

DAYTON INDEPENDENT SCHOOLS



YTD BUDGET REPORT

FOR 2025 01 JOURNAL DETAIL 2025 1 TO 2025 1

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	-2,750,000	0	-2,750,000	.00	.00	-2,750,000.00	.0%
1111 GENERAL PROPERTY TAX	-1,950,000	0	-1,950,000	-3,382.23	.00	-1,946,617.77	.2%
1113 PSC PROPERTY TAX	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-50,000	0	-50,000	-2,232.88	.00	-47,767.12	4.5%
1117 MOTOR VEHICLE TAX	-230,000	0	-230,000	-23,719.19	.00	-206,280.81	10.3%
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	.00	.00	-5,000.00	.0%
1280M REV IN LIEU OF TAX-IRB MANHAT	-106,977	0	-106,977	-40,367.05	.00	-66,609.95	37.7%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-381,277	0	-381,277	.00	.00	-381,277.00	.0%
1510 INTEREST ON INVESTMENTS	-100,000	0	-100,000	-19,427.56	.00	-80,572.44	19.4%
1912 BUS RENTAL	0	0	0	-755.85	.00	755.85	100.0%
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	-2,183.80	.00	1,683.80	436.8%
1990 MISCELLANEOUS REVENUE	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
3111 SEEK PROGRAM	-3,924,069	0	-3,924,069	-380,703.00	.00	-3,543,366.00	9.7%
3131 OTHER STATE MISC REIMB	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
3800 REV. IN LIEU OF TAXES/STATE	-9,900	0	-9,900	-868.03	.00	-9,031.97	8.8%
3900 ON BEHALF PAYMENTS	-2,489,319	0	-2,489,319	.00	.00	-2,489,319.00	.0%
4810 MEDICAID REIMB.	-85,000	0	-85,000	-1,049.13	.00	-83,950.87	1.2%
5220 INDIRECT COSTS TRANSFER	-35,780	0	-35,780	-31,167.65	.00	-4,612.35	87.1%
GRAND TOTAL	-12,261,822	0	-12,261,822	-505,856.37	.00	-11,755,965.63	4.1%

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

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001009 DW WELFARE SPENDING GF								
0280 ON BEHALF PAYMENTS	731	0	731	.00	.00	731.00	.0%	
0679 OTHER STUDENT ACTIVITIES	9,000	0	9,000	1,176.32	.00	7,823.68	13.1%	
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	0	805.35	.00	-805.35	100.0%	
0899 OTHER MISCELLANEOUS EXPENSES	1,510	0	1,510	.00	.00	1,509.50	.0%	
0001011 GIFTED & TALENTED								
0110 CERTIFIED PERMANENT SALARY	16,380	0	16,380	.00	.00	16,380.00	.0%	
0170 PARA-PROFESSIONAL	788	0	788	.00	.00	787.50	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	217	0	217	.00	.00	217.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	450	0	450	.00	.00	450.00	.0%	
0580 TRAVEL	250	0	250	.00	.00	250.00	.0%	
0610 GENERAL SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0001013 INSTRUCTION RELATED TECHNOLOGY								
0432 TECHNOLOGY RELATED REPAIRS/MAI	5,000	0	5,000	.00	.00	5,000.00	.0%	
0001029 CO ATTENDANCE SERVICES GF								
0110 CERTIFIED PERMANENT SALARY	79,141	0	79,141	6,578.28	.00	72,562.72	8.3%	
0111 EXTENDED DAY	22,244	0	22,244	1,768.36	.00	20,475.68	7.9%	
0112 EXTRA SERVICE	36,945	0	36,945	3,099.58	.00	33,844.96	8.4%	
0130 CLASSIFIED SALARY	26,673	0	26,673	2,151.48	.00	24,521.71	8.1%	
0221 EMPLOYER FICA CONTRIBUTION	1,514	0	1,514	124.02	.00	1,389.98	8.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	2,233	0	2,233	189.88	.00	2,043.12	8.5%	
0231 KTRS EMPLOYER CONTRIBUTION	3,887	0	3,887	343.38	.00	3,543.62	8.8%	
0232 CERS EMPLOYER CONTRIBUTION	4,983	0	4,983	424.06	.00	4,558.94	8.5%	
0280 ON BEHALF PAYMENTS	65,877	0	65,877	.00	.00	65,877.00	.0%	
0338 REGISTRATION FEES	500	0	500	.00	.00	500.00	.0%	
0580 TRAVEL	200	0	200	.00	.00	200.00	.0%	
0610 GENERAL SUPPLIES	100	0	100	.00	.00	100.00	.0%	
0674 AWARDS	200	0	200	.00	.00	200.00	.0%	
0001037 DW HEALTH SERVICES GF								

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0001037 DW HEALTH SERVICES GF								
0130 CLASSIFIED SALARY	24,310	0	24,310	.00	.00	24,310.10	.0%	
0131 CLASSIFIED EXTRA DUTY	9,828	0	9,828	.00	.00	9,828.00	.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	525	0	525	.00	.00	525.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,969	0	1,969	.00	.00	1,969.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	456	0	456	.00	.00	456.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	255	0	255	.00	.00	255.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	6,528	0	6,528	.00	.00	6,528.00	.0%	
0580 TRAVEL	350	0	350	40.00	.00	310.00	11.4%	
0692 HEALTH SUPPLIES AND MATERIALS	3,000	0	3,000	.00	.00	3,000.00	.0%	
0001048 VISUAL IMPAIRED SERV								
0345 MEDICAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%	
0001049 OCCUP THERAPY								
0110 CERTIFIED PERMANENT SALARY	52,540	0	52,540	.00	.00	52,540.49	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	698	0	698	.00	.00	698.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,443	0	1,443	.00	.00	1,443.00	.0%	
0001052 DW IMPROVEMENT OF INSTRUCT GF								
0110 CERTIFIED PERMANENT SALARY	76,267	0	76,267	5,663.08	.00	70,603.92	7.4%	
0111 EXTENDED DAY	21,243	0	21,243	1,522.34	.00	19,720.34	7.2%	
0112 EXTRA SERVICE	36,716	0	36,716	2,668.34	.00	34,047.98	7.3%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,818	0	1,818	138.14	.00	1,679.86	7.6%	
0231 KTRS EMPLOYER CONTRIBUTION	3,763	0	3,763	295.62	.00	3,467.38	7.9%	
0610 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
0810 DUES & FEES	18,000	0	18,000	10,907.50	.00	7,092.50	60.6%	
0001087 DW OPERATION OF BUILDINGS								
0112 EXTRA SERVICE	0	0	0	833.34	.00	-833.34	100.0%	
0130 CLASSIFIED SALARY	57,447	0	57,447	6,844.50	.00	50,602.34	11.9%	
0131 CLASSIFIED EXTRA DUTY	546	0	546	146.25	.00	399.75	26.8%	
0140 CLASSIFIED OVERTIME SALARY	2,184	0	2,184	387.57	.00	1,796.43	17.7%	

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0150 CLASSIFIED SUBSTITUTE SALARY	2,625	0	2,625	.00	.00	2,625.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	0	3,261	415.64	.00	2,845.36	12.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	835	0	835	108.91	.00	726.09	13.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	0	25.00	.00	-25.00	100.0%
0232 CERS EMPLOYER CONTRIBUTION	11,821	0	11,821	1,454.26	.00	10,366.74	12.3%
0347 SECURITY SERVICES	2,500	2,486	4,986	.00	2,486.00	2,500.00	49.9%
0349 OTHER PROFESSIONAL SERVICES	4,500	0	4,500	1,616.89	.00	2,883.11	35.9%
0411 WATER/SEWAGE	1,800	0	1,800	75.75	.00	1,724.25	4.2%
0413 SEWAGE	2,500	0	2,500	12.93	.00	2,487.07	.5%
0421 TRASH SERVICE	500	0	500	.00	.00	500.00	.0%
0424 CONTRACT GROUNDS SERVICE	500	0	500	.00	.00	500.00	.0%
0431 NON-TECH-RELATED REPRS & MAINT	3,000	0	3,000	1,118.26	.00	1,881.74	37.3%
0433 EQUIP/MACH/FURN REPAIR & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
0436 ELECTRIC REPAIR & MAINT.	4,000	0	4,000	.00	.00	4,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	3,500	0	3,500	646.17	.00	2,853.83	18.5%
0442 EQUIPMENT & VEHICLE RENT	500	0	500	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	0	7,500	2,330.00	.00	5,170.00	31.1%
0522 PROPERTY INSURANCE	69,326	0	69,326	69,326.00	.00	.00	100.0%
0524 FLEET INSURANCE	17,892	0	17,892	17,892.00	.00	.00	100.0%
0532 TELEPHONE	25,000	0	25,000	1,928.32	24,148.95	-1,077.27	104.3%
0534 CELL PHONE SERVICES	5,000	0	5,000	702.00	.00	4,298.00	14.0%
0580 TRAVEL	500	0	500	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,339	0	20,339	2,106.90	.00	18,232.10	10.4%
0621 NATURAL GAS	2,000	0	2,000	259.63	.00	1,740.37	13.0%
0622 ELECTRICITY	12,000	0	12,000	1,939.32	.00	10,060.68	16.2%
0626 GASOLINE	2,500	0	2,500	251.26	.00	2,248.74	10.1%
0810 DUES & FEES	500	0	500	.00	.00	500.00	.0%

0001088 GROUNDS MAINTENANCE

0424 CONTRACT GROUNDS SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	2,500	0	2,500	329.99	.00	2,170.01	13.2%

0001101 FOOD SERVICE - GF

0112 EXTRA SERVICE	3,276	0	3,276	416.66	.00	2,859.34	12.7%
0130 CLASSIFIED SALARY	5,460	0	5,460	.00	.00	5,460.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,276	0	3,276	250.00	.00	3,026.00	7.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0221 EMPLOYER FICA CONTRIBUTION	682	0	682	15.10	.00	666.90	2.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	159	0	159	9.26	.00	149.74	5.8%	
0231 KTRS EMPLOYER CONTRIBUTION	90	0	90	12.50	.00	77.50	13.9%	
0232 CERS EMPLOYER CONTRIBUTION	2,567	0	2,567	49.28	.00	2,517.72	1.9%	
0280 ON BEHALF PAYMENTS	1,443	0	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%	
0001113 FUND TRANSFERS OUT								
0910 FUND TRANSFERS OUT	10,550	0	10,550	.00	.00	10,550.00	.0%	
0001118 DW INSTRUCTION GF								
0280 ON BEHALF PAYMENTS	10,969	0	10,969	.00	.00	10,969.00	.0%	
0291 ACCRUED SICK LEAVE PAID	165,000	0	165,000	.00	.00	165,000.00	.0%	
0298 OTHER EMPL. PAID BENEFIT LEAVE	9,400	0	9,400	.00	.00	9,400.00	.0%	
0580 TRAVEL	250	0	250	.00	.00	250.00	.0%	
0610 GENERAL SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0001119 PSYCHOLOGICAL COUNSELING								
0110 CERTIFIED PERMANENT SALARY	137,296	0	137,296	.00	.00	137,296.00	.0%	
0111 EXTENDED DAY	4,140	0	4,140	.00	.00	4,139.77	.0%	
0112 EXTRA SERVICE	9,828	0	9,828	.00	.00	9,828.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	2,179	0	2,179	.00	.00	2,179.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	4,509	0	4,509	.00	.00	4,509.00	.0%	
0349 OTHER PROFESSIONAL SERVICES	50,000	0	50,000	5,222.75	.00	44,777.25	10.4%	
0001121 SPECIAL EDUCATION INSTRUCTION								
0112 EXTRA SERVICE	8,736	0	8,736	.00	.00	8,736.00	.0%	
0113 OTHER CERTIFIED PAY	2,730	0	2,730	.00	.00	2,730.00	.0%	
0131 CLASSIFIED EXTRA DUTY	1,638	0	1,638	.00	.00	1,638.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	175	0	175	.00	.00	175.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	360	0	360	.00	.00	360.00	.0%	
0345 MEDICAL SERVICES	8,500	0	8,500	.00	.00	8,500.00	.0%	

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0349 OTHER PROFESSIONAL SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%	
0561 TUITION TO OTHER KY SCH DIST	52,000	0	52,000	.00	.00	52,000.00	.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%	
0001123 SPECIAL ED COORD/ADMIN								
0280 ON BEHALF PAYMENTS	46,478	0	46,478	.00	.00	46,478.00	.0%	
0001130 STUDENT SAFETY PROG								
0349 OTHER PROFESSIONAL SERVICES	0	0	0	1,562.00	.00	-1,562.00	100.0%	
0735 TECH SOFTWARE	1,500	0	1,500	.00	.00	1,500.00	.0%	
0001137 DW HOME & HOSP INSTR GF								
0113 OTHER CERTIFIED PAY	2,184	0	2,184	.00	.00	2,184.00	.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%	
0001220 OTHER INST STAFF SUPPORT								
0280 ON BEHALF PAYMENTS	65,549	0	65,549	.00	.00	65,549.00	.0%	
0001227 RESOURCE TEACHERS								
0112 EXTRA SERVICE	3,822	0	3,822	.00	.00	3,822.00	.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%	
0001407 OPERATION OF BUILDINGS								

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0001407 OPERATION OF BUILDINGS								
0280 ON BEHALF PAYMENTS	7,692	0	7,692	.00	.00	7,692.00	.0%	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)								
0349 OTHER PROFESSIONAL SERVICES	18,743	0	18,743	.00	.00	18,743.00	.0%	
0001840 CONTINGENCY								
0840 CONTINGENCY	1,422,721	0	1,422,721	.00	.00	1,422,720.77	.0%	
0001918 BOARD PAID DISTRICT EXPENSES								
0112 EXTRA SERVICE	3,276	0	3,276	250.00	.00	3,026.00	7.6%	
0222 EMPLOYER MEDICARE CONTRIBUTION	29	0	29	3.50	.00	25.50	12.1%	
0231 KTRS EMPLOYER CONTRIBUTION	90	0	90	7.50	.00	82.50	8.3%	
0349 OTHER PROFESSIONAL SERVICES	9,000	0	9,000	8,643.20	.00	356.80	96.0%	
0580 TRAVEL	500	0	500	.00	.00	500.00	.0%	
0610 GENERAL SUPPLIES	8,000	0	8,000	.00	.00	8,000.00	.0%	
0001970 PHYS THERAPY-EXCEPTCHILD								
0345 MEDICAL SERVICES	35,000	0	35,000	.00	.00	35,000.00	.0%	
0001989 RESOURCE OFFICER								
0349 OTHER PROFESSIONAL SERVICES	9,000	0	9,000	.00	.00	9,000.00	.0%	
0011071 CO SCHOOL BOARD ACTIVITIES GF								
0211 GROUP LIFE INSURANCE	3,000	0	3,000	451.25	.00	2,548.75	15.0%	
0213 GROUP LIABILITY INSURANCE	35,500	0	35,500	35,500.00	.00	.00	100.0%	
0214 GROUP DENTAL INSURANCE	6,000	0	6,000	105.00	.00	5,895.00	1.8%	

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0253	KSBA UNEMPLOYMENT INSURANCE	15,000	0	15,000	695.07	.00	14,304.93	4.6%
0260	WORKERS COMPENSATION	48,000	0	48,000	46,012.44	.00	1,987.56	95.9%
0312	KSBA POLICY SERVICE	4,125	0	4,125	4,125.00	.00	.00	100.0%
0338	REGISTRATION FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
0342	AUDITING SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
0343	LEGAL SERVICES	30,000	0	30,000	512.50	.00	29,487.50	1.7%
0349	OTHER PROFESSIONAL SERVICES	1,000	0	1,000	1,125.00	.00	-125.00	112.5%
0580	TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
0651	TECH RELATED DEVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
0810	DUES & FEES	6,000	0	6,000	.00	.00	6,000.00	.0%
0899	OTHER MISCELLANEOUS EXPENSES	2,000	0	2,000	447.32	.00	1,552.68	22.4%
0011074 TAX ASSESSMENT & COLLECTION								
0311	TAX COLLECTION FEES	37,000	0	37,000	50.73	.00	36,949.27	.1%
0011075 CO SUPERINTENDENT OFFICE GF								
0110	CERTIFIED PERMANENT SALARY	76,267	0	76,267	6,339.50	.00	69,927.50	8.3%
0111	EXTENDED DAY	25,282	0	25,282	1,874.58	.00	23,407.40	7.4%
0112	EXTRA SERVICE	83,733	0	83,733	5,619.26	.00	78,113.74	6.7%
0130	CLASSIFIED SALARY	56,340	0	56,340	4,587.76	.00	51,751.80	8.1%
0131	CLASSIFIED EXTRA DUTY	4,368	0	4,368	333.34	.00	4,034.66	7.6%
0221	EMPLOYER FICA CONTRIBUTION	3,198	0	3,198	297.02	.00	2,900.98	9.3%
0222	EMPLOYER MEDICARE CONTRIBUTION	3,483	0	3,483	259.30	.00	3,223.70	7.4%
0231	KTRS EMPLOYER CONTRIBUTION	5,660	0	5,660	415.00	.00	5,245.00	7.3%
0232	CERS EMPLOYER CONTRIBUTION	11,408	0	11,408	969.94	.00	10,438.06	8.5%
0280	ON BEHALF PAYMENTS	112,995	0	112,995	.00	.00	112,995.00	.0%
0298	OTHER EMPL. PAID BENEFIT LEAVE	5,000	0	5,000	.00	.00	5,000.00	.0%
0338	REGISTRATION FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
0349	OTHER PROFESSIONAL SERVICES	1,500	0	1,500	1,292.70	.00	207.30	86.2%
0531	POSTAGE & PO BOX RENT	5,000	0	5,000	55.18	.00	4,944.82	1.1%
0542	NEWSPAPER ADVERTISING	4,500	0	4,500	.00	.00	4,500.00	.0%
0580	TRAVEL	1,000	0	1,000	392.90	.00	607.10	39.3%
0610	GENERAL SUPPLIES	7,100	0	7,100	519.45	.00	6,580.55	7.3%
0616	FOOD NON INSTR NON FOOD SVC	5,000	0	5,000	.00	.00	5,000.00	.0%
0643	SUPPLEMENTARY BKS/STUDY GUIDES	10,000	0	10,000	.00	.00	10,000.00	.0%
0647	REFERENCE MATERIALS	3,500	0	3,500	831.04	.00	2,668.96	23.7%
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%

DAYTON INDEPENDENT SCHOOLS



YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2025 1 TO 2025 1						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0810 DUES & FEES	5,000	0	5,000	3,914.74	.00	1,085.26	78.3%	
0899 OTHER MISCELLANEOUS EXPENSES	15,000	0	15,000	1,186.63	.00	13,813.37	7.9%	
0011080 FINANCE OFFICE								
0110 CERTIFIED PERMANENT SALARY	77,500	0	77,500	6,753.38	.00	70,746.62	8.7%	
0130 CLASSIFIED SALARY	16,000	0	16,000	1,250.00	.00	14,750.00	7.8%	
0131 CLASSIFIED EXTRA DUTY	3,276	0	3,276	250.00	.00	3,026.00	7.6%	
0221 EMPLOYER FICA CONTRIBUTION	1,364	0	1,364	89.90	.00	1,274.10	6.6%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,283	0	1,283	113.46	.00	1,169.54	8.8%	
0231 KTRS EMPLOYER CONTRIBUTION	2,100	0	2,100	202.60	.00	1,897.40	9.6%	
0232 CERS EMPLOYER CONTRIBUTION	4,434	0	4,434	295.66	.00	4,138.34	6.7%	
0280 ON BEHALF PAYMENTS	24,661	0	24,661	.00	.00	24,661.00	.0%	
0338 REGISTRATION FEES	2,000	0	2,000	.00	.00	2,000.00	.0%	
0344 FINANCIAL SERVICES	500	0	500	167.58	.00	332.42	33.5%	
0349 OTHER PROFESSIONAL SERVICES	5,500	0	5,500	5,972.00	.00	-472.00	108.6%	
0523 FIDELITY BOND	350	0	350	177.17	.00	172.83	50.6%	
0580 TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%	
0610 GENERAL SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%	
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	.00	.00	7,500.00	.0%	
0011081 PAYROLL OFFICE								
0130 CLASSIFIED SALARY	39,811	0	39,811	3,227.24	.00	36,583.80	8.1%	
0221 EMPLOYER FICA CONTRIBUTION	2,260	0	2,260	186.02	.00	2,073.98	8.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	528	0	528	43.52	.00	484.48	8.2%	
0232 CERS EMPLOYER CONTRIBUTION	7,481	0	7,481	636.08	.00	6,844.92	8.5%	
0011100 ADMIN TECHNOLOGY SERVICES								
0130 CLASSIFIED SALARY	82,964	0	82,964	5,011.94	.00	77,952.06	6.0%	
0131 CLASSIFIED EXTRA DUTY	4,914	0	4,914	375.00	.00	4,539.00	7.6%	
0221 EMPLOYER FICA CONTRIBUTION	5,580	0	5,580	331.72	.00	5,248.28	5.9%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,291	0	1,291	77.57	.00	1,213.43	6.0%	
0232 CERS EMPLOYER CONTRIBUTION	18,263	0	18,263	1,061.79	.00	17,201.21	5.8%	
0280 ON BEHALF PAYMENTS	8,568	0	8,568	.00	.00	8,568.00	.0%	

YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2025 1 TO 2025 1						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0349 OTHER PROFESSIONAL SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%	
0529 OTHER INSURANCE	2,500	0	2,500	4,503.00	.00	-2,003.00	180.1%	
0580 TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%	
0650 SUPPLIES - TECHNOLOGY RELATED	45,500	3,658	49,158	9,235.74	16,195.06	23,727.20	51.7%	
0651 TECH RELATED DEVICES	1,500	0	1,500	1,950.15	.00	-450.15	130.0%	
0653 SOFTWARE-UNDER \$5000	0	1,200	1,200	250.00	1,200.00	-250.00	120.8%	
0735 TECH SOFTWARE	10,000	0	10,000	4,293.00	.00	5,707.00	42.9%	
0810 DUES & FEES	500	0	500	.00	.00	500.00	.0%	
0011123 SPEC ED SUPERVISION								
0110 CERTIFIED PERMANENT SALARY	57,882	0	57,882	4,816.70	.00	53,065.30	8.3%	
0111 EXTENDED DAY	12,946	0	12,946	1,035.86	.00	11,909.80	8.0%	
0112 EXTRA SERVICE	13,485	0	13,485	1,131.68	.00	12,353.43	8.4%	
0222 EMPLOYER MEDICARE CONTRIBUTION	11,855	0	11,855	95.98	.00	11,759.02	.8%	
0231 KTRS EMPLOYER CONTRIBUTION	2,380	0	2,380	158.96	.00	2,221.04	6.7%	
0011199 NETWORK SUPPORT								
0533 ON-LINE NETWORK	68,012	0	68,012	.00	.00	68,012.00	.0%	
0011271 OTHER STUD SUPPORT SERV								
0280 ON BEHALF PAYMENTS	51,505	0	51,505	.00	.00	51,505.00	.0%	
0101013 INST-RELATED TECHNOLOGY								
0130 CLASSIFIED SALARY	24,254	0	24,254	1,938.12	.00	22,316.29	8.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,377	0	1,377	116.92	.00	1,260.08	8.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	322	0	322	27.34	.00	294.66	8.5%	
0232 CERS EMPLOYER CONTRIBUTION	4,558	0	4,558	382.00	.00	4,176.00	8.4%	
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	0	5,000	.00	.00	5,000.00	.0%	
0651 TECH RELATED DEVICES	10,000	0	10,000	.00	.00	10,000.00	.0%	
0734 TECH-RELATED HARDWARE	15,000	0	15,000	.00	.00	15,000.00	.0%	
0101017 HS CTE INSTRUCTION								

YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2025 1 TO 2025 1						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0101017 HS CTE INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	135,122	0	135,122	.00	.00	135,122.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,620	0	1,620	.00	.00	1,620.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	3,352	0	3,352	.00	.00	3,352.00	.0%	
0101025 ATHLETIC PROGRAMS								
0130Y SALARY-YOUTHLEAGUE	8,190	0	8,190	.00	.00	8,190.00	.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%	
0101031 DHS GUIDANCE COUNSELOR GF								
0110 CERTIFIED PERMANENT SALARY	68,942	0	68,942	.00	.00	68,942.00	.0%	
0113 OTHER CERTIFIED PAY	218	0	218	.00	.00	218.40	.0%	
0130 CLASSIFIED SALARY	30,895	0	30,895	.00	.00	30,894.86	.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,365	0	1,365	.00	.00	1,365.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,766	0	1,766	.00	.00	1,766.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,970	0	1,970	.00	.00	1,970.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	5,847	0	5,847	.00	.00	5,847.00	.0%	
0101037 NURSE CLASS SAL								
0130 CLASSIFIED SALARY	28,452	0	28,452	.00	.00	28,452.06	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	389	0	389	.00	.00	389.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	821	0	821	.00	.00	821.00	.0%	
0101043 SPEECH PATHOLOGY								
0349 OTHER PROFESSIONAL SERVICES	500	0	500	.00	.00	500.00	.0%	
0101059 DHS SCHOOL LIBRARY GF								

DAYTON INDEPENDENT SCHOOLS



YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2025 1 TO 2025 1						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0101059 DHS SCHOOL LIBRARY GF								
0110 CERTIFIED PERMANENT SALARY	32,304	0	32,304	.00	.00	32,303.54	.0%	
0130 CLASSIFIED SALARY	19,949	0	19,949	.00	.00	19,948.66	.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,132	0	1,132	.00	.00	1,132.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	693	0	693	.00	.00	693.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	893	0	893	.00	.00	893.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	3,748	0	3,748	.00	.00	3,748.00	.0%	
0280 ON BEHALF PAYMENTS	11,573	0	11,573	.00	.00	11,573.00	.0%	
0101077 DHS PRINCIPALS' OFFICE GF								
0110 CERTIFIED PERMANENT SALARY	160,394	0	160,394	11,799.96	.00	148,594.04	7.4%	
0111 EXTENDED DAY	0	0	0	997.14	.00	-997.14	100.0%	
0112 EXTRA SERVICE	0	0	0	1,163.34	.00	-1,163.34	100.0%	
0130 CLASSIFIED SALARY	85,997	0	85,997	7,081.60	.00	78,915.40	8.2%	
0221 EMPLOYER FICA CONTRIBUTION	4,997	0	4,997	404.64	.00	4,592.36	8.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	3,187	0	3,187	296.08	.00	2,890.92	9.3%	
0231 KTRS EMPLOYER CONTRIBUTION	4,177	0	4,177	418.80	.00	3,758.20	10.0%	
0232 CERS EMPLOYER CONTRIBUTION	16,540	0	16,540	1,395.78	.00	15,144.22	8.4%	
0280 ON BEHALF PAYMENTS	124,488	0	124,488	.00	.00	124,488.00	.0%	
0101087 BUILDING OPERATIONS								
0130 CLASSIFIED SALARY	100,000	0	100,000	7,094.80	.00	92,905.20	7.1%	
0131 CLASSIFIED EXTRA DUTY	0	0	0	1,925.47	.00	-1,925.47	100.0%	
0140 CLASSIFIED OVERTIME SALARY	2,184	0	2,184	.00	.00	2,184.00	.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	2,100	0	2,100	.00	.00	2,100.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	7,750	0	7,750	537.20	.00	7,212.80	6.9%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,812	0	1,812	125.64	.00	1,686.36	6.9%	
0232 CERS EMPLOYER CONTRIBUTION	26,135	0	26,135	1,400.36	.00	24,734.64	5.4%	
0101118 DHS REGULAR INSTRUCTION GF								
0110 CERTIFIED PERMANENT SALARY	757,312	0	757,312	.00	.00	757,312.00	.0%	
0130 CLASSIFIED SALARY	18,293	0	18,293	.00	.00	18,293.18	.0%	
0221 EMPLOYER FICA CONTRIBUTION	2,704	0	2,704	.00	.00	2,704.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	12,500	0	12,500	.00	.00	12,500.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	24,750	0	24,750	.00	.00	24,750.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	3,438	0	3,438	.00	.00	3,438.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	639,657	0	639,657	.00	.00	639,657.00	.0%
0444 COPIER RENTAL	6,918	0	6,918	.00	.00	6,918.00	.0%
0531 POSTAGE & PO BOX RENT	0	0	0	80.46	.00	-80.46	100.0%
0610 GENERAL SUPPLIES	29,879	0	29,879	9.99	61.69	29,807.32	.2%
0610D DEVIL CARE PROG-DHS	3,000	0	3,000	.00	.00	3,000.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	0	.00	4,690.00	-4,690.00	100.0%
0735 TECH SOFTWARE	3,008	0	3,008	.00	.00	3,008.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	0	.00	450.00	-450.00	100.0%

0101121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	328,293	0	328,293	.00	.00	328,293.00	.0%
0130 CLASSIFIED SALARY	25,459	0	25,459	.00	.00	25,458.89	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,445	0	1,445	.00	.00	1,445.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	4,571	0	4,571	.00	.00	4,571.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	0	9,458	.00	.00	9,458.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,784	0	4,784	.00	.00	4,784.00	.0%
0280 ON BEHALF PAYMENTS	173,126	0	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%

0101220 INST STAFF SUPPORT

0280 ON BEHALF PAYMENTS	5,880	0	5,880	.00	.00	5,880.00	.0%
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0101260 BAND PROGRAMS

0110 CERTIFIED PERMANENT SALARY	47,885	0	47,885	.00	.00	47,885.29	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	636	0	636	.00	.00	636.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	0	1,316	.00	.00	1,316.00	.0%

0101271 OTHER STUD SUPPORT SERV

0280 ON BEHALF PAYMENTS	48,233	0	48,233	.00	.00	48,233.00	.0%
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0101407 OPERATION OF BUILDINGS

DAYTON INDEPENDENT SCHOOLS



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0101407 OPERATION OF BUILDINGS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	18,195	0	18,195	.00	.00	18,195.00	.0%
0101918 DHS REG INST BOARD PAID GF							
0111 EXTENDED DAY	6,838	0	6,838	.00	.00	6,838.10	.0%
0112 EXTRA SERVICE	24,024	0	24,024	.00	.00	24,024.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	27,300	0	27,300	.00	.00	27,300.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,670	0	3,670	.00	.00	3,670.21	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,250	0	5,250	.00	.00	5,250.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	595	0	595	.00	.00	595.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	818	0	818	.00	.00	818.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	0	1,630	.00	.00	1,630.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,050	0	1,050	.00	.00	1,050.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	0	2,000	1,019.00	.00	981.00	51.0%
0529 OTHER INSURANCE	9,632	0	9,632	.00	.00	9,632.00	.0%
0561 TUITION TO OTHER KY SCH DIST	32,000	0	32,000	35,675.45	.00	-3,675.45	111.5%
0610 GENERAL SUPPLIES	8,000	0	8,000	.00	.00	8,000.00	.0%
0644 TEXTBOOKS	4,000	0	4,000	97.14	.00	3,902.86	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%
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	3,000	0	3,000	.00	.00	3,000.00	.0%
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	10,920	0	10,920	.00	.00	10,920.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,250	0	5,250	.00	.00	5,250.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	72	0	72	.00	.00	72.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	150	0	150	.00	.00	150.00	.0%
0610 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	53,508	0	53,508	.00	.00	53,508.00	.0%
0113 OTHER CERTIFIED PAY	8,190	0	8,190	.00	.00	8,190.00	.0%
0130 CLASSIFIED SALARY	0	0	0	843.75	.00	-843.75	100.0%

DAYTON INDEPENDENT SCHOOLS



YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2025 1 TO 2025 1					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 CLASSIFIED EXTRA DUTY	8,190	0	8,190	.00	.00	8,190.00	.0%
0170 PARA-PROFESSIONAL	42,000	0	42,000	.00	.00	42,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,348	0	3,348	52.31	.00	3,295.69	1.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,450	0	1,450	12.23	.00	1,437.77	.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	0	1,305	.00	.00	1,305.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,200	0	3,200	166.30	.00	3,033.70	5.2%
0338 REGISTRATION FEES	700	0	700	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	0	3,000	.00	.00	3,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0411 WATER/SEWAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
0413 SEWAGE	500	0	500	.00	.00	500.00	.0%
0421 TRASH SERVICE	1,000	0	1,000	570.98	.00	429.02	57.1%
0424 CONTRACT GROUNDS SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
0580 TRAVEL	500	0	500	531.92	.00	-31.92	106.4%
0610 GENERAL SUPPLIES	9,000	0	9,000	.00	.00	9,000.00	.0%
0622 ELECTRICITY	3,100	0	3,100	296.25	.00	2,803.75	9.6%
0739 OTHER EQUIPMENT	8,000	0	8,000	.00	.00	8,000.00	.0%
0893 UNIFORMS	0	0	0	2,263.35	.00	-2,263.35	100.0%
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	7,071	0	7,071	.00	.00	7,070.70	.0%
0112 EXTRA SERVICE	2,793	0	2,793	.00	.00	2,793.34	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	131	0	131	.00	.00	131.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	271	0	271	.00	.00	271.00	.0%
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	796	0	796	.00	.00	796.07	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	10	0	10	.00	.00	10.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	22	0	22	.00	.00	22.00	.0%
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	6,361	0	6,361	.00	.00	6,360.90	.0%
0131 CLASSIFIED EXTRA DUTY	2,020	0	2,020	.00	.00	2,020.20	.0%
0221 EMPLOYER FICA CONTRIBUTION	114	0	114	.00	.00	114.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	172	0	172	.00	.00	172.00	.0%

DAYTON INDEPENDENT SCHOOLS



YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2025 1 TO 2025 1						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0231 KTRS EMPLOYER CONTRIBUTION	175	0	175	.00	.00	175.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	558	0	558	.00	.00	558.00	.0%	
0610 GENERAL SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%	
0739 OTHER EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%	
0101977 DHS PRINCIPAL BOARD PAID GF								
0111 EXTENDED DAY	34,964	0	34,964	1,747.54	.00	33,216.12	5.0%	
0112 EXTRA SERVICE	41,258	0	41,258	2,153.00	.00	39,104.94	5.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	978	0	978	55.98	.00	922.02	5.7%	
0231 KTRS EMPLOYER CONTRIBUTION	2,094	0	2,094	117.02	.00	1,976.98	5.6%	
0101987 OPERATION OF BUILDINGS								
0347 SECURITY SERVICES	5,000	0	5,000	1,466.00	.00	3,534.00	29.3%	
0411 WATER/SEWAGE	10,000	0	10,000	.00	.00	10,000.00	.0%	
0413 SEWAGE	10,000	0	10,000	.00	.00	10,000.00	.0%	
0421 TRASH SERVICE	10,000	0	10,000	2,508.04	.00	7,491.96	25.1%	
0425 PEST CONTROL	2,000	0	2,000	.00	.00	2,000.00	.0%	
0431 NON-TECH-RELATED REPRS & MAINT	5,000	0	5,000	15.12	.00	4,984.88	.3%	
0433 EQUIP/MACH/FURN REPAIR & MAINT	2,500	0	2,500	.00	.00	2,500.00	.0%	
0436 ELECTRIC REPAIR & MAINT.	5,000	0	5,000	.00	.00	5,000.00	.0%	
0437 PLUMBING REPAIRS & MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%	
0439 OTHER REPAIRS AND MAINTENANCE	10,000	4,901	14,901	2,101.08	4,630.97	8,168.88	45.2%	
0532 TELEPHONE	5,000	0	5,000	150.02	2,350.47	2,499.51	50.0%	
0534 CELL PHONE SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%	
0610 GENERAL SUPPLIES	16,000	0	16,000	849.73	.00	15,150.27	5.3%	
0621 NATURAL GAS	29,000	0	29,000	737.58	.00	28,262.42	2.5%	
0622 ELECTRICITY	89,000	0	89,000	7,955.46	.00	81,044.54	8.9%	
0739 OTHER EQUIPMENT	500	0	500	.00	.00	500.00	.0%	
0101988 GROUNDS MAINTENANCE								
0424 CONTRACT GROUNDS SERVICE	5,000	0	5,000	.00	.00	5,000.00	.0%	
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%	
0301001 PRESCHOOL INST-								

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FOR 2025 01		JOURNAL DETAIL 2025 1 TO 2025 1						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0301001 PRESCHOOL INST-								
0130 CLASSIFIED SALARY	56,415	0	56,415	.00	.00	56,414.90	.0%	
0221 EMPLOYER FICA CONTRIBUTION	3,203	0	3,203	.00	.00	3,203.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	749	0	749	.00	.00	749.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	12,059	0	12,059	.00	.00	12,059.00	.0%	
0301012 REGULAR INST. KINDERGARTEN								
0110 CERTIFIED PERMANENT SALARY	194,078	0	194,078	.00	.00	194,078.00	.0%	
0130 CLASSIFIED SALARY	57,677	0	57,677	.00	.00	57,677.26	.0%	
0221 EMPLOYER FICA CONTRIBUTION	3,321	0	3,321	.00	.00	3,321.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	3,446	0	3,446	.00	.00	3,446.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	5,545	0	5,545	.00	.00	5,545.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	10,838	0	10,838	.00	.00	10,838.00	.0%	
0301013 INST-RELATED TECHNOLOGY								
0130 CLASSIFIED SALARY	23,689	0	23,689	1,938.10	.00	21,750.66	8.2%	
0221 EMPLOYER FICA CONTRIBUTION	1,345	0	1,345	116.92	.00	1,228.08	8.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	314	0	314	27.34	.00	286.66	8.7%	
0232 CERS EMPLOYER CONTRIBUTION	5,063	0	5,063	382.00	.00	4,681.00	7.5%	
0650 SUPPLIES - TECHNOLOGY RELATED	10,000	0	10,000	.00	.00	10,000.00	.0%	
0734 TECH-RELATED HARDWARE	20,000	0	20,000	.00	.00	20,000.00	.0%	
0301031 LES GUIDANCE COUNSELOR GF								
0110 CERTIFIED PERMANENT SALARY	62,303	0	62,303	.00	.00	62,303.00	.0%	
0130 CLASSIFIED SALARY	33,470	0	33,470	2,924.64	.00	30,545.16	8.7%	
0131 CLASSIFIED EXTRA DUTY	0	0	0	108.34	.00	-108.34	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,900	0	1,900	183.72	.00	1,716.28	9.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,274	0	1,274	42.96	.00	1,231.04	3.4%	
0231 KTRS EMPLOYER CONTRIBUTION	1,716	0	1,716	.00	.00	1,716.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	7,153	0	7,153	597.80	.00	6,555.20	8.4%	
0301037 NURSE-CLASS SAL ELEM								
0130 CLASSIFIED SALARY	42,145	0	42,145	.00	.00	42,144.65	.0%	

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FOR 2025 01		JOURNAL DETAIL 2025 1 TO 2025 1						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0222 EMPLOYER MEDICARE CONTRIBUTION	550	0	550	.00	.00	550.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	1,138	0	1,138	.00	.00	1,138.00	.0%	
0301043 SPEECH								
0110 CERTIFIED PERMANENT SALARY	157,189	0	157,189	.00	.00	157,189.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	2,153	0	2,153	.00	.00	2,153.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	4,455	0	4,455	.00	.00	4,455.00	.0%	
0301049 OTHER EXCEPT CHILD PROGRAMS								
0349 OTHER PROFESSIONAL SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%	
0301059 LES SCHOOL LIBRARY GF								
0110 CERTIFIED PERMANENT SALARY	48,222	0	48,222	.00	.00	48,221.63	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	624	0	624	.00	.00	624.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,292	0	1,292	.00	.00	1,292.00	.0%	
0280 ON BEHALF PAYMENTS	18,368	0	18,368	.00	.00	18,368.00	.0%	
0301077 LES PRINCIPALS OFFICE GF								
0110 CERTIFIED PERMANENT SALARY	160,394	0	160,394	13,253.78	.00	147,140.22	8.3%	
0130 CLASSIFIED SALARY	40,677	0	40,677	3,212.68	.00	37,464.32	7.9%	
0221 EMPLOYER FICA CONTRIBUTION	2,310	0	2,310	188.94	.00	2,121.06	8.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	2,755	0	2,755	230.16	.00	2,524.84	8.4%	
0231 KTRS EMPLOYER CONTRIBUTION	4,583	0	4,583	397.60	.00	4,185.40	8.7%	
0232 CERS EMPLOYER CONTRIBUTION	7,644	0	7,644	633.22	.00	7,010.78	8.3%	
0280 ON BEHALF PAYMENTS	121,698	0	121,698	.00	.00	121,698.00	.0%	
0301087 BUILDING OPERATIONS								
0130 CLASSIFIED SALARY	142,000	0	142,000	7,091.24	.00	134,908.76	5.0%	
0140 CLASSIFIED OVERTIME SALARY	5,460	0	5,460	.00	.00	5,460.00	.0%	

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FOR 2025 01		JOURNAL DETAIL 2025 1 TO 2025 1					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	2,100	0	2,100	.00	.00	2,100.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,508	0	8,508	412.56	.00	8,095.44	4.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,990	0	1,990	96.48	.00	1,893.52	4.8%
0232 CERS EMPLOYER CONTRIBUTION	28,570	0	28,570	1,397.70	.00	27,172.30	4.9%
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	957,728	0	957,728	.00	.00	957,728.00	.0%
0130 CLASSIFIED SALARY	19,656	0	19,656	.00	.00	19,656.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,850	0	1,850	.00	.00	1,850.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	13,493	0	13,493	.00	.00	13,493.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	28,732	0	28,732	.00	.00	28,732.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,201	0	4,201	.00	.00	4,201.00	.0%
0280 ON BEHALF PAYMENTS	607,581	0	607,581	.00	.00	607,581.00	.0%
0444 COPIER RENTAL	6,918	0	6,918	.00	.00	6,918.00	.0%
0531 POSTAGE & PO BOX RENT	1,500	0	1,500	101.02	100.00	1,298.98	13.4%
0735 TECH SOFTWARE	1,500	0	1,500	.00	17,424.56	-15,924.56	1161.6%
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	249,173	0	249,173	.00	.00	249,173.00	.0%
0130 CLASSIFIED SALARY	94,802	0	94,802	.00	.00	94,802.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	0	6,621	.00	.00	6,621.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	5,848	0	5,848	.00	.00	5,848.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	0	8,896	.00	.00	8,896.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	24,924	0	24,924	.00	.00	24,924.00	.0%
0280 ON BEHALF PAYMENTS	113,315	0	113,315	.00	.00	113,315.00	.0%
0646 TESTS	1,500	0	1,500	.00	.00	1,500.00	.0%
0301220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	7,955	0	7,955	.00	.00	7,955.00	.0%
0301271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	102,842	0	102,842	.00	.00	102,842.00	.0%
0301407 OPERATION OF BUILDINGS							

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FOR 2025 01		JOURNAL DETAIL 2025 1 TO 2025 1						
0301407 OPERATION OF BUILDINGS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0280 ON BEHALF PAYMENTS	19,301	0	19,301	.00	.00	19,301.00	.0%	
0301918 LES REG INST BOARD PAID GF								
0112 EXTRA SERVICE	17,472	0	17,472	166.66	.00	17,305.34	1.0%	
0120 CERTIFIED SUBSTITUTE SALARY	42,000	0	42,000	.00	.00	42,000.00	.0%	
0131 CLASSIFIED EXTRA DUTY	3,822	0	3,822	83.34	.00	3,738.66	2.2%	
0150 CLASSIFIED SUBSTITUTE SALARY	5,250	0	5,250	.00	.00	5,250.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	480	0	480	4.76	.00	475.24	1.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	796	0	796	3.46	.00	792.54	.4%	
0231 KTRS EMPLOYER CONTRIBUTION	1,490	0	1,490	5.00	.00	1,485.00	.3%	
0232 CERS EMPLOYER CONTRIBUTION	2,100	0	2,100	16.42	.00	2,083.58	.8%	
0349 OTHER PROFESSIONAL SERVICES	800	0	800	1,100.00	.00	-300.00	137.5%	
0529 OTHER INSURANCE	14,450	0	14,450	.00	.00	14,450.00	.0%	
0610 GENERAL SUPPLIES	5,000	0	5,000	640.15	.00	4,359.85	12.8%	
0646 TESTS	500	0	500	.00	.00	500.00	.0%	
0733 FURNITURE & FIXTURES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0810 DUES & FEES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0301919 OTHER BD PD FIELD TRIPS								
0131 CLASSIFIED EXTRA DUTY	2,184	0	2,184	.00	.00	2,184.00	.0%	
0301921 LES SP INSTRUCTION BD PD GF								
0112 EXTRA SERVICE	4,914	0	4,914	.00	.00	4,914.00	.0%	
0120 CERTIFIED SUBSTITUTE SALARY	5,250	0	5,250	.00	.00	5,250.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	72	0	72	.00	.00	72.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	300	0	300	.00	.00	300.00	.0%	
0301931 LES GUIDANCE BOARD PAID GF								
0111 EXTENDED DAY	3,271	0	3,271	.00	.00	3,270.54	.0%	
0112 EXTRA SERVICE	2,205	0	2,205	.00	.00	2,204.75	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	72	0	72	.00	.00	72.00	.0%	

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FOR 2025 01		JOURNAL DETAIL 2025 1 TO 2025 1						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0231 KTRS EMPLOYER CONTRIBUTION	150	0	150	.00	.00	150.00	.0%	
0301959 LES LIBRARY BOARD PAID GF								
0111 EXTENDED DAY	1,194	0	1,194	.00	.00	1,193.56	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	52	0	52	.00	.00	52.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	107	0	107	.00	.00	107.00	.0%	
0301977 LES PRINCIPAL BOARD PAID GF								
0111 EXTENDED DAY	34,306	0	34,306	3,038.58	.00	31,267.69	8.9%	
0112 EXTRA SERVICE	27,316	0	27,316	2,418.18	.00	24,898.20	8.9%	
0222 EMPLOYER MEDICARE CONTRIBUTION	818	0	818	76.52	.00	741.48	9.4%	
0231 KTRS EMPLOYER CONTRIBUTION	1,693	0	1,693	163.72	.00	1,529.28	9.7%	
0301987 OPERATION OF BUILDINGS								
0347 SECURITY SERVICES	2,000	3,700	5,700	.00	3,700.00	2,000.00	64.9%	
0411 WATER/SEWAGE	6,000	0	6,000	.00	.00	6,000.00	.0%	
0413 SEWAGE	8,000	0	8,000	75.62	.00	7,924.38	.9%	
0421 TRASH SERVICE	9,000	0	9,000	1,879.30	.00	7,120.70	20.9%	
0425 PEST CONTROL	1,500	0	1,500	.00	.00	1,500.00	.0%	
0431 NON-TECH-RELATED REPRS & MAINT	10,000	0	10,000	44.76	.00	9,955.24	.4%	
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	.00	.00	15,000.00	.0%	
0439 OTHER REPAIRS AND MAINTENANCE	18,000	4,038	22,038	2,497.30	2,202.62	17,338.00	21.3%	
0442 EQUIPMENT & VEHICLE RENT	100	0	100	.00	.00	100.00	.0%	
0532 TELEPHONE	5,500	0	5,500	335.70	2,350.47	2,813.83	48.8%	
0534 CELL PHONE SERVICES	1,600	0	1,600	.00	.00	1,600.00	.0%	
0610 GENERAL SUPPLIES	18,000	1,905	19,905	2,229.44	.00	17,675.83	11.2%	
0621 NATURAL GAS	21,000	0	21,000	.00	.00	21,000.00	.0%	
0622 ELECTRICITY	85,000	0	85,000	18,641.78	.00	66,358.22	21.9%	
0739 OTHER EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%	
0301988 LES-GROUNDS MAINT								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0301988 LES-GROUNDS MAINT								
0424 CONTRACT GROUNDS SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%	
9011088 GROUNDS MAINT-BUS LOT								
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%	
9011092 BG BUS DRIVING-REGULAR GF								
0130 CLASSIFIED SALARY	60,060	0	60,060	250.63	.00	59,809.37	.4%	
0131 CLASSIFIED EXTRA DUTY	0	0	0	369.38	.00	-369.38	100.0%	
0140 CLASSIFIED OVERTIME SALARY	5,460	0	5,460	.00	.00	5,460.00	.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	3,675	0	3,675	.00	.00	3,675.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,460	0	1,460	38.45	.00	1,421.55	2.6%	
0222 EMPLOYER MEDICARE CONTRIBUTION	551	0	551	8.99	.00	542.01	1.6%	
0232 CERS EMPLOYER CONTRIBUTION	12,837	0	12,837	122.21	.00	12,714.79	1.0%	
0280 ON BEHALF PAYMENTS	10,750	0	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	.00	.00	1,000.00	.0%	
0580 TRAVEL	500	0	500	.00	.00	500.00	.0%	
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%	
0626 GASOLINE	2,000	0	2,000	.00	.00	2,000.00	.0%	
9011093 BUS DRIVING-SPEC ED								
0130 CLASSIFIED SALARY	20,202	0	20,202	.00	.00	20,202.00	.0%	
0140 CLASSIFIED OVERTIME SALARY	1,092	0	1,092	.00	.00	1,092.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	992	0	992	.00	.00	992.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	232	0	232	.00	.00	232.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	4,317	0	4,317	.00	.00	4,317.00	.0%	
9011094 BUS MONITORS SPED								
0130 CLASSIFIED SALARY	3,822	0	3,822	.00	.00	3,822.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	217	0	217	.00	.00	217.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	.00	.00	51.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0232 CERS EMPLOYER CONTRIBUTION	900	0	900	.00	.00	900.00	.0%	
9011096 BG BUS MAINTENANCE GF								
0349 OTHER PROFESSIONAL SERVICES	800	0	800	26.10	.00	773.90	3.3%	
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	2,163.70	.00	27,836.30	7.2%	
0521 PUPIL TRANSPORTATION INSURANCE	10,600	0	10,600	282.00	.00	10,318.00	2.7%	
0580 TRAVEL	200	0	200	.00	.00	200.00	.0%	
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%	
0627 DIESEL FUEL	20,000	0	20,000	2,291.02	.00	17,708.98	11.5%	
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%	
9011925 ATHLETIC BUS TRIPS								
0131B CLASS XTRA DUTY-BUS TRIPS	12,012	0	12,012	332.67	.00	11,679.33	2.8%	
0140 CLASSIFIED OVERTIME SALARY	10,920	0	10,920	.00	.00	10,920.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,300	0	1,300	20.63	.00	1,279.37	1.6%	
0222 EMPLOYER MEDICARE CONTRIBUTION	304	0	304	4.82	.00	299.18	1.6%	
0232 CERS EMPLOYER CONTRIBUTION	6,337	0	6,337	65.57	.00	6,271.43	1.0%	
9601087 DAYCARE MAINT COSTS								
0347 SECURITY SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%	
0411 WATER/SEWAGE	300	0	300	.00	.00	300.00	.0%	
0413 SEWAGE	800	0	800	.00	.00	800.00	.0%	
0421 TRASH SERVICE	800	0	800	.00	.00	800.00	.0%	
0439 OTHER REPAIRS AND MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%	
0610 GENERAL SUPPLIES	1,000	0	1,000	129.56	.00	870.44	13.0%	
0621 NATURAL GAS	1,000	0	1,000	159.66	.00	840.34	16.0%	
0622 ELECTRICITY	1,650	0	1,650	389.73	.00	1,260.27	23.6%	
GRAND TOTAL	12,261,822	21,888	12,283,710	508,688.62	81,990.79	11,693,030.71	4.8%	

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