

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2023 09

JOURNAL DETAIL 2023 1 TO 2023 10

	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	-1,860,955.72	-9,608.78	.00	-68,624.28	96.4%
1113 PSC PROPERTY TAX	-136,414	-137,110	-64,041.37	-3,255.66	.00	-73,068.63	46.7%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-19,767.14	-1,928.37	.00	-30,232.86	39.5%
1117 MOTOR VEHICLE TAX	-198,490	-199,000	-194,758.94	-25,787.29	.00	-4,241.06	97.9%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1140 PENALTIES & INTEREST ON TAXES	-100	-100	-3,543.61	-52.81	.00	3,443.61	3543.6%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-5,521.70	.00	.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	-4,683.31	-527.77	.00	4,683.31	100.0%
1510 INTEREST ON INVESTMENTS	-7,000	-7,000	-132,667.42	-24,401.98	.00	125,667.42	1895.2%
1920 CONTRIBUTIONS/DONATIONS	-900	-900	-13,215.21	.00	.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	-21,858.57	-1,598.37	.00	13,859.57	273.3%
1993 OTHER REBATES	0	0	-2,600.00	.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	-3,233,280.00	-358,941.00	.00	-878,501.00	78.6%
3111R SEEK-REG SCH	0	0	146,636.97	48,878.99	.00	-146,636.97	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	-7,811.10	-867.90	.00	-2,088.90	78.9%
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	-136,282.80	-7,781.95	.00	86,282.80	272.6%
5220 INDIRECT COSTS TRANSFER	-56,000	-56,000	-37,390.33	-5,039.88	.00	-18,609.67	66.8%
5220G INDIRECT COSTS-ARP ESSER	0	-50,000	-100,359.72	-11,634.98	.00	50,359.72	200.7%
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	-8,369,852.26	-402,547.75	.00	-3,565,061.74	70.1%
GRAND TOTAL	-11,660,623	-11,934,914	-8,369,852.26	-402,547.75	.00	-3,565,061.74	70.1%

** 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	12,420.34	16.90	.00	-3,420.34	138.0%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	748.24	.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	13,197.69	16.90	304.50	-2,566.69	123.5%
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 COMPTR & RLTD EQUI	32,986	32,986	.00	.00	.00	32,986.00	.0%
0651 TECH RELATED DEVICES	0	0	1,728.00	.00	.00	-1,728.00	100.0%
TOTAL INSTRUCTION RELATED TECHNOL	37,986	37,986	1,777.00	.00	.00	36,209.00	4.7%
0001029 CO ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY	71,803	71,803	53,852.22	5,983.58	.00	17,950.78	75.0%
0111 EXTENDED DAY	19,302	19,302	14,476.50	1,608.50	.00	4,825.50	75.0%
0112 EXTRA SERVICE	33,832	33,832	25,374.24	2,819.36	.00	8,457.76	75.0%
0130 CLASSIFIED SALARY	22,546	22,546	16,909.74	1,878.86	.00	5,636.26	75.0%

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0221 EMPLOYER FICA CONTRIBUTION	1,397	1,397	967.38	107.12	.00	429.62	69.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,138	2,138	1,536.51	170.64	.00	601.49	71.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,748	3,748	2,811.06	312.34	.00	936.94	75.0%
0232 CERS EMPLOYER CONTRIBUTION	6,804	6,804	4,530.06	503.34	.00	2,273.94	66.6%
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	120,576.43	13,383.74	.00	107,620.57	52.8%
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	21,262	21,262	14,174.40	1,771.80	.00	7,087.60	66.7%
0131 CLASSIFIED EXTRA DUTY	8,500	8,500	5,907.59	708.34	.00	2,592.41	69.5%
0150 CLASSIFIED SUBSTITUTE SALARY	500	500	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,318	1,318	755.96	92.70	.00	562.04	57.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	431	431	249.36	30.78	.00	181.64	57.9%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	170.07	21.26	.00	84.93	66.7%
0232 CERS EMPLOYER CONTRIBUTION	6,417	6,417	3,861.93	474.68	.00	2,555.07	60.2%
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	2,336.89	68.86	.00	663.11	77.9%
TOTAL DW HEALTH SERVICES GF	42,033	42,033	27,456.20	3,168.42	91.81	14,484.99	65.5%
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	32,672.98	5,078.76	.00	9,988.02	76.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	618	618	511.32	61.56	.00	106.68	82.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,279	1,279	1,218.88	152.36	.00	60.12	95.3%

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TOTAL OCCUP THERAPY	44,558	44,558	34,403.18	5,292.68	.00	10,154.82	77.2%
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	69,281	69,281	51,960.78	5,773.42	.00	17,320.22	75.0%
0111 EXTENDED DAY	18,624	18,624	13,968.00	1,552.00	.00	4,656.00	75.0%
0112 EXTRA SERVICE	32,644	32,644	24,482.88	2,720.32	.00	8,161.12	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,748	1,748	1,217.46	135.22	.00	530.54	69.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,616	3,616	2,712.42	301.38	.00	903.58	75.0%
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	108,469.71	10,482.34	.00	36,443.29	74.9%
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	43,782	50,535	36,067.21	3,648.44	.00	14,467.79	71.4%
0131 CLASSIFIED EXTRA DUTY	500	500	250.06	42.26	.00	249.94	50.0%
0140 CLASSIFIED OVERTIME SALARY	1,200	1,200	1,474.05	31.70	.00	-274.05	122.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,820	2,820	2,260.54	221.16	.00	559.46	80.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	659	659	528.67	51.73	.00	130.33	80.2%
0232 CERS EMPLOYER CONTRIBUTION	13,726	13,726	10,124.30	997.23	.00	3,601.70	73.8%
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	.00	.00	3,565.98	20.8%
0411 WATER/SEWAGE	1,800	1,800	1,253.18	.00	.00	546.82	69.6%
0413 SEWAGE	2,500	2,500	2,346.66	614.83	.00	153.34	93.9%
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	.00	.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	674.69	402.24	.00	5,325.31	11.2%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	8,301.81	1,255.40	2,541.35	-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	12,830.50	1,013.79	4,243.74	7,925.76	68.3%
0534 CELL PHONE SERVICES	4,000	4,000	4,402.06	1,151.22	.00	-402.06	110.1%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,000	20,000	11,863.12	1,293.98	339.00	7,797.88	61.0%
0621 NATURAL GAS	2,000	2,000	1,226.06	135.22	.00	773.94	61.3%
0622 ELECTRICITY	12,000	12,000	7,992.21	752.17	.00	4,007.79	66.6%
0626 GASOLINE	2,500	2,500	2,950.46	.00	.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	177,694.47	11,611.37	7,124.09	51,930.44	78.1%
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	2,250.00	250.00	.00	750.00	75.0%
0130 CLASSIFIED SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	2,250.00	250.00	.00	750.00	75.0%
0221 EMPLOYER FICA CONTRIBUTION	682	682	130.08	14.52	.00	551.92	19.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	61.21	6.81	.00	97.79	38.5%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	67.50	7.50	.00	22.50	75.0%
0232 CERS EMPLOYER CONTRIBUTION	2,415	2,415	602.82	66.98	.00	1,812.18	25.0%
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	5,361.61	595.81	.00	13,427.39	28.5%
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	429.94	380.00	.00	2,070.06	17.2%
TOTAL DW INSTRUCTION GF	172,169	172,919	9,670.01	380.00	.00	163,248.99	5.6%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	133,490	133,490	88,993.76	11,124.22	.00	44,496.24	66.7%
0111 EXTENDED DAY	3,791	3,791	2,527.04	315.88	.00	1,263.96	66.7%
0112 EXTRA SERVICE	9,000	9,000	4,000.00	500.00	.00	5,000.00	44.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,121	2,121	1,342.52	167.32	.00	778.48	63.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,388	4,388	2,865.44	358.18	.00	1,522.56	65.3%
0349 OTHER PROFESSIONAL SERVICES	55,000	65,000	35,012.54	9,380.86	.00	29,987.46	53.9%
TOTAL PSYCHOLOGICAL COUNSELING	207,790	217,790	134,741.30	21,846.46	.00	83,048.70	61.9%
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,000	8,000	6,999.84	874.98	.00	1,000.16	87.5%
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	6,000.00	250.00	.00	-4,500.00	400.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	300.87	6.54	.00	-300.87	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	184.45	15.08	.00	-9.45	105.4%

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0231 KTRS EMPLOYER CONTRIBUTION	360	360	250.57	30.00	.00	109.43	69.6%
0232 CERS EMPLOYER CONTRIBUTION	0	0	1,339.46	33.48	.00	-1,339.46	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	2,985.38	627.30	.00	5,014.62	37.3%
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	76,733.29	1,837.38	.00	10,301.71	88.2%
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	7,369.36	3,684.68	.00	11,373.64	39.3%
TOTAL BILG-ENG SPKR OTHR LNGS (ES	18,743	18,743	7,369.36	3,684.68	.00	11,373.64	39.3%
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	2,250.00	250.00	.00	750.00	75.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	-110.07	.00	.00	110.07	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	30.50	3.48	.00	-1.50	105.2%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	77.54	7.50	.00	12.46	86.2%
0232 CERS EMPLOYER CONTRIBUTION	0	0	257.41	.00	.00	-257.41	100.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	305.98	.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	13,061.75	260.98	.00	7,557.25	63.3%
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	35,000	35,000	6,897.50	810.00	.00	28,102.50	19.7%
TOTAL PHYS THERAPY-EXCEPTCHILD	35,000	35,000	6,897.50	810.00	.00	28,102.50	19.7%
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	2,022.45	494.25	.00	877.55	69.7%
0213 GROUP LIABILITY INSURANCE	25,000	35,500	19,860.00	.00	.00	15,640.00	55.9%
0214 GROUP DENTAL INSURANCE	5,900	5,900	2,681.00	329.00	.00	3,219.00	45.4%
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	.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	15,668.00	1,979.00	.00	14,332.00	52.2%
0346 ARCHECTUR & ENGINEERING SVCS	0	10,950	.00	.00	.00	10,950.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	1,117.65	122.65	.00	-117.65	111.8%
0580 TRAVEL	3,000	3,000	807.78	185.68	.00	2,192.22	26.9%
0810 DUES & FEES	6,000	6,000	6,060.02	.00	.00	-60.02	101.0%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	1,767.02	270.00	.00	232.98	88.4%
TOTAL CO SCHOOL BOARD ACTIVITIES	153,925	181,527	121,312.13	3,380.58	.00	60,214.87	66.8%
0011074 TAX ASSESSMENT & COLLECTION							

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0311 TAX COLLECTION FEES	34,000	37,000	34,010.02	192.97	.00	2,989.98	91.9%
TOTAL TAX ASSESSMENT & COLLECTION	34,000	37,000	34,010.02	192.97	.00	2,989.98	91.9%
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	76,554	76,554	58,518.36	6,379.50	.00	18,035.64	76.4%
0111 EXTENDED DAY	22,637	22,637	16,977.78	1,886.42	.00	5,659.22	75.0%
0112 EXTRA SERVICE	87,210	87,210	65,407.32	7,267.48	.00	21,802.68	75.0%
0130 CLASSIFIED SALARY	47,448	47,448	35,586.54	3,954.06	.00	11,861.46	75.0%
0131 CLASSIFIED EXTRA DUTY	4,000	4,000	3,000.06	333.34	.00	999.94	75.0%
0221 EMPLOYER FICA CONTRIBUTION	3,190	3,190	2,230.86	249.02	.00	959.14	69.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,448	3,448	2,549.79	283.59	.00	898.21	73.9%
0231 KTRS EMPLOYER CONTRIBUTION	5,592	5,592	4,194.00	466.00	.00	1,398.00	75.0%
0232 CERS EMPLOYER CONTRIBUTION	15,527	15,527	10,337.22	1,148.58	.00	5,189.78	66.6%
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	2,255.76	384.30	.00	2,744.24	45.1%
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	.00	.00	261.05	82.6%
0531 POSTAGE & PO BOX RENT	5,000	5,000	3,052.60	878.20	.00	1,947.40	61.1%
0542 NEWSPAPER ADVERTISING	4,500	4,500	.00	.00	.00	4,500.00	.0%
0580 TRAVEL	1,000	1,000	2,372.93	282.76	.00	-1,372.93	237.3%
0610 GENERAL SUPPLIES	7,100	7,100	5,615.68	619.46	.00	1,484.32	79.1%
0642 PERIODICALS & NEWSPAPERS	0	0	381.72	.00	.00	-381.72	100.0%
0647 REFERENCE MATERIALS	3,500	3,500	3,124.96	1,096.76	.00	375.04	89.3%
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	1,729.00	110.00	.00	3,271.00	34.6%
0899 OTHER MISCELLANEOUS EXPENSES	13,389	13,389	10,703.91	254.16	.00	2,685.09	79.9%
TOTAL CO SUPERINTENDENT OFFICE GF	416,903	430,590	230,126.44	25,593.63	.00	200,463.56	53.4%
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	0	66,500	49,874.94	5,541.66	.00	16,625.06	75.0%
0130 CLASSIFIED SALARY	85,500	19,000	14,250.00	1,250.00	.00	4,750.00	75.0%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	2,250.00	250.00	.00	750.00	75.0%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	959.78	89.80	.00	404.22	70.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	897.93	95.70	.00	385.07	70.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,995	1,995	1,496.16	166.24	.00	498.84	75.0%

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0232 CERS EMPLOYER CONTRIBUTION	6,639	6,639	4,420.44	401.86	.00	2,218.56	66.6%
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	367.86	184.86	.00	132.14	73.6%
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	1,702.16	1,169.25	.00	797.84	68.1%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0653 SOFTWARE-UNDER \$5000	0	0	289.00	.00	.00	-289.00	100.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0735 TECH SOFTWARE	7,500	7,500	6,053.16	.00	.00	1,446.84	80.7%
TOTAL FINANCE OFFICE	136,859	143,242	90,743.29	9,149.37	.00	52,498.71	63.3%
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	33,820	33,820	25,364.70	2,818.30	.00	8,455.30	75.0%
0221 EMPLOYER FICA CONTRIBUTION	2,096	2,096	1,450.98	160.68	.00	645.02	69.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	490	490	339.31	37.56	.00	150.69	69.2%
0232 CERS EMPLOYER CONTRIBUTION	10,206	10,206	6,795.20	755.02	.00	3,410.80	66.6%
TOTAL PAYROLL OFFICE	46,612	46,612	33,950.19	3,771.56	.00	12,661.81	72.8%
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	79,000	79,000	46,939.72	3,046.08	.00	32,060.28	59.4%
0131 CLASSIFIED EXTRA DUTY	4,500	4,500	3,375.00	375.00	.00	1,125.00	75.0%
0221 EMPLOYER FICA CONTRIBUTION	5,177	5,177	3,091.67	209.86	.00	2,085.33	59.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	723.00	49.06	.00	487.00	59.8%
0232 CERS EMPLOYER CONTRIBUTION	25,200	25,200	13,479.47	916.52	.00	11,720.53	53.5%
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	.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	2,562.66	53.24	.00	237.34	91.5%
0610 GENERAL SUPPLIES	0	0	86.37	.00	.00	-86.37	100.0%
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	45,490	32,448.28	17,084.48	2,549.70	10,492.02	76.9%
0651 TECH RELATED DEVICES	1,500	1,500	12,536.10	.00	.00	-11,036.10	835.7%
0653 SOFTWARE-UNDER \$5000	0	0	5,741.33	.00	.00	-5,741.33	100.0%
0735 TECH SOFTWARE	10,000	10,000	.00	.00	.00	10,000.00	.0%

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0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL ADMIN TECHNOLOGY SERVICES	193,583	187,945	123,083.60	21,734.24	2,549.70	62,311.70	66.8%
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	52,564	52,564	39,423.42	4,380.38	.00	13,140.58	75.0%
0111 EXTENDED DAY	11,304	11,304	8,478.18	942.02	.00	2,825.82	75.0%
0112 EXTRA SERVICE	12,349	12,349	9,262.26	1,029.14	.00	3,086.74	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,105	1,105	781.99	86.84	.00	323.01	70.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,286	2,286	1,394.12	144.72	.00	891.88	61.0%
TOTAL SPEC ED SUPERVISION	79,608	79,608	59,339.97	6,583.10	.00	20,268.03	74.5%
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%
0653 SOFTWARE-UNDER \$5000	0	0	103.40	103.40	.00	-103.40	100.0%
0734 TECH-RELATED HARDWARE	15,000	15,000	12,750.00	12,750.00	.00	2,250.00	85.0%

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TOTAL INST-RELATED TECHNOLOGY	59,898	59,898	14,035.94	12,853.40	198.00	45,664.06	23.8%
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	111,724	111,724	76,874.58	9,562.51	.00	34,849.42	68.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	1,031.55	133.11	.00	588.45	63.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	2,306.28	286.87	.00	1,045.72	68.8%
TOTAL HS CTE INSTRUCTION	116,696	116,696	80,212.41	9,982.49	.00	36,483.59	68.7%
0101025 ATHLETIC PROGRAMS							
0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0170Y PARAPROF -YOUTH LEAGUE	0	0	4,530.00	720.00	.00	-4,530.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	280.86	44.64	.00	184.14	60.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	65.68	10.44	.00	41.32	61.4%
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	4,876.54	775.08	.00	3,595.46	57.6%
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	60,220	56,618	42,120.64	5,265.08	.00	14,496.86	74.4%
0113 OTHER CERTIFIED PAY	200	200	.00	.00	.00	200.00	.0%
0130 CLASSIFIED SALARY	22,106	26,850	17,900.00	2,237.50	.00	8,950.00	66.7%
0221 EMPLOYER FICA CONTRIBUTION	1,370	895	946.35	113.58	.00	-51.35	105.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,193	1,285	808.16	99.84	.00	476.84	62.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,806	1,806	1,263.52	157.94	.00	542.48	70.0%
0232 CERS EMPLOYER CONTRIBUTION	6,671	7,193	4,793.02	599.42	.00	2,399.98	66.6%
TOTAL DHS GUIDANCE COUNSELOR GF	93,566	94,847	67,831.69	8,473.36	.00	27,014.81	71.5%
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	25,296	25,296	16,936.86	2,108.00	.00	8,359.14	67.0%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	366	366	216.66	27.00	.00	149.34	59.2%
0231 KTRS EMPLOYER CONTRIBUTION	758	758	508.10	63.24	.00	249.90	67.0%
TOTAL NURSE CLASS SAL	26,420	26,420	17,661.62	2,198.24	.00	8,758.38	66.8%
0101043 SPEECH PATHOLOGY							
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	19,147.52	2,393.44	.00	9,573.48	66.7%
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	271.17	33.88	.00	401.83	40.3%
0231 KTRS EMPLOYER CONTRIBUTION	861	861	574.40	71.80	.00	286.60	66.7%
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	1,000	5,112.97	223.62	25.00	-4,137.97	513.8%
0641 LIBRARY BOOKS	0	5,800	1,304.58	204.67	.00	4,495.42	22.5%
0679P LIBRARY POSTER	0	0	-70.00	.00	.00	70.00	100.0%
TOTAL DHS SCHOOL LIBRARY GF	80,863	72,815	26,340.64	2,927.41	25.00	46,449.36	36.2%
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	133,241	133,241	99,930.78	11,103.42	.00	33,310.22	75.0%
0130 CLASSIFIED SALARY	76,828	76,828	55,229.04	4,010.64	.00	21,598.96	71.9%
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	3,303.87	234.61	.00	1,459.13	69.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,046	3,046	2,169.31	211.94	.00	876.69	71.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,997	3,997	2,998.08	333.12	.00	998.92	75.0%
0232 CERS EMPLOYER CONTRIBUTION	23,186	23,186	14,822.92	1,074.45	.00	8,363.08	63.9%
0280 ON BEHALF PAYMENTS	119,374	124,488	.00	.00	.00	124,488.00	.0%
TOTAL DHS PRINCIPALS' OFFICE GF	364,435	369,549	178,554.90	16,968.18	.00	190,994.10	48.3%

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0101087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	123,364	123,364	57,709.84	6,585.88	.00	65,654.16	46.8%
0131 CLASSIFIED EXTRA DUTY	0	0	564.66	.00	.00	-564.66	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	2,341.46	127.65	.00	-341.46	117.1%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	3,548.63	387.05	.00	4,201.37	45.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	829.91	90.53	.00	982.09	45.8%
0232 CERS EMPLOYER CONTRIBUTION	37,725	37,725	16,239.00	1,798.55	.00	21,486.00	43.0%
TOTAL BUILDING OPERATIONS	174,651	174,651	81,233.50	8,989.66	.00	93,417.50	46.5%
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	915,532	825,000	507,797.97	54,478.98	.00	317,202.03	61.6%
0113 OTHER CERTIFIED PAY	0	0	2,060.00	.00	.00	-2,060.00	100.0%
0130 CLASSIFIED SALARY	16,500	16,752	11,226.70	1,397.40	.00	5,525.30	67.0%
0221 EMPLOYER FICA CONTRIBUTION	1,023	2,704	811.24	86.64	.00	1,892.76	30.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,514	12,500	7,315.79	783.70	.00	5,184.21	58.5%
0231 KTRS EMPLOYER CONTRIBUTION	27,465	24,750	15,234.26	1,634.40	.00	9,515.74	61.6%
0232 CERS EMPLOYER CONTRIBUTION	4,979	4,500	2,997.22	374.36	.00	1,502.78	66.6%
0280 ON BEHALF PAYMENTS	585,398	639,657	.00	.00	.00	639,657.00	.0%
0444 COPIER RENTAL	6,918	6,918	6,765.51	537.30	1,087.65	-935.16	113.5%
0531 POSTAGE & PO BOX RENT	800	800	485.80	.00	.00	314.20	60.7%
0610 GENERAL SUPPLIES	22,763	15,170	13,180.75	1,293.76	2,365.79	-376.54	102.5%
0610D DEVIL CARE PROG-DHS	0	3,500	536.09	.00	.00	2,963.91	15.3%
0616 FOOD NON INSTR NON FOOD SVC	0	0	506.07	506.07	.00	-506.07	100.0%
0644 TEXTBOOKS	0	0	247.77	.00	.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	.00	.00	-586.50	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	10,011	3,574.75	.00	5,883.45	552.80	94.5%
TOTAL DHS REGULAR INSTRUCTION GF	1,594,892	1,565,270	573,966.26	61,092.61	9,336.89	981,966.85	37.3%
0101121 SPECIAL EDUCATION INSTRUCTION							

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0110 CERTIFIED PERMANENT SALARY	306,085	306,085	203,493.64	24,943.94	.00	102,591.36	66.5%
0130 CLASSIFIED SALARY	21,314	21,314	14,209.76	1,776.22	.00	7,104.24	66.7%
0221 EMPLOYER FICA CONTRIBUTION	1,321	1,321	873.76	108.92	.00	447.24	66.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,747	4,747	3,042.78	372.08	.00	1,704.22	64.1%
0231 KTRS EMPLOYER CONTRIBUTION	9,182	9,182	6,104.86	748.32	.00	3,077.14	66.5%
0232 CERS EMPLOYER CONTRIBUTION	6,432	6,432	3,806.88	475.86	.00	2,625.12	59.2%
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	231,531.68	28,425.34	.00	296,675.32	43.8%
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	28,234.08	3,529.26	.00	14,116.92	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	614	614	407.88	50.92	.00	206.12	66.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,270	1,270	847.04	105.88	.00	422.96	66.7%
TOTAL BAND PROGRAMS	44,235	44,235	29,489.00	3,686.06	.00	14,746.00	66.7%
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%

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0101407 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	2,241.12	280.14	.00	4,020.88	35.8%
0112 EXTRA SERVICE	22,000	22,000	12,764.78	1,369.14	.00	9,235.22	58.0%
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	1,833.35	229.16	.00	1,527.65	54.5%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	360.00	.00	.00	4,640.00	7.2%
0221 EMPLOYER FICA CONTRIBUTION	595	595	135.44	14.18	.00	459.56	22.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	424.35	26.24	.00	393.65	51.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	825.69	49.48	.00	804.31	50.7%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	587.67	61.40	.00	462.33	56.0%
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	1,619.02	1,372.68	.00	6,380.98	20.2%
0630 FOOD	0	0	7,880.17	490.00	.00	-7,880.17	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	125.00	125.00	.00	1,875.00	6.3%
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	45,809.63	4,017.42	.00	82,438.37	35.7%
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	2,000	1,000	1,420.56	179.29	.00	-420.56	142.1%
0140 CLASSIFIED OVERTIME SALARY	0	0	389.55	129.85	.00	-389.55	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	112.23	19.17	.00	-112.23	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	26.22	4.48	.00	-26.22	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	484.94	82.82	.00	-484.94	100.0%
TOTAL OTHER BOARD PD FIELD TRIPS	2,000	1,000	2,433.50	415.61	.00	-1,433.50	243.4%

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0101921 DHS SP INSTRUCTION BD PD GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	10,000	10,000	7,533.44	941.68	.00	2,466.56	75.3%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	102.24	12.78	.00	-30.24	142.0%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	226.08	28.26	.00	-76.08	150.7%
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	8,361.76	982.72	.00	7,860.24	51.5%
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	49,000	49,000	21,416.20	2,664.16	.00	27,583.80	43.7%
0113 OTHER CERTIFIED PAY	7,500	7,500	3,506.73	496.26	.00	3,993.27	46.8%
0130 CLASSIFIED SALARY	0	0	2,765.00	.00	.00	-2,765.00	100.0%
0131 CLASSIFIED EXTRA DUTY	7,500	7,500	6,540.11	1,940.01	.00	959.89	87.2%
0170 PARA-PROFESSIONAL	40,000	40,000	46,352.52	2,642.50	.00	-6,352.52	115.9%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	3,420.65	280.35	.00	-72.65	102.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	1,149.71	110.00	.00	300.29	79.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	747.42	94.78	.00	557.58	57.3%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	1,752.12	519.73	.00	1,447.88	54.8%
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	1,883.40	895.00	.00	3,116.60	37.7%
0411 WATER/SEWAGE	4,000	4,000	2,514.03	.00	.00	1,485.97	62.9%
0413 SEWAGE	500	500	.00	.00	.00	500.00	.0%
0421 TRASH SERVICE	1,000	1,000	894.94	161.72	.00	105.06	89.5%
0424 CONTRACT GROUNDS SERVICE	18,000	25,000	12,108.90	11,166.00	.00	12,891.10	48.4%
0580 TRAVEL	550	550	1,596.66	.00	.00	-1,046.66	290.3%
0610 GENERAL SUPPLIES	9,000	9,000	2,358.95	813.34	.00	6,641.05	26.2%
0622 ELECTRICITY	3,100	3,100	1,585.81	97.44	.00	1,514.19	51.2%
0739 OTHER EQUIPMENT	8,000	8,000	2,642.39	2,642.39	.00	5,357.61	33.0%
0810 DUES & FEES	0	0	125.00	.00	.00	-125.00	100.0%
TOTAL ATHLETIC PROGRAMS	166,153	173,153	114,000.54	24,523.68	.00	59,152.46	65.8%
0101931 DHS GUIDANCE BOARD PAID GF							

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0101931 DHS GUIDANCE BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	6,475	6,475	5,661.44	707.68	.00	813.56	87.4%
0112 EXTRA SERVICE	2,558	2,558	1,920.16	240.02	.00	637.84	75.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	105.67	13.20	.00	25.33	80.7%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	227.52	28.44	.00	43.48	84.0%
TOTAL DHS GUIDANCE BOARD PAID GF	9,435	9,435	7,914.79	989.34	.00	1,520.21	83.9%
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	729	729	1,029.44	128.68	.00	-300.44	141.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	14.57	1.82	.00	-4.57	145.7%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	30.89	3.86	.00	-8.89	140.4%
TOTAL DHS LIBRARY BOARD PAID GF	761	761	1,074.90	134.36	.00	-313.90	141.2%
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	5,825	5,825	3,016.64	377.08	.00	2,808.36	51.8%
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	47.34	5.44	.00	124.66	27.5%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	90.56	11.32	.00	84.44	51.7%
0232 CERS EMPLOYER CONTRIBUTION	558	558	69.01	.00	.00	488.99	12.4%
0610 GENERAL SUPPLIES	3,000	3,000	.00	-284.09	.00	3,000.00	.0%
TOTAL BAND PROGRAM-BOARD PAID	11,694	11,694	3,497.33	109.75	.00	8,196.67	29.9%
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	30,787	30,787	23,090.94	2,565.66	.00	7,696.06	75.0%
0112 EXTRA SERVICE	36,682	36,682	27,512.28	3,056.92	.00	9,169.72	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	711.03	79.75	.00	266.97	72.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,024	2,024	1,518.12	168.68	.00	505.88	75.0%
TOTAL DHS PRINCIPAL BOARD PAID GF	70,471	70,471	52,832.37	5,871.01	.00	17,638.63	75.0%
0101987 OPERATION OF BUILDINGS							

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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	.00	.00	7,122.13	28.8%
0413 SEWAGE	10,000	10,000	4,795.40	2,100.23	.00	5,204.60	48.0%
0421 TRASH SERVICE	7,000	10,000	7,844.19	730.39	.00	2,155.81	78.4%
0425 PEST CONTROL	2,000	2,000	1,641.25	143.00	.00	358.75	82.1%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	25,000	23,215.65	3,508.20	.00	1,784.35	92.9%
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	8,393.01	1,714.40	.00	1,606.99	83.9%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	10,000	11,242.88	1,431.59	.00	-1,242.88	112.4%
0532 TELEPHONE	5,000	5,000	1,582.53	379.53	2,233.57	1,183.90	76.3%
0534 CELL PHONE SERVICES	1,500	1,500	468.00	.00	.00	1,032.00	31.2%
0610 GENERAL SUPPLIES	16,000	16,000	18,039.79	1,764.14	.00	-2,039.79	112.7%
0621 NATURAL GAS	29,000	29,000	18,373.52	2,616.39	.00	10,626.48	63.4%
0622 ELECTRICITY	89,000	89,000	71,103.37	5,656.53	.00	17,896.63	79.9%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATION OF BUILDINGS	227,500	230,500	188,603.30	20,044.40	2,233.57	39,663.13	82.8%
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	26,800.53	3,433.33	.00	24,861.47	51.9%
0221 EMPLOYER FICA CONTRIBUTION	2,227	3,203	1,489.91	191.39	.00	1,713.09	46.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	521	749	348.50	44.77	.00	400.50	46.5%
0232 CERS EMPLOYER CONTRIBUTION	10,841	10,841	7,179.80	919.78	.00	3,661.20	66.2%
TOTAL PRESCHOOL INST-	49,513	66,455	35,818.74	4,589.27	.00	30,636.26	53.9%
0301012 REGULAR INST. KINDERGARTEN							

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0301012	REGULAR INST. KINDERGARTEN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	176,229	176,229	110,908.06	14,685.76	.00	65,320.94	62.9%
0130	CLASSIFIED SALARY	50,112	51,032	34,021.28	4,252.66	.00	17,010.72	66.7%
0221	EMPLOYER FICA CONTRIBUTION	3,106	3,164	2,046.24	253.54	.00	1,117.76	64.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	3,282	3,282	1,959.42	255.16	.00	1,322.58	59.7%
0231	KTRS EMPLOYER CONTRIBUTION	5,286	5,286	3,327.30	440.58	.00	1,958.70	62.9%
0232	CERS EMPLOYER CONTRIBUTION	15,123	16,762	9,114.24	1,139.28	.00	7,647.76	54.4%
	TOTAL REGULAR INST. KINDERGARTEN	253,138	255,755	161,376.54	21,026.98	.00	94,378.46	63.1%
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%
0653	SOFTWARE-UNDER \$5000	0	0	594.55	594.55	.00	-594.55	100.0%
0734	TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL INST-RELATED TECHNOLOGY	59,898	59,898	4,098.05	594.55	.00	55,799.95	6.8%
0301031 LES GUIDANCE COUNSELOR GF								
0110	CERTIFIED PERMANENT SALARY	57,217	57,217	38,144.64	4,768.08	.00	19,072.36	66.7%
0130	CLASSIFIED SALARY	0	30,650	22,987.80	2,554.20	.00	7,662.20	75.0%
0131	CLASSIFIED EXTRA DUTY	0	0	1,095.60	.00	.00	-1,095.60	100.0%
0221	EMPLOYER FICA CONTRIBUTION	0	1,900	1,403.43	146.10	.00	496.57	73.9%
0222	EMPLOYER MEDICARE CONTRIBUTIO	829	1,274	806.42	92.68	.00	467.58	63.3%
0231	KTRS EMPLOYER CONTRIBUTION	1,716	1,716	1,144.31	143.04	.00	571.69	66.7%
0232	CERS EMPLOYER CONTRIBUTION	0	8,211	6,452.03	684.28	.00	1,758.97	78.6%
	TOTAL LES GUIDANCE COUNSELOR GF	59,762	100,968	72,034.23	8,388.38	.00	28,933.77	71.3%
0301037 NURSE-CLASS SAL ELEM								
0130	CLASSIFIED SALARY	37,944	37,944	25,405.28	3,162.00	.00	12,538.72	67.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	550	550	325.05	40.52	.00	224.95	59.1%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	762.17	94.86	.00	-762.17	100.0%

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0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL NURSE-CLASS SAL ELEM	39,632	39,632	26,492.50	3,297.38	.00	13,139.50	66.8%
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	144,186	144,186	96,123.84	12,015.48	.00	48,062.16	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,091	2,091	1,342.88	167.74	.00	748.12	64.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,325	4,325	2,883.52	360.44	.00	1,441.48	66.7%
TOTAL SPEECH	150,602	150,602	100,350.24	12,543.66	.00	50,251.76	66.6%
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	28,721.12	3,590.14	.00	14,360.88	66.7%
0113 OTHER CERTIFIED PAY	0	0	1,666.72	208.34	.00	-1,666.72	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	430.29	53.76	.00	193.71	69.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	911.68	113.96	.00	380.32	70.6%
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	32,795.63	3,966.20	.00	30,570.37	51.8%
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	145,740	145,740	109,305.00	12,145.00	.00	36,435.00	75.0%
0130 CLASSIFIED SALARY	63,644	36,400	27,268.38	3,029.82	.00	9,131.62	74.9%
0221 EMPLOYER FICA CONTRIBUTION	3,946	2,257	1,600.50	177.66	.00	656.50	70.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,036	2,641	1,902.88	211.68	.00	738.12	72.1%

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0231 KTRS EMPLOYER CONTRIBUTION	4,372	4,372	3,279.06	364.34	.00	1,092.94	75.0%
0232 CERS EMPLOYER CONTRIBUTION	19,207	9,751	7,305.12	811.68	.00	2,445.88	74.9%
0280 ON BEHALF PAYMENTS	115,807	121,698	.00	.00	.00	121,698.00	.0%
TOTAL LES PRINCIPALS OFFICE GF	355,752	322,859	150,660.94	16,740.18	.00	172,198.06	46.7%
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	125,981	125,981	85,485.42	9,498.38	.00	40,495.58	67.9%
0131 CLASSIFIED EXTRA DUTY	0	0	1,508.27	147.84	.00	-1,508.27	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	8,873.63	959.25	.00	-3,873.63	177.5%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,244	8,244	5,639.76	624.04	.00	2,604.24	68.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,928	1,928	1,319.03	145.96	.00	608.97	68.4%
0232 CERS EMPLOYER CONTRIBUTION	38,021	38,021	25,682.95	2,841.21	.00	12,338.05	67.5%
TOTAL BUILDING OPERATIONS	181,174	181,174	128,509.06	14,216.68	.00	52,664.94	70.9%
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	893,867	893,867	590,479.67	72,996.58	.00	303,387.33	66.1%
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	8,002.18	983.62	.00	4,958.82	61.7%
0231 KTRS EMPLOYER CONTRIBUTION	26,816	27,449	17,714.79	2,189.95	.00	9,734.21	64.5%
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	6,605.51	537.30	1,087.65	-775.16	111.2%
0531 POSTAGE & PO BOX RENT	1,500	1,500	757.12	101.01	.00	742.88	50.5%
0610 GENERAL SUPPLIES	23,760	15,825	15,486.47	1,584.84	854.49	-515.96	103.3%
0653 SOFTWARE-UNDER \$5000	0	0	2,466.00	.00	.00	-2,466.00	100.0%
0735 TECH SOFTWARE	8,100	16,743	4,287.02	.00	.00	12,455.98	25.6%
0899 OTHER MISCELLANEOUS EXPENSES	14,099	0	.00	.00	.00	.00	.0%
TOTAL LES REGULAR INSTRUCTION GF	1,697,814	1,582,844	648,745.48	78,393.30	1,942.14	932,156.38	41.1%
0301121 SPECIAL EDUCATION INSTRUCTION							

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0301121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	253,111	296,544	191,059.53	19,885.10	.00	105,484.47	64.4%
0130 CLASSIFIED SALARY	71,063	106,790	64,721.45	8,374.28	.00	42,068.55	60.6%
0221 EMPLOYER FICA CONTRIBUTION	4,405	6,621	3,904.11	514.09	.00	2,716.89	59.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,700	5,848	3,539.21	391.55	.00	2,308.79	60.5%
0231 KTRS EMPLOYER CONTRIBUTION	7,593	8,896	5,731.79	596.56	.00	3,164.21	64.4%
0232 CERS EMPLOYER CONTRIBUTION	21,447	28,609	17,338.81	2,243.46	.00	11,270.19	60.6%
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	286,294.90	32,005.04	.00	281,828.10	50.4%
0301220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	11,297	7,955	.00	.00	.00	7,955.00	.0%
TOTAL OTHER INST STAFF SUPPORT	11,297	7,955	.00	.00	.00	7,955.00	.0%
0301271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	88,689	102,842	.00	.00	.00	102,842.00	.0%
TOTAL OTHER STUD SUPPORT SERV	88,689	102,842	.00	.00	.00	102,842.00	.0%
0301407 OPERATION OF BUILDINGS							
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	16,360.28	1,795.66	.00	-360.28	102.3%
0120 CERTIFIED SUBSTITUTE SALARY	34,000	40,000	27,381.02	4,530.00	.00	12,618.98	68.5%
0131 CLASSIFIED EXTRA DUTY	3,500	3,500	1,616.78	191.68	.00	1,883.22	46.2%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	3,857.27	506.38	.00	1,142.73	77.1%
0170 PARA-PROFESSIONAL	0	0	500.00	.00	.00	-500.00	100.0%

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0221 EMPLOYER FICA CONTRIBUTION	480	480	361.58	41.93	.00	118.42	75.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	692.31	97.53	.00	103.69	87.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	1,311.98	189.68	.00	178.02	88.1%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	1,466.42	187.00	.00	633.58	69.8%
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	4,111.83	256.07	185.90	6,502.27	39.8%
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	68,355.69	7,795.93	185.90	39,792.41	63.3%
0301919 OTHER BD PD FIELD TRIPS							
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	2,050.72	256.34	.00	944.28	68.5%
0112 EXTRA SERVICE	2,019	2,019	1,382.24	172.78	.00	636.76	68.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	43.01	5.26	.00	28.99	59.7%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	103.04	12.88	.00	46.96	68.7%
TOTAL LES GUIDANCE BOARD PAID GF	5,236	5,236	3,579.01	447.26	.00	1,656.99	68.4%

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0301959 LES LIBRARY BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	3,593	3,593	1,544.16	193.02	.00	2,048.84	43.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	21.91	2.74	.00	30.09	42.1%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	46.39	5.80	.00	60.61	43.4%
TOTAL LES LIBRARY BOARD PAID GF	3,752	3,752	1,612.46	201.56	.00	2,139.54	43.0%
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	31,416	31,416	25,096.32	2,788.48	.00	6,319.68	79.9%
0112 EXTRA SERVICE	25,015	25,015	19,987.92	2,220.88	.00	5,027.08	79.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	629.84	70.13	.00	188.16	77.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	1,352.52	150.28	.00	340.48	79.9%
TOTAL LES PRINCIPAL BOARD PAID GF	58,942	58,942	47,066.60	5,229.77	.00	11,875.40	79.9%
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	.00	.00	2,471.82	58.8%
0413 SEWAGE	8,000	8,000	6,658.42	1,916.31	.00	1,341.58	83.2%
0421 TRASH SERVICE	8,500	9,000	5,383.12	.00	.00	3,616.88	59.8%
0425 PEST CONTROL	1,500	1,500	682.50	68.25	.00	817.50	45.5%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	35,000	36,068.90	.00	.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	2,427.60	2,336.56	.00	12,572.40	16.2%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	18,000	6,717.37	850.20	.00	11,282.63	37.3%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	2,594.66	505.12	2,456.93	448.41	91.8%
0534 CELL PHONE SERVICES	1,600	1,600	234.00	.00	.00	1,366.00	14.6%
0610 GENERAL SUPPLIES	18,000	18,000	18,868.44	2,058.78	.00	-868.44	104.8%
0621 NATURAL GAS	21,000	21,000	13,211.85	2,021.71	.00	7,788.15	62.9%
0622 ELECTRICITY	68,000	68,000	51,239.21	3,823.60	.00	16,760.79	75.4%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATION OF BUILDINGS	208,200	218,700	148,248.75	13,580.53	2,456.93	67,994.32	68.9%
0301988 LES-GROUNDS MAINT							

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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							
0130 CLASSIFIED SALARY	15,500	15,500	24,051.75	3,269.76	.00	-8,551.75	155.2%
0131 CLASSIFIED EXTRA DUTY	0	0	2,923.85	545.09	.00	-2,923.85	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	.00	.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	4,602.67	420.41	.00	-1,102.67	131.5%
0221 EMPLOYER FICA CONTRIBUTION	1,302	1,302	2,069.73	254.98	.00	-767.73	159.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	484.01	59.64	.00	-180.01	159.2%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	9,096.09	1,134.64	.00	-2,759.09	143.5%
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	168.93	22.00	.00	331.07	33.8%
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0626 GASOLINE	2,000	2,000	1,454.47	658.86	.00	545.53	72.7%
TOTAL BG BUS DRIVING-REGULAR GF	41,343	43,943	47,844.79	6,365.38	.00	-3,901.79	108.9%
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY	18,500	18,500	13,792.27	1,722.24	.00	4,707.73	74.6%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	992	992	813.87	100.64	.00	178.13	82.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	190.35	23.54	.00	41.65	82.0%

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0232 CERS EMPLOYER CONTRIBUTION	5,885	5,885	3,694.94	461.38	.00	2,190.06	62.8%
TOTAL BUS DRIVING-SPEC ED	26,609	26,609	18,491.43	2,307.80	.00	8,117.57	69.5%
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,500	3,500	607.41	134.56	.00	2,892.59	17.4%
0131 CLASSIFIED EXTRA DUTY	0	0	2,313.52	265.10	.00	-2,313.52	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	273.02	70.69	.00	-273.02	100.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	195.64	29.16	.00	21.36	90.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	45.75	6.83	.00	5.25	89.7%
0232 CERS EMPLOYER CONTRIBUTION	900	900	855.69	126.02	.00	44.31	95.1%
TOTAL BUS MONITORS SPED	4,668	4,668	4,291.03	632.36	.00	376.97	91.9%
9011096 BG BUS MAINTENANCE GF							
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	.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	14,238.68	3,794.97	.00	15,761.32	47.5%
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	18,724.50	1,514.23	.00	-4,724.50	133.7%
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	44,301.18	5,309.20	.00	14,548.82	75.3%
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	11,000	8,002.89	500.79	.00	2,997.11	72.8%
0140 CLASSIFIED OVERTIME SALARY	10,000	10,000	13,391.27	623.36	.00	-3,391.27	133.9%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	1,308.82	69.14	.00	-8.82	100.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	306.11	16.17	.00	-2.11	100.7%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	5,619.31	301.15	.00	717.69	88.7%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2023 09

JOURNAL DETAIL 2023 1 TO 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETIC BUS TRIPS	28,941	28,941	28,628.40	1,510.61	.00	312.60	98.9%
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	1,009.50	.00	.00	-9.50	101.0%
0411 WATER/SEWAGE	300	300	40.48	.00	.00	259.52	13.5%
0413 SEWAGE	800	800	420.87	140.29	.00	379.13	52.6%
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	872.34	241.92	.00	127.66	87.2%
0621 NATURAL GAS	1,000	1,000	828.42	110.21	.00	171.58	82.8%
0622 ELECTRICITY	1,650	1,650	1,055.70	127.29	.00	594.30	64.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	25.00	.00	.00	-25.00	100.0%
TOTAL DAYCARE MAINT COSTS	7,550	7,550	5,558.84	619.71	.00	1,991.16	73.6%
GRAND TOTAL	11,660,623	11,933,722	5,270,215.59	596,998.06	26,448.53	6,637,057.88	44.4%

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