

DAYTON INDEPENDENT SCHOOLS

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	-2,100,000	-2,328,997	-2,355,518.21	.00	.00	26,521.13	101.1%
1111 GENERAL PROPERTY TAX	-1,923,245	-1,787,148	-1,868,328.72	-23,014.28	.00	81,180.72	104.5%
1113 PSC PROPERTY TAX	-133,494	-136,414	-76,562.82	.00	.00	-59,851.18	56.1%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-27,159.93	15.34	.00	-22,840.07	54.3%
1117 MOTOR VEHICLE TAX	-190,929	-198,490	-165,669.53	-20,710.43	.00	-32,820.47	83.5%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1140 PENALTIES & INTEREST ON TAXES	-100	-100	-45.16	-10.44	.00	-54.84	45.2%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-10,039.62	-8,497.59	.00	5,039.62	200.8%
1280M REV IN LIEU OF TAX-IRB MANHAT	-50,000	-119,779	.00	.00	.00	-119,779.00	.0%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-150,000	-217,929	-217,929.40	.00	.00	.40	100.0%
1310 TUITION FROM INDIVIDUALS	0	0	-1,275.00	.00	.00	1,275.00	100.0%
1510 INTEREST ON INVESTMENTS	-8,500	-7,000	-8,499.41	-1,016.94	.00	1,499.41	121.4%
1920 CONTRIBUTIONS/DONATIONS	-1,000	-900	-10,311.35	-20.00	.00	9,411.35	1145.7%
1980 REFUND OF PRIOR YR EXPENDITUR	-500	-500	-43.70	.00	.00	-456.30	8.7%
1990 MISCELLANEOUS REVENUE	-8,000	-8,000	-3,188.99	-857.75	.00	-4,811.01	39.9%
1993 OTHER REBATES	0	0	-800.00	-800.00	.00	800.00	100.0%
1997 OTHER REIMB-RESTITUTION & INS	-25,000	-25,000	-25,000.00	.00	.00	.00	100.0%
3111 SEEK PROGRAM	-4,015,719	-4,049,926	-3,549,458.00	-358,997.00	.00	-500,468.00	87.6%
3111R SEEK-REG SCH	0	0	152,007.66	.00	.00	-152,007.66	100.0%
3131 OTHER STATE MISC REIMB	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
3800 REV.IN LIEU OF TAXES/STATE	-9,900	-9,900	-8,663.24	-867.76	.00	-1,236.76	87.5%
3900 ON BEHALF PAYMENTS	-2,364,105	-2,415,451	.00	.00	.00	-2,415,451.00	.0%
4810 MEDICAID REIMB.	-20,000	-20,000	-92,712.35	-8,246.72	.00	72,712.35	463.6%
5220 INDIRECT COSTS TRANSFER	-56,000	-54,000	-37,778.51	-3,443.56	.00	-16,221.49	70.0%
5220G INDIRECT COSTS-ARP ESSER	0	0	-25,562.09	-721.02	.00	25,562.09	100.0%
5341 SALE OF EQUIPMENT ETC	0	-1,000	-790.54	.00	.00	-209.46	79.1%
TOTAL REVENUES	-11,136,492	-11,460,534	-8,333,328.91	-427,188.15	.00	-3,127,205.17	
GRAND TOTAL	-11,136,492	-11,460,534	-8,333,328.91	-427,188.15	.00	-3,127,205.17	72.7%

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

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0001009 DW WELFARE SPENDING GF							
0280 ON BEHALF PAYMENTS	174	559	.00	.00	.00	559.00	.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	2,953.23	.00	.00	6,046.77	32.8%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	459.21	.00	.00	-459.21	100.0%
0810 DUES & FEES	0	0	60.00	.00	.00	-60.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	900	900	507.97	.00	304.50	87.53	90.3%
TOTAL EXPENSES	10,074	10,459	3,980.41	.00	304.50	6,174.09	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	10,500	10,500	16,753.26	3,611.79	.00	-6,253.26	159.6%
0170 PARA-PROFESSIONAL	750	750	375.00	.00	.00	375.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	23.25	.00	.00	-23.25	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	440	440	243.03	52.36	.00	196.97	55.2%
0231 KTRS EMPLOYER CONTRIBUTION	880	880	491.88	108.35	.00	388.12	55.9%
0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	620.00	.00	.00	1,880.00	24.8%
TOTAL EXPENSES	15,320	15,320	18,506.42	3,772.50	.00	-3,186.42	
0001013 INSTRUCTION RELATED TECHNOLOGY							
0432 TECHNOLOGY RELATED REPAIRS/MA	10,000	10,000	653.32	563.25	.00	9,346.68	6.5%
0443 RENTALS OF COMPTR & RLTD EQUI	32,986	32,986	.00	.00	.00	32,986.00	.0%
TOTAL EXPENSES	42,986	42,986	653.32	563.25	.00	42,332.68	
0001029 CO ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY	66,743	66,743	58,228.42	8,171.14	.00	8,514.58	87.2%
0111 EXTENDED DAY	17,941	17,941	15,653.03	2,196.77	.00	2,287.97	87.2%
0112 EXTRA SERVICE	31,448	31,448	27,436.18	3,849.88	.00	4,011.82	87.2%
0130 CLASSIFIED SALARY	22,064	21,581	18,553.06	2,005.30	.00	3,027.94	86.0%
0221 EMPLOYER FICA CONTRIBUTION	1,368	1,338	1,062.31	115.33	.00	275.69	79.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,003	2,501	1,661.83	227.71	.00	839.17	66.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,483	3,483	3,039.60	426.54	.00	443.40	87.3%
0232 CERS EMPLOYER CONTRIBUTION	5,946	5,816	5,000.11	540.43	.00	815.89	86.0%

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0280 ON BEHALF PAYMENTS	40,823	40,695	.00	.00	.00	40,695.00	.0%
0338 REGISTRATION FEES	350	350	289.00	.00	.00	61.00	82.6%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	250	250	350.00	.00	.00	-100.00	140.0%
0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	193,119	192,846	131,273.54	17,533.10	.00	61,572.46	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	20,142	20,142	15,500.06	2,072.06	.00	4,641.94	77.0%
0131 CLASSIFIED EXTRA DUTY	1,000	1,000	6,375.06	708.34	.00	-5,375.06	637.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,248	1,248	796.00	109.90	.00	452.00	63.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	306	304	271.50	34.76	.00	32.50	89.3%
0231 KTRS EMPLOYER CONTRIBUTION	30	30	191.30	21.26	.00	-161.30	637.7%
0232 CERS EMPLOYER CONTRIBUTION	5,428	5,967	4,177.30	558.42	.00	1,789.70	70.0%
0580 TRAVEL	350	350	.00	.00	.00	350.00	.0%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	1,574.85	102.39	.00	1,425.15	52.5%
TOTAL EXPENSES	32,504	33,041	28,886.07	3,607.13	.00	4,154.93	
0001048 VISUAL IMPAIRED SERV							
0345 MEDICAL SERVICES	3,000	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	3,000	2,500	.00	.00	.00	2,500.00	
0001049 OCCUP THERAPY							
0110 CERTIFIED PERMANENT SALARY	0	40,228	31,518.51	6,136.81	.00	8,709.49	78.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	583	389.06	81.25	.00	193.94	66.7%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,206	945.48	184.10	.00	260.52	78.4%
TOTAL EXPENSES	0	42,017	32,853.05	6,402.16	.00	9,163.95	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	65,822	65,822	55,790.82	6,424.38	.00	10,031.18	84.8%
0111 EXTENDED DAY	17,694	17,694	14,997.49	1,726.99	.00	2,696.51	84.8%

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0112 EXTRA SERVICE	31,014	31,014	26,287.76	3,027.08	.00	4,726.24	84.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,660	1,660	1,306.52	151.76	.00	353.48	78.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,436	3,436	2,912.23	335.35	.00	523.77	84.8%
0580 TRAVEL	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	19.99	.00	.00	1,980.01	1.0%
0810 DUES & FEES	18,000	18,000	14,008.94	.00	.00	3,991.06	77.8%
TOTAL EXPENSES	139,926	139,926	115,323.75	11,665.56	.00	24,602.25	
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	60,000	60,000	36,000.77	3,988.31	.00	23,999.23	60.0%
0131 CLASSIFIED EXTRA DUTY	500	500	167.16	.00	.00	332.84	33.4%
0140 CLASSIFIED OVERTIME SALARY	1,200	1,200	1,329.06	31.26	.00	-129.06	110.8%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	5,000	.00	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,720	3,720	2,292.53	241.20	.00	1,427.47	61.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	870	870	536.19	56.41	.00	333.81	61.6%
0232 CERS EMPLOYER CONTRIBUTION	16,170	16,170	10,105.48	1,083.28	.00	6,064.52	62.5%
0347 SECURITY SERVICES	2,500	2,500	1,304.50	.00	.00	1,195.50	52.2%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	4,911.95	.00	.00	88.05	98.2%
0411 WATER/SEWAGE	1,500	1,500	1,229.92	4.54	.00	270.08	82.0%
0413 SEWAGE	1,500	1,500	3,242.82	.00	.00	-1,742.82	216.2%
0424 CONTRACT GROUNDS SERVICE	500	500	.00	.00	.00	500.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	1,018.40	.00	.00	1,981.60	33.9%
0433 EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	671.49	.00	.00	328.51	67.1%
0435 VEHICLE REPAIR & MAINT	1,500	1,000	510.00	.00	.00	490.00	51.0%
0436 ELECTRIC REPAIR & MAINT.	4,000	5,000	2,600.00	.00	.00	2,400.00	52.0%
0437 PLUMBING REPAIRS & MAINT	3,000	3,000	47.55	.00	.00	2,952.45	1.6%
0439 OTHER REPAIRS AND MAINTENANCE	5,000	6,000	5,219.54	2,825.26	.00	780.46	87.0%
0442 EQUIPMENT & VEHICLE RENT	500	500	404.40	.00	.00	95.60	80.9%
0444 COPIER RENTAL	7,500	7,500	323.00	517.78	721.73	6,455.27	13.9%
0522 PROPERTY INSURANCE	35,456	35,570	35,570.00	.00	.00	.00	100.0%
0524 FLEET INSURANCE	6,582	7,500	9,721.00	.00	.00	-2,221.00	129.6%
0532 TELEPHONE	22,000	22,000	13,173.02	1,518.33	10,370.14	-1,543.16	107.0%
0534 CELL PHONE SERVICES	4,000	4,000	2,825.66	352.34	714.25	460.09	88.5%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,000	20,000	9,649.70	981.37	.00	10,350.30	48.2%
0621 NATURAL GAS	2,000	2,000	1,123.74	139.03	.00	876.26	56.2%
0622 ELECTRICITY	12,000	12,000	8,872.23	923.67	.00	3,127.77	73.9%
0626 GASOLINE	2,000	1,600	2,463.46	.00	.00	-863.46	154.0%
0692 HEALTH SUPPLIES AND MATERIALS	0	0	-4,619.44	.00	.00	4,619.44	100.0%
0731 MACHINERY	0	3,800	2,803.67	.00	.00	996.33	73.8%
0732 VEHICLES	25,000	34,302	34,302.00	.00	.00	.00	100.0%

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0810 DUES & FEES	450	450	1,059.61	.00	.00	-609.61	235.5%
TOTAL EXPENSES	252,948	269,182	188,859.41	12,662.78	11,806.12	68,516.47	
0001088 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	5,150.00	125.00	.00	-3,150.00	257.5%
0610 GENERAL SUPPLIES	2,500	2,500	709.58	42.79	.00	1,790.42	28.4%
TOTAL EXPENSES	4,500	4,500	5,859.58	167.79	.00	-1,359.58	
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,000	3,000	2,500.00	250.00	.00	500.00	83.3%
0130 CLASSIFIED SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	4,709.44	578.17	.00	-1,709.44	157.0%
0221 EMPLOYER FICA CONTRIBUTION	682	682	280.99	34.81	.00	401.01	41.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	99.96	11.57	.00	59.04	62.9%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	75.00	7.50	.00	15.00	83.3%
0232 CERS EMPLOYER CONTRIBUTION	2,156	2,156	1,269.26	155.82	.00	886.74	58.9%
0433 EQUIP/MACH/FURN REPAIR & MAIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	17,087	17,087	8,934.65	1,037.87	.00	8,152.35	
0001106 LAND & SITE ACQUISITION							
0710 LAND & IMPROVEMENTS	0	0	39,600.00	.00	.00	-39,600.00	100.0%
0810 DUES & FEES	0	0	414.73	.00	.00	-414.73	100.0%
TOTAL EXPENSES	0	0	40,014.73	.00	.00	-40,014.73	
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	18,000	127,595	127,401.11	.00	.00	193.89	99.8%
0914 FOR DEBT SERVICE	58,950	58,950	14,025.00	.00	.00	44,925.00	23.8%
TOTAL EXPENSES	76,950	186,545	141,426.11	.00	.00	45,118.89	
0001118 DW INSTRUCTION GF							

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0221 EMPLOYER FICA CONTRIBUTION	0	0	547.99	15.01	.00	-547.99	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	128	255.76	3.51	.00	-127.76	199.8%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	49.14	.00	.00	-49.14	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	266	55.33	55.33	.00	210.67	20.8%
0280 ON BEHALF PAYMENTS	0	10,319	.00	.00	.00	10,319.00	.0%
0291 ACCRUED SICK LEAVE PAID	150,000	150,000	8,850.57	254.14	.00	141,149.43	5.9%
0298 OTHER EMPL. PAID BENEFIT LEAV	8,933	8,933	8,800.20	.00	.00	132.80	98.5%
0580 TRAVEL	1,000	1,000	556.30	.00	.00	443.70	55.6%
0610 GENERAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	19.51	.00	.00	-19.51	100.0%
TOTAL EXPENSES	164,933	175,646	19,134.80	327.99	.00	156,511.20	
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	69,005	126,350	86,703.60	14,732.16	.00	39,646.40	68.6%
0111 EXTENDED DAY	3,709	3,709	793.13	329.39	.00	2,915.87	21.4%
0112 EXTRA SERVICE	4,500	9,000	2,062.50	500.00	.00	6,937.50	22.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,119	2,016	1,267.09	220.40	.00	748.91	62.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,316	4,171	2,686.78	466.85	.00	1,484.22	64.4%
0349 OTHER PROFESSIONAL SERVICES	41,500	55,000	47,987.89	5,600.63	.00	7,012.11	87.3%
TOTAL EXPENSES	122,149	200,246	141,500.99	21,849.43	.00	58,745.01	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,000	8,000	6,750.00	750.00	.00	1,250.00	84.4%
0113 OTHER CERTIFIED PAY	2,500	2,500	810.00	.00	.00	1,690.00	32.4%
0131 CLASSIFIED EXTRA DUTY	1,500	1,500	1,125.00	125.00	.00	375.00	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	119.09	12.01	.00	55.91	68.1%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	260.71	26.25	.00	99.29	72.4%
0345 MEDICAL SERVICES	24,400	8,500	488.50	110.00	.00	8,011.50	5.7%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	3,740.67	.00	.00	4,259.33	46.8%
0561 TUITION TO OTHER KY SCH DIST	52,000	52,000	52,000.00	.00	.00	.00	100.0%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	2,500	2,500	.00	.00	.00	2,500.00	.0%
0651 TECH RELATED DEVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	104,435	88,535	65,293.97	1,023.26	.00	23,241.03	
0001123 SPECIAL ED COORD/ADMIN							

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0001123 SPECIAL ED COORD/ADMIN							
0280 ON BEHALF PAYMENTS	48,039	40,679	.00	.00	.00	40,679.00	.0%
TOTAL EXPENSES	48,039	40,679	.00	.00	.00	40,679.00	
0001130 STUDENT SAFETY PROG							
0349 OTHER PROFESSIONAL SERVICES	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%
0735 TECH SOFTWARE	2,500	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	2,500	0	1,500.00	1,500.00	.00	-1,500.00	
0001137 DW HOME & HOSP INSTR GF							
0113 OTHER CERTIFIED PAY	2,000	2,000	855.00	.00	.00	1,145.00	42.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	12.21	.00	.00	13.79	47.0%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	25.65	.00	.00	34.35	42.8%
TOTAL EXPENSES	2,086	2,086	892.86	.00	.00	1,193.14	
0001220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	61,748	62,790	.00	.00	.00	62,790.00	.0%
TOTAL EXPENSES	61,748	62,790	.00	.00	.00	62,790.00	
0001227 RESOURCE TEACHERS							
0112 EXTRA SERVICE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	87	87	.00	.00	.00	87.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	180	180	.00	.00	.00	180.00	.0%
TOTAL EXPENSES	6,267	6,267	.00	.00	.00	6,267.00	
0001407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	8,789	7,456	.00	.00	.00	7,456.00	.0%
TOTAL EXPENSES	8,789	7,456	.00	.00	.00	7,456.00	
0001806 BILG-ENG SPKR OTHR LNGB (ESOL)							

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0001806 BILG-ENG SPKR OTHR LNGS (ESOL)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	18,743	18,743	.00	.00	.00	18,743.00	.0%
TOTAL EXPENSES	18,743	18,743	.00	.00	.00	18,743.00	
0001840 CONTINGENCY							
0840 CONTINGENCY	1,012,489	1,096,612	.00	.00	.00	1,096,612.08	.0%
TOTAL EXPENSES	1,012,489	1,096,612	.00	.00	.00	1,096,612.08	
0001918 BOARD PAID DISTRICT EXPENSES							
0112 EXTRA SERVICE	2,000	2,000	2,500.00	250.00	.00	-500.00	125.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	33.74	3.37	.00	-4.74	116.3%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	243.05	5.51	.00	-183.05	405.1%
0232 CERS EMPLOYER CONTRIBUTION	0	0	1,346.53	.00	.00	-1,346.53	100.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	14,686.93	7,053.44	.00	-5,686.93	163.2%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	7,500	8,000	7,528.62	.00	.00	471.38	94.1%
TOTAL EXPENSES	19,589	20,089	26,338.87	7,312.32	.00	-6,249.87	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	52,000	50,000	5,062.50	.00	.00	44,937.50	10.1%
TOTAL EXPENSES	52,000	50,000	5,062.50	.00	.00	44,937.50	
0001989 RESOURCE OFFICER							
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0211 GROUP LIFE INSURANCE	2,900	2,900	2,556.88	237.32	.00	343.12	88.2%
0213 GROUP LIABILITY INSURANCE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0214 GROUP DENTAL INSURANCE	5,900	5,900	3,227.00	339.50	.00	2,673.00	54.7%

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0253 KSBA UNEMPLOYMENT INSURANCE	15,000	15,000	9,928.18	8,247.08	.00	5,071.82	66.2%
0260 WORKERS COMPENSATION	35,000	35,000	467.92	.00	.00	34,532.08	1.3%
0312 KSBA POLICY SERVICE	3,690	4,125	4,120.00	.00	.00	5.00	99.9%
0338 REGISTRATION FEES	2,500	2,500	1,250.00	.00	.00	1,250.00	50.0%
0342 AUDITING SERVICES	17,400	18,000	19,400.00	.00	.00	-1,400.00	107.8%
0343 LEGAL SERVICES	30,000	30,000	17,355.00	3,512.50	.00	12,645.00	57.9%
0346 ARCHECTUR & ENGINEERING SVCS	0	0	1,175.00	.00	.00	-1,175.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	1,418.68	.00	.00	-418.68	141.9%
0580 TRAVEL	4,000	4,000	581.41	.00	.00	3,418.59	14.5%
0651 TECH RELATED DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	6,000	6,000	6,814.67	120.00	.00	-814.67	113.6%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	1,586.50	.00	.00	413.50	79.3%
TOTAL EXPENSES	151,390	152,425	69,881.24	12,456.40	.00	82,543.76	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	32,000	30,000	32,205.13	.00	.00	-2,205.13	107.4%
TOTAL EXPENSES	32,000	30,000	32,205.13	.00	.00	-2,205.13	
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	70,148	70,148	61,554.99	8,944.05	.00	8,593.01	87.8%
0111 EXTENDED DAY	20,742	20,742	18,201.79	2,644.75	.00	2,540.21	87.8%
0112 EXTRA SERVICE	92,210	92,210	72,674.92	4,767.40	.00	19,535.08	78.8%
0130 CLASSIFIED SALARY	45,936	45,936	38,694.60	4,242.42	.00	7,241.40	84.2%
0131 CLASSIFIED EXTRA DUTY	4,000	4,000	3,333.40	333.34	.00	666.60	83.3%
0221 EMPLOYER FICA CONTRIBUTION	3,096	3,096	2,421.41	265.13	.00	674.59	78.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,380	3,380	2,777.73	299.27	.00	602.27	82.2%
0231 KTRS EMPLOYER CONTRIBUTION	5,493	5,493	4,573.03	490.69	.00	919.97	83.3%
0232 CERS EMPLOYER CONTRIBUTION	13,457	13,457	11,326.48	1,233.16	.00	2,130.52	84.2%
0280 ON BEHALF PAYMENTS	93,470	99,308	.00	.00	.00	99,308.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	5,000	5,000	3,666.00	367.62	.00	1,334.00	73.3%
0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,500	1,493.64	.00	.00	6.36	99.6%
0531 POSTAGE & PO BOX RENT	5,000	5,000	3,519.18	.00	.00	1,480.82	70.4%
0542 NEWSPAPER ADVERTISING	5,000	6,000	1,512.84	.00	.00	4,487.16	25.2%
0580 TRAVEL	1,500	1,500	1,582.33	188.32	.00	-82.33	105.5%
0610 GENERAL SUPPLIES	7,000	7,000	4,763.71	361.99	.00	2,236.29	68.1%
0647 REFERENCE MATERIALS	3,500	3,500	2,002.96	285.64	.00	1,497.04	57.2%
0733 FURNITURE & FIXTURES	3,500	3,500	11,079.30	.00	.00	-7,579.30	316.6%

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0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	5,000	5,000	1,769.00	299.00	.00	3,231.00	35.4%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	14,930.45	1,076.37	.00	69.55	99.5%
TOTAL EXPENSES	405,932	413,270	261,877.76	25,799.15	.00	151,392.24	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	0	0	31,831.99	5,666.74	.00	-31,831.99	100.0%
0130 CLASSIFIED SALARY	65,953	65,953	40,301.59	2,068.75	.00	25,651.41	61.1%
0131 CLASSIFIED EXTRA DUTY	6,000	6,000	4,000.00	250.00	.00	2,000.00	66.7%
0221 EMPLOYER FICA CONTRIBUTION	4,461	4,461	2,666.22	135.61	.00	1,794.78	59.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,043	1,043	1,055.93	108.40	.00	-12.93	101.2%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	954.96	170.00	.00	-954.96	100.0%
0232 CERS EMPLOYER CONTRIBUTION	19,391	19,391	11,884.06	569.57	.00	7,506.94	61.3%
0280 ON BEHALF PAYMENTS	18,178	18,528	.00	.00	.00	18,528.00	.0%
0338 REGISTRATION FEES	1,700	1,700	895.00	.00	.00	805.00	52.6%
0344 FINANCIAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	4,630.00	.00	.00	870.00	84.2%
0523 FIDELITY BOND	250	250	660.46	.00	.00	-410.46	264.2%
0580 TRAVEL	1,000	1,000	174.88	.00	.00	825.12	17.5%
0610 GENERAL SUPPLIES	2,000	2,000	1,131.93	79.74	.00	868.07	56.6%
0650 SUPPLIES - TECHNOLOGY RELATED	800	800	1,501.82	.00	.00	-701.82	187.7%
0734 TECH-RELATED HARDWARE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0735 TECH SOFTWARE	7,500	7,500	5,905.52	.00	.00	1,594.48	78.7%
TOTAL EXPENSES	136,776	137,126	107,594.36	9,048.81	.00	29,531.64	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	33,095	33,095	27,829.41	3,007.95	.00	5,265.59	84.1%
0221 EMPLOYER FICA CONTRIBUTION	2,051	2,051	1,593.58	173.02	.00	457.42	77.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	479	479	372.57	40.47	.00	106.43	77.8%
0232 CERS EMPLOYER CONTRIBUTION	8,919	8,919	7,499.79	810.63	.00	1,419.21	84.1%
TOTAL EXPENSES	44,544	44,544	37,295.35	4,032.07	.00	7,248.65	
0011087 CO BUILDING OPERAT & MAINT GF							
0610 GENERAL SUPPLIES	0	0	293.59	-102.39	.00	-293.59	100.0%
TOTAL EXPENSES	0	0	293.59	-102.39	.00	-293.59	
0011100 ADMIN TECHNOLOGY SERVICES							

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0011100 ADMIN TECHNOLOGY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	77,897	75,897	38,480.40	3,204.03	.00	37,416.60	50.7%
0131 CLASSIFIED EXTRA DUTY	4,500	4,500	3,750.00	375.00	.00	750.00	83.3%
0140 CLASSIFIED OVERTIME SALARY	0	0	359.29	14.97	.00	-359.29	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,108	5,108	2,598.52	219.26	.00	2,509.48	50.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,194	1,194	607.72	51.28	.00	586.28	50.9%
0232 CERS EMPLOYER CONTRIBUTION	20,588	20,588	10,851.64	968.57	.00	9,736.36	52.7%
0280 ON BEHALF PAYMENTS	14,011	14,696	.00	.00	.00	14,696.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	1,431.80	-1,363.60	.00	68.20	95.5%
0529 OTHER INSURANCE	2,272	2,272	.00	.00	.00	2,272.00	.0%
0580 TRAVEL	2,800	2,800	1,256.49	181.25	.00	1,543.51	44.9%
0610 GENERAL SUPPLIES	0	0	32.02	.00	.00	-32.02	100.0%
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	45,000	6,393.55	.00	1,490.00	37,116.45	17.5%
0651 TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	-782.90	.00	.00	.0%
0735 TECH SOFTWARE	20,000	20,000	7,587.00	.00	.00	12,413.00	37.9%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	196,870	195,555	73,348.43	2,867.86	1,490.00	120,716.57	
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	49,596	49,596	42,675.66	5,478.66	.00	6,920.34	86.0%
0111 EXTENDED DAY	10,665	10,665	9,177.68	1,178.30	.00	1,487.32	86.1%
0112 EXTRA SERVICE	11,652	11,652	10,026.23	1,287.05	.00	1,625.77	86.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,042	1,042	846.24	110.04	.00	195.76	81.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,157	2,157	1,856.33	238.31	.00	300.67	86.1%
TOTAL EXPENSES	75,112	75,112	64,582.14	8,292.36	.00	10,529.86	
0011199 NETWORK SUPPORT							
0533 ON-LINE NETWORK	63,000	68,012	.00	.00	.00	68,012.00	.0%
TOTAL EXPENSES	63,000	68,012	.00	.00	.00	68,012.00	
0011271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	22,279	32,484	.00	.00	.00	32,484.00	.0%
TOTAL EXPENSES	22,279	32,484	.00	.00	.00	32,484.00	
0101013 INST-RELATED TECHNOLOGY							

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0101013 INST-RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	20,678	20,678	1,723.22	.00	.00	18,954.78	8.3%
0221 EMPLOYER FICA CONTRIBUTION	1,282	1,282	103.64	.00	.00	1,178.36	8.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	299	299	24.24	.00	.00	274.76	8.1%
0232 CERS EMPLOYER CONTRIBUTION	5,572	5,572	464.42	.00	.00	5,107.58	8.3%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	167.00	.00	.00	4,833.00	3.3%
0651 TECH RELATED DEVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0734 TECH-RELATED HARDWARE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	57,831	57,831	2,482.52	.00	.00	55,348.48	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	100,064	107,408	81,173.26	9,705.27	.00	26,234.74	75.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,451	1,557	1,086.80	130.87	.00	470.20	69.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,002	3,222	2,435.20	291.16	.00	786.80	75.6%
TOTAL EXPENSES	104,517	112,187	84,695.26	10,127.30	.00	27,491.74	
0101025 ATHLETIC PROGRAMS							
0170Y PARAPROF -YOUTH LEAGUE	7,500	7,500	5,030.00	.00	.00	2,470.00	67.1%
0221 EMPLOYER FICA CONTRIBUTION	465	465	311.86	.00	.00	153.14	67.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	72.94	.00	.00	34.06	68.2%
0231 KTRS EMPLOYER CONTRIBUTION	100	100	.00	.00	.00	100.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	300	300	.00	.00	.00	300.00	.0%
0441 LAND & BUILDING RENT	0	0	875.00	.00	.00	-875.00	100.0%
TOTAL EXPENSES	8,472	8,472	6,289.80	.00	.00	2,182.20	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	59,576	59,576	45,067.12	5,349.84	.00	14,508.88	75.6%
0113 OTHER CERTIFIED PAY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED SALARY	21,745	21,745	16,703.64	2,206.68	.00	5,041.36	76.8%
0131 CLASSIFIED EXTRA DUTY	0	0	218.66	.00	.00	-218.66	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,348	1,348	674.16	93.98	.00	673.84	50.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,193	1,193	795.46	97.41	.00	397.54	66.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,847	1,847	1,352.19	160.51	.00	494.81	73.2%
0232 CERS EMPLOYER CONTRIBUTION	5,860	5,860	4,560.51	594.70	.00	1,299.49	77.8%
TOTAL EXPENSES	93,569	93,569	69,371.74	8,503.12	.00	24,197.26	
0101037 NURSE CLASS SAL							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	15,423	15,423	18,530.32	2,066.34	.00	-3,107.32	120.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	223	223	236.38	26.40	.00	-13.38	106.0%
0231 KTRS EMPLOYER CONTRIBUTION	462	462	555.92	61.99	.00	-93.92	120.3%
TOTAL EXPENSES	16,108	16,108	19,322.62	2,154.73	.00	-3,214.62	
0101049 OTHER EXCEPT CHILD PROGRAMS							
0349 OTHER PROFESSIONAL SERVICES	500	500	90.00	.00	.00	410.00	18.0%
TOTAL EXPENSES	500	500	90.00	.00	.00	410.00	
0101059 DHS SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	26,697	26,697	20,969.88	3,171.80	.00	5,727.12	78.5%
0130 CLASSIFIED SALARY	17,645	17,645	.00	.00	.00	17,645.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,094	1,094	.00	.00	.00	1,094.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	643	643	298.14	45.19	.00	344.86	46.4%
0231 KTRS EMPLOYER CONTRIBUTION	800	800	629.07	95.15	.00	170.93	78.6%
0232 CERS EMPLOYER CONTRIBUTION	4,755	4,755	.00	.00	.00	4,755.00	.0%
0280 ON BEHALF PAYMENTS	25,443	20,621	.00	.00	.00	20,621.00	.0%
0610 GENERAL SUPPLIES	3,000	5,800	769.45	475.70	1,196.63	3,833.92	33.9%
0641 LIBRARY BOOKS	2,500	0	3,571.97	50.70	96.80	-3,668.77	100.0%
0642 PERIODICALS & NEWSPAPERS	250	0	158.15	.00	83.20	-241.35	100.0%
0645 AUDIOVISUAL MATERIALS	250	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	83,077	78,055	26,396.66	3,838.54	1,376.63	50,281.71	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	126,656	126,656	108,171.89	13,179.77	.00	18,484.11	85.4%
0130 CLASSIFIED SALARY	72,331	72,500	63,296.02	7,302.06	.00	9,203.98	87.3%
0221 EMPLOYER FICA CONTRIBUTION	4,484	4,500	3,682.53	440.49	.00	817.47	81.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,885	2,885	2,368.34	287.62	.00	516.66	82.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,799	3,799	3,245.16	395.40	.00	553.84	85.4%
0232 CERS EMPLOYER CONTRIBUTION	19,493	19,538	17,058.29	1,967.90	.00	2,479.71	87.3%
0280 ON BEHALF PAYMENTS	119,995	119,374	.00	.00	.00	119,374.00	.0%
TOTAL EXPENSES	349,643	349,252	197,822.23	23,573.24	.00	151,429.77	
0101087 BUILDING OPERATIONS							

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0101087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	103,869	103,869	88,205.06	9,965.17	.00	15,663.94	84.9%
0131 CLASSIFIED EXTRA DUTY	0	0	106.04	8.57	.00	-106.04	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	1,872.07	84.91	.00	127.93	93.6%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,687	6,687	5,367.34	599.06	.00	1,319.66	80.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,564	1,564	1,255.26	140.11	.00	308.74	80.3%
0232 CERS EMPLOYER CONTRIBUTION	29,070	29,070	24,304.28	2,710.81	.00	4,765.72	83.6%
TOTAL EXPENSES	145,190	145,190	121,110.05	13,508.63	.00	24,079.95	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	850,000	875,000	652,794.94	83,435.86	.00	222,205.06	74.6%
0130 CLASSIFIED SALARY	16,261	16,500	1,420.64	42.72	.00	15,079.36	8.6%
0221 EMPLOYER FICA CONTRIBUTION	1,008	1,008	78.45	2.65	.00	929.55	7.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,508	12,925	9,081.88	1,162.36	.00	3,843.12	70.3%
0231 KTRS EMPLOYER CONTRIBUTION	25,391	26,950	19,584.06	2,503.11	.00	7,365.94	72.7%
0232 CERS EMPLOYER CONTRIBUTION	4,382	4,446	382.85	11.51	.00	4,063.15	8.6%
0280 ON BEHALF PAYMENTS	591,983	585,398	.00	.00	.00	585,398.00	.0%
0444 COPIER RENTAL	6,918	6,918	10,253.06	1,035.55	1,443.46	-4,778.52	169.1%
0531 POSTAGE & PO BOX RENT	800	800	404.09	.00	.00	395.91	50.5%
0610 GENERAL SUPPLIES	18,081	22,763	10,769.77	127.72	5,465.79	6,527.44	71.3%
0610D DEVIL CARE PROG-DHS	0	1,000	250.00	.00	.00	750.00	25.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	.00	.00	262.49	-262.49	100.0%
0644 TEXTBOOKS	800	0	.00	.00	.00	.00	.0%
0645 AUDIOVISUAL MATERIALS	800	0	.00	.00	.00	.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	0	.00	.00	.00	.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	770	0	400.00	.00	.00	-400.00	100.0%
0734 TECH-RELATED HARDWARE	1,000	0	.00	.00	.00	.00	.0%
0735 TECH SOFTWARE	0	0	219.65	.00	.00	-219.65	100.0%
0810 DUES & FEES	1,500	0	420.00	.00	.00	-420.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	27,076	1,868.33	.00	50.00	25,157.67	7.1%
TOTAL EXPENSES	1,533,202	1,580,784	707,927.72	88,321.48	7,221.74	865,634.54	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	259,120	259,120	211,818.21	27,982.85	.00	47,301.79	81.7%
0130 CLASSIFIED SALARY	20,021	20,021	16,722.48	2,040.18	.00	3,298.52	83.5%
0221 EMPLOYER FICA CONTRIBUTION	1,241	1,241	1,036.77	126.49	.00	204.23	83.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,047	4,047	3,203.08	421.86	.00	843.92	79.1%
0231 KTRS EMPLOYER CONTRIBUTION	7,773	7,773	6,354.55	839.49	.00	1,418.45	81.8%

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0232 CERS EMPLOYER CONTRIBUTION	5,395	5,395	4,506.71	549.83	.00	888.29	83.5%
0280 ON BEHALF PAYMENTS	132,244	141,017	.00	.00	.00	141,017.00	.0%
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0646 TESTS	2,000	2,000	396.00	.00	.00	1,604.00	19.8%
TOTAL EXPENSES	435,841	444,614	244,037.80	31,960.70	.00	200,576.20	
0101220 INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	12,657	10,605	.00	.00	.00	10,605.00	.0%
TOTAL EXPENSES	12,657	10,605	.00	.00	.00	10,605.00	
0101260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	53,330	40,648	30,861.11	3,762.39	.00	9,786.89	75.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	773	589	447.52	54.56	.00	141.48	76.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,599	1,219	925.83	112.87	.00	293.17	75.9%
TOTAL EXPENSES	55,702	42,456	32,234.46	3,929.82	.00	10,221.54	
0101271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	41,120	50,815	.00	.00	.00	50,815.00	.0%
TOTAL EXPENSES	41,120	50,815	.00	.00	.00	50,815.00	
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	13,226	17,276	.00	.00	.00	17,276.00	.0%
TOTAL EXPENSES	13,226	17,276	.00	.00	.00	17,276.00	
0101918 DHS REG INST BOARD PAID GF							
0111 EXTENDED DAY	6,262	6,262	2,473.91	292.79	.00	3,788.09	39.5%
0112 EXTRA SERVICE	20,000	20,000	14,725.94	1,614.92	.00	5,274.06	73.6%
0113 OTHER CERTIFIED PAY	0	0	2,610.00	.00	.00	-2,610.00	100.0%

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0114 NAT'L BOARD CERTIFIED	2,000	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	26,000	26,000	11,984.90	1,955.00	.00	14,015.10	46.1%
0131 CLASSIFIED EXTRA DUTY	2,300	2,000	374.94	41.66	.00	1,625.06	18.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	5,757.00	1,749.23	.00	-757.00	115.1%
0221 EMPLOYER FICA CONTRIBUTION	595	595	378.27	110.60	.00	216.73	63.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	851	818	540.86	80.66	.00	277.14	66.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,612	1,612	963.27	115.84	.00	648.73	59.8%
0232 CERS EMPLOYER CONTRIBUTION	2,000	2,000	1,652.51	482.64	.00	347.49	82.6%
0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	2,306.40	972.00	.00	193.60	92.3%
0444 COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0529 OTHER INSURANCE	9,632	9,632	.00	.00	.00	9,632.00	.0%
0561 TUITION TO OTHER KY SCH DIST	25,000	25,000	.00	.00	.00	25,000.00	.0%
0610 GENERAL SUPPLIES	11,008	11,008	7,152.74	3,279.14	.00	3,855.26	65.0%
0644 TEXTBOOKS	4,000	4,000	889.80	.00	.00	3,110.20	22.2%
0646 TESTS	2,600	2,600	91.95	.00	.00	2,508.05	3.5%
0650 SUPPLIES - TECHNOLOGY RELATED	1,800	1,800	.00	.00	.00	1,800.00	.0%
0674 AWARDS	500	500	.00	.00	.00	500.00	.0%
0679 OTHER STUDENT ACTIVITIES	1,000	1,000	469.70	170.00	.00	530.30	47.0%
0733 FURNITURE & FIXTURES	0	0	2,584.50	.00	.00	-2,584.50	100.0%
0810 DUES & FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0891 GRADUATION EXPENSES	1,500	1,500	1,500.00	.00	.00	.00	100.0%
TOTAL EXPENSES	138,078	135,745	56,456.69	10,864.48	.00	79,288.31	
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	2,000	2,000	321.97	.00	.00	1,678.03	16.1%
0140 CLASSIFIED OVERTIME SALARY	0	0	204.24	.00	.00	-204.24	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	32.62	.00	.00	-32.62	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	7.63	.00	.00	-7.63	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	141.81	.00	.00	-141.81	100.0%
TOTAL EXPENSES	2,000	2,000	708.27	.00	.00	1,291.73	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	3,500	10,000	4,308.42	941.68	.00	5,691.58	43.1%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	58.34	12.82	.00	13.66	81.0%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	129.33	28.25	.00	20.67	86.2%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%

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0894 INSTRUCTIONAL FIELD TRIPS	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	9,722	16,222	4,496.09	982.75	.00	11,725.91	
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	40,000	49,000	26,990.44	2,543.32	.00	22,009.56	55.1%
0113 OTHER CERTIFIED PAY	3,500	7,500	12,188.72	432.08	.00	-4,688.72	162.5%
0131 CLASSIFIED EXTRA DUTY	3,250	7,500	5,515.78	421.66	.00	1,984.22	73.5%
0170 PARA-PROFESSIONAL	54,000	40,000	44,491.92	.00	.00	-4,491.92	111.2%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	3,051.37	22.59	.00	296.63	91.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	1,146.76	47.00	.00	303.24	79.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	926.42	89.26	.00	378.58	71.0%
0232 CERS EMPLOYER CONTRIBUTION	3,136	3,136	1,256.76	113.64	.00	1,879.24	40.1%
0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	3,000	1,438.00	322.00	.00	1,562.00	47.9%
0349 OTHER PROFESSIONAL SERVICES	6,500	5,000	966.00	.00	.00	4,034.00	19.3%
0411 WATER/SEWAGE	4,000	4,000	837.21	.00	.00	3,162.79	20.9%
0413 SEWAGE	400	500	121.44	.00	.00	378.56	24.3%
0421 TRASH SERVICE	1,000	1,000	740.92	.00	.00	259.08	74.1%
0424 CONTRACT GROUNDS SERVICE	16,500	30,000	23,154.57	.00	.00	6,845.43	77.2%
0580 TRAVEL	550	550	1,326.78	.00	.00	-776.78	241.2%
0610 GENERAL SUPPLIES	9,000	9,000	6,533.77	.00	.00	2,466.23	72.6%
0622 ELECTRICITY	3,100	3,100	1,740.62	.00	.00	1,359.38	56.1%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0810 DUES & FEES	0	0	125.00	.00	.00	-125.00	100.0%
TOTAL EXPENSES	162,739	178,089	132,552.48	3,991.55	.00	45,536.52	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,402	6,402	4,844.89	574.17	.00	1,557.11	75.7%
0112 EXTRA SERVICE	2,530	2,530	1,913.60	226.72	.00	616.40	75.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	129	129	95.64	11.29	.00	33.36	74.1%
0231 KTRS EMPLOYER CONTRIBUTION	267	267	202.75	24.03	.00	64.25	75.9%
TOTAL EXPENSES	9,328	9,328	7,056.88	836.21	.00	2,271.12	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	717	717	563.45	85.05	.00	153.55	78.6%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	8.06	1.21	.00	1.94	80.6%
0231 KTRS EMPLOYER CONTRIBUTION	21	21	16.95	2.55	.00	4.05	80.7%
TOTAL EXPENSES	748	748	588.46	88.81	.00	159.54	
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	5,825	5,825	3,393.72	377.08	.00	2,431.28	58.3%
0131 CLASSIFIED EXTRA DUTY	1,850	1,850	65.12	.00	.00	1,784.88	3.5%
0170 PARA-PROFESSIONAL	5,500	5,500	.00	.00	.00	5,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	455	455	4.04	.00	.00	450.96	.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	50.08	5.46	.00	121.92	29.1%
0231 KTRS EMPLOYER CONTRIBUTION	136	136	101.88	11.32	.00	34.12	74.9%
0232 CERS EMPLOYER CONTRIBUTION	445	445	17.55	.00	.00	427.45	3.9%
0610 GENERAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	17,383	17,383	3,632.39	393.86	.00	13,750.61	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	29,191	29,191	24,998.23	3,105.01	.00	4,192.77	85.6%
0112 EXTRA SERVICE	34,758	34,758	29,785.19	3,715.79	.00	4,972.81	85.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	927	927	767.92	96.09	.00	159.08	82.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,918	1,918	1,643.54	204.62	.00	274.46	85.7%
TOTAL EXPENSES	66,794	66,794	57,194.88	7,121.51	.00	9,599.12	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	3,439.00	.00	.00	1,561.00	68.8%
0411 WATER/SEWAGE	8,000	10,000	3,825.46	.00	.00	6,174.54	38.3%
0413 SEWAGE	10,000	10,000	3,354.41	.00	.00	6,645.59	33.5%
0421 TRASH SERVICE	7,000	7,000	6,391.93	850.89	.00	608.07	91.3%
0425 PEST CONTROL	2,000	2,000	1,287.00	.00	.00	713.00	64.4%
0431 NON-TECH-RELATED REPRS & MAIN	18,500	25,000	22,585.23	1,940.84	.00	2,414.77	90.3%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	98.45	.00	.00	2,401.55	3.9%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	.00	.00	.00	5,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	5,000	10,000	2,043.91	.00	.00	7,956.09	20.4%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	10,000	9,902.26	2,943.00	.00	97.74	99.0%
0532 TELEPHONE	5,000	5,000	1,900.43	85.28	1,835.24	1,264.33	74.7%
0534 CELL PHONE SERVICES	1,500	1,500	547.50	.00	.00	952.50	36.5%

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0610 GENERAL SUPPLIES	16,000	16,000	15,233.41	1,095.25	.00	766.59	95.2%
0621 NATURAL GAS	22,000	22,000	16,837.57	2,122.63	.00	5,162.43	76.5%
0622 ELECTRICITY	89,000	89,000	68,155.66	6,174.92	.00	20,844.34	76.6%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	207,000	220,500	155,602.22	15,212.81	1,835.24	63,062.54	
0101988 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	5,000	5,000	2,961.00	.00	.00	2,039.00	59.2%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	5,500	5,500	2,961.00	.00	.00	2,539.00	
0301001 PRESCHOOL INST-							
0130 CLASSIFIED SALARY	31,400	34,806	30,101.14	3,458.24	.00	4,704.86	86.5%
0221 EMPLOYER FICA CONTRIBUTION	1,946	2,157	1,703.14	192.96	.00	453.86	79.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	455	504	398.33	45.13	.00	105.67	79.0%
0232 CERS EMPLOYER CONTRIBUTION	8,462	9,380	8,112.16	932.00	.00	1,267.84	86.5%
TOTAL EXPENSES	42,263	46,847	40,314.77	4,628.33	.00	6,532.23	
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	207,101	130,000	96,884.97	11,052.60	.00	33,115.03	74.5%
0130 CLASSIFIED SALARY	50,330	49,363	32,517.49	2,442.10	.00	16,845.51	65.9%
0221 EMPLOYER FICA CONTRIBUTION	3,120	3,060	1,948.28	143.21	.00	1,111.72	63.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,732	2,600	1,759.26	182.59	.00	840.74	67.7%
0231 KTRS EMPLOYER CONTRIBUTION	6,213	3,900	2,906.49	331.58	.00	993.51	74.5%
0232 CERS EMPLOYER CONTRIBUTION	13,563	13,303	8,763.60	658.15	.00	4,539.40	65.9%
TOTAL EXPENSES	284,059	202,226	144,780.09	14,810.23	.00	57,445.91	
0301013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY	20,678	20,678	1,723.20	.00	.00	18,954.80	8.3%
0221 EMPLOYER FICA CONTRIBUTION	1,282	1,282	103.66	.00	.00	1,178.34	8.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	299	299	24.24	.00	.00	274.76	8.1%
0232 CERS EMPLOYER CONTRIBUTION	5,572	5,572	464.40	.00	.00	5,107.60	8.3%

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0650 SUPPLIES - TECHNOLOGY RELATED	10,000	10,000	.00	.00	.00	10,000.00	.0%
0734 TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	57,831	57,831	2,315.50	.00	.00	55,515.50	
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	55,101	55,101	41,704.09	4,970.01	.00	13,396.91	75.7%
0130 CLASSIFIED SALARY	24,558	24,558	18,814.95	2,442.47	.00	5,743.05	76.6%
0131 CLASSIFIED EXTRA DUTY	0	0	1,025.68	135.15	.00	-1,025.68	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,523	1,523	1,143.34	151.45	.00	379.66	75.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,155	1,155	796.78	98.76	.00	358.22	69.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,653	1,653	1,251.01	149.09	.00	401.99	75.7%
0232 CERS EMPLOYER CONTRIBUTION	6,618	6,618	5,347.01	694.66	.00	1,270.99	80.8%
TOTAL EXPENSES	90,608	90,608	70,082.86	8,641.59	.00	20,525.14	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	23,135	23,135	27,795.52	3,099.50	.00	-4,660.52	120.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	335	335	354.51	39.59	.00	-19.51	105.8%
0231 KTRS EMPLOYER CONTRIBUTION	694	694	833.83	92.98	.00	-139.83	120.1%
TOTAL EXPENSES	24,164	24,164	28,983.86	3,232.07	.00	-4,819.86	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	108,681	108,681	89,930.64	12,565.72	.00	18,750.36	82.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,575	1,575	1,266.85	176.14	.00	308.15	80.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,260	3,260	2,697.89	376.97	.00	562.11	82.8%
0280 ON BEHALF PAYMENTS	41,209	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	154,725	113,516	93,895.38	13,118.83	.00	19,620.62	
0301049 OTHER EXCEPT CHILD PROGRAMS							
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
0301059 LES SCHOOL LIBRARY GF							

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0301059 LES SCHOOL LIBRARY GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	40,046	40,046	31,454.98	4,757.70	.00	8,591.02	78.5%
0113 OTHER CERTIFIED PAY	2,500	2,500	1,875.06	208.34	.00	624.94	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	580	580	473.77	70.77	.00	106.23	81.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,201	1,201	999.87	148.99	.00	201.13	83.3%
0280 ON BEHALF PAYMENTS	25,950	25,867	.00	.00	.00	25,867.00	.0%
0641 LIBRARY BOOKS	0	5,800	4,646.57	86.96	.00	1,153.43	80.1%
0650 SUPPLIES - TECHNOLOGY RELATED	0	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	70,277	76,194	39,450.25	5,272.76	.00	36,743.75	
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	135,532	135,532	118,512.66	16,863.60	.00	17,019.34	87.4%
0130 CLASSIFIED SALARY	61,293	61,293	35,163.12	3,541.56	.00	26,129.88	57.4%
0221 EMPLOYER FICA CONTRIBUTION	3,800	3,800	2,083.83	209.90	.00	1,716.17	54.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,853	2,853	2,143.96	287.18	.00	709.04	75.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,065	4,065	3,555.48	505.92	.00	509.52	87.5%
0232 CERS EMPLOYER CONTRIBUTION	16,518	16,518	9,476.40	954.45	.00	7,041.60	57.4%
0280 ON BEHALF PAYMENTS	114,741	115,807	.00	.00	.00	115,807.00	.0%
TOTAL EXPENSES	338,802	339,868	170,935.45	22,362.61	.00	168,932.55	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	109,318	109,318	82,932.54	7,770.83	.00	26,385.46	75.9%
0131 CLASSIFIED EXTRA DUTY	0	0	3,222.51	962.43	.00	-3,222.51	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	10,688.62	1,047.34	.00	-5,688.62	213.8%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,211	7,211	5,670.54	567.12	.00	1,540.46	78.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,686	1,686	1,326.18	132.63	.00	359.82	78.7%
0232 CERS EMPLOYER CONTRIBUTION	31,347	31,347	26,099.40	2,635.88	.00	5,247.60	83.3%
TOTAL EXPENSES	156,562	156,562	129,939.79	13,116.23	.00	26,622.21	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	965,000	940,000	623,129.43	80,195.65	.00	316,870.57	66.3%
0130 CLASSIFIED SALARY	0	16,503	9,724.96	3,632.61	.00	6,778.04	58.9%
0221 EMPLOYER FICA CONTRIBUTION	0	1,023	598.37	224.07	.00	424.63	58.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,992	13,869	8,519.94	1,138.41	.00	5,349.06	61.4%
0231 KTRS EMPLOYER CONTRIBUTION	28,950	28,200	18,694.46	2,405.93	.00	9,505.54	66.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	0	4,447	2,620.86	978.99	.00	1,826.14	58.9%
0280 ON BEHALF PAYMENTS	637,673	658,738	.00	.00	.00	658,738.00	.0%
0444 COPIER RENTAL	6,918	6,918	7,923.14	776.67	1,082.61	-2,087.75	130.2%
0531 POSTAGE & PO BOX RENT	1,500	1,500	916.07	.00	.00	583.93	61.1%
0610 GENERAL SUPPLIES	23,852	19,260	7,172.55	1,974.50	1,582.09	10,505.36	45.5%
0650 SUPPLIES - TECHNOLOGY RELATED	448	0	.00	.00	.00	.00	.0%
0674 AWARDS	0	0	.00	.00	217.09	-217.09	100.0%
0735 TECH SOFTWARE	9,872	8,100	7,762.50	.00	.00	337.50	95.8%
0810 DUES & FEES	0	0	420.00	.00	.00	-420.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	14,099	13,985.72	2,249.98	.00	113.28	99.2%
TOTAL EXPENSES	1,688,205	1,712,657	701,468.00	93,576.81	2,881.79	1,008,307.21	
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	237,889	174,430	129,379.75	18,555.21	.00	45,050.25	74.2%
0130 CLASSIFIED SALARY	66,579	68,877	50,597.68	6,034.88	.00	18,279.32	73.5%
0221 EMPLOYER FICA CONTRIBUTION	4,128	4,270	2,999.66	364.09	.00	1,270.34	70.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,414	3,527	2,419.30	338.42	.00	1,107.70	68.6%
0231 KTRS EMPLOYER CONTRIBUTION	7,136	5,232	3,881.42	556.65	.00	1,350.58	74.2%
0232 CERS EMPLOYER CONTRIBUTION	17,943	18,562	13,636.10	1,626.40	.00	4,925.90	73.5%
0280 ON BEHALF PAYMENTS	143,806	150,372	.00	.00	.00	150,372.00	.0%
0610 GENERAL SUPPLIES	0	0	45.96	.00	.00	-45.96	100.0%
0646 TESTS	1,500	1,500	396.00	.00	.00	1,104.00	26.4%
TOTAL EXPENSES	483,395	426,770	203,355.87	27,475.65	.00	223,414.13	
0301220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	15,018	11,297	.00	.00	.00	11,297.00	.0%
TOTAL EXPENSES	15,018	11,297	.00	.00	.00	11,297.00	
0301271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	54,256	88,689	.00	.00	.00	88,689.00	.0%
TOTAL EXPENSES	54,256	88,689	.00	.00	.00	88,689.00	
0301407 OPERATION OF BUILDINGS							

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0301407 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	15,668	15,899	.00	.00	.00	15,899.00	.0%
TOTAL EXPENSES	15,668	15,899	.00	.00	.00	15,899.00	
0301918 LES REG INST BOARD PAID GF							
0112 EXTRA SERVICE	14,000	14,000	11,536.00	1,254.00	.00	2,464.00	82.4%
0113 OTHER CERTIFIED PAY	750	750	.00	.00	.00	750.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	34,000	34,000	27,417.10	5,855.00	.00	6,582.90	80.6%
0131 CLASSIFIED EXTRA DUTY	3,500	3,500	833.40	83.34	.00	2,666.60	23.8%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	2,718.27	630.00	.00	-218.27	108.7%
0170 PARA-PROFESSIONAL	0	0	500.00	.00	.00	-500.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	372	372	238.69	42.09	.00	133.31	64.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	616.82	110.00	.00	179.18	77.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	1,207.44	213.22	.00	282.56	81.0%
0232 CERS EMPLOYER CONTRIBUTION	1,800	1,800	957.20	192.25	.00	842.80	53.2%
0349 OTHER PROFESSIONAL SERVICES	800	800	.00	.00	.00	800.00	.0%
0444 COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0529 OTHER INSURANCE	14,450	14,450	.00	.00	.00	14,450.00	.0%
0610 GENERAL SUPPLIES	10,008	10,008	2,320.33	.00	.00	7,687.67	23.2%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	392.70	.00	.00	-392.70	100.0%
0646 TESTS	500	500	120.00	.00	.00	380.00	24.0%
0674 AWARDS	500	500	292.49	.00	.00	207.51	58.5%
0733 FURNITURE & FIXTURES	4,000	4,000	3,053.75	.00	.00	946.25	76.3%
0810 DUES & FEES	2,800	2,800	30.00	.00	.00	2,770.00	1.1%
TOTAL EXPENSES	99,184	99,184	52,234.19	8,379.90	.00	46,949.81	
0301919 OTHER BD PD FIELD TRIPS							
0131 CLASSIFIED EXTRA DUTY	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
0301921 LES SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	4,500	4,500	.00	.00	.00	4,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	.00	.00	.00	72.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	270	270	.00	.00	.00	270.00	.0%
TOTAL EXPENSES	9,842	9,842	.00	.00	.00	9,842.00	
0301931 LES GUIDANCE BOARD PAID GF							

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0301931 LES GUIDANCE BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	2,962	2,962	2,241.89	267.01	.00	720.11	75.7%
0112 EXTRA SERVICE	1,996	1,996	1,511.10	179.90	.00	484.90	75.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	71	71	47.70	5.70	.00	23.30	67.2%
0231 KTRS EMPLOYER CONTRIBUTION	148	148	112.61	13.41	.00	35.39	76.1%
TOTAL EXPENSES	5,177	5,177	3,913.30	466.02	.00	1,263.70	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,076	1,076	845.35	127.59	.00	230.65	78.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	25	25	12.02	1.81	.00	12.98	48.1%
0231 KTRS EMPLOYER CONTRIBUTION	53	53	25.43	3.83	.00	27.57	48.0%
TOTAL EXPENSES	1,154	1,154	882.80	133.23	.00	271.20	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	31,075	31,075	27,215.71	3,908.95	.00	3,859.29	87.6%
0112 EXTRA SERVICE	24,732	24,732	21,686.99	3,137.81	.00	3,045.01	87.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	809	809	682.87	99.43	.00	126.13	84.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,674	1,674	1,467.08	211.40	.00	206.92	87.6%
TOTAL EXPENSES	58,290	58,290	51,052.65	7,357.59	.00	7,237.35	
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	2,000	2,000	3,012.00	.00	.00	-1,012.00	150.6%
0411 WATER/SEWAGE	6,000	6,000	5,045.75	.00	.00	954.25	84.1%
0413 SEWAGE	10,000	10,000	4,566.47	.00	.00	5,433.53	45.7%
0421 TRASH SERVICE	7,000	7,000	7,867.33	562.50	.00	-867.33	112.4%
0425 PEST CONTROL	1,500	1,500	614.25	.00	.00	885.75	41.0%
0431 NON-TECH-RELATED REPRS & MAIN	21,000	25,000	28,894.85	394.84	.00	-3,894.85	115.6%
0433 EQUIP/MACH/FURN REPAIR & MAIN	500	500	217.50	.00	.00	282.50	43.5%
0436 ELECTRIC REPAIR & MAINT.	7,000	7,000	4,418.75	3,794.25	.00	2,581.25	63.1%
0437 PLUMBING REPAIRS & MAINT	7,000	15,000	15,098.33	86.72	.00	-98.33	100.7%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	18,000	23,761.64	3,223.80	.00	-5,761.64	132.0%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	3,091.34	200.10	2,777.51	-368.85	106.7%
0534 CELL PHONE SERVICES	1,600	1,600	625.59	.00	.00	974.41	39.1%
0610 GENERAL SUPPLIES	18,000	18,000	13,312.08	985.30	.00	4,687.92	74.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0621 NATURAL GAS	16,000	16,000	14,327.20	1,383.52	.00	1,672.80	89.5%
0622 ELECTRICITY	68,000	68,000	47,211.93	4,459.75	.00	20,788.07	69.4%
0739 OTHER EQUIPMENT	2,500	2,500	29,385.18	.00	.00	-26,885.18	1175.4%
TOTAL EXPENSES	191,700	203,700	201,450.19	15,090.78	2,777.51	-527.70	
0301988 LES-GROUNDS MAINT							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	0	0	75.05	.00	.00	-75.05	100.0%
TOTAL EXPENSES	2,000	2,000	75.05	.00	.00	1,924.95	
9011088 GROUNDS MAINT-BUS LOT							
0424 CONTRACT GROUNDS SERVICE	1,600	1,600	495.00	.00	.00	1,105.00	30.9%
0622 ELECTRICITY	1,200	1,200	873.75	42.52	.00	326.25	72.8%
TOTAL EXPENSES	2,800	2,800	1,368.75	42.52	.00	1,431.25	
9011092 BG BUS DRIVING-REGULAR GF							
0130 CLASSIFIED SALARY	12,500	12,500	11,718.85	1,906.55	.00	781.15	93.8%
0131 CLASSIFIED EXTRA DUTY	0	0	1,605.85	.00	.00	-1,605.85	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	662.90	.00	.00	1,337.10	33.1%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	5,463.06	398.89	.00	-2,963.06	218.5%
0221 EMPLOYER FICA CONTRIBUTION	1,054	1,054	1,179.06	140.07	.00	-125.06	111.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	275.77	32.76	.00	-43.77	118.9%
0232 CERS EMPLOYER CONTRIBUTION	3,907	3,907	5,362.12	618.73	.00	-1,455.12	137.2%
0280 ON BEHALF PAYMENTS	8,605	8,150	.00	.00	.00	8,150.00	.0%
0341 DRUG TESTING	500	500	.00	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	1,271.00	.00	.00	-271.00	127.1%
0519 STUD TRANSP PURCH OTH SRCS	1,000	1,000	3.00	.00	.00	997.00	.3%
0580 TRAVEL	500	500	73.12	.00	.00	426.88	14.6%
0610 GENERAL SUPPLIES	250	250	503.73	.00	.00	-253.73	201.5%
0626 GASOLINE	1,200	1,200	1,422.15	325.88	.00	-222.15	118.5%
TOTAL EXPENSES	35,248	34,793	29,540.61	3,422.88	.00	5,252.39	
9011093 BUS DRIVING-SPEC ED							

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9011093 BUS DRIVING-SPEC ED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	18,000	18,000	15,162.49	1,825.66	.00	2,837.51	84.2%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	193.24	.00	.00	806.76	19.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	106.56	23.68	.00	-106.56	100.0%
0221 EMPLOYER FICA CONTRIBUTION	992	992	910.83	109.14	.00	81.17	91.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	213.03	25.53	.00	18.97	91.8%
0232 CERS EMPLOYER CONTRIBUTION	5,120	5,120	4,167.11	498.39	.00	952.89	81.4%
TOTAL EXPENSES	25,344	25,344	20,753.26	2,482.40	.00	4,590.74	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,500	3,500	36.00	36.00	.00	3,464.00	1.0%
0131 CLASSIFIED EXTRA DUTY	0	0	2,460.73	258.76	.00	-2,460.73	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	22.94	.00	.00	-22.94	100.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	150.11	17.57	.00	66.89	69.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	35.09	4.11	.00	15.91	68.8%
0232 CERS EMPLOYER CONTRIBUTION	943	943	679.04	79.43	.00	263.96	72.0%
TOTAL EXPENSES	4,711	4,711	3,383.91	395.87	.00	1,327.09	
9011096 BG BUS MAINTENANCE GF							
0349 OTHER PROFESSIONAL SERVICES	800	800	.00	.00	.00	800.00	.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	150	150	.00	.00	.00	150.00	.0%
0442 EQUIPMENT & VEHICLE RENT	150	150	.00	.00	.00	150.00	.0%
0515 CONTRACTED BUS MAINT SERV	40,000	40,000	930.00	.00	.00	39,070.00	2.3%
0521 PUPIL TRANSPORTATION INSURANC	9,076	10,200	10,595.00	.00	.00	-395.00	103.9%
0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	250	250	112.42	.00	.00	137.58	45.0%
0627 DIESEL FUEL	13,000	13,000	8,703.38	1,585.21	.00	4,296.62	66.9%
0661 LUBRICANTS	200	200	.00	.00	.00	200.00	.0%
0662 TIRES & TUBES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0663 REPAIR PARTS	500	500	250.00	250.00	.00	250.00	50.0%
TOTAL EXPENSES	66,326	67,450	20,590.80	1,835.21	.00	46,859.20	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	11,000	7,708.31	451.31	.00	3,291.69	70.1%
0140 CLASSIFIED OVERTIME SALARY	10,000	10,000	10,052.84	758.04	.00	-52.84	100.5%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	1,079.83	73.28	.00	220.17	83.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	252.54	17.14	.00	51.46	83.1%
0232 CERS EMPLOYER CONTRIBUTION	6,198	6,198	4,726.51	325.92	.00	1,471.49	76.3%
TOTAL EXPENSES	28,802	28,802	23,820.03	1,625.69	.00	4,981.97	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	1,419.50	.00	.00	-419.50	142.0%
0411 WATER/SEWAGE	300	300	500.29	.00	.00	-200.29	166.8%
0413 SEWAGE	800	800	336.51	40.48	.00	463.49	42.1%
0421 TRASH SERVICE	800	800	167.56	.00	.00	632.44	20.9%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	565.11	.00	.00	434.89	56.5%
0621 NATURAL GAS	1,000	1,000	871.71	.00	.00	128.29	87.2%
0622 ELECTRICITY	1,650	1,650	1,107.81	.00	.00	542.19	67.1%
TOTAL EXPENSES	7,550	7,550	4,968.49	40.48	.00	2,581.51	
GRAND TOTAL	11,136,492	11,460,534	5,595,959.10	624,736.62	29,693.53	5,834,881.45	49.1%

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