

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	-2,100,000	-74,211	-2,174,211	-2,174,210.98	.00	-.02	100.0%
1111 GENERAL PROPERTY TAX	-1,819,497	-110,083	-1,929,580	-1,923,180.06	.00	-6,399.94	99.7%
1113 PSC PROPERTY TAX	-136,414	-696	-137,110	-93,655.54	.00	-43,454.46	68.3%
1115 DELINQUENT PROPERTY TAX	-50,000	0	-50,000	-26,280.89	.00	-23,719.11	52.6%
1117 MOTOR VEHICLE TAX	-198,490	-510	-199,000	-275,081.80	.00	76,081.80	138.2%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
1140 PENALTIES & INTEREST ON TAXES	-100	0	-100	-3,607.11	.00	3,507.11	3607.1%
1191 OMITTED PROPERTY TAX	-5,000	0	-5,000	-10,716.82	.00	5,716.82	214.3%
1280M REV IN LIEU OF TAX-IRB MANHAT	-145,208	0	-145,208	-75,000.00	.00	-70,208.00	51.7%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-479,306	0	-479,306	-493,762.75	.00	14,456.75	103.0%
1310 TUITION FROM INDIVIDUALS	0	0	0	-5,738.85	.00	5,738.85	100.0%
1510 INTEREST ON INVESTMENTS	-7,000	0	-7,000	-198,810.62	.00	191,810.62	2840.2%
1912 BUS RENTAL	0	0	0	-9,228.29	.00	9,228.29	100.0%
1920 CONTRIBUTIONS/DONATIONS	-900	0	-900	-13,965.21	.00	13,065.21	1551.7%
1951 MISC REV FRM OTH SCH DST IN ST	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
1980 REFUND OF PRIOR YR EXPENDITURE	-500	0	-500	.00	.00	-500.00	.0%
1990 MISCELLANEOUS REVENUE	-59,000	51,001	-7,999	-22,816.58	.00	14,817.58	285.2%
1993 OTHER REBATES	0	0	0	-2,600.00	.00	2,600.00	100.0%
1997 OTHER REIMB-RESTITUTION & INS	0	0	0	-440.00	.00	440.00	100.0%
3111 SEEK PROGRAM	-4,115,857	4,076	-4,111,781	-4,307,311.00	.00	195,530.00	104.8%
3111R SEEK-REG SCH	0	0	0	195,515.96	.00	-195,515.96	100.0%
3131 OTHER STATE MISC REIMB	-2,000	0	-2,000	-9,313.56	.00	7,313.56	465.7%
3132 SLP REIMBURSEMENT	0	0	0	-6,000.00	.00	6,000.00	100.0%
3800 REV.IN LIEU OF TAXES/STATE	-9,900	0	-9,900	-10,414.80	.00	514.80	105.2%
3900 ON BEHALF PAYMENTS	-2,415,451	-73,868	-2,489,319	.00	.00	-2,489,319.00	.0%
4810 MEDICAID REIMB.	-30,000	-20,000	-50,000	-212,820.33	.00	162,820.33	425.6%
5220 INDIRECT COSTS TRANSFER	-56,000	0	-56,000	-46,739.36	.00	-9,260.64	83.5%
5220G INDIRECT COSTS-ARP ESSER	0	-50,000	-50,000	-148,288.92	.00	98,288.92	296.6%
5341 SALE OF EQUIPMENT ETC	0	0	0	-25.00	.00	25.00	100.0%
GRAND TOTAL	-11,660,623	-274,291	-11,934,914	-9,884,492.51	.00	-2,050,421.49	82.8%

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

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0001009 DW WELFARE SPENDING GF							
0280 ON BEHALF PAYMENTS	559	172	731	.00	.00	731.00	.0%
0339 OTHER PROF TRAIN/DEVELOPMENT	0	0	0	29.11	.00	-29.11	100.0%
0679 OTHER STUDENT ACTIVITIES	9,000	0	9,000	7,465.43	.00	1,534.57	82.9%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	0	623.24	.00	-623.24	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	900	305	1,205	.00	304.50	900.00	25.3%
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	15,000	0	15,000	23,137.71	.00	-8,137.71	154.3%
0170 PARA-PROFESSIONAL	750	0	750	750.00	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	0	46.50	.00	-46.50	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	217	0	217	346.33	.00	-129.33	159.6%
0231 KTRS EMPLOYER CONTRIBUTION	450	0	450	694.14	.00	-244.14	154.3%
0580 TRAVEL	250	0	250	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0432 TECHNOLOGY RELATED REPAIRS/MAI	5,000	0	5,000	749.00	.00	4,251.00	15.0%
0443 RENTALS OF COMPTR & RLTD EQUIP	32,986	0	32,986	6,569.83	.00	26,416.17	19.9%
0651 TECH RELATED DEVICES	0	0	0	1,728.00	.00	-1,728.00	100.0%
0001029 CO ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY	71,803	0	71,803	71,802.96	.00	.04	100.0%
0111 EXTENDED DAY	19,302	0	19,302	19,302.00	.00	.00	100.0%
0112 EXTRA SERVICE	33,832	0	33,832	33,832.32	.00	-.32	100.0%
0130 CLASSIFIED SALARY	22,546	0	22,546	22,546.32	.00	-.32	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,397	0	1,397	1,288.74	.00	108.26	92.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,138	0	2,138	2,048.43	.00	89.57	95.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,748	0	3,748	3,748.08	.00	-.08	100.0%
0232 CERS EMPLOYER CONTRIBUTION	6,804	0	6,804	6,040.08	.00	763.92	88.8%
0280 ON BEHALF PAYMENTS	40,695	25,182	65,877	.00	.00	65,877.00	.0%
0338 REGISTRATION FEES	350	0	350	.00	.00	350.00	.0%

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0580 TRAVEL	100	0	100	118.72	.00	-18.72	118.7%	
0610 GENERAL SUPPLIES	100	0	100	.00	.00	100.00	.0%	
0674 AWARDS	200	0	200	.00	.00	200.00	.0%	
0001037 DW HEALTH SERVICES GF								
0130 CLASSIFIED SALARY	21,262	0	21,262	21,261.60	.00	.40	100.0%	
0131 CLASSIFIED EXTRA DUTY	8,500	0	8,500	10,444.32	.00	-1,944.32	122.9%	
0140 CLASSIFIED OVERTIME SALARY	0	0	0	147.00	.00	-147.00	100.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,318	0	1,318	1,242.25	.00	75.75	94.3%	
0222 EMPLOYER MEDICARE CONTRIBUTION	431	0	431	399.45	.00	31.55	92.7%	
0231 KTRS EMPLOYER CONTRIBUTION	255	0	255	255.11	.00	-.11	100.0%	
0232 CERS EMPLOYER CONTRIBUTION	6,417	0	6,417	6,256.34	.00	160.66	97.5%	
0580 TRAVEL	350	0	350	.00	.00	350.00	.0%	
0692 HEALTH SUPPLIES AND MATERIALS	3,000	0	3,000	3,052.89	.00	-52.89	101.8%	
0001048 VISUAL IMPAIRED SERV								
0345 MEDICAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%	
0001049 OCCUP THERAPY								
0110 CERTIFIED PERMANENT SALARY	42,661	0	42,661	52,988.02	.00	-10,327.02	124.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	618	0	618	757.56	.00	-139.56	122.6%	
0231 KTRS EMPLOYER CONTRIBUTION	1,279	0	1,279	1,828.32	.00	-549.32	142.9%	
0001052 DW IMPROVEMENT OF INSTRUCT GF								
0110 CERTIFIED PERMANENT SALARY	69,281	0	69,281	69,281.04	.00	-.04	100.0%	
0111 EXTENDED DAY	18,624	0	18,624	18,624.00	.00	.00	100.0%	
0112 EXTRA SERVICE	32,644	0	32,644	32,643.84	.00	.16	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,748	0	1,748	1,623.12	.00	124.88	92.9%	
0231 KTRS EMPLOYER CONTRIBUTION	3,616	0	3,616	3,616.56	.00	-.56	100.0%	
0610 GENERAL SUPPLIES	1,000	0	1,000	906.75	.00	93.25	90.7%	
0810 DUES & FEES	18,000	0	18,000	14,128.17	.00	3,871.83	78.5%	
0001087 DW OPERATION OF BUILDINGS								

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0001087 DW OPERATION OF BUILDINGS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0130 CLASSIFIED SALARY	43,782	6,753	50,535	47,012.53	.00	3,522.47	93.0%	
0131 CLASSIFIED EXTRA DUTY	500	0	500	250.06	.00	249.94	50.0%	
0140 CLASSIFIED OVERTIME SALARY	1,200	0	1,200	1,917.85	.00	-717.85	159.8%	
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	0	5,000	.00	.00	5,000.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	2,820	0	2,820	2,937.79	.00	-117.79	104.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	659	0	659	687.07	.00	-28.07	104.3%	
0232 CERS EMPLOYER CONTRIBUTION	13,726	0	13,726	12,933.91	.00	792.09	94.2%	
0260 WORKERS COMPENSATION	0	0	0	23.00	.00	-23.00	100.0%	
0347 SECURITY SERVICES	2,500	0	2,500	3,860.60	.00	-1,360.60	154.4%	
0349 OTHER PROFESSIONAL SERVICES	4,500	0	4,500	934.02	.00	3,565.98	20.8%	
0411 WATER/SEWAGE	1,800	0	1,800	1,850.93	.00	-50.93	102.8%	
0413 SEWAGE	2,500	0	2,500	3,142.29	.00	-642.29	125.7%	
0421 TRASH SERVICE	0	500	500	225.78	.00	274.22	45.2%	
0424 CONTRACT GROUNDS SERVICE	0	500	500	.00	.00	500.00	.0%	
0431 NON-TECH-RELATED REPRS & MAINT	3,000	0	3,000	8,272.66	.00	-5,272.66	275.8%	
0433 EQUIP/MACH/FURN REPAIR & MAINT	1,000	0	1,000	336.81	.00	663.19	33.7%	
0435 VEHICLE REPAIR & MAINT	500	2,500	3,000	2,843.46	.00	156.54	94.8%	
0436 ELECTRIC REPAIR & MAINT.	4,000	0	4,000	3,099.64	.00	900.36	77.5%	
0437 PLUMBING REPAIRS & MAINT	3,000	0	3,000	804.50	.00	2,195.50	26.8%	
0439 OTHER REPAIRS AND MAINTENANCE	3,000	3,000	6,000	674.69	.00	5,325.31	11.2%	
0442 EQUIPMENT & VEHICLE RENT	500	0	500	.00	.00	500.00	.0%	
0444 COPIER RENTAL	7,500	0	7,500	12,409.44	.00	-4,909.44	165.5%	
0522 PROPERTY INSURANCE	35,570	9,989	45,559	45,748.00	.00	-189.00	100.4%	
0524 FLEET INSURANCE	9,000	1,000	10,000	8,145.00	.00	1,855.00	81.5%	
0532 TELEPHONE	25,000	0	25,000	17,858.13	.00	7,141.87	71.4%	
0534 CELL PHONE SERVICES	4,000	0	4,000	4,005.06	.00	-5.06	100.1%	
0580 TRAVEL	500	0	500	.00	.00	500.00	.0%	
0610 GENERAL SUPPLIES	20,000	0	20,000	17,505.65	339.00	2,155.35	89.2%	
0621 NATURAL GAS	2,000	0	2,000	1,708.60	.00	291.40	85.4%	
0622 ELECTRICITY	12,000	0	12,000	10,279.67	.00	1,720.33	85.7%	
0626 GASOLINE	2,500	0	2,500	4,199.10	.00	-1,699.10	168.0%	
0810 DUES & FEES	450	0	450	3,115.74	.00	-2,665.74	692.4%	
0001088 GROUNDS MAINTENANCE								
0424 CONTRACT GROUNDS SERVICE	2,000	0	2,000	900.00	.00	1,100.00	45.0%	
0610 GENERAL SUPPLIES	2,500	0	2,500	2,224.18	.00	275.82	89.0%	
0739 OTHER EQUIPMENT	0	0	0	7,124.20	.00	-7,124.20	100.0%	
0001101 FOOD SERVICE - GF								

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0001101 FOOD SERVICE - GF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0112 EXTRA SERVICE	3,000	0	3,000	3,000.00	.00	.00	100.0%	
0130 CLASSIFIED SALARY	5,000	0	5,000	.00	.00	5,000.00	.0%	
0131 CLASSIFIED EXTRA DUTY	3,000	0	3,000	3,000.00	.00	.00	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	682	0	682	173.64	.00	508.36	25.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	159	0	159	81.61	.00	77.39	51.3%	
0231 KTRS EMPLOYER CONTRIBUTION	90	0	90	90.00	.00	.00	100.0%	
0232 CERS EMPLOYER CONTRIBUTION	2,415	0	2,415	803.76	.00	1,611.24	33.3%	
0280 ON BEHALF PAYMENTS	0	1,443	1,443	.00	.00	1,443.00	.0%	
0433 EQUIP/MACH/FURN REPAIR & MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%	
0001106 LAND & SITE ACQUISITION								
0346 ARCHECTUR & ENGINEERING SVCS	0	0	0	4,720.00	.00	-4,720.00	100.0%	
0810 DUES & FEES	10,000	0	10,000	1,252.54	.00	8,747.46	12.5%	
0001113 FUND TRANSFERS OUT								
0910 FUND TRANSFERS OUT	18,000	0	18,000	17,807.43	.00	192.57	98.9%	
0914 FOR DEBT SERVICE	62,150	0	62,150	13,575.00	.00	48,575.00	21.8%	
0001118 DW INSTRUCTION GF								
0222 EMPLOYER MEDICARE CONTRIBUTION	0	0	0	132.07	.00	-132.07	100.0%	
0280 ON BEHALF PAYMENTS	10,319	650	10,969	.00	.00	10,969.00	.0%	
0291 ACCRUED SICK LEAVE PAID	150,000	0	150,000	.00	.00	150,000.00	.0%	
0298 OTHER EMPL. PAID BENEFIT LEAVE	9,100	100	9,200	9,108.00	.00	92.00	99.0%	
0580 TRAVEL	250	0	250	.00	.00	250.00	.0%	
0610 GENERAL SUPPLIES	2,500	0	2,500	429.94	.00	2,070.06	17.2%	
0001119 PSYCHOLOGICAL COUNSELING								
0110 CERTIFIED PERMANENT SALARY	133,490	0	133,490	133,490.64	.00	-.64	100.0%	
0111 EXTENDED DAY	3,791	0	3,791	2,290.56	.00	1,500.44	60.4%	
0112 EXTRA SERVICE	9,000	0	9,000	1,488.28	.00	7,511.72	16.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	2,121	0	2,121	1,924.63	.00	196.37	90.7%	
0231 KTRS EMPLOYER CONTRIBUTION	4,388	0	4,388	4,117.81	.00	270.19	93.8%	

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0349 OTHER PROFESSIONAL SERVICES	55,000	10,000	65,000	50,801.33	.00	14,198.67	78.2%
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,000	0	8,000	10,499.76	.00	-2,499.76	131.2%
0113 OTHER CERTIFIED PAY	2,500	0	2,500	352.50	.00	2,147.50	14.1%
0131 CLASSIFIED EXTRA DUTY	1,500	0	1,500	11,706.45	.00	-10,206.45	780.4%
0221 EMPLOYER FICA CONTRIBUTION	0	0	0	618.27	.00	-618.27	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	175	0	175	312.89	.00	-137.89	178.8%
0231 KTRS EMPLOYER CONTRIBUTION	360	0	360	370.57	.00	-10.57	102.9%
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	2,734.24	.00	-2,734.24	100.0%
0345 MEDICAL SERVICES	8,500	0	8,500	626.25	.00	7,873.75	7.4%
0349 OTHER PROFESSIONAL SERVICES	8,000	0	8,000	4,204.07	.00	3,795.93	52.6%
0561 TUITION TO OTHER KY SCH DIST	52,000	0	52,000	57,577.00	.00	-5,577.00	110.7%
0580 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,000	0	2,000	116.97	.00	1,883.03	5.8%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	0	1,000	.00	.00	1,000.00	.0%
0651 TECH RELATED DEVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
0001123 SPECIAL ED COORD/ADMIN							
0280 ON BEHALF PAYMENTS	40,679	5,799	46,478	.00	.00	46,478.00	.0%
0001130 STUDENT SAFETY PROG							
0735 TECH SOFTWARE	1,500	0	1,500	.00	.00	1,500.00	.0%
0001137 DW HOME & HOSP INSTR GF							
0113 OTHER CERTIFIED PAY	2,000	0	2,000	300.00	.00	1,700.00	15.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	26	0	26	4.24	.00	21.76	16.3%
0231 KTRS EMPLOYER CONTRIBUTION	60	0	60	9.00	.00	51.00	15.0%
0001220 OTHER INST STAFF SUPPORT							

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0001220 OTHER INST STAFF SUPPORT								
0280 ON BEHALF PAYMENTS	62,790	2,759	65,549	.00	.00	65,549.00	.0%	
0001227 RESOURCE TEACHERS								
0112 EXTRA SERVICE	3,500	0	3,500	.00	.00	3,500.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	50	0	50	.00	.00	50.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	.00	.00	105.00	.0%	
0001407 OPERATION OF BUILDINGS								
0280 ON BEHALF PAYMENTS	7,456	236	7,692	.00	.00	7,692.00	.0%	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)								
0349 OTHER PROFESSIONAL SERVICES	18,743	0	18,743	9,211.70	.00	9,531.30	49.1%	
0001840 CONTINGENCY								
0840 CONTINGENCY	1,101,618	151,697	1,253,315	.00	.00	1,253,315.00	.0%	
0001918 BOARD PAID DISTRICT EXPENSES								
0112 EXTRA SERVICE	3,000	0	3,000	3,000.00	.00	.00	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	0	0	0	-110.07	.00	110.07	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	29	0	29	40.89	.00	-11.89	141.0%	
0231 KTRS EMPLOYER CONTRIBUTION	90	0	90	100.04	.00	-10.04	111.2%	
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	257.41	.00	-257.41	100.0%	
0349 OTHER PROFESSIONAL SERVICES	9,000	0	9,000	620.79	.00	8,379.21	6.9%	
0580 TRAVEL	500	0	500	.00	.00	500.00	.0%	
0610 GENERAL SUPPLIES	8,000	0	8,000	10,250.39	.00	-2,250.39	128.1%	
0001970 PHYS THERAPY-EXCEPTCHILD								

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0001970	PHYS THERAPY-EXCEPTCHILD	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0345	MEDICAL SERVICES	35,000	0	35,000	9,040.00	.00	25,960.00	25.8%
0001989 RESOURCE OFFICER								
0349	OTHER PROFESSIONAL SERVICES	9,000	0	9,000	.00	.00	9,000.00	.0%
0011071 CO SCHOOL BOARD ACTIVITIES GF								
0211	GROUP LIFE INSURANCE	2,900	0	2,900	2,746.42	.00	153.58	94.7%
0213	GROUP LIABILITY INSURANCE	25,000	10,500	35,500	19,860.00	.00	15,640.00	55.9%
0214	GROUP DENTAL INSURANCE	5,900	0	5,900	3,885.00	.00	2,015.00	65.8%
0253	KSBA UNEMPLOYMENT INSURANCE	15,000	0	15,000	10,711.50	.00	4,288.50	71.4%
0260	WORKERS COMPENSATION	41,500	6,152	47,652	47,651.25	.00	.75	100.0%
0312	KSBA POLICY SERVICE	4,125	0	4,125	4,125.00	.00	.00	100.0%
0338	REGISTRATION FEES	2,500	0	2,500	3,525.00	.00	-1,025.00	141.0%
0342	AUDITING SERVICES	15,000	0	15,000	15,000.00	.00	.00	100.0%
0343	LEGAL SERVICES	30,000	0	30,000	22,505.50	.00	7,494.50	75.0%
0346	ARCHECTUR & ENGINEERING SVCS	0	10,950	10,950	600.00	.00	10,350.00	5.5%
0349	OTHER PROFESSIONAL SERVICES	1,000	0	1,000	1,738.43	.00	-738.43	173.8%
0580	TRAVEL	3,000	0	3,000	807.78	.00	2,192.22	26.9%
0810	DUES & FEES	6,000	0	6,000	9,589.89	.00	-3,589.89	159.8%
0899	OTHER MISCELLANEOUS EXPENSES	2,000	0	2,000	2,607.02	.00	-607.02	130.4%
0011074 TAX ASSESSMENT & COLLECTION								
0311	TAX COLLECTION FEES	34,000	3,000	37,000	34,837.79	.00	2,162.21	94.2%
0011075 CO SUPERINTENDENT OFFICE GF								
0110	CERTIFIED PERMANENT SALARY	76,554	0	76,554	77,656.86	.00	-1,102.86	101.4%
0111	EXTENDED DAY	22,637	0	22,637	22,637.04	.00	-.04	100.0%
0112	EXTRA SERVICE	87,210	0	87,210	87,209.76	.00	.24	100.0%
0130	CLASSIFIED SALARY	47,448	0	47,448	47,448.72	.00	-.72	100.0%
0131	CLASSIFIED EXTRA DUTY	4,000	0	4,000	4,000.08	.00	-.08	100.0%
0221	EMPLOYER FICA CONTRIBUTION	3,190	0	3,190	2,977.92	.00	212.08	93.4%
0222	EMPLOYER MEDICARE CONTRIBUTION	3,448	0	3,448	3,400.56	.00	47.44	98.6%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	5,592	0	5,592	5,592.00	.00	.00	100.0%
0232 CERS EMPLOYER CONTRIBUTION	15,527	0	15,527	13,782.96	.00	1,744.04	88.8%
0280 ON BEHALF PAYMENTS	99,308	13,687	112,995	.00	.00	112,995.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAVE	5,000	0	5,000	3,408.66	.00	1,591.34	68.2%
0338 REGISTRATION FEES	1,500	0	1,500	849.00	.00	651.00	56.6%
0349 OTHER PROFESSIONAL SERVICES	1,500	0	1,500	1,819.00	.00	-319.00	121.3%
0531 POSTAGE & PO BOX RENT	5,000	0	5,000	3,302.60	.00	1,697.40	66.1%
0542 NEWSPAPER ADVERTISING	4,500	0	4,500	179.92	.00	4,320.08	4.0%
0580 TRAVEL	1,000	0	1,000	2,976.59	.00	-1,976.59	297.7%
0610 GENERAL SUPPLIES	7,100	0	7,100	6,918.15	.00	181.85	97.4%
0642 PERIODICALS & NEWSPAPERS	0	0	0	381.72	.00	-381.72	100.0%
0647 REFERENCE MATERIALS	3,500	0	3,500	3,579.10	.00	-79.10	102.3%
0733 FURNITURE & FIXTURES	3,500	0	3,500	.00	.00	3,500.00	.0%
0734 TECH-RELATED HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
0810 DUES & FEES	5,000	0	5,000	2,619.00	.00	2,381.00	52.4%
0899 OTHER MISCELLANEOUS EXPENSES	13,389	0	13,389	17,723.37	.00	-4,334.37	132.4%

0011080 FINANCE OFFICE

0110 CERTIFIED PERMANENT SALARY	0	66,500	66,500	66,499.92	.00	.08	100.0%
0130 CLASSIFIED SALARY	85,500	-66,500	19,000	18,437.50	.00	562.50	97.0%
0131 CLASSIFIED EXTRA DUTY	3,000	0	3,000	3,000.00	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,364	0	1,364	1,256.31	.00	107.69	92.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,283	0	1,283	1,191.38	.00	91.62	92.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,995	0	1,995	1,994.88	.00	.12	100.0%
0232 CERS EMPLOYER CONTRIBUTION	6,639	0	6,639	5,743.22	.00	895.78	86.5%
0280 ON BEHALF PAYMENTS	18,528	6,133	24,661	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	0	2,000	2,861.31	.00	-861.31	143.1%
0344 FINANCIAL SERVICES	250	250	500	367.86	.00	132.14	73.6%
0349 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	5,262.20	.00	-2,762.20	210.5%
0523 FIDELITY BOND	300	0	300	1,068.90	.00	-768.90	356.3%
0580 TRAVEL	1,000	0	1,000	935.50	.00	64.50	93.6%
0610 GENERAL SUPPLIES	2,500	0	2,500	1,902.87	.00	597.13	76.1%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	0	1,000	.00	.00	1,000.00	.0%
0653 SOFTWARE-UNDER \$5000	0	0	0	289.00	.00	-289.00	100.0%
0734 TECH-RELATED HARDWARE	1,500	0	1,500	.00	.00	1,500.00	.0%
0735 TECH SOFTWARE	7,500	0	7,500	7,604.28	.00	-104.28	101.4%

0011081 PAYROLL OFFICE

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2023 12								
0011081 PAYROLL OFFICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0130 CLASSIFIED SALARY	33,820	0	33,820	33,819.60	.00	.40	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	2,096	0	2,096	1,933.02	.00	162.98	92.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	490	0	490	451.99	.00	38.01	92.2%	
0232 CERS EMPLOYER CONTRIBUTION	10,206	0	10,206	9,060.26	.00	1,145.74	88.8%	
0011100 ADMIN TECHNOLOGY SERVICES								
0130 CLASSIFIED SALARY	79,000	0	79,000	56,077.96	.00	22,922.04	71.0%	
0131 CLASSIFIED EXTRA DUTY	4,500	0	4,500	4,500.00	.00	.00	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	5,177	0	5,177	3,721.25	.00	1,455.75	71.9%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,210	0	1,210	870.18	.00	339.82	71.9%	
0232 CERS EMPLOYER CONTRIBUTION	25,200	0	25,200	15,919.78	.00	9,280.22	63.2%	
0280 ON BEHALF PAYMENTS	14,696	-6,128	8,568	.00	.00	8,568.00	.0%	
0349 OTHER PROFESSIONAL SERVICES	1,500	0	1,500	2,100.00	.00	-600.00	140.0%	
0529 OTHER INSURANCE	2,500	0	2,500	.00	.00	2,500.00	.0%	
0580 TRAVEL	2,800	0	2,800	2,837.04	.00	-37.04	101.3%	
0610 GENERAL SUPPLIES	0	0	0	187.80	.00	-187.80	100.0%	
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	490	45,490	41,483.74	500.00	3,506.26	92.3%	
0651 TECH RELATED DEVICES	1,500	0	1,500	12,536.10	.00	-11,036.10	835.7%	
0653 SOFTWARE-UNDER \$5000	0	0	0	8,201.33	.00	-8,201.33	100.0%	
0735 TECH SOFTWARE	10,000	0	10,000	.00	.00	10,000.00	.0%	
0810 DUES & FEES	500	0	500	.00	.00	500.00	.0%	
0011123 SPEC ED SUPERVISION								
0110 CERTIFIED PERMANENT SALARY	52,564	0	52,564	52,564.56	.00	-.56	100.0%	
0111 EXTENDED DAY	11,304	0	11,304	11,304.24	.00	-.24	100.0%	
0112 EXTRA SERVICE	12,349	0	12,349	12,349.68	.00	-.68	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,105	0	1,105	1,042.51	.00	62.49	94.3%	
0231 KTRS EMPLOYER CONTRIBUTION	2,286	0	2,286	1,828.28	.00	457.72	80.0%	
0011199 NETWORK SUPPORT								
0533 ON-LINE NETWORK	68,012	0	68,012	.00	.00	68,012.00	.0%	
0011271 OTHER STUD SUPPORT SERV								

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2023 12								
0011271 OTHER STUD SUPPORT SERV	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0280 ON BEHALF PAYMENTS	32,484	19,021	51,505	.00	.00	51,505.00	.0%	
0101013 INST-RELATED TECHNOLOGY								
0130 CLASSIFIED SALARY	21,693	0	21,693	.00	.00	21,693.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,345	0	1,345	.00	.00	1,345.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	314	0	314	.00	.00	314.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	6,546	0	6,546	.00	.00	6,546.00	.0%	
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	0	5,000	1,508.13	.00	3,491.87	30.2%	
0651 TECH RELATED DEVICES	10,000	0	10,000	1,182.54	.00	8,817.46	11.8%	
0653 SOFTWARE-UNDER \$5000	0	0	0	103.40	.00	-103.40	100.0%	
0734 TECH-RELATED HARDWARE	15,000	0	15,000	16,812.64	.00	-1,812.64	112.1%	
0101017 HS CTE INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	111,724	0	111,724	97,305.61	.00	14,418.39	87.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,620	0	1,620	1,341.87	.00	278.13	82.8%	
0231 KTRS EMPLOYER CONTRIBUTION	3,352	0	3,352	2,934.08	.00	417.92	87.5%	
0101025 ATHLETIC PROGRAMS								
0130Y SALARY-YOUTHLEAGUE	7,500	0	7,500	.00	.00	7,500.00	.0%	
0170Y PARAPROF -YOUTH LEAGUE	0	0	0	750.00	.00	-750.00	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	465	0	465	280.86	.00	184.14	60.4%	
0222 EMPLOYER MEDICARE CONTRIBUTION	107	0	107	65.68	.00	41.32	61.4%	
0231 KTRS EMPLOYER CONTRIBUTION	100	0	100	.00	.00	100.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	300	0	300	.00	.00	300.00	.0%	
0101031 DHS GUIDANCE COUNSELOR GF								
0110 CERTIFIED PERMANENT SALARY	60,220	-3,603	56,618	63,180.96	.00	-6,563.46	111.6%	
0113 OTHER CERTIFIED PAY	200	0	200	.00	.00	200.00	.0%	
0130 CLASSIFIED SALARY	22,106	4,744	26,850	26,002.79	.00	847.21	96.8%	
0221 EMPLOYER FICA CONTRIBUTION	1,370	-475	895	1,348.14	.00	-453.14	150.6%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,193	92	1,285	1,195.24	.00	89.76	93.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,806	0	1,806	1,895.28	.00	-89.28	104.9%	

DAYTON INDEPENDENT SCHOOLS

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FOR 2023 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0232 CERS EMPLOYER CONTRIBUTION	6,671	522	7,193	6,963.73	.00	229.27	96.8%	
0101037 NURSE CLASS SAL								
0130 CLASSIFIED SALARY	25,296	0	25,296	25,368.86	.00	-72.86	100.3%	
0222 EMPLOYER MEDICARE CONTRIBUTION	366	0	366	324.66	.00	41.34	88.7%	
0231 KTRS EMPLOYER CONTRIBUTION	758	0	758	761.06	.00	-3.06	100.4%	
0101043 SPEECH PATHOLOGY								
0349 OTHER PROFESSIONAL SERVICES	500	0	500	.00	.00	500.00	.0%	
0101059 DHS SCHOOL LIBRARY GF								
0110 CERTIFIED PERMANENT SALARY	28,721	0	28,721	28,721.28	.00	-.28	100.0%	
0130 CLASSIFIED SALARY	17,736	0	17,736	.00	.00	17,736.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,099	0	1,099	.00	.00	1,099.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	673	0	673	406.69	.00	266.31	60.4%	
0231 KTRS EMPLOYER CONTRIBUTION	861	0	861	861.60	.00	-.60	100.1%	
0232 CERS EMPLOYER CONTRIBUTION	5,352	0	5,352	.00	.00	5,352.00	.0%	
0280 ON BEHALF PAYMENTS	20,621	-9,048	11,573	.00	.00	11,573.00	.0%	
0610 GENERAL SUPPLIES	5,800	-4,800	1,000	5,112.97	.00	-4,112.97	511.3%	
0641 LIBRARY BOOKS	0	5,800	5,800	1,304.58	.00	4,495.42	22.5%	
0679P LIBRARY POSTER	0	0	0	-70.00	.00	70.00	100.0%	
0101077 DHS PRINCIPALS' OFFICE GF								
0110 CERTIFIED PERMANENT SALARY	133,241	0	133,241	133,241.04	.00	-.04	100.0%	
0130 CLASSIFIED SALARY	76,828	0	76,828	72,790.13	.00	4,037.87	94.7%	
0131 CLASSIFIED EXTRA DUTY	0	0	0	100.90	.00	-100.90	100.0%	
0140 CLASSIFIED OVERTIME SALARY	0	0	0	150.90	.00	-150.90	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	4,763	0	4,763	4,343.94	.00	419.06	91.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	3,046	0	3,046	2,883.06	.00	162.94	94.7%	
0231 KTRS EMPLOYER CONTRIBUTION	3,997	0	3,997	3,997.44	.00	-.44	100.0%	
0232 CERS EMPLOYER CONTRIBUTION	23,186	0	23,186	19,567.97	.00	3,618.03	84.4%	
0280 ON BEHALF PAYMENTS	119,374	5,114	124,488	.00	.00	124,488.00	.0%	
0101087 BUILDING OPERATIONS								

DAYTON INDEPENDENT SCHOOLS

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FOR 2023 12								
0101087 BUILDING OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0130 CLASSIFIED SALARY	123,364	0	123,364	77,335.88	.00	46,028.12	62.7%	
0131 CLASSIFIED EXTRA DUTY	0	0	0	1,335.96	.00	-1,335.96	100.0%	
0140 CLASSIFIED OVERTIME SALARY	2,000	0	2,000	2,656.78	.00	-656.78	132.8%	
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	0	2,000	.00	.00	2,000.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	7,750	0	7,750	4,744.75	.00	3,005.25	61.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,812	0	1,812	1,109.66	.00	702.34	61.2%	
0232 CERS EMPLOYER CONTRIBUTION	37,725	0	37,725	21,589.66	.00	16,135.34	57.2%	
0101118 DHS REGULAR INSTRUCTION GF								
0110 CERTIFIED PERMANENT SALARY	915,532	-90,532	825,000	717,060.89	.00	107,939.11	86.9%	
0113 OTHER CERTIFIED PAY	0	0	0	2,060.00	.00	-2,060.00	100.0%	
0130 CLASSIFIED SALARY	16,500	252	16,752	20,722.60	.00	-3,970.60	123.7%	
0221 EMPLOYER FICA CONTRIBUTION	1,023	1,681	2,704	1,400.00	.00	1,304.00	51.8%	
0222 EMPLOYER MEDICARE CONTRIBUTION	13,514	-1,014	12,500	10,357.87	.00	2,142.13	82.9%	
0231 KTRS EMPLOYER CONTRIBUTION	27,465	-2,715	24,750	21,512.26	.00	3,237.74	86.9%	
0232 CERS EMPLOYER CONTRIBUTION	4,979	-479	4,500	5,528.86	.00	-1,028.86	122.9%	
0280 ON BEHALF PAYMENTS	585,398	54,259	639,657	.00	.00	639,657.00	.0%	
0444 COPIER RENTAL	6,918	0	6,918	7,302.80	.00	-384.80	105.6%	
0531 POSTAGE & PO BOX RENT	800	0	800	615.21	.00	184.79	76.9%	
0610 GENERAL SUPPLIES	22,763	-7,593	15,170	20,146.60	40.00	-5,016.60	133.1%	
0610D DEVIL CARE PROG-DHS	0	3,500	3,500	568.45	.00	2,931.55	16.2%	
0616 FOOD NON INSTR NON FOOD SVC	0	0	0	883.76	.00	-883.76	100.0%	
0644 TEXTBOOKS	0	0	0	247.77	.00	-247.77	100.0%	
0645 AUDIOVISUAL MATERIALS	0	0	0	254.84	.00	-254.84	100.0%	
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	0	770.00	.00	-770.00	100.0%	
0735 TECH SOFTWARE	0	3,008	3,008	.00	.00	3,008.00	.0%	
0810 DUES & FEES	0	0	0	586.50	.00	-586.50	100.0%	
0899 OTHER MISCELLANEOUS EXPENSES	0	10,011	10,011	13,475.26	.00	-3,464.26	134.6%	
0101121 SPECIAL EDUCATION INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	306,085	0	306,085	303,269.40	.00	2,815.60	99.1%	
0130 CLASSIFIED SALARY	21,314	0	21,314	21,314.64	.00	-.64	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,321	0	1,321	1,309.76	.00	11.24	99.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	4,747	0	4,747	4,531.34	.00	215.66	95.5%	
0231 KTRS EMPLOYER CONTRIBUTION	9,182	0	9,182	9,098.14	.00	83.86	99.1%	
0232 CERS EMPLOYER CONTRIBUTION	6,432	0	6,432	5,710.32	.00	721.68	88.8%	
0280 ON BEHALF PAYMENTS	141,017	32,109	173,126	.00	.00	173,126.00	.0%	

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FOR 2023 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0345 MEDICAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
0646 TESTS	2,000	0	2,000	.00	.00	2,000.00	.0%
0101220 INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	10,605	-4,725	5,880	.00	.00	5,880.00	.0%
0101260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	42,351	0	42,351	42,351.12	.00	-.12	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	614	0	614	611.58	.00	2.42	99.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,270	0	1,270	1,270.56	.00	-.56	100.0%
0101271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	50,815	-2,582	48,233	.00	.00	48,233.00	.0%
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	17,276	919	18,195	.00	.00	18,195.00	.0%
0101918 DHS REG INST BOARD PAID GF							
0111 EXTENDED DAY	6,262	0	6,262	3,361.68	.00	2,900.32	53.7%
0112 EXTRA SERVICE	22,000	0	22,000	17,607.92	.00	4,392.08	80.0%
0120 CERTIFIED SUBSTITUTE SALARY	26,000	0	26,000	12,475.00	.00	13,525.00	48.0%
0130 CLASSIFIED SALARY	0	0	0	-2.94	.00	2.94	100.0%
0131 CLASSIFIED EXTRA DUTY	3,361	0	3,361	2,748.81	.00	612.19	81.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	0	5,000	360.00	.00	4,640.00	7.2%
0221 EMPLOYER FICA CONTRIBUTION	595	0	595	192.10	.00	402.90	32.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	818	0	818	498.73	.00	319.27	61.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	0	1,630	1,002.52	.00	627.48	61.5%
0232 CERS EMPLOYER CONTRIBUTION	1,050	0	1,050	832.92	.00	217.08	79.3%

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FOR 2023 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0349 OTHER PROFESSIONAL SERVICES	2,000	0	2,000	3,746.80	.00	-1,746.80	187.3%	
0444 COPIER RENTAL	6,918	-6,918	0	.00	.00	.00	.0%	
0529 OTHER INSURANCE	9,632	0	9,632	.00	.00	9,632.00	.0%	
0561 TUITION TO OTHER KY SCH DIST	25,000	0	25,000	.00	.00	25,000.00	.0%	
0580 TRAVEL	0	0	0	4,236.39	.00	-4,236.39	100.0%	
0610 GENERAL SUPPLIES	11,008	-3,008	8,000	28,732.30	.00	-20,732.30	359.2%	
0630 FOOD	0	0	0	10,235.45	.00	-10,235.45	100.0%	
0644 TEXTBOOKS	4,000	0	4,000	97.08	.00	3,902.92	2.4%	
0646 TESTS	2,600	0	2,600	.00	.00	2,600.00	.0%	
0650 SUPPLIES - TECHNOLOGY RELATED	1,800	0	1,800	.00	.00	1,800.00	.0%	
0674 AWARDS	500	0	500	244.35	.00	255.65	48.9%	
0679 OTHER STUDENT ACTIVITIES	1,000	-1,000	0	.00	.00	.00	.0%	
0810 DUES & FEES	4,500	0	4,500	1,443.00	.00	3,057.00	32.1%	
0891 GRADUATION EXPENSES	1,500	0	1,500	679.51	.00	820.49	45.3%	
0894 INSTRUCTIONAL FIELD TRIPS	0	2,000	2,000	125.00	.00	1,875.00	6.3%	
0899 OTHER MISCELLANEOUS EXPENSES	0	0	0	452.75	.00	-452.75	100.0%	
0101919 OTHER BOARD PD FIELD TRIPS								
0130 CLASSIFIED SALARY	2,000	-1,000	1,000	2,149.03	.00	-1,149.03	214.9%	
0140 CLASSIFIED OVERTIME SALARY	0	0	0	389.55	.00	-389.55	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	0	0	0	157.40	.00	-157.40	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	0	0	0	36.78	.00	-36.78	100.0%	
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	680.10	.00	-680.10	100.0%	
0101921 DHS SP INSTRUCTION BD PD GF								
0112 EXTRA SERVICE	10,000	0	10,000	11,300.16	.00	-1,300.16	113.0%	
0120 CERTIFIED SUBSTITUTE SALARY	5,000	0	5,000	.00	.00	5,000.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	72	0	72	153.36	.00	-81.36	213.0%	
0231 KTRS EMPLOYER CONTRIBUTION	150	0	150	339.12	.00	-189.12	226.1%	
0610 GENERAL SUPPLIES	500	500	1,000	.00	.00	1,000.00	.0%	
0894 INSTRUCTIONAL FIELD TRIPS	500	-500	0	500.00	.00	-500.00	100.0%	
0101925 ATHLETIC PROGRAMS								
0112 EXTRA SERVICE	49,000	0	49,000	32,469.84	.00	16,530.16	66.3%	
0113 OTHER CERTIFIED PAY	7,500	0	7,500	5,256.77	.00	2,243.23	70.1%	

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FOR 2023 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0130 CLASSIFIED SALARY	0	0	0	3,856.88	.00	-3,856.88	100.0%	
0131 CLASSIFIED EXTRA DUTY	7,500	0	7,500	10,194.75	.00	-2,694.75	135.9%	
0170 PARA-PROFESSIONAL	40,000	0	40,000	49,445.02	.00	-9,445.02	123.6%	
0221 EMPLOYER FICA CONTRIBUTION	3,348	0	3,348	3,823.04	.00	-475.04	114.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,450	0	1,450	1,423.92	.00	26.08	98.2%	
0231 KTRS EMPLOYER CONTRIBUTION	1,305	0	1,305	1,131.37	.00	173.63	86.7%	
0232 CERS EMPLOYER CONTRIBUTION	3,200	0	3,200	2,731.18	.00	468.82	85.3%	
0338 REGISTRATION FEES	700	0	700	295.00	.00	405.00	42.1%	
0341 DRUG TESTING	3,000	0	3,000	345.00	.00	2,655.00	11.5%	
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	1,883.40	.00	3,116.60	37.7%	
0411 WATER/SEWAGE	4,000	0	4,000	2,584.38	.00	1,415.62	64.6%	
0413 SEWAGE	500	0	500	.00	.00	500.00	.0%	
0421 TRASH SERVICE	1,000	0	1,000	1,371.84	.00	-371.84	137.2%	
0424 CONTRACT GROUNDS SERVICE	18,000	7,000	25,000	20,129.30	.00	4,870.70	80.5%	
0580 TRAVEL	550	0	550	1,775.15	.00	-1,225.15	322.8%	
0610 GENERAL SUPPLIES	9,000	0	9,000	2,947.45	.00	6,052.55	32.7%	
0622 ELECTRICITY	3,100	0	3,100	1,893.86	.00	1,206.14	61.1%	
0626 GASOLINE	0	0	0	88.51	.00	-88.51	100.0%	
0739 OTHER EQUIPMENT	8,000	0	8,000	2,642.39	.00	5,357.61	33.0%	
0810 DUES & FEES	0	0	0	125.00	.00	-125.00	100.0%	
0101931 DHS GUIDANCE BOARD PAID GF								
0111 EXTENDED DAY	6,475	0	6,475	8,492.16	.00	-2,017.16	131.2%	
0112 EXTRA SERVICE	2,558	0	2,558	2,880.24	.00	-322.24	112.6%	
0222 EMPLOYER MEDICARE CONTRIBUTION	131	0	131	158.47	.00	-27.47	121.0%	
0231 KTRS EMPLOYER CONTRIBUTION	271	0	271	341.28	.00	-70.28	125.9%	
0101959 DHS LIBRARY BOARD PAID GF								
0111 EXTENDED DAY	729	0	729	1,544.16	.00	-815.16	211.8%	
0222 EMPLOYER MEDICARE CONTRIBUTION	10	0	10	21.85	.00	-11.85	218.5%	
0231 KTRS EMPLOYER CONTRIBUTION	22	0	22	46.33	.00	-24.33	210.6%	
0101960 BAND PROGRAM-BOARD PAID								
0112 EXTRA SERVICE	5,825	0	5,825	4,524.96	.00	1,300.04	77.7%	
0131 CLASSIFIED EXTRA DUTY	1,850	0	1,850	55.64	.00	1,794.36	3.0%	

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FOR 2023 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0140 CLASSIFIED OVERTIME SALARY	0	0	0	326.76	.00	-326.76	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	114	0	114	23.67	.00	90.33	20.8%	
0222 EMPLOYER MEDICARE CONTRIBUTION	172	0	172	70.85	.00	101.15	41.2%	
0231 KTRS EMPLOYER CONTRIBUTION	175	0	175	135.84	.00	39.16	77.6%	
0232 CERS EMPLOYER CONTRIBUTION	558	0	558	102.44	.00	455.56	18.4%	
0610 GENERAL SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%	
0101977 DHS PRINCIPAL BOARD PAID GF								
0111 EXTENDED DAY	30,787	0	30,787	30,787.92	.00	-.92	100.0%	
0112 EXTRA SERVICE	36,682	0	36,682	36,683.04	.00	-1.04	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	978	0	978	949.99	.00	28.01	97.1%	
0231 KTRS EMPLOYER CONTRIBUTION	2,024	0	2,024	2,024.16	.00	-.16	100.0%	
0101987 OPERATION OF BUILDINGS								
0347 SECURITY SERVICES	5,000	0	5,000	8,147.09	.00	-3,147.09	162.9%	
0411 WATER/SEWAGE	10,000	0	10,000	4,364.09	.00	5,635.91	43.6%	
0413 SEWAGE	10,000	0	10,000	6,282.72	.00	3,717.28	62.8%	
0421 TRASH SERVICE	7,000	3,000	10,000	10,444.38	.00	-444.38	104.4%	
0425 PEST CONTROL	2,000	0	2,000	2,295.25	.00	-295.25	114.8%	
0431 NON-TECH-RELATED REPRS & MAINT	25,000	0	25,000	27,363.65	.00	-2,363.65	109.5%	
0433 EQUIP/MACH/FURN REPAIR & MAINT	2,500	0	2,500	8,998.10	.00	-6,498.10	359.9%	
0436 ELECTRIC REPAIR & MAINT.	5,000	0	5,000	3,557.90	.00	1,442.10	71.2%	
0437 PLUMBING REPAIRS & MAINT	10,000	0	10,000	8,393.01	.00	1,606.99	83.9%	
0439 OTHER REPAIRS AND MAINTENANCE	10,000	0	10,000	13,552.88	.00	-3,552.88	135.5%	
0532 TELEPHONE	5,000	0	5,000	2,107.73	.00	2,892.27	42.2%	
0534 CELL PHONE SERVICES	1,500	0	1,500	702.00	.00	798.00	46.8%	
0610 GENERAL SUPPLIES	16,000	0	16,000	21,843.80	.00	-5,843.80	136.5%	
0621 NATURAL GAS	29,000	0	29,000	21,783.00	.00	7,217.00	75.1%	
0622 ELECTRICITY	89,000	0	89,000	98,979.15	.00	-9,979.15	111.2%	
0739 OTHER EQUIPMENT	500	0	500	.00	.00	500.00	.0%	
0101988 GROUNDS MAINTENANCE								
0424 CONTRACT GROUNDS SERVICE	5,000	0	5,000	3,789.50	.00	1,210.50	75.8%	
0439 OTHER REPAIRS AND MAINTENANCE	0	0	0	1,082.74	.00	-1,082.74	100.0%	
0610 GENERAL SUPPLIES	500	0	500	22.31	.00	477.69	4.5%	
0301001 PRESCHOOL INST-								

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FOR 2023 12								
0301001	PRESCHOOL INST-	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED SALARY	35,924	15,738	51,662	39,414.57	.00	12,247.43	76.3%
0221	EMPLOYER FICA CONTRIBUTION	2,227	976	3,203	2,186.10	.00	1,016.90	68.3%
0222	EMPLOYER MEDICARE CONTRIBUTION	521	228	749	511.32	.00	237.68	68.3%
0232	CERS EMPLOYER CONTRIBUTION	10,841	0	10,841	10,559.07	.00	281.93	97.4%
0301012 REGULAR INST. KINDERGARTEN								
0110	CERTIFIED PERMANENT SALARY	176,229	0	176,229	169,651.10	.00	6,577.90	96.3%
0130	CLASSIFIED SALARY	50,112	920	51,032	49,362.98	.00	1,669.02	96.7%
0221	EMPLOYER FICA CONTRIBUTION	3,106	58	3,164	2,930.38	.00	233.62	92.6%
0222	EMPLOYER MEDICARE CONTRIBUTION	3,282	0	3,282	2,947.52	.00	334.48	89.8%
0231	KTRS EMPLOYER CONTRIBUTION	5,286	0	5,286	5,089.62	.00	196.38	96.3%
0232	CERS EMPLOYER CONTRIBUTION	15,123	1,639	16,762	13,224.27	.00	3,537.73	78.9%
0301013 INST-RELATED TECHNOLOGY								
0130	CLASSIFIED SALARY	21,693	0	21,693	.00	.00	21,693.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	1,345	0	1,345	.00	.00	1,345.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	314	0	314	.00	.00	314.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	6,546	0	6,546	.00	.00	6,546.00	.0%
0650	SUPPLIES - TECHNOLOGY RELATED	10,000	0	10,000	8,032.45	.00	1,967.55	80.3%
0653	SOFTWARE-UNDER \$5000	0	0	0	594.55	.00	-594.55	100.0%
0734	TECH-RELATED HARDWARE	20,000	0	20,000	.00	.00	20,000.00	.0%
0301031 LES GUIDANCE COUNSELOR GF								
0110	CERTIFIED PERMANENT SALARY	57,217	0	57,217	57,216.96	.00	.04	100.0%
0130	CLASSIFIED SALARY	0	30,650	30,650	30,650.40	.00	-.40	100.0%
0131	CLASSIFIED EXTRA DUTY	0	0	0	1,095.60	.00	-1,095.60	100.0%
0221	EMPLOYER FICA CONTRIBUTION	0	1,900	1,900	1,857.57	.00	42.43	97.8%
0222	EMPLOYER MEDICARE CONTRIBUTION	829	445	1,274	1,146.64	.00	127.36	90.0%
0231	KTRS EMPLOYER CONTRIBUTION	1,716	0	1,716	1,716.47	.00	-.47	100.0%
0232	CERS EMPLOYER CONTRIBUTION	0	8,211	8,211	8,504.87	.00	-293.87	103.6%
0301037 NURSE-CLASS SAL ELEM								

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FOR 2023 12								
0301037 NURSE-CLASS SAL ELEM	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0130 CLASSIFIED SALARY	37,944	0	37,944	38,053.28	.00	-109.28	100.3%	
0222 EMPLOYER MEDICARE CONTRIBUTION	550	0	550	487.13	.00	62.87	88.6%	
0231 KTRS EMPLOYER CONTRIBUTION	0	0	0	1,141.61	.00	-1,141.61	100.0%	
0232 CERS EMPLOYER CONTRIBUTION	1,138	0	1,138	.00	.00	1,138.00	.0%	
0301043 SPEECH								
0110 CERTIFIED PERMANENT SALARY	144,186	0	144,186	144,185.76	.00	.24	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	2,091	0	2,091	2,013.84	.00	77.16	96.3%	
0231 KTRS EMPLOYER CONTRIBUTION	4,325	0	4,325	4,325.28	.00	-.28	100.0%	
0301049 OTHER EXCEPT CHILD PROGRAMS								
0349 OTHER PROFESSIONAL SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%	
0301059 LES SCHOOL LIBRARY GF								
0110 CERTIFIED PERMANENT SALARY	43,082	0	43,082	43,081.68	.00	.32	100.0%	
0113 OTHER CERTIFIED PAY	0	0	0	2,500.08	.00	-2,500.08	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	624	0	624	645.33	.00	-21.33	103.4%	
0231 KTRS EMPLOYER CONTRIBUTION	1,292	0	1,292	1,367.52	.00	-75.52	105.8%	
0280 ON BEHALF PAYMENTS	25,867	-7,499	18,368	.00	.00	18,368.00	.0%	
0641 LIBRARY BOOKS	1,300	-1,300	0	1,065.82	.00	-1,065.82	100.0%	
0650 SUPPLIES - TECHNOLOGY RELATED	200	-200	0	.00	.00	.00	.0%	
0301077 LES PRINCIPALS OFFICE GF								
0110 CERTIFIED PERMANENT SALARY	145,740	0	145,740	145,740.00	.00	.00	100.0%	
0130 CLASSIFIED SALARY	63,644	-27,244	36,400	36,357.84	.00	42.16	99.9%	
0221 EMPLOYER FICA CONTRIBUTION	3,946	-1,689	2,257	2,133.48	.00	123.52	94.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	3,036	-395	2,641	2,537.74	.00	103.26	96.1%	
0231 KTRS EMPLOYER CONTRIBUTION	4,372	0	4,372	4,372.08	.00	-.08	100.0%	
0232 CERS EMPLOYER CONTRIBUTION	19,207	-9,456	9,751	9,740.16	.00	10.84	99.9%	
0280 ON BEHALF PAYMENTS	115,807	5,891	121,698	.00	.00	121,698.00	.0%	
0301087 BUILDING OPERATIONS								

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0301087 BUILDING OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0130 CLASSIFIED SALARY	125,981	0	125,981	113,980.56	.00	12,000.44	90.5%	
0131 CLASSIFIED EXTRA DUTY	0	0	0	2,255.08	.00	-2,255.08	100.0%	
0140 CLASSIFIED OVERTIME SALARY	5,000	0	5,000	11,984.37	.00	-6,984.37	239.7%	
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	0	2,000	.00	.00	2,000.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	8,244	0	8,244	7,541.62	.00	702.38	91.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,928	0	1,928	1,763.81	.00	164.19	91.5%	
0232 CERS EMPLOYER CONTRIBUTION	38,021	0	38,021	34,350.26	.00	3,670.74	90.3%	
0301118 LES REGULAR INSTRUCTION GF								
0110 CERTIFIED PERMANENT SALARY	893,867	0	893,867	883,059.03	.00	10,807.97	98.8%	
0130 CLASSIFIED SALARY	37,043	-37,043	0	2,217.00	.00	-2,217.00	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	2,296	-2,296	0	135.78	.00	-135.78	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	13,498	-537	12,961	11,937.92	.00	1,023.08	92.1%	
0231 KTRS EMPLOYER CONTRIBUTION	26,816	633	27,449	26,492.37	.00	956.63	96.5%	
0232 CERS EMPLOYER CONTRIBUTION	11,179	-11,179	0	593.94	.00	-593.94	100.0%	
0280 ON BEHALF PAYMENTS	658,738	-51,157	607,581	.00	.00	607,581.00	.0%	
0444 COPIER RENTAL	6,918	0	6,918	7,142.80	.00	-224.80	103.2%	
0531 POSTAGE & PO BOX RENT	1,500	0	1,500	1,184.92	527.80	-212.72	114.2%	
0610 GENERAL SUPPLIES	23,760	-7,935	15,825	16,840.96	624.34	-1,640.30	110.4%	
0653 SOFTWARE-UNDER \$5000	0	0	0	2,466.00	.00	-2,466.00	100.0%	
0735 TECH SOFTWARE	8,100	8,643	16,743	4,287.02	16,374.96	-3,918.98	123.4%	
0899 OTHER MISCELLANEOUS EXPENSES	14,099	-14,099	0	.00	.00	.00	.0%	
0301121 SPECIAL EDUCATION INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	253,111	43,433	296,544	274,365.26	.00	22,178.74	92.5%	
0130 CLASSIFIED SALARY	71,063	35,727	106,790	91,238.69	.00	15,551.31	85.4%	
0221 EMPLOYER FICA CONTRIBUTION	4,405	2,216	6,621	5,525.72	.00	1,095.28	83.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	4,700	1,148	5,848	5,056.06	.00	791.94	86.5%	
0231 KTRS EMPLOYER CONTRIBUTION	7,593	1,303	8,896	8,230.99	.00	665.01	92.5%	
0232 CERS EMPLOYER CONTRIBUTION	21,447	7,162	28,609	24,442.77	.00	4,166.23	85.4%	
0280 ON BEHALF PAYMENTS	150,372	-37,057	113,315	.00	.00	113,315.00	.0%	
0646 TESTS	1,500	0	1,500	.00	.00	1,500.00	.0%	
0301220 OTHER INST STAFF SUPPORT								
0280 ON BEHALF PAYMENTS	11,297	-3,342	7,955	.00	.00	7,955.00	.0%	
0301271 OTHER STUD SUPPORT SERV								

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0301271 OTHER STUD SUPPORT SERV	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0280 ON BEHALF PAYMENTS	88,689	14,153	102,842	.00	.00	102,842.00	.0%	
0301407 OPERATION OF BUILDINGS								
0280 ON BEHALF PAYMENTS	15,899	3,402	19,301	.00	.00	19,301.00	.0%	
0301918 LES REG INST BOARD PAID GF								
0112 EXTRA SERVICE	16,000	0	16,000	23,167.92	.00	-7,167.92	144.8%	
0120 CERTIFIED SUBSTITUTE SALARY	34,000	6,000	40,000	37,821.02	.00	2,178.98	94.6%	
0131 CLASSIFIED EXTRA DUTY	3,500	0	3,500	2,300.16	.00	1,199.84	65.7%	
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	0	5,000	4,708.65	.00	291.35	94.2%	
0170 PARA-PROFESSIONAL	0	0	0	1,000.00	.00	-1,000.00	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	480	0	480	484.63	.00	-4.63	101.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	796	0	796	955.06	.00	-159.06	120.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,490	0	1,490	1,812.08	.00	-322.08	121.6%	
0232 CERS EMPLOYER CONTRIBUTION	2,100	0	2,100	1,877.56	.00	222.44	89.4%	
0349 OTHER PROFESSIONAL SERVICES	800	0	800	.00	.00	800.00	.0%	
0444 COPIER RENTAL	6,918	0	6,918	.00	.00	6,918.00	.0%	
0529 OTHER INSURANCE	14,450	0	14,450	417.42	.00	14,032.58	2.9%	
0610 GENERAL SUPPLIES	10,008	792	10,800	6,256.14	1,477.25	3,066.61	71.6%	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	0	0	1,320.00	.00	-1,320.00	100.0%	
0646 TESTS	500	0	500	192.00	.00	308.00	38.4%	
0674 AWARDS	500	0	500	500.00	.00	.00	100.0%	
0733 FURNITURE & FIXTURES	2,500	0	2,500	8,552.00	.00	-6,052.00	342.1%	
0810 DUES & FEES	2,500	0	2,500	435.00	.00	2,065.00	17.4%	
0894 INSTRUCTIONAL FIELD TRIPS	0	0	0	3,640.00	.00	-3,640.00	100.0%	
0301919 OTHER BD PD FIELD TRIPS								
0131 CLASSIFIED EXTRA DUTY	2,000	0	2,000	.00	.00	2,000.00	.0%	
0301921 LES SP INSTRUCTION BD PD GF								
0112 EXTRA SERVICE	4,500	0	4,500	.00	.00	4,500.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0120 CERTIFIED SUBSTITUTE SALARY	5,000	0	5,000	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	72	0	72	.00	.00	72.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	300	0	300	.00	.00	300.00	.0%
0301931 LES GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	2,995	0	2,995	3,076.08	.00	-81.08	102.7%
0112 EXTRA SERVICE	2,019	0	2,019	2,073.36	.00	-54.36	102.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	72	0	72	64.05	.00	7.95	89.0%
0231 KTRS EMPLOYER CONTRIBUTION	150	0	150	154.56	.00	-4.56	103.0%
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	3,593	0	3,593	2,316.24	.00	1,276.76	64.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	52	0	52	32.87	.00	19.13	63.2%
0231 KTRS EMPLOYER CONTRIBUTION	107	0	107	69.59	.00	37.41	65.0%
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	31,416	0	31,416	33,461.76	.00	-2,045.76	106.5%
0112 EXTRA SERVICE	25,015	0	25,015	26,650.56	.00	-1,635.56	106.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	818	0	818	840.14	.00	-22.14	102.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	0	1,693	1,803.36	.00	-110.36	106.5%
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	2,000	0	2,000	2,383.50	.00	-383.50	119.2%
0411 WATER/SEWAGE	6,000	0	6,000	5,209.64	.00	790.36	86.8%
0413 SEWAGE	8,000	0	8,000	8,572.80	.00	-572.80	107.2%
0421 TRASH SERVICE	8,500	500	9,000	6,266.24	.00	2,733.76	69.6%
0425 PEST CONTROL	1,500	0	1,500	1,112.25	.00	387.75	74.2%
0431 NON-TECH-RELATED REPRS & MAINT	25,000	10,000	35,000	42,765.46	.00	-7,765.46	122.2%
0433 EQUIP/MACH/FURN REPAIR & MAINT	500	0	500	.00	.00	500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	7,000	0	7,000	.00	.00	7,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	15,000	0	15,000	4,658.86	.00	10,341.14	31.1%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	0	18,000	15,754.21	.00	2,245.79	87.5%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2023 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0442 EQUIPMENT & VEHICLE RENT	100	0	100	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	0	5,500	3,547.35	.00	1,952.65	64.5%
0534 CELL PHONE SERVICES	1,600	0	1,600	234.00	.00	1,366.00	14.6%
0610 GENERAL SUPPLIES	18,000	0	18,000	23,779.08	.00	-5,779.08	132.1%
0621 NATURAL GAS	21,000	0	21,000	14,930.53	.00	6,069.47	71.1%
0622 ELECTRICITY	68,000	0	68,000	67,118.60	.00	881.40	98.7%
0739 OTHER EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
0301988 LES-GROUNDS MAINT							
0424 CONTRACT GROUNDS SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
9011088 GROUNDS MAINT-BUS LOT							
0424 CONTRACT GROUNDS SERVICE	1,600	0	1,600	.00	.00	1,600.00	.0%
0622 ELECTRICITY	1,200	0	1,200	.00	.00	1,200.00	.0%
9011092 BG BUS DRIVING-REGULAR GF							
0130 CLASSIFIED SALARY	15,500	0	15,500	38,962.23	.00	-23,462.23	251.4%
0131 CLASSIFIED EXTRA DUTY	0	0	0	5,197.13	.00	-5,197.13	100.0%
0131H OTHER PAY-HOMELESS	0	0	0	1,076.04	.00	-1,076.04	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	0	2,000	2,342.18	.00	-342.18	117.1%
0140H OVERTIME-HOMELESS	0	0	0	204.05	.00	-204.05	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	0	3,500	5,322.85	.00	-1,822.85	152.1%
0221 EMPLOYER FICA CONTRIBUTION	1,302	0	1,302	3,218.41	.00	-1,916.41	247.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	304	0	304	752.64	.00	-448.64	247.6%
0232 CERS EMPLOYER CONTRIBUTION	6,337	0	6,337	14,138.11	.00	-7,801.11	223.1%
0280 ON BEHALF PAYMENTS	8,150	2,600	10,750	.00	.00	10,750.00	.0%
0341 DRUG TESTING	500	0	500	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	0	1,000	1,449.85	.00	-449.85	145.0%
0580 TRAVEL	500	0	500	168.93	.00	331.07	33.8%
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%
0626 GASOLINE	2,000	0	2,000	1,513.23	.00	486.77	75.7%
9011093 BUS DRIVING-SPEC ED							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2023 12								
9011093 BUS DRIVING-SPEC ED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0130 CLASSIFIED SALARY	18,500	0	18,500	20,681.23	.00	-2,181.23	111.8%	
0140 CLASSIFIED OVERTIME SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	992	0	992	1,218.56	.00	-226.56	122.8%	
0222 EMPLOYER MEDICARE CONTRIBUTION	232	0	232	285.00	.00	-53.00	122.8%	
0232 CERS EMPLOYER CONTRIBUTION	5,885	0	5,885	5,540.46	.00	344.54	94.1%	
9011094 BUS MONITORS SPED								
0130 CLASSIFIED SALARY	3,500	0	3,500	778.34	.00	2,721.66	22.2%	
0131 CLASSIFIED EXTRA DUTY	0	0	0	3,137.04	.00	-3,137.04	100.0%	
0140 CLASSIFIED OVERTIME SALARY	0	0	0	409.07	.00	-409.07	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	217	0	217	265.72	.00	-48.72	122.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	62.12	.00	-11.12	121.8%	
0232 CERS EMPLOYER CONTRIBUTION	900	0	900	1,158.55	.00	-258.55	128.7%	
9011096 BG BUS MAINTENANCE GF								
0349 OTHER PROFESSIONAL SERVICES	800	0	800	786.00	.00	14.00	98.3%	
0433 EQUIP/MACH/FURN REPAIR & MAINT	150	0	150	1,730.25	.00	-1,580.25	1153.5%	
0442 EQUIPMENT & VEHICLE RENT	150	0	150	.00	.00	150.00	.0%	
0515 CONTRACTED BUS MAINT SERV	30,000	0	30,000	26,085.20	.00	3,914.80	87.0%	
0521 PUPIL TRANSPORTATION INSURANCE	10,600	0	10,600	10,233.00	.00	367.00	96.5%	
0580 TRAVEL	200	0	200	.00	.00	200.00	.0%	
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%	
0627 DIESEL FUEL	14,000	0	14,000	20,538.51	.00	-6,538.51	146.7%	
0661 LUBRICANTS	200	0	200	.00	.00	200.00	.0%	
0662 TIRES & TUBES	2,000	0	2,000	.00	.00	2,000.00	.0%	
0663 REPAIR PARTS	500	0	500	1,078.66	.00	-578.66	215.7%	
9011925 ATHLETIC BUS TRIPS								
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	0	11,000	9,442.76	.00	1,557.24	85.8%	
0140 CLASSIFIED OVERTIME SALARY	10,000	0	10,000	16,607.57	.00	-6,607.57	166.1%	
0221 EMPLOYER FICA CONTRIBUTION	1,300	0	1,300	1,592.31	.00	-292.31	122.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	304	0	304	372.42	.00	-68.42	122.5%	
0232 CERS EMPLOYER CONTRIBUTION	6,337	0	6,337	6,697.08	.00	-360.08	105.7%	
9601087 DAYCARE MAINT COSTS								

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2023 12								
9601087 DAYCARE MAINT COSTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0347 SECURITY SERVICES	1,000	0	1,000	1,454.00	.00	-454.00	145.4%	
0411 WATER/SEWAGE	300	0	300	180.77	.00	119.23	60.3%	
0413 SEWAGE	800	0	800	420.87	.00	379.13	52.6%	
0421 TRASH SERVICE	800	0	800	.00	.00	800.00	.0%	
0439 OTHER REPAIRS AND MAINTENANCE	1,000	0	1,000	1,306.53	.00	-306.53	130.7%	
0610 GENERAL SUPPLIES	1,000	0	1,000	1,289.31	.00	-289.31	128.9%	
0621 NATURAL GAS	1,000	0	1,000	1,068.36	.00	-68.36	106.8%	
0622 ELECTRICITY	1,650	0	1,650	1,575.38	.00	74.62	95.5%	
0899 OTHER MISCELLANEOUS EXPENSES	0	0	0	25.00	.00	-25.00	100.0%	
GRAND TOTAL	11,660,623	273,099	11,933,722	7,304,095.96	20,187.85	4,609,438.19	61.4%	

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