

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2023 08

JOURNAL DETAIL 2023 7 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	-2,100,000	-2,174,211	-2,174,210.98	.00	.00	-.02	100.0%
1111 GENERAL PROPERTY TAX	-1,819,497	-1,929,580	-1,851,749.48	-46,074.29	.00	-77,830.52	96.0%
1113 PSC PROPERTY TAX	-136,414	-137,110	-60,785.71	-12,899.72	.00	-76,324.29	44.3%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-17,838.77	.00	.00	-32,161.23	35.7%
1117 MOTOR VEHICLE TAX	-198,490	-199,000	-168,971.65	-28,967.11	.00	-30,028.35	84.9%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1140 PENALTIES & INTEREST ON TAXES	-100	-100	-3,088.26	.00	.00	2,988.26	3088.3%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-5,521.70	-1,695.99	.00	521.70	110.4%
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	-493,762.75	.00	.00	14,456.75	103.0%
1310 TUITION FROM INDIVIDUALS	0	0	-4,155.54	-527.77	.00	4,155.54	100.0%
1510 INTEREST ON INVESTMENTS	-7,000	-7,000	-108,265.44	-23,620.55	.00	101,265.44	1546.6%
1920 CONTRIBUTIONS/DONATIONS	-900	-900	-13,215.21	-11,756.23	.00	12,315.21	1468.4%
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	-20,260.20	-6,578.90	.00	12,261.20	253.3%
1993 OTHER REBATES	0	0	-2,600.00	-2,600.00	.00	2,600.00	100.0%
1997 OTHER REIMB-RESTITUTION & INS	0	0	-440.00	.00	.00	440.00	100.0%
3111 SEEK PROGRAM	-4,115,857	-4,111,781	-2,874,339.00	-358,941.00	.00	-1,237,442.00	69.9%
3111R SEEK-REG SCH	0	0	97,757.98	.00	.00	-97,757.98	100.0%
3131 OTHER STATE MISC REIMB	-2,000	-2,000	-9,313.56	.00	.00	7,313.56	465.7%
3800 REV.IN LIEU OF TAXES/STATE	-9,900	-9,900	-6,943.20	-867.90	.00	-2,956.80	70.1%
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	-128,500.85	-15.00	.00	78,500.85	257.0%
5220 INDIRECT COSTS TRANSFER	-56,000	-56,000	-32,350.45	-4,700.70	.00	-23,649.55	57.8%
5220G INDIRECT COSTS-ARP ESSER	0	-50,000	-74,066.77	.00	.00	24,066.77	148.1%
5341 SALE OF EQUIPMENT ETC	0	0	-25.00	.00	.00	25.00	100.0%
TOTAL GENERAL FUND REVENUE	-11,660,623	-11,934,914	-7,952,646.54	-499,245.16	.00	-3,982,267.46	66.6%
GRAND TOTAL	-11,660,623	-11,934,914	-7,952,646.54	-499,245.16	.00	-3,982,267.46	66.6%

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

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0001009 DW WELFARE SPENDING GF							
0280 ON BEHALF PAYMENTS	559	731	.00	.00	.00	731.00	.0%
0339 OTHER PROF TRAIN/DEVELOPMENT	0	0	29.11	.00	.00	-29.11	100.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	12,403.44	.00	.00	-3,403.44	137.8%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	748.24	75.00	.00	-748.24	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	900	1,205	.00	.00	304.50	900.00	25.3%
TOTAL DW WELFARE SPENDING GF	10,459	10,936	13,180.79	75.00	304.50	-2,549.79	123.3%
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	15,000	15,000	4,067.87	.00	.00	10,932.13	27.1%
0170 PARA-PROFESSIONAL	750	750	375.00	.00	.00	375.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	23.25	.00	.00	-23.25	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	64.43	.00	.00	152.57	29.7%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	122.04	.00	.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	4,652.59	.00	.00	14,514.41	24.3%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0432 TECHNOLOGY RELATED REPAIRS/MA	5,000	5,000	49.00	.00	.00	4,951.00	1.0%
0443 RENTALS OF COMPTN & RLTD EQUI	32,986	32,986	.00	.00	.00	32,986.00	.0%
0651 TECH RELATED DEVICES	0	0	1,728.00	1,728.00	.00	-1,728.00	100.0%
TOTAL INSTRUCTION RELATED TECHNOL	37,986	37,986	1,777.00	1,728.00	.00	36,209.00	4.7%
0001029 CO ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY	71,803	71,803	47,868.64	5,983.58	.00	23,934.36	66.7%
0111 EXTENDED DAY	19,302	19,302	12,868.00	1,608.50	.00	6,434.00	66.7%
0112 EXTRA SERVICE	33,832	33,832	22,554.88	2,819.36	.00	11,277.12	66.7%
0130 CLASSIFIED SALARY	22,546	22,546	15,030.88	1,878.86	.00	7,515.12	66.7%

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0221 EMPLOYER FICA CONTRIBUTION	1,397	1,397	860.26	107.12	.00	536.74	61.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,138	2,138	1,365.87	170.64	.00	772.13	63.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,748	3,748	2,498.72	312.34	.00	1,249.28	66.7%
0232 CERS EMPLOYER CONTRIBUTION	6,804	6,804	4,026.72	503.34	.00	2,777.28	59.2%
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	118.72	.00	.00	-18.72	118.7%
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	107,192.69	13,383.74	.00	121,004.31	47.0%
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	21,262	21,262	12,402.60	1,771.80	.00	8,859.40	58.3%
0131 CLASSIFIED EXTRA DUTY	8,500	8,500	5,199.25	708.34	.00	3,300.75	61.2%
0150 CLASSIFIED SUBSTITUTE SALARY	500	500	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,318	1,318	663.26	92.70	.00	654.74	50.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	431	431	218.58	30.78	.00	212.42	50.7%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	148.81	21.26	.00	106.19	58.4%
0232 CERS EMPLOYER CONTRIBUTION	6,417	6,417	3,387.25	474.68	.00	3,029.75	52.8%
0580 TRAVEL	350	350	.00	.00	.00	350.00	.0%
0651 TECH RELATED DEVICES	0	0	.00	.00	91.81	-91.81	100.0%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	2,268.03	.00	.00	731.97	75.6%
TOTAL DW HEALTH SERVICES GF	42,033	42,033	24,287.78	3,099.56	91.81	17,653.41	58.0%
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							
0110 CERTIFIED PERMANENT SALARY	42,661	42,661	27,594.22	5,078.76	.00	15,066.78	64.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	618	618	449.76	61.56	.00	168.24	72.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,279	1,279	1,066.52	152.36	.00	212.48	83.4%

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TOTAL OCCUP THERAPY	44,558	44,558	29,110.50	5,292.68	.00	15,447.50	65.3%
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	69,281	69,281	46,187.36	5,773.42	.00	23,093.64	66.7%
0111 EXTENDED DAY	18,624	18,624	12,416.00	1,552.00	.00	6,208.00	66.7%
0112 EXTRA SERVICE	32,644	32,644	21,762.56	2,720.32	.00	10,881.44	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,748	1,748	1,082.24	135.22	.00	665.76	61.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,616	3,616	2,411.04	301.38	.00	1,204.96	66.7%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	18,000	18,000	14,128.17	.00	.00	3,871.83	78.5%
TOTAL DW IMPROVEMENT OF INSTRUCT	144,913	144,913	97,987.37	10,482.34	.00	46,925.63	67.6%
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	43,782	50,535	32,418.77	3,648.44	.00	18,116.23	64.2%
0131 CLASSIFIED EXTRA DUTY	500	500	207.80	.00	.00	292.20	41.6%
0140 CLASSIFIED OVERTIME SALARY	1,200	1,200	1,442.35	110.95	.00	-242.35	120.2%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,820	2,820	2,039.38	223.46	.00	780.62	72.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	659	659	476.94	52.26	.00	182.06	72.4%
0232 CERS EMPLOYER CONTRIBUTION	13,726	13,726	9,127.07	1,007.14	.00	4,598.93	66.5%
0260 WORKERS COMPENSATION	0	0	23.00	.00	.00	-23.00	100.0%
0347 SECURITY SERVICES	2,500	2,500	3,326.10	.00	.00	-826.10	133.0%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	934.02	114.19	.00	3,565.98	20.8%
0411 WATER/SEWAGE	1,800	1,800	1,253.18	415.45	.00	546.82	69.6%
0413 SEWAGE	2,500	2,500	1,731.83	.00	.00	768.17	69.3%
0421 TRASH SERVICE	0	500	225.78	.00	.00	274.22	45.2%
0424 CONTRACT GROUNDS SERVICE	0	500	.00	.00	.00	500.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	4,546.84	.00	.00	-1,546.84	151.6%
0433 EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	336.81	336.81	.00	663.19	33.7%
0435 VEHICLE REPAIR & MAINT	500	3,000	2,843.46	.00	.00	156.54	94.8%
0436 ELECTRIC REPAIR & MAINT.	4,000	4,000	3,099.64	.00	.00	900.36	77.5%
0437 PLUMBING REPAIRS & MAINT	3,000	3,000	804.50	.00	.00	2,195.50	26.8%
0439 OTHER REPAIRS AND MAINTENANCE	3,000	6,000	272.45	.00	.00	5,727.55	4.5%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	7,046.41	1,577.34	3,796.75	-3,343.16	144.6%
0522 PROPERTY INSURANCE	35,570	45,559	45,748.00	.00	.00	-189.00	100.4%
0524 FLEET INSURANCE	9,000	10,000	8,145.00	.00	.00	1,855.00	81.5%

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0532 TELEPHONE	25,000	25,000	11,816.71	1,284.25	4,911.68	8,271.61	66.9%
0534 CELL PHONE SERVICES	4,000	4,000	3,250.84	369.78	713.16	36.00	99.1%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,000	20,000	10,569.14	1,518.76	.00	9,430.86	52.8%
0621 NATURAL GAS	2,000	2,000	1,090.84	196.54	.00	909.16	54.5%
0622 ELECTRICITY	12,000	12,000	7,240.04	956.89	.00	4,759.96	60.3%
0626 GASOLINE	2,500	2,500	2,950.46	247.86	.00	-450.46	118.0%
0810 DUES & FEES	450	450	3,115.74	.00	.00	-2,665.74	692.4%
TOTAL DW OPERATION OF BUILDINGS	212,507	236,749	166,083.10	12,060.12	9,421.59	61,244.31	74.1%
0001088 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	250.00	.00	.00	1,750.00	12.5%
0610 GENERAL SUPPLIES	2,500	2,500	1,718.28	.00	.00	781.72	68.7%
0739 OTHER EQUIPMENT	0	0	7,124.20	.00	.00	-7,124.20	100.0%
TOTAL GROUNDS MAINTENANCE	4,500	4,500	9,092.48	.00	.00	-4,592.48	202.1%
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,000	3,000	2,000.00	250.00	.00	1,000.00	66.7%
0130 CLASSIFIED SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	2,000.00	250.00	.00	1,000.00	66.7%
0221 EMPLOYER FICA CONTRIBUTION	682	682	115.56	14.52	.00	566.44	16.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	54.40	6.80	.00	104.60	34.2%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	60.00	7.50	.00	30.00	66.7%
0232 CERS EMPLOYER CONTRIBUTION	2,415	2,415	535.84	66.98	.00	1,879.16	22.2%
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	4,765.80	595.80	.00	14,023.20	25.4%
0001106 LAND & SITE ACQUISITION							
0346 ARCHECTUR & ENGINEERING SVCS	0	0	4,720.00	.00	.00	-4,720.00	100.0%
0810 DUES & FEES	10,000	10,000	1,252.54	.00	.00	8,747.46	12.5%
TOTAL LAND & SITE ACQUISITION	10,000	10,000	5,972.54	.00	.00	4,027.46	59.7%

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0001113 FUND TRANSFERS OUT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	18,000	18,000	10,176.00	.00	.00	7,824.00	56.5%
0914 FOR DEBT SERVICE	62,150	62,150	13,575.00	.00	.00	48,575.00	21.8%
TOTAL FUND TRANSFERS OUT	80,150	80,150	23,751.00	.00	.00	56,399.00	29.6%
0001118 DW INSTRUCTION GF							
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	49.94	.00	.00	2,450.06	2.0%
TOTAL DW INSTRUCTION GF	172,169	172,919	9,290.01	.00	.00	163,628.99	5.4%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	133,490	133,490	77,869.54	11,124.22	.00	55,620.46	58.3%
0111 EXTENDED DAY	3,791	3,791	2,211.16	315.88	.00	1,579.84	58.3%
0112 EXTRA SERVICE	9,000	9,000	3,500.00	500.00	.00	5,500.00	38.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,121	2,121	1,175.20	167.37	.00	945.80	55.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,388	4,388	2,507.26	358.18	.00	1,880.74	57.1%
0349 OTHER PROFESSIONAL SERVICES	55,000	65,000	25,631.68	3,736.28	.00	39,368.32	39.4%
TOTAL PSYCHOLOGICAL COUNSELING	207,790	217,790	112,894.84	16,201.93	.00	104,895.16	51.8%
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,000	8,000	6,124.86	874.98	.00	1,875.14	76.6%
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	5,750.00	250.00	.00	-4,250.00	383.3%
0221 EMPLOYER FICA CONTRIBUTION	0	0	294.33	6.54	.00	-294.33	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	169.37	15.08	.00	5.63	96.8%

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0231 KTRS EMPLOYER CONTRIBUTION	360	360	220.57	30.00	.00	139.43	61.3%
0232 CERS EMPLOYER CONTRIBUTION	0	0	1,305.98	33.48	.00	-1,305.98	100.0%
0345 MEDICAL SERVICES	8,500	8,500	626.25	.00	.00	7,873.75	7.4%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	2,358.08	221.61	.00	5,641.92	29.5%
0561 TUITION TO OTHER KY SCH DIST	52,000	52,000	57,577.00	.00	.00	-5,577.00	110.7%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	116.97	.00	.00	1,883.03	5.8%
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	74,895.91	1,431.69	.00	12,139.09	86.1%
0001123 SPECIAL ED COORD/ADMIN							
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							
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%
0001137 DW HOME & HOSP INSTR GF							
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%
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%

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0001227 RESOURCE TEACHERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001227 RESOURCE TEACHERS							
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%
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	18,743	18,743	3,684.68	1,842.34	.00	15,058.32	19.7%
TOTAL BILG-ENG SPKR OTHR LNGS (ES	18,743	18,743	3,684.68	1,842.34	.00	15,058.32	19.7%
0001840 CONTINGENCY							
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	2,000.00	250.00	.00	1,000.00	66.7%
0221 EMPLOYER FICA CONTRIBUTION	0	0	-110.07	.00	.00	110.07	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	27.02	3.46	.00	1.98	93.2%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	70.04	7.50	.00	19.96	77.8%
0232 CERS EMPLOYER CONTRIBUTION	0	0	257.41	.00	.00	-257.41	100.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	305.98	.00	.00	8,694.02	3.4%

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0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	8,000	8,000	10,250.39	.00	.00	-2,250.39	128.1%
TOTAL BOARD PAID DISTRICT EXPENSE	20,619	20,619	12,800.77	260.96	.00	7,818.23	62.1%
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	35,000	35,000	6,087.50	1,361.25	.00	28,912.50	17.4%
TOTAL PHYS THERAPY-EXCEPTCHILD	35,000	35,000	6,087.50	1,361.25	.00	28,912.50	17.4%
0001989 RESOURCE OFFICER							
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%
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0211 GROUP LIFE INSURANCE	2,900	2,900	1,528.20	247.17	.00	1,371.80	52.7%
0213 GROUP LIABILITY INSURANCE	25,000	35,500	19,860.00	1.00	.00	15,640.00	55.9%
0214 GROUP DENTAL INSURANCE	5,900	5,900	2,352.00	329.00	.00	3,548.00	39.9%
0253 KSBA UNEMPLOYMENT INSURANCE	15,000	15,000	2,076.96	.00	.00	12,923.04	13.8%
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	2,475.00	2,275.00	.00	25.00	99.0%
0342 AUDITING SERVICES	15,000	15,000	15,000.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	30,000	30,000	13,689.00	3,637.50	.00	16,311.00	45.6%
0346 ARCHECTUR & ENGINEERING SVCS	0	10,950	.00	.00	.00	10,950.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	995.00	.00	.00	5.00	99.5%
0580 TRAVEL	3,000	3,000	622.10	622.10	.00	2,377.90	20.7%
0810 DUES & FEES	6,000	6,000	6,060.02	.00	.00	-60.02	101.0%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	1,497.02	20.00	.00	502.98	74.9%
TOTAL CO SCHOOL BOARD ACTIVITIES	153,925	181,527	117,931.55	7,131.77	.00	63,595.45	65.0%
0011074 TAX ASSESSMENT & COLLECTION							

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0311 TAX COLLECTION FEES	34,000	37,000	33,817.05	3,724.02	.00	3,182.95	91.4%
TOTAL TAX ASSESSMENT & COLLECTION	34,000	37,000	33,817.05	3,724.02	.00	3,182.95	91.4%
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	76,554	76,554	52,138.86	6,379.50	.00	24,415.14	68.1%
0111 EXTENDED DAY	22,637	22,637	15,091.36	1,886.42	.00	7,545.64	66.7%
0112 EXTRA SERVICE	87,210	87,210	58,139.84	7,267.48	.00	29,070.16	66.7%
0130 CLASSIFIED SALARY	47,448	47,448	31,632.48	3,954.06	.00	15,815.52	66.7%
0131 CLASSIFIED EXTRA DUTY	4,000	4,000	2,666.72	333.34	.00	1,333.28	66.7%
0221 EMPLOYER FICA CONTRIBUTION	3,190	3,190	1,981.84	249.02	.00	1,208.16	62.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,448	3,448	2,266.20	283.59	.00	1,181.80	65.7%
0231 KTRS EMPLOYER CONTRIBUTION	5,592	5,592	3,728.00	466.00	.00	1,864.00	66.7%
0232 CERS EMPLOYER CONTRIBUTION	15,527	15,527	9,188.64	1,148.58	.00	6,338.36	59.2%
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	1,871.46	384.30	.00	3,128.54	37.4%
0338 REGISTRATION FEES	1,500	1,500	849.00	.00	.00	651.00	56.6%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	1,238.95	120.31	.00	261.05	82.6%
0531 POSTAGE & PO BOX RENT	5,000	5,000	2,174.40	418.00	.00	2,825.60	43.5%
0542 NEWSPAPER ADVERTISING	4,500	4,500	.00	.00	.00	4,500.00	.0%
0580 TRAVEL	1,000	1,000	2,090.17	260.87	.00	-1,090.17	209.0%
0610 GENERAL SUPPLIES	7,100	7,100	4,996.22	150.52	.00	2,103.78	70.4%
0642 PERIODICALS & NEWSPAPERS	0	0	381.72	.00	.00	-381.72	100.0%
0647 REFERENCE MATERIALS	3,500	3,500	2,028.20	.00	.00	1,471.80	57.9%
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	1,619.00	324.00	.00	3,381.00	32.4%
0899 OTHER MISCELLANEOUS EXPENSES	13,389	13,389	10,449.79	356.89	.00	2,939.21	78.0%
TOTAL CO SUPERINTENDENT OFFICE GF	416,903	430,590	204,532.85	23,982.88	.00	226,057.15	47.5%
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	0	66,500	44,333.28	5,541.66	.00	22,166.72	66.7%
0130 CLASSIFIED SALARY	85,500	19,000	13,000.00	1,375.00	.00	6,000.00	68.4%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	2,000.00	250.00	.00	1,000.00	66.7%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	869.98	97.55	.00	494.02	63.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	802.23	97.52	.00	480.77	62.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,995	1,995	1,329.92	166.24	.00	665.08	66.7%

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0232 CERS EMPLOYER CONTRIBUTION	6,639	6,639	4,018.58	435.35	.00	2,620.42	60.5%
0280 ON BEHALF PAYMENTS	18,528	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	1,942.91	.00	.00	57.09	97.1%
0344 FINANCIAL SERVICES	250	500	183.00	.00	.00	317.00	36.6%
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	935.50	.00	.00	64.50	93.6%
0610 GENERAL SUPPLIES	2,500	2,500	532.91	.00	.00	1,967.09	21.3%
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	6,342.16	1,513.29	1,512.13	-354.29	104.7%
TOTAL FINANCE OFFICE	136,859	143,242	81,593.92	9,476.61	1,512.13	60,135.95	58.0%
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	33,820	33,820	22,546.40	2,818.30	.00	11,273.60	66.7%
0221 EMPLOYER FICA CONTRIBUTION	2,096	2,096	1,290.30	160.68	.00	805.70	61.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	490	490	301.75	37.56	.00	188.25	61.6%
0232 CERS EMPLOYER CONTRIBUTION	10,206	10,206	6,040.18	755.02	.00	4,165.82	59.2%
TOTAL PAYROLL OFFICE	46,612	46,612	30,178.63	3,771.56	.00	16,433.37	64.7%
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	79,000	79,000	43,893.64	3,046.08	.00	35,106.36	55.6%
0131 CLASSIFIED EXTRA DUTY	4,500	4,500	3,000.00	375.00	.00	1,500.00	66.7%
0221 EMPLOYER FICA CONTRIBUTION	5,177	5,177	2,881.81	209.86	.00	2,295.19	55.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	673.94	49.06	.00	536.06	55.7%
0232 CERS EMPLOYER CONTRIBUTION	25,200	25,200	12,562.95	916.52	.00	12,637.05	49.9%
0280 ON BEHALF PAYMENTS	14,696	8,568	.00	.00	.00	8,568.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	2,100.00	500.00	.00	-600.00	140.0%
0529 OTHER INSURANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0580 TRAVEL	2,800	2,800	2,509.42	.00	.00	290.58	89.6%
0610 GENERAL SUPPLIES	0	0	86.37	.00	.00	-86.37	100.0%
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	45,490	15,363.80	702.14	14,120.76	16,005.44	64.8%
0651 TECH RELATED DEVICES	1,500	1,500	12,536.10	1,728.00	.00	-11,036.10	835.7%
0735 TECH SOFTWARE	10,000	10,000	5,741.33	.00	.00	4,258.67	57.4%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL ADMIN TECHNOLOGY SERVICES	193,583	187,945	101,349.36	7,526.66	14,120.76	72,474.88	61.4%

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0011123 SPEC ED SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	52,564	52,564	35,043.04	4,380.38	.00	17,520.96	66.7%
0111 EXTENDED DAY	11,304	11,304	7,536.16	942.02	.00	3,767.84	66.7%
0112 EXTRA SERVICE	12,349	12,349	8,233.12	1,029.14	.00	4,115.88	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,105	1,105	695.15	86.84	.00	409.85	62.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,286	2,286	1,249.40	144.72	.00	1,036.60	54.7%
TOTAL SPEC ED SUPERVISION	79,608	79,608	52,756.87	6,583.10	.00	26,851.13	66.3%
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%
0011271 OTHER STUD SUPPORT SERV							
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%
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%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	.00	.00	198.00	4,802.00	4.0%
0651 TECH RELATED DEVICES	10,000	10,000	1,182.54	.00	.00	8,817.46	11.8%
0734 TECH-RELATED HARDWARE	15,000	15,000	.00	.00	12,750.00	2,250.00	85.0%
TOTAL INST-RELATED TECHNOLOGY	59,898	59,898	1,182.54	.00	12,948.00	45,767.46	23.6%
0101017 HS CTE INSTRUCTION							

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0101017 HS CTE INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	111,724	111,724	67,312.07	11,735.60	.00	44,411.93	60.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	898.44	157.75	.00	721.56	55.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	2,019.41	352.07	.00	1,332.59	60.2%
TOTAL HS CTE INSTRUCTION	116,696	116,696	70,229.92	12,245.42	.00	46,466.08	60.2%
0101025 ATHLETIC PROGRAMS							
0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0170Y PARAPROF -YOUTH LEAGUE	0	0	3,810.00	1,905.00	.00	-3,810.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	236.22	118.11	.00	228.78	50.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	55.24	27.62	.00	51.76	51.6%
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	4,101.46	2,050.73	.00	4,370.54	48.4%
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	60,220	56,618	36,855.56	5,265.08	.00	19,761.94	65.1%
0113 OTHER CERTIFIED PAY	200	200	.00	.00	.00	200.00	.0%
0130 CLASSIFIED SALARY	22,106	26,850	15,662.50	2,237.50	.00	11,187.50	58.3%
0221 EMPLOYER FICA CONTRIBUTION	1,370	895	832.77	113.58	.00	62.23	93.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,193	1,285	708.32	99.84	.00	576.68	55.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,806	1,806	1,105.58	157.94	.00	700.42	61.2%
0232 CERS EMPLOYER CONTRIBUTION	6,671	7,193	4,193.60	599.42	.00	2,999.40	58.3%
TOTAL DHS GUIDANCE COUNSELOR GF	93,566	94,847	59,358.33	8,473.36	.00	35,488.17	62.6%
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	25,296	25,296	14,828.86	2,108.00	.00	10,467.14	58.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	366	366	189.66	27.00	.00	176.34	51.8%
0231 KTRS EMPLOYER CONTRIBUTION	758	758	444.86	63.24	.00	313.14	58.7%
TOTAL NURSE CLASS SAL	26,420	26,420	15,463.38	2,198.24	.00	10,956.62	58.5%
0101043 SPEECH PATHOLOGY							

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0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL SPEECH PATHOLOGY	500	500	.00	.00	.00	500.00	.0%
0101059 DHS SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	28,721	28,721	16,754.08	2,393.44	.00	11,966.92	58.3%
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	237.29	33.88	.00	435.71	35.3%
0231 KTRS EMPLOYER CONTRIBUTION	861	861	502.60	71.80	.00	358.40	58.4%
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	1,000	4,889.35	4,624.71	67.96	-3,957.31	495.7%
0641 LIBRARY BOOKS	0	5,800	1,099.91	676.39	15.98	4,684.11	19.2%
0679P LIBRARY POSTER	0	0	-70.00	.00	.00	70.00	100.0%
TOTAL DHS SCHOOL LIBRARY GF	80,863	72,815	23,413.23	7,800.22	83.94	49,317.83	32.3%
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	133,241	133,241	88,827.36	11,103.42	.00	44,413.64	66.7%
0130 CLASSIFIED SALARY	76,828	76,828	51,218.40	6,402.30	.00	25,609.60	66.7%
0131 CLASSIFIED EXTRA DUTY	0	0	70.63	.00	.00	-70.63	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	30.27	.00	.00	-30.27	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,763	4,763	3,069.26	380.26	.00	1,693.74	64.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,046	3,046	1,957.37	245.56	.00	1,088.63	64.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,997	3,997	2,664.96	333.12	.00	1,332.04	66.7%
0232 CERS EMPLOYER CONTRIBUTION	23,186	23,186	13,748.47	1,715.18	.00	9,437.53	59.3%
0280 ON BEHALF PAYMENTS	119,374	124,488	.00	.00	.00	124,488.00	.0%
TOTAL DHS PRINCIPALS' OFFICE GF	364,435	369,549	161,586.72	20,179.84	.00	207,962.28	43.7%
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	123,364	123,364	51,123.96	6,585.88	.00	72,240.04	41.4%
0131 CLASSIFIED EXTRA DUTY	0	0	564.66	47.43	.00	-564.66	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	2,213.81	20.70	.00	-213.81	110.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	3,161.58	383.09	.00	4,588.42	40.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	739.38	89.61	.00	1,072.62	40.8%
0232 CERS EMPLOYER CONTRIBUTION	37,725	37,725	14,440.45	1,782.62	.00	23,284.55	38.3%
TOTAL BUILDING OPERATIONS	174,651	174,651	72,243.84	8,909.33	.00	102,407.16	41.4%
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	915,532	825,000	453,318.99	60,217.10	.00	371,681.01	54.9%
0113 OTHER CERTIFIED PAY	0	0	2,060.00	.00	.00	-2,060.00	100.0%
0130 CLASSIFIED SALARY	16,500	16,752	9,829.30	1,444.90	.00	6,922.70	58.7%
0221 EMPLOYER FICA CONTRIBUTION	1,023	2,704	724.60	89.59	.00	1,979.40	26.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,514	12,500	6,532.09	864.07	.00	5,967.91	52.3%
0231 KTRS EMPLOYER CONTRIBUTION	27,465	24,750	13,599.86	1,806.54	.00	11,150.14	54.9%
0232 CERS EMPLOYER CONTRIBUTION	4,979	4,500	2,622.86	374.36	.00	1,877.14	58.3%
0280 ON BEHALF PAYMENTS	585,398	639,657	.00	.00	.00	639,657.00	.0%
0444 COPIER RENTAL	6,918	6,918	6,228.21	835.09	1,624.95	-935.16	113.5%
0531 POSTAGE & PO BOX RENT	800	800	485.80	80.46	.00	314.20	60.7%
0610 GENERAL SUPPLIES	22,763	15,170	11,886.99	1,159.75	1,775.05	1,507.96	90.1%
0610D DEVIL CARE PROG-DHS	0	3,500	536.09	.00	.00	2,963.91	15.3%
0644 TEXTBOOKS	0	0	247.77	31.77	.00	-247.77	100.0%
0645 AUDIOVISUAL MATERIALS	0	0	254.84	.00	.00	-254.84	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	385.00	.00	.00	-385.00	100.0%
0735 TECH SOFTWARE	0	3,008	.00	.00	.00	3,008.00	.0%
0810 DUES & FEES	0	0	586.50	586.50	.00	-586.50	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	10,011	3,574.75	193.05	753.50	5,682.75	43.2%
TOTAL DHS REGULAR INSTRUCTION GF	1,594,892	1,565,270	512,873.65	67,683.18	4,153.50	1,048,242.85	33.0%
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	306,085	306,085	178,549.70	25,507.10	.00	127,535.30	58.3%
0130 CLASSIFIED SALARY	21,314	21,314	12,433.54	1,776.22	.00	8,880.46	58.3%
0221 EMPLOYER FICA CONTRIBUTION	1,321	1,321	764.84	108.92	.00	556.16	57.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,747	4,747	2,670.70	381.19	.00	2,076.30	56.3%
0231 KTRS EMPLOYER CONTRIBUTION	9,182	9,182	5,356.54	765.22	.00	3,825.46	58.3%
0232 CERS EMPLOYER CONTRIBUTION	6,432	6,432	3,331.02	475.86	.00	3,100.98	51.8%
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%

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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	203,106.34	29,014.51	.00	325,100.66	38.5%
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	24,704.82	3,529.26	.00	17,646.18	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	614	614	356.96	50.92	.00	257.04	58.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,270	1,270	741.16	105.88	.00	528.84	58.4%
TOTAL BAND PROGRAMS	44,235	44,235	25,802.94	3,686.06	.00	18,432.06	58.3%
0101271 OTHER STUD SUPPORT SERV							
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							
0111 EXTENDED DAY	6,262	6,262	1,960.98	280.14	.00	4,301.02	31.3%

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0112 EXTRA SERVICE	22,000	22,000	11,395.64	1,369.14	.00	10,604.36	51.8%
0120 CERTIFIED SUBSTITUTE SALARY	26,000	26,000	12,475.00	.00	.00	13,525.00	48.0%
0130 CLASSIFIED SALARY	0	0	-2.94	.00	.00	2.94	100.0%
0131 CLASSIFIED EXTRA DUTY	3,361	3,361	1,604.19	229.16	.00	1,756.81	47.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	360.00	.00	.00	4,640.00	7.2%
0221 EMPLOYER FICA CONTRIBUTION	595	595	121.26	14.18	.00	473.74	20.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	398.11	26.24	.00	419.89	48.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	776.21	49.48	.00	853.79	47.6%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	526.27	61.40	.00	523.73	50.1%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	3,746.80	.00	.00	-1,746.80	187.3%
0444 COPIER RENTAL	6,918	0	.00	.00	.00	.00	.0%
0529 OTHER INSURANCE	9,632	9,632	.00	.00	.00	9,632.00	.0%
0561 TUITION TO OTHER KY SCH DIST	25,000	25,000	.00	.00	.00	25,000.00	.0%
0610 GENERAL SUPPLIES	11,008	8,000	246.34	79.00	.00	7,753.66	3.1%
0630 FOOD	0	0	7,390.17	.00	.00	-7,390.17	100.0%
0644 TEXTBOOKS	4,000	4,000	97.08	.00	.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	500	244.35	.00	.00	255.65	48.9%
0679 OTHER STUDENT ACTIVITIES	1,000	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	1,500	.00	.00	.00	1,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	2,000	.00	.00	.00	2,000.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	452.75	.00	.00	-452.75	100.0%
TOTAL DHS REG INST BOARD PAID GF	137,174	128,248	41,792.21	2,108.74	.00	86,455.79	32.6%
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	2,000	1,000	1,241.27	166.93	.00	-241.27	124.1%
0140 CLASSIFIED OVERTIME SALARY	0	0	259.70	92.75	.00	-259.70	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	93.06	16.10	.00	-93.06	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	21.74	3.76	.00	-21.74	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	402.12	69.56	.00	-402.12	100.0%
TOTAL OTHER BOARD PD FIELD TRIPS	2,000	1,000	2,017.89	349.10	.00	-1,017.89	201.8%
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	10,000	10,000	6,591.76	941.68	.00	3,408.24	65.9%

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0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	89.46	12.78	.00	-17.46	124.3%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	197.82	28.26	.00	-47.82	131.9%
0610 GENERAL SUPPLIES	500	1,000	.00	.00	.00	1,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	500	0	500.00	.00	.00	-500.00	100.0%
TOTAL DHS SP INSTRUCTION BD PD GF	16,222	16,222	7,379.04	982.72	.00	8,842.96	45.5%
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	49,000	49,000	18,752.04	2,664.16	.00	30,247.96	38.3%
0113 OTHER CERTIFIED PAY	7,500	7,500	3,010.47	396.26	.00	4,489.53	40.1%
0130 CLASSIFIED SALARY	0	0	2,765.00	.00	.00	-2,765.00	100.0%
0131 CLASSIFIED EXTRA DUTY	7,500	7,500	4,600.10	511.68	.00	2,899.90	61.3%
0170 PARA-PROFESSIONAL	40,000	40,000	43,710.02	14,822.51	.00	-3,710.02	109.3%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	3,140.30	946.95	.00	207.70	93.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	1,039.71	264.50	.00	410.29	71.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	652.64	91.78	.00	652.36	50.0%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	1,232.39	137.08	.00	1,967.61	38.5%
0338 REGISTRATION FEES	700	700	295.00	.00	.00	405.00	42.1%
0341 DRUG TESTING	3,000	3,000	345.00	.00	.00	2,655.00	11.5%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	988.40	.00	.00	4,011.60	19.8%
0411 WATER/SEWAGE	4,000	4,000	2,514.03	446.41	.00	1,485.97	62.9%
0413 SEWAGE	500	500	.00	.00	.00	500.00	.0%
0421 TRASH SERVICE	1,000	1,000	733.22	163.80	.00	266.78	73.3%
0424 CONTRACT GROUNDS SERVICE	18,000	25,000	942.90	.00	.00	24,057.10	3.8%
0580 TRAVEL	550	550	1,596.66	.00	.00	-1,046.66	290.3%
0610 GENERAL SUPPLIES	9,000	9,000	1,545.61	.00	.00	7,454.39	17.2%
0622 ELECTRICITY	3,100	3,100	1,488.37	103.41	.00	1,611.63	48.0%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0810 DUES & FEES	0	0	125.00	.00	.00	-125.00	100.0%
TOTAL ATHLETIC PROGRAMS	166,153	173,153	89,476.86	20,548.54	.00	83,676.14	51.7%
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,475	6,475	4,953.76	707.68	.00	1,521.24	76.5%
0112 EXTRA SERVICE	2,558	2,558	1,680.14	240.02	.00	877.86	65.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	92.47	13.20	.00	38.53	70.6%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	199.08	28.44	.00	71.92	73.5%

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TOTAL DHS GUIDANCE BOARD PAID GF	9,435	9,435	6,925.45	989.34	.00	2,509.55	73.4%
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	729	729	900.76	128.68	.00	-171.76	123.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	12.75	1.82	.00	-2.75	127.5%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	27.03	3.86	.00	-5.03	122.9%
TOTAL DHS LIBRARY BOARD PAID GF	761	761	940.54	134.36	.00	-179.54	123.6%
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	5,825	5,825	2,639.56	377.08	.00	3,185.44	45.3%
0131 CLASSIFIED EXTRA DUTY	1,850	1,850	55.64	.00	.00	1,794.36	3.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	201.96	.00	.00	-201.96	100.0%
0221 EMPLOYER FICA CONTRIBUTION	114	114	16.18	.00	.00	97.82	14.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	41.90	5.44	.00	130.10	24.4%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	79.24	11.32	.00	95.76	45.3%
0232 CERS EMPLOYER CONTRIBUTION	558	558	69.01	.00	.00	488.99	12.4%
0610 GENERAL SUPPLIES	3,000	3,000	284.09	.00	.00	2,715.91	9.5%
TOTAL BAND PROGRAM-BOARD PAID	11,694	11,694	3,387.58	393.84	.00	8,306.42	29.0%
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	30,787	30,787	20,525.28	2,565.66	.00	10,261.72	66.7%
0112 EXTRA SERVICE	36,682	36,682	24,455.36	3,056.92	.00	12,226.64	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	631.28	79.60	.00	346.72	64.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,024	2,024	1,349.44	168.68	.00	674.56	66.7%
TOTAL DHS PRINCIPAL BOARD PAID GF	70,471	70,471	46,961.36	5,870.86	.00	23,509.64	66.6%
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	7,107.59	.00	.00	-2,107.59	142.2%
0411 WATER/SEWAGE	10,000	10,000	2,877.87	1,056.97	.00	7,122.13	28.8%

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0413 SEWAGE	10,000	10,000	2,695.17	.00	.00	7,304.83	27.0%
0421 TRASH SERVICE	7,000	10,000	7,113.80	730.39	.00	2,886.20	71.1%
0425 PEST CONTROL	2,000	2,000	1,498.25	143.00	.00	501.75	74.9%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	25,000	19,707.45	1,754.00	.00	5,292.55	78.8%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	8,360.35	.00	.00	-5,860.35	334.4%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	3,557.90	.00	.00	1,442.10	71.2%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	6,678.61	.00	.00	3,321.39	66.8%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	10,000	9,811.29	.00	.00	188.71	98.1%
0532 TELEPHONE	5,000	5,000	1,203.00	237.48	2,585.10	1,211.90	75.8%
0534 CELL PHONE SERVICES	1,500	1,500	468.00	234.00	.00	1,032.00	31.2%
0610 GENERAL SUPPLIES	16,000	16,000	16,275.65	97.33	.00	-275.65	101.7%
0621 NATURAL GAS	29,000	29,000	15,757.13	7,723.96	.00	13,242.87	54.3%
0622 ELECTRICITY	89,000	89,000	65,446.84	14,738.00	.00	23,553.16	73.5%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATION OF BUILDINGS	227,500	230,500	168,558.90	26,715.13	2,585.10	59,356.00	74.2%
0101988 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	5,000	5,000	250.00	.00	.00	4,750.00	5.0%
0439 OTHER REPAIRS AND MAINTENANCE	0	0	1,082.74	.00	.00	-1,082.74	100.0%
0610 GENERAL SUPPLIES	500	500	22.31	.00	.00	477.69	4.5%
TOTAL GROUNDS MAINTENANCE	5,500	5,500	1,355.05	.00	.00	4,144.95	24.6%
0301001 PRESCHOOL INST-							
0130 CLASSIFIED SALARY	35,924	51,662	23,367.20	3,427.11	.00	28,294.80	45.2%
0221 EMPLOYER FICA CONTRIBUTION	2,227	3,203	1,298.52	191.01	.00	1,904.48	40.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	521	749	303.73	44.67	.00	445.27	40.6%
0232 CERS EMPLOYER CONTRIBUTION	10,841	10,841	6,260.02	918.11	.00	4,580.98	57.7%
TOTAL PRESCHOOL INST-	49,513	66,455	31,229.47	4,580.90	.00	35,225.53	47.0%
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	176,229	176,229	96,222.30	14,685.76	.00	80,006.70	54.6%
0130 CLASSIFIED SALARY	50,112	51,032	29,768.62	4,252.66	.00	21,263.38	58.3%

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0221 EMPLOYER FICA CONTRIBUTION	3,106	3,164	1,792.70	253.81	.00	1,371.30	56.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,282	3,282	1,704.26	254.70	.00	1,577.74	51.9%
0231 KTRS EMPLOYER CONTRIBUTION	5,286	5,286	2,886.72	440.58	.00	2,399.28	54.6%
0232 CERS EMPLOYER CONTRIBUTION	15,123	16,762	7,974.96	1,139.28	.00	8,787.04	47.6%
TOTAL REGULAR INST. KINDERGARTEN	253,138	255,755	140,349.56	21,026.79	.00	115,405.44	54.9%
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%
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	.00	.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	.00	.00	56,394.50	5.8%
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	57,217	57,217	33,376.56	4,768.08	.00	23,840.44	58.3%
0130 CLASSIFIED SALARY	0	30,650	20,433.60	2,554.20	.00	10,216.40	66.7%
0131 CLASSIFIED EXTRA DUTY	0	0	1,095.60	.00	.00	-1,095.60	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,900	1,257.33	146.10	.00	642.67	66.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	829	1,274	713.74	92.68	.00	560.26	56.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	1,001.27	143.04	.00	714.73	58.3%
0232 CERS EMPLOYER CONTRIBUTION	0	8,211	5,767.75	684.28	.00	2,443.25	70.2%
TOTAL LES GUIDANCE COUNSELOR GF	59,762	100,968	63,645.85	8,388.38	.00	37,322.15	63.0%
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	37,944	37,944	22,243.28	3,162.00	.00	15,700.72	58.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	284.53	40.52	.00	265.47	51.7%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	667.31	94.86	.00	-667.31	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	23,195.12	3,297.38	.00	16,436.88	58.5%
0301043 SPEECH							

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0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	144,186	144,186	84,108.36	12,015.48	.00	60,077.64	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,091	2,091	1,175.14	167.74	.00	915.86	56.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,325	4,325	2,523.08	360.44	.00	1,801.92	58.3%
TOTAL SPEECH	150,602	150,602	87,806.58	12,543.66	.00	62,795.42	58.3%
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	25,130.98	3,590.14	.00	17,951.02	58.3%
0113 OTHER CERTIFIED PAY	0	0	1,458.38	208.34	.00	-1,458.38	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	376.53	53.76	.00	247.47	60.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	797.72	113.96	.00	494.28	61.7%
0280 ON BEHALF PAYMENTS	25,867	18,368	.00	.00	.00	18,368.00	.0%
0641 LIBRARY BOOKS	1,300	0	1,065.82	.00	.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	28,829.43	3,966.20	.00	34,536.57	45.5%
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	145,740	145,740	97,160.00	12,145.00	.00	48,580.00	66.7%
0130 CLASSIFIED SALARY	63,644	36,400	24,238.56	3,029.82	.00	12,161.44	66.6%
0221 EMPLOYER FICA CONTRIBUTION	3,946	2,257	1,422.84	177.66	.00	834.16	63.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,036	2,641	1,691.20	211.62	.00	949.80	64.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,372	4,372	2,914.72	364.34	.00	1,457.28	66.7%
0232 CERS EMPLOYER CONTRIBUTION	19,207	9,751	6,493.44	811.68	.00	3,257.56	66.6%
0280 ON BEHALF PAYMENTS	115,807	121,698	.00	.00	.00	121,698.00	.0%
TOTAL LES PRINCIPALS OFFICE GF	355,752	322,859	133,920.76	16,740.12	.00	188,938.24	41.5%
0301087 BUILDING OPERATIONS							

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0130 CLASSIFIED SALARY	125,981	125,981	75,987.04	9,498.38	.00	49,993.96	60.3%
0131 CLASSIFIED EXTRA DUTY	0	0	1,360.43	110.88	.00	-1,360.43	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	7,914.38	852.30	.00	-2,914.38	158.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,244	8,244	5,015.72	616.85	.00	3,228.28	60.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,928	1,928	1,173.07	144.27	.00	754.93	60.8%
0232 CERS EMPLOYER CONTRIBUTION	38,021	38,021	22,841.74	2,802.67	.00	15,179.26	60.1%
TOTAL BUILDING OPERATIONS	181,174	181,174	114,292.38	14,025.35	.00	66,881.62	63.1%
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	893,867	893,867	517,483.09	73,293.10	.00	376,383.91	57.9%
0130 CLASSIFIED SALARY	37,043	0	2,217.00	.00	.00	-2,217.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,296	0	135.78	.00	.00	-135.78	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,498	12,961	7,018.56	986.29	.00	5,942.44	54.2%
0231 KTRS EMPLOYER CONTRIBUTION	26,816	27,449	15,524.84	2,198.84	.00	11,924.16	56.6%
0232 CERS EMPLOYER CONTRIBUTION	11,179	0	593.94	.00	.00	-593.94	100.0%
0280 ON BEHALF PAYMENTS	658,738	607,581	.00	.00	.00	607,581.00	.0%
0444 COPIER RENTAL	6,918	6,918	6,068.21	675.09	1,624.95	-775.16	111.2%
0531 POSTAGE & PO BOX RENT	1,500	1,500	656.11	.00	.00	843.89	43.7%
0610 GENERAL SUPPLIES	23,760	15,825	13,901.63	7,353.48	1,584.84	338.53	97.9%
0735 TECH SOFTWARE	8,100	16,743	6,753.02	.00	.00	9,989.98	40.3%
0899 OTHER MISCELLANEOUS EXPENSES	14,099	0	.00	.00	.00	.00	.0%
TOTAL LES REGULAR INSTRUCTION GF	1,697,814	1,582,844	570,352.18	84,506.80	3,209.79	1,009,282.03	36.2%
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	253,111	296,544	171,174.43	22,902.31	.00	125,369.57	57.7%
0130 CLASSIFIED SALARY	71,063	106,790	56,347.17	7,982.19	.00	50,442.83	52.8%
0221 EMPLOYER FICA CONTRIBUTION	4,405	6,621	3,390.02	481.09	.00	3,230.98	51.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,700	5,848	3,147.66	426.02	.00	2,700.34	53.8%
0231 KTRS EMPLOYER CONTRIBUTION	7,593	8,896	5,135.23	687.07	.00	3,760.77	57.7%
0232 CERS EMPLOYER CONTRIBUTION	21,447	28,609	15,095.35	2,138.41	.00	13,513.65	52.8%
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	254,289.86	34,617.09	.00	313,833.14	44.8%
0301220 OTHER INST STAFF SUPPORT							

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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							
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							
0112 EXTRA SERVICE	16,000	16,000	14,564.62	1,795.66	.00	1,435.38	91.0%
0120 CERTIFIED SUBSTITUTE SALARY	34,000	40,000	22,851.02	3,695.00	.00	17,148.98	57.1%
0131 CLASSIFIED EXTRA DUTY	3,500	3,500	1,425.10	191.68	.00	2,074.90	40.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	3,350.89	736.38	.00	1,649.11	67.0%
0170 PARA-PROFESSIONAL	0	0	500.00	.00	.00	-500.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	319.65	55.28	.00	160.35	66.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	594.78	88.54	.00	201.22	74.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	1,122.30	159.46	.00	367.70	75.3%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	1,279.42	248.63	.00	820.58	60.9%
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	417.42	.00	.00	14,032.58	2.9%
0610 GENERAL SUPPLIES	10,008	10,800	3,855.76	390.44	185.90	6,758.34	37.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	1,320.00	.00	.00	-1,320.00	100.0%
0646 TESTS	500	500	192.00	.00	.00	308.00	38.4%
0674 AWARDS	500	500	214.80	.00	.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	60,559.76	7,361.07	185.90	47,588.34	56.1%
0301919 OTHER BD PD FIELD TRIPS							

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0301919 OTHER BD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
0301921 LES SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	4,500	4,500	.00	.00	.00	4,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	.00	.00	.00	72.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	300	300	.00	.00	.00	300.00	.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	1,794.38	256.34	.00	1,200.62	59.9%
0112 EXTRA SERVICE	2,019	2,019	1,209.46	172.78	.00	809.54	59.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	37.75	5.26	.00	34.25	52.4%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	90.16	12.88	.00	59.84	60.1%
TOTAL LES GUIDANCE BOARD PAID GF	5,236	5,236	3,131.75	447.26	.00	2,104.25	59.8%
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	3,593	3,593	1,351.14	193.02	.00	2,241.86	37.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	19.17	2.74	.00	32.83	36.9%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	40.59	5.80	.00	66.41	37.9%
TOTAL LES LIBRARY BOARD PAID GF	3,752	3,752	1,410.90	201.56	.00	2,341.10	37.6%
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	31,416	31,416	22,307.84	2,788.48	.00	9,108.16	71.0%
0112 EXTRA SERVICE	25,015	25,015	17,767.04	2,220.88	.00	7,247.96	71.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	559.71	70.10	.00	258.29	68.4%

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0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	1,202.24	150.28	.00	490.76	71.0%
TOTAL LES PRINCIPAL BOARD PAID GF	58,942	58,942	41,836.83	5,229.74	.00	17,105.17	71.0%
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	2,000	2,000	634.50	.00	.00	1,365.50	31.7%
0411 WATER/SEWAGE	6,000	6,000	3,528.18	952.67	.00	2,471.82	58.8%
0413 SEWAGE	8,000	8,000	4,742.11	.00	.00	3,257.89	59.3%
0421 TRASH SERVICE	8,500	9,000	5,383.12	722.81	.00	3,616.88	59.8%
0425 PEST CONTROL	1,500	1,500	614.25	68.25	.00	885.75	41.0%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	35,000	36,068.90	2,192.80	.00	-1,068.90	103.1%
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	91.04	.00	.00	14,908.96	.6%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	18,000	5,867.17	783.60	.00	12,132.83	32.6%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	2,089.54	348.87	2,843.60	566.86	89.7%
0534 CELL PHONE SERVICES	1,600	1,600	234.00	234.00	.00	1,366.00	14.6%
0610 GENERAL SUPPLIES	18,000	18,000	16,809.66	230.53	.00	1,190.34	93.4%
0621 NATURAL GAS	21,000	21,000	11,190.14	3,284.91	.00	9,809.86	53.3%
0622 ELECTRICITY	68,000	68,000	47,415.61	4,515.84	.00	20,584.39	69.7%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATION OF BUILDINGS	208,200	218,700	134,668.22	13,334.28	2,843.60	81,188.18	62.9%
0301988 LES-GROUNDS MAINT							
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%
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%
9011092 BG BUS DRIVING-REGULAR GF							

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9011092 BG BUS DRIVING-REGULAR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	15,500	15,500	20,781.99	3,281.76	.00	-5,281.99	134.1%
0131 CLASSIFIED EXTRA DUTY	0	0	2,378.76	193.12	.00	-2,378.76	100.0%
0131H OTHER PAY-HOMELESS	0	0	1,040.04	.00	.00	-1,040.04	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	1,281.20	54.60	.00	718.80	64.1%
0140H OVERTIME-HOMELESS	0	0	204.05	.00	.00	-204.05	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	4,182.26	357.45	.00	-682.26	119.5%
0221 EMPLOYER FICA CONTRIBUTION	1,302	1,302	1,814.75	235.55	.00	-512.75	139.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	424.37	55.09	.00	-120.37	139.6%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	7,961.45	1,041.31	.00	-1,624.45	125.6%
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	468.00	.00	.00	532.00	46.8%
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	795.61	184.26	.00	1,204.39	39.8%
TOTAL BG BUS DRIVING-REGULAR GF	41,343	43,943	41,479.41	5,403.14	.00	2,463.59	94.4%
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY	18,500	18,500	12,070.03	1,722.24	.00	6,429.97	65.2%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	992	992	713.23	102.20	.00	278.77	71.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	166.81	23.90	.00	65.19	71.9%
0232 CERS EMPLOYER CONTRIBUTION	5,885	5,885	3,233.56	461.39	.00	2,651.44	54.9%
TOTAL BUS DRIVING-SPEC ED	26,609	26,609	16,183.63	2,309.73	.00	10,425.37	60.8%
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,500	3,500	472.85	91.65	.00	3,027.15	13.5%
0131 CLASSIFIED EXTRA DUTY	0	0	2,048.42	225.28	.00	-2,048.42	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	202.33	13.50	.00	-202.33	100.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	166.48	20.19	.00	50.52	76.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	38.92	4.73	.00	12.08	76.3%
0232 CERS EMPLOYER CONTRIBUTION	900	900	729.67	88.53	.00	170.33	81.1%
TOTAL BUS MONITORS SPED	4,668	4,668	3,658.67	443.88	.00	1,009.33	78.4%
9011096 BG BUS MAINTENANCE GF							

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9011096 BG BUS MAINTENANCE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	800	800	55.00	.00	.00	745.00	6.9%
0433 EQUIP/MACH/FURN REPAIR & MAIN	150	150	1,050.00	1,050.00	.00	-900.00	700.0%
0442 EQUIPMENT & VEHICLE RENT	150	150	.00	.00	.00	150.00	.0%
0515 CONTRACTED BUS MAINT SERV	30,000	30,000	10,443.71	1,580.24	.00	19,556.29	34.8%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	10,233.00	.00	.00	367.00	96.5%
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	17,210.27	2,933.59	.00	-3,210.27	122.9%
0661 LUBRICANTS	200	200	.00	.00	.00	200.00	.0%
0662 TIRES & TUBES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0663 REPAIR PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL BG BUS MAINTENANCE GF	58,850	58,850	38,991.98	5,563.83	.00	19,858.02	66.3%
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	11,000	7,502.10	781.71	.00	3,497.90	68.2%
0140 CLASSIFIED OVERTIME SALARY	10,000	10,000	12,767.91	2,719.65	.00	-2,767.91	127.7%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	1,239.68	212.81	.00	60.32	95.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	289.94	49.77	.00	14.06	95.4%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	5,318.16	938.01	.00	1,018.84	83.9%
TOTAL ATHLETIC BUS TRIPS	28,941	28,941	27,117.79	4,701.95	.00	1,823.21	93.7%
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	1,009.50	780.00	.00	-9.50	101.0%
0411 WATER/SEWAGE	300	300	40.48	.00	.00	259.52	13.5%
0413 SEWAGE	800	800	280.58	.00	.00	519.42	35.1%
0421 TRASH SERVICE	800	800	.00	.00	.00	800.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	1,306.53	.00	.00	-306.53	130.7%
0610 GENERAL SUPPLIES	1,000	1,000	630.42	38.15	.00	369.58	63.0%
0621 NATURAL GAS	1,000	1,000	718.21	163.73	.00	281.79	71.8%
0622 ELECTRICITY	1,650	1,650	928.41	150.11	.00	721.59	56.3%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	25.00	.00	.00	-25.00	100.0%
TOTAL DAYCARE MAINT COSTS	7,550	7,550	4,939.13	1,131.99	.00	2,610.87	65.4%
GRAND TOTAL	11,660,623	11,933,722	4,673,217.57	600,166.63	51,460.62	7,209,043.81	39.6%

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