

# DAYTON INDEPENDENT SCHOOLS

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>110 GENERAL FUND REVENUE</b>							
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	-17,321.67	-15,097.74	.00	-32,678.33	34.6%
1117 MOTOR VEHICLE TAX	-198,490	-199,000	-64,019.81	-26,725.41	.00	-134,980.19	32.2%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
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	-1,625.00	-250.00	.00	1,625.00	100.0%
1510 INTEREST ON INVESTMENTS	-7,000	-7,000	-2,324.74	-664.23	.00	-4,675.26	33.2%
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	-5,419.29	-5,059.54	.00	-2,579.71	67.7%
3111 SEEK PROGRAM	-4,115,857	-4,111,781	-1,079,634.00	-359,878.00	.00	-3,032,147.00	26.3%
3111R SEEK-REG SCH	0	0	48,878.99	48,878.99	.00	-48,878.99	100.0%
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	-2,603.70	-867.90	.00	-7,296.30	26.3%
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	.00	.00	-29,546.07	40.9%
5220 INDIRECT COSTS TRANSFER	-56,000	-56,000	-7,292.72	-5,144.67	.00	-48,707.28	13.0%
5220G INDIRECT COSTS-ARP ESSER	0	-50,000	-22,672.98	-16,837.68	.00	-27,327.02	45.3%
TOTAL GENERAL FUND REVENUE	-11,660,623	-11,934,914	-1,174,488.85	-381,646.18	.00	-10,760,425.15	9.8%
GRAND TOTAL	-11,660,623	-11,934,914	-1,174,488.85	-381,646.18	.00	-10,760,425.15	9.8%
** END OF REPORT - Generated by Anthony Hughey **							

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<b>0001009 DW WELFARE SPENDING GF</b>							
0280 ON BEHALF PAYMENTS	559	731	.00	.00	.00	731.00	.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	3,866.34	1,085.58	.00	5,133.66	43.0%
0899 OTHER MISCELLANEOUS EXPENSES	900	1,205	.00	.00	304.50	900.00	25.3%
TOTAL DW WELFARE SPENDING GF	10,459	10,936	3,866.34	1,085.58	304.50	6,764.66	38.1%
<b>0001011 GIFTED &amp; TALENTED</b>							
0110 CERTIFIED PERMANENT SALARY	15,000	15,000	4,067.87	2,591.01	.00	10,932.13	27.1%
0170 PARA-PROFESSIONAL	750	750	.00	.00	.00	750.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	58.99	37.57	.00	158.01	27.2%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	122.04	77.73	.00	327.96	27.1%
0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL GIFTED & TALENTED	19,167	19,167	4,248.90	2,706.31	.00	14,918.10	22.2%
<b>0001013 INSTRUCTION RELATED TECHNOLOGY</b>							
0432 TECHNOLOGY RELATED REPAIRS/MA	5,000	5,000	49.00	49.00	.00	4,951.00	1.0%
0443 RENTALS OF COMPTR & RLTD EQUI	32,986	32,986	.00	.00	.00	32,986.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	37,986	37,986	49.00	49.00	.00	37,937.00	.1%
<b>0001029 CO ATTENDANCE SERVICES GF</b>							
0110 CERTIFIED PERMANENT SALARY	71,803	71,803	17,950.74	5,983.58	.00	53,852.26	25.0%
0111 EXTENDED DAY	19,302	19,302	4,825.50	1,608.50	.00	14,476.50	25.0%
0112 EXTRA SERVICE	33,832	33,832	8,458.08	2,819.36	.00	25,373.92	25.0%
0130 CLASSIFIED SALARY	22,546	22,546	5,636.58	1,878.86	.00	16,909.42	25.0%
0221 EMPLOYER FICA CONTRIBUTION	1,397	1,397	323.08	107.80	.00	1,073.92	23.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,138	2,138	512.32	170.80	.00	1,625.68	24.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,748	3,748	937.02	312.34	.00	2,810.98	25.0%
0232 CERS EMPLOYER CONTRIBUTION	6,804	6,804	1,510.02	503.34	.00	5,293.98	22.2%

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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%
0580 TRAVEL	100	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL CO ATTENDANCE SERVICES GF	203,015	228,197	40,153.34	13,384.58	.00	188,043.66	17.6%
<b>0001037 DW HEALTH SERVICES GF</b>							
0130 CLASSIFIED SALARY	21,262	21,262	3,543.60	1,771.80	.00	17,718.40	16.7%
0131 CLASSIFIED EXTRA DUTY	8,500	8,500	1,657.55	708.34	.00	6,842.45	19.5%
0150 CLASSIFIED SUBSTITUTE SALARY	500	500	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,318	1,318	198.23	91.74	.00	1,119.77	15.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	431	431	64.34	30.46	.00	366.66	14.9%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	42.51	21.25	.00	212.49	16.7%
0232 CERS EMPLOYER CONTRIBUTION	6,417	6,417	1,013.86	474.66	.00	5,403.14	15.8%
0580 TRAVEL	350	350	160.01	.00	.00	189.99	45.7%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	2,304.35	.00	.00	695.65	76.8%
TOTAL DW HEALTH SERVICES GF	42,033	42,033	8,984.45	3,098.25	.00	33,048.55	21.4%
<b>0001048 VISUAL IMPAIRED SERV</b>							
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%
<b>0001049 OCCUP THERAPY</b>							
0110 CERTIFIED PERMANENT SALARY	42,661	42,661	10,157.52	5,078.76	.00	32,503.48	23.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	618	618	131.88	65.94	.00	486.12	21.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,279	1,279	304.72	152.36	.00	974.28	23.8%
TOTAL OCCUP THERAPY	44,558	44,558	10,594.12	5,297.06	.00	33,963.88	23.8%
<b>0001052 DW IMPROVEMENT OF INSTRUCT GF</b>							

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0001052 DW IMPROVEMENT OF INSTRUCT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	69,281	69,281	17,320.26	5,773.42	.00	51,960.74	25.0%
0111 EXTENDED DAY	18,624	18,624	4,656.00	1,552.00	.00	13,968.00	25.0%
0112 EXTRA SERVICE	32,644	32,644	8,160.96	2,720.32	.00	24,483.04	25.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,748	1,748	406.14	135.38	.00	1,341.86	23.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,616	3,616	904.14	301.38	.00	2,711.86	25.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	18,000	18,000	3,204.20	.00	.00	14,795.80	17.8%
TOTAL DW IMPROVEMENT OF INSTRUCT	144,913	144,913	34,651.70	10,482.50	.00	110,261.30	23.9%
<b>0001087 DW OPERATION OF BUILDINGS</b>							
0130 CLASSIFIED SALARY	43,782	50,535	14,176.57	3,648.44	.00	36,358.43	28.1%
0131 CLASSIFIED EXTRA DUTY	500	500	163.39	121.13	.00	336.61	32.7%
0140 CLASSIFIED OVERTIME SALARY	1,200	1,200	507.20	491.35	.00	692.80	42.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,820	2,820	895.96	255.62	.00	1,924.04	31.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	659	659	209.53	59.78	.00	449.47	31.8%
0232 CERS EMPLOYER CONTRIBUTION	13,726	13,726	3,977.56	1,141.50	.00	9,748.44	29.0%
0260 WORKERS COMPENSATION	0	0	23.00	23.00	.00	-23.00	100.0%
0347 SECURITY SERVICES	2,500	2,500	2,026.00	2,026.00	.00	474.00	81.0%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	237.97	119.42	.00	4,262.03	5.3%
0411 WATER/SEWAGE	1,800	1,800	510.54	45.96	.00	1,289.46	28.4%
0413 SEWAGE	2,500	2,500	1,386.39	1,333.69	.00	1,113.61	55.5%
0421 TRASH SERVICE	0	500	225.78	.00	.00	274.22	45.2%
0424 CONTRACT GROUNDS SERVICE	0	500	470.40	.00	.00	29.60	94.1%
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%
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	682.50	682.50	.00	2,317.50	22.8%
0439 OTHER REPAIRS AND MAINTENANCE	3,000	6,000	4,443.74	520.10	.00	1,556.26	74.1%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	.00	-2,515.12	10,843.16	-3,343.16	144.6%
0522 PROPERTY INSURANCE	35,570	45,559	45,559.00	5,889.00	.00	.00	100.0%
0524 FLEET INSURANCE	9,000	10,000	19,919.00	.00	.00	-9,919.00	199.2%
0532 TELEPHONE	25,000	25,000	5,310.61	2,112.69	8,025.42	11,663.97	53.3%
0534 CELL PHONE SERVICES	4,000	4,000	1,431.08	353.67	2,532.92	36.00	99.1%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,000	20,000	9,800.08	4,024.82	.00	10,199.92	49.0%
0621 NATURAL GAS	2,000	2,000	252.26	148.83	.00	1,747.74	12.6%
0622 ELECTRICITY	12,000	12,000	2,976.38	1,017.11	.00	9,023.62	24.8%

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0626 GASOLINE	2,500	2,500	1,217.40	617.20	.00	1,282.60	48.7%
0810 DUES & FEES	450	450	325.00	325.00	.00	125.00	72.2%
TOTAL DW OPERATION OF BUILDINGS	212,507	236,749	119,882.40	22,441.69	21,401.50	95,465.10	59.7%
<b>0001088 GROUNDS MAINTENANCE</b>							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	931.46	94.34	.00	1,568.54	37.3%
TOTAL GROUNDS MAINTENANCE	4,500	4,500	931.46	94.34	.00	3,568.54	20.7%
<b>0001101 FOOD SERVICE - GF</b>							
0112 EXTRA SERVICE	3,000	3,000	750.00	250.00	.00	2,250.00	25.0%
0130 CLASSIFIED SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	750.00	250.00	.00	2,250.00	25.0%
0221 EMPLOYER FICA CONTRIBUTION	682	682	43.26	14.42	.00	638.74	6.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	20.46	6.82	.00	138.54	12.9%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	22.50	7.50	.00	67.50	25.0%
0232 CERS EMPLOYER CONTRIBUTION	2,415	2,415	200.94	66.98	.00	2,214.06	8.3%
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%
TOTAL FOOD SERVICE - GF	17,346	18,789	1,787.16	595.72	.00	17,001.84	9.5%
<b>0001106 LAND &amp; SITE ACQUISITION</b>							
0346 ARCHECTUR & ENGINEERING SVCS	0	0	3,627.50	.00	.00	-3,627.50	100.0%
0710 LAND & IMPROVEMENTS	0	0	21,100.00	.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	.00	.00	-14,727.50	247.3%
<b>0001113 FUND TRANSFERS OUT</b>							

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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%
TOTAL FUND TRANSFERS OUT	80,150	135,049	.00	.00	.00	135,049.00	.0%
<b>0001118 DW INSTRUCTION GF</b>							
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	132.07	.00	.00	-132.07	100.0%
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%
0298 OTHER EMPL. PAID BENEFIT LEAV	9,100	9,200	9,108.00	.00	.00	92.00	99.0%
0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL DW INSTRUCTION GF	172,169	172,919	9,240.07	.00	.00	163,678.93	5.3%
<b>0001119 PSYCHOLOGICAL COUNSELING</b>							
0110 CERTIFIED PERMANENT SALARY	133,490	133,490	26,655.02	12,593.08	.00	106,834.98	20.0%
0111 EXTENDED DAY	3,791	3,791	631.76	315.88	.00	3,159.24	16.7%
0112 EXTRA SERVICE	9,000	9,000	1,000.00	500.00	.00	8,000.00	11.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,121	2,121	399.86	189.40	.00	1,721.14	18.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,388	4,388	848.57	402.25	.00	3,539.43	19.3%
0349 OTHER PROFESSIONAL SERVICES	55,000	65,000	6,468.18	5,383.45	.00	58,531.82	10.0%
TOTAL PSYCHOLOGICAL COUNSELING	207,790	217,790	36,003.39	19,384.06	.00	181,786.61	16.5%
<b>0001121 SPECIAL EDUCATION INSTRUCTION</b>							
0112 EXTRA SERVICE	8,000	8,000	1,749.96	874.98	.00	6,250.04	21.9%
0113 OTHER CERTIFIED PAY	2,500	2,500	352.50	.00	.00	2,147.50	14.1%
0131 CLASSIFIED EXTRA DUTY	1,500	1,500	250.00	125.00	.00	1,250.00	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	32.48	13.69	.00	142.52	18.6%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	70.57	30.00	.00	289.43	19.6%
0345 MEDICAL SERVICES	8,500	8,500	.00	.00	.00	8,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	195.00	.00	.00	7,805.00	2.4%
0561 TUITION TO OTHER KY SCH DIST	52,000	52,000	26,000.00	.00	.00	26,000.00	50.0%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%

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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%
TOTAL SPECIAL EDUCATION INSTRUCTI	87,035	87,035	28,650.51	1,043.67	.00	58,384.49	32.9%
<b>0001123 SPECIAL ED COORD/ADMIN</b>							
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%
<b>0001130 STUDENT SAFETY PROG</b>							
0735 TECH SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL STUDENT SAFETY PROG	1,500	1,500	.00	.00	.00	1,500.00	.0%
<b>0001137 DW HOME &amp; HOSP INSTR GF</b>							
0113 OTHER CERTIFIED PAY	2,000	2,000	.00	.00	.00	2,000.00	.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%
<b>0001220 OTHER INST STAFF SUPPORT</b>							
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%
<b>0001227 RESOURCE TEACHERS</b>							

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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%
<b>0001407 OPERATION OF BUILDINGS</b>							
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%
<b>0001806 BILG-ENG SPKR OTHR LNGS (ESOL)</b>							
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%
<b>0001840 CONTINGENCY</b>							
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%
<b>0001918 BOARD PAID DISTRICT EXPENSES</b>							
0112 EXTRA SERVICE	3,000	3,000	750.00	250.00	.00	2,250.00	25.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	10.08	3.36	.00	18.92	34.8%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	32.54	7.50	.00	57.46	36.2%
0232 CERS EMPLOYER CONTRIBUTION	0	0	257.41	.00	.00	-257.41	100.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	305.98	305.98	.00	8,694.02	3.4%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL BOARD PAID DISTRICT EXPENSE	20,619	20,619	1,356.01	566.84	.00	19,262.99	6.6%
<b>0001970 PHYS THERAPY-EXCEPTCHILD</b>							



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0001970 PHYS THERAPY-EXCEPTCHILD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0345 MEDICAL SERVICES	35,000	35,000	458.75	458.75	.00	34,541.25	1.3%
TOTAL PHYS THERAPY-EXCEPTCHILD	35,000	35,000	458.75	458.75	.00	34,541.25	1.3%
<b>0001989 RESOURCE OFFICER</b>							
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL RESOURCE OFFICER	9,000	9,000	.00	.00	.00	9,000.00	.0%
<b>0011071 CO SCHOOL BOARD ACTIVITIES GF</b>							
0211 GROUP LIFE INSURANCE	2,900	2,900	537.57	122.69	.00	2,362.43	18.5%
0213 GROUP LIABILITY INSURANCE	25,000	35,500	.00	.00	.00	35,500.00	.0%
0214 GROUP DENTAL INSURANCE	5,900	5,900	721.00	308.00	.00	5,179.00	12.2%
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	.00	.00	.75	100.0%
0312 KSBA POLICY SERVICE	4,125	4,125	4,125.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	2,500	2,500	600.00	400.00	.00	1,900.00	24.0%
0342 AUDITING SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
0343 LEGAL SERVICES	30,000	30,000	3,889.00	1,737.50	.00	26,111.00	13.0%
0346 ARCHECTUR & ENGINEERING SVCS	0	10,950	10,950.00	.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%
0810 DUES & FEES	6,000	6,000	5,290.02	.00	.00	709.98	88.2%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	763.00	583.00	.00	1,237.00	38.2%
TOTAL CO SCHOOL BOARD ACTIVITIES	153,925	181,527	75,521.84	3,151.19	.00	106,005.16	41.6%
<b>0011074 TAX ASSESSMENT &amp; COLLECTION</b>							
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

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0011075 CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	76,554	76,554	19,138.50	6,379.50	.00	57,415.50	25.0%
0111 EXTENDED DAY	22,637	22,637	5,659.26	1,886.42	.00	16,977.74	25.0%
0112 EXTRA SERVICE	87,210	87,210	21,802.44	7,267.48	.00	65,407.56	25.0%
0130 CLASSIFIED SALARY	47,448	47,448	11,862.18	3,954.06	.00	35,585.82	25.0%
0131 CLASSIFIED EXTRA DUTY	4,000	4,000	1,000.02	333.34	.00	2,999.98	25.0%
0221 EMPLOYER FICA CONTRIBUTION	3,190	3,190	741.90	247.30	.00	2,448.10	23.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,448	3,448	849.51	283.17	.00	2,598.49	24.6%
0231 KTRS EMPLOYER CONTRIBUTION	5,592	5,592	1,398.00	466.00	.00	4,194.00	25.0%
0232 CERS EMPLOYER CONTRIBUTION	15,527	15,527	3,445.74	1,148.58	.00	12,081.26	22.2%
0280 ON BEHALF PAYMENTS	99,308	112,995	.00	.00	.00	112,995.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	5,000	5,000	1,102.86	367.62	.00	3,897.14	22.1%
0338 REGISTRATION FEES	1,500	1,500	549.00	509.00	.00	951.00	36.6%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	1,118.64	.00	.00	381.36	74.6%
0531 POSTAGE & PO BOX RENT	5,000	5,000	878.20	878.20	.00	4,121.80	17.6%
0542 NEWSPAPER ADVERTISING	4,500	4,500	.00	.00	.00	4,500.00	.0%
0580 TRAVEL	1,000	1,000	390.36	185.71	.00	609.64	39.0%
0610 GENERAL SUPPLIES	7,100	7,100	2,198.29	1,421.44	.00	4,901.71	31.0%
0642 PERIODICALS & NEWSPAPERS	0	0	381.72	.00	.00	-381.72	100.0%
0647 REFERENCE MATERIALS	3,500	3,500	1,271.33	.00	.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%
0810 DUES & FEES	5,000	5,000	1,295.00	.00	.00	3,705.00	25.9%
0899 OTHER MISCELLANEOUS EXPENSES	13,389	13,389	5,439.40	2,057.55	.00	7,949.60	40.6%
TOTAL CO SUPERINTENDENT OFFICE GF	416,903	430,590	80,522.35	27,385.37	.00	350,067.65	18.7%

### 0011080 FINANCE OFFICE

0110 CERTIFIED PERMANENT SALARY	0	66,500	16,624.98	5,541.66	.00	49,875.02	25.0%
0130 CLASSIFIED SALARY	85,500	19,000	5,375.00	1,625.00	.00	13,625.00	28.3%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	750.00	250.00	.00	2,250.00	25.0%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	352.94	107.32	.00	1,011.06	25.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	307.22	99.99	.00	975.78	23.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,995	1,995	498.72	166.24	.00	1,496.28	25.0%
0232 CERS EMPLOYER CONTRIBUTION	6,639	6,639	1,640.92	502.32	.00	4,998.08	24.7%
0280 ON BEHALF PAYMENTS	18,528	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	1,900.00	700.00	.00	100.00	95.0%
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%
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	63.13	63.13	.00	2,436.87	2.5%

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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	.00	16,646.19	-12,461.77	266.2%
TOTAL FINANCE OFFICE	136,859	143,242	36,131.94	9,055.66	16,646.19	90,463.87	36.8%
<b>0011081 PAYROLL OFFICE</b>							
0130 CLASSIFIED SALARY	33,820	33,820	8,454.90	2,818.30	.00	25,365.10	25.0%
0221 EMPLOYER FICA CONTRIBUTION	2,096	2,096	484.58	161.70	.00	1,611.42	23.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	490	490	113.33	37.81	.00	376.67	23.1%
0232 CERS EMPLOYER CONTRIBUTION	10,206	10,206	2,265.06	755.02	.00	7,940.94	22.2%
TOTAL PAYROLL OFFICE	46,612	46,612	11,317.87	3,772.83	.00	35,294.13	24.3%
<b>0011100 ADMIN TECHNOLOGY SERVICES</b>							
0130 CLASSIFIED SALARY	79,000	79,000	19,950.74	5,486.08	.00	59,049.26	25.3%
0131 CLASSIFIED EXTRA DUTY	4,500	4,500	1,125.00	375.00	.00	3,375.00	25.0%
0221 EMPLOYER FICA CONTRIBUTION	5,177	5,177	1,296.13	359.87	.00	3,880.87	25.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	303.14	84.17	.00	906.86	25.1%
0232 CERS EMPLOYER CONTRIBUTION	25,200	25,200	5,646.24	1,570.19	.00	19,553.76	22.4%
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%
0529 OTHER INSURANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0580 TRAVEL	2,800	2,800	339.23	134.13	.00	2,460.77	12.1%
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	45,490	29,677.87	.00	.00	15,812.13	65.2%
0651 TECH RELATED DEVICES	1,500	1,500	7,600.72	.00	.00	-6,100.72	506.7%
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	69,575.07	8,009.44	.00	118,369.93	37.0%
<b>0011123 SPEC ED SUPERVISION</b>							
0110 CERTIFIED PERMANENT SALARY	52,564	52,564	13,141.14	4,380.38	.00	39,422.86	25.0%
0111 EXTENDED DAY	11,304	11,304	2,826.06	942.02	.00	8,477.94	25.0%
0112 EXTRA SERVICE	12,349	12,349	3,087.42	1,029.14	.00	9,261.58	25.0%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	1,105	1,105	260.94	86.98	.00	844.06	23.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,286	2,286	525.80	144.72	.00	1,760.20	23.0%
TOTAL SPEC ED SUPERVISION	79,608	79,608	19,841.36	6,583.24	.00	59,766.64	24.9%
<b>0011199 NETWORK SUPPORT</b>							
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%
<b>0011271 OTHER STUD SUPPORT SERV</b>							
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%
<b>0101013 INST-RELATED TECHNOLOGY</b>							
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%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	2,115.00	.00	198.00	2,687.00	46.3%
0651 TECH RELATED DEVICES	10,000	10,000	528.00	.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	.00	198.00	57,057.00	4.7%
<b>0101017 HS CTE INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	111,724	111,724	18,620.68	9,310.34	.00	93,103.32	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	250.70	125.16	.00	1,369.30	15.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	558.63	279.32	.00	2,793.37	16.7%
TOTAL HS CTE INSTRUCTION	116,696	116,696	19,430.01	9,714.82	.00	97,265.99	16.7%
<b>0101025 ATHLETIC PROGRAMS</b>							

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0101025 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.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%
TOTAL ATHLETIC PROGRAMS	8,472	8,472	.00	.00	.00	8,472.00	.0%
<b>0101031 DHS GUIDANCE COUNSELOR GF</b>							
0110 CERTIFIED PERMANENT SALARY	60,220	56,618	10,530.16	5,265.08	.00	46,087.34	18.6%
0113 OTHER CERTIFIED PAY	200	200	.00	.00	.00	200.00	.0%
0130 CLASSIFIED SALARY	22,106	26,850	1,118.75	1,118.75	.00	25,731.25	4.2%
0221 EMPLOYER FICA CONTRIBUTION	1,370	895	56.80	56.80	.00	838.20	6.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,193	1,285	160.46	86.80	.00	1,124.54	12.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,806	1,806	315.88	157.94	.00	1,490.12	17.5%
0232 CERS EMPLOYER CONTRIBUTION	6,671	7,193	299.71	299.71	.00	6,893.29	4.2%
TOTAL DHS GUIDANCE COUNSELOR GF	93,566	94,847	12,481.76	6,985.08	.00	82,364.74	13.2%
<b>0101037 NURSE CLASS SAL</b>							
0130 CLASSIFIED SALARY	25,296	25,296	4,288.86	2,180.86	.00	21,007.14	17.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	366	366	54.48	27.76	.00	311.52	14.9%
0231 KTRS EMPLOYER CONTRIBUTION	758	758	128.66	65.42	.00	629.34	17.0%
TOTAL NURSE CLASS SAL	26,420	26,420	4,472.00	2,274.04	.00	21,948.00	16.9%
<b>0101043 SPEECH PATHOLOGY</b>							
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL SPEECH PATHOLOGY	500	500	.00	.00	.00	500.00	.0%
<b>0101059 DHS SCHOOL LIBRARY GF</b>							

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0101059 DHS SCHOOL LIBRARY GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	28,721	28,721	4,786.88	2,393.44	.00	23,934.12	16.7%
0130 CLASSIFIED SALARY	17,736	17,736	.00	.00	.00	17,736.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,099	1,099	.00	.00	.00	1,099.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	673	673	67.89	33.96	.00	605.11	10.1%
0231 KTRS EMPLOYER CONTRIBUTION	861	861	143.60	71.80	.00	717.40	16.7%
0232 CERS EMPLOYER CONTRIBUTION	5,352	5,352	.00	.00	.00	5,352.00	.0%
0280 ON BEHALF PAYMENTS	20,621	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	5,800	0	.00	.00	210.34	-210.34	100.0%
0641 LIBRARY BOOKS	0	0	.00	.00	309.41	-309.41	100.0%
TOTAL DHS SCHOOL LIBRARY GF	80,863	66,015	4,998.37	2,499.20	519.75	60,496.88	8.4%
<b>0101077 DHS PRINCIPALS' OFFICE GF</b>							
0110 CERTIFIED PERMANENT SALARY	133,241	133,241	33,310.26	11,103.42	.00	99,930.74	25.0%
0130 CLASSIFIED SALARY	76,828	76,828	19,206.90	6,402.30	.00	57,621.10	25.0%
0221 EMPLOYER FICA CONTRIBUTION	4,763	4,763	1,154.16	384.72	.00	3,608.84	24.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,046	3,046	733.44	244.48	.00	2,312.56	24.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,997	3,997	999.36	333.12	.00	2,997.64	25.0%
0232 CERS EMPLOYER CONTRIBUTION	23,186	23,186	5,145.54	1,715.18	.00	18,040.46	22.2%
0280 ON BEHALF PAYMENTS	119,374	124,488	.00	.00	.00	124,488.00	.0%
TOTAL DHS PRINCIPALS' OFFICE GF	364,435	369,549	60,549.66	20,183.22	.00	308,999.34	16.4%
<b>0101087 BUILDING OPERATIONS</b>							
0130 CLASSIFIED SALARY	123,364	123,364	19,979.16	5,944.92	.00	103,384.84	16.2%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	451.95	382.95	.00	1,548.05	22.6%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	1,221.29	381.92	.00	6,528.71	15.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	285.60	89.31	.00	1,526.40	15.8%
0232 CERS EMPLOYER CONTRIBUTION	37,725	37,725	5,473.48	1,695.24	.00	32,251.52	14.5%
TOTAL BUILDING OPERATIONS	174,651	174,651	27,411.48	8,494.34	.00	147,239.52	15.7%
<b>0101118 DHS REGULAR INSTRUCTION GF</b>							
0110 CERTIFIED PERMANENT SALARY	915,532	825,000	129,283.74	65,834.56	.00	695,716.26	15.7%

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0130 CLASSIFIED SALARY	16,500	16,752	6,151.05	2,516.15	.00	10,600.95	36.7%
0221 EMPLOYER FICA CONTRIBUTION	1,023	2,704	368.80	143.44	.00	2,335.20	13.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,514	12,500	1,912.93	963.84	.00	10,587.07	15.3%
0231 KTRS EMPLOYER CONTRIBUTION	27,465	24,750	3,878.60	1,975.07	.00	20,871.40	15.7%
0232 CERS EMPLOYER CONTRIBUTION	4,979	4,500	1,647.85	674.07	.00	2,852.15	36.6%
0280 ON BEHALF PAYMENTS	585,398	639,657	.00	.00	.00	639,657.00	.0%
0444 COPIER RENTAL	6,918	0	3,052.42	537.30	4,640.74	-7,693.16	100.0%
0531 POSTAGE & PO BOX RENT	800	0	324.88	244.42	.00	-324.88	100.0%
0610 GENERAL SUPPLIES	22,763	0	3,172.09	860.54	2,624.28	-5,796.37	100.0%
0735 TECH SOFTWARE	0	0	14,735.80	.00	3,640.00	-18,375.80	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	1,420.00	.00	.00	-1,420.00	100.0%
TOTAL DHS REGULAR INSTRUCTION GF	1,594,892	1,525,863	165,948.16	73,749.39	10,905.02	1,349,009.82	11.6%
<b>0101121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	306,085	306,085	51,014.20	25,507.10	.00	255,070.80	16.7%
0130 CLASSIFIED SALARY	21,314	21,314	3,552.44	1,776.22	.00	17,761.56	16.7%
0221 EMPLOYER FICA CONTRIBUTION	1,321	1,321	220.24	110.12	.00	1,100.76	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,747	4,747	764.36	382.18	.00	3,982.64	16.1%
0231 KTRS EMPLOYER CONTRIBUTION	9,182	9,182	1,530.44	765.22	.00	7,651.56	16.7%
0232 CERS EMPLOYER CONTRIBUTION	6,432	6,432	951.72	475.86	.00	5,480.28	14.8%
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%
0646 TESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	496,098	528,207	58,033.40	29,016.70	.00	470,173.60	11.0%
<b>0101220 INST STAFF SUPPORT</b>							
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%
<b>0101260 BAND PROGRAMS</b>							
0110 CERTIFIED PERMANENT SALARY	42,351	42,351	7,058.52	3,529.26	.00	35,292.48	16.7%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	614	614	102.36	51.18	.00	511.64	16.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,270	1,270	211.76	105.88	.00	1,058.24	16.7%
TOTAL BAND PROGRAMS	44,235	44,235	7,372.64	3,686.32	.00	36,862.36	16.7%
<b>0101271 OTHER STUD SUPPORT SERV</b>							
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%
<b>0101407 OPERATION OF BUILDINGS</b>							
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%
<b>0101918 DHS REG INST BOARD PAID GF</b>							
0111 EXTENDED DAY	6,262	6,262	560.28	280.14	.00	5,701.72	8.9%
0112 EXTRA SERVICE	22,000	22,000	4,549.94	1,369.14	.00	17,450.06	20.7%
0120 CERTIFIED SUBSTITUTE SALARY	26,000	26,000	2,520.00	2,520.00	.00	23,480.00	9.7%
0131 CLASSIFIED EXTRA DUTY	3,361	3,361	375.00	187.50	.00	2,986.00	11.2%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	595	595	23.24	11.62	.00	571.76	3.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	116.33	62.24	.00	701.67	14.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	234.50	125.08	.00	1,395.50	14.4%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	100.48	50.24	.00	949.52	9.6%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	934.80	934.80	.00	1,065.20	46.7%
0444 COPIER RENTAL	6,918	0	.00	.00	.00	.00	.0%
0529 OTHER INSURANCE	9,632	9,632	9,631.80	.00	.00	.20	100.0%
0561 TUITION TO OTHER KY SCH DIST	25,000	25,000	.00	.00	.00	25,000.00	.0%
0610 GENERAL SUPPLIES	11,008	8,000	50.00	.00	.00	7,950.00	.6%
0644 TEXTBOOKS	4,000	4,000	97.08	97.08	.00	3,902.92	2.4%
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%



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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%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	234.19	.00	.00	-234.19	100.0%
TOTAL DHS REG INST BOARD PAID GF	137,174	124,248	19,894.78	5,637.84	.00	104,353.22	16.0%
<b>0101919 OTHER BOARD PD FIELD TRIPS</b>							
0130 CLASSIFIED SALARY	2,000	0	96.12	.00	.00	-96.12	100.0%
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%
TOTAL OTHER BOARD PD FIELD TRIPS	2,000	0	129.22	.00	.00	-129.22	100.0%
<b>0101921 DHS SP INSTRUCTION BD PD GF</b>							
0112 EXTRA SERVICE	10,000	10,000	1,883.36	941.68	.00	8,116.64	18.8%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	25.56	12.78	.00	46.44	35.5%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	56.52	28.26	.00	93.48	37.7%
0610 GENERAL SUPPLIES	500	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	2,465.44	982.72	.00	12,756.56	16.2%
<b>0101925 ATHLETIC PROGRAMS</b>							
0112 EXTRA SERVICE	49,000	49,000	5,431.24	2,705.82	.00	43,568.76	11.1%
0113 OTHER CERTIFIED PAY	7,500	7,500	1,005.84	562.92	.00	6,494.16	13.4%
0131 CLASSIFIED EXTRA DUTY	7,500	7,500	1,130.04	595.02	.00	6,369.96	15.1%
0170 PARA-PROFESSIONAL	40,000	40,000	8,640.00	.00	.00	31,360.00	21.6%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	504.99	32.93	.00	2,843.01	15.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	230.20	53.57	.00	1,219.80	15.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	193.04	98.03	.00	1,111.96	14.8%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	302.75	159.41	.00	2,897.25	9.5%
0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	3,000	345.00	345.00	.00	2,655.00	11.5%

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0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	566.00	.00	.00	4,434.00	11.3%
0411 WATER/SEWAGE	4,000	4,000	1,071.55	.00	.00	2,928.45	26.8%
0413 SEWAGE	500	500	.00	.00	.00	500.00	.0%
0421 TRASH SERVICE	1,000	1,000	134.52	134.52	.00	865.48	13.5%
0424 CONTRACT GROUNDS SERVICE	18,000	25,000	.00	.00	.00	25,000.00	.0%
0580 TRAVEL	550	550	101.66	101.66	.00	448.34	18.5%
0610 GENERAL SUPPLIES	9,000	9,000	674.36	674.36	.00	8,325.64	7.5%
0622 ELECTRICITY	3,100	3,100	396.21	165.85	.00	2,703.79	12.8%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL ATHLETIC PROGRAMS	166,153	173,153	20,727.40	5,629.09	.00	152,425.60	12.0%
<b>0101931 DHS GUIDANCE BOARD PAID GF</b>							
0111 EXTENDED DAY	6,475	6,475	1,415.36	707.68	.00	5,059.64	21.9%
0112 EXTRA SERVICE	2,558	2,558	480.04	240.02	.00	2,077.96	18.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	26.47	13.22	.00	104.53	20.2%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	56.88	28.44	.00	214.12	21.0%
TOTAL DHS GUIDANCE BOARD PAID GF	9,435	9,435	1,978.75	989.36	.00	7,456.25	21.0%
<b>0101959 DHS LIBRARY BOARD PAID GF</b>							
0111 EXTENDED DAY	729	729	257.36	128.68	.00	471.64	35.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	3.65	1.82	.00	6.35	36.5%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	7.73	3.86	.00	14.27	35.1%
TOTAL DHS LIBRARY BOARD PAID GF	761	761	268.74	134.36	.00	492.26	35.3%
<b>0101960 BAND PROGRAM-BOARD PAID</b>							
0112 EXTRA SERVICE	5,825	5,825	754.16	377.08	.00	5,070.84	12.9%
0131 CLASSIFIED EXTRA DUTY	1,850	1,850	.00	.00	.00	1,850.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	114	114	.00	.00	.00	114.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	10.92	5.46	.00	161.08	6.3%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	22.64	11.32	.00	152.36	12.9%
0232 CERS EMPLOYER CONTRIBUTION	558	558	.00	.00	.00	558.00	.0%
0610 GENERAL SUPPLIES	3,000	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 BAND PROGRAM-BOARD PAID	11,694	10,194	787.72	393.86	.00	9,406.28	7.7%
<b>0101977 DHS PRINCIPAL BOARD PAID GF</b>							
0111 EXTENDED DAY	30,787	30,787	7,696.98	2,565.66	.00	23,090.02	25.0%
0112 EXTRA SERVICE	36,682	36,682	9,170.76	3,056.92	.00	27,511.24	25.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	236.22	78.74	.00	741.78	24.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,024	2,024	506.04	168.68	.00	1,517.96	25.0%
TOTAL DHS PRINCIPAL BOARD PAID GF	70,471	70,471	17,610.00	5,870.00	.00	52,861.00	25.0%
<b>0101987 OPERATION OF BUILDINGS</b>							
0347 SECURITY SERVICES	5,000	5,000	5,547.59	5,547.59	.00	-547.59	111.0%
0411 WATER/SEWAGE	10,000	10,000	750.61	.00	.00	9,249.39	7.5%
0413 SEWAGE	10,000	10,000	393.62	393.62	.00	9,606.38	3.9%
0421 TRASH SERVICE	7,000	10,000	3,197.56	1,460.78	.00	6,802.44	32.0%
0425 PEST CONTROL	2,000	2,000	715.00	286.00	.00	1,285.00	35.8%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	25,000	5,280.30	2,142.10	.00	19,719.70	21.1%
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	.00	.00	3,246.99	35.1%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	505.74	505.74	.00	9,494.26	5.1%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	10,000	5,404.07	605.04	.00	4,595.93	54.0%
0532 TELEPHONE	5,000	5,000	480.37	194.09	4,223.90	295.73	94.1%
0534 CELL PHONE SERVICES	1,500	1,500	234.00	.00	.00	1,266.00	15.6%
0610 GENERAL SUPPLIES	16,000	16,000	6,054.13	1,707.58	.00	9,945.87	37.8%
0621 NATURAL GAS	29,000	29,000	1,721.06	1,182.78	.00	27,278.94	5.9%
0622 ELECTRICITY	89,000	89,000	25,368.81	8,897.78	.00	63,631.19	28.5%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATION OF BUILDINGS	227,500	230,500	57,405.87	22,923.10	4,223.90	168,870.23	26.7%
<b>0101988 GROUNDS MAINTENANCE</b>							
0424 CONTRACT GROUNDS SERVICE	5,000	5,000	250.00	125.00	.00	4,750.00	5.0%
0439 OTHER REPAIRS AND MAINTENANCE	0	0	360.00	.00	.00	-360.00	100.0%
0610 GENERAL SUPPLIES	500	500	457.31	.00	.00	42.69	91.5%
TOTAL GROUNDS MAINTENANCE	5,500	5,500	1,067.31	125.00	.00	4,432.69	19.4%

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0301001 PRESCHOOL INST-	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0301001 PRESCHOOL INST-</b>							
0130 CLASSIFIED SALARY	35,924	51,662	6,169.26	3,321.00	.00	45,492.74	11.9%
0221 EMPLOYER FICA CONTRIBUTION	2,227	3,203	339.59	184.45	.00	2,863.41	10.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	521	749	79.45	43.15	.00	669.55	10.6%
0232 CERS EMPLOYER CONTRIBUTION	10,841	10,841	1,652.73	889.69	.00	9,188.27	15.2%
TOTAL PRESCHOOL INST-	49,513	66,455	8,241.03	4,438.29	.00	58,213.97	12.4%
<b>0301012 REGULAR INST. KINDERGARTEN</b>							
0110 CERTIFIED PERMANENT SALARY	176,229	176,229	23,314.52	12,666.76	.00	152,914.48	13.2%
0130 CLASSIFIED SALARY	50,112	51,032	8,505.32	4,252.66	.00	42,526.68	16.7%
0221 EMPLOYER FICA CONTRIBUTION	3,106	3,164	510.92	255.46	.00	2,653.08	16.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,282	3,282	435.21	232.25	.00	2,846.79	13.3%
0231 KTRS EMPLOYER CONTRIBUTION	5,286	5,286	699.45	380.01	.00	4,586.55	13.2%
0232 CERS EMPLOYER CONTRIBUTION	15,123	16,762	2,278.56	1,139.28	.00	14,483.44	13.6%
TOTAL REGULAR INST. KINDERGARTEN	253,138	255,755	35,743.98	18,926.42	.00	220,011.02	14.0%
<b>0301013 INST-RELATED TECHNOLOGY</b>							
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%
0650 SUPPLIES - TECHNOLOGY RELATED	10,000	10,000	3,503.50	3,503.50	.00	6,496.50	35.0%
0734 TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL INST-RELATED TECHNOLOGY	59,898	59,898	3,503.50	3,503.50	.00	56,394.50	5.8%
<b>0301031 LES GUIDANCE COUNSELOR GF</b>							
0110 CERTIFIED PERMANENT SALARY	57,217	57,217	9,536.16	4,768.08	.00	47,680.84	16.7%
0130 CLASSIFIED SALARY	0	30,650	7,662.60	2,554.20	.00	22,987.40	25.0%
0131 CLASSIFIED EXTRA DUTY	0	0	1,095.60	.00	.00	-1,095.60	100.0%

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0221 EMPLOYER FICA CONTRIBUTION	0	1,900	526.29	150.00	.00	1,373.71	27.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	829	1,274	244.52	95.69	.00	1,029.48	19.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	286.07	143.04	.00	1,429.93	16.7%
0232 CERS EMPLOYER CONTRIBUTION	0	8,211	2,346.35	684.28	.00	5,864.65	28.6%
TOTAL LES GUIDANCE COUNSELOR GF	59,762	100,968	21,697.59	8,395.29	.00	79,270.41	21.5%
<b>0301037 NURSE-CLASS SAL ELEM</b>							
0130 CLASSIFIED SALARY	37,944	37,944	6,433.28	3,271.28	.00	31,510.72	17.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	81.75	41.65	.00	468.25	14.9%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	193.01	98.15	.00	-193.01	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL NURSE-CLASS SAL ELEM	39,632	39,632	6,708.04	3,411.08	.00	32,923.96	16.9%
<b>0301043 SPEECH</b>							
0110 CERTIFIED PERMANENT SALARY	144,186	144,186	24,030.96	12,015.48	.00	120,155.04	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,091	2,091	336.44	168.22	.00	1,754.56	16.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,325	4,325	720.88	360.44	.00	3,604.12	16.7%
TOTAL SPEECH	150,602	150,602	25,088.28	12,544.14	.00	125,513.72	16.7%
<b>0301049 OTHER EXCEPT CHILD PROGRAMS</b>							
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%
<b>0301059 LES SCHOOL LIBRARY GF</b>							
0110 CERTIFIED PERMANENT SALARY	43,082	43,082	7,180.28	3,590.14	.00	35,901.72	16.7%
0113 OTHER CERTIFIED PAY	0	0	416.68	208.34	.00	-416.68	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	107.73	53.89	.00	516.27	17.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	227.92	113.96	.00	1,064.08	17.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	25,867	18,368	.00	.00	.00	18,368.00	.0%
0641 LIBRARY BOOKS	1,300	0	1,065.82	107.46	.00	-1,065.82	100.0%
0650 SUPPLIES - TECHNOLOGY RELATED	200	0	.00	.00	.00	.00	.0%
TOTAL LES SCHOOL LIBRARY GF	72,365	63,366	8,998.43	4,073.79	.00	54,367.57	14.2%
<b>0301077 LES PRINCIPALS OFFICE GF</b>							
0110 CERTIFIED PERMANENT SALARY	145,740	145,740	36,435.00	12,145.00	.00	109,305.00	25.0%
0130 CLASSIFIED SALARY	63,644	36,400	9,089.46	3,029.82	.00	27,310.54	25.0%
0221 EMPLOYER FICA CONTRIBUTION	3,946	2,257	534.54	178.18	.00	1,722.46	23.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,036	2,641	634.24	211.48	.00	2,006.76	24.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,372	4,372	1,093.02	364.34	.00	3,278.98	25.0%
0232 CERS EMPLOYER CONTRIBUTION	19,207	9,751	2,435.04	811.68	.00	7,315.96	25.0%
0280 ON BEHALF PAYMENTS	115,807	121,698	.00	.00	.00	121,698.00	.0%
TOTAL LES PRINCIPALS OFFICE GF	355,752	322,859	50,221.30	16,740.50	.00	272,637.70	15.6%
<b>0301087 BUILDING OPERATIONS</b>							
0130 CLASSIFIED SALARY	125,981	125,981	28,495.14	9,498.38	.00	97,485.86	22.6%
0131 CLASSIFIED EXTRA DUTY	0	0	138.60	138.60	.00	-138.60	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	1,422.15	1,353.15	.00	3,577.85	28.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,244	8,244	1,763.16	647.88	.00	6,480.84	21.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,928	1,928	412.37	151.53	.00	1,515.63	21.4%
0232 CERS EMPLOYER CONTRIBUTION	38,021	38,021	8,052.00	2,944.28	.00	29,969.00	21.2%
TOTAL BUILDING OPERATIONS	181,174	181,174	40,283.42	14,733.82	.00	140,890.58	22.2%
<b>0301118 LES REGULAR INSTRUCTION GF</b>							
0110 CERTIFIED PERMANENT SALARY	893,867	893,867	151,017.59	74,770.23	.00	742,849.41	16.9%
0130 CLASSIFIED SALARY	37,043	0	2,217.00	739.00	.00	-2,217.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,296	0	135.78	45.26	.00	-135.78	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,498	12,961	2,084.08	1,026.09	.00	10,876.92	16.1%
0231 KTRS EMPLOYER CONTRIBUTION	26,816	27,449	4,530.64	2,243.16	.00	22,918.36	16.5%
0232 CERS EMPLOYER CONTRIBUTION	11,179	0	593.94	197.98	.00	-593.94	100.0%

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0280 ON BEHALF PAYMENTS	658,738	607,581	.00	.00	.00	607,581.00	.0%
0444 COPIER RENTAL	6,918	6,918	3,052.42	537.30	4,640.74	-775.16	111.2%
0531 POSTAGE & PO BOX RENT	1,500	1,500	495.61	145.61	.00	1,004.39	33.0%
0610 GENERAL SUPPLIES	23,760	15,825	3,292.22	70.87	5,400.43	7,132.35	54.9%
0735 TECH SOFTWARE	8,100	16,743	2,466.00	.00	15,620.88	-1,343.88	108.0%
0899 OTHER MISCELLANEOUS EXPENSES	14,099	0	.00	.00	.00	.00	.0%
TOTAL LES REGULAR INSTRUCTION GF	1,697,814	1,582,844	169,885.28	79,775.50	25,662.05	1,387,296.67	12.4%
<b>0301121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	253,111	296,544	49,424.04	24,712.02	.00	247,119.96	16.7%
0130 CLASSIFIED SALARY	71,063	106,790	15,665.36	8,244.10	.00	91,124.64	14.7%
0221 EMPLOYER FICA CONTRIBUTION	4,405	6,621	944.75	497.75	.00	5,676.25	14.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,700	5,848	906.74	455.75	.00	4,941.26	15.5%
0231 KTRS EMPLOYER CONTRIBUTION	7,593	8,896	1,482.72	741.36	.00	7,413.28	16.7%
0232 CERS EMPLOYER CONTRIBUTION	21,447	28,609	4,196.72	2,208.58	.00	24,412.28	14.7%
0280 ON BEHALF PAYMENTS	150,372	113,315	.00	.00	.00	113,315.00	.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	514,191	568,123	72,620.33	36,859.56	.00	495,502.67	12.8%
<b>0301220 OTHER INST STAFF SUPPORT</b>							
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%
<b>0301271 OTHER STUD SUPPORT SERV</b>							
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%
<b>0301407 OPERATION OF BUILDINGS</b>							

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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%
<b>0301918 LES REG INST BOARD PAID GF</b>							
0112 EXTRA SERVICE	16,000	16,000	5,586.32	1,795.66	.00	10,413.68	34.9%
0120 CERTIFIED SUBSTITUTE SALARY	34,000	40,000	2,092.84	2,092.84	.00	37,907.16	5.2%
0131 CLASSIFIED EXTRA DUTY	3,500	3,500	466.70	191.68	.00	3,033.30	13.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	240.00	240.00	.00	4,760.00	4.8%
0221 EMPLOYER FICA CONTRIBUTION	480	480	42.42	26.34	.00	437.58	8.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	117.36	59.16	.00	678.64	14.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	235.82	116.57	.00	1,254.18	15.8%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	189.30	115.64	.00	1,910.70	9.0%
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	14,450.00	.00	.00	.00	100.0%
0610 GENERAL SUPPLIES	10,008	10,800	-25.42	.00	2,891.14	7,934.28	26.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	1,320.00	.00	.00	-1,320.00	100.0%
0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0674 AWARDS	500	500	214.80	214.80	.00	285.20	43.0%
0733 FURNITURE & FIXTURES	2,500	2,500	8,552.00	.00	.00	-6,052.00	342.1%
0810 DUES & FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL LES REG INST BOARD PAID GF	101,542	108,334	33,482.14	4,852.69	2,891.14	71,960.72	33.6%
<b>0301919 OTHER BD PD FIELD TRIPS</b>							
0131 CLASSIFIED EXTRA DUTY	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OTHER BD PD FIELD TRIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>0301921 LES SP INSTRUCTION BD PD GF</b>							
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	300	300	.00	.00	.00	300.00	.0%



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TOTAL LES SP INSTRUCTION BD PD GF	9,872	9,872	.00	.00	.00	9,872.00	.0%
<b>0301931 LES GUIDANCE BOARD PAID GF</b>							
0111 EXTENDED DAY	2,995	2,995	512.68	256.34	.00	2,482.32	17.1%
0112 EXTRA SERVICE	2,019	2,019	345.56	172.78	.00	1,673.44	17.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	10.93	5.45	.00	61.07	15.2%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	25.76	12.88	.00	124.24	17.2%
TOTAL LES GUIDANCE BOARD PAID GF	5,236	5,236	894.93	447.45	.00	4,341.07	17.1%
<b>0301959 LES LIBRARY BOARD PAID GF</b>							
0111 EXTENDED DAY	3,593	3,593	386.04	193.02	.00	3,206.96	10.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	5.47	2.74	.00	46.53	10.5%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	11.59	5.80	.00	95.41	10.8%
TOTAL LES LIBRARY BOARD PAID GF	3,752	3,752	403.10	201.56	.00	3,348.90	10.7%
<b>0301977 LES PRINCIPAL BOARD PAID GF</b>							
0111 EXTENDED DAY	31,416	31,416	8,365.44	2,788.48	.00	23,050.56	26.6%
0112 EXTRA SERVICE	25,015	25,015	6,662.64	2,220.88	.00	18,352.36	26.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	209.80	69.96	.00	608.20	25.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	450.84	150.28	.00	1,242.16	26.6%
TOTAL LES PRINCIPAL BOARD PAID GF	58,942	58,942	15,688.72	5,229.60	.00	43,253.28	26.6%
<b>0301987 OPERATION OF BUILDINGS</b>							
0347 SECURITY SERVICES	2,000	2,000	634.50	634.50	.00	1,365.50	31.7%
0411 WATER/SEWAGE	6,000	6,000	1,099.19	.00	.00	4,900.81	18.3%
0413 SEWAGE	8,000	8,000	1,858.02	1,858.02	.00	6,141.98	23.2%
0421 TRASH SERVICE	8,500	9,000	1,687.50	562.50	.00	7,312.50	18.8%
0425 PEST CONTROL	1,500	1,500	341.25	136.50	.00	1,158.75	22.8%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	35,000	6,346.19	160.00	.00	28,653.81	18.1%

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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	.00	.00	14,967.84	.2%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	18,000	14,130.83	5,081.39	.00	3,869.17	78.5%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	753.33	304.37	4,646.29	100.38	98.2%
0534 CELL PHONE SERVICES	1,600	1,600	.00	.00	.00	1,600.00	.0%
0610 GENERAL SUPPLIES	18,000	18,000	6,723.24	2,225.34	.00	11,276.76	37.4%
0621 NATURAL GAS	21,000	21,000	718.87	267.86	.00	20,281.13	3.4%
0622 ELECTRICITY	68,000	68,000	18,927.64	6,495.63	.00	49,072.36	27.8%
0739 OTHER EQUIPMENT	2,500	2,500	950.00	950.00	.00	1,550.00	38.0%
TOTAL OPERATION OF BUILDINGS	208,200	218,700	54,202.72	18,676.11	4,646.29	159,850.99	26.9%
<b>0301988 LES-GROUNDS MAINT</b>							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL LES-GROUNDS MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>9011088 GROUNDS MAINT-BUS LOT</b>							
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%
<b>9011092 BG BUS DRIVING-REGULAR GF</b>							
0130 CLASSIFIED SALARY	15,500	15,500	3,413.84	1,189.25	.00	12,086.16	22.0%
0131 CLASSIFIED EXTRA DUTY	0	0	295.43	26.00	.00	-295.43	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	618.29	451.33	.00	1,381.71	30.9%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	2,545.28	1,555.52	.00	954.72	72.7%
0221 EMPLOYER FICA CONTRIBUTION	1,302	1,302	415.94	196.99	.00	886.06	31.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	97.26	46.06	.00	206.74	32.0%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	1,800.93	863.20	.00	4,536.07	28.4%
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%

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0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	160.00	.00	.00	840.00	16.0%
0580 TRAVEL	500	500	146.93	.00	.00	353.07	29.4%
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0626 GASOLINE	2,000	2,000	305.62	121.25	.00	1,694.38	15.3%
TOTAL BG BUS DRIVING-REGULAR GF	41,343	43,943	9,799.52	4,449.60	.00	34,143.48	22.3%
<b>9011093 BUS DRIVING-SPEC ED</b>							
0130 CLASSIFIED SALARY	18,500	18,500	3,458.83	1,736.59	.00	15,041.17	18.7%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	992	992	205.40	101.94	.00	786.60	20.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	48.03	23.84	.00	183.97	20.7%
0232 CERS EMPLOYER CONTRIBUTION	5,885	5,885	926.62	465.23	.00	4,958.38	15.7%
TOTAL BUS DRIVING-SPEC ED	26,609	26,609	4,638.88	2,327.60	.00	21,970.12	17.4%
<b>9011094 BUS MONITORS SPED</b>							
0130 CLASSIFIED SALARY	3,500	3,500	60.28	60.28	.00	3,439.72	1.7%
0131 CLASSIFIED EXTRA DUTY	0	0	237.08	237.08	.00	-237.08	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	9.00	9.00	.00	-9.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	18.71	18.71	.00	198.29	8.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	4.38	4.38	.00	46.62	8.6%
0232 CERS EMPLOYER CONTRIBUTION	900	900	82.08	82.08	.00	817.92	9.1%
TOTAL BUS MONITORS SPED	4,668	4,668	411.53	411.53	.00	4,256.47	8.8%
<b>9011096 BG BUS MAINTENANCE GF</b>							
0349 OTHER PROFESSIONAL SERVICES	800	800	55.00	.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%
0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0627 DIESEL FUEL	14,000	14,000	4,577.18	977.05	.00	9,422.82	32.7%

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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%
TOTAL BG BUS MAINTENANCE GF	58,850	58,850	22,950.18	977.05	.00	35,899.82	39.0%
<b>9011925 ATHLETIC BUS TRIPS</b>							
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	11,000	2,856.25	1,880.77	.00	8,143.75	26.0%
0140 CLASSIFIED OVERTIME SALARY	10,000	10,000	2,408.39	1,981.73	.00	7,591.61	24.1%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	323.24	236.78	.00	976.76	24.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	75.58	55.37	.00	228.42	24.9%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	1,320.93	967.98	.00	5,016.07	20.8%
TOTAL ATHLETIC BUS TRIPS	28,941	28,941	6,984.39	5,122.63	.00	21,956.61	24.1%
<b>9601087 DAYCARE MAINT COSTS</b>							
0347 SECURITY SERVICES	1,000	1,000	229.50	229.50	.00	770.50	23.0%
0411 WATER/SEWAGE	300	300	40.48	.00	.00	259.52	13.5%
0413 SEWAGE	800	800	140.29	140.29	.00	659.71	17.5%
0421 TRASH SERVICE	800	800	.00	.00	.00	800.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	1,141.99	1,064.00	.00	-141.99	114.2%
0610 GENERAL SUPPLIES	1,000	1,000	75.24	.00	.00	924.76	7.5%
0621 NATURAL GAS	1,000	1,000	186.05	.00	.00	813.95	18.6%
0622 ELECTRICITY	1,650	1,650	402.44	402.44	.00	1,247.56	24.4%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	25.00	25.00	.00	-25.00	100.0%
TOTAL DAYCARE MAINT COSTS	7,550	7,550	2,240.99	1,861.23	.00	5,309.01	29.7%
GRAND TOTAL	11,660,623	11,934,914	1,698,859.52	585,893.46	87,398.34	10,148,656.14	15.0%

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