

12/10/2021 14:56
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DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2022 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
110 0999U BEG BAL-UNASSIGNED	2,100,000	228,997	2,328,997	2,328,997.08	.00	.00	100.0%*
110 1111 GENERAL PROPERTY TAX	1,923,245	-136,097	1,787,148	.00	.00	1,787,148.00	.0%*
110 1113 PSC PROPERTY TAX	133,494	2,920	136,414	.11	.00	136,413.89	.0%*
110 1115 DELINQUENT PROPERTY TA	50,000	0	50,000	23,515.44	.00	26,484.56	47.0%*
110 1117 MOTOR VEHICLE TAX	190,929	7,561	198,490	74,553.04	.00	123,936.96	37.6%*
110 1119 FRANCHISE TAX-DOC WATE	20,000	0	20,000	.00	.00	20,000.00	.0%*
110 1140 PENALTIES & INTEREST O	100	0	100	.00	.00	100.00	.0%*
110 1191 OMITTED PROPERTY TAX	5,000	0	5,000	1,269.94	.00	3,730.06	25.4%*
110 1280 0218T REVENUE IN LIEU O	150,000	67,929	217,929	.00	.00	217,929.00	.0%*
110 1280M REV IN LIEU OF TAX-IR	50,000	69,779	119,779	.00	.00	119,779.00	.0%*
110 1310 TUITION FROM INDIVIDUA	0	0	0	1,275.00	.00	-1,275.00	100.0%*
110 1510 INTEREST ON INVESTMENT	8,500	-1,500	7,000	3,393.86	.00	3,606.14	48.5%*
110 1920 CONTRIBUTIONS/DONATION	0	0	0	68.40	.00	-68.40	100.0%*
110 1920 0100X CONTRIBUTIONS/DON	1,000	-100	900	1,500.00	.00	-600.00	166.7%*
110 1920 129X CONTRIBUTIONS/DONA	0	0	0	388.50	.00	-388.50	100.0%*
110 1980 REFUND OF PRIOR YR EXP	500	0	500	-9,017.00	.00	9,517.00	-1803.4%
110 1990 MISCELLANEOUS REVENUE	8,000	0	8,000	9,796.94	.00	-1,796.94	122.5%*
110 1997 OTHER REIMB-RESTITUTIO	25,000	0	25,000	25,000.00	.00	.00	100.0%*
110 3111 SEEK PROGRAM	4,015,719	34,207	4,049,926	1,772,929.00	.00	2,276,997.00	43.8%*
110 3111R SEEK-REG SCH	0	0	0	-50,669.22	.00	50,669.22	100.0%
110 3131 OTHER STATE MISC REIMB	5,000	0	5,000	.00	.00	5,000.00	.0%*
110 3800 REV.IN LIEU OF TAXES/S	9,900	0	9,900	4,324.53	.00	5,575.47	43.7%*
110 3900 ON BEHALF PAYMENTS	2,301,105	46,334	2,347,439	.00	.00	2,347,439.00	.0%*
110 3900 16MX ON BEHALF PAYMENTS	63,000	5,012	68,012	.00	.00	68,012.00	.0%*
110 4810 MEDICAID REIMB.	20,000	0	20,000	9,965.57	.00	10,034.43	49.8%*
110 5220 INDIRECT COSTS TRANSFE	56,000	-2,000	54,000	18,950.20	.00	35,049.80	35.1%*
110 5220G INDIRECT COSTS-ARP ES	0	0	0	7,669.83	.00	-7,669.83	100.0%*
110 5341 SALE OF EQUIPMENT ETC	0	1,000	1,000	.00	.00	1,000.00	.0%*
TOTAL GENERAL FUND REVENUE	11,136,492	324,042	11,460,534	4,223,911.22	.00	7,236,622.86	36.9%
TOTAL GENERAL FUND	11,136,492	324,042	11,460,534	4,223,911.22	.00	7,236,622.86	36.9%
TOTAL REVENUES	11,136,492	324,042	11,460,534	4,223,911.22	.00	7,236,622.86	

12/10/2021 14:59
9147ahug

| DAYTON INDEPENDENT SCHOOLS
| YEAR-TO-DATE BUDGET REPORT

| P 1
| glytdbud

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0001009 0280 ON BEHALF PAYMENTS	174	385	559	.00	.00	559.00	.0%
0001009 0679 129X OTHER STUDENT	9,000	0	9,000	.00	.00	9,000.00	.0%
0001009 0680 129X WELFARE (FOOD/	0	0	0	459.21	.00	-459.21	100.0%*
0001009 0810 129X DUES & FEES	0	0	0	60.00	.00	-60.00	100.0%*
0001009 0899 0100X MISC - NKO	900	0	900	.00	.00	900.00	.0%
0001011 GIFTED & TALENTED							
0001011 0110 130X CERTIFIED PERM	10,500	0	10,500	.00	.00	10,500.00	.0%
0001011 0170 130X PARA-PROFESSIO	750	0	750	375.00	.00	375.00	50.0%
0001011 0221 130X EMPLOYER FICA	0	0	0	23.25	.00	-23.25	100.0%*
0001011 0222 130X EMPLOYER MEDIC	440	0	440	5.44	.00	434.56	1.2%
0001011 0231 130X KTRS EMPLOYER	880	0	880	.00	.00	880.00	.0%
0001011 0580 130X TRAVEL	250	0	250	.00	.00	250.00	.0%
0001011 0610 130X GENERAL SUPPLI	2,500	0	2,500	500.00	.00	2,000.00	20.0%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0001013 0432 TECHNOLOGY RELATED	10,000	0	10,000	.00	.00	10,000.00	.0%
0001013 0443 RENTALS OF COMPTR	32,986	0	32,986	.00	.00	32,986.00	.0%
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CERTIFIED PERMANEN	66,743	0	66,743	27,809.60	.00	38,933.40	41.7%
0001029 0111 EXTENDED DAY	17,941	0	17,941	7,475.70	.00	10,465.30	41.7%
0001029 0112 EXTRA SERVICE	31,448	0	31,448	13,103.50	.00	18,344.50	41.7%
0001029 0130 CLASSIFIED SALARY	22,064	-483	21,581	9,193.20	.00	12,387.80	42.6%
0001029 0221 EMPLOYER FICA CONT	1,368	-30	1,338	526.20	.00	811.80	39.3%
0001029 0222 EMPLOYER MEDICARE	2,003	498	2,501	796.20	.00	1,704.80	31.8%
0001029 0231 KTRS EMPLOYER CONT	3,483	0	3,483	1,451.70	.00	2,031.30	41.7%
0001029 0232 CERS EMPLOYER CONT	5,946	-130	5,816	2,477.60	.00	3,338.40	42.6%
0001029 0280 ON BEHALF PAYMENTS	40,823	-128	40,695	.00	.00	40,695.00	.0%
0001029 0338 REGISTRATION FEES	350	0	350	289.00	.00	61.00	82.6%
0001029 0580 TRAVEL	500	0	500	.00	.00	500.00	.0%
0001029 0610 GENERAL SUPPLIES	250	0	250	350.00	.00	-100.00	140.0%*
0001029 0674 AWARDS	200	0	200	.00	.00	200.00	.0%
0001037 DW HEALTH SERVICES GF							
0001037 0130 CLASSIFIED SALARY	20,142	0	20,142	6,714.00	.00	13,428.00	33.3%

12/10/2021 14:59
9147ahug

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2022 05

0001037 DW HEALTH SERVICES GF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001037 0131 CLASSIFIED EXTRA D	1,000	0	1,000	333.36	.00	666.64	33.3%
0001037 0150 CLASSIFIED SUBSTIT	1,000	0	1,000	.00	.00	1,000.00	.0%
0001037 0221 EMPLOYER FICA CONT	1,248	0	1,248	341.21	.00	906.79	27.3%
0001037 0222 EMPLOYER MEDICARE	306	-2	304	83.70	.00	220.30	27.5%
0001037 0231 KTRS EMPLOYER CONT	30	0	30	10.00	.00	20.00	33.3%
0001037 0232 CERS EMPLOYER CONT	5,428	539	5,967	1,809.44	.00	4,157.56	30.3%
0001037 0580 TRAVEL	350	0	350	.00	.00	350.00	.0%
0001037 0692 GENERAL SUPPLIES	3,000	0	3,000	1,044.77	.00	1,955.23	34.8%
0001048 VISUAL IMPAIRED SERV							
0001048 0345 VI SERVICES -MEDIC	3,000	-500	2,500	.00	.00	2,500.00	.0%
0001049 OCCUP THERAPY							
0001049 0110 CERTIFIED PERMANEN	0	40,228	40,228	14,845.90	.00	25,382.10	36.9%
0001049 0222 EMPLOYER MEDICARE	0	583	583	185.57	.00	397.43	31.8%
0001049 0231 KTRS EMPLOYER CONT	0	1,206	1,206	445.34	.00	760.66	36.9%
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CERTIFIED PERMANEN	65,822	0	65,822	27,425.80	.00	38,396.20	41.7%
0001052 0111 EXTENDED DAY	17,694	0	17,694	7,372.50	.00	10,321.50	41.7%
0001052 0112 EXTRA SERVICE	31,014	0	31,014	12,922.60	.00	18,091.40	41.7%
0001052 0222 EMPLOYER MEDICARE	1,660	0	1,660	642.00	.00	1,018.00	38.7%
0001052 0231 KTRS EMPLOYER CONT	3,436	0	3,436	1,431.60	.00	2,004.40	41.7%
0001052 0580 TRAVEL	300	0	300	.00	.00	300.00	.0%
0001052 0610 GENERAL SUPPLIES	2,000	0	2,000	19.99	.00	1,980.01	1.0%
0001052 0810 DUES & FEES	18,000	0	18,000	16,008.94	.00	1,991.06	88.9%
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASSIFIED SALARY	60,000	0	60,000	17,784.70	.00	42,215.30	29.6%
0001087 0131 CLASSIFIED EXTRA D	500	0	500	167.16	.00	332.84	33.4%
0001087 0140 CLASSIFIED OVERTIM	1,200	0	1,200	633.45	.00	566.55	52.8%
0001087 0150 CLASSIFIED SUBSTIT	4,000	1,000	5,000	.00	.00	5,000.00	.0%
0001087 0221 EMPLOYER FICA CONT	3,720	0	3,720	1,152.03	.00	2,567.97	31.0%
0001087 0222 EMPLOYER MEDICARE	870	0	870	269.46	.00	600.54	31.0%
0001087 0232 CERS EMPLOYER CONT	16,170	0	16,170	5,008.76	.00	11,161.24	31.0%
0001087 0347 SECURITY SERVICES	2,500	0	2,500	1,304.50	.00	1,195.50	52.2%

12/10/2021 14:59
9147ahug

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2022 05

0001087 DW OPERATION OF BUILDINGS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0349 OTHER PROFESSIONAL	5,000	0	5,000	3,789.62	.00	1,210.38	75.8%
0001087 0411 WATER/SEWAGE	1,500	0	1,500	714.27	.00	785.73	47.6%
0001087 0413 SEWAGE	1,500	0	1,500	887.52	.00	612.48	59.2%
0001087 0424 CONTRACT GROUNDS S	500	0	500	.00	.00	500.00	.0%
0001087 0431 NON-TECH-RELATED R	3,000	0	3,000	718.80	.00	2,281.20	24.0%
0001087 0433 EQUIP/MACH/FURN RE	1,000	0	1,000	671.49	.00	328.51	67.1%
0001087 0435 VEHICLE REPAIR & M	1,500	-500	1,000	505.00	.00	495.00	50.5%
0001087 0436 ELECTRONICS, REPAI	4,000	1,000	5,000	.00	.00	5,000.00	.0%
0001087 0437 PLUMBING REPAIRS &	3,000	0	3,000	47.55	.00	2,952.45	1.6%
0001087 0439 OTHER REPAIRS/MAIN	5,000	1,000	6,000	2,105.45	.00	3,894.55	35.1%
0001087 0442 RENTALS	500	0	500	372.20	.00	127.80	74.4%
0001087 0444 COPIER RENTAL	7,500	0	7,500	3,531.77	3,414.93	553.30	92.6%
0001087 0522 PROPERTY INSURANCE	35,456	114	35,570	35,570.00	.00	.00	100.0%
0001087 0524 FLEET INSURANCE	6,582	918	7,500	6,753.00	.00	747.00	90.0%
0001087 0532 TELEPHONE	22,000	0	22,000	5,617.35	17,441.49	-1,058.84	104.8%*
0001087 0534 CELL PHONE SERVICE	4,000	0	4,000	876.20	2,831.02	292.78	92.7%
0001087 0580 TRAVEL	500	0	500	.00	.00	500.00	.0%
0001087 0610 GENERAL SUPPLIES	20,000	0	20,000	4,956.19	.00	15,043.81	24.8%
0001087 0621 NATURAL GAS	2,000	0	2,000	270.95	.00	1,729.05	13.5%
0001087 0622 ELECTRICITY	12,000	0	12,000	4,200.30	.00	7,799.70	35.0%
0001087 0626 GASOLINE	2,000	-400	1,600	854.43	.00	745.57	53.4%
0001087 0731 MACHINERY	0	3,800	3,800	2,803.67	.00	996.33	73.8%
0001087 0732 VEHICLES	25,000	9,302	34,302	34,302.00	.00	.00	100.0%
0001087 0810 DUES & FEES	450	0	450	895.61	.00	-445.61	199.0%*
0001088 GROUNDS MAINTENANCE							
0001088 0424 CONT GROUNDS -DW	2,000	0	2,000	3,250.00	.00	-1,250.00	162.5%*
0001088 0610 GENERAL SUPPLIES	2,500	0	2,500	373.41	.00	2,126.59	14.9%
0001101 FOOD SERVICE - GF							
0001101 0112 EXTRA SERVICE	3,000	0	3,000	1,250.00	.00	1,750.00	41.7%
0001101 0130 CLASSIFIED SALARY	5,000	0	5,000	.00	.00	5,000.00	.0%
0001101 0131 CLASSIFIED EXTRA D	3,000	0	3,000	2,139.28	.00	860.72	71.3%
0001101 0221 EMPLOYER FICA CONT	682	0	682	127.13	.00	554.87	18.6%
0001101 0222 EMPLOYER MEDICARE	159	0	159	46.85	.00	112.15	29.5%
0001101 0231 KTRS EMPLOYER CONT	90	0	90	37.50	.00	52.50	41.7%
0001101 0232 CERS EMPLOYER CONT	2,156	0	2,156	576.57	.00	1,579.43	26.7%
0001101 0433 EQUIP/MACH/FURN RE	3,000	0	3,000	.00	.00	3,000.00	.0%
0001106 LAND & SITE ACQUISITION							
0001106 0810 DUES & FEES	0	0	0	414.73	.00	-414.73	100.0%*

12/10/2021 14:59
9147ahug

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2022 05

0001106 LAND & SITE ACQUISITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	18,000	109,595	127,595	117,226.11	.00	10,368.89	91.9%
0001113 0914 FOR DEBT SERVICE	58,950	0	58,950	14,025.00	.00	44,925.00	23.8%
0001118 DW INSTRUCTION GF							
0001118 0221 EMPLOYER FICA CONT	0	0	0	7.25	.00	-7.25	100.0%*
0001118 0222 EMPLOYER MEDICARE	0	128	128	129.30	.00	-1.30	101.0%*
0001118 0231 KTRS EMPLOYER CONT	0	0	0	49.14	.00	-49.14	100.0%*
0001118 0232 CERS EMPLOYER CONT	0	266	266	.00	.00	266.00	.0%
0001118 0280 ON BEHALF PAYMENTS	0	10,319	10,319	.00	.00	10,319.00	.0%
0001118 0291 ACCRUED SICK LEAVE	150,000	0	150,000	116.92	.00	149,883.08	.1%
0001118 0298 OTHER EMP PAID LEA	8,933	0	8,933	8,800.20	.00	132.80	98.5%
0001118 0580 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0001118 0610 GENERAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
0001118 0899 OTHER MISCELLANEOU	0	0	0	19.51	.00	-19.51	100.0%*
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANEN	69,005	57,345	126,350	31,393.36	.00	94,956.64	24.8%
0001119 0111 EXTENDED DAY	3,709	0	3,709	.00	.00	3,709.00	.0%
0001119 0112 EXTRA SERVICE	4,500	4,500	9,000	500.00	.00	8,500.00	5.6%
0001119 0222 EMPLOYER MEDICARE	1,119	897	2,016	454.25	.00	1,561.75	22.5%
0001119 0231 KTRS EMPLOYER CONT	2,316	1,855	4,171	956.80	.00	3,214.20	22.9%
0001119 0349 OTHER PROFESSIONAL	41,500	13,500	55,000	17,767.88	.00	37,232.12	32.3%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0112 EXTRA SERVICE	8,000	0	8,000	3,000.00	.00	5,000.00	37.5%
0001121 0113 OTHER CERTIFIED PA	2,500	0	2,500	450.00	.00	2,050.00	18.0%
0001121 0131 CLASSIFIED EXTRA D	1,500	0	1,500	500.00	.00	1,000.00	33.3%
0001121 0222 EMPLOYER MEDICARE	175	0	175	54.01	.00	120.99	30.9%
0001121 0231 KTRS EMPLOYER CONT	360	0	360	118.54	.00	241.46	32.9%
0001121 0345 OTHER PROFESSIONAL	24,400	-15,900	8,500	378.50	.00	8,121.50	4.5%
0001121 0349 OTHER PROFESSIONAL	8,000	0	8,000	391.47	.00	7,608.53	4.9%
0001121 0561 TUITION TO KY LSD	52,000	0	52,000	26,000.00	.00	26,000.00	50.0%
0001121 0580 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0001121 0610 GENERAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%

12/10/2021 14:59
9147ahug

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2022 05

0001121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 0650 SUPPLIES - TECHNOL	2,500	0	2,500	.00	.00	2,500.00	.0%
0001121 0651 TECH RELATED DEVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
0001123 SPECIAL ED COORD/ADMIN							
0001123 0280 ON BEHALF PAYMENTS	48,039	-7,360	40,679	.00	.00	40,679.00	.0%
0001130 STUDENT SAFETY PROG							
0001130 0735 TECH SOFTWARE	2,500	-2,500	0	.00	.00	.00	.0%
0001137 DW HOME & HOSP INSTR GF							
0001137 0113 OTHER CERTIFIED XT	2,000	0	2,000	270.00	.00	1,730.00	13.5%
0001137 0222 EMPLOYER MEDICARE	26	0	26	3.84	.00	22.16	14.8%
0001137 0231 KTRS EMPLOYER CONT	60	0	60	8.10	.00	51.90	13.5%
0001220 OTHER INST STAFF SUPPORT							
0001220 0280 ON BEHALF PAYMENTS	61,748	1,042	62,790	.00	.00	62,790.00	.0%
0001227 RESOURCE TEACHERS							
0001227 0112 EXTRA SERVICE	6,000	0	6,000	.00	.00	6,000.00	.0%
0001227 0222 EMPLOYER MEDICARE	87	0	87	.00	.00	87.00	.0%
0001227 0231 KTRS EMPLOYER CONT	180	0	180	.00	.00	180.00	.0%
0001407 OPERATION OF BUILDINGS							
0001407 0280 ON BEHALF PAYMENTS	8,789	-1,333	7,456	.00	.00	7,456.00	.0%
0001806 BILG-ENG SPKR OTHR LNCS (ESOL)							
0001806 0349 OTHER PROFESSIONAL	18,743	0	18,743	1,847.30	.00	16,895.70	9.9%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	1,012,489	84,123	1,096,612	.00	.00	1,096,612.08	.0%

12/10/2021 14:59
9147ahug

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2022 05

0001840 CONTINGENCY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0112 EXTRA SERVICE	2,000	0	2,000	1,250.00	.00	750.00	62.5%
0001918 0222 EMPLOYER MEDICARE	29	0	29	16.92	.00	12.08	58.3%
0001918 0231 KTRS EMPLOYER CONT	60	0	60	175.10	.00	-115.10	291.8%*
0001918 0232 CERS EMPLOYER CONT	0	0	0	-128.48	.00	128.48	100.0%
0001918 0349 OTHER PROFESSIONAL	9,000	0	9,000	7,096.25	.00	1,903.75	78.8%
0001918 0580 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0001918 0610 GENERAL SUPPLIES	7,500	500	8,000	6,276.70	.00	1,723.30	78.5%
0001970 PHYS THERAPY-EXCEPTCHILD							
0001970 0345 PHYSICAL THERAPY	52,000	-2,000	50,000	2,522.50	.00	47,477.50	5.0%
0001989 RESOURCE OFFICER							
0001989 0349 OTHER PROFESSIONAL	9,000	0	9,000	.00	.00	9,000.00	.0%
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GROUP LIFE INSURAN	2,900	0	2,900	1,130.92	.00	1,769.08	39.0%
0011071 0213 GROUP LIABILITY IN	25,000	0	25,000	.00	.00	25,000.00	.0%
0011071 0214 GROUP DENTAL INSUR	5,900	0	5,900	1,501.50	.00	4,398.50	25.4%
0011071 0253 KSBA UNEMPLOYMENT	15,000	0	15,000	948.18	.00	14,051.82	6.3%
0011071 0260 WORKERS COMPENSATI	35,000	0	35,000	467.92	.00	34,532.08	1.3%
0011071 0312 KSBA POLICY SERVIC	3,690	435	4,125	4,120.00	.00	5.00	99.9%
0011071 0338 REGISTRATION FEES	2,500	0	2,500	140.00	.00	2,360.00	5.6%
0011071 0342 AUDITING SERVICES	17,400	600	18,000	12,000.00	.00	6,000.00	66.7%
0011071 0343 LEGAL SERVICES	30,000	0	30,000	7,717.50	.00	22,282.50	25.7%
0011071 0346 ARCHECTUR & ENGINE	0	0	0	5,025.00	.00	-5,025.00	100.0%*
0011071 0349 OTHER PROFESSIONAL	1,000	0	1,000	1,418.68	.00	-418.68	141.9%*
0011071 0580 TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
0011071 0651 TECH RELATED DEVIC	1,000	0	1,000	.00	.00	1,000.00	.0%
0011071 0810 DUES & FEES	6,000	0	6,000	6,094.67	.00	-94.67	101.6%*
0011071 0899 OTHER MISCELLANEOU	2,000	0	2,000	1,045.00	.00	955.00	52.3%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEE	32,000	-2,000	30,000	27.97	.00	29,972.03	.1%

12/10/2021 14:59
9147ahug

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2022 05

0011074 TAX ASSESSMENT & COLLECTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CERTIFIED PERMANEN	70,148	0	70,148	29,228.30	.00	40,919.70	41.7%
0011075 0111 EXTENDED DAY	20,742	0	20,742	8,642.80	.00	12,099.20	41.7%
0011075 0112 EXTRA SERVICE	92,210	0	92,210	38,420.90	.00	53,789.10	41.7%
0011075 0130 CLASSIFIED SALARY	45,936	0	45,936	19,140.10	.00	26,795.90	41.7%
0011075 0131 CLASSIFIED EXTRA D	4,000	0	4,000	1,666.70	.00	2,333.30	41.7%
0011075 0221 EMPLOYER FICA CONT	3,096	0	3,096	1,198.10	.00	1,897.90	38.7%
0011075 0222 EMPLOYER MEDICARE	3,380	0	3,380	1,387.05	.00	1,992.95	41.0%
0011075 0231 KTRS EMPLOYER CONT	5,493	0	5,493	2,288.80	.00	3,204.20	41.7%
0011075 0232 CERS EMPLOYER CONT	13,457	0	13,457	5,607.40	.00	7,849.60	41.7%
0011075 0280 ON BEHALF PAYMENTS	93,470	5,838	99,308	.00	.00	99,308.00	.0%
0011075 0298 OTHER EMPL. PAID B	5,000	0	5,000	1,829.60	.00	3,170.40	36.6%
0011075 0338 REGISTRATION FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
0011075 0349 OTHER PROFESSIONAL	1,000	500	1,500	1,493.64	.00	6.36	99.6%
0011075 0531 POSTAGE & PO BOX R	5,000	0	5,000	878.20	.00	4,121.80	17.6%
0011075 0542 NEWSPAPER ADVERTIS	5,000	1,000	6,000	1,462.72	.00	4,537.28	24.4%
0011075 0580 TRAVEL	1,500	0	1,500	176.64	.00	1,323.36	11.8%
0011075 0610 GENERAL SUPPLIES	7,000	0	7,000	3,616.57	.00	3,383.43	51.7%
0011075 0647 REFERENCE MATERIAL	3,500	0	3,500	628.27	.00	2,871.73	18.0%
0011075 0733 FURNITURE & FIXTUR	3,500	0	3,500	2,428.50	.00	1,071.50	69.4%
0011075 0734 TECH-RELATED HARDW	1,000	0	1,000	.00	.00	1,000.00	.0%
0011075 0810 DUES & FEES	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
0011075 0899 OTHER MISCELLANEOU	15,000	0	15,000	9,949.74	.00	5,050.26	66.3%
0011080 FINANCE OFFICE							
0011080 0110 CERTIFIED PERMANEN	0	0	0	4,498.61	.00	-4,498.61	100.0%*
0011080 0130 CLASSIFIED SALARY	65,953	0	65,953	27,480.40	.00	38,472.60	41.7%
0011080 0131 CLASSIFIED EXTRA D	6,000	0	6,000	2,500.00	.00	3,500.00	41.7%
0011080 0221 EMPLOYER FICA CONT	4,461	0	4,461	1,821.00	.00	2,640.00	40.8%
0011080 0222 EMPLOYER MEDICARE	1,043	0	1,043	488.42	.00	554.58	46.8%
0011080 0231 KTRS EMPLOYER CONT	0	0	0	134.96	.00	-134.96	100.0%*
0011080 0232 CERS EMPLOYER CONT	19,391	0	19,391	8,079.80	.00	11,311.20	41.7%
0011080 0280 ON BEHALF PAYMENTS	18,178	350	18,528	.00	.00	18,528.00	.0%
0011080 0338 REGISTRATION FEES	1,700	0	1,700	.00	.00	1,700.00	.0%
0011080 0344 FINANCIAL SERVICES	500	0	500	.00	.00	500.00	.0%
0011080 0349 OTHER PROFESSIONAL	5,500	0	5,500	4,630.00	.00	870.00	84.2%
0011080 0523 FIDELITY BOND	250	0	250	244.00	.00	6.00	97.6%
0011080 0580 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0011080 0610 GENERAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%

12/10/2021 14:59
9147ahug

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2022 05

0011080	FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011080 0650	SUPPLIES-TECHNOLOG	800	0	800	500.61	.00	299.39	62.6%
0011080 0734	TECH-RELATED HARDW	2,500	0	2,500	.00	.00	2,500.00	.0%
0011080 0735	TECH SOFTWARE	7,500	0	7,500	2,952.76	2,952.76	1,594.48	78.7%
0011081	PAYROLL OFFICE							
0011081 0130	CLASSIFIED SALARY	33,095	0	33,095	13,789.70	.00	19,305.30	41.7%
0011081 0221	EMPLOYER FICA CONT	2,051	0	2,051	789.30	.00	1,261.70	38.5%
0011081 0222	EMPLOYER MEDICARE	479	0	479	184.50	.00	294.50	38.5%
0011081 0232	CERS EMPLOYER CONT	8,919	0	8,919	3,716.20	.00	5,202.80	41.7%
0011087	CO BUILDING OPERAT & MAINT GF							
0011087 0610	GENERAL SUPPLIES	0	0	0	268.00	.00	-268.00	100.0%*
0011100	ADMIN TECHNOLOGY SERVICES							
0011100 0130	CLASSIFIED SALARY	77,897	-2,000	75,897	23,293.57	.00	52,603.43	30.7%
0011100 0131	CLASSIFIED EXTRA D	4,500	0	4,500	1,875.00	.00	2,625.00	41.7%
0011100 0140	CLASSIFIED OVERTIM	0	0	0	344.32	.00	-344.32	100.0%*
0011100 0221	EMPLOYER FICA CONT	5,108	0	5,108	1,557.46	.00	3,550.54	30.5%
0011100 0222	EMPLOYER MEDICARE	1,194	0	1,194	364.26	.00	829.74	30.5%
0011100 0232	CERS EMPLOYER CONT	20,588	0	20,588	6,249.47	.00	14,338.53	30.4%
0011100 0280	ON BEHALF PAYMENTS	14,011	685	14,696	.00	.00	14,696.00	.0%
0011100 0349	OTHER PROFESSIONAL	1,500	0	1,500	9,820.00	1,363.60	-9,683.60	745.6%*
0011100 0529	OTHER INSURANCE	2,272	0	2,272	2,880.94	.00	-608.94	126.8%*
0011100 0580	TRAVEL	2,800	0	2,800	107.36	.00	2,692.64	3.8%
0011100 0610	GENERAL SUPPLIES	0	0	0	3.96	.00	-3.96	100.0%*
0011100 0650	SUPPLIES-TECHNOLOG	45,000	0	45,000	4,748.55	.00	40,251.45	10.6%
0011100 0651	TECH RELATED DEVIC	1,500	0	1,500	.00	.00	1,500.00	.0%
0011100 0734	TECH-RELATED HARDW	0	0	0	782.90	.00	-782.90	100.0%*
0011100 0735	TECH SOFTWARE	20,000	0	20,000	7,587.00	.00	12,413.00	37.9%
0011100 0810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
0011123	SPEC ED SUPERVISION							
0011123 0110	CERTIFIED PERMANEN	49,596	0	49,596	20,665.00	.00	28,931.00	41.7%
0011123 0111	EXTENDED DAY	10,665	0	10,665	4,444.10	.00	6,220.90	41.7%
0011123 0112	EXTRA SERVICE	11,652	0	11,652	4,855.10	.00	6,796.90	41.7%
0011123 0222	EMPLOYER MEDICARE	1,042	0	1,042	409.00	.00	633.00	39.3%

12/10/2021 14:59
9147ahug

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2022 05

0011123 SPEC ED SUPERVISION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011123 0231 KTRS EMPLOYER CONT	2,157	0	2,157	898.90	.00	1,258.10	41.7%
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON BEHALF PAYM	63,000	5,012	68,012	.00	.00	68,012.00	.0%
0011271 OTHER STUD SUPPORT SERV							
0011271 0280 ON BEHALF PAYMENTS	22,279	10,205	32,484	.00	.00	32,484.00	.0%
0101013 INST-RELATED TECHNOLOGY							
0101013 0130 CLASSIFIED SALARY	20,678	0	20,678	1,723.22	.00	18,954.78	8.3%
0101013 0221 EMPLOYER FICA CONT	1,282	0	1,282	103.64	.00	1,178.36	8.1%
0101013 0222 EMPLOYER MEDICARE	299	0	299	24.24	.00	274.76	8.1%
0101013 0232 CERS EMPLOYER CONT	5,572	0	5,572	464.42	.00	5,107.58	8.3%
0101013 0650 SUPPLIES - TECHNOL	5,000	0	5,000	167.00	.00	4,833.00	3.3%
0101013 0651 TECH RELATED DEVIC	10,000	0	10,000	.00	.00	10,000.00	.0%
0101013 0734 TECH-RELATED HARDW	15,000	0	15,000	5,801.00	.00	9,199.00	38.7%
0101017 HS CTE INSTRUCTION							
0101017 0110 CERTIFIED PERMANEN	100,064	7,344	107,408	35,802.64	.00	71,605.36	33.3%
0101017 0222 EMPLOYER MEDICARE	1,451	106	1,557	478.56	.00	1,078.44	30.7%
0101017 0231 KTRS EMPLOYER CONT	3,002	220	3,222	1,074.08	.00	2,147.92	33.3%
0101025 ATHLETIC PROGRAMS							
0101025 0170Y PARAPROF -YOUTH L	7,500	0	7,500	2,515.00	.00	4,985.00	33.5%
0101025 0221 EMPLOYER FICA CONT	465	0	465	155.93	.00	309.07	33.5%
0101025 0222 EMPLOYER MEDICARE	107	0	107	36.47	.00	70.53	34.1%
0101025 0231 KTRS EMPLOYER CONT	100	0	100	.00	.00	100.00	.0%
0101025 0232 CERS EMPLOYER CONT	300	0	300	.00	.00	300.00	.0%
0101025 0441 LAND & BUILDING RE	0	0	0	.00	750.00	-750.00	100.0%*
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CERTIFIED PERMANEN	59,576	0	59,576	19,858.64	.00	39,717.36	33.3%

12/10/2021 14:59
9147ahug

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2022 05

0101031 DHS GUIDANCE COUNSELOR GF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101031 0113 OTHER CERTIFIED PA	2,000	0	2,000	.00	.00	2,000.00	.0%
0101031 0130 CLASSIFIED SALARY	21,745	0	21,745	7,248.48	.00	14,496.52	33.3%
0101031 0131 CLASSIFIED EXTRA D	0	0	0	218.66	.00	-218.66	100.0%*
0101031 0221 EMPLOYER FICA CONT	1,348	0	1,348	300.92	.00	1,047.08	22.3%
0101031 0222 EMPLOYER MEDICARE	1,193	0	1,193	352.65	.00	840.35	29.6%
0101031 0231 KTRS EMPLOYER CONT	1,847	0	1,847	595.84	.00	1,251.16	32.3%
0101031 0232 CERS EMPLOYER CONT	5,860	0	5,860	2,012.37	.00	3,847.63	34.3%
0101037 NURSE CLASS SAL							
0101037 0130 CLASSIFIED SALARY	15,423	0	15,423	5,141.04	.00	10,281.96	33.3%
0101037 0222 EMPLOYER MEDICARE	223	0	223	60.27	.00	162.73	27.0%
0101037 0231 KTRS EMPLOYER CONT	462	0	462	154.24	.00	307.76	33.4%
0101049 OTHER EXCEPT CHILD PROGRAMS							
0101049 0349 OCC THERAPY	500	0	500	90.00	.00	410.00	18.0%
0101059 DHS SCHOOL LIBRARY GF							
0101059 0110 CERTIFIED PERMANEN	26,697	0	26,697	8,899.04	.00	17,797.96	33.3%
0101059 0130 CLASSIFIED SALARY	17,645	0	17,645	.00	.00	17,645.00	.0%
0101059 0221 EMPLOYER FICA CONT	1,094	0	1,094	.00	.00	1,094.00	.0%
0101059 0222 EMPLOYER MEDICARE	643	0	643	126.64	.00	516.36	19.7%
0101059 0231 KTRS EMPLOYER CONT	800	0	800	266.96	.00	533.04	33.4%
0101059 0232 CERS EMPLOYER CONT	4,755	0	4,755	.00	.00	4,755.00	.0%
0101059 0280 ON BEHALF PAYMENTS	25,443	-4,822	20,621	.00	.00	20,621.00	.0%
0101059 0610 900G GENERAL SUPPLI	3,000	-3,000	0	.00	.00	.00	.0%
0101059 0610 900I GENERAL SUPPLI	0	5,800	5,800	293.75	430.17	5,076.08	12.5%
0101059 0641 900G LIBRARY BOOKS	2,500	-2,500	0	.00	.00	.00	.0%
0101059 0641 900I LIBRARY BOOKS	0	0	0	.00	451.32	-451.32	100.0%*
0101059 0642 900G PERIODICALS &	250	-250	0	.00	.00	.00	.0%
0101059 0642 900I PERIODICALS &	0	0	0	.00	241.35	-241.35	100.0%*
0101059 0645 900G AUDIOVISUAL MA	250	-250	0	.00	.00	.00	.0%
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CERTIFIED PERMANEN	126,656	0	126,656	52,773.40	.00	73,882.60	41.7%
0101077 0130 CLASSIFIED SALARY	72,331	169	72,500	31,310.92	.00	41,189.08	43.2%
0101077 0221 EMPLOYER FICA CONT	4,484	16	4,500	1,760.40	.00	2,739.60	39.1%

12/10/2021 14:59
9147ahug

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2022 05

0101077 DHS PRINCIPALS' OFFICE GF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101077 0222 EMPLOYER MEDICARE	2,885	0	2,885	1,147.28	.00	1,737.72	39.8%
0101077 0231 KTRS EMPLOYER CONT	3,799	0	3,799	1,583.20	.00	2,215.80	41.7%
0101077 0232 CERS EMPLOYER CONT	19,493	45	19,538	8,438.31	.00	11,099.69	43.2%
0101077 0280 ON BEHALF PAYMENTS	119,995	-621	119,374	.00	.00	119,374.00	.0%
0101087 BUILDING OPERATIONS							
0101087 0130 CLASSIFIED SALARY	103,869	0	103,869	44,020.25	.00	59,848.75	42.4%
0101087 0131 CLASSIFIED EXTRA D	0	0	0	49.27	.00	-49.27	100.0%*
0101087 0140 CLASSIFIED OVERTIM	2,000	0	2,000	640.23	.00	1,359.77	32.0%
0101087 0150 CLASSIFIED SUBSTIT	2,000	0	2,000	.00	.00	2,000.00	.0%
0101087 0221 EMPLOYER FICA CONT	6,687	0	6,687	2,670.58	.00	4,016.42	39.9%
0101087 0222 EMPLOYER MEDICARE	1,564	0	1,564	624.55	.00	939.45	39.9%
0101087 0232 CERS EMPLOYER CONT	29,070	0	29,070	12,049.21	.00	17,020.79	41.4%
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CERTIFIED PERMANEN	850,000	25,000	875,000	288,812.52	.00	586,187.48	33.0%
0101118 0130 CLASSIFIED SALARY	16,261	239	16,500	1,377.92	.00	15,122.08	8.4%
0101118 0221 EMPLOYER FICA CONT	1,008	0	1,008	75.80	.00	932.20	7.5%
0101118 0222 EMPLOYER MEDICARE	12,508	417	12,925	4,038.01	.00	8,886.99	31.2%
0101118 0231 KTRS EMPLOYER CONT	25,391	1,559	26,950	8,664.46	.00	18,285.54	32.2%
0101118 0232 CERS EMPLOYER CONT	4,382	64	4,446	371.34	.00	4,074.66	8.4%
0101118 0280 ON BEHALF PAYMENTS	591,983	-6,585	585,398	.00	.00	585,398.00	.0%
0101118 0444 900G COPIER RENTAL	6,918	-6,918	0	.00	.00	.00	.0%
0101118 0444 900I COPIER RENTAL	0	6,918	6,918	5,177.75	6,829.80	-5,089.55	173.6%*
0101118 0531 900G POSTAGE & PO B	800	-800	0	.00	.00	.00	.0%
0101118 0531 900I POSTAGE & PO B	0	800	800	280.46	43.90	475.64	40.5%
0101118 0610 900G GENERAL SUPPLI	18,081	-18,081	0	314.81	.00	-314.81	100.0%*
0101118 0610 900I GENERAL SUPPLI	0	22,763	22,763	6,381.74	1,772.00	14,609.26	35.8%
0101118 0610D 900I DEVIL CARE PR	0	1,000	1,000	250.00	.00	750.00	25.0%
0101118 0644 900G TEXTBOOKS	800	-800	0	.00	.00	.00	.0%
0101118 0645 900G AUDIOVISUAL MA	800	-800	0	.00	.00	.00	.0%
0101118 0650 900G SUPPLIES-TECHN	1,000	-1,000	0	.00	.00	.00	.0%
0101118 0673 900G FEES/REGISTRAT	770	-770	0	.00	.00	.00	.0%
0101118 0673 900I FEES/REGISTRAT	0	0	0	400.00	.00	-400.00	100.0%*
0101118 0734 900G TECH-RELATED H	1,000	-1,000	0	.00	.00	.00	.0%
0101118 0810 900G DUES & FEES	1,500	-1,500	0	.00	.00	.00	.0%
0101118 0810 900I DUES & FEES	0	0	0	420.00	.00	-420.00	100.0%*
0101118 0899 900I OTHER MISCELLA	0	27,076	27,076	1,817.28	50.00	25,208.72	6.9%
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CERTIFIED PERMANEN	259,120	0	259,120	86,440.72	.00	172,679.28	33.4%

12/10/2021 14:59
9147ahug

| DAYTON INDEPENDENT SCHOOLS
| YEAR-TO-DATE BUDGET REPORT

| P 12
| glytdbud

FOR 2022 05

0101121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101121 0130 CLASSIFIED SALARY	20,021	0	20,021	8,008.62	.00	12,012.38	40.0%
0101121 0221 EMPLOYER FICA CONT	1,241	0	1,241	496.52	.00	744.48	40.0%
0101121 0222 EMPLOYER MEDICARE	4,047	0	4,047	1,324.33	.00	2,722.67	32.7%
0101121 0231 KTRS EMPLOYER CONT	7,773	0	7,773	2,593.22	.00	5,179.78	33.4%
0101121 0232 CERS EMPLOYER CONT	5,395	0	5,395	2,158.32	.00	3,236.68	40.0%
0101121 0280 ON BEHALF PAYMENTS	132,244	8,773	141,017	.00	.00	141,017.00	.0%
0101121 0345 MEDICAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
0101121 0349 OTHER PROFESSIONAL	2,000	0	2,000	.00	.00	2,000.00	.0%
0101121 0646 TESTS	2,000	0	2,000	.00	.00	2,000.00	.0%
0101220 INST STAFF SUPPORT							
0101220 0280 ON BEHALF PAYMENTS	12,657	-2,052	10,605	.00	.00	10,605.00	.0%
0101260 BAND PROGRAMS							
0101260 0110 CERTIFIED PERMANEN	53,330	-12,682	40,648	13,549.36	.00	27,098.64	33.3%
0101260 0222 EMPLOYER MEDICARE	773	-184	589	196.48	.00	392.52	33.4%
0101260 0231 KTRS EMPLOYER CONT	1,599	-380	1,219	406.48	.00	812.52	33.3%
0101271 OTHER STUD SUPPORT SERV							
0101271 0280 ON BEHALF PAYMENTS	41,120	9,695	50,815	.00	.00	50,815.00	.0%
0101407 OPERATION OF BUILDINGS							
0101407 0280 ON BEHALF PAYMENTS	13,226	4,050	17,276	.00	.00	17,276.00	.0%
0101918 DHS REG INST BOARD PAID GF							
0101918 0111 EXTENDED DAY	6,262	0	6,262	1,090.56	.00	5,171.44	17.4%
0101918 0112 EXTRA SERVICE	20,000	0	20,000	6,651.34	.00	13,348.66	33.3%
0101918 0113 OTHER CERTIFIED XT	0	0	0	1,860.00	.00	-1,860.00	100.0%*
0101918 0114 NAT'L BOARD CERTIF	2,000	-2,000	0	.00	.00	.00	.0%
0101918 0120 CERTIFIED SUBSTITU	26,000	0	26,000	6,522.40	.00	19,477.60	25.1%
0101918 0131 CLASSIFIED EXTRA D	2,300	-300	2,000	166.64	.00	1,833.36	8.3%
0101918 0150 CLASSIFIED SUBSTIT	5,000	0	5,000	367.50	.00	4,632.50	7.4%
0101918 0221 EMPLOYER FICA CONT	595	0	595	32.65	.00	562.35	5.5%
0101918 0222 EMPLOYER MEDICARE	851	-33	818	239.78	.00	578.22	29.3%

12/10/2021 14:59
9147ahug

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2022 05

0101918 DHS REG INST BOARD PAID GF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101918 0231 KTRS EMPLOYER CONT	1,612	0	1,612	493.38	.00	1,118.62	30.6%
0101918 0232 CERS EMPLOYER CONT	2,000	0	2,000	143.93	.00	1,856.07	7.2%
0101918 0338 REGISTRATION FEES	500	0	500	.00	.00	500.00	.0%
0101918 0349 OTHER PROFESSIONAL	2,500	0	2,500	470.40	.00	2,029.60	18.8%
0101918 0444 900G COPIER RENTAL	6,918	-6,918	0	.00	.00	.00	.0%
0101918 0444 900I COPIER RENTAL	0	6,918	6,918	.00	.00	6,918.00	.0%
0101918 0529 OTHER INSURANCE	9,632	0	9,632	9,632.80	.00	-.80	100.0%*
0101918 0561 TUITION TO OTHER K	25,000	0	25,000	.00	.00	25,000.00	.0%
0101918 0610 GENERAL SUPPLIES	8,000	0	8,000	2,875.66	.00	5,124.34	35.9%
0101918 0610 900G GENERAL SUPPLI	3,008	-3,008	0	.00	.00	.00	.0%
0101918 0610 900I GENERAL SUPPLI	0	3,008	3,008	.00	191.85	2,816.15	6.4%
0101918 0644 TEXTBOOKS	4,000	0	4,000	889.80	.00	3,110.20	22.2%
0101918 0646 TESTS	2,600	0	2,600	91.95	.00	2,508.05	3.5%
0101918 0650 SUPPLIES-TECHNOLOG	1,800	0	1,800	.00	.00	1,800.00	.0%
0101918 0674 900G AWARDS	500	-500	0	.00	.00	.00	.0%
0101918 0674 900I AWARDS	0	500	500	.00	.00	500.00	.0%
0101918 0679 900G OTHER STUDENT	1,000	-1,000	0	.00	.00	.00	.0%
0101918 0679 900I OTHER STUDENT	0	1,000	1,000	.00	299.70	700.30	30.0%
0101918 0733 FURNITURE & FIXTUR	0	0	0	2,584.50	.00	-2,584.50	100.0%*
0101918 0810 DUES & FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
0101918 0891 900G GRADUATION EXP	1,500	-1,500	0	.00	.00	.00	.0%
0101918 0891 900I GRADUATION EXP	0	1,500	1,500	.00	1,555.05	-55.05	103.7%*
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900G CLASSIFIED SAL	2,000	-2,000	0	.00	.00	.00	.0%
0101919 0130 900I CLASSIFIED SAL	0	2,000	2,000	71.04	.00	1,928.96	3.6%
0101919 0221 900I EMPLOYER FICA	0	0	0	4.40	.00	-4.40	100.0%*
0101919 0222 900I EMPLOYER MEDIC	0	0	0	1.03	.00	-1.03	100.0%*
0101919 0232 900I CERS EMPLOYER	0	0	0	19.15	.00	-19.15	100.0%*
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERVICE	3,500	6,500	10,000	433.36	.00	9,566.64	4.3%
0101921 0120 CERTIFIED SUBSTITU	5,000	0	5,000	.00	.00	5,000.00	.0%
0101921 0222 EMPLOYER MEDICARE	72	0	72	5.84	.00	66.16	8.1%
0101921 0231 KTRS EMPLOYER CONT	150	0	150	13.04	.00	136.96	8.7%
0101921 0610 900G GENERAL SUPPLI	500	-500	0	.00	.00	.00	.0%
0101921 0610 900I GENERAL SUPPLI	0	500	500	.00	.00	500.00	.0%
0101921 0894 900G INSTRUCTIONAL	500	-500	0	.00	.00	.00	.0%
0101921 0894 900I INSTRUCTIONAL	0	500	500	.00	.00	500.00	.0%
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERVICE	40,000	9,000	49,000	13,890.42	.00	35,109.58	28.3%

12/10/2021 14:59
9147ahug

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2022 05

0101925	ATHLETIC PROGRAMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101925 0113	OTHER CERTIFIED PA	3,500	4,000	7,500	10,028.32	.00	-2,528.32	133.7%*
0101925 0131	CLASSIFIED EXTRA D	3,250	4,250	7,500	1,857.48	.00	5,642.52	24.8%
0101925 0170	CLASSIFIED/PARAPRO	54,000	-14,000	40,000	29,476.00	.00	10,524.00	73.7%
0101925 0221	EMPLOYER FICA CONT	3,348	0	3,348	1,919.22	.00	1,428.78	57.3%
0101925 0222	EMPLOYER MEDICARE	1,450	0	1,450	668.55	.00	781.45	46.1%
0101925 0231	KTRS EMPLOYER CONT	1,305	0	1,305	468.58	.00	836.42	35.9%
0101925 0232	CERS EMPLOYER CONT	3,136	0	3,136	-93.67	.00	3,229.67	-3.0%
0101925 0338	REGISTRATION FEES	700	0	700	.00	.00	700.00	.0%
0101925 0341	DRUG TESTING	3,000	0	3,000	.00	.00	3,000.00	.0%
0101925 0349	OTHER PROFESSIONAL	6,500	-1,500	5,000	.00	.00	5,000.00	.0%
0101925 0411	WATER/SEWAGE	4,000	0	4,000	200.80	.00	3,799.20	5.0%
0101925 0413	SEWAGE	400	100	500	80.96	.00	419.04	16.2%
0101925 0421	SANITATION SERVICE	1,000	0	1,000	740.92	.00	259.08	74.1%
0101925 0424	CONTRACT GROUNDS S	16,500	13,500	30,000	20,703.10	.00	9,296.90	69.0%
0101925 0580	TRAVEL	550	0	550	71.28	.00	478.72	13.0%
0101925 0610	GENERAL SUPPLIES	9,000	0	9,000	5,873.99	.00	3,126.01	65.3%
0101925 0622	ELECTRICITY	3,100	0	3,100	1,446.44	.00	1,653.56	46.7%
0101925 0739	OTHER EQUIPMENT	8,000	0	8,000	.00	.00	8,000.00	.0%
0101925 0810	DUES & FEES	0	0	0	125.00	.00	-125.00	100.0%*
0101931 DHS GUIDANCE BOARD PAID GF								
0101931 0111	EXTENDED DAY	6,402	0	6,402	2,135.36	.00	4,266.64	33.4%
0101931 0112	EXTRA SERVICE	2,530	0	2,530	843.44	.00	1,686.56	33.3%
0101931 0222	EMPLOYER MEDICARE	129	0	129	42.33	.00	86.67	32.8%
0101931 0231	KTRS EMPLOYER CONT	267	0	267	89.36	.00	177.64	33.5%
0101959 DHS LIBRARY BOARD PAID GF								
0101959 0111	EXTENDED DAY	717	0	717	239.20	.00	477.80	33.4%
0101959 0222	EMPLOYER MEDICARE	10	0	10	3.44	.00	6.56	34.4%
0101959 0231	KTRS EMPLOYER CONT	21	0	21	7.20	.00	13.80	34.3%
0101960 BAND PROGRAM-BOARD PAID								
0101960 0112	EXTRA SERVICE	5,825	0	5,825	1,508.32	.00	4,316.68	25.9%
0101960 0131	CLASSIFIED EXTRA D	1,850	0	1,850	65.12	.00	1,784.88	3.5%
0101960 0170	CLASSIFIED/PARAPRO	5,500	0	5,500	.00	.00	5,500.00	.0%
0101960 0221	EMPLOYER FICA CONT	455	0	455	4.04	.00	450.96	.9%
0101960 0222	EMPLOYER MEDICARE	172	0	172	22.78	.00	149.22	13.2%
0101960 0231	KTRS EMPLOYER CONT	136	0	136	45.28	.00	90.72	33.3%

12/10/2021 14:59
9147ahug

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2022 05

0101960 BAND PROGRAM-BOARD PAID	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101960 0232 CERS EMPLOYER CONT	445	0	445	17.55	.00	427.45	3.9%
0101960 0610 GENERAL SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
0101960 0610 900G GENERAL SUPPLI	1,500	-1,500	0	.00	.00	.00	.0%
0101960 0610 900I GENERAL SUPPLI	0	1,500	1,500	.00	.00	1,500.00	.0%
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED DAY	29,191	0	29,191	12,162.90	.00	17,028.10	41.7%
0101977 0112 EXTRA SERVICE	34,758	0	34,758	14,483.00	.00	20,275.00	41.7%
0101977 0222 EMPLOYER MEDICARE	927	0	927	373.64	.00	553.36	40.3%
0101977 0231 KTRS EMPLOYER CONT	1,918	0	1,918	799.40	.00	1,118.60	41.7%
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECURITY SERVICES	5,000	0	5,000	2,269.00	.00	2,731.00	45.4%
0101987 0411 WATER/SEWAGE	8,000	2,000	10,000	679.57	.00	9,320.43	6.8%
0101987 0413 SEWAGE	10,000	0	10,000	1,190.99	.00	8,809.01	11.9%
0101987 0421 SANITATION SERVICE	7,000	0	7,000	3,554.21	.00	3,445.79	50.8%
0101987 0425 PEST CONTROL	2,000	0	2,000	715.00	.00	1,285.00	35.8%
0101987 0431 NON-TECH-RELATED R	18,500	6,500	25,000	14,820.15	.00	10,179.85	59.3%
0101987 0433 EQUIP/MACH/FURN RE	2,500	0	2,500	64.61	.00	2,435.39	2.6%
0101987 0436 ELECTRONICS, REPAI	5,000	0	5,000	.00	.00	5,000.00	.0%
0101987 0437 PLUMBING REPAIRS &	5,000	5,000	10,000	1,408.91	.00	8,591.09	14.1%
0101987 0439 OTHER REPAIRS AND	10,000	0	10,000	6,262.20	.00	3,737.80	62.6%
0101987 0532 TELEPHONE	5,000	0	5,000	1,628.67	2,741.33	630.00	87.4%
0101987 0534 CELL PHONE SERVICE	1,500	0	1,500	179.26	.00	1,320.74	12.0%
0101987 0610 GENERAL SUPPLIES	16,000	0	16,000	9,070.09	.00	6,929.91	56.7%
0101987 0621 NATURAL GAS	22,000	0	22,000	2,537.71	.00	19,462.29	11.5%
0101987 0622 ELECTRICITY	89,000	0	89,000	32,248.23	.00	56,751.77	36.2%
0101987 0739 OTHER EQUIPMENT	500	0	500	.00	.00	500.00	.0%
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTRACT GROUNDS S	5,000	0	5,000	738.00	.00	4,262.00	14.8%
0101988 0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0301001 PRESCHOOL INST-							
0301001 0130 CLASSIFIED SALARY	31,400	3,406	34,806	14,352.88	.00	20,453.12	41.2%
0301001 0221 EMPLOYER FICA CONT	1,946	211	2,157	833.96	.00	1,323.04	38.7%

12/10/2021 14:59
9147ahug

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2022 05

0301001 PRESCHOOL INST-	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301001 0222 EMPLOYER MEDICARE	455	49	504	195.04	.00	308.96	38.7%
0301001 0232 CERS EMPLOYER CONT	8,462	918	9,380	3,868.00	.00	5,512.00	41.2%
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CERTIFIED PERMANEN	207,101	-77,101	130,000	43,315.68	.00	86,684.32	33.3%
0301012 0130 CLASSIFIED SALARY	50,330	-967	49,363	15,797.09	.00	33,565.91	32.0%
0301012 0221 EMPLOYER FICA CONT	3,120	-60	3,060	955.72	.00	2,104.28	31.2%
0301012 0222 EMPLOYER MEDICARE	3,732	-1,132	2,600	806.81	.00	1,793.19	31.0%
0301012 0231 KTRS EMPLOYER CONT	6,213	-2,313	3,900	1,299.44	.00	2,600.56	33.3%
0301012 0232 CERS EMPLOYER CONT	13,563	-260	13,303	4,257.39	.00	9,045.61	32.0%
0301013 INST-RELATED TECHNOLOGY							
0301013 0130 CLASSIFIED SALARY	20,678	0	20,678	1,723.20	.00	18,954.80	8.3%
0301013 0221 EMPLOYER FICA CONT	1,282	0	1,282	103.66	.00	1,178.34	8.1%
0301013 0222 EMPLOYER MEDICARE	299	0	299	24.24	.00	274.76	8.1%
0301013 0232 CERS EMPLOYER CONT	5,572	0	5,572	464.40	.00	5,107.60	8.3%
0301013 0650 SUPPLIES - TECHNOL	10,000	0	10,000	.00	.00	10,000.00	.0%
0301013 0734 TECH-RELATED HARDW	20,000	0	20,000	.00	.00	20,000.00	.0%
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CERTIFIED PERMANEN	55,101	0	55,101	18,367.04	.00	36,733.96	33.3%
0301031 0130 CLASSIFIED SALARY	24,558	0	24,558	8,186.24	.00	16,371.76	33.3%
0301031 0131 CLASSIFIED EXTRA D	0	0	0	259.55	.00	-259.55	100.0%*
0301031 0221 EMPLOYER FICA CONT	1,523	0	1,523	481.08	.00	1,041.92	31.6%
0301031 0222 EMPLOYER MEDICARE	1,155	0	1,155	346.42	.00	808.58	30.0%
0301031 0231 KTRS EMPLOYER CONT	1,653	0	1,653	550.96	.00	1,102.04	33.3%
0301031 0232 CERS EMPLOYER CONT	6,618	0	6,618	2,276.11	.00	4,341.89	34.4%
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASSIFIED SALARY	23,135	0	23,135	7,711.60	.00	15,423.40	33.3%
0301037 0222 EMPLOYER MEDICARE	335	0	335	90.43	.00	244.57	27.0%
0301037 0231 KTRS EMPLOYER CONT	694	0	694	231.36	.00	462.64	33.3%
0301043 SPEECH							
0301043 0110 CERTIFIED PERMANEN	108,681	0	108,681	36,227.04	.00	72,453.96	33.3%

12/10/2021 14:59
9147ahug

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

IP 17
glytdbud

FOR 2022 05

0301043 SPEECH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301043 0222 EMPLOYER MEDICARE	1,575	0	1,575	512.49	.00	1,062.51	32.5%
0301043 0231 KTRS EMPLOYER CONT	3,260	0	3,260	1,086.80	.00	2,173.20	33.3%
0301043 0280 ON BEHALF PAYMENTS	41,209	-41,209	0	.00	.00	.00	.0%
0301049 OTHER EXCEPT CHILD PROGRAMS							
0301049 0349 OCC THERAPY	1,500	0	1,500	.00	.00	1,500.00	.0%
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CERTIFIED PERMANEN	40,046	0	40,046	13,348.64	.00	26,697.36	33.3%
0301059 0113 OTHER CERTIFIED PA	2,500	0	2,500	833.36	.00	1,666.64	33.3%
0301059 0222 EMPLOYER MEDICARE	580	0	580	201.68	.00	378.32	34.8%
0301059 0231 KTRS EMPLOYER CONT	1,201	0	1,201	425.44	.00	775.56	35.4%
0301059 0280 ON BEHALF PAYMENTS	25,950	-83	25,867	.00	.00	25,867.00	.0%
0301059 0641 900I LIBRARY BOOKS	0	1,300	1,300	.00	1,141.96	158.04	87.8%
0301059 0650 900I SUPPLIES-TECHN	0	200	200	.00	.00	200.00	.0%
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CERTIFIED PERMANEN	135,532	0	135,532	56,471.70	.00	79,060.30	41.7%
0301077 0130 CLASSIFIED SALARY	61,293	0	61,293	19,948.28	.00	41,344.72	32.5%
0301077 0221 EMPLOYER FICA CONT	3,800	0	3,800	1,188.81	.00	2,611.19	31.3%
0301077 0222 EMPLOYER MEDICARE	2,853	0	2,853	1,066.76	.00	1,786.24	37.4%
0301077 0231 KTRS EMPLOYER CONT	4,065	0	4,065	1,694.20	.00	2,370.80	41.7%
0301077 0232 CERS EMPLOYER CONT	16,518	0	16,518	5,376.03	.00	11,141.97	32.5%
0301077 0280 ON BEHALF PAYMENTS	114,741	1,066	115,807	.00	.00	115,807.00	.0%
0301087 BUILDING OPERATIONS							
0301087 0130 CLASSIFIED SALARY	109,318	0	109,318	43,293.45	.00	66,024.55	39.6%
0301087 0131 CLASSIFIED EXTRA D	0	0	0	630.00	.00	-630.00	100.0%*
0301087 0140 CLASSIFIED OVERTIM	5,000	0	5,000	5,182.85	.00	-182.85	103.7%*
0301087 0150 CLASSIFIED SUBSTIT	2,000	0	2,000	.00	.00	2,000.00	.0%
0301087 0221 EMPLOYER FICA CONT	7,211	0	7,211	2,888.85	.00	4,322.15	40.1%
0301087 0222 EMPLOYER MEDICARE	1,686	0	1,686	675.64	.00	1,010.36	40.1%
0301087 0232 CERS EMPLOYER CONT	31,347	0	31,347	13,234.16	.00	18,112.84	42.2%
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CERTIFIED PERMANEN	965,000	-25,000	940,000	276,799.29	.00	663,200.71	29.4%

12/10/2021 14:59
9147ahug

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2022 05

0301118 LES REGULAR INSTRUCTION GF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301118 0130 CLASSIFIED SALARY	0	16,503	16,503	657.39	.00	15,845.61	4.0%
0301118 0221 EMPLOYER FICA CONT	0	1,023	1,023	40.76	.00	982.24	4.0%
0301118 0222 EMPLOYER MEDICARE	13,992	-123	13,869	3,739.39	.00	10,129.61	27.0%
0301118 0231 KTRS EMPLOYER CONT	28,950	-750	28,200	8,304.26	.00	19,895.74	29.4%
0301118 0232 CERS EMPLOYER CONT	0	4,447	4,447	177.17	.00	4,269.83	4.0%
0301118 0280 ON BEHALF PAYMENTS	637,673	21,065	658,738	.00	.00	658,738.00	.0%
0301118 0444 900G COPIER RENTAL	6,918	-6,918	0	.00	.00	.00	.0%
0301118 0444 900I COPIER RENTAL	0	6,918	6,918	3,883.35	5,122.40	-2,087.75	130.2%*
0301118 0531 900G POSTAGE & PO B	1,500	-1,500	0	.00	.00	.00	.0%
0301118 0531 900I POSTAGE & PO B	0	1,500	1,500	157.53	.00	1,342.47	10.5%
0301118 0610 900G GENERAL SUPPLI	23,852	-23,852	0	.00	.00	.00	.0%
0301118 0610 900I GENERAL SUPPLI	0	23,760	23,760	1,069.08	2,945.61	19,745.31	16.9%
0301118 0650 900G SUPPLIES-TECHN	448	-448	0	.00	.00	.00	.0%
0301118 0735 900G TECH SOFTWARE	9,872	-9,872	0	.00	.00	.00	.0%
0301118 0735 900I TECH SOFTWARE	0	8,100	8,100	7,762.50	.00	337.50	95.8%
0301118 0899 900I OTHER MISCELLA	0	14,099	14,099	8,261.16	3,172.28	2,665.56	81.1%
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CERTIFIED PERMANEN	237,889	-63,459	174,430	53,500.95	.00	120,929.05	30.7%
0301121 0130 CLASSIFIED SALARY	66,579	2,298	68,877	22,724.76	.00	46,152.24	33.0%
0301121 0221 EMPLOYER FICA CONT	4,128	142	4,270	1,345.98	.00	2,924.02	31.5%
0301121 0222 EMPLOYER MEDICARE	4,414	-887	3,527	1,020.92	.00	2,506.08	28.9%
0301121 0231 KTRS EMPLOYER CONT	7,136	-1,904	5,232	1,605.05	.00	3,626.95	30.7%
0301121 0232 CERS EMPLOYER CONT	17,943	619	18,562	6,124.33	.00	12,437.67	33.0%
0301121 0280 ON BEHALF PAYMENTS	143,806	6,566	150,372	.00	.00	150,372.00	.0%
0301121 0646 TESTS	1,500	0	1,500	.00	.00	1,500.00	.0%
0301220 OTHER INST STAFF SUPPORT							
0301220 0280 ON BEHALF PAYMENTS	15,018	-3,721	11,297	.00	.00	11,297.00	.0%
0301271 OTHER STUD SUPPORT SERV							
0301271 0280 ON BEHALF PAYMENTS	54,256	34,433	88,689	.00	.00	88,689.00	.0%
0301407 OPERATION OF BUILDINGS							
0301407 0280 ON BEHALF PAYMENTS	15,668	231	15,899	.00	.00	15,899.00	.0%
0301918 LES REG INST BOARD PAID GF							
0301918 0112 EXTRA SERVICE	14,000	0	14,000	5,266.00	.00	8,734.00	37.6%

12/10/2021 14:59
9147ahug

| DAYTON INDEPENDENT SCHOOLS
| YEAR-TO-DATE BUDGET REPORT

| P 19
| glytdbud

FOR 2022 05

0301918 LES REG INST BOARD PAID GF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301918 0113 OTHER CERTIFIED XT	750	0	750	.00	.00	750.00	.0%
0301918 0120 CERTIFIED SUBSTITU	34,000	0	34,000	7,537.10	.00	26,462.90	22.2%
0301918 0131 CLASSIFIED EXTRA D	3,500	0	3,500	416.70	.00	3,083.30	11.9%
0301918 0150 CLASSIFIED SUBSTIT	2,500	0	2,500	429.68	.00	2,070.32	17.2%
0301918 0170 PARA-PROFESSIONAL	0	0	0	500.00	.00	-500.00	100.0%*
0301918 0221 EMPLOYER FICA CONT	372	0	372	80.52	.00	291.48	21.6%
0301918 0222 EMPLOYER MEDICARE	796	0	796	212.98	.00	583.02	26.8%
0301918 0231 KTRS EMPLOYER CONT	1,490	0	1,490	423.17	.00	1,066.83	28.4%
0301918 0232 CERS EMPLOYER CONT	1,800	0	1,800	228.10	.00	1,571.90	12.7%
0301918 0349 OTHER PROFESSIONAL	800	0	800	.00	.00	800.00	.0%
0301918 0444 900G COPIER RENTAL	6,918	-6,918	0	.00	.00	.00	.0%
0301918 0444 900I COPIER RENTAL	0	6,918	6,918	.00	.00	6,918.00	.0%
0301918 0529 OTHER INSURANCE	14,450	0	14,450	14,449.00	.00	1.00	100.0%
0301918 0610 GENERAL SUPPLIES	5,000	0	5,000	833.45	.00	4,166.55	16.7%
0301918 0610 900G GENERAL SUPPLI	5,008	-5,008	0	.00	.00	.00	.0%
0301918 0610 900I GENERAL SUPPLI	0	5,008	5,008	102.73	85.68	4,819.59	3.8%
0301918 0643 SUPPLEMENTARY BKS/	0	0	0	392.70	.00	-392.70	100.0%*
0301918 0646 TESTS	500	0	500	.00	.00	500.00	.0%
0301918 0674 900G AWARDS	500	-500	0	.00	.00	.00	.0%
0301918 0674 900I AWARDS	0	500	500	292.49	.00	207.51	58.5%
0301918 0733 FURNITURE & FIXTUR	4,000	0	4,000	3,053.75	.00	946.25	76.3%
0301918 0810 DUES & FEES	2,800	0	2,800	30.00	.00	2,770.00	1.1%
0301919 OTHER BD PD FIELD TRIPS							
0301919 0131 CLASSIFIED EXTRA D	2,000	0	2,000	.00	.00	2,000.00	.0%
0301921 LES SP INSTRUCTION BD PD GF							
0301921 0112 EXTRA SERVICE	4,500	0	4,500	.00	.00	4,500.00	.0%
0301921 0120 CERTIFIED SUBSTITU	5,000	0	5,000	.00	.00	5,000.00	.0%
0301921 0222 EMPLOYER MEDICARE	72	0	72	.00	.00	72.00	.0%
0301921 0231 KTRS EMPLOYER CONT	270	0	270	.00	.00	270.00	.0%
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED DAY	2,962	0	2,962	987.44	.00	1,974.56	33.3%
0301931 0112 EXTRA SERVICE	1,996	0	1,996	665.60	.00	1,330.40	33.3%
0301931 0222 EMPLOYER MEDICARE	71	0	71	21.07	.00	49.93	29.7%
0301931 0231 KTRS EMPLOYER CONT	148	0	148	49.60	.00	98.40	33.5%
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED DAY	1,076	0	1,076	358.88	.00	717.12	33.4%

12/10/2021 14:59
9147ahug

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2022 05

0301959 LES LIBRARY BOARD PAID GF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301959 0222 EMPLOYER MEDICARE	25	0	25	5.12	.00	19.88	20.5%
0301959 0231 KTRS EMPLOYER CONT	53	0	53	10.80	.00	42.20	20.4%
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED DAY	31,075	0	31,075	12,948.20	.00	18,126.80	41.7%
0301977 0112 EXTRA SERVICE	24,732	0	24,732	10,305.10	.00	14,426.90	41.7%
0301977 0222 EMPLOYER MEDICARE	809	0	809	324.50	.00	484.50	40.1%
0301977 0231 KTRS EMPLOYER CONT	1,674	0	1,674	697.60	.00	976.40	41.7%
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECURITY SERVICES	2,000	0	2,000	1,842.00	.00	158.00	92.1%
0301987 0411 WATER/SEWAGE	6,000	0	6,000	961.55	.00	5,038.45	16.0%
0301987 0413 SEWAGE	10,000	0	10,000	1,906.76	.00	8,093.24	19.1%
0301987 0421 SANITATION SERVICE	7,000	0	7,000	4,851.65	.00	2,148.35	69.3%
0301987 0425 PEST CONTROL	1,500	0	1,500	341.25	.00	1,158.75	22.8%
0301987 0431 NON-TECH-RELATED R	21,000	4,000	25,000	19,318.40	.00	5,681.60	77.3%
0301987 0433 EQUIP/MACH/FURN RE	500	0	500	.00	.00	500.00	.0%
0301987 0436 ELECTRIC REPAIR &	7,000	0	7,000	109.10	.00	6,890.90	1.6%
0301987 0437 PLUMBING REPAIRS &	7,000	8,000	15,000	10,972.40	.00	4,027.60	73.1%
0301987 0439 OTHER REPAIRS AND	18,000	0	18,000	15,330.27	1,975.00	694.73	96.1%
0301987 0442 RENTALS	100	0	100	.00	.00	100.00	.0%
0301987 0532 TELEPHONE	5,500	0	5,500	2,210.04	4,213.90	-923.94	116.8%*
0301987 0534 CELL PHONE SERVICE	1,600	0	1,600	358.52	.00	1,241.48	22.4%
0301987 0610 GENERAL SUPPLIES	18,000	0	18,000	5,064.54	.00	12,935.46	28.1%
0301987 0621 NATURAL GAS	16,000	0	16,000	1,108.42	.00	14,891.58	6.9%
0301987 0622 ELECTRICITY	68,000	0	68,000	26,397.16	.00	41,602.84	38.8%
0301987 0739 OTHER EQUIPMENT	2,500	0	2,500	570.00	28,815.18	-26,885.18	1175.4%*
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTRACT GROUNDS S	2,000	0	2,000	.00	.00	2,000.00	.0%
9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTRACT GROUNDS S	1,600	0	1,600	.00	.00	1,600.00	.0%
9011088 0622 ELECTRICITY	1,200	0	1,200	196.09	.00	1,003.91	16.3%
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASSIFIED SALARY	12,500	0	12,500	5,732.12	.00	6,767.88	45.9%

12/10/2021 14:59
 9147ahug

 | DAYTON INDEPENDENT SCHOOLS
 | YEAR-TO-DATE BUDGET REPORT

 | P 21
 | glytdbud

FOR 2022 05

9011092 BG BUS DRIVING-REGULAR GF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0131 CLASSIFIED EXTRA D	0	0	0	1,605.85	.00	-1,605.85	100.0%*
9011092 0140 CLASSIFIED OVERTIM	2,000	0	2,000	573.98	.00	1,426.02	28.7%
9011092 0150 CLASSIFIED SUBSTIT	2,500	0	2,500	3,050.22	.00	-550.22	122.0%*
9011092 0221 EMPLOYER FICA CONT	1,054	0	1,054	668.61	.00	385.39	63.4%
9011092 0222 EMPLOYER MEDICARE	232	0	232	156.39	.00	75.61	67.4%
9011092 0232 CERS EMPLOYER CONT	3,907	0	3,907	2,915.84	.00	991.16	74.6%
9011092 0280 ON BEHALF PAYMENTS	8,605	-455	8,150	.00	.00	8,150.00	.0%
9011092 0341 DRUG TESTING	500	0	500	.00	.00	500.00	.0%
9011092 0349 OTHER PROFESSIONAL	1,000	0	1,000	1,043.00	.00	-43.00	104.3%*
9011092 0519 STUDENT TRANSPORTA	1,000	0	1,000	.00	.00	1,000.00	.0%
9011092 0580 TRAVEL	500	0	500	73.12	.00	426.88	14.6%
9011092 0610 GENERAL SUPPLIES	250	0	250	478.65	.00	-228.65	191.5%*
9011092 0626 GASOLINE	1,200	0	1,200	667.69	.00	532.31	55.6%
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASSIFIED SALARY	18,000	0	18,000	6,624.87	.00	11,375.13	36.8%
9011093 0140 CLASSIFIED OVERTIM	1,000	0	1,000	134.98	.00	865.02	13.5%
9011093 0221 EMPLOYER FICA CONT	992	0	992	397.78	.00	594.22	40.1%
9011093 0222 EMPLOYER MEDICARE	232	0	232	93.03	.00	138.97	40.1%
9011093 0232 CERS EMPLOYER CONT	5,120	0	5,120	1,821.79	.00	3,298.21	35.6%
9011094 BUS MONITORS SPED							
9011094 0130 CLASSIFIED SALARY	3,500	0	3,500	.00	.00	3,500.00	.0%
9011094 0131 CLASSIFIED EXTRA D	0	0	0	1,000.99	.00	-1,000.99	100.0%*
9011094 0140 CLASSIFIED OVERTIM	0	0	0	22.94	.00	-22.94	100.0%*
9011094 0221 EMPLOYER FICA CONT	217	0	217	61.29	.00	155.71	28.2%
9011094 0222 EMPLOYER MEDICARE	51	0	51	14.32	.00	36.68	28.1%
9011094 0232 CERS EMPLOYER CONT	943	0	943	275.95	.00	667.05	29.3%
9011096 BG BUS MAINTENANCE GF							
9011096 0349 OTHER PROFESSIONAL	800	0	800	.00	.00	800.00	.0%
9011096 0433 EQUIP/MACH/REPAIRS	150	0	150	.00	.00	150.00	.0%
9011096 0442 RENTALS	150	0	150	.00	.00	150.00	.0%
9011096 0515 CONT BUS REPAIRS &	40,000	0	40,000	580.00	.00	39,420.00	1.5%
9011096 0521 PUPIL TRANSPORTATI	9,076	1,124	10,200	10,595.00	.00	-395.00	103.9%*
9011096 0580 TRAVEL	200	0	200	.00	.00	200.00	.0%
9011096 0610 GENERAL SUPPLIES	250	0	250	109.90	.00	140.10	44.0%
9011096 0627 DIESEL FUEL	13,000	0	13,000	3,734.01	.00	9,265.99	28.7%

12/10/2021 14:59
9147ahug

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2022 05

9011096 BG BUS MAINTENANCE GF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0661 LUBRICANTS	200	0	200	.00	.00	200.00	.0%
9011096 0662 TIRES & TUBES	2,000	0	2,000	.00	.00	2,000.00	.0%
9011096 0663 REPAIR PARTS	500	0	500	.00	.00	500.00	.0%
9011925 ATHLETIC BUS TRIPS							
9011925 0131B CLASS XTRA DUTY-B	11,000	0	11,000	3,159.07	.00	7,840.93	28.7%
9011925 0140 CLASSIFIED OVERTIM	10,000	0	10,000	4,347.47	.00	5,652.53	43.5%
9011925 0221 EMPLOYER FICA CONT	1,300	0	1,300	458.39	.00	841.61	35.3%
9011925 0222 EMPLOYER MEDICARE	304	0	304	107.18	.00	196.82	35.3%
9011925 0232 CERS EMPLOYER CONT	6,198	0	6,198	2,001.37	.00	4,196.63	32.3%
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECURITY SERVICES	1,000	0	1,000	639.50	.00	360.50	64.0%
9601087 0411 WATER/SEWAGE	300	0	300	73.89	.00	226.11	24.6%
9601087 0413 SEWAGE	800	0	800	155.74	.00	644.26	19.5%
9601087 0421 SANITATION SERVICE	800	0	800	96.46	.00	703.54	12.1%
9601087 0439 OTHER REPAIRS AND	1,000	0	1,000	.00	.00	1,000.00	.0%
9601087 0610 GENERAL SUPPLIES	1,000	0	1,000	556.62	.00	443.38	55.7%
9601087 0621 NATURAL GAS	1,000	0	1,000	271.32	.00	728.68	27.1%
9601087 0622 ELECTRICITY	1,650	0	1,650	659.81	.00	990.19	40.0%
GRAND TOTAL	11,136,492	324,042	11,460,534	2,730,829.07	90,832.28	8,638,872.73	24.6%

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