

DAYTON INDEPENDENT SCHOOLS

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

JOURNAL DETAIL 2023 2 TO 2023 2

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	-2,100,000	-2,174,211	.00	.00	.00	-2,174,211.00	.0%
1111 GENERAL PROPERTY TAX	-1,819,497	-1,929,580	.00	.00	.00	-1,929,580.00	.0%
1113 PSC PROPERTY TAX	-136,414	-137,110	.00	.00	.00	-137,110.00	.0%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-2,223.93	-2,223.93	.00	-47,776.07	4.4%
1117 MOTOR VEHICLE TAX	-198,490	-199,000	-21,862.13	-21,862.13	.00	-177,137.87	11.0%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-20,000	-15,432.27	-15,432.27	.00	-4,567.73	77.2%
1140 PENALTIES & INTEREST ON TAXES	-100	-100	.00	.00	.00	-100.00	.0%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1280M REV IN LIEU OF TAX-IRB MANHAT	-145,208	-145,208	.00	.00	.00	-145,208.00	.0%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-479,306	-479,306	.00	.00	.00	-479,306.00	.0%
1310 TUITION FROM INDIVIDUALS	0	0	-1,375.00	-1,375.00	.00	1,375.00	100.0%
1510 INTEREST ON INVESTMENTS	-7,000	-7,000	-1,660.51	-781.16	.00	-5,339.49	23.7%
1920 CONTRIBUTIONS/DONATIONS	-900	-900	.00	.00	.00	-900.00	.0%
1951 MISC REV FRM OTH SCH DST IN S	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-500	-500	.00	.00	.00	-500.00	.0%
1990 MISCELLANEOUS REVENUE	-59,000	-7,999	-733.61	-713.61	.00	-7,265.39	9.2%
3111 SEEK PROGRAM	-4,115,857	-4,111,781	-719,756.00	-359,878.00	.00	-3,392,025.00	17.5%
3131 OTHER STATE MISC REIMB	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
3800 REV.IN LIEU OF TAXES/STATE	-9,900	-9,900	-1,735.80	-867.90	.00	-8,164.20	17.5%
3900 ON BEHALF PAYMENTS	-2,415,451	-2,489,319	.00	.00	.00	-2,489,319.00	.0%
4810 MEDICAID REIMB.	-30,000	-50,000	-20,453.93	-7,092.34	.00	-29,546.07	40.9%
5220 INDIRECT COSTS TRANSFER	-56,000	-56,000	-2,148.05	-2,148.05	.00	-53,851.95	3.8%
5220G INDIRECT COSTS-ARP ESSER	0	-50,000	-5,835.30	-5,835.30	.00	-44,164.70	11.7%
TOTAL GENERAL FUND REVENUE	-11,660,623	-11,934,914	-793,216.53	-418,209.69	.00	-11,141,697.47	6.6%
GRAND TOTAL	-11,660,623	-11,934,914	-793,216.53	-418,209.69	.00	-11,141,697.47	6.6%
** END OF REPORT - Generated by Anthony Hughey **							

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0001009 DW WELFARE SPENDING GF							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	559	731	.00	.00	.00	731.00	.0%
0339 OTHER PROF TRAIN/DEVELOPMENT	0	0	.00	.00	.00	.00	.0%
0345 MEDICAL SERVICES	0	0	.00	.00	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	0	0	.00	.00	.00	.00	.0%
0580 TRAVEL	0	0	.00	.00	.00	.00	.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	2,780.76	2,780.76	.00	6,219.24	30.9%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	0	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	900	1,205	.00	.00	304.50	900.00	25.3%
TOTAL DW WELFARE SPENDING GF	10,459	10,936	2,780.76	2,780.76	304.50	7,850.24	28.2%
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	15,000	15,000	1,476.86	1,476.86	.00	13,523.14	9.8%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0170 PARA-PROFESSIONAL	750	750	.00	.00	.00	750.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	21.42	21.42	.00	195.58	9.9%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	44.31	44.31	.00	405.69	9.8%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0646 TESTS	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
TOTAL GIFTED & TALENTED	19,167	19,167	1,542.59	1,542.59	.00	17,624.41	8.0%
0001013 INSTRUCTION RELATED TECHNOLOGY							

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0001013 INSTRUCTION RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0339 OTHER PROF TRAIN/DEVELOPMENT	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0432 TECHNOLOGY RELATED REPAIRS/MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0443 RENTALS OF COMPTR & RLTD EQUI	32,986	32,986	.00	.00	.00	32,986.00	.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
0651 TECH RELATED DEVICES	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0896 STUDENT WAGES	0	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	37,986	37,986	.00	.00	.00	37,986.00	.0%
0001029 CO ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY	71,803	71,803	11,967.16	5,983.58	.00	59,835.84	16.7%
0111 EXTENDED DAY	19,302	19,302	3,217.00	1,608.50	.00	16,085.00	16.7%
0112 EXTRA SERVICE	33,832	33,832	5,638.72	2,819.36	.00	28,193.28	16.7%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	22,546	22,546	3,757.72	1,878.86	.00	18,788.28	16.7%
0221 EMPLOYER FICA CONTRIBUTION	1,397	1,397	215.28	107.64	.00	1,181.72	15.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,138	2,138	341.52	170.76	.00	1,796.48	16.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,748	3,748	624.68	312.34	.00	3,123.32	16.7%
0232 CERS EMPLOYER CONTRIBUTION	6,804	6,804	1,006.68	503.34	.00	5,797.32	14.8%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	40,695	65,877	.00	.00	.00	65,877.00	.0%
0338 REGISTRATION FEES	350	350	.00	.00	.00	350.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0580 TRAVEL	100	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
0649 BINDING & REPAIRS	0	0	.00	.00	.00	.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	.00	.00	.00	.00	.0%
0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
TOTAL CO ATTENDANCE SERVICES GF	203,015	228,197	26,768.76	13,384.38	.00	201,428.24	11.7%
0001037 DW HEALTH SERVICES GF							

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0001037 DW HEALTH SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	21,262	21,262	1,771.80	1,771.80	.00	19,490.20	8.3%
0131 CLASSIFIED EXTRA DUTY	8,500	8,500	949.21	822.65	.00	7,550.79	11.2%
0150 CLASSIFIED SUBSTITUTE SALARY	500	500	.00	.00	.00	500.00	.0%
0160 LICENSED	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,318	1,318	106.49	98.64	.00	1,211.51	8.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	431	431	33.88	32.04	.00	397.12	7.9%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	21.26	21.26	.00	233.74	8.3%
0232 CERS EMPLOYER CONTRIBUTION	6,417	6,417	539.20	505.29	.00	5,877.80	8.4%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0345 MEDICAL SERVICES	0	0	.00	.00	.00	.00	.0%
0436 ELECTRIC REPAIR & MAINT.	0	0	.00	.00	.00	.00	.0%
0580 TRAVEL	350	350	160.01	.00	.00	189.99	45.7%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
0651 TECH RELATED DEVICES	0	0	.00	.00	.00	.00	.0%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	2,304.35	2,304.35	.00	695.65	76.8%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL DW HEALTH SERVICES GF	42,033	42,033	5,886.20	5,556.03	.00	36,146.80	14.0%
0001043 DW SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL DW SPEECH PATHOLOGY	0	0	.00	.00	.00	.00	.0%
0001048 VISUAL IMPAIRED SERV							
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL VISUAL IMPAIRED SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001049 OCCUP THERAPY							

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0001049 OCCUP THERAPY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	42,661	42,661	5,078.76	5,078.76	.00	37,582.24	11.9%
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	618	618	65.94	65.94	.00	552.06	10.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,279	1,279	152.36	152.36	.00	1,126.64	11.9%
TOTAL OCCUP THERAPY	44,558	44,558	5,297.06	5,297.06	.00	39,260.94	11.9%
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	69,281	69,281	11,546.84	5,773.42	.00	57,734.16	16.7%
0111 EXTENDED DAY	18,624	18,624	3,104.00	1,552.00	.00	15,520.00	16.7%
0112 EXTRA SERVICE	32,644	32,644	5,440.64	2,720.32	.00	27,203.36	16.7%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,748	1,748	270.76	135.38	.00	1,477.24	15.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,616	3,616	602.76	301.38	.00	3,013.24	16.7%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0338 REGISTRATION FEES	0	0	.00	.00	.00	.00	.0%
0580 TRAVEL	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0616 FOOD NON INSTR NON FOOD SVC	0	0	.00	.00	.00	.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	18,000	18,000	3,204.20	.00	.00	14,795.80	17.8%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL DW IMPROVEMENT OF INSTRUCT	144,913	144,913	24,169.20	10,482.50	.00	120,743.80	16.7%
0001059 DW LIBRARY							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0111 EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL DW LIBRARY	0	0	.00	.00	.00	.00	.0%
0001071 DW SCHOOL BOARD ACTIVITIES							

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0001071 DW SCHOOL BOARD ACTIVITIES							
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL DW SCHOOL BOARD ACTIVITIES	0	0	.00	.00	.00	.00	.0%
0001077 SCHOOL ADMIN. ON BEHALF							
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL SCHOOL ADMIN. ON BEHALF	0	0	.00	.00	.00	.00	.0%
0001080 FINANCE OFFICE							
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL FINANCE OFFICE	0	0	.00	.00	.00	.00	.0%
0001087 DW OPERATION OF BUILDINGS							
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	43,782	50,535	10,528.13	4,703.44	.00	40,006.87	20.8%
0131 CLASSIFIED EXTRA DUTY	500	500	42.26	.00	.00	457.74	8.5%
0140 CLASSIFIED OVERTIME SALARY	1,200	1,200	15.85	15.85	.00	1,184.15	1.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0170 PARA-PROFESSIONAL	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,820	2,820	640.34	284.59	.00	2,179.66	22.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	659	659	149.75	66.55	.00	509.25	22.7%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	13,726	13,726	2,836.06	1,264.30	.00	10,889.94	20.7%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0338 REGISTRATION FEES	0	0	.00	.00	.00	.00	.0%
0347 SECURITY SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	118.55	.00	.00	4,381.45	2.6%
0411 WATER/SEWAGE	1,800	1,800	464.58	368.60	.00	1,335.42	25.8%
0413 SEWAGE	2,500	2,500	52.70	52.70	.00	2,447.30	2.1%
0421 TRASH SERVICE	0	500	225.78	225.78	.00	274.22	45.2%

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0424 CONTRACT GROUNDS SERVICE	0	500	470.40	.00	.00	29.60	94.1%
0425 PEST CONTROL	0	0	.00	.00	.00	.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	311.60	.00	.00	2,688.40	10.4%
0433 EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0434 BUILDING REPAIRS & MAINT	0	0	.00	.00	.00	.00	.0%
0435 VEHICLE REPAIR & MAINT	500	3,000	2,843.46	.00	.00	156.54	94.8%
0436 ELECTRIC REPAIR & MAINT.	4,000	4,000	.00	.00	.00	4,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0438 ROOF REPAIRS & MAINTENANCE	0	0	.00	.00	.00	.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	3,000	6,000	3,923.64	.00	.00	2,076.36	65.4%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	2,515.12	2,515.12	12,098.56	-7,113.68	194.8%
0450 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
0522 PROPERTY INSURANCE	35,570	45,559	39,670.00	.00	.00	5,889.00	87.1%
0524 FLEET INSURANCE	9,000	10,000	19,919.00	60.00	.00	-9,919.00	199.2%
0532 TELEPHONE	25,000	25,000	3,197.92	2,937.28	8,650.25	13,151.83	47.4%
0532R TELEPHONE REIMB. USF	0	0	.00	.00	.00	.00	.0%
0534 CELL PHONE SERVICES	4,000	4,000	1,077.41	386.10	2,886.59	36.00	99.1%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,000	20,000	5,311.22	445.17	.00	14,688.78	26.6%
0621 NATURAL GAS	2,000	2,000	103.43	103.43	.00	1,896.57	5.2%
0622 ELECTRICITY	12,000	12,000	1,959.27	933.66	.00	10,040.73	16.3%
0626 GASOLINE	2,500	2,500	600.20	399.22	.00	1,899.80	24.0%
0692 HEALTH SUPPLIES AND MATERIALS	0	0	.00	.00	.00	.00	.0%
0720 BUILDINGS	0	0	.00	.00	.00	.00	.0%
0731 MACHINERY	0	0	.00	.00	.00	.00	.0%
0732 VEHICLES	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	450	450	.00	.00	.00	450.00	.0%
0893 UNIFORMS	0	0	.00	.00	.00	.00	.0%
TOTAL DW OPERATION OF BUILDINGS	212,507	236,749	96,976.67	14,761.79	23,635.40	116,136.93	50.9%

0001088 GROUNDS MAINTENANCE

0424 CONTRACT GROUNDS SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	837.12	837.12	.00	1,662.88	33.5%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL GROUNDS MAINTENANCE	4,500	4,500	837.12	837.12	.00	3,662.88	18.6%

0001092 ON BEHALF EXPENSES

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0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL ON BEHALF EXPENSES	0	0	.00	.00	.00	.00	.0%
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,000	3,000	500.00	250.00	.00	2,500.00	16.7%
0130 CLASSIFIED SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	500.00	250.00	.00	2,500.00	16.7%
0221 EMPLOYER FICA CONTRIBUTION	682	682	28.84	14.42	.00	653.16	4.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	13.64	6.82	.00	145.36	8.6%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	15.00	7.50	.00	75.00	16.7%
0232 CERS EMPLOYER CONTRIBUTION	2,415	2,415	133.96	66.98	.00	2,281.04	5.5%
0280 ON BEHALF PAYMENTS	0	1,443	.00	.00	.00	1,443.00	.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
0626 GASOLINE	0	0	.00	.00	.00	.00	.0%
TOTAL FOOD SERVICE - GF	17,346	18,789	1,191.44	595.72	.00	17,597.56	6.3%
0001106 LAND & SITE ACQUISITION							
0346 ARCHECTUR & ENGINEERING SVCS	0	0	3,627.50	3,627.50	.00	-3,627.50	100.0%
0710 LAND & IMPROVEMENTS	0	0	21,100.00	21,100.00	.00	-21,100.00	100.0%
0810 DUES & FEES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL LAND & SITE ACQUISITION	10,000	10,000	24,727.50	24,727.50	.00	-14,727.50	247.3%
0001112 DEBT SERVICE							
0831 REDEMPTION OF PRINCIPAL	0	0	.00	.00	.00	.00	.0%
0839 KISTA DEBT SERVICE	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	0	0	.00	.00	.00	.00	.0%
0001113 FUND TRANSFERS OUT							

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0001113 FUND TRANSFERS OUT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0910 FUND TRANSFERS OUT	18,000	72,899	.00	.00	.00	72,899.00	.0%
0914 FOR DEBT SERVICE	62,150	62,150	.00	.00	.00	62,150.00	.0%
0931 REALIZED LOSSES ON INVESTMENT	0	0	.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS OUT	80,150	135,049	.00	.00	.00	135,049.00	.0%
0001118 DW INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0170 PARA-PROFESSIONAL	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	132.07	.00	.00	-132.07	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	10,319	10,969	.00	.00	.00	10,969.00	.0%
0291 ACCRUED SICK LEAVE PAID	150,000	150,000	.00	.00	.00	150,000.00	.0%
0294 FED. FUNDED HEALTH INS.	0	0	.00	.00	.00	.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	9,100	9,200	9,108.00	.00	.00	92.00	99.0%
0299 OTHER EMPLOYEE BENEFITS	0	0	.00	.00	.00	.00	.0%
0338 REGISTRATION FEES	0	0	.00	.00	.00	.00	.0%
0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL DW INSTRUCTION GF	172,169	172,919	9,240.07	.00	.00	163,678.93	5.3%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	133,490	133,490	14,061.94	14,061.94	.00	119,428.06	10.5%
0111 EXTENDED DAY	3,791	3,791	315.88	315.88	.00	3,475.12	8.3%
0112 EXTRA SERVICE	9,000	9,000	500.00	500.00	.00	8,500.00	5.6%
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,121	2,121	210.46	210.46	.00	1,910.54	9.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,388	4,388	446.32	446.32	.00	3,941.68	10.2%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	55,000	65,000	1,084.73	1,084.73	.00	63,915.27	1.7%
TOTAL PSYCHOLOGICAL COUNSELING	207,790	217,790	16,619.33	16,619.33	.00	201,170.67	7.6%

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0001121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0111 EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	8,000	8,000	874.98	874.98	.00	7,125.02	10.9%
0113 OTHER CERTIFIED PAY	2,500	2,500	352.50	352.50	.00	2,147.50	14.1%
0131 CLASSIFIED EXTRA DUTY	1,500	1,500	125.00	125.00	.00	1,375.00	8.3%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	18.79	18.79	.00	156.21	10.7%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	40.57	40.57	.00	319.43	11.3%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0345 MEDICAL SERVICES	8,500	8,500	.00	.00	.00	8,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	195.00	195.00	.00	7,805.00	2.4%
0433 EQUIP/MACH/FURN REPAIR & MAIN	0	0	.00	.00	.00	.00	.0%
0561 TUITION TO OTHER KY SCH DIST	52,000	52,000	26,000.00	26,000.00	.00	26,000.00	50.0%
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	1,000	1,000	.00	.00	.00	1,000.00	.0%
0651 TECH RELATED DEVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	87,035	87,035	27,606.84	27,606.84	.00	59,428.16	31.7%
0001123 SPECIAL ED COORD/ADMIN							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0111 EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	40,679	46,478	.00	.00	.00	46,478.00	.0%
TOTAL SPECIAL ED COORD/ADMIN	40,679	46,478	.00	.00	.00	46,478.00	.0%
0001130 STUDENT SAFETY PROG							
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0735 TECH SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STUDENT SAFETY PROG	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001137 DW HOME & HOSP INSTR GF							
0113 OTHER CERTIFIED PAY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	.00	.00	.00	26.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	.00	.00	.00	60.00	.0%
TOTAL DW HOME & HOSP INSTR GF	2,086	2,086	.00	.00	.00	2,086.00	.0%
0001197 COMMUNITY SERVICES							
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0424 CONTRACT GROUNDS SERVICE	0	0	.00	.00	.00	.00	.0%
0679 OTHER STUDENT ACTIVITIES	0	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES	0	0	.00	.00	.00	.00	.0%
0001203 DAY CARE ON BEHALF							
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL DAY CARE ON BEHALF	0	0	.00	.00	.00	.00	.0%
0001220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	62,790	65,549	.00	.00	.00	65,549.00	.0%
TOTAL OTHER INST STAFF SUPPORT	62,790	65,549	.00	.00	.00	65,549.00	.0%
0001227 RESOURCE TEACHERS							

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0001227 RESOURCE TEACHERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	50	50	.00	.00	.00	50.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	105	105	.00	.00	.00	105.00	.0%
TOTAL RESOURCE TEACHERS	3,655	3,655	.00	.00	.00	3,655.00	.0%
0001407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	7,456	7,692	.00	.00	.00	7,692.00	.0%
TOTAL OPERATION OF BUILDINGS	7,456	7,692	.00	.00	.00	7,692.00	.0%
0001420 SAFETY & ENVIRONMENTAL SERVICE							
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0294 FED. FUNDED HEALTH INS.	0	0	.00	.00	.00	.00	.0%
0534 CELL PHONE SERVICES	0	0	.00	.00	.00	.00	.0%
0580 TRAVEL	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
TOTAL SAFETY & ENVIRONMENTAL SERV	0	0	.00	.00	.00	.00	.0%
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	18,743	18,743	.00	.00	.00	18,743.00	.0%
TOTAL BILG-ENG SPKR OTHR LNGS (ES	18,743	18,743	.00	.00	.00	18,743.00	.0%
0001840 CONTINGENCY							

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0001840 CONTINGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	1,101,618	1,253,315	.00	.00	.00	1,253,315.00	.0%
TOTAL CONTINGENCY	1,101,618	1,253,315	.00	.00	.00	1,253,315.00	.0%
0001918 BOARD PAID DISTRICT EXPENSES							
0112 EXTRA SERVICE	3,000	3,000	500.00	250.00	.00	2,500.00	16.7%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	6.72	3.36	.00	22.28	23.2%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	25.04	7.50	.00	64.96	27.8%
0232 CERS EMPLOYER CONTRIBUTION	0	0	257.41	.00	.00	-257.41	100.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0339 OTHER PROF TRAIN/DEVELOPMENT	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
0444 COPIER RENTAL	0	0	.00	.00	.00	.00	.0%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
TOTAL BOARD PAID DISTRICT EXPENSE	20,619	20,619	789.17	260.86	.00	19,829.83	3.8%
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL PHYS THERAPY-EXCEPTCHILD	35,000	35,000	.00	.00	.00	35,000.00	.0%
0001989 RESOURCE OFFICER							
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL RESOURCE OFFICER	9,000	9,000	.00	.00	.00	9,000.00	.0%
0011029 ATTENDANCE SERVICES							

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0011029 ATTENDANCE SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0111 EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
TOTAL ATTENDANCE SERVICES	0	0	.00	.00	.00	.00	.0%
0011052 IMP OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0111 EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
TOTAL IMP OF INSTRUCTION	0	0	.00	.00	.00	.00	.0%
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0211 GROUP LIFE INSURANCE	2,900	2,900	414.88	414.88	.00	2,485.12	14.3%
0213 GROUP LIABILITY INSURANCE	25,000	35,500	.00	.00	.00	35,500.00	.0%
0214 GROUP DENTAL INSURANCE	5,900	5,900	413.00	297.50	.00	5,487.00	7.0%
0216 KY RET SYS (KRS) HEALTH INS.	0	0	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	15,000	15,000	.00	.00	.00	15,000.00	.0%
0260 WORKERS COMPENSATION	41,500	47,652	47,651.25	6,038.58	.00	.75	100.0%
0260K WORKERS COMP-KSBIT PAYBACK	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	0	0	.00	.00	.00	.00	.0%
0311 TAX COLLECTION FEES	0	0	.00	.00	.00	.00	.0%
0312 KSBA POLICY SERVICE	4,125	4,125	4,125.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	2,500	2,500	200.00	200.00	.00	2,300.00	8.0%
0342 AUDITING SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
0343 LEGAL SERVICES	30,000	30,000	2,151.50	2,151.50	.00	27,848.50	7.2%
0346 ARCHECTUR & ENGINEERING SVCS	0	10,950	10,950.00	10,950.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	995.00	.00	.00	5.00	99.5%
0580 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%

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0651 TECH RELATED DEVICES	0	0	.00	.00	.00	.00	.0%
0710 LAND & IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	6,000	6,000	5,290.02	.00	.00	709.98	88.2%
0834 AMRT OF PRIN & DISC ISS BNDS	0	0	.00	.00	.00	.00	.0%
0840 CONTINGENCY	0	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	180.00	120.00	.00	1,820.00	9.0%
0960 EXTRAORDINARY ITEMS	0	0	.00	.00	.00	.00	.0%
TOTAL CO SCHOOL BOARD ACTIVITIES	153,925	181,527	72,370.65	20,172.46	.00	109,156.35	39.9%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	34,000	37,000	.00	.00	.00	37,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECTION	34,000	37,000	.00	.00	.00	37,000.00	.0%
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	76,554	76,554	12,759.00	6,379.50	.00	63,795.00	16.7%
0111 EXTENDED DAY	22,637	22,637	3,772.84	1,886.42	.00	18,864.16	16.7%
0112 EXTRA SERVICE	87,210	87,210	14,534.96	7,267.48	.00	72,675.04	16.7%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	47,448	47,448	7,908.12	3,954.06	.00	39,539.88	16.7%
0131 CLASSIFIED EXTRA DUTY	4,000	4,000	666.68	333.34	.00	3,333.32	16.7%
0190 BOARD PER DIEM	0	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
0213 GROUP LIABILITY INSURANCE	0	0	.00	.00	.00	.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,190	3,190	494.60	247.30	.00	2,695.40	15.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,448	3,448	566.34	283.17	.00	2,881.66	16.4%
0231 KTRS EMPLOYER CONTRIBUTION	5,592	5,592	932.00	466.00	.00	4,660.00	16.7%
0232 CERS EMPLOYER CONTRIBUTION	15,527	15,527	2,297.16	1,148.58	.00	13,229.84	14.8%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	99,308	112,995	.00	.00	.00	112,995.00	.0%
0294 FED. FUNDED HEALTH INS.	0	0	.00	.00	.00	.00	.0%
0295 FED FUNDED LIFE INS.	0	0	.00	.00	.00	.00	.0%
0296 FED FUNDED ST. ADMIN. COST	0	0	.00	.00	.00	.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	5,000	5,000	735.24	367.62	.00	4,264.76	14.7%

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0311 TAX COLLECTION FEES	0	0	.00	.00	.00	.00	.0%
0338 REGISTRATION FEES	1,500	1,500	40.00	40.00	.00	1,460.00	2.7%
0342 AUDITING SERVICES	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	1,118.64	.00	.00	381.36	74.6%
0444 COPIER RENTAL	0	0	.00	.00	.00	.00	.0%
0523 FIDELITY BOND	0	0	.00	.00	.00	.00	.0%
0524 FLEET INSURANCE	0	0	.00	.00	.00	.00	.0%
0529 OTHER INSURANCE	0	0	.00	.00	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0542 NEWSPAPER ADVERTISING	4,500	4,500	.00	.00	.00	4,500.00	.0%
0542A NEWSPAPER ADVERTISING-A	0	0	.00	.00	.00	.00	.0%
0553 PRINT/BIND - PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
0580 TRAVEL	1,000	1,000	204.65	108.12	.00	795.35	20.5%
0581 TRAVEL - MILEAGE	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	7,100	7,100	776.85	639.41	.00	6,323.15	10.9%
0616 FOOD NON INSTR NON FOOD SVC	0	0	.00	.00	.00	.00	.0%
0642 PERIODICALS & NEWSPAPERS	0	0	381.72	.00	.00	-381.72	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	.00	.00	.00	.00	.0%
0647 REFERENCE MATERIALS	3,500	3,500	1,271.33	1,271.33	.00	2,228.67	36.3%
0733 FURNITURE & FIXTURES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	5,000	5,000	1,295.00	295.00	.00	3,705.00	25.9%
0899 OTHER MISCELLANEOUS EXPENSES	13,389	13,389	3,381.85	3,306.59	.00	10,007.15	25.3%
TOTAL CO SUPERINTENDENT OFFICE GF	416,903	430,590	53,136.98	27,993.92	.00	377,453.02	12.3%

0011080 FINANCE OFFICE

0110 CERTIFIED PERMANENT SALARY	0	66,500	11,083.32	5,541.66	.00	55,416.68	16.7%
0130 CLASSIFIED SALARY	85,500	19,000	3,750.00	1,500.00	.00	15,250.00	19.7%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	500.00	250.00	.00	2,500.00	16.7%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	245.62	99.56	.00	1,118.38	18.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	207.23	98.18	.00	1,075.77	16.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,995	1,995	332.48	166.24	.00	1,662.52	16.7%
0232 CERS EMPLOYER CONTRIBUTION	6,639	6,639	1,138.60	468.84	.00	5,500.40	17.2%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	18,528	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	1,200.00	1,200.00	.00	800.00	60.0%
0344 FINANCIAL SERVICES	250	500	.00	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	4,769.00	.00	.00	-2,269.00	190.8%

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0523 FIDELITY BOND	300	300	534.45	.00	.00	-234.45	178.2%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0735 TECH SOFTWARE	7,500	7,500	3,315.58	1,802.29	16,646.19	-12,461.77	266.2%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL FINANCE OFFICE	136,859	143,242	27,076.28	11,126.77	16,646.19	99,519.53	30.5%
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	33,820	33,820	5,636.60	2,818.30	.00	28,183.40	16.7%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,096	2,096	322.88	161.44	.00	1,773.12	15.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	490	490	75.52	37.76	.00	414.48	15.4%
0232 CERS EMPLOYER CONTRIBUTION	10,206	10,206	1,510.04	755.02	.00	8,695.96	14.8%
TOTAL PAYROLL OFFICE	46,612	46,612	7,545.04	3,772.52	.00	39,066.96	16.2%
0011087 CO BUILDING OPERAT & MAINT GF							
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0411 WATER/SEWAGE	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL CO BUILDING OPERAT & MAINT	0	0	.00	.00	.00	.00	.0%
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	79,000	79,000	14,464.66	5,576.08	.00	64,535.34	18.3%
0131 CLASSIFIED EXTRA DUTY	4,500	4,500	750.00	375.00	.00	3,750.00	16.7%

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0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	5,177	5,177	936.26	365.44	.00	4,240.74	18.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	218.97	85.47	.00	991.03	18.1%
0232 CERS EMPLOYER CONTRIBUTION	25,200	25,200	4,076.05	1,594.31	.00	21,123.95	16.2%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	14,696	8,568	.00	.00	.00	8,568.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	0	0	.00	.00	.00	.00	.0%
0434 BUILDING REPAIRS & MAINT	0	0	.00	.00	.00	.00	.0%
0443 RENTALS OF COMPTR & RLTD EQUI	0	0	.00	.00	.00	.00	.0%
0444 COPIER RENTAL	0	0	.00	.00	.00	.00	.0%
0529 OTHER INSURANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0580 TRAVEL	2,800	2,800	205.10	145.74	.00	2,594.90	7.3%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	45,490	29,677.87	24,825.92	408.00	15,404.13	66.1%
0651 TECH RELATED DEVICES	1,500	1,500	7,600.72	.00	.00	-6,100.72	506.7%
0733 FURNITURE & FIXTURES	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0735 TECH SOFTWARE	10,000	10,000	3,636.00	.00	.00	6,364.00	36.4%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL ADMIN TECHNOLOGY SERVICES	193,583	187,945	61,565.63	32,967.96	408.00	125,971.37	33.0%
0011113 FUND TRANSFERS							
0910 FUND TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	0	0	.00	.00	.00	.00	.0%
0011118 CO INSTRUCTION GF							
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL CO INSTRUCTION GF	0	0	.00	.00	.00	.00	.0%
0011119 PSYCHOLOGIST-REIMB BY OTHER DI							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%

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0111 EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
TOTAL PSYCHOLOGIST-REIMB BY OTHER	0	0	.00	.00	.00	.00	.0%
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	52,564	52,564	8,760.76	4,380.38	.00	43,803.24	16.7%
0111 EXTENDED DAY	11,304	11,304	1,884.04	942.02	.00	9,419.96	16.7%
0112 EXTRA SERVICE	12,349	12,349	2,058.28	1,029.14	.00	10,290.72	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,105	1,105	173.96	86.98	.00	931.04	15.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,286	2,286	381.08	190.54	.00	1,904.92	16.7%
TOTAL SPEC ED SUPERVISION	79,608	79,608	13,258.12	6,629.06	.00	66,349.88	16.7%
0011199 NETWORK SUPPORT							
0533 ON-LINE NETWORK	68,012	68,012	.00	.00	.00	68,012.00	.0%
TOTAL NETWORK SUPPORT	68,012	68,012	.00	.00	.00	68,012.00	.0%
0011242 OTHER PERSONNEL SERVICES							
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER PERSONNEL SERVICES	0	0	.00	.00	.00	.00	.0%
0011271 OTHER STUD SUPPORT SERV							

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0011271 OTHER STUD SUPPORT SERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	32,484	51,505	.00	.00	.00	51,505.00	.0%
TOTAL OTHER STUD SUPPORT SERV	32,484	51,505	.00	.00	.00	51,505.00	.0%
0011842 PRESCHOOL SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0111 EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
TOTAL PRESCHOOL SUPERVISION	0	0	.00	.00	.00	.00	.0%
0011918 RESOURCE TEACHERS							
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
TOTAL RESOURCE TEACHERS	0	0	.00	.00	.00	.00	.0%
0101013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY	21,693	21,693	.00	.00	.00	21,693.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	.00	.00	.00	1,345.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	314	314	.00	.00	.00	314.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,546	6,546	.00	.00	.00	6,546.00	.0%
0443 RENTALS OF COMPTR & RLTD EQUI	0	0	.00	.00	.00	.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	2,115.00	2,115.00	198.00	2,687.00	46.3%
0651 TECH RELATED DEVICES	10,000	10,000	528.00	528.00	.00	9,472.00	5.3%
0734 TECH-RELATED HARDWARE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL INST-RELATED TECHNOLOGY	59,898	59,898	2,643.00	2,643.00	198.00	57,057.00	4.7%
0101017 HS CTE INSTRUCTION							

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0101017 HS CTE INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	111,724	111,724	9,310.34	9,310.34	.00	102,413.66	8.3%
0111 EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	125.54	125.54	.00	1,494.46	7.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	279.31	279.31	.00	3,072.69	8.3%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL HS CTE INSTRUCTION	116,696	116,696	9,715.19	9,715.19	.00	106,980.81	8.3%
0101025 ATHLETIC PROGRAMS							
0112Y EXTRA SERVICE-YOUTH LEAGUE	0	0	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0170 PARA-PROFESSIONAL	0	0	.00	.00	.00	.00	.0%
0170Y PARAPROF -YOUTH LEAGUE	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	.00	.00	.00	465.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	.00	.00	.00	107.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	100	100	.00	.00	.00	100.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	300	300	.00	.00	.00	300.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0441 LAND & BUILDING RENT	0	0	.00	.00	.00	.00	.0%
0899R REFUND OF YOUTH LEAGUE	0	0	.00	.00	.00	.00	.0%
TOTAL ATHLETIC PROGRAMS	8,472	8,472	.00	.00	.00	8,472.00	.0%
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	60,220	56,618	5,265.08	5,265.08	.00	51,352.42	9.3%
0111 EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED PAY	200	200	.00	.00	.00	200.00	.0%
0130 CLASSIFIED SALARY	22,106	26,850	.00	.00	.00	26,850.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%

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0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,370	895	.00	.00	.00	895.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,193	1,285	73.66	73.66	.00	1,211.34	5.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,806	1,806	157.94	157.94	.00	1,648.06	8.7%
0232 CERS EMPLOYER CONTRIBUTION	6,671	7,193	.00	.00	.00	7,193.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0294 FED. FUNDED HEALTH INS.	0	0	.00	.00	.00	.00	.0%
TOTAL DHS GUIDANCE COUNSELOR GF	93,566	94,847	5,496.68	5,496.68	.00	89,349.82	5.8%
0101037 NURSE CLASS SAL							
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	25,296	25,296	2,108.00	2,108.00	.00	23,188.00	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	366	366	26.72	26.72	.00	339.28	7.3%
0231 KTRS EMPLOYER CONTRIBUTION	758	758	63.24	63.24	.00	694.76	8.3%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL NURSE CLASS SAL	26,420	26,420	2,197.96	2,197.96	.00	24,222.04	8.3%
0101043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL SPEECH PATHOLOGY	500	500	.00	.00	.00	500.00	.0%
0101049 OTHER EXCEPT CHILD PROGRAMS							

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0101049 OTHER EXCEPT CHILD PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXCEPT CHILD PROGRAMS	0	0	.00	.00	.00	.00	.0%
0101059 DHS SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	28,721	28,721	2,393.44	2,393.44	.00	26,327.56	8.3%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	17,736	17,736	.00	.00	.00	17,736.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,099	1,099	.00	.00	.00	1,099.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	673	673	33.93	33.93	.00	639.07	5.0%
0231 KTRS EMPLOYER CONTRIBUTION	861	861	71.80	71.80	.00	789.20	8.3%
0232 CERS EMPLOYER CONTRIBUTION	5,352	5,352	.00	.00	.00	5,352.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	20,621	11,573	.00	.00	.00	11,573.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	5,800	0	.00	.00	.00	.00	.0%
0641 LIBRARY BOOKS	0	0	.00	.00	12.09	-12.09	100.0%
0642 PERIODICALS & NEWSPAPERS	0	0	.00	.00	.00	.00	.0%
0645 AUDIOVISUAL MATERIALS	0	0	.00	.00	.00	.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	.00	.00	.00	.00	.0%
0679P LIBRARY POSTER	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	0	0	.00	.00	.00	.00	.0%
TOTAL DHS SCHOOL LIBRARY GF	80,863	66,015	2,499.17	2,499.17	12.09	63,503.74	3.8%
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	133,241	133,241	22,206.84	11,103.42	.00	111,034.16	16.7%
0111 EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	76,828	76,828	12,804.60	6,402.30	.00	64,023.40	16.7%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,763	4,763	769.44	384.72	.00	3,993.56	16.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,046	3,046	488.96	244.48	.00	2,557.04	16.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,997	3,997	666.24	333.12	.00	3,330.76	16.7%
0232 CERS EMPLOYER CONTRIBUTION	23,186	23,186	3,430.36	1,715.18	.00	19,755.64	14.8%

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0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	119,374	124,488	.00	.00	.00	124,488.00	.0%
TOTAL DHS PRINCIPALS' OFFICE GF	364,435	369,549	40,366.44	20,183.22	.00	329,182.56	10.9%
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	123,364	123,364	14,034.24	5,944.92	.00	109,329.76	11.4%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	69.00	27.60	.00	1,931.00	3.5%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	839.37	359.89	.00	6,910.63	10.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	196.29	84.16	.00	1,615.71	10.8%
0232 CERS EMPLOYER CONTRIBUTION	37,725	37,725	3,778.24	1,600.03	.00	33,946.76	10.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	0	0	.00	.00	.00	.00	.0%
0436 ELECTRIC REPAIR & MAINT.	0	0	.00	.00	.00	.00	.0%
0437 PLUMBING REPAIRS & MAINT	0	0	.00	.00	.00	.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	0	0	.00	.00	.00	.00	.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS	174,651	174,651	18,917.14	8,016.60	.00	155,733.86	10.8%
0101104 OTHER COMMUNITY SERV OPER							
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER COMMUNITY SERV OPER	0	0	.00	.00	.00	.00	.0%
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	915,532	825,000	63,449.18	63,449.18	.00	761,550.82	7.7%
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%

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0120 CERTIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	16,500	16,752	3,634.90	3,634.90	.00	13,117.10	21.7%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,023	2,704	225.36	225.36	.00	2,478.64	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,514	12,500	949.09	949.09	.00	11,550.91	7.6%
0231 KTRS EMPLOYER CONTRIBUTION	27,465	24,750	1,903.53	1,903.53	.00	22,846.47	7.7%
0232 CERS EMPLOYER CONTRIBUTION	4,979	4,500	973.78	973.78	.00	3,526.22	21.6%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	585,398	639,657	.00	.00	.00	639,657.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	0	0	.00	.00	.00	.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	0	0	.00	.00	.00	.00	.0%
0444 COPIER RENTAL	6,918	0	2,515.12	2,515.12	5,178.04	-7,693.16	100.0%
0531 POSTAGE & PO BOX RENT	800	0	80.46	80.46	400.00	-480.46	100.0%
0580 TRAVEL	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	22,763	0	2,311.55	2,311.55	2,748.11	-5,059.66	100.0%
0610D DEVIL CARE PROG-DHS	0	0	.00	.00	.00	.00	.0%
0616 FOOD NON INSTR NON FOOD SVC	0	0	.00	.00	.00	.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	.00	.00	.00	.00	.0%
0644 TEXTBOOKS	0	0	.00	.00	.00	.00	.0%
0645 AUDIOVISUAL MATERIALS	0	0	.00	.00	.00	.00	.0%
0646 TESTS	0	0	.00	.00	.00	.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	.00	.00	.00	.00	.0%
0651 TECH RELATED DEVICES	0	0	.00	.00	.00	.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	.00	.00	.00	.00	.0%
0674 AWARDS	0	0	.00	.00	.00	.00	.0%
0679 OTHER STUDENT ACTIVITIES	0	0	.00	.00	.00	.00	.0%
0733 FURNITURE & FIXTURES	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0735 TECH SOFTWARE	0	0	14,735.80	14,735.80	3,640.00	-18,375.80	100.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	0	0	.00	.00	.00	.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	.00	.00	.00	.00	.0%
0898 EXTRA-CURRICULAR FIELD TRIPS	0	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	1,420.00	420.00	.00	-1,420.00	100.0%
TOTAL DHS REGULAR INSTRUCTION GF	1,594,892	1,525,863	92,198.77	91,198.77	11,966.15	1,421,698.08	6.8%
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	306,085	306,085	25,507.10	25,507.10	.00	280,577.90	8.3%

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0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	21,314	21,314	1,776.22	1,776.22	.00	19,537.78	8.3%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,321	1,321	110.12	110.12	.00	1,210.88	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,747	4,747	382.18	382.18	.00	4,364.82	8.1%
0231 KTRS EMPLOYER CONTRIBUTION	9,182	9,182	765.22	765.22	.00	8,416.78	8.3%
0232 CERS EMPLOYER CONTRIBUTION	6,432	6,432	475.86	475.86	.00	5,956.14	7.4%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	141,017	173,126	.00	.00	.00	173,126.00	.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%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
0646 TESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0679 OTHER STUDENT ACTIVITIES	0	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	496,098	528,207	29,016.70	29,016.70	.00	499,190.30	5.5%
0101208 FAMILY RESRCE/YOUTH SVC CNTRS							
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL FAMILY RESRCE/YOUTH SVC CNT	0	0	.00	.00	.00	.00	.0%
0101220 INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	10,605	5,880	.00	.00	.00	5,880.00	.0%
TOTAL INST STAFF SUPPORT	10,605	5,880	.00	.00	.00	5,880.00	.0%
0101260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	42,351	42,351	3,529.26	3,529.26	.00	38,821.74	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	614	614	51.18	51.18	.00	562.82	8.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,270	1,270	105.88	105.88	.00	1,164.12	8.3%
TOTAL BAND PROGRAMS	44,235	44,235	3,686.32	3,686.32	.00	40,548.68	8.3%
0101271 OTHER STUD SUPPORT SERV							

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0101271 OTHER STUD SUPPORT SERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	50,815	48,233	.00	.00	.00	48,233.00	.0%
TOTAL OTHER STUD SUPPORT SERV	50,815	48,233	.00	.00	.00	48,233.00	.0%
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	17,276	18,195	.00	.00	.00	18,195.00	.0%
TOTAL OPERATION OF BUILDINGS	17,276	18,195	.00	.00	.00	18,195.00	.0%
0101918 DHS REG INST BOARD PAID GF							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0111 EXTENDED DAY	6,262	6,262	280.14	280.14	.00	5,981.86	4.5%
0112 EXTRA SERVICE	22,000	22,000	3,180.80	2,989.14	.00	18,819.20	14.5%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0114 NAT'L BOARD CERTIFIED	0	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	26,000	26,000	.00	.00	.00	26,000.00	.0%
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,361	3,361	187.50	187.50	.00	3,173.50	5.6%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	595	595	11.62	11.62	.00	583.38	2.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	51.38	48.80	.00	766.62	6.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	103.81	98.07	.00	1,526.19	6.4%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	50.24	50.24	.00	999.76	4.8%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0338 REGISTRATION FEES	0	0	.00	.00	.00	.00	.0%
0339 OTHER PROF TRAIN/DEVELOPMENT	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	0	0	.00	.00	.00	.00	.0%
0443 RENTALS OF COMPTR & RLTD EQUI	0	0	.00	.00	.00	.00	.0%
0444 COPIER RENTAL	6,918	0	.00	.00	.00	.00	.0%
0529 OTHER INSURANCE	9,632	9,632	9,631.80	9,631.80	.00	.20	100.0%
0561 TUITION TO OTHER KY SCH DIST	25,000	25,000	.00	.00	.00	25,000.00	.0%
0580 TRAVEL	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	11,008	8,000	50.00	50.00	.00	7,950.00	.6%
0644 TEXTBOOKS	4,000	4,000	.00	.00	.00	4,000.00	.0%

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0645 AUDIOVISUAL MATERIALS	0	0	.00	.00	.00	.00	.0%
0646 TESTS	2,600	2,600	.00	.00	.00	2,600.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	1,800	1,800	.00	.00	.00	1,800.00	.0%
0674 AWARDS	500	0	.00	.00	.00	.00	.0%
0679 OTHER STUDENT ACTIVITIES	1,000	0	467.14	.00	.00	-467.14	100.0%
0733 FURNITURE & FIXTURES	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0891 GRADUATION EXPENSES	1,500	0	.00	.00	.00	.00	.0%
0893 UNIFORMS	0	0	.00	.00	.00	.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL DHS REG INST BOARD PAID GF	137,174	124,248	14,014.43	13,347.31	.00	110,233.57	11.3%
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	2,000	0	96.12	.00	.00	-96.12	100.0%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	5.96	.00	.00	-5.96	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	1.39	.00	.00	-1.39	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	25.75	.00	.00	-25.75	100.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER BOARD PD FIELD TRIPS	2,000	0	129.22	.00	.00	-129.22	100.0%
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	10,000	10,000	941.68	941.68	.00	9,058.32	9.4%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	12.78	12.78	.00	59.22	17.8%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	28.26	28.26	.00	121.74	18.8%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	500	0	.00	.00	.00	.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	.00	.00	.00	.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	500	0	500.00	.00	.00	-500.00	100.0%
TOTAL DHS SP INSTRUCTION BD PD GF	16,222	15,222	1,482.72	982.72	.00	13,739.28	9.7%

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0101925 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	49,000	49,000	2,725.42	2,622.50	.00	46,274.58	5.6%
0113 OTHER CERTIFIED PAY	7,500	7,500	442.92	442.92	.00	7,057.08	5.9%
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0131 CLASSIFIED EXTRA DUTY	7,500	7,500	535.02	511.68	.00	6,964.98	7.1%
0131B CLASS XTRA DUTY-BUS TRIPS	0	0	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0170 PARA-PROFESSIONAL	40,000	40,000	8,640.00	8,640.00	.00	31,360.00	21.6%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	472.06	470.64	.00	2,875.94	14.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	176.63	174.87	.00	1,273.37	12.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	95.01	91.93	.00	1,209.99	7.3%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	143.34	137.08	.00	3,056.66	4.5%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	566.00	566.00	.00	4,434.00	11.3%
0411 WATER/SEWAGE	4,000	4,000	1,071.55	1,071.55	.00	2,928.45	26.8%
0413 SEWAGE	500	500	.00	.00	.00	500.00	.0%
0421 TRASH SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0424 CONTRACT GROUNDS SERVICE	18,000	25,000	.00	.00	.00	25,000.00	.0%
0529 OTHER INSURANCE	0	0	.00	.00	.00	.00	.0%
0580 TRAVEL	550	550	.00	.00	.00	550.00	.0%
0610 GENERAL SUPPLIES	9,000	9,000	.00	.00	.00	9,000.00	.0%
0622 ELECTRICITY	3,100	3,100	230.36	84.33	.00	2,869.64	7.4%
0626 GASOLINE	0	0	.00	.00	.00	.00	.0%
0731 MACHINERY	0	0	.00	.00	.00	.00	.0%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0810 DUES & FEES	0	0	.00	.00	.00	.00	.0%
0893 UNIFORMS	0	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL ATHLETIC PROGRAMS	166,153	173,153	15,098.31	14,813.50	.00	158,054.69	8.7%
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,475	6,475	707.68	707.68	.00	5,767.32	10.9%
0112 EXTRA SERVICE	2,558	2,558	240.02	240.02	.00	2,317.98	9.4%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	13.25	13.25	.00	117.75	10.1%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	28.44	28.44	.00	242.56	10.5%
TOTAL DHS GUIDANCE BOARD PAID GF	9,435	9,435	989.39	989.39	.00	8,445.61	10.5%
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	729	729	128.68	128.68	.00	600.32	17.7%
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	1.83	1.83	.00	8.17	18.3%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	3.87	3.87	.00	18.13	17.6%
TOTAL DHS LIBRARY BOARD PAID GF	761	761	134.38	134.38	.00	626.62	17.7%
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	5,825	5,825	377.08	377.08	.00	5,447.92	6.5%
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0131 CLASSIFIED EXTRA DUTY	1,850	1,850	.00	.00	.00	1,850.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0170 PARA-PROFESSIONAL	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	114	114	.00	.00	.00	114.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	5.46	5.46	.00	166.54	3.2%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	11.32	11.32	.00	163.68	6.5%
0232 CERS EMPLOYER CONTRIBUTION	558	558	.00	.00	.00	558.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	3,000	1,500	.00	.00	.00	1,500.00	.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
0895 OTHER STUDENT TRAVEL	0	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL BAND PROGRAM-BOARD PAID	11,694	10,194	393.86	393.86	.00	9,800.14	3.9%
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	30,787	30,787	5,131.32	2,565.66	.00	25,655.68	16.7%
0112 EXTRA SERVICE	36,682	36,682	6,113.84	3,056.92	.00	30,568.16	16.7%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	157.48	78.74	.00	820.52	16.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,024	2,024	337.36	168.68	.00	1,686.64	16.7%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL DHS PRINCIPAL BOARD PAID GF	70,471	70,471	11,740.00	5,870.00	.00	58,731.00	16.7%
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0411 WATER/SEWAGE	10,000	10,000	750.61	750.61	.00	9,249.39	7.5%
0413 SEWAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0421 TRASH SERVICE	7,000	10,000	1,736.78	1,006.39	.00	8,263.22	17.4%
0425 PEST CONTROL	2,000	2,000	429.00	286.00	.00	1,571.00	21.5%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	25,000	3,138.20	3,138.20	.00	21,861.80	12.6%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	.00	.00	.00	2,500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	1,753.01	1,753.01	.00	3,246.99	35.1%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	.00	.00	.00	10,000.00	.0%
0438 ROOF REPAIRS & MAINTENANCE	0	0	.00	.00	.00	.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	10,000	4,799.03	2,051.78	.00	5,200.97	48.0%
0447 MACHINERY RENTAL	0	0	.00	.00	.00	.00	.0%
0532 TELEPHONE	5,000	5,000	286.28	192.48	4,552.76	160.96	96.8%
0534 CELL PHONE SERVICES	1,500	1,500	234.00	.00	.00	1,266.00	15.6%
0610 GENERAL SUPPLIES	16,000	16,000	4,346.55	4,277.66	.00	11,653.45	27.2%
0621 NATURAL GAS	29,000	29,000	538.28	538.28	.00	28,461.72	1.9%
0622 ELECTRICITY	89,000	89,000	16,471.03	7,249.50	.00	72,528.97	18.5%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
0893 UNIFORMS	0	0	.00	.00	.00	.00	.0%
TOTAL OPERATION OF BUILDINGS	227,500	230,500	34,482.77	21,243.91	4,552.76	191,464.47	16.9%
0101988 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	5,000	5,000	125.00	.00	.00	4,875.00	2.5%
0439 OTHER REPAIRS AND MAINTENANCE	0	0	360.00	360.00	.00	-360.00	100.0%
0610 GENERAL SUPPLIES	500	500	457.31	457.31	.00	42.69	91.5%
TOTAL GROUNDS MAINTENANCE	5,500	5,500	942.31	817.31	.00	4,557.69	17.1%
0301001 PRESCHOOL INST-							

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0301001 PRESCHOOL INST-	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	35,924	51,662	2,848.26	2,848.26	.00	48,813.74	5.5%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,227	3,203	155.14	155.14	.00	3,047.86	4.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	521	749	36.30	36.30	.00	712.70	4.8%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	10,841	10,841	763.04	763.04	.00	10,077.96	7.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL PRESCHOOL INST-	49,513	66,455	3,802.74	3,802.74	.00	62,652.26	5.7%
0301011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
TOTAL GIFTED & TALENTED	0	0	.00	.00	.00	.00	.0%
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	176,229	176,229	10,647.76	10,647.76	.00	165,581.24	6.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	50,112	51,032	4,252.66	4,252.66	.00	46,779.34	8.3%
0221 EMPLOYER FICA CONTRIBUTION	3,106	3,164	255.46	255.46	.00	2,908.54	8.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,282	3,282	202.96	202.96	.00	3,079.04	6.2%
0231 KTRS EMPLOYER CONTRIBUTION	5,286	5,286	319.44	319.44	.00	4,966.56	6.0%
0232 CERS EMPLOYER CONTRIBUTION	15,123	16,762	1,139.28	1,139.28	.00	15,622.72	6.8%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL REGULAR INST. KINDERGARTEN	253,138	255,755	16,817.56	16,817.56	.00	238,937.44	6.6%
0301013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY	21,693	21,693	.00	.00	.00	21,693.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	.00	.00	.00	1,345.00	.0%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	314	314	.00	.00	.00	314.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,546	6,546	.00	.00	.00	6,546.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	10,000	10,000	.00	.00	3,503.50	6,496.50	35.0%
0651 TECH RELATED DEVICES	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL INST-RELATED TECHNOLOGY	59,898	59,898	.00	.00	3,503.50	56,394.50	5.8%
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	57,217	57,217	4,768.08	4,768.08	.00	52,448.92	8.3%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	0	30,650	5,108.40	2,554.20	.00	25,541.60	16.7%
0131 CLASSIFIED EXTRA DUTY	0	0	1,095.60	.00	.00	-1,095.60	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,900	376.29	150.00	.00	1,523.71	19.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	829	1,274	148.83	95.91	.00	1,125.17	11.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	143.03	143.03	.00	1,572.97	8.3%
0232 CERS EMPLOYER CONTRIBUTION	0	8,211	1,662.07	684.28	.00	6,548.93	20.2%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL LES GUIDANCE COUNSELOR GF	59,762	100,968	13,302.30	8,395.50	.00	87,665.70	13.2%
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	37,944	37,944	3,162.00	3,162.00	.00	34,782.00	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	40.10	40.10	.00	509.90	7.3%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	94.86	94.86	.00	-94.86	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL NURSE-CLASS SAL ELEM	39,632	39,632	3,296.96	3,296.96	.00	36,335.04	8.3%
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	144,186	144,186	12,015.48	12,015.48	.00	132,170.52	8.3%

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0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,091	2,091	168.22	168.22	.00	1,922.78	8.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,325	4,325	360.44	360.44	.00	3,964.56	8.3%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
TOTAL SPEECH	150,602	150,602	12,544.14	12,544.14	.00	138,057.86	8.3%
0301049 OTHER EXCEPT CHILD PROGRAMS							
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OTHER EXCEPT CHILD PROGRAMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0301059 LES SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	43,082	43,082	3,590.14	3,590.14	.00	39,491.86	8.3%
0113 OTHER CERTIFIED PAY	0	0	208.34	208.34	.00	-208.34	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	53.84	53.84	.00	570.16	8.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	113.96	113.96	.00	1,178.04	8.8%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	25,867	18,368	.00	.00	.00	18,368.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
0641 LIBRARY BOOKS	1,300	0	958.36	958.36	185.94	-1,144.30	100.0%
0642 PERIODICALS & NEWSPAPERS	0	0	.00	.00	.00	.00	.0%
0645 AUDIOVISUAL MATERIALS	0	0	.00	.00	.00	.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	200	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	0	0	.00	.00	.00	.00	.0%
TOTAL LES SCHOOL LIBRARY GF	72,365	63,366	4,924.64	4,924.64	185.94	58,255.42	8.1%
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	145,740	145,740	24,290.00	12,145.00	.00	121,450.00	16.7%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	63,644	36,400	6,059.64	3,029.82	.00	30,340.36	16.6%

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0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,946	2,257	356.36	178.18	.00	1,900.64	15.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,036	2,641	422.76	211.38	.00	2,218.24	16.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,372	4,372	728.68	364.34	.00	3,643.32	16.7%
0232 CERS EMPLOYER CONTRIBUTION	19,207	9,751	1,623.36	811.68	.00	8,127.64	16.6%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	115,807	121,698	.00	.00	.00	121,698.00	.0%
TOTAL LES PRINCIPALS OFFICE GF	355,752	322,859	33,480.80	16,740.40	.00	289,378.20	10.4%
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	125,981	125,981	18,996.76	9,498.38	.00	106,984.24	15.1%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	69.00	27.60	.00	4,931.00	1.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,244	8,244	1,115.28	557.21	.00	7,128.72	13.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,928	1,928	260.84	130.32	.00	1,667.16	13.5%
0232 CERS EMPLOYER CONTRIBUTION	38,021	38,021	5,107.72	2,552.01	.00	32,913.28	13.4%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	0	0	.00	.00	.00	.00	.0%
0436 ELECTRIC REPAIR & MAINT.	0	0	.00	.00	.00	.00	.0%
0437 PLUMBING REPAIRS & MAINT	0	0	.00	.00	.00	.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	0	0	.00	.00	.00	.00	.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS	181,174	181,174	25,549.60	12,765.52	.00	155,624.40	14.1%
0301101 FOOD SERVICE OPERATIONS							
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
TOTAL FOOD SERVICE OPERATIONS	0	0	.00	.00	.00	.00	.0%
0301104 FRC -GF							

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0301104 FRC -GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	.00	.00	.00	.00	.0%
TOTAL FRC -GF	0	0	.00	.00	.00	.00	.0%
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	893,867	893,867	76,247.36	76,247.36	.00	817,619.64	8.5%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0114 NAT'L BOARD CERTIFIED	0	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	37,043	0	1,478.00	1,478.00	.00	-1,478.00	100.0%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,296	0	90.52	90.52	.00	-90.52	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,498	12,961	1,057.99	1,057.99	.00	11,903.01	8.2%
0231 KTRS EMPLOYER CONTRIBUTION	26,816	27,449	2,287.48	2,287.48	.00	25,161.52	8.3%
0232 CERS EMPLOYER CONTRIBUTION	11,179	0	395.96	395.96	.00	-395.96	100.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	658,738	607,581	.00	.00	.00	607,581.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0444 COPIER RENTAL	6,918	6,918	2,515.12	2,515.12	5,178.04	-775.16	111.2%
0531 POSTAGE & PO BOX RENT	1,500	1,500	350.00	350.00	.00	1,150.00	23.3%
0580 TRAVEL	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	23,760	15,825	3,221.35	3,221.35	5,000.00	7,603.65	52.0%
0610C SUPPLIES	0	0	.00	.00	.00	.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	.00	.00	.00	.00	.0%
0644 TEXTBOOKS	0	0	.00	.00	.00	.00	.0%
0645 AUDIOVISUAL MATERIALS	0	0	.00	.00	.00	.00	.0%
0646 TESTS	0	0	.00	.00	.00	.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	.00	.00	.00	.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	.00	.00	.00	.00	.0%
0674 AWARDS	0	0	.00	.00	.00	.00	.0%
0733 FURNITURE & FIXTURES	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0735 TECH SOFTWARE	8,100	16,743	2,466.00	2,466.00	15,620.88	-1,343.88	108.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	0	0	.00	.00	.00	.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	.00	.00	.00	.00	.0%

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0899 OTHER MISCELLANEOUS EXPENSES	14,099	0	.00	.00	.00	.00	.0%
TOTAL LES REGULAR INSTRUCTION GF	1,697,814	1,582,844	90,109.78	90,109.78	25,798.92	1,466,935.30	7.3%
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	253,111	296,544	24,712.02	24,712.02	.00	271,831.98	8.3%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	71,063	106,790	7,421.26	7,421.26	.00	99,368.74	6.9%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,405	6,621	447.00	447.00	.00	6,174.00	6.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,700	5,848	450.99	450.99	.00	5,397.01	7.7%
0231 KTRS EMPLOYER CONTRIBUTION	7,593	8,896	741.36	741.36	.00	8,154.64	8.3%
0232 CERS EMPLOYER CONTRIBUTION	21,447	28,609	1,988.14	1,988.14	.00	26,620.86	6.9%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	150,372	113,315	.00	.00	.00	113,315.00	.0%
0345 MEDICAL SERVICES	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	514,191	568,123	35,760.77	35,760.77	.00	532,362.23	6.3%
0301220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	11,297	7,955	.00	.00	.00	7,955.00	.0%
TOTAL OTHER INST STAFF SUPPORT	11,297	7,955	.00	.00	.00	7,955.00	.0%
0301271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	88,689	102,842	.00	.00	.00	102,842.00	.0%
TOTAL OTHER STUD SUPPORT SERV	88,689	102,842	.00	.00	.00	102,842.00	.0%
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	15,899	19,301	.00	.00	.00	19,301.00	.0%
TOTAL OPERATION OF BUILDINGS	15,899	19,301	.00	.00	.00	19,301.00	.0%
0301918 LES REG INST BOARD PAID GF							
0111 EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	16,000	16,000	3,790.66	3,415.66	.00	12,209.34	23.7%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0114 NAT'L BOARD CERTIFIED	0	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	34,000	40,000	.00	.00	.00	40,000.00	.0%
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,500	3,500	275.02	191.68	.00	3,224.98	7.9%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0170 PARA-PROFESSIONAL	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	16.08	11.36	.00	463.92	3.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	55.49	49.19	.00	740.51	7.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	113.64	102.38	.00	1,376.36	7.6%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	73.66	51.34	.00	2,026.34	3.5%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	800	800	.00	.00	.00	800.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	0	0	.00	.00	.00	.00	.0%
0443 RENTALS OF COMPTR & RLTD EQUI	0	0	.00	.00	.00	.00	.0%
0444 COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0529 OTHER INSURANCE	14,450	14,450	14,450.00	14,450.00	.00	.00	100.0%
0580 TRAVEL	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	10,008	10,800	264.00	264.00	.00	10,536.00	2.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	1,320.00	1,320.00	.00	-1,320.00	100.0%
0644 TEXTBOOKS	0	0	.00	.00	.00	.00	.0%
0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	.00	.00	.00	.00	.0%
0651 TECH RELATED DEVICES	0	0	.00	.00	.00	.00	.0%
0674 AWARDS	500	500	.00	.00	214.80	285.20	43.0%
0733 FURNITURE & FIXTURES	2,500	2,500	8,552.00	8,552.00	.00	-6,052.00	342.1%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0735 TECH SOFTWARE	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL LES REG INST BOARD PAID GF	101,542	108,334	28,910.55	28,407.61	214.80	79,208.65	26.9%

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0301919 OTHER BD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301919 OTHER BD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0131 CLASSIFIED EXTRA DUTY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER BD PD FIELD TRIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301921 LES SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	4,500	4,500	.00	.00	.00	4,500.00	.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	.00	.00	.00	72.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	300	300	.00	.00	.00	300.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
TOTAL LES SP INSTRUCTION BD PD GF	9,872	9,872	.00	.00	.00	9,872.00	.0%
0301931 LES GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	2,995	2,995	256.34	256.34	.00	2,738.66	8.6%
0112 EXTRA SERVICE	2,019	2,019	172.78	172.78	.00	1,846.22	8.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	5.48	5.48	.00	66.52	7.6%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	12.88	12.88	.00	137.12	8.6%
TOTAL LES GUIDANCE BOARD PAID GF	5,236	5,236	447.48	447.48	.00	4,788.52	8.5%
0301959 LES LIBRARY BOARD PAID GF							

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0301959 LES LIBRARY BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	3,593	3,593	193.02	193.02	.00	3,399.98	5.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	2.73	2.73	.00	49.27	5.3%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	5.79	5.79	.00	101.21	5.4%
TOTAL LES LIBRARY BOARD PAID GF	3,752	3,752	201.54	201.54	.00	3,550.46	5.4%
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	31,416	31,416	5,576.96	2,788.48	.00	25,839.04	17.8%
0112 EXTRA SERVICE	25,015	25,015	4,441.76	2,220.88	.00	20,573.24	17.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	139.84	69.92	.00	678.16	17.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	300.56	150.28	.00	1,392.44	17.8%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL LES PRINCIPAL BOARD PAID GF	58,942	58,942	10,459.12	5,229.56	.00	48,482.88	17.7%
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0411 WATER/SEWAGE	6,000	6,000	1,099.19	1,099.19	.00	4,900.81	18.3%
0413 SEWAGE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0421 TRASH SERVICE	8,500	9,000	1,125.00	1,125.00	.00	7,875.00	12.5%
0423 CONTRACT CUSTODIAL	0	0	.00	.00	.00	.00	.0%
0425 PEST CONTROL	1,500	1,500	204.75	204.75	.00	1,295.25	13.7%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	35,000	6,186.19	5,214.50	.00	28,813.81	17.7%
0433 EQUIP/MACH/FURN REPAIR & MAIN	500	500	.00	.00	.00	500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	7,000	7,000	.00	.00	.00	7,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	15,000	15,000	32.16	32.16	.00	14,967.84	.2%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	18,000	9,049.44	1,073.53	.00	8,950.56	50.3%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	448.96	298.64	5,008.05	42.99	99.2%
0534 CELL PHONE SERVICES	1,600	1,600	.00	.00	.00	1,600.00	.0%
0610 GENERAL SUPPLIES	18,000	18,000	4,497.90	4,425.90	.00	13,502.10	25.0%
0621 NATURAL GAS	21,000	21,000	451.01	.00	.00	20,548.99	2.1%
0622 ELECTRICITY	68,000	68,000	12,432.01	5,702.52	.00	55,567.99	18.3%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0893 UNIFORMS	0	0	.00	.00	.00	.00	.0%
TOTAL OPERATION OF BUILDINGS	208,200	218,700	35,526.61	19,176.19	5,008.05	178,165.34	18.5%
0301988 LES-GROUNDS MAINT							

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0424 CONTRACT GROUNDS SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL LES-GROUNDS MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011010 BUS DRIVING VOCATIONAL							
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
TOTAL BUS DRIVING VOCATIONAL	0	0	.00	.00	.00	.00	.0%
9011016 BUS MONITOR NON PRESCHOOL							
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
TOTAL BUS MONITOR NON PRESCHOOL	0	0	.00	.00	.00	.00	.0%
9011088 GROUNDS MAINT-BUS LOT							
0424 CONTRACT GROUNDS SERVICE	1,600	1,600	.00	.00	.00	1,600.00	.0%
0622 ELECTRICITY	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL GROUNDS MAINT-BUS LOT	2,800	2,800	.00	.00	.00	2,800.00	.0%
9011090 STAFF DEV-BUS DRIVING							
0170 PARA-PROFESSIONAL	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%

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TOTAL STAFF DEV-BUS DRIVING	0	0	.00	.00	.00	.00	.0%
9011091 STUDENT TRANSP. SUPERVISION							
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
TOTAL STUDENT TRANSP. SUPERVISION	0	0	.00	.00	.00	.00	.0%
9011092 BG BUS DRIVING-REGULAR GF							
0130 CLASSIFIED SALARY	15,500	15,500	2,224.59	1,077.67	.00	13,275.41	14.4%
0131 CLASSIFIED EXTRA DUTY	0	0	269.43	83.20	.00	-269.43	100.0%
0131H OTHER PAY-HOMELESS	0	0	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	166.96	55.65	.00	1,833.04	8.3%
0140H OVERTIME-HOMELESS	0	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	989.76	.00	.00	2,510.24	28.3%
0170 PARA-PROFESSIONAL	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,302	1,302	218.95	73.63	.00	1,083.05	16.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	51.20	17.22	.00	252.80	16.8%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	937.73	325.90	.00	5,399.27	14.8%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	8,150	10,750	.00	.00	.00	10,750.00	.0%
0341 DRUG TESTING	500	500	.00	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	160.00	.00	.00	840.00	16.0%
0519 STUD TRANSP PURCH OTH SRCS	0	0	.00	.00	.00	.00	.0%
0580 TRAVEL	500	500	146.93	99.11	.00	353.07	29.4%
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0626 GASOLINE	2,000	2,000	184.37	42.54	.00	1,815.63	9.2%
0732 VEHICLES	0	0	.00	.00	.00	.00	.0%
0839 KISTA DEBT SERVICE	0	0	.00	.00	.00	.00	.0%
0839P KISTA PRESCHOOL	0	0	.00	.00	.00	.00	.0%
TOTAL BG BUS DRIVING-REGULAR GF	41,343	43,943	5,349.92	1,774.92	.00	38,593.08	12.2%

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	18,500	18,500	1,722.24	1,722.24	.00	16,777.76	9.3%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	992	992	103.46	103.46	.00	888.54	10.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	24.19	24.19	.00	207.81	10.4%
0232 CERS EMPLOYER CONTRIBUTION	5,885	5,885	461.39	461.39	.00	5,423.61	7.8%
TOTAL BUS DRIVING-SPEC ED	26,609	26,609	2,311.28	2,311.28	.00	24,297.72	8.7%
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	.00	.00	.00	217.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	.00	.00	.00	51.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	900	900	.00	.00	.00	900.00	.0%
TOTAL BUS MONITORS SPED	4,668	4,668	.00	.00	.00	4,668.00	.0%
9011096 BG BUS MAINTENANCE GF							
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0341 DRUG TESTING	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	800	800	55.00	55.00	.00	745.00	6.9%
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	30,000	30,000	.00	.00	.00	30,000.00	.0%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	18,318.00	.00	.00	-7,718.00	172.8%
0534 CELL PHONE SERVICES	0	0	.00	.00	.00	.00	.0%
0542 NEWSPAPER ADVERTISING	0	0	.00	.00	.00	.00	.0%
0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0626 GASOLINE	0	0	.00	.00	.00	.00	.0%
0627 DIESEL FUEL	14,000	14,000	3,600.13	3,600.13	.00	10,399.87	25.7%

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0627B DIESEL FUEL-ATHLETIC BUS TRIP	0	0	.00	.00	.00	.00	.0%
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	.00	.00	.00	500.00	.0%
0731 MACHINERY	0	0	.00	.00	.00	.00	.0%
TOTAL BG BUS MAINTENANCE GF	58,850	58,850	21,973.13	3,655.13	.00	36,876.87	37.3%
9011792 BUS DRIVING PRESCHOOL							
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
TOTAL BUS DRIVING PRESCHOOL	0	0	.00	.00	.00	.00	.0%
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	11,000	975.48	815.61	.00	10,024.52	8.9%
0140 CLASSIFIED OVERTIME SALARY	10,000	10,000	426.66	426.66	.00	9,573.34	4.3%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	86.46	76.55	.00	1,213.54	6.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	20.21	17.89	.00	283.79	6.6%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	352.95	310.12	.00	5,984.05	5.6%
TOTAL ATHLETIC BUS TRIPS	28,941	28,941	1,861.76	1,646.83	.00	27,079.24	6.4%
9601087 DAYCARE MAINT COSTS							
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0347 SECURITY SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411 WATER/SEWAGE	300	300	40.48	.00	.00	259.52	13.5%
0413 SEWAGE	800	800	.00	.00	.00	800.00	.0%
0421 TRASH SERVICE	800	800	.00	.00	.00	800.00	.0%

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0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	77.99	77.99	.00	922.01	7.8%
0444 COPIER RENTAL	0	0	.00	.00	.00	.00	.0%
0532 TELEPHONE	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	75.24	75.24	.00	924.76	7.5%
0621 NATURAL GAS	1,000	1,000	186.05	186.05	.00	813.95	18.6%
0622 ELECTRICITY	1,650	1,650	.00	.00	.00	1,650.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL DAYCARE MAINT COSTS	7,550	7,550	379.76	339.28	.00	7,170.24	5.0%
9601203 DAY CARE SERVICES							
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
TOTAL DAY CARE SERVICES	0	0	.00	.00	.00	.00	.0%
GRAND TOTAL	11,660,623	11,934,914	1,112,540.61	728,708.99	92,434.30	10,729,939.09	10.1%

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