39,632	0	39,632	10,005.48	.00	29,626.52	25.2%
0301043 SPEECH								
0110	CERTIFIED PERMANENT SALARY	144,186	0	144,186	36,046.44	.00	108,139.56	25.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	2,091	0	2,091	504.18	.00	1,586.82	24.1%
0231	KTRS EMPLOYER CONTRIBUTION	4,325	0	4,325	1,081.32	.00	3,243.68	25.0%
TOTAL SPEECH		150,602	0	150,602	37,631.94	.00	112,970.06	25.0%
0301049 OTHER EXCEPT CHILD PROGRAMS								
0349	OTHER PROFESSIONAL SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER EXCEPT CHILD PROGRAMS		1,500	0	1,500	.00	.00	1,500.00	.0%
0301059 LES SCHOOL LIBRARY GF								
0110	CERTIFIED PERMANENT SALARY	43,082	0	43,082	10,770.42	.00	32,311.58	25.0%

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FOR 2023 04			JOURNAL DETAIL 2023 1 TO 2023 4				
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED PAY	0	0	0	625.02	.00	-625.02	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	624	0	624	161.49	.00	462.51	25.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	0	1,292	341.88	.00	950.12	26.5%
0280 ON BEHALF PAYMENTS	25,867	-7,499	18,368	.00	.00	18,368.00	.0%
0641 LIBRARY BOOKS	1,300	-1,300	0	1,065.82	.00	-1,065.82	100.0%
0650 SUPPLIES - TECHNOLOGY RELATED	200	-200	0	.00	.00	.00	.0%
TOTAL LES SCHOOL LIBRARY GF	72,365	-8,999	63,366	12,964.63	.00	50,401.37	20.5%
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	145,740	0	145,740	48,580.00	.00	97,160.00	33.3%
0130 CLASSIFIED SALARY	63,644	-27,244	36,400	12,119.28	.00	24,280.72	33.3%
0221 EMPLOYER FICA CONTRIBUTION	3,946	-1,689	2,257	712.20	.00	1,544.80	31.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	3,036	-395	2,641	845.48	.00	1,795.52	32.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,372	0	4,372	1,457.36	.00	2,914.64	33.3%
0232 CERS EMPLOYER CONTRIBUTION	19,207	-9,456	9,751	3,246.72	.00	6,504.28	33.3%
0280 ON BEHALF PAYMENTS	115,807	5,891	121,698	.00	.00	121,698.00	.0%
TOTAL LES PRINCIPALS OFFICE GF	355,752	-32,893	322,859	66,961.04	.00	255,897.96	20.7%
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	125,981	0	125,981	37,993.52	.00	87,987.48	30.2%
0131 CLASSIFIED EXTRA DUTY	0	0	0	318.22	.00	-318.22	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	0	5,000	3,041.55	.00	1,958.45	60.8%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	0	2,000	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,244	0	8,244	2,429.25	.00	5,814.75	29.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,928	0	1,928	568.16	.00	1,359.84	29.5%
0232 CERS EMPLOYER CONTRIBUTION	38,021	0	38,021	11,078.59	.00	26,942.41	29.1%
TOTAL BUILDING OPERATIONS	181,174	0	181,174	55,429.29	.00	125,744.71	30.6%
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	893,867	0	893,867	224,310.69	.00	669,556.31	25.1%
0130 CLASSIFIED SALARY	37,043	-37,043	0	2,217.00	.00	-2,217.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,296	-2,296	0	135.78	.00	-135.78	100.0%

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FOR 2023 04				JOURNAL DETAIL 2023 1 TO 2023 4			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTION	13,498	-537	12,961	3,071.39	.00	9,889.61	23.7%
0231 KTRS EMPLOYER CONTRIBUTION	26,816	633	27,449	6,729.48	.00	20,719.52	24.5%
0232 CERS EMPLOYER CONTRIBUTION	11,179	-11,179	0	593.94	.00	-593.94	100.0%
0280 ON BEHALF PAYMENTS	658,738	-51,157	607,581	.00	.00	607,581.00	.0%
0444 COPIER RENTAL	6,918	0	6,918	3,589.72	4,103.44	-775.16	111.2%
0531 POSTAGE & PO BOX RENT	1,500	0	1,500	495.61	.00	1,004.39	33.0%
0610 GENERAL SUPPLIES	23,760	-7,935	15,825	3,666.39	5,195.53	6,963.08	56.0%
0735 TECH SOFTWARE	8,100	8,643	16,743	2,466.00	15,620.88	-1,343.88	108.0%
0899 OTHER MISCELLANEOUS EXPENSES	14,099	-14,099	0	.00	.00	.00	.0%
TOTAL LES REGULAR INSTRUCTION GF	1,697,814	-114,970	1,582,844	247,276.00	24,919.85	1,310,648.15	17.2%
<b>0301121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	253,111	43,433	296,544	74,136.06	.00	222,407.94	25.0%
0130 CLASSIFIED SALARY	71,063	35,727	106,790	26,246.37	.00	80,543.63	24.6%
0221 EMPLOYER FICA CONTRIBUTION	4,405	2,216	6,621	1,581.58	.00	5,039.42	23.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	4,700	1,148	5,848	1,394.66	.00	4,453.34	23.8%
0231 KTRS EMPLOYER CONTRIBUTION	7,593	1,303	8,896	2,224.08	.00	6,671.92	25.0%
0232 CERS EMPLOYER CONTRIBUTION	21,447	7,162	28,609	7,031.36	.00	21,577.64	24.6%
0280 ON BEHALF PAYMENTS	150,372	-37,057	113,315	.00	.00	113,315.00	.0%
0646 TESTS	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTION	514,191	53,932	568,123	112,614.11	.00	455,508.89	19.8%
<b>0301220 OTHER INST STAFF SUPPORT</b>							
0280 ON BEHALF PAYMENTS	11,297	-3,342	7,955	.00	.00	7,955.00	.0%
TOTAL OTHER INST STAFF SUPPORT	11,297	-3,342	7,955	.00	.00	7,955.00	.0%
<b>0301271 OTHER STUD SUPPORT SERV</b>							
0280 ON BEHALF PAYMENTS	88,689	14,153	102,842	.00	.00	102,842.00	.0%
TOTAL OTHER STUD SUPPORT SERV	88,689	14,153	102,842	.00	.00	102,842.00	.0%
<b>0301407 OPERATION OF BUILDINGS</b>							

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FOR 2023 04				JOURNAL DETAIL 2023 1 TO 2023 4			
0301407 OPERATION OF BUILDINGS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	15,899	3,402	19,301	.00	.00	19,301.00	.0%
TOTAL OPERATION OF BUILDINGS	15,899	3,402	19,301	.00	.00	19,301.00	.0%
<b>0301918 LES REG INST BOARD PAID GF</b>							
0112 EXTRA SERVICE	16,000	0	16,000	7,381.98	.00	8,618.02	46.1%
0120 CERTIFIED SUBSTITUTE SALARY	34,000	6,000	40,000	6,858.18	.00	33,141.82	17.1%
0131 CLASSIFIED EXTRA DUTY	3,500	0	3,500	658.38	.00	2,841.62	18.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	0	5,000	862.44	.00	4,137.56	17.2%
0170 PARA-PROFESSIONAL	0	0	0	500.00	.00	-500.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	0	480	123.47	.00	356.53	25.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	796	0	796	227.86	.00	568.14	28.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	0	1,490	432.56	.00	1,057.44	29.0%
0232 CERS EMPLOYER CONTRIBUTION	2,100	0	2,100	407.40	.00	1,692.60	19.4%
0349 OTHER PROFESSIONAL SERVICES	800	0	800	.00	.00	800.00	.0%
0444 COPIER RENTAL	6,918	0	6,918	.00	.00	6,918.00	.0%
0529 OTHER INSURANCE	14,450	0	14,450	.00	.00	14,450.00	.0%
0610 GENERAL SUPPLIES	10,008	792	10,800	160.48	3,022.05	7,617.47	29.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	0	0	1,320.00	.00	-1,320.00	100.0%
0646 TESTS	500	0	500	.00	.00	500.00	.0%
0674 AWARDS	500	0	500	214.80	.00	285.20	43.0%
0733 FURNITURE & FIXTURES	2,500	0	2,500	8,552.00	.00	-6,052.00	342.1%
0810 DUES & FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL LES REG INST BOARD PAID GF	101,542	6,792	108,334	27,699.55	3,022.05	77,612.40	28.4%
<b>0301919 OTHER BD PD FIELD TRIPS</b>							
0131 CLASSIFIED EXTRA DUTY	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL OTHER BD PD FIELD TRIPS	2,000	0	2,000	.00	.00	2,000.00	.0%
<b>0301921 LES SP INSTRUCTION BD PD GF</b>							
0112 EXTRA SERVICE	4,500	0	4,500	.00	.00	4,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	0	5,000	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	72	0	72	.00	.00	72.00	.0%



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FOR 2023 04				JOURNAL DETAIL 2023 1 TO 2023 4			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	300	0	300	.00	.00	300.00	.0%
TOTAL LES SP INSTRUCTION BD PD GF	9,872	0	9,872	.00	.00	9,872.00	.0%
<b>0301931 LES GUIDANCE BOARD PAID GF</b>							
0111 EXTENDED DAY	2,995	0	2,995	769.02	.00	2,225.98	25.7%
0112 EXTRA SERVICE	2,019	0	2,019	518.34	.00	1,500.66	25.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	72	0	72	16.37	.00	55.63	22.7%
0231 KTRS EMPLOYER CONTRIBUTION	150	0	150	38.64	.00	111.36	25.8%
TOTAL LES GUIDANCE BOARD PAID GF	5,236	0	5,236	1,342.37	.00	3,893.63	25.6%
<b>0301959 LES LIBRARY BOARD PAID GF</b>							
0111 EXTENDED DAY	3,593	0	3,593	579.06	.00	3,013.94	16.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	52	0	52	8.21	.00	43.79	15.8%
0231 KTRS EMPLOYER CONTRIBUTION	107	0	107	17.39	.00	89.61	16.3%
TOTAL LES LIBRARY BOARD PAID GF	3,752	0	3,752	604.66	.00	3,147.34	16.1%
<b>0301977 LES PRINCIPAL BOARD PAID GF</b>							
0111 EXTENDED DAY	31,416	0	31,416	11,153.92	.00	20,262.08	35.5%
0112 EXTRA SERVICE	25,015	0	25,015	8,883.52	.00	16,131.48	35.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	818	0	818	279.71	.00	538.29	34.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	0	1,693	601.12	.00	1,091.88	35.5%
TOTAL LES PRINCIPAL BOARD PAID GF	58,942	0	58,942	20,918.27	.00	38,023.73	35.5%
<b>0301987 OPERATION OF BUILDINGS</b>							
0347 SECURITY SERVICES	2,000	0	2,000	634.50	.00	1,365.50	31.7%
0411 WATER/SEWAGE	6,000	0	6,000	1,099.19	.00	4,900.81	18.3%
0413 SEWAGE	8,000	0	8,000	1,906.18	.00	6,093.82	23.8%
0421 TRASH SERVICE	8,500	500	9,000	1,687.50	.00	7,312.50	18.8%

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FOR 2023 04				JOURNAL DETAIL 2023 1 TO 2023 4			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0425 PEST CONTROL	1,500	0	1,500	409.50	.00	1,090.50	27.3%
0431 NON-TECH-RELATED REPRS & MAINT	25,000	10,000	35,000	6,346.19	.00	28,653.81	18.1%
0433 EQUIP/MACH/FURN REPAIR & MAINT	500	0	500	.00	.00	500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	7,000	0	7,000	.00	.00	7,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	15,000	0	15,000	32.16	.00	14,967.84	.2%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	0	18,000	14,290.83	.00	3,709.17	79.4%
0442 EQUIPMENT & VEHICLE RENT	100	0	100	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	0	5,500	983.20	4,285.83	230.97	95.8%
0534 CELL PHONE SERVICES	1,600	0	1,600	.00	.00	1,600.00	.0%
0610 GENERAL SUPPLIES	18,000	0	18,000	8,703.19	.00	9,296.81	48.4%
0621 NATURAL GAS	21,000	0	21,000	1,104.62	.00	19,895.38	5.3%
0622 ELECTRICITY	68,000	0	68,000	27,118.56	.00	40,881.44	39.9%
0739 OTHER EQUIPMENT	2,500	0	2,500	950.00	.00	1,550.00	38.0%
TOTAL OPERATION OF BUILDINGS	208,200	10,500	218,700	65,265.62	4,285.83	149,148.55	31.8%
<b>0301988 LES-GROUNDS MAINT</b>							
0424 CONTRACT GROUNDS SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL LES-GROUNDS MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
<b>9011088 GROUNDS MAINT-BUS LOT</b>							
0424 CONTRACT GROUNDS SERVICE	1,600	0	1,600	.00	.00	1,600.00	.0%
0622 ELECTRICITY	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL GROUNDS MAINT-BUS LOT	2,800	0	2,800	.00	.00	2,800.00	.0%
<b>9011092 BG BUS DRIVING-REGULAR GF</b>							
0130 CLASSIFIED SALARY	15,500	0	15,500	7,006.15	.00	8,493.85	45.2%
0131 CLASSIFIED EXTRA DUTY	0	0	0	570.35	.00	-570.35	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	0	2,000	993.87	.00	1,006.13	49.7%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	0	3,500	3,218.64	.00	281.36	92.0%
0221 EMPLOYER FICA CONTRIBUTION	1,302	0	1,302	718.03	.00	583.97	55.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	304	0	304	167.90	.00	136.10	55.2%
0232 CERS EMPLOYER CONTRIBUTION	6,337	0	6,337	3,117.99	.00	3,219.01	49.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	8,150	2,600	10,750	.00	.00	10,750.00	.0%
0341 DRUG TESTING	500	0	500	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	0	1,000	314.00	.00	686.00	31.4%
0580 TRAVEL	500	0	500	146.93	.00	353.07	29.4%
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%
0626 GASOLINE	2,000	0	2,000	305.62	.00	1,694.38	15.3%
TOTAL BG BUS DRIVING-REGULAR GF	41,343	2,600	43,943	16,559.48	.00	27,383.52	37.7%
<b>9011093 BUS DRIVING-SPEC ED</b>							
0130 CLASSIFIED SALARY	18,500	0	18,500	5,181.07	.00	13,318.93	28.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	992	0	992	307.23	.00	684.77	31.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	232	0	232	71.85	.00	160.15	31.0%
0232 CERS EMPLOYER CONTRIBUTION	5,885	0	5,885	1,388.00	.00	4,497.00	23.6%
TOTAL BUS DRIVING-SPEC ED	26,609	0	26,609	6,948.15	.00	19,660.85	26.1%
<b>9011094 BUS MONITORS SPED</b>							
0130 CLASSIFIED SALARY	3,500	0	3,500	144.28	.00	3,355.72	4.1%
0131 CLASSIFIED EXTRA DUTY	0	0	0	474.02	.00	-474.02	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	0	76.50	.00	-76.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	217	0	217	42.46	.00	174.54	19.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	9.92	.00	41.08	19.5%
0232 CERS EMPLOYER CONTRIBUTION	900	0	900	186.16	.00	713.84	20.7%
TOTAL BUS MONITORS SPED	4,668	0	4,668	933.34	.00	3,734.66	20.0%
<b>9011096 BG BUS MAINTENANCE GF</b>							
0349 OTHER PROFESSIONAL SERVICES	800	0	800	55.00	.00	745.00	6.9%
0433 EQUIP/MACH/FURN REPAIR & MAINT	150	0	150	.00	.00	150.00	.0%
0442 EQUIPMENT & VEHICLE RENT	150	0	150	.00	.00	150.00	.0%
0515 CONTRACTED BUS MAINT SERV	30,000	0	30,000	.00	.00	30,000.00	.0%
0521 PUPIL TRANSPORTATION INSURANCE	10,600	0	10,600	18,318.00	.00	-7,718.00	172.8%
0580 TRAVEL	200	0	200	.00	.00	200.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%
0627 DIESEL FUEL	14,000	0	14,000	7,330.48	.00	6,669.52	52.4%
0661 LUBRICANTS	200	0	200	.00	.00	200.00	.0%
0662 TIRES & TUBES	2,000	0	2,000	.00	.00	2,000.00	.0%
0663 REPAIR PARTS	500	0	500	.00	.00	500.00	.0%
TOTAL BG BUS MAINTENANCE GF	58,850	0	58,850	25,703.48	.00	33,146.52	43.7%
<b>9011925 ATHLETIC BUS TRIPS</b>							
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	0	11,000	4,229.39	.00	6,770.61	38.4%
0140 CLASSIFIED OVERTIME SALARY	10,000	0	10,000	3,900.87	.00	6,099.13	39.0%
0221 EMPLOYER FICA CONTRIBUTION	1,300	0	1,300	499.23	.00	800.77	38.4%
0222 EMPLOYER MEDICARE CONTRIBUTION	304	0	304	116.76	.00	187.24	38.4%
0232 CERS EMPLOYER CONTRIBUTION	6,337	0	6,337	2,065.94	.00	4,271.06	32.6%
TOTAL ATHLETIC BUS TRIPS	28,941	0	28,941	10,812.19	.00	18,128.81	37.4%
<b>9601087 DAYCARE MAINT COSTS</b>							
0347 SECURITY SERVICES	1,000	0	1,000	229.50	.00	770.50	23.0%
0411 WATER/SEWAGE	300	0	300	40.48	.00	259.52	13.5%
0413 SEWAGE	800	0	800	140.29	.00	659.71	17.5%
0421 TRASH SERVICE	800	0	800	.00	.00	800.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	0	1,000	1,141.99	.00	-141.99	114.2%
0610 GENERAL SUPPLIES	1,000	0	1,000	118.82	.00	881.18	11.9%
0621 NATURAL GAS	1,000	0	1,000	186.05	.00	813.95	18.6%
0622 ELECTRICITY	1,650	0	1,650	444.24	.00	1,205.76	26.9%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	0	25.00	.00	-25.00	100.0%
TOTAL DAYCARE MAINT COSTS	7,550	0	7,550	2,326.37	.00	5,223.63	30.8%
GRAND TOTAL	11,660,623	273,099	11,933,722	2,282,990.22	71,679.99	9,579,051.79	19.7%

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