

DAYTON INDEPENDENT SCHOOLS



YTD BUDGET REPORT

FOR 2024 01 JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
110 GENERAL FUND REVENUE						
0999U BEG BAL-UNASSIGNED	2,300,000	0	2,300,000	.00	2,300,000.00	.0%
1111 GENERAL PROPERTY TAX	1,929,580	0	1,929,580	13,990.27	1,915,589.73	.7%
1113 PSC PROPERTY TAX	137,110	0	137,110	.00	137,110.00	.0%
1115 DELINQUENT PROPERTY TAX	50,000	0	50,000	.00	50,000.00	.0%
1117 MOTOR VEHICLE TAX	199,000	0	199,000	.00	199,000.00	.0%
1119 FRANCHISE -DOC WATERCRAFT	20,000	0	20,000	.00	20,000.00	.0%
1140 PENALTIES & INTEREST ON TAXES	100	0	100	.00	100.00	.0%
1191 OMITTED PROPERTY TAX	5,000	0	5,000	.00	5,000.00	.0%
1280M REV IN LIEU OF TAX-IRB MANHAT	183,611	0	183,611	.00	183,611.00	.0%
1280T IN LIEU OF TAXES-TAPESTRY IRB	479,306	0	479,306	.00	479,306.00	.0%
1510 INTEREST ON INVESTMENTS	80,000	0	80,000	21,824.32	58,175.68	27.3%
1920 CONTRIBUTIONS/DONATIONS	900	0	900	.00	900.00	.0%
1951 MISC REV FRM OTH SCH DST IN ST	10,000	0	10,000	.00	10,000.00	.0%
1980 REFUND OF PRIOR YR EXPENDITURE	500	0	500	.00	500.00	.0%
1990 MISCELLANEOUS REVENUE	11,050	0	11,050	10.00	11,040.00	.1%
1993 OTHER REBATES	0	0	0	50.00	-50.00	100.0%
3111 SEEK PROGRAM	3,993,186	0	3,993,186	329,892.00	3,663,294.00	8.3%
3131 OTHER STATE MISC REIMB	5,000	0	5,000	.00	5,000.00	.0%
3800 REV. IN LIEU OF TAXES/STATE	9,900	0	9,900	867.90	9,032.10	8.8%
3900 ON BEHALF PAYMENTS	2,489,319	0	2,489,319	.00	2,489,319.00	.0%
4810 MEDICAID REIMB.	50,000	0	50,000	5,602.70	44,397.30	11.2%
5220 INDIRECT COSTS TRANSFER	56,000	0	56,000	.00	56,000.00	.0%
GRAND TOTAL	12,009,562	0	12,009,562	372,237.19	11,637,324.81	3.1%

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

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001009 DW WELFARE SPENDING GF								
0280 ON BEHALF PAYMENTS	731	0	731	.00	.00	731.00	.0%	
0679 OTHER STUDENT ACTIVITIES	9,000	0	9,000	.00	.00	9,000.00	.0%	
0810 DUES & FEES	0	0	0	60.00	.00	-60.00	100.0%	
0899 OTHER MISCELLANEOUS EXPENSES	1,205	305	1,510	.00	304.50	1,205.00	20.2%	
0001011 GIFTED & TALENTED								
0110 CERTIFIED PERMANENT SALARY	15,000	0	15,000	.00	.00	15,000.00	.0%	
0170 PARA-PROFESSIONAL	750	0	750	.00	.00	750.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	217	0	217	.00	.00	217.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	450	0	450	.00	.00	450.00	.0%	
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	.00	.00	5,000.00	.0%	
0001029 CO ATTENDANCE SERVICES GF								
0110 CERTIFIED PERMANENT SALARY	75,372	0	75,372	6,281.00	.00	69,091.00	8.3%	
0111 EXTENDED DAY	20,370	0	20,370	1,688.44	.00	18,681.56	8.3%	
0112 EXTRA SERVICE	33,832	0	33,832	2,959.48	.00	30,872.52	8.7%	
0130 CLASSIFIED SALARY	24,426	0	24,426	2,052.06	.00	22,373.94	8.4%	
0221 EMPLOYER FICA CONTRIBUTION	1,514	0	1,514	117.66	.00	1,396.34	7.8%	
0222 EMPLOYER MEDICARE CONTRIBUTION	2,233	0	2,233	180.60	.00	2,052.40	8.1%	
0231 KTRS EMPLOYER CONTRIBUTION	3,887	0	3,887	327.86	.00	3,559.14	8.4%	
0232 CERS EMPLOYER CONTRIBUTION	4,983	0	4,983	478.96	.00	4,504.04	9.6%	
0280 ON BEHALF PAYMENTS	65,877	0	65,877	.00	.00	65,877.00	.0%	
0338 REGISTRATION FEES	500	0	500	.00	.00	500.00	.0%	
0580 TRAVEL	200	0	200	.00	.00	200.00	.0%	
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								

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0001037 DW HEALTH SERVICES GF								
0130 CLASSIFIED SALARY	22,262	0	22,262	.00	.00	22,262.00	.0%	
0131 CLASSIFIED EXTRA DUTY	9,000	0	9,000	.00	.00	9,000.00	.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,969	0	1,969	.00	.00	1,969.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	456	0	456	.00	.00	456.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	255	0	255	.00	.00	255.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	6,528	0	6,528	.00	.00	6,528.00	.0%	
0580 TRAVEL	350	0	350	.00	.00	350.00	.0%	
0692 HEALTH SUPPLIES AND MATERIALS	3,000	0	3,000	.00	.00	3,000.00	.0%	
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	.00	.00	42,661.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	618	0	618	.00	.00	618.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,279	0	1,279	.00	.00	1,279.00	.0%	
0001052 DW IMPROVEMENT OF INSTRUCT GF								
0110 CERTIFIED PERMANENT SALARY	72,365	0	72,365	6,052.92	.00	66,312.08	8.4%	
0111 EXTENDED DAY	19,453	0	19,453	1,627.12	.00	17,825.88	8.4%	
0112 EXTRA SERVICE	33,623	0	33,623	2,852.06	.00	30,770.94	8.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,818	0	1,818	142.24	.00	1,675.76	7.8%	
0231 KTRS EMPLOYER CONTRIBUTION	3,763	0	3,763	315.96	.00	3,447.04	8.4%	
0610 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
0810 DUES & FEES	18,000	0	18,000	10,872.50	.00	7,127.50	60.4%	
0001087 DW OPERATION OF BUILDINGS								
0130 CLASSIFIED SALARY	52,607	0	52,607	6,564.44	.00	46,042.56	12.5%	
0131 CLASSIFIED EXTRA DUTY	500	0	500	.00	.00	500.00	.0%	
0140 CLASSIFIED OVERTIME SALARY	2,000	0	2,000	.00	.00	2,000.00	.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	0	2,500	.00	.00	2,500.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0221 EMPLOYER FICA CONTRIBUTION	3,261	0	3,261	397.38	.00	2,863.62	12.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	835	0	835	92.94	.00	742.06	11.1%	
0232 CERS EMPLOYER CONTRIBUTION	11,821	0	11,821	1,532.14	.00	10,288.86	13.0%	
0347 SECURITY SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0349 OTHER PROFESSIONAL SERVICES	4,500	0	4,500	.00	.00	4,500.00	.0%	
0411 WATER/SEWAGE	1,800	0	1,800	.00	.00	1,800.00	.0%	
0413 SEWAGE	2,500	0	2,500	52.70	.00	2,447.30	2.1%	
0421 TRASH SERVICE	500	0	500	.00	.00	500.00	.0%	
0424 CONTRACT GROUNDS SERVICE	500	0	500	.00	.00	500.00	.0%	
0431 NON-TECH-RELATED REPRS & MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%	
0433 EQUIP/MACH/FURN REPAIR & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%	
0435 VEHICLE REPAIR & MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%	
0436 ELECTRIC REPAIR & MAINT.	4,000	0	4,000	603.84	.00	3,396.16	15.1%	
0437 PLUMBING REPAIRS & MAINT	3,000	0	3,000	1,425.00	.00	1,575.00	47.5%	
0439 OTHER REPAIRS AND MAINTENANCE	3,500	0	3,500	.00	6,500.00	-3,000.00	185.7%	
0442 EQUIPMENT & VEHICLE RENT	500	0	500	.00	.00	500.00	.0%	
0444 COPIER RENTAL	7,500	0	7,500	2,330.00	.00	5,170.00	31.1%	
0522 PROPERTY INSURANCE	50,000	0	50,000	57,772.00	.00	-7,772.00	115.5%	
0524 FLEET INSURANCE	10,000	0	10,000	17,892.00	.00	-7,892.00	178.9%	
0532 TELEPHONE	25,000	0	25,000	1,865.28	24,013.84	-879.12	103.5%	
0534 CELL PHONE SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%	
0580 TRAVEL	500	0	500	.00	.00	500.00	.0%	
0610 GENERAL SUPPLIES	20,000	339	20,339	612.27	339.00	19,387.73	4.7%	
0621 NATURAL GAS	2,000	0	2,000	.00	.00	2,000.00	.0%	
0622 ELECTRICITY	12,000	0	12,000	.00	.00	12,000.00	.0%	
0626 GASOLINE	2,500	0	2,500	273.51	.00	2,226.49	10.9%	
0810 DUES & FEES	500	0	500	.00	.00	500.00	.0%	
0001088 GROUNDS MAINTENANCE								
0424 CONTRACT GROUNDS SERVICE	2,000	0	2,000	2,616.00	.00	-616.00	130.8%	
0610 GENERAL SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0001101 FOOD SERVICE - GF								
0112 EXTRA SERVICE	3,000	0	3,000	416.66	.00	2,583.34	13.9%	
0130 CLASSIFIED SALARY	5,000	0	5,000	.00	.00	5,000.00	.0%	
0131 CLASSIFIED EXTRA DUTY	3,000	0	3,000	250.00	.00	2,750.00	8.3%	
0221 EMPLOYER FICA CONTRIBUTION	682	0	682	14.60	.00	667.40	2.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	159	0	159	9.08	.00	149.92	5.7%	

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0231 KTRS EMPLOYER CONTRIBUTION	90	0	90	12.50	.00	77.50	13.9%	
0232 CERS EMPLOYER CONTRIBUTION	2,567	0	2,567	58.36	.00	2,508.64	2.3%	
0280 ON BEHALF PAYMENTS	1,443	0	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%	
0001113 FUND TRANSFERS OUT								
0910 FUND TRANSFERS OUT	17,500	0	17,500	.00	.00	17,500.00	.0%	
0914 FOR DEBT SERVICE	58,050	0	58,050	.00	.00	58,050.00	.0%	
0001118 DW INSTRUCTION GF								
0222 EMPLOYER MEDICARE CONTRIBUTION	0	0	0	134.58	.00	-134.58	100.0%	
0280 ON BEHALF PAYMENTS	10,969	0	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	9,400	0	9,400	9,281.40	.00	118.60	98.7%	
0580 TRAVEL	250	0	250	.00	.00	250.00	.0%	
0610 GENERAL SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0001119 PSYCHOLOGICAL COUNSELING								
0110 CERTIFIED PERMANENT SALARY	137,495	0	137,495	.00	.00	137,495.00	.0%	
0111 EXTENDED DAY	3,791	0	3,791	.00	.00	3,791.00	.0%	
0112 EXTRA SERVICE	9,000	0	9,000	.00	.00	9,000.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	2,179	0	2,179	.00	.00	2,179.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	4,509	0	4,509	.00	.00	4,509.00	.0%	
0349 OTHER PROFESSIONAL SERVICES	55,000	0	55,000	.00	.00	55,000.00	.0%	
0001121 SPECIAL EDUCATION INSTRUCTION								
0112 EXTRA SERVICE	8,000	0	8,000	.00	.00	8,000.00	.0%	
0113 OTHER CERTIFIED PAY	2,500	0	2,500	.00	.00	2,500.00	.0%	
0131 CLASSIFIED EXTRA DUTY	1,500	0	1,500	.00	.00	1,500.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	175	0	175	.00	.00	175.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	360	0	360	.00	.00	360.00	.0%	
0345 MEDICAL SERVICES	8,500	0	8,500	.00	.00	8,500.00	.0%	

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0349 OTHER PROFESSIONAL SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%	
0561 TUITION TO OTHER KY SCH DIST	52,000	0	52,000	.00	.00	52,000.00	.0%	
0580 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%	
0610 GENERAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%	
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	46,478	0	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	.00	.00	2,000.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	26	0	26	.00	.00	26.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	60	0	60	.00	.00	60.00	.0%	
0001220 OTHER INST STAFF SUPPORT								
0280 ON BEHALF PAYMENTS	65,549	0	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								

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0001407 OPERATION OF BUILDINGS								
0280 ON BEHALF PAYMENTS	7,692	0	7,692	.00	.00	7,692.00	.0%	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)								
0349 OTHER PROFESSIONAL SERVICES	18,743	0	18,743	.00	.00	18,743.00	.0%	
0001840 CONTINGENCY								
0840 CONTINGENCY	1,303,230	0	1,303,230	.00	.00	1,303,230.00	.0%	
0001918 BOARD PAID DISTRICT EXPENSES								
0112 EXTRA SERVICE	3,000	0	3,000	250.00	.00	2,750.00	8.3%	
0222 EMPLOYER MEDICARE CONTRIBUTION	29	0	29	3.48	.00	25.52	12.0%	
0231 KTRS EMPLOYER CONTRIBUTION	90	0	90	7.50	.00	82.50	8.3%	
0349 OTHER PROFESSIONAL SERVICES	9,000	0	9,000	9,034.60	.00	-34.60	100.4%	
0580 TRAVEL	500	0	500	.00	.00	500.00	.0%	
0610 GENERAL SUPPLIES	8,000	0	8,000	.00	.00	8,000.00	.0%	
0001970 PHYS THERAPY-EXCEPTCHILD								
0345 MEDICAL SERVICES	35,000	0	35,000	.00	.00	35,000.00	.0%	
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	3,000	0	3,000	226.99	.00	2,773.01	7.6%	
0213 GROUP LIABILITY INSURANCE	35,500	0	35,500	28,249.00	.00	7,251.00	79.6%	
0214 GROUP DENTAL INSURANCE	6,000	0	6,000	105.00	.00	5,895.00	1.8%	

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0253 KSBA UNEMPLOYMENT INSURANCE	15,000	0	15,000	767.95	.00	14,232.05	5.1%
0260 WORKERS COMPENSATION	48,000	0	48,000	48,814.39	.00	-814.39	101.7%
0312 KSBA POLICY SERVICE	4,125	0	4,125	4,125.00	.00	.00	100.0%
0338 REGISTRATION FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
0342 AUDITING SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
0343 LEGAL SERVICES	30,000	0	30,000	150.00	.00	29,850.00	.5%
0349 OTHER PROFESSIONAL SERVICES	1,000	0	1,000	1,125.00	.00	-125.00	112.5%
0580 TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
0651 TECH RELATED DEVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
0810 DUES & FEES	6,000	0	6,000	3,800.72	.00	2,199.28	63.3%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	0	2,000	229.75	.00	1,770.25	11.5%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	37,000	0	37,000	209.78	.00	36,790.22	.6%
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	78,295	0	78,295	6,524.58	.00	71,770.42	8.3%
0111 EXTENDED DAY	23,152	0	23,152	1,929.32	.00	21,222.68	8.3%
0112 EXTRA SERVICE	87,210	0	87,210	7,267.48	.00	79,942.52	8.3%
0130 CLASSIFIED SALARY	51,593	0	51,593	4,344.30	.00	47,248.70	8.4%
0131 CLASSIFIED EXTRA DUTY	4,000	0	4,000	333.34	.00	3,666.66	8.3%
0221 EMPLOYER FICA CONTRIBUTION	3,198	0	3,198	273.12	.00	2,924.88	8.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	3,483	0	3,483	291.95	.00	3,191.05	8.4%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	0	5,660	471.64	.00	5,188.36	8.3%
0232 CERS EMPLOYER CONTRIBUTION	11,408	0	11,408	1,091.76	.00	10,316.24	9.6%
0280 ON BEHALF PAYMENTS	112,995	0	112,995	.00	.00	112,995.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAVE	5,000	0	5,000	384.30	.00	4,615.70	7.7%
0338 REGISTRATION FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	0	1,500	1,811.68	.00	-311.68	120.8%
0531 POSTAGE & PO BOX RENT	5,000	0	5,000	469.61	.00	4,530.39	9.4%
0542 NEWSPAPER ADVERTISING	4,500	0	4,500	.00	.00	4,500.00	.0%
0580 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	7,100	0	7,100	1,152.75	.00	5,947.25	16.2%
0647 REFERENCE MATERIALS	3,500	0	3,500	.00	.00	3,500.00	.0%
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	.00	.00	5,000.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	0	15,000	692.48	.00	14,307.52	4.6%
0011080 FINANCE OFFICE							

YTD BUDGET REPORT

FOR 2024 01		JOURNAL DETAIL 2024 1 TO 2024 12						
0011080 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0110 CERTIFIED PERMANENT SALARY	70,000	0	70,000	5,833.34	.00	64,166.66	8.3%	
0130 CLASSIFIED SALARY	19,000	0	19,000	1,375.00	.00	17,625.00	7.2%	
0131 CLASSIFIED EXTRA DUTY	3,000	0	3,000	250.00	.00	2,750.00	8.3%	
0221 EMPLOYER FICA CONTRIBUTION	1,364	0	1,364	97.63	.00	1,266.37	7.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,283	0	1,283	101.70	.00	1,181.30	7.9%	
0231 KTRS EMPLOYER CONTRIBUTION	2,100	0	2,100	175.00	.00	1,925.00	8.3%	
0232 CERS EMPLOYER CONTRIBUTION	4,434	0	4,434	379.29	.00	4,054.71	8.6%	
0280 ON BEHALF PAYMENTS	24,661	0	24,661	.00	.00	24,661.00	.0%	
0338 REGISTRATION FEES	2,000	0	2,000	.00	.00	2,000.00	.0%	
0344 FINANCIAL SERVICES	500	0	500	171.15	.00	328.85	34.2%	
0349 OTHER PROFESSIONAL SERVICES	5,500	0	5,500	.00	.00	5,500.00	.0%	
0523 FIDELITY BOND	350	0	350	.00	.00	350.00	.0%	
0580 TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%	
0610 GENERAL SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	0	1,000	.00	.00	1,000.00	.0%	
0734 TECH-RELATED HARDWARE	1,500	0	1,500	.00	.00	1,500.00	.0%	
0735 TECH SOFTWARE	7,500	0	7,500	.00	.00	7,500.00	.0%	
0011081 PAYROLL OFFICE								
0130 CLASSIFIED SALARY	36,457	0	36,457	3,078.10	.00	33,378.90	8.4%	
0221 EMPLOYER FICA CONTRIBUTION	2,260	0	2,260	176.48	.00	2,083.52	7.8%	
0222 EMPLOYER MEDICARE CONTRIBUTION	528	0	528	41.26	.00	486.74	7.8%	
0232 CERS EMPLOYER CONTRIBUTION	7,481	0	7,481	718.40	.00	6,762.60	9.6%	
0011100 ADMIN TECHNOLOGY SERVICES								
0130 CLASSIFIED SALARY	85,000	0	85,000	3,292.20	.00	81,707.80	3.9%	
0131 CLASSIFIED EXTRA DUTY	4,500	0	4,500	375.00	.00	4,125.00	8.3%	
0221 EMPLOYER FICA CONTRIBUTION	5,580	0	5,580	225.12	.00	5,354.88	4.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,291	0	1,291	52.64	.00	1,238.36	4.1%	
0232 CERS EMPLOYER CONTRIBUTION	18,263	0	18,263	855.92	.00	17,407.08	4.7%	
0280 ON BEHALF PAYMENTS	8,568	0	8,568	.00	.00	8,568.00	.0%	
0349 OTHER PROFESSIONAL SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%	
0529 OTHER INSURANCE	2,500	0	2,500	.00	.00	2,500.00	.0%	
0580 TRAVEL	3,000	0	3,000	56.12	.00	2,943.88	1.9%	
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	500	45,500	1,749.22	6,150.00	37,600.78	17.4%	
0651 TECH RELATED DEVICES	1,500	0	1,500	.00	.00	1,500.00	.0%	
0653 SOFTWARE-UNDER \$5000	0	0	0	400.00	.00	-400.00	100.0%	

YTD BUDGET REPORT

FOR 2024 01		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0735 TECH SOFTWARE	10,000	0	10,000	5,393.00	.00	4,607.00	53.9%	
0810 DUES & FEES	500	0	500	.00	.00	500.00	.0%	
0011123 SPEC ED SUPERVISION								
0110 CERTIFIED PERMANENT SALARY	55,125	0	55,125	4,593.80	.00	50,531.20	8.3%	
0111 EXTENDED DAY	11,855	0	11,855	987.92	.00	10,867.08	8.3%	
0112 EXTRA SERVICE	12,349	0	12,349	1,079.30	.00	11,269.70	8.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	11,855	0	11,855	91.34	.00	11,763.66	.8%	
0231 KTRS EMPLOYER CONTRIBUTION	2,380	0	2,380	151.68	.00	2,228.32	6.4%	
0011199 NETWORK SUPPORT								
0533 ON-LINE NETWORK	68,012	0	68,012	.00	.00	68,012.00	.0%	
0011271 OTHER STUD SUPPORT SERV								
0280 ON BEHALF PAYMENTS	51,505	0	51,505	.00	.00	51,505.00	.0%	
0101013 INST-RELATED TECHNOLOGY								
0130 CLASSIFIED SALARY	22,211	0	22,211	.00	.00	22,211.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,377	0	1,377	.00	.00	1,377.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	322	0	322	.00	.00	322.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	4,558	0	4,558	.00	.00	4,558.00	.0%	
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	0	5,000	.00	.00	5,000.00	.0%	
0651 TECH RELATED DEVICES	10,000	0	10,000	.00	.00	10,000.00	.0%	
0734 TECH-RELATED HARDWARE	15,000	0	15,000	.00	.00	15,000.00	.0%	
0101017 HS CTE INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	111,724	0	111,724	.00	.00	111,724.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,620	0	1,620	.00	.00	1,620.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	3,352	0	3,352	.00	.00	3,352.00	.0%	
0101025 ATHLETIC PROGRAMS								

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FOR 2024 01		JOURNAL DETAIL 2024 1 TO 2024 12						
0101025	ATHLETIC PROGRAMS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130Y	SALARY-YOUTHLEAGUE	7,500	0	7,500	.00	.00	7,500.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	465	0	465	.00	.00	465.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	107	0	107	.00	.00	107.00	.0%
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	65,659	0	65,659	.00	.00	65,659.00	.0%
0113	OTHER CERTIFIED PAY	200	0	200	.00	.00	200.00	.0%
0130	CLASSIFIED SALARY	28,292	0	28,292	.00	.00	28,292.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	1,365	0	1,365	.00	.00	1,365.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,766	0	1,766	.00	.00	1,766.00	.0%
0231	KTRS EMPLOYER CONTRIBUTION	1,970	0	1,970	.00	.00	1,970.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	5,847	0	5,847	.00	.00	5,847.00	.0%
0101037 NURSE CLASS SAL								
0130	CLASSIFIED SALARY	26,055	0	26,055	.00	.00	26,055.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	389	0	389	.00	.00	389.00	.0%
0231	KTRS EMPLOYER CONTRIBUTION	821	0	821	.00	.00	821.00	.0%
0101043 SPEECH PATHOLOGY								
0349	OTHER PROFESSIONAL SERVICES	500	0	500	.00	.00	500.00	.0%
0101059 DHS SCHOOL LIBRARY GF								
0110	CERTIFIED PERMANENT SALARY	29,582	0	29,582	.00	.00	29,582.00	.0%
0130	CLASSIFIED SALARY	18,268	0	18,268	.00	.00	18,268.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	1,132	0	1,132	.00	.00	1,132.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	693	0	693	.00	.00	693.00	.0%
0231	KTRS EMPLOYER CONTRIBUTION	893	0	893	.00	.00	893.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	3,748	0	3,748	.00	.00	3,748.00	.0%
0280	ON BEHALF PAYMENTS	11,573	0	11,573	.00	.00	11,573.00	.0%

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FOR 2024 01		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0641 LIBRARY BOOKS	0	0	0	-15.00	.00	15.00	100.0%	
0101077 DHS PRINCIPALS' OFFICE GF								
0110 CERTIFIED PERMANENT SALARY	139,248	0	139,248	11,604.00	.00	127,644.00	8.3%	
0130 CLASSIFIED SALARY	80,604	0	80,604	6,825.16	.00	73,778.84	8.5%	
0221 EMPLOYER FICA CONTRIBUTION	4,997	0	4,997	386.26	.00	4,610.74	7.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	3,187	0	3,187	254.38	.00	2,932.62	8.0%	
0231 KTRS EMPLOYER CONTRIBUTION	4,177	0	4,177	348.14	.00	3,828.86	8.3%	
0232 CERS EMPLOYER CONTRIBUTION	16,540	0	16,540	1,592.98	.00	14,947.02	9.6%	
0280 ON BEHALF PAYMENTS	124,488	0	124,488	.00	.00	124,488.00	.0%	
0101087 BUILDING OPERATIONS								
0130 CLASSIFIED SALARY	123,364	0	123,364	6,758.18	.00	116,605.82	5.5%	
0131 CLASSIFIED EXTRA DUTY	0	0	0	218.40	.00	-218.40	100.0%	
0140 CLASSIFIED OVERTIME SALARY	2,000	0	2,000	75.15	.00	1,924.85	3.8%	
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	0	2,000	.00	.00	2,000.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	7,750	0	7,750	415.20	.00	7,334.80	5.4%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,812	0	1,812	97.11	.00	1,714.89	5.4%	
0232 CERS EMPLOYER CONTRIBUTION	26,135	0	26,135	1,594.91	.00	24,540.09	6.1%	
0101118 DHS REGULAR INSTRUCTION GF								
0110 CERTIFIED PERMANENT SALARY	825,000	0	825,000	.00	.00	825,000.00	.0%	
0130 CLASSIFIED SALARY	16,752	0	16,752	358.40	.00	16,393.60	2.1%	
0221 EMPLOYER FICA CONTRIBUTION	2,704	0	2,704	22.22	.00	2,681.78	.8%	
0222 EMPLOYER MEDICARE CONTRIBUTION	12,500	0	12,500	5.20	.00	12,494.80	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	24,750	0	24,750	.00	.00	24,750.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	3,438	0	3,438	.00	.00	3,438.00	.0%	
0280 ON BEHALF PAYMENTS	639,657	0	639,657	.00	.00	639,657.00	.0%	
0444 COPIER RENTAL	6,918	0	6,918	.00	.00	6,918.00	.0%	
0610 GENERAL SUPPLIES	23,279	40	23,319	15.00	40.00	23,264.00	.2%	
0644 TEXTBOOKS	0	0	0	.00	381.92	-381.92	100.0%	
0735 TECH SOFTWARE	8,100	0	8,100	.00	.00	8,100.00	.0%	
0899 OTHER MISCELLANEOUS EXPENSES	0	0	0	450.00	.00	-450.00	100.0%	
0101121 SPECIAL EDUCATION INSTRUCTION								

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FOR 2024 01		JOURNAL DETAIL 2024 1 TO 2024 12						
0101121	SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	315,268	0	315,268	.00	.00	315,268.00	.0%
0130	CLASSIFIED SALARY	23,314	0	23,314	.00	.00	23,314.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	1,445	0	1,445	.00	.00	1,445.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	4,571	0	4,571	.00	.00	4,571.00	.0%
0231	KTRS EMPLOYER CONTRIBUTION	9,458	0	9,458	.00	.00	9,458.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	4,784	0	4,784	.00	.00	4,784.00	.0%
0280	ON BEHALF PAYMENTS	173,126	0	173,126	.00	.00	173,126.00	.0%
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	5,880	0	5,880	.00	.00	5,880.00	.0%
0101260 BAND PROGRAMS								
0110	CERTIFIED PERMANENT SALARY	43,851	0	43,851	.00	.00	43,851.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	636	0	636	.00	.00	636.00	.0%
0231	KTRS EMPLOYER CONTRIBUTION	1,316	0	1,316	.00	.00	1,316.00	.0%
0101271 OTHER STUD SUPPORT SERV								
0280	ON BEHALF PAYMENTS	48,233	0	48,233	.00	.00	48,233.00	.0%
0101407 OPERATION OF BUILDINGS								
0280	ON BEHALF PAYMENTS	18,195	0	18,195	.00	.00	18,195.00	.0%
0101918 DHS REG INST BOARD PAID GF								
0111	EXTENDED DAY	6,262	0	6,262	.00	.00	6,262.00	.0%
0112	EXTRA SERVICE	22,000	0	22,000	191.66	.00	21,808.34	.9%
0120	CERTIFIED SUBSTITUTE SALARY	26,000	0	26,000	.00	.00	26,000.00	.0%

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FOR 2024 01		JOURNAL DETAIL 2024 1 TO 2024 12					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 CLASSIFIED EXTRA DUTY	3,361	0	3,361	.00	.00	3,361.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	0	5,000	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	595	0	595	.00	.00	595.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	818	0	818	2.66	.00	815.34	.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	0	1,630	5.74	.00	1,624.26	.4%
0232 CERS EMPLOYER CONTRIBUTION	1,050	0	1,050	.00	.00	1,050.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.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%
0610 GENERAL SUPPLIES	8,000	0	8,000	969.66	.00	7,030.34	12.1%
0644 TEXTBOOKS	4,000	0	4,000	.00	.00	4,000.00	.0%
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%
0810 DUES & FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	10,000	0	10,000	.00	.00	10,000.00	.0%
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	150	0	150	.00	.00	150.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,090	0	2,090	.00	.00	2,090.00	.0%
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	49,000	0	49,000	.00	.00	49,000.00	.0%
0113 OTHER CERTIFIED PAY	7,500	0	7,500	.00	.00	7,500.00	.0%
0131 CLASSIFIED EXTRA DUTY	7,500	0	7,500	.00	.00	7,500.00	.0%
0170 PARA-PROFESSIONAL	40,000	0	40,000	.00	.00	40,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,348	0	3,348	.00	.00	3,348.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,450	0	1,450	.00	.00	1,450.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	0	1,305	.00	.00	1,305.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,200	0	3,200	.00	.00	3,200.00	.0%
0338 REGISTRATION FEES	700	0	700	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	0	3,000	.00	.00	3,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0411 WATER/SEWAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
0413 SEWAGE	500	0	500	.00	.00	500.00	.0%
0421 TRASH SERVICE	1,000	0	1,000	156.85	.00	843.15	15.7%
0424 CONTRACT GROUNDS SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0580 TRAVEL	500	0	500	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	9,000	0	9,000	.00	.00	9,000.00	.0%
0622 ELECTRICITY	3,100	0	3,100	142.82	.00	2,957.18	4.6%
0739 OTHER EQUIPMENT	8,000	0	8,000	.00	.00	8,000.00	.0%
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,475	0	6,475	.00	.00	6,475.00	.0%
0112 EXTRA SERVICE	2,558	0	2,558	.00	.00	2,558.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	131	0	131	.00	.00	131.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	271	0	271	.00	.00	271.00	.0%
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	729	0	729	.00	.00	729.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	10	0	10	.00	.00	10.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	22	0	22	.00	.00	22.00	.0%
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	5,825	0	5,825	.00	.00	5,825.00	.0%
0131 CLASSIFIED EXTRA DUTY	1,850	0	1,850	.00	.00	1,850.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	114	0	114	.00	.00	114.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	172	0	172	.00	.00	172.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	175	0	175	.00	.00	175.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	558	0	558	.00	.00	558.00	.0%
0610 GENERAL SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	32,018	0	32,018	2,683.96	.00	29,334.04	8.4%
0112 EXTRA SERVICE	37,782	0	37,782	3,198.64	.00	34,583.36	8.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	978	0	978	83.42	.00	894.58	8.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	0	2,094	176.46	.00	1,917.54	8.4%
0101987 OPERATION OF BUILDINGS							

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0101987 OPERATION OF BUILDINGS								
0347 SECURITY SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%	
0411 WATER/SEWAGE	10,000	0	10,000	.00	.00	10,000.00	.0%	
0413 SEWAGE	10,000	0	10,000	.00	.00	10,000.00	.0%	
0421 TRASH SERVICE	10,000	0	10,000	1,150.90	.00	8,849.10	11.5%	
0425 PEST CONTROL	2,000	0	2,000	.00	.00	2,000.00	.0%	
0431 NON-TECH-RELATED REPRS & MAINT	25,000	0	25,000	.00	.00	25,000.00	.0%	
0433 EQUIP/MACH/FURN REPAIR & MAINT	2,500	0	2,500	.00	.00	2,500.00	.0%	
0436 ELECTRIC REPAIR & MAINT.	5,000	0	5,000	.00	.00	5,000.00	.0%	
0437 PLUMBING REPAIRS & MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%	
0439 OTHER REPAIRS AND MAINTENANCE	10,000	0	10,000	2,135.90	.00	7,864.10	21.4%	
0532 TELEPHONE	5,000	0	5,000	163.73	4,802.76	33.51	99.3%	
0534 CELL PHONE SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%	
0610 GENERAL SUPPLIES	16,000	0	16,000	783.60	.00	15,216.40	4.9%	
0621 NATURAL GAS	29,000	0	29,000	.00	.00	29,000.00	.0%	
0622 ELECTRICITY	89,000	0	89,000	.00	.00	89,000.00	.0%	
0739 OTHER EQUIPMENT	500	0	500	.00	.00	500.00	.0%	
0101988 GROUNDS MAINTENANCE								
0424 CONTRACT GROUNDS SERVICE	5,000	0	5,000	.00	.00	5,000.00	.0%	
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%	
0301001 PRESCHOOL INST-								
0130 CLASSIFIED SALARY	51,662	0	51,662	.00	.00	51,662.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	3,203	0	3,203	.00	.00	3,203.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	749	0	749	.00	.00	749.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	12,059	0	12,059	.00	.00	12,059.00	.0%	
0301012 REGULAR INST. KINDERGARTEN								
0110 CERTIFIED PERMANENT SALARY	184,836	0	184,836	.00	.00	184,836.00	.0%	
0130 CLASSIFIED SALARY	52,818	0	52,818	.00	.00	52,818.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	3,321	0	3,321	.00	.00	3,321.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	3,446	0	3,446	.00	.00	3,446.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	5,545	0	5,545	.00	.00	5,545.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	10,838	0	10,838	.00	.00	10,838.00	.0%	
0301013 INST-RELATED TECHNOLOGY								

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0301013 INST-RELATED TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	5,063	0	5,063	.00	.00	5,063.00	.0%	
0650 SUPPLIES - TECHNOLOGY RELATED	10,000	0	10,000	3,672.00	.00	6,328.00	36.7%	
0734 TECH-RELATED HARDWARE	20,000	0	20,000	.00	.00	20,000.00	.0%	
0301031 LES GUIDANCE COUNSELOR GF								
0110 CERTIFIED PERMANENT SALARY	59,336	0	59,336	.00	.00	59,336.00	.0%	
0130 CLASSIFIED SALARY	30,650	0	30,650	2,810.88	.00	27,839.12	9.2%	
0131 CLASSIFIED EXTRA DUTY	0	0	0	108.34	.00	-108.34	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,900	0	1,900	176.66	.00	1,723.34	9.3%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,274	0	1,274	41.32	.00	1,232.68	3.2%	
0231 KTRS EMPLOYER CONTRIBUTION	1,716	0	1,716	.00	.00	1,716.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	7,153	0	7,153	681.34	.00	6,471.66	9.5%	
0301037 NURSE-CLASS SAL ELEM								
0130 CLASSIFIED SALARY	38,594	0	38,594	.00	.00	38,594.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	550	0	550	.00	.00	550.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	1,138	0	1,138	.00	.00	1,138.00	.0%	
0301043 SPEECH								
0110 CERTIFIED PERMANENT SALARY	148,512	0	148,512	.00	.00	148,512.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	2,153	0	2,153	.00	.00	2,153.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	4,455	0	4,455	.00	.00	4,455.00	.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								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301059 LES SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	44,159	0	44,159	.00	.00	44,159.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	624	0	624	.00	.00	624.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	0	1,292	.00	.00	1,292.00	.0%
0280 ON BEHALF PAYMENTS	18,368	0	18,368	.00	.00	18,368.00	.0%
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	152,756	0	152,756	12,729.66	.00	140,026.34	8.3%
0130 CLASSIFIED SALARY	37,250	0	37,250	3,104.16	.00	34,145.84	8.3%
0221 EMPLOYER FICA CONTRIBUTION	2,310	0	2,310	182.26	.00	2,127.74	7.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,755	0	2,755	221.18	.00	2,533.82	8.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	0	4,583	381.90	.00	4,201.10	8.3%
0232 CERS EMPLOYER CONTRIBUTION	7,644	0	7,644	724.52	.00	6,919.48	9.5%
0280 ON BEHALF PAYMENTS	121,698	0	121,698	.00	.00	121,698.00	.0%
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	132,231	0	132,231	10,154.54	.00	122,076.46	7.7%
0140 CLASSIFIED OVERTIME SALARY	5,000	0	5,000	.00	.00	5,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	0	2,000	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,508	0	8,508	596.18	.00	7,911.82	7.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,990	0	1,990	139.44	.00	1,850.56	7.0%
0232 CERS EMPLOYER CONTRIBUTION	28,570	0	28,570	2,370.06	.00	26,199.94	8.3%
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	920,683	0	920,683	.00	.00	920,683.00	.0%
0130 CLASSIFIED SALARY	18,000	0	18,000	.00	.00	18,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,850	0	1,850	.00	.00	1,850.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	13,222	0	13,222	.00	.00	13,222.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	27,620	0	27,620	.00	.00	27,620.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,201	0	4,201	.00	.00	4,201.00	.0%
0280 ON BEHALF PAYMENTS	607,581	0	607,581	.00	.00	607,581.00	.0%
0444 COPIER RENTAL	6,918	0	6,918	.00	.00	6,918.00	.0%
0531 POSTAGE & PO BOX RENT	1,500	528	2,028	818.00	.00	1,209.80	40.3%
0610 GENERAL SUPPLIES	0	624	624	.00	624.34	.00	100.0%
0735 TECH SOFTWARE	1,500	16,375	17,875	.00	16,374.96	1,500.00	91.6%
0301121 SPECIAL EDUCATION INSTRUCTION							

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0301121 SPECIAL EDUCATION INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	296,544	0	296,544	.00	.00	296,544.00	.0%	
0130 CLASSIFIED SALARY	106,790	0	106,790	.00	.00	106,790.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	6,621	0	6,621	.00	.00	6,621.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	5,848	0	5,848	.00	.00	5,848.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	8,896	0	8,896	.00	.00	8,896.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	24,924	0	24,924	.00	.00	24,924.00	.0%	
0280 ON BEHALF PAYMENTS	113,315	0	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	7,955	0	7,955	.00	.00	7,955.00	.0%	
0301271 OTHER STUD SUPPORT SERV								
0280 ON BEHALF PAYMENTS	102,842	0	102,842	.00	.00	102,842.00	.0%	
0301407 OPERATION OF BUILDINGS								
0280 ON BEHALF PAYMENTS	19,301	0	19,301	.00	.00	19,301.00	.0%	
0301918 LES REG INST BOARD PAID GF								
0112 EXTRA SERVICE	16,000	0	16,000	166.66	.00	15,833.34	1.0%	
0120 CERTIFIED SUBSTITUTE SALARY	40,000	0	40,000	.00	.00	40,000.00	.0%	
0131 CLASSIFIED EXTRA DUTY	3,500	0	3,500	83.34	.00	3,416.66	2.4%	
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	0	5,000	.00	.00	5,000.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	480	0	480	4.74	.00	475.26	1.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	796	0	796	3.44	.00	792.56	.4%	
0231 KTRS EMPLOYER CONTRIBUTION	1,490	0	1,490	5.00	.00	1,485.00	.3%	
0232 CERS EMPLOYER CONTRIBUTION	2,100	0	2,100	19.46	.00	2,080.54	.9%	
0349 OTHER PROFESSIONAL SERVICES	800	0	800	.00	.00	800.00	.0%	
0529 OTHER INSURANCE	14,450	0	14,450	.00	.00	14,450.00	.0%	
0610 GENERAL SUPPLIES	5,000	1,477	6,477	1,420.63	1,477.25	3,579.37	44.7%	
0646 TESTS	500	0	500	.00	.00	500.00	.0%	
0733 FURNITURE & FIXTURES	2,500	0	2,500	.00	.00	2,500.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0810 DUES & FEES	2,500	0	2,500	.00	.00	2,500.00	.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%
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	.00	.00	2,995.00	.0%
0112 EXTRA SERVICE	2,019	0	2,019	.00	.00	2,019.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	72	0	72	.00	.00	72.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	150	0	150	.00	.00	150.00	.0%
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,093	0	1,093	.00	.00	1,093.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	52	0	52	.00	.00	52.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	107	0	107	.00	.00	107.00	.0%
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	31,416	0	31,416	2,921.54	.00	28,494.46	9.3%
0112 EXTRA SERVICE	25,015	0	25,015	2,326.38	.00	22,688.62	9.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	818	0	818	73.58	.00	744.42	9.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	0	1,693	157.42	.00	1,535.58	9.3%
0301987 OPERATION OF BUILDINGS							

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0301987 OPERATION OF BUILDINGS								
0347 SECURITY SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%	
0411 WATER/SEWAGE	6,000	0	6,000	.00	.00	6,000.00	.0%	
0413 SEWAGE	8,000	0	8,000	.00	.00	8,000.00	.0%	
0421 TRASH SERVICE	9,000	0	9,000	4,406.86	.00	4,593.14	49.0%	
0425 PEST CONTROL	1,500	0	1,500	68.25	.00	1,431.75	4.6%	
0431 NON-TECH-RELATED REPRS & MAINT	38,000	0	38,000	160.00	.00	37,840.00	.4%	
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	.00	.00	15,000.00	.0%	
0439 OTHER REPAIRS AND MAINTENANCE	18,000	0	18,000	.00	.00	18,000.00	.0%	
0442 EQUIPMENT & VEHICLE RENT	100	0	100	.00	.00	100.00	.0%	
0532 TELEPHONE	5,500	0	5,500	267.53	5,283.04	-50.57	100.9%	
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	455.73	.00	17,544.27	2.5%	
0621 NATURAL GAS	21,000	0	21,000	.00	.00	21,000.00	.0%	
0622 ELECTRICITY	68,000	0	68,000	5,917.05	.00	62,082.95	8.7%	
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	40,000	0	40,000	403.04	.00	39,596.96	1.0%	
0131 CLASSIFIED EXTRA DUTY	0	0	0	340.04	.00	-340.04	100.0%	
0140 CLASSIFIED OVERTIME SALARY	5,000	0	5,000	.00	.00	5,000.00	.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	0	3,500	.00	.00	3,500.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,460	0	1,460	46.07	.00	1,413.93	3.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	551	0	551	10.77	.00	540.23	2.0%	
0232 CERS EMPLOYER CONTRIBUTION	8,208	0	8,208	173.44	.00	8,034.56	2.1%	
0280 ON BEHALF PAYMENTS	10,750	0	10,750	.00	.00	10,750.00	.0%	
0341 DRUG TESTING	500	0	500	.00	.00	500.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0349 OTHER PROFESSIONAL SERVICES	1,000	0	1,000	66.30	.00	933.70	6.6%	
0580 TRAVEL	500	0	500	.00	.00	500.00	.0%	
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%	
0626 GASOLINE	2,000	0	2,000	.00	.00	2,000.00	.0%	
9011093 BUS DRIVING-SPEC ED								
0130 CLASSIFIED SALARY	18,500	0	18,500	.00	.00	18,500.00	.0%	
0140 CLASSIFIED OVERTIME SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	992	0	992	.00	.00	992.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	232	0	232	.00	.00	232.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	4,317	0	4,317	.00	.00	4,317.00	.0%	
9011094 BUS MONITORS SPED								
0130 CLASSIFIED SALARY	3,500	0	3,500	.00	.00	3,500.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	217	0	217	.00	.00	217.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	.00	.00	51.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	900	0	900	.00	.00	900.00	.0%	
9011096 BG BUS MAINTENANCE GF								
0349 OTHER PROFESSIONAL SERVICES	800	0	800	.00	.00	800.00	.0%	
0433 EQUIP/MACH/FURN REPAIR & MAINT	150	0	150	4,102.60	.00	-3,952.60	2735.1%	
0442 EQUIPMENT & VEHICLE RENT	150	0	150	.00	.00	150.00	.0%	
0515 CONTRACTED BUS MAINT SERV	30,000	0	30,000	255.24	.00	29,744.76	.9%	
0521 PUPIL TRANSPORTATION INSURANCE	10,600	0	10,600	11,872.00	.00	-1,272.00	112.0%	
0580 TRAVEL	200	0	200	.00	.00	200.00	.0%	
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%	
0627 DIESEL FUEL	20,000	0	20,000	.00	.00	20,000.00	.0%	
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	.00	.00	500.00	.0%	
9011925 ATHLETIC BUS TRIPS								

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9011925 ATHLETIC BUS TRIPS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	0	11,000	135.00	.00	10,865.00	1.2%
0140 CLASSIFIED OVERTIME SALARY	10,000	0	10,000	.00	.00	10,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,300	0	1,300	8.37	.00	1,291.63	.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	304	0	304	1.96	.00	302.04	.6%
0232 CERS EMPLOYER CONTRIBUTION	6,337	0	6,337	31.51	.00	6,305.49	.5%
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
0411 WATER/SEWAGE	300	0	300	.00	.00	300.00	.0%
0413 SEWAGE	800	0	800	.00	.00	800.00	.0%
0421 TRASH SERVICE	800	0	800	.00	.00	800.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0621 NATURAL GAS	1,000	0	1,000	.00	.00	1,000.00	.0%
0622 ELECTRICITY	1,650	0	1,650	40.54	.00	1,609.46	2.5%
GRAND TOTAL	12,009,562	20,188	12,029,750	413,996.24	66,291.61	11,549,462.00	4.0%

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