

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			2,355,518.21	2,174,210.98	2,678,405.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	1,891,257.11	1,923,180.06	1,846,516.00
110	1113	PSC PROPERTY TAX	78,493.29	93,655.54	151,949.00
110	1115	DELINQUENT PROPERTY TAX	62,560.03	34,505.80	50,000.00
110	1117	MOTOR VEHICLE TAX	236,904.07	316,398.01	250,000.00
110	1119	FRANCHISE TAX-DOC WATERCRAFT	46,742.21	21,759.34	20,000.00
TOTAL AD VALOREM TAXES			2,315,956.71	2,389,498.75	2,318,465.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	45.16	3,607.11	100.00
TOTAL PENALTIES & INTEREST ON TAXES			45.16	3,607.11	100.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	10,039.62	10,716.82	5,000.00
TOTAL OTHER TAXES			10,039.62	10,716.82	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280M	REV IN LIEU OF TAX-IRB MANHATT	.00	75,000.00	197,360.00
110	1280T	REVENUE IN LIEU OF TAXES	217,929.40	493,762.75	461,939.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			217,929.40	568,762.75	659,299.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	1,275.00	5,738.85	.00
TOTAL TUITION			1,275.00	5,738.85	.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	9,633.64	198,284.14	80,000.00
TOTAL EARNINGS ON INVESTMENTS			9,633.64	198,284.14	80,000.00
OTHER REVENUE FROM LOCAL SOURCES					

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110	1912	BUS RENTAL	.00	9,228.29	.00
110	1920	CONTRIBUTIONS/DONATIONS	108.40	.00	.00
110	1920	0100X CONTRIBUTIONS/DONATIONS	1,500.00	.00	900.00
110	1920	129X CONTRIBUTIONS/DONATIONS	8,702.95	13,965.21	.00
110	1951	MISC REV FRM OTH SCH DST IN ST	10,000.00	10,000.00	10,000.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	4,043.70	.00	500.00
110	1990	MISCELLANEOUS REVENUE	4,147.26	17,558.48	40,198.48
110	1993	OTHER REBATES	800.00	2,600.00	.00
110	1997	OTHER REIMB-RESTITUTION & INS	100,000.00	440.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			129,302.31	53,791.98	51,598.48
TOTAL REVENUE FROM LOCAL SOURCES			2,684,181.84	3,230,400.40	3,114,462.48
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	4,267,451.00	4,307,311.00	4,042,941.00
110	3111R	SEEK-REG SCH	-202,676.88	-195,515.96	.00
TOTAL STATE PROGRAM			4,064,774.12	4,111,795.04	4,042,941.00
EXPENDITURE REIMBURSEMENTS					
110	3131	OTHER STATE MISC REIMB	.00	9,313.56	5,000.00
110	3132	SLP REIMBURSEMENT	.00	6,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS			.00	15,313.56	5,000.00
REVENUE IN LIEU OF TAXES/STATE					
110	3800	REV.IN LIEU OF TAXES/STATE	10,398.90	10,414.80	9,900.00
TOTAL REVENUE IN LIEU OF TAXES/STATE			10,398.90	10,414.80	9,900.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	ON BEHALF PAYMENTS	2,419,432.54	.00	2,419,433.00
110	3900	16MX ON BEHALF PAYMENTS	69,886.11	.00	69,886.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			2,489,318.65	.00	2,489,319.00
TOTAL REVENUE FROM STATE SOURCES			6,564,491.67	4,137,523.40	6,547,160.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMB.	113,103.46	179,548.14	75,000.00
TOTAL FEDERAL REIMBURSEMENT			113,103.46	179,548.14	75,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES			113,103.46	179,548.14	75,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5220	INDIRECT COSTS TRANSFER	53,327.34	62,698.92	56,000.00
110	5220G	INDIRECT COSTS-ARP ESSER	39,202.47	186,642.17	.00
TOTAL INTERFUND TRANSFERS			92,529.81	249,341.09	56,000.00
SALE OR COMP FOR LOSS OF ASSETS					
110	5341	SALE OF EQUIPMENT ETC	1,465.54	25.00	.00
TOTAL OTHER RECEIPTS			93,995.35	249,366.09	56,000.00
TOTAL RECEIPTS			9,455,772.32	7,796,838.03	9,792,622.48
TOTAL REVENUES			11,811,290.53	9,971,049.01	12,471,027.48

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001011	0110	130X	CERTIFIED PERMANENT SALARY	22,359.28	23,137.71	15,000.00
0001011	0170	130X	PARA-PROFESSIONAL	750.00	750.00	750.00
0001121	0112		EXTRA SERVICE	9,000.00	10,499.76	8,000.00
0001121	0113		OTHER CERTIFIED PAY	1,050.00	352.50	2,500.00
0001121	0131		CLASSIFIED EXTRA DUTY	1,500.00	11,706.45	1,500.00
0001137	0113		OTHER CERTIFIED XTRA DUTY	855.00	300.00	2,000.00
0001918	0112		EXTRA SERVICE	3,000.00	3,000.00	3,000.00
0101017	0110		CERTIFIED PERMANENT SALARY	107,720.74	97,305.61	111,724.00
0101025	0130Y		SALARY-YOUTHLEAGUE	.00	.00	7,500.00
0101025	0170Y		PARAPROF -YOUTH LEAGUE	5,030.00	750.00	.00
0101118	0110		CERTIFIED PERMANENT SALARY	867,636.76	717,060.89	840,000.00
0101118	0113		OTHER CERTIFIED XTRA DUTY	.00	2,060.00	.00
0101118	0130		CLASSIFIED SALARY	1,420.64	20,722.60	16,752.00
0101118	0131		CLASSIFIED EXTRA DUTY	45.65	.00	.00
0101121	0110		CERTIFIED PERMANENT SALARY	286,041.21	303,269.40	315,268.00
0101121	0130		CLASSIFIED SALARY	21,851.64	21,314.64	23,314.00
0101260	0110		CERTIFIED PERMANENT SALARY	41,148.11	42,351.12	43,851.00
0101918	0111		EXTENDED DAY	3,298.55	3,361.68	6,262.00
0101918	0112		EXTRA SERVICE	19,779.12	17,607.92	22,000.00
0101918	0113		OTHER CERTIFIED XTRA DUTY	2,610.00	.00	.00
0101918	0120		CERTIFIED SUBSTITUTE SALARY	16,952.40	12,475.00	26,000.00
0101918	0130		CLASSIFIED SALARY	.00	-2.94	.00
0101918	0131		CLASSIFIED EXTRA DUTY	499.92	2,748.81	3,361.00
0101918	0150		CLASSIFIED SUBSTITUTE SALARY	9,195.94	360.00	5,000.00
0101921	0112		EXTRA SERVICE	7,133.46	11,300.16	10,000.00
0101921	0120		CERTIFIED SUBSTITUTE SALARY	.00	.00	5,000.00
0101925	0112		EXTRA SERVICE	34,519.98	32,469.84	49,000.00
0101925	0113		OTHER CERTIFIED PAY	13,484.96	5,256.77	7,500.00
0101925	0130		CLASSIFIED SALARY	.00	3,856.88	.00
0101925	0131		CLASSIFIED EXTRA DUTY	8,462.32	10,194.75	7,500.00
0101925	0170		CLASSIFIED/PARAPROF SALARY	47,209.42	49,445.02	40,000.00
0101960	0112		EXTRA SERVICE	4,524.96	4,524.96	5,825.00
0101960	0131		CLASSIFIED EXTRA DUTY	65.12	55.64	1,850.00
0101960	0140		CLASSIFIED OVERTIME SALARY	.00	326.76	.00
0301001	0130		CLASSIFIED SALARY	38,988.82	39,414.57	51,662.00
0301012	0110		CERTIFIED PERMANENT SALARY	123,440.71	169,651.10	184,836.00
0301012	0130		CLASSIFIED SALARY	39,130.33	49,362.98	52,818.00
0301118	0110		CERTIFIED PERMANENT SALARY	833,834.31	883,059.03	930,562.00
0301118	0130		CLASSIFIED SALARY	18,159.68	2,217.00	18,000.00
0301121	0110		CERTIFIED PERMANENT SALARY	179,440.10	274,365.26	296,544.00
0301121	0130		CLASSIFIED SALARY	64,147.06	91,238.69	106,790.00
0301918	0112		EXTRA SERVICE	15,048.00	23,167.92	16,000.00
0301918	0120		CERTIFIED SUBSTITUTE SALARY	39,887.11	37,821.02	40,000.00
0301918	0131		CLASSIFIED EXTRA DUTY	1,000.08	2,300.16	3,500.00
0301918	0150		CLASSIFIED SUBSTITUTE SALARY	5,500.77	4,708.65	5,000.00
0301918	0170		PARA-PROFESSIONAL	1,000.00	1,000.00	.00
0301921	0112		EXTRA SERVICE	.00	.00	4,500.00

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0301921	0120		CERTIFIED SUBSTITUTE SALARY	.00	.00	5,000.00
	TOTAL 0100		SALARIES PERSONNEL SERVICES	2,896,722.15	2,986,868.31	3,295,669.00
0200	EMPLOYEE BENEFITS					
0001011	0221	130X	EMPLOYER FICA CONTRIBUTION	46.50	46.50	.00
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	329.77	346.33	217.00
0001011	0231	130X	KTRS EMPLOYER CONTRIBUTION	660.07	694.14	450.00
0001118	0221		EMPLOYER FICA CONTRIBUTION	547.99	.00	.00
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	558.53	132.07	.00
0001118	0231		KTRS EMPLOYER CONTRIBUTION	675.57	.00	.00
0001118	0232		CERS EMPLOYER CONTRIBUTION	596.09	.00	.00
0001118	0291		ACCRUED SICK LEAVE PAID	29,731.46	.00	150,000.00
0001118	0298		OTHER EMP PAID LEAVE	8,800.20	9,108.00	9,400.00
0001121	0221		EMPLOYER FICA CONTRIBUTION	.00	618.27	.00
0001121	0222		EMPLOYER MEDICARE CONTRIBUTION	158.39	312.89	175.00
0001121	0231		KTRS EMPLOYER CONTRIBUTION	346.57	370.57	360.00
0001121	0232		CERS EMPLOYER CONTRIBUTION	.00	2,734.24	.00
0001137	0222		EMPLOYER MEDICARE CONTRIBUTION	12.21	4.24	26.00
0001137	0231		KTRS EMPLOYER CONTRIBUTION	25.65	9.00	60.00
0001918	0221		EMPLOYER FICA CONTRIBUTION	.00	-110.07	.00
0001918	0222		EMPLOYER MEDICARE CONTRIBUTION	40.46	40.89	29.00
0001918	0231		KTRS EMPLOYER CONTRIBUTION	258.05	100.04	90.00
0001918	0232		CERS EMPLOYER CONTRIBUTION	1,346.53	257.41	.00
0101017	0222		EMPLOYER MEDICARE CONTRIBUTION	1,442.27	1,341.87	1,620.00
0101017	0231		KTRS EMPLOYER CONTRIBUTION	3,231.68	2,934.08	3,352.00
0101025	0221		EMPLOYER FICA CONTRIBUTION	311.86	280.86	465.00
0101025	0222		EMPLOYER MEDICARE CONTRIBUTION	72.94	65.68	107.00
0101025	0231		KTRS EMPLOYER CONTRIBUTION	.00	.00	100.00
0101025	0232		CERS EMPLOYER CONTRIBUTION	.00	.00	300.00
0101118	0221		EMPLOYER FICA CONTRIBUTION	81.28	1,400.00	2,704.00
0101118	0222		EMPLOYER MEDICARE CONTRIBUTION	12,056.85	10,357.87	12,500.00
0101118	0231		KTRS EMPLOYER CONTRIBUTION	26,029.44	21,512.26	24,750.00
0101118	0232		CERS EMPLOYER CONTRIBUTION	395.15	5,528.86	3,438.00
0101121	0221		EMPLOYER FICA CONTRIBUTION	1,354.77	1,309.76	1,445.00
0101121	0222		EMPLOYER MEDICARE CONTRIBUTION	4,313.28	4,531.34	4,571.00
0101121	0231		KTRS EMPLOYER CONTRIBUTION	8,581.21	9,098.14	9,458.00
0101121	0232		CERS EMPLOYER CONTRIBUTION	5,889.05	5,710.32	4,784.00
0101260	0222		EMPLOYER MEDICARE CONTRIBUTION	596.68	611.58	636.00
0101260	0231		KTRS EMPLOYER CONTRIBUTION	1,234.41	1,270.56	1,316.00
0101918	0221		EMPLOYER FICA CONTRIBUTION	598.73	192.10	595.00
0101918	0222		EMPLOYER MEDICARE CONTRIBUTION	745.89	498.73	818.00
0101918	0231		KTRS EMPLOYER CONTRIBUTION	1,300.99	1,002.52	1,630.00
0101918	0232		CERS EMPLOYER CONTRIBUTION	2,612.98	832.92	1,050.00
0101921	0222		EMPLOYER MEDICARE CONTRIBUTION	96.62	153.36	72.00
0101921	0231		KTRS EMPLOYER CONTRIBUTION	214.05	339.12	150.00
0101925	0221		EMPLOYER FICA CONTRIBUTION	3,384.53	3,823.04	3,348.00
0101925	0222		EMPLOYER MEDICARE CONTRIBUTION	1,348.20	1,423.92	1,450.00
0101925	0231		KTRS EMPLOYER CONTRIBUTION	1,216.96	1,131.37	1,305.00
0101925	0232		CERS EMPLOYER CONTRIBUTION	2,050.86	2,731.18	3,200.00
0101960	0221		EMPLOYER FICA CONTRIBUTION	4.04	23.67	114.00
0101960	0222		EMPLOYER MEDICARE CONTRIBUTION	66.46	70.85	172.00

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0101960	0231	KTRS EMPLOYER CONTRIBUTION	135.84	135.84	175.00
0101960	0232	CERS EMPLOYER CONTRIBUTION	17.55	102.44	558.00
0301001	0221	EMPLOYER FICA CONTRIBUTION	2,189.80	2,186.10	3,203.00
0301001	0222	EMPLOYER MEDICARE CONTRIBUTION	512.15	511.32	749.00
0301001	0232	CERS EMPLOYER CONTRIBUTION	10,507.42	10,559.07	12,059.00
0301012	0221	EMPLOYER FICA CONTRIBUTION	2,333.70	2,930.38	3,321.00
0301012	0222	EMPLOYER MEDICARE CONTRIBUTION	2,200.88	2,947.52	3,446.00
0301012	0231	KTRS EMPLOYER CONTRIBUTION	3,703.14	5,089.62	5,545.00
0301012	0232	CERS EMPLOYER CONTRIBUTION	10,545.76	13,224.27	10,838.00
0301118	0221	EMPLOYER FICA CONTRIBUTION	1,117.85	135.78	1,850.00
0301118	0222	EMPLOYER MEDICARE CONTRIBUTION	11,464.61	11,937.92	13,493.00
0301118	0231	KTRS EMPLOYER CONTRIBUTION	25,015.88	26,492.37	27,917.00
0301118	0232	CERS EMPLOYER CONTRIBUTION	4,894.00	593.94	4,201.00
0301121	0221	EMPLOYER FICA CONTRIBUTION	3,812.03	5,525.72	6,621.00
0301121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,287.98	5,056.06	5,848.00
0301121	0231	KTRS EMPLOYER CONTRIBUTION	5,383.20	8,230.99	8,896.00
0301121	0232	CERS EMPLOYER CONTRIBUTION	17,287.63	24,442.77	24,924.00
0301918	0221	EMPLOYER FICA CONTRIBUTION	442.61	484.63	480.00
0301918	0222	EMPLOYER MEDICARE CONTRIBUTION	887.85	955.06	796.00
0301918	0231	KTRS EMPLOYER CONTRIBUTION	1,566.72	1,812.08	1,490.00
0301918	0232	CERS EMPLOYER CONTRIBUTION	1,752.01	1,877.56	2,100.00
0301921	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	72.00
0301921	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	300.00
TOTAL 0200 EMPLOYEE BENEFITS			232,423.83	218,071.92	385,139.00
0280 ON-BEHALF					
0001118	0280	ON BEHALF PAYMENTS	10,968.89	.00	10,969.00
0101118	0280	ON BEHALF PAYMENTS	639,656.58	.00	639,657.00
0101121	0280	ON BEHALF PAYMENTS	173,126.10	.00	173,126.00
0301118	0280	ON BEHALF PAYMENTS	607,581.32	.00	607,581.00
0301121	0280	ON BEHALF PAYMENTS	113,315.29	.00	113,315.00
TOTAL 0280 ON-BEHALF			1,544,648.18	.00	1,544,648.00
0300 PURCHASED PROF AND TECH SERV					
0001121	0345	OTHER PROFESSIONAL SERVICES	488.50	626.25	8,500.00
0001121	0349	OTHER PROFESSIONAL SERVICES	4,426.80	4,204.07	8,000.00
0001918	0349	OTHER PROFESSIONAL SERVICES	15,417.54	620.79	9,000.00
0101121	0345	MEDICAL SERVICES	.00	.00	2,000.00
0101121	0349	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
0101918	0349	OTHER PROFESSIONAL SERVICES	2,306.40	3,746.80	2,000.00
0101925	0338	REGISTRATION FEES	.00	295.00	700.00
0101925	0341	DRUG TESTING	1,438.00	345.00	3,000.00
0101925	0349	OTHER PROFESSIONAL SERVICES	966.00	1,883.40	5,000.00
0301918	0349	OTHER PROFESSIONAL SERVICES	.00	.00	800.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			25,043.24	11,721.31	41,000.00
0400 PURCHASED PROPERTY SERVICES					

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0101025	0441		LAND & BUILDING RENT	875.00	.00	.00
0101118	0444	900I	COPIER RENTAL	6,918.00	.00	.00
0101118	0444	900J	COPIER RENTAL	.00	7,302.80	.00
0101118	0444	900K	COPIER RENTAL	.00	.00	6,918.00
0101918	0444	900I	COPIER RENTAL	4,370.61	.00	.00
0101925	0411		WATER/SEWAGE	894.91	2,584.38	1,000.00
0101925	0413		SEWAGE	121.44	.00	500.00
0101925	0421		SANITATION SERVICE	740.92	1,371.84	1,000.00
0101925	0424		CONTRACT GROUNDS SERVICE	23,154.57	20,129.30	25,000.00
0301118	0444	900I	COPIER RENTAL	6,918.00	.00	.00
0301118	0444	900J	COPIER RENTAL	.00	7,142.80	.00
0301118	0444	900K	COPIER RENTAL	.00	.00	6,918.00
0301918	0444	900I	COPIER RENTAL	1,781.81	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				45,775.26	38,531.12	41,336.00
0500 OTHER PURCHASED SERVICES						
0001011	0580	130X	TRAVEL	.00	.00	250.00
0001118	0580		TRAVEL	556.30	.00	250.00
0001121	0561		TUITION TO KY LSD	52,000.00	57,577.00	52,000.00
0001121	0580		TRAVEL	.00	.00	1,000.00
0001918	0580		TRAVEL	.00	.00	500.00
0101118	0531	900I	POSTAGE & PO BOX RENT	484.55	80.46	.00
0101118	0531	900J	POSTAGE & PO BOX RENT	.00	534.75	.00
0101918	0529		OTHER INSURANCE	.00	.00	9,632.00
0101918	0561		TUITION TO OTHER KY SCH DIST	.00	.00	25,000.00
0101918	0580		TRAVEL	.00	4,236.39	.00
0101925	0580		TRAVEL	2,073.02	1,775.15	500.00
0301118	0531	900I	POSTAGE & PO BOX RENT	1,110.56	350.00	.00
0301118	0531	900J	POSTAGE & PO BOX RENT	.00	834.92	527.80
0301118	0531	900K	POSTAGE & PO BOX RENT	.00	.00	1,500.00
0301918	0529		OTHER INSURANCE	.00	417.42	14,450.00
TOTAL 0500 OTHER PURCHASED SERVICES				56,224.43	65,806.09	105,609.80
0600 SUPPLIES						
0001011	0610	130X	GENERAL SUPPLIES	620.00	.00	2,500.00
0001118	0610		GENERAL SUPPLIES	.00	429.94	2,500.00
0001121	0610		GENERAL SUPPLIES	.00	116.97	2,000.00
0001121	0650		SUPPLIES - TECHNOLOGY RELATED	.00	.00	1,000.00
0001121	0651		TECH RELATED DEVICES	.00	.00	2,000.00
0001918	0610		GENERAL SUPPLIES	7,528.62	10,250.39	8,000.00
0101118	0610	900G	GENERAL SUPPLIES	314.81	.00	.00
0101118	0610	900I	GENERAL SUPPLIES	16,346.76	941.21	.00
0101118	0610	900J	GENERAL SUPPLIES	.00	19,205.39	40.00
0101118	0610	900K	GENERAL SUPPLIES	.00	.00	23,279.00
0101118	0610D	900I	DEVIL CARE PROG-DHS	250.00	.00	.00
0101118	0610D	900J	DEVIL CARE PROG-DHS	.00	568.45	.00
0101118	0616	900J	FOOD NON INSTR NON FOOD SVC	.00	883.76	.00
0101118	0643	900I	SUPPLEMENTARY BKS/STUDY GUIDES	276.54	.00	.00
0101118	0644	900J	TEXTBOOKS	.00	247.77	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101118	0645	900J	AUDIOVISUAL MATERIALS	.00	254.84	.00
0101118	0673	900I	FEES/REGISTRATIONS (ACTIVITY)	400.00	.00	.00
0101118	0673	900J	FEES/REGISTRATIONS (ACTIVITY)	.00	770.00	.00
0101121	0646		TESTS	555.10	.00	2,000.00
0101918	0610		GENERAL SUPPLIES	7,624.72	28,273.91	8,000.00
0101918	0610	010DX	GENERAL SUPPLIES	50.88	458.39	.00
0101918	0610	900I	GENERAL SUPPLIES	184.97	.00	.00
0101918	0630		FOOD	.00	10,235.45	.00
0101918	0644		TEXTBOOKS	889.80	97.08	4,000.00
0101918	0646		TESTS	91.95	.00	2,600.00
0101918	0650		SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,800.00
0101918	0674	900I	AWARDS	99.85	.00	.00
0101918	0674	900J	AWARDS	.00	244.35	.00
0101918	0679	900I	OTHER STUDENT ACTIVITIES	469.70	.00	.00
0101921	0610	900I	GENERAL SUPPLIES	28.64	.00	.00
0101925	0610		GENERAL SUPPLIES	6,533.77	2,947.45	9,000.00
0101925	0622		ELECTRICITY	1,740.62	1,893.86	3,100.00
0101925	0626		GASOLINE	.00	88.51	.00
0101960	0610		GENERAL SUPPLIES	.00	.00	1,500.00
0301118	0610	900I	GENERAL SUPPLIES	11,560.00	7,700.00	.00
0301118	0610	900J	GENERAL SUPPLIES	.00	9,140.96	624.34
0301118	0653	900J	SOFTWARE-UNDER \$5000	.00	2,466.00	.00
0301118	0674	900I	AWARDS	217.09	.00	.00
0301121	0610		GENERAL SUPPLIES	45.96	.00	.00
0301121	0646		TESTS	546.00	.00	1,500.00
0301918	0610		GENERAL SUPPLIES	1,917.75	1,949.96	5,000.00
0301918	0610	900I	GENERAL SUPPLIES	4,646.26	.00	.00
0301918	0610	900J	GENERAL SUPPLIES	.00	4,306.18	1,477.25
0301918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	392.70	.00	.00
0301918	0643	900J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,320.00	.00
0301918	0646		TESTS	120.00	192.00	500.00
0301918	0674	900I	AWARDS	500.00	.00	.00
0301918	0674	900J	AWARDS	.00	500.00	.00
TOTAL 0600 SUPPLIES				63,952.49	105,482.82	82,420.59
0700 PROPERTY						
0101118	0735	900I	TECH SOFTWARE	19,333.80	.00	.00
0101118	0735	900K	TECH SOFTWARE	.00	.00	8,100.00
0101918	0733		FURNITURE & FIXTURES	2,584.50	.00	.00
0101925	0739		OTHER EQUIPMENT	.00	2,642.39	8,000.00
0301118	0735	900I	TECH SOFTWARE	7,957.14	.00	.00
0301118	0735	900J	TECH SOFTWARE	.00	4,287.02	16,374.96
0301118	0735	900K	TECH SOFTWARE	.00	.00	1,500.00
0301918	0733		FURNITURE & FIXTURES	3,859.35	8,552.00	2,500.00
TOTAL 0700 PROPERTY				33,734.79	15,481.41	36,474.96
0800 DEBT SERVICE AND MISCELLANEOUS						
0001118	0899		OTHER MISCELLANEOUS	19.51	.00	.00
0101118	0810	900I	DUES & FEES	420.00	.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101118	0810	900J	DUES & FEES	.00	586.50	.00
0101118	0899	900I	OTHER MISCELLANEOUS EXPENSES	7,002.21	862.00	.00
0101118	0899	900J	OTHER MISCELLANEOUS EXPENSES	.00	12,301.17	.00
0101918	0810		DUES & FEES	.00	1,443.00	4,500.00
0101918	0891	900I	GRADUATION EXPENSES	1,500.00	.00	.00
0101918	0891	900J	GRADUATION EXPENSES	.00	679.51	.00
0101918	0894	900J	INSTRUCTIONAL FIELD TRIPS	.00	125.00	.00
0101918	0899		OTHER MISCELLANEOUS	.00	452.75	.00
0101921	0894	900I	INSTRUCTIONAL FIELD TRIPS	280.92	500.00	.00
0101921	0894	900K	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,090.00
0101925	0810		DUES & FEES	125.00	125.00	.00
0301118	0810	900I	DUES & FEES	420.00	.00	.00
0301118	0899	900I	OTHER MISCELLANEOUS EXPENSES	13,985.72	.00	.00
0301121	0899		OTHER MISCELLANEOUS	486.54	.00	.00
0301918	0810		DUES & FEES	30.00	435.00	2,500.00
0301918	0894		INSTRUCTIONAL FIELD TRIPS	.00	3,640.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				24,269.90	21,149.93	9,090.00
TOTAL 1000 INSTRUCTION				4,922,794.27	3,463,112.91	5,541,387.35
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110		CERTIFIED PERMANENT SALARY	69,874.10	71,802.96	75,372.00
0001029	0111		EXTENDED DAY	18,783.59	19,302.00	20,370.00
0001029	0112		EXTRA SERVICE	32,923.38	33,832.32	33,832.00
0001029	0130		CLASSIFIED SALARY	22,263.66	22,546.32	24,426.00
0001037	0130		CLASSIFIED SALARY	20,659.22	21,261.60	22,262.00
0001037	0131		CLASSIFIED EXTRA DUTY	8,500.08	10,444.32	9,000.00
0001037	0140		CLASSIFIED OVERTIME SALARY	.00	147.00	.00
0001037	0150		CLASSIFIED SUBSTITUTE SALARY	.00	.00	500.00
0001049	0110		CERTIFIED PERMANENT SALARY	41,832.89	41,848.01	48,114.00
0001119	0110		CERTIFIED PERMANENT SALARY	127,877.58	133,490.64	137,495.00
0001119	0111		EXTENDED DAY	1,727.33	2,290.56	3,791.00
0001119	0112		EXTRA SERVICE	3,562.50	1,488.28	9,000.00
0101031	0110		CERTIFIED PERMANENT SALARY	60,086.14	63,180.96	65,659.00
0101031	0113		OTHER CERTIFIED PAY	.00	.00	200.00
0101031	0130		CLASSIFIED SALARY	22,269.78	26,002.79	28,292.00
0101031	0131		CLASSIFIED EXTRA DUTY	218.66	.00	.00
0101037	0130		CLASSIFIED SALARY	24,754.30	25,368.86	26,055.00
0101931	0111		EXTENDED DAY	6,459.85	8,492.16	6,475.00
0101931	0112		EXTRA SERVICE	2,551.52	2,880.24	2,558.00
0301031	0110		CERTIFIED PERMANENT SALARY	55,604.35	57,216.96	59,336.00
0301031	0130		CLASSIFIED SALARY	25,078.11	30,650.40	30,650.00
0301031	0131		CLASSIFIED EXTRA DUTY	1,637.39	1,095.60	.00
0301037	0130		CLASSIFIED SALARY	37,131.52	38,053.28	38,594.00
0301043	0110		CERTIFIED PERMANENT SALARY	142,564.81	144,185.76	148,512.00
0301931	0111		EXTENDED DAY	2,989.19	3,076.08	2,995.00
0301931	0112		EXTRA SERVICE	2,014.80	2,073.36	2,019.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				731,364.75	760,730.46	795,507.00

DAYTON INDEPENDENT SCHOOLS



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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS					
0001029	0221	EMPLOYER FICA CONTRIBUTION	1,274.71	1,288.74	1,514.00
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	1,994.55	2,048.43	2,233.00
0001029	0231	KTRS EMPLOYER CONTRIBUTION	3,647.52	3,748.08	3,887.00
0001029	0232	CERS EMPLOYER CONTRIBUTION	6,000.11	6,040.08	4,983.00
0001037	0221	EMPLOYER FICA CONTRIBUTION	1,061.62	1,242.25	1,969.00
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	360.48	399.45	456.00
0001037	0231	KTRS EMPLOYER CONTRIBUTION	255.08	255.11	255.00
0001037	0232	CERS EMPLOYER CONTRIBUTION	5,567.68	6,256.34	6,528.00
0001049	0222	EMPLOYER MEDICARE CONTRIBUTION	580.76	757.56	698.00
0001049	0231	KTRS EMPLOYER CONTRIBUTION	1,389.96	1,828.32	1,443.00
0001119	0222	EMPLOYER MEDICARE CONTRIBUTION	1,883.53	1,924.63	2,179.00
0001119	0231	KTRS EMPLOYER CONTRIBUTION	3,995.02	4,117.81	4,509.00
0101031	0221	EMPLOYER FICA CONTRIBUTION	896.72	1,348.14	1,365.00
0101031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,058.88	1,195.24	1,766.00
0101031	0231	KTRS EMPLOYER CONTRIBUTION	1,802.79	1,895.28	1,970.00
0101031	0232	CERS EMPLOYER CONTRIBUTION	6,060.57	6,963.73	5,847.00
0101037	0222	EMPLOYER MEDICARE CONTRIBUTION	315.16	324.66	389.00
0101037	0231	KTRS EMPLOYER CONTRIBUTION	742.64	761.06	821.00
0101931	0222	EMPLOYER MEDICARE CONTRIBUTION	127.32	158.47	131.00
0101931	0231	KTRS EMPLOYER CONTRIBUTION	270.31	341.28	271.00
0301031	0221	EMPLOYER FICA CONTRIBUTION	1,544.50	1,857.57	1,900.00
0301031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,066.10	1,146.64	1,274.00
0301031	0231	KTRS EMPLOYER CONTRIBUTION	1,668.01	1,716.47	1,716.00
0301031	0232	CERS EMPLOYER CONTRIBUTION	7,199.80	8,504.87	7,153.00
0301037	0222	EMPLOYER MEDICARE CONTRIBUTION	472.65	487.13	550.00
0301037	0231	KTRS EMPLOYER CONTRIBUTION	1,113.85	1,141.61	.00
0301037	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	1,138.00
0301043	0222	EMPLOYER MEDICARE CONTRIBUTION	1,754.41	2,013.84	2,153.00
0301043	0231	KTRS EMPLOYER CONTRIBUTION	3,744.23	4,325.28	4,455.00
0301931	0222	EMPLOYER MEDICARE CONTRIBUTION	63.48	64.05	72.00
0301931	0231	KTRS EMPLOYER CONTRIBUTION	150.11	154.56	150.00
TOTAL 0200 EMPLOYEE BENEFITS			58,062.55	64,306.68	63,775.00
0280 ON-BEHALF					
0001029	0280	ON BEHALF PAYMENTS	65,877.36	.00	65,877.00
0011271	0280	ON BEHALF PAYMENTS	51,505.47	.00	51,505.00
0101271	0280	ON BEHALF PAYMENTS	48,232.93	.00	48,233.00
0301271	0280	ON BEHALF PAYMENTS	102,841.97	.00	102,842.00
TOTAL 0280 ON-BEHALF			268,457.73	.00	268,457.00
0300 PURCHASED PROF AND TECH SERV					
0001029	0338	REGISTRATION FEES	289.00	.00	500.00
0001048	0345	VI SERVICES -MEDICAL	.00	.00	2,000.00
0001119	0349	OTHER PROFESSIONAL SERVICES	64,751.14	50,801.33	55,000.00
0001970	0345	PHYSICAL THERAPY	6,472.50	9,040.00	35,000.00
0101043	0349	OTHER PROFESSIONAL SERVICES	.00	.00	500.00

DAYTON INDEPENDENT SCHOOLS



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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101049	0349	OCC THERAPY	90.00	.00	.00
0301049	0349	OCC THERAPY	.00	.00	1,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			71,602.64	59,841.33	94,500.00
0500 OTHER PURCHASED SERVICES					
0001029	0580	TRAVEL	.00	118.72	200.00
0001037	0580	TRAVEL	330.00	.00	350.00
TOTAL 0500 OTHER PURCHASED SERVICES			330.00	118.72	550.00
0600 SUPPLIES					
0001029	0610	GENERAL SUPPLIES	350.00	.00	100.00
0001029	0674	AWARDS	.00	.00	200.00
0001037	0692	GENERAL SUPPLIES	1,604.80	3,052.89	3,000.00
TOTAL 0600 SUPPLIES			1,954.80	3,052.89	3,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES			1,131,772.47	888,050.08	1,226,089.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001052	0110	CERTIFIED PERMANENT SALARY	66,948.98	69,281.04	72,365.00
0001052	0111	EXTENDED DAY	17,997.01	18,624.00	19,453.00
0001052	0112	EXTRA SERVICE	31,545.32	32,643.84	33,623.00
0001227	0112	EXTRA SERVICE	.00	.00	3,500.00
0011123	0110	CERTIFIED PERMANENT SALARY	51,210.78	52,564.56	55,125.00
0011123	0111	EXTENDED DAY	11,013.20	11,304.24	11,855.00
0011123	0112	EXTRA SERVICE	12,031.47	12,349.68	12,349.00
0101013	0130	CLASSIFIED SALARY	1,723.22	.00	22,211.00
0101059	0110	CERTIFIED PERMANENT SALARY	27,957.30	28,721.28	29,582.00
0101059	0130	CLASSIFIED SALARY	.00	.00	18,268.00
0101959	0111	EXTENDED DAY	751.25	1,544.16	729.00
0301013	0130	CLASSIFIED SALARY	1,723.20	.00	21,693.00
0301059	0110	CERTIFIED PERMANENT SALARY	41,936.08	43,081.68	44,159.00
0301059	0113	OTHER CERTIFIED PAY	2,500.08	2,500.08	.00
0301959	0111	EXTENDED DAY	1,127.11	2,316.24	1,093.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			268,465.00	274,930.80	346,005.00
0200 EMPLOYEE BENEFITS					
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,567.48	1,623.12	1,818.00
0001052	0231	KTRS EMPLOYER CONTRIBUTION	3,494.67	3,616.56	3,763.00
0001227	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	50.00
0001227	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	105.00
0011123	0222	EMPLOYER MEDICARE CONTRIBUTION	1,015.48	1,042.51	11,855.00
0011123	0231	KTRS EMPLOYER CONTRIBUTION	2,227.61	1,828.28	2,380.00
0101013	0221	EMPLOYER FICA CONTRIBUTION	103.64	.00	1,377.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101013	0222	EMPLOYER MEDICARE CONTRIBUTION	24.24	.00	322.00
0101013	0232	CERS EMPLOYER CONTRIBUTION	464.42	.00	4,558.00
0101059	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1,132.00
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	397.08	406.69	693.00
0101059	0231	KTRS EMPLOYER CONTRIBUTION	838.71	861.60	893.00
0101059	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	3,748.00
0101959	0222	EMPLOYER MEDICARE CONTRIBUTION	10.70	21.85	10.00
0101959	0231	KTRS EMPLOYER CONTRIBUTION	22.59	46.33	22.00
0301013	0221	EMPLOYER FICA CONTRIBUTION	103.66	.00	1,345.00
0301013	0222	EMPLOYER MEDICARE CONTRIBUTION	24.24	.00	314.00
0301013	0232	CERS EMPLOYER CONTRIBUTION	464.40	.00	5,063.00
0301059	0222	EMPLOYER MEDICARE CONTRIBUTION	631.09	645.33	624.00
0301059	0231	KTRS EMPLOYER CONTRIBUTION	1,333.05	1,367.52	1,292.00
0301959	0222	EMPLOYER MEDICARE CONTRIBUTION	15.98	32.87	52.00
0301959	0231	KTRS EMPLOYER CONTRIBUTION	33.89	69.59	107.00
TOTAL 0200 EMPLOYEE BENEFITS			12,772.93	11,562.25	41,523.00
0280 ON-BEHALF					
0001123	0280	ON BEHALF PAYMENTS	46,477.78	.00	46,478.00
0001220	0280	ON BEHALF PAYMENTS	65,548.67	.00	65,549.00
0101059	0280	ON BEHALF PAYMENTS	11,573.33	.00	11,573.00
0101220	0280	ON BEHALF PAYMENTS	5,880.57	.00	5,880.00
0301059	0280	ON BEHALF PAYMENTS	18,368.00	.00	18,368.00
0301220	0280	ON BEHALF PAYMENTS	7,954.73	.00	7,955.00
TOTAL 0280 ON-BEHALF			155,803.08	.00	155,803.00
0300 PURCHASED PROF AND TECH SERV					
0001013	0349	OTHER PROFESSIONAL SERVICES	266.96	.00	.00
0001806	0349	OTHER PROFESSIONAL SERVICES	.00	9,211.70	18,743.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			266.96	9,211.70	18,743.00
0400 PURCHASED PROPERTY SERVICES					
0001013	0432	TECHNOLOGY RELATED REPAIRS/MAI	1,682.79	749.00	5,000.00
0001013	0443	RENTALS OF COMPTR & RLTD EQUIP	.00	6,569.83	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			1,682.79	7,318.83	5,000.00
0600 SUPPLIES					
0001013	0651	TECH RELATED DEVICES	.00	1,728.00	.00
0001052	0610	GENERAL SUPPLIES	19.99	906.75	1,000.00
0101013	0650	SUPPLIES - TECHNOLOGY RELATED	167.00	1,508.13	5,000.00
0101013	0651	TECH RELATED DEVICES	.00	1,182.54	10,000.00
0101013	0653	SOFTWARE-UNDER \$5000	.00	103.40	.00
0101059	0610	900I GENERAL SUPPLIES	1,775.15	.00	.00
0101059	0610	900J GENERAL SUPPLIES	.00	5,112.97	.00
0101059	0641	900I LIBRARY BOOKS	3,628.07	.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101059	0641	900J	LIBRARY BOOKS	.00	1,304.58	.00
0101059	0642	900I	PERIODICALS & NEWSPAPERS	158.15	.00	.00
0101059	0679P	900I	LIBRARY POSTER	.00	-70.00	.00
0301013	0650		SUPPLIES - TECHNOLOGY RELATED	.00	8,032.45	10,000.00
0301013	0653		SOFTWARE-UNDER \$5000	.00	594.55	.00
0301059	0641	900I	LIBRARY BOOKS	4,646.57	1,065.82	.00
TOTAL 0600 SUPPLIES				10,394.93	21,469.19	26,000.00
0700 PROPERTY						
0101013	0734		TECH-RELATED HARDWARE	.00	16,812.64	15,000.00
0301013	0734		TECH-RELATED HARDWARE	.00	.00	20,000.00
TOTAL 0700 PROPERTY				.00	16,812.64	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001052	0810		DUES & FEES	14,008.94	14,128.17	18,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				14,008.94	14,128.17	18,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				463,394.63	355,433.58	646,074.00
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0011075	0110		CERTIFIED PERMANENT SALARY	73,865.99	77,656.86	78,295.00
0011075	0111		EXTENDED DAY	21,842.15	22,637.04	23,152.00
0011075	0112		EXTRA SERVICE	87,209.88	87,209.76	87,210.00
0011075	0130		CLASSIFIED SALARY	46,433.52	47,448.72	51,593.00
0011075	0131		CLASSIFIED EXTRA DUTY	4,000.08	4,000.08	4,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				233,351.62	238,952.46	244,250.00
0200 EMPLOYEE BENEFITS						
0011071	0211		GROUP LIFE INSURANCE	3,265.53	2,746.42	3,000.00
0011071	0213		GROUP LIABILITY INSURANCE	.00	19,860.00	35,500.00
0011071	0214		GROUP DENTAL INSURANCE	4,158.00	3,885.00	6,000.00
0011071	0253		KSBA UNEMPLOYMENT INSURANCE	10,680.40	10,711.50	15,000.00
0011071	0260		WORKERS COMPENSATION	476.56	47,651.25	48,000.00
0011075	0221		EMPLOYER FICA CONTRIBUTION	2,905.57	2,977.92	3,198.00
0011075	0222		EMPLOYER MEDICARE CONTRIBUTION	3,333.23	3,400.56	3,483.00
0011075	0231		KTRS EMPLOYER CONTRIBUTION	5,487.63	5,592.00	5,660.00
0011075	0232		CERS EMPLOYER CONTRIBUTION	13,591.76	13,782.96	11,408.00
0011075	0298		OTHER EMPL. PAID BENEFITS	4,401.24	3,408.66	5,000.00
TOTAL 0200 EMPLOYEE BENEFITS				48,299.92	114,016.27	136,249.00
0280 ON-BEHALF						

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075	0280	ON BEHALF PAYMENTS	112,995.48	.00	112,995.00
	TOTAL 0280	ON-BEHALF	112,995.48	.00	112,995.00
0300	PURCHASED PROF AND TECH SERV				
0011071	0312	KSBA POLICY SERVICE	4,120.00	4,125.00	4,125.00
0011071	0338	REGISTRATION FEES	1,250.00	3,525.00	2,500.00
0011071	0342	AUDITING SERVICES	19,400.00	15,000.00	15,000.00
0011071	0343	LEGAL SERVICES	25,617.50	22,505.50	30,000.00
0011071	0346	ARCHECTUR & ENGINEERING SVCS	1,779.79	600.00	.00
0011071	0349	OTHER PROFESSIONAL SERVICES	1,418.68	1,738.43	1,000.00
0011074	0311	TAX COLLECTION FEES	32,880.95	34,837.79	37,000.00
0011075	0338	REGISTRATION FEES	.00	849.00	1,500.00
0011075	0349	OTHER PROFESSIONAL SERVICES	1,493.64	1,819.00	1,500.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	87,960.56	84,999.72	92,625.00
0500	OTHER PURCHASED SERVICES				
0011071	0580	TRAVEL	581.41	807.78	3,000.00
0011075	0531	POSTAGE & PO BOX RENT	4,397.38	3,302.60	5,000.00
0011075	0542	NEWSPAPER ADVERTISING	1,512.84	179.92	4,500.00
0011075	0580	TRAVEL	1,825.77	2,976.59	1,000.00
	TOTAL 0500	OTHER PURCHASED SERVICES	8,317.40	7,266.89	13,500.00
0600	SUPPLIES				
0011071	0651	TECH RELATED DEVICES	.00	.00	1,000.00
0011075	0610	GENERAL SUPPLIES	5,852.19	6,918.15	7,100.00
0011075	0642	PERIODICALS & NEWSPAPERS	.00	381.72	.00
0011075	0647	REFERENCE MATERIALS	2,843.06	3,579.10	3,500.00
	TOTAL 0600	SUPPLIES	8,695.25	10,878.97	11,600.00
0700	PROPERTY				
0011075	0733	FURNITURE & FIXTURES	14,857.90	.00	3,500.00
0011075	0734	TECH-RELATED HARDWARE	.00	.00	1,000.00
	TOTAL 0700	PROPERTY	14,857.90	.00	4,500.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0011071	0810	DUES & FEES	6,814.67	9,589.89	6,000.00
0011071	0899	OTHER MISCELLANEOUS	2,139.00	2,607.02	2,000.00
0011075	0810	DUES & FEES	2,316.46	2,619.00	5,000.00
0011075	0899	OTHER MISCELLANEOUS	21,540.21	17,723.37	15,000.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	32,810.34	32,539.28	28,000.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	547,288.47	488,653.59	643,719.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0101077	0110	CERTIFIED PERMANENT SALARY	129,806.21	133,241.04	139,248.00
0101077	0130	CLASSIFIED SALARY	75,860.94	72,790.13	80,604.00
0101077	0131	CLASSIFIED EXTRA DUTY	.00	100.90	.00
0101077	0140	CLASSIFIED OVERTIME SALARY	.00	150.90	.00
0101977	0111	EXTENDED DAY	29,997.79	30,787.92	32,018.00
0101977	0112	EXTRA SERVICE	35,742.19	36,683.04	37,782.00
0301077	0110	CERTIFIED PERMANENT SALARY	142,215.14	145,740.00	152,756.00
0301077	0130	CLASSIFIED SALARY	41,103.84	36,357.84	37,250.00
0301977	0111	EXTENDED DAY	32,658.79	33,461.76	31,416.00
0301977	0112	EXTRA SERVICE	26,022.59	26,650.56	25,015.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			513,407.49	515,964.09	536,089.00
0200 EMPLOYEE BENEFITS					
0101077	0221	EMPLOYER FICA CONTRIBUTION	4,437.09	4,343.94	4,997.00
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,845.54	2,883.06	3,187.00
0101077	0231	KTRS EMPLOYER CONTRIBUTION	3,894.20	3,997.44	4,177.00
0101077	0232	CERS EMPLOYER CONTRIBUTION	20,444.53	19,567.97	16,540.00
0101977	0222	EMPLOYER MEDICARE CONTRIBUTION	921.20	949.99	978.00
0101977	0231	KTRS EMPLOYER CONTRIBUTION	1,972.22	2,024.16	2,094.00
0301077	0221	EMPLOYER FICA CONTRIBUTION	2,432.83	2,133.48	2,310.00
0301077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,556.32	2,537.74	2,755.00
0301077	0231	KTRS EMPLOYER CONTRIBUTION	4,266.56	4,372.08	4,583.00
0301077	0232	CERS EMPLOYER CONTRIBUTION	11,077.44	9,740.16	7,644.00
0301977	0222	EMPLOYER MEDICARE CONTRIBUTION	819.19	840.14	818.00
0301977	0231	KTRS EMPLOYER CONTRIBUTION	1,760.44	1,803.36	1,693.00
TOTAL 0200 EMPLOYEE BENEFITS			57,427.56	55,193.52	51,776.00
0280 ON-BEHALF					
0101077	0280	ON BEHALF PAYMENTS	124,488.15	.00	124,488.00
0301077	0280	ON BEHALF PAYMENTS	121,698.11	.00	121,698.00
TOTAL 0280 ON-BEHALF			246,186.26	.00	246,186.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			817,021.31	571,157.61	834,051.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080	0110	CERTIFIED PERMANENT SALARY	42,748.67	66,499.92	70,000.00
0011080	0130	CLASSIFIED SALARY	44,489.09	18,437.50	19,000.00
0011080	0131	CLASSIFIED EXTRA DUTY	4,500.00	3,000.00	3,000.00
0011081	0130	CLASSIFIED SALARY	33,395.33	33,819.60	36,457.00
0011100	0130	CLASSIFIED SALARY	46,073.48	56,077.96	85,000.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011100	0131	CLASSIFIED EXTRA DUTY	4,500.00	4,500.00	4,500.00
0011100	0140	CLASSIFIED OVERTIME SALARY	359.29	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			176,065.86	182,334.98	217,957.00
0200 EMPLOYEE BENEFITS					
0011080	0221	EMPLOYER FICA CONTRIBUTION	2,938.96	1,256.31	1,364.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	1,267.14	1,191.38	1,283.00
0011080	0231	KTRS EMPLOYER CONTRIBUTION	1,282.48	1,994.88	2,100.00
0011080	0232	CERS EMPLOYER CONTRIBUTION	13,147.36	5,743.22	4,434.00
0011081	0221	EMPLOYER FICA CONTRIBUTION	1,912.14	1,933.02	2,260.00
0011081	0222	EMPLOYER MEDICARE CONTRIBUTION	447.05	451.99	528.00
0011081	0232	CERS EMPLOYER CONTRIBUTION	8,999.79	9,060.26	7,481.00
0011100	0221	EMPLOYER FICA CONTRIBUTION	3,108.73	3,721.25	5,580.00
0011100	0222	EMPLOYER MEDICARE CONTRIBUTION	727.06	870.18	1,291.00
0011100	0232	CERS EMPLOYER CONTRIBUTION	13,100.10	15,919.78	18,263.00
TOTAL 0200 EMPLOYEE BENEFITS			46,930.81	42,142.27	44,584.00
0280 ON-BEHALF					
0011080	0280	ON BEHALF PAYMENTS	24,661.19	.00	24,661.00
0011100	0280	ON BEHALF PAYMENTS	8,568.13	.00	8,568.00
TOTAL 0280 ON-BEHALF			33,229.32	.00	33,229.00
0300 PURCHASED PROF AND TECH SERV					
0011080	0338	REGISTRATION FEES	895.00	2,861.31	2,000.00
0011080	0344	FINANCIAL SERVICES	.00	367.86	500.00
0011080	0349	OTHER PROFESSIONAL SERVICES	4,630.00	5,262.20	5,500.00
0011100	0349	OTHER PROFESSIONAL SERVICES	1,431.80	2,100.00	1,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			6,956.80	10,591.37	9,500.00
0500 OTHER PURCHASED SERVICES					
0011080	0523	FIDELITY BOND	660.46	1,068.90	350.00
0011080	0580	TRAVEL	174.88	935.50	1,500.00
0011100	0529	OTHER INSURANCE	.00	.00	2,500.00
0011100	0580	TRAVEL	1,256.49	2,837.04	3,000.00
0011199	0533	16MX ON BEHALF PAYMENTS	69,886.11	.00	68,012.00
TOTAL 0500 OTHER PURCHASED SERVICES			71,977.94	4,841.44	75,362.00
0600 SUPPLIES					
0011080	0610	GENERAL SUPPLIES	1,131.93	1,902.87	2,500.00
0011080	0650	SUPPLIES-TECHNOLOGY RELATED	1,501.82	.00	1,000.00
0011080	0653	SOFTWARE-UNDER \$5000	.00	289.00	.00
0011100	0610	GENERAL SUPPLIES	32.02	187.80	.00
0011100	0650	SUPPLIES-TECHNOLOGY RELATED	12,442.87	41,483.74	45,500.00

DAYTON INDEPENDENT SCHOOLS

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011100	0651	TECH RELATED DEVICES	.00	12,536.10	1,500.00
0011100	0653	SOFTWARE-UNDER \$5000	.00	8,201.33	.00
TOTAL 0600 SUPPLIES			15,108.64	64,600.84	50,500.00
0700 PROPERTY					
0011080	0734	TECH-RELATED HARDWARE	.00	.00	1,500.00
0011080	0735	TECH SOFTWARE	5,905.52	7,604.28	7,500.00
0011100	0735	TECH SOFTWARE	11,037.00	.00	10,000.00
TOTAL 0700 PROPERTY			16,942.52	7,604.28	19,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011100	0810	DUES & FEES	.00	.00	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			367,211.89	312,115.18	450,632.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001087	0130	CLASSIFIED SALARY	44,095.82	47,012.53	52,607.00
0001087	0131	CLASSIFIED EXTRA DUTY	177.58	250.06	500.00
0001087	0140	CLASSIFIED OVERTIME SALARY	1,454.10	1,917.85	2,000.00
0001087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	2,500.00
0101087	0130	CLASSIFIED SALARY	105,904.30	77,335.88	123,364.00
0101087	0131	CLASSIFIED EXTRA DUTY	127.77	1,335.96	.00
0101087	0140	CLASSIFIED OVERTIME SALARY	2,126.31	2,656.78	2,000.00
0101087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	2,000.00
0301087	0130	CLASSIFIED SALARY	96,322.48	113,980.56	132,231.00
0301087	0131	CLASSIFIED EXTRA DUTY	4,128.34	2,255.08	.00
0301087	0140	CLASSIFIED OVERTIME SALARY	14,283.33	11,984.37	5,000.00
0301087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	2,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			268,620.03	258,729.07	324,202.00
0200 EMPLOYEE BENEFITS					
0001087	0221	EMPLOYER FICA CONTRIBUTION	2,787.16	2,937.79	3,261.00
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	651.88	687.07	835.00
0001087	0232	CERS EMPLOYER CONTRIBUTION	12,323.60	12,933.91	11,821.00
0001087	0260	WORKERS COMPENSATION	.00	23.00	.00
0101087	0221	EMPLOYER FICA CONTRIBUTION	6,432.69	4,744.75	7,750.00
0101087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,504.45	1,109.66	1,812.00
0101087	0232	CERS EMPLOYER CONTRIBUTION	29,148.61	21,589.66	26,135.00
0301087	0221	EMPLOYER FICA CONTRIBUTION	6,716.88	7,541.62	8,508.00
0301087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,570.90	1,763.81	1,990.00
0301087	0232	CERS EMPLOYER CONTRIBUTION	30,920.90	34,350.26	28,570.00

DAYTON INDEPENDENT SCHOOLS

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS			92,057.07	87,681.53	90,682.00
0280 ON-BEHALF					
0001407	0280	ON BEHALF PAYMENTS	7,692.48	.00	7,692.00
0101407	0280	ON BEHALF PAYMENTS	18,194.87	.00	18,195.00
0301407	0280	ON BEHALF PAYMENTS	19,301.07	.00	19,301.00
TOTAL 0280 ON-BEHALF			45,188.42	.00	45,188.00
0300 PURCHASED PROF AND TECH SERV					
0001087	0347	SECURITY SERVICES	2,050.96	3,860.60	2,500.00
0001087	0349	OTHER PROFESSIONAL SERVICES	5,586.19	934.02	4,500.00
0001130	0349	OTHER PROFESSIONAL SERVICES	1,500.00	.00	.00
0001989	0349	OTHER PROFESSIONAL SERVICES	.00	.00	9,000.00
0101987	0347	SECURITY SERVICES	3,439.00	8,147.09	5,000.00
0301987	0347	SECURITY SERVICES	3,781.50	2,383.50	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			16,357.65	15,325.21	23,000.00
0400 PURCHASED PROPERTY SERVICES					
0001087	0411	WATER/SEWAGE	3,749.26	1,850.93	1,800.00
0001087	0413	SEWAGE	3,591.46	3,142.29	2,500.00
0001087	0421	SANITATION SERVICE	.00	225.78	500.00
0001087	0424	CONTRACT GROUNDS SERVICE	10.86	.00	500.00
0001087	0431	NON-TECH-RELATED REPRS & MAINT	1,210.25	8,272.66	3,000.00
0001087	0433	EQUIP/MACH/FURN REPAIR & MAINT	860.99	336.81	1,000.00
0001087	0435	VEHICLE REPAIR & MAINT	1,327.03	2,843.46	3,000.00
0001087	0436	ELECTRONICS, REPAIR & MAINT.	5,172.50	3,099.64	4,000.00
0001087	0437	PLUMBING REPAIRS & MAINT	47.55	804.50	3,000.00
0001087	0439	OTHER REPAIRS/MAINT	5,219.54	674.69	3,500.00
0001087	0442	RENTALS	404.40	.00	500.00
0001087	0444	COPIER RENTAL	1,640.94	12,409.44	7,500.00
0001088	0424	CONT GROUNDS -DW	5,275.00	900.00	2,000.00
0101987	0411	WATER/SEWAGE	5,856.66	4,364.09	10,000.00
0101987	0413	SEWAGE	3,354.41	6,282.72	10,000.00
0101987	0421	SANITATION SERVICE	7,699.24	10,444.38	10,000.00
0101987	0425	PEST CONTROL	1,426.25	2,295.25	2,000.00
0101987	0431	NON-TECH-RELATED REPRS & MAINT	23,273.63	27,363.65	25,000.00
0101987	0433	EQUIP/MACH/FURN REPAIR & MAINT	98.45	8,998.10	2,500.00
0101987	0436	ELECTRONICS, REPAIR & MAINT.	.00	3,557.90	5,000.00
0101987	0437	PLUMBING REPAIRS & MAINT	2,132.97	8,393.01	10,000.00
0101987	0439	OTHER REPAIRS AND MAINTENANCE	12,611.62	13,552.88	10,000.00
0101988	0424	CONTRACT GROUNDS SERVICE	2,961.00	3,789.50	5,000.00
0101988	0439	OTHER REPAIRS AND MAINTENANCE	.00	1,082.74	.00
0301987	0411	WATER/SEWAGE	7,703.92	5,209.64	6,000.00
0301987	0413	SEWAGE	4,566.47	8,572.80	8,000.00
0301987	0421	SANITATION SERVICE	8,992.33	6,266.24	9,000.00
0301987	0425	PEST CONTROL	686.25	1,112.25	1,500.00
0301987	0431	NON-TECH-RELATED REPRS & MAINT	29,424.05	42,765.46	38,000.00
0301987	0433	EQUIP/MACH/FURN REPAIR & MAINT	296.56	.00	500.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0301987	0436	ELECTRIC REPAIR & MAINT.	6,753.94	.00	7,000.00
0301987	0437	PLUMBING REPAIRS & MAINT	15,115.86	4,658.86	15,000.00
0301987	0439	OTHER REPAIRS AND MAINTENANCE	24,571.24	15,754.21	18,000.00
0301987	0442	RENTALS	.00	.00	100.00
0301988	0424	CONTRACT GROUNDS SERVICE	.00	.00	2,000.00
9011088	0424	CONTRACT GROUNDS SERVICE	495.00	.00	1,600.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			186,529.63	209,023.88	229,000.00
0500 OTHER PURCHASED SERVICES					
0001087	0522	PROPERTY INSURANCE	35,570.00	45,748.00	57,772.00
0001087	0524	FLEET INSURANCE	9,721.00	8,145.00	17,892.00
0001087	0532	TELEPHONE	16,960.03	17,858.13	25,000.00
0001087	0534	CELL PHONE SERVICES	3,568.35	4,005.06	5,000.00
0001087	0580	TRAVEL	.00	.00	500.00
0101987	0532	TELEPHONE	2,315.38	2,107.73	5,000.00
0101987	0534	CELL PHONE SERVICES	547.50	702.00	1,500.00
0301987	0532	TELEPHONE	3,609.20	3,547.35	5,500.00
0301987	0534	CELL PHONE SERVICES	625.59	234.00	1,600.00
TOTAL 0500 OTHER PURCHASED SERVICES			72,917.05	82,347.27	119,764.00
0600 SUPPLIES					
0001087	0610	GENERAL SUPPLIES	18,971.96	17,505.65	20,339.00
0001087	0621	NATURAL GAS	1,123.74	1,708.60	2,000.00
0001087	0622	ELECTRICITY	8,872.23	10,279.67	12,000.00
0001087	0626	GASOLINE	3,090.94	4,199.10	2,500.00
0001087	0692	677XC HEALTH SUPPLIES AND MATERIALS	-4,619.44	.00	.00
0001088	0610	GENERAL SUPPLIES	828.32	2,224.18	2,500.00
0011087	0610	GENERAL SUPPLIES	293.59	.00	.00
0101987	0610	GENERAL SUPPLIES	18,022.52	21,843.80	16,000.00
0101987	0621	NATURAL GAS	18,874.93	21,783.00	29,000.00
0101987	0622	ELECTRICITY	83,469.98	98,979.15	89,000.00
0101988	0610	GENERAL SUPPLIES	.00	22.31	500.00
0301987	0610	GENERAL SUPPLIES	15,234.05	23,779.08	18,000.00
0301987	0621	NATURAL GAS	14,807.78	14,930.53	21,000.00
0301987	0622	ELECTRICITY	60,189.50	67,118.60	68,000.00
0301988	0610	GENERAL SUPPLIES	75.05	.00	.00
9011088	0622	ELECTRICITY	873.75	.00	1,200.00
TOTAL 0600 SUPPLIES			240,108.90	284,373.67	282,039.00
0700 PROPERTY					
0001087	0731	MACHINERY	2,803.67	.00	.00
0001087	0732	VEHICLES	34,302.00	.00	.00
0001088	0739	OTHER EQUIPMENT	15,500.00	7,124.20	.00
0001130	0735	TECH SOFTWARE	.00	.00	1,500.00
0101987	0739	OTHER EQUIPMENT	.00	.00	500.00
0301987	0739	OTHER EQUIPMENT	29,385.18	.00	2,500.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0700 PROPERTY				81,990.85	7,124.20	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001087	0810	DUES & FEES		1,059.61	3,115.74	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,059.61	3,115.74	500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				1,004,829.21	947,720.57	1,118,875.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
0101919	0130	900I	CLASSIFIED SALARY	1,088.75	.00	.00
0101919	0130	900J	CLASSIFIED SALARY	.00	2,149.03	.00
0101919	0140	900I	CLASSIFIED OVERTIME SALARY	204.24	166.95	.00
0101919	0140	900J	CLASSIFIED OVERTIME SALARY	.00	222.60	.00
0301919	0131		CLASSIFIED EXTRA DUTY	-16.44	.00	2,000.00
0301919	0140		CLASSIFIED OVERTIME SALARY	734.98	.00	.00
9011092	0130		CLASSIFIED SALARY	15,171.84	38,962.23	55,000.00
9011092	0131		CLASSIFIED EXTRA DUTY	1,787.17	5,197.13	.00
9011092	0131H		OTHER PAY-HOMELESS	.00	1,076.04	.00
9011092	0140		CLASSIFIED OVERTIME SALARY	762.04	2,342.18	5,000.00
9011092	0140H		OVERTIME-HOMELESS	.00	204.05	.00
9011092	0150		CLASSIFIED SUBSTITUTE SALARY	1,806.70	5,322.85	3,500.00
9011093	0130		CLASSIFIED SALARY	20,378.82	20,681.23	18,500.00
9011093	0140		CLASSIFIED OVERTIME SALARY	260.82	.00	1,000.00
9011093	0150		CLASSIFIED SUBSTITUTE SALARY	466.42	.00	.00
9011094	0130		CLASSIFIED SALARY	36.00	778.34	3,500.00
9011094	0131		CLASSIFIED EXTRA DUTY	3,142.77	3,137.04	.00
9011094	0140		CLASSIFIED OVERTIME SALARY	22.94	409.07	.00
9011925	0131B		CLASS XTRA DUTY-BUS TRIPS	9,162.11	9,442.76	11,000.00
9011925	0140		CLASSIFIED OVERTIME SALARY	11,368.78	16,607.57	10,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				66,377.94	106,699.07	109,500.00
0200 EMPLOYEE BENEFITS						
0101919	0221	900I	EMPLOYER FICA CONTRIBUTION	80.17	47.40	.00
0101919	0221	900J	EMPLOYER FICA CONTRIBUTION	.00	110.00	.00
0101919	0222	900I	EMPLOYER MEDICARE CONTRIBUTION	18.75	11.07	.00
0101919	0222	900J	EMPLOYER MEDICARE CONTRIBUTION	.00	25.71	.00
0101919	0232	900I	CERS EMPLOYER CONTRIBUTION	279.82	204.81	.00
0101919	0232	900J	CERS EMPLOYER CONTRIBUTION	.00	475.29	.00
0301919	0221		EMPLOYER FICA CONTRIBUTION	106.50	.00	.00
0301919	0222		EMPLOYER MEDICARE CONTRIBUTION	24.89	.00	.00
0301919	0232		CERS EMPLOYER CONTRIBUTION	468.10	.00	.00
9011092	0221		EMPLOYER FICA CONTRIBUTION	1,428.57	3,218.41	1,460.00
9011092	0222		EMPLOYER MEDICARE CONTRIBUTION	334.11	752.64	551.00
9011092	0232		CERS EMPLOYER CONTRIBUTION	6,487.93	14,138.11	12,837.00
9011093	0221		EMPLOYER FICA CONTRIBUTION	1,240.37	1,218.56	992.00
9011093	0222		EMPLOYER MEDICARE CONTRIBUTION	290.11	285.00	232.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011093	0232	CERS EMPLOYER CONTRIBUTION	5,688.11	5,540.46	4,317.00
9011094	0221	EMPLOYER FICA CONTRIBUTION	190.26	265.72	217.00
9011094	0222	EMPLOYER MEDICARE CONTRIBUTION	44.48	62.12	51.00
9011094	0232	CERS EMPLOYER CONTRIBUTION	862.85	1,158.55	900.00
9011925	0221	EMPLOYER FICA CONTRIBUTION	1,247.79	1,592.31	1,300.00
9011925	0222	EMPLOYER MEDICARE CONTRIBUTION	291.82	372.42	304.00
9011925	0232	CERS EMPLOYER CONTRIBUTION	5,472.95	6,697.08	6,337.00
TOTAL 0200 EMPLOYEE BENEFITS			24,557.58	36,175.66	29,498.00
0280 ON-BEHALF					
9011092	0280	ON BEHALF PAYMENTS	10,749.53	.00	10,750.00
TOTAL 0280 ON-BEHALF			10,749.53	.00	10,750.00
0300 PURCHASED PROF AND TECH SERV					
9011092	0341	DRUG TESTING	.00	.00	500.00
9011092	0349	OTHER PROFESSIONAL SERVICES	1,280.00	1,449.85	1,000.00
9011096	0349	OTHER PROFESSIONAL SERVICES	.00	786.00	800.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,280.00	2,235.85	2,300.00
0400 PURCHASED PROPERTY SERVICES					
9011096	0433	EQUIP/MACH/REPAIRS	.00	1,730.25	150.00
9011096	0442	RENTALS	.00	.00	150.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	1,730.25	300.00
0500 OTHER PURCHASED SERVICES					
9011092	0519	STUDENT TRANSPORTATION	3.00	.00	.00
9011092	0580	TRAVEL	73.12	168.93	500.00
9011096	0515	CONT BUS REPAIRS & MAINT	930.00	26,085.20	30,000.00
9011096	0521	PUPIL TRANSPORTATION INSURANCE	10,595.00	10,233.00	10,600.00
9011096	0580	TRAVEL	.00	.00	200.00
TOTAL 0500 OTHER PURCHASED SERVICES			11,601.12	36,487.13	41,300.00
0600 SUPPLIES					
9011092	0610	GENERAL SUPPLIES	732.34	.00	250.00
9011092	0626	GASOLINE	1,834.07	1,513.23	2,000.00
9011096	0610	GENERAL SUPPLIES	151.21	.00	250.00
9011096	0627	DIESEL FUEL	10,625.80	20,538.51	20,000.00
9011096	0661	LUBRICANTS	.00	.00	200.00
9011096	0662	TIRES & TUBES	.00	.00	2,000.00
9011096	0663	REPAIR PARTS	250.00	1,078.66	500.00
TOTAL 0600 SUPPLIES			13,593.42	23,130.40	25,200.00

DAYTON INDEPENDENT SCHOOLS



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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION			128,159.59	206,458.36	218,848.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0001101	0112	EXTRA SERVICE	3,000.00	3,000.00	3,000.00
0001101	0130	CLASSIFIED SALARY	400.79	.00	5,000.00
0001101	0131	CLASSIFIED EXTRA DUTY	5,579.00	3,000.00	3,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			8,979.79	6,000.00	11,000.00
0200 EMPLOYEE BENEFITS					
0001101	0221	EMPLOYER FICA CONTRIBUTION	357.55	173.64	682.00
0001101	0222	EMPLOYER MEDICARE CONTRIBUTION	124.69	81.61	159.00
0001101	0231	KTRS EMPLOYER CONTRIBUTION	90.00	90.00	90.00
0001101	0232	CERS EMPLOYER CONTRIBUTION	1,611.63	803.76	2,567.00
TOTAL 0200 EMPLOYEE BENEFITS			2,183.87	1,149.01	3,498.00
0280 ON-BEHALF					
0001101	0280	ON BEHALF PAYMENTS	1,443.20	.00	1,443.00
TOTAL 0280 ON-BEHALF			1,443.20	.00	1,443.00
0400 PURCHASED PROPERTY SERVICES					
0001101	0433	EQUIP/MACH/FURN REPAIR & MAINT	.00	.00	3,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	.00	3,000.00
TOTAL 3100 FOOD SERVICE OPERATION			12,606.86	7,149.01	18,941.00
3200 DAY CARE OPERATIONS					
0300 PURCHASED PROF AND TECH SERV					
9601087	0347	SECURITY SERVICES	1,419.50	1,454.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,419.50	1,454.00	1,000.00
0400 PURCHASED PROPERTY SERVICES					
9601087	0411	WATER/SEWAGE	724.01	180.77	300.00
9601087	0413	SEWAGE	336.51	420.87	800.00
9601087	0421	SANITATION SERVICE	167.56	.00	800.00
9601087	0439	OTHER REPAIRS AND MAINTENANCE	.00	1,306.53	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			1,228.08	1,908.17	2,900.00
0600 SUPPLIES					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9601087	0610	GENERAL SUPPLIES	612.10	1,289.31	1,000.00
9601087	0621	NATURAL GAS	1,116.75	1,068.36	1,000.00
9601087	0622	ELECTRICITY	1,766.65	1,575.38	1,650.00
	TOTAL 0600	SUPPLIES	3,495.50	3,933.05	3,650.00
0800	DEBT SERVICE AND MISCELLANEOUS				
9601087	0899	OTHER MISCELLANEOUS EXPENSES	.00	25.00	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	.00	25.00	.00
	TOTAL 3200	DAY CARE OPERATIONS	6,143.08	7,320.22	7,550.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0001009	0110	129X CERTIFIED PERMANENT SALARY	4,347.39	.00	.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	4,347.39	.00	.00
0200	EMPLOYEE BENEFITS				
0001009	0222	129X EMPLOYER MEDICARE CONTRIBUTION	63.52	.00	.00
0001009	0231	129X KTRS EMPLOYER CONTRIBUTION	138.50	.00	.00
	TOTAL 0200	EMPLOYEE BENEFITS	202.02	.00	.00
0280	ON-BEHALF				
0001009	0280	ON BEHALF PAYMENTS	731.34	.00	731.00
	TOTAL 0280	ON-BEHALF	731.34	.00	731.00
0300	PURCHASED PROF AND TECH SERV				
0001009	0339	129X OTHER PROF TRAIN/DEVELOPMENT	.00	29.11	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	.00	29.11	.00
0600	SUPPLIES				
0001009	0679	129X OTHER STUDENT ACTIVITIES	3,831.01	7,465.43	9,000.00
0001009	0680	129X WELFARE (FOOD/CLOTHES/UTIL)	459.21	623.24	.00
	TOTAL 0600	SUPPLIES	4,290.22	8,088.67	9,000.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0001009	0810	129X DUES & FEES	120.00	.00	.00
0001009	0899	0100X MISC - NKOA	700.96	.00	1,509.50

DAYTON INDEPENDENT SCHOOLS



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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	820.96	.00	1,509.50
TOTAL 3300	COMMUNITY SERVICES	10,391.93	8,117.78	11,240.50
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV			
0001106 0346	ARCHITECTURE & ENGINEERING SVCS	.00	4,720.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	.00	4,720.00	.00
0700	PROPERTY			
0001106 0710	LAND & IMPROVEMENTS	39,600.00	.00	.00
TOTAL 0700	PROPERTY	39,600.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS			
0001106 0810	DUES & FEES	414.73	1,252.54	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	414.73	1,252.54	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	40,014.73	5,972.54	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0001113 0910	FUND TRANSFERS OUT	127,401.11	17,807.43	20,550.00
0001113 0914	FOR DEBT SERVICE	58,050.00	13,575.00	58,050.00
TOTAL 0900	OTHER ITEMS	185,451.11	31,382.43	78,600.00
TOTAL 5200	FUND TRANSFERS	185,451.11	31,382.43	78,600.00
5300	CONTINGENCY			
0840	CONTINGENCY			
0001840 0840	CONTINGENCY	.00	.00	1,675,020.63
TOTAL 0840	CONTINGENCY	.00	.00	1,675,020.63
TOTAL 5300	CONTINGENCY	.00	.00	1,675,020.63
TOTAL EXPENDITURES		9,637,079.55	7,292,643.86	12,471,027.48
TOTAL FOR GENERAL FUND (1)		2,174,210.98	2,678,405.15	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	0021X	CONTRIBUTIONS/DONATIONS	.00	1,246.50	.00
220	1920	010DX	CONTRIBUTIONS/DONATIONS	5,689.86	3,840.60	.00
220	1920	01EX	CONTRIBUTIONS/DONATIONS	2,314.78	.00	.00
220	1920	03CI	CONTRIBUTIONS/DONATIONS	820.04	270.23	.00
220	1920	065E	CONTRIBUTIONS/DONATIONS	157.45	.00	.00
220	1920	065G	CONTRIBUTIONS/DONATIONS	3,733.78	.00	.00
220	1920	107I	CONTRIBUTIONS/DONATIONS	2,000.00	.00	.00
220	1920	10VI	CONTRIBUTIONS/DONATIONS	2,433.65	1,515.50	.00
220	1920	119G	CONTRIBUTIONS/DONATIONS	181.80	267.53	.00
220	1920	119I	CONTRIBUTIONS/DONATIONS	837.80	323.36	.00
220	1920	128X	CONTRIBUTIONS/DONATIONS	1,199.83	9,265.64	.00
220	1951	0537X	MISC REV FRM OTH SCH DST IN ST	47,168.50	40,946.23	.00
220	1951	107I	MISC REV FRM OTH SCH DST IN ST	76,955.26	.00	.00
220	1951	107J	MISC REV FRM OTH SCH DST IN ST	.00	65,934.24	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				143,492.75	123,609.83	.00
TOTAL REVENUE FROM LOCAL SOURCES				143,492.75	123,609.83	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	106J	RESTRICTED STATE REVENUE	.00	54,461.00	.00
220	3200	10EI	RESTRICTED STATE REVENUE	.00	373.86	.00
220	3200	120F	RESTRICTED STATE REVENUE	-.81	.00	.00
220	3200	120G	RESTRICTED STATE REVENUE	9,622.67	.00	.00
220	3200	120I	RESTRICTED STATE REVENUE	4,915.76	31,398.24	.00
220	3200	120J	RESTRICTED STATE REVENUE	.00	15,357.51	.00
220	3200	120K	RESTRICTED STATE REVENUE	.00	.00	40,887.00
220	3200	128G	RESTRICTED STATE REVENUE	3,669.36	.00	.00
220	3200	128I	RESTRICTED STATE REVENUE	81,006.92	1,730.08	.00
220	3200	128J	RESTRICTED STATE REVENUE	.00	94,500.00	.00
220	3200	128K	RESTRICTED STATE REVENUE	.00	.00	94,500.00
220	3200	129I	RESTRICTED STATE REVENUE	53,687.12	.00	.00
220	3200	129J	RESTRICTED STATE REVENUE	.00	59,589.92	.00
220	3200	129K	RESTRICTED STATE REVENUE	.00	.00	60,852.61
220	3200	130I	RESTRICTED STATE REVENUE	18,722.00	.00	.00
220	3200	130J	RESTRICTED STATE REVENUE	.00	28,330.00	.00
220	3200	130K	RESTRICTED STATE REVENUE	.00	.00	28,308.00
220	3200	135G	RESTRICTED STATE REVENUE	5,773.44	-30.00	.00
220	3200	135I	RESTRICTED STATE REVENUE	120,018.00	.00	.00
220	3200	135J	RESTRICTED STATE REVENUE	.00	125,945.72	.00
220	3200	135K	RESTRICTED STATE REVENUE	.00	.00	152,364.00
220	3200	14MI	RESTRICTED STATE REVENUE	43,095.00	.00	.00

DAYTON INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	14MJ	RESTRICTED	STATE REVENUE	.00	43,095.00	.00
220	3200	14MK	RESTRICTED	STATE REVENUE	.00		43,095.00
220	3200	162G	RESTRICTED	STATE REVENUE	-3,391.30	.00	.00
220	3200	162I	RESTRICTED	STATE REVENUE	17,806.00	.00	.00
220	3200	162J	RESTRICTED	STATE REVENUE	.00	3,264.87	.00
220	3200	162K	RESTRICTED	STATE REVENUE	.00	.00	17,500.00
220	3200	168G	RESTRICTED	STATE REVENUE	30,689.60	.00	.00
220	3200	168GS	RESTRICTED	STATE REVENUE	12,012.36	.00	.00
220	3200	168I	RESTRICTED	STATE REVENUE	31,224.00	.00	.00
220	3200	168J	RESTRICTED	STATE REVENUE	.00	31,150.00	.00
220	3200	168K	RESTRICTED	STATE REVENUE	.00	.00	31,116.00
220	3200	16NI	RESTRICTED	STATE REVENUE	1,675.14	8,324.86	.00
220	3200	17PF	RESTRICTED	STATE REVENUE	3,999.49	.00	.00
220	3200	21KI	RESTRICTED	STATE REVENUE	7,000.00	.00	.00
220	3200	315X	RESTRICTED	STATE REVENUE	.00	5,732.15	.00
TOTAL RESTRICTED					441,524.75	503,223.21	468,622.61
TOTAL REVENUE FROM STATE SOURCES					441,524.75	503,223.21	468,622.61
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	0222J	RESTRICTED	FED THRU STATE	.00	5,059.21	.00
220	4500	310G	RESTRICTED	FED THRU STATE	110,260.18	.00	.00
220	4500	310I	RESTRICTED	FED THRU STATE	383,884.24	71,725.76	.00
220	4500	310J	RESTRICTED	FED THRU STATE	.00	422,033.59	.00
220	4500	310K	RESTRICTED	FED THRU STATE	.00	.00	453,492.00
220	4500	315J	RESTRICTED	FED THRU STATE	.00	2,241.16	.00
220	4500	316G	RESTRICTED	FED THRU STATE	50,201.44	.00	.00
220	4500	316I	RESTRICTED	FED THRU STATE	79,862.16	23,447.42	.00
220	4500	316J	RESTRICTED	FED THRU STATE	.00	72,067.80	.00
220	4500	316K	RESTRICTED	FED THRU STATE	.00	.00	113,013.00
220	4500	337F	RESTRICTED	FED THRU STATE	4,797.00	.00	.00
220	4500	337G	RESTRICTED	FED THRU STATE	11,477.22	.00	.00
220	4500	337I	RESTRICTED	FED THRU STATE	207,832.13	74,144.87	.00
220	4500	337J	RESTRICTED	FED THRU STATE	.00	209,847.64	.00
220	4500	337K	RESTRICTED	FED THRU STATE	.00	.00	287,509.00
220	4500	343G	RESTRICTED	FED THRU STATE	3,157.73	.00	.00
220	4500	343I	RESTRICTED	FED THRU STATE	32,701.00	.00	.00
220	4500	343J	RESTRICTED	FED THRU STATE	.00	32,831.24	.00
220	4500	343K	RESTRICTED	FED THRU STATE	.00	.00	32,930.00
220	4500	348I	RESTRICTED	FED THRU STATE	5,810.50	.00	.00
220	4500	348J	RESTRICTED	FED THRU STATE	.00	5,016.46	.00
220	4500	348K	RESTRICTED	FED THRU STATE	.00	.00	9,546.00
220	4500	401I	RESTRICTED	FED THRU STATE	50,581.00	.00	.00
220	4500	401J	RESTRICTED	FED THRU STATE	.00	55,164.00	.00
220	4500	401K	RESTRICTED	FED THRU STATE	.00	.00	54,182.00
220	4500	473G	RESTRICTED	FED THRU STATE	386,702.67	1,354,554.70	.00
220	4500	473GK	RESTRICTED	FED THRU STATE	1,347.00	1,025.00	.00
220	4500	476I	RESTRICTED	FED THRU STATE	29,481.98	50,849.83	.00
220	4500	476IC	RESTRICTED	FED THRU STATE	14,379.32	9,108.60	.00

DAYTON INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	478I	RESTRICTED	FED THRU	STATE	47,654.00	.00	.00
220	4500	488I	RESTRICTED	FED THRU	STATE	6,610.00	.00	.00
220	4500	494G	RESTRICTED	FED THRU	STATE	2,236.62	.00	.00
220	4500	494J	RESTRICTED	FED THRU	STATE	.00	1,775.28	.00
220	4500	552G	RESTRICTED	FED THRU	STATE	12,998.31	.00	.00
220	4500	552I	RESTRICTED	FED THRU	STATE	32,500.70	4,252.30	.00
220	4500	552J	RESTRICTED	FED THRU	STATE	.00	32,575.77	.00
220	4500	552K	RESTRICTED	FED THRU	STATE	.00	.00	34,998.00
220	4500	554G	RESTRICTED	FED THRU	STATE	1,198,415.50	26,780.43	.00
220	4500	554GL	RESTRICTED	FED THRU	STATE	.00	1,119.00	.00
220	4500	554GV	RESTRICTED	FED THRU	STATE	16,400.00	.00	.00
220	4500	562IP	RESTRICTED	FED THRU	STATE	65,873.22	118,811.58	.00
220	4500	564GF	RESTRICTED	FED THRU	STATE	26,669.69	61,008.72	.00
220	4500	576I	RESTRICTED	FED THRU	STATE	26,773.34	917.34	.00
220	4500	610G	RESTRICTED	FED THRU	STATE	36,196.94	.00	.00
220	4500	613F	RESTRICTED	FED THRU	STATE	6,794.74	.00	.00
220	4500	658FC	RESTRICTED	FED THRU	STATE	4,263.96	.00	.00
220	4500	672G	RESTRICTED	FED THRU	STATE	5,765.87	.00	.00
220	4500	677FC	RESTRICTED	FED THRU	STATE	4,619.44	.00	.00
TOTAL RESTRICTED THROUGH THE STATE						2,866,247.90	2,636,357.70	985,670.00
TOTAL REVENUE FROM FEDERAL SOURCES						2,866,247.90	2,636,357.70	985,670.00
OTHER RECEIPTS								
INTERFUND TRANSFERS								
220	5210	162I	FUND TRANSFER			17,806.00	.00	.00
220	5210	162J	FUND TRANSFER			.00	17,807.43	.00
220	5210	162K	FUND TRANSFER			.00	.00	17,500.00
220	5231	310I	TRANSF FROM TITLE II			50,581.00	.00	.00
220	5231	310J	TRANSF FROM TITLE II			.00	55,164.00	.00
220	5231	310K	TRANSF FROM TITLE II			.00	.00	54,182.00
220	5241	401I	TRANSF TO TITLE I			-50,581.00	.00	.00
220	5241	401J	TRANSF TO TITLE I			.00	-55,164.00	.00
220	5251	15FI	FLEX FOCU TRANSF FROM ESS			.00	11,333.86	.00
220	5261	120I	FLEX TRANS TO FLEX OPERATIONAL			.00	-11,333.86	.00
TOTAL OTHER RECEIPTS						17,806.00	17,807.43	71,682.00
TOTAL RECEIPTS						3,469,071.40	3,280,998.17	1,525,974.61
TOTAL REVENUES						3,469,071.40	3,280,998.17	1,525,974.61

DAYTON INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002006	0110	343G	CERTIFIED PERMANENT SALARY	2,500.00	.00	.00
0002006	0110	343I	CERTIFIED PERMANENT SALARY	19,346.88	.00	.00
0002006	0110	343J	CERTIFIED PERMANENT SALARY	.00	21,143.04	.00
0002006	0110	343K	CERTIFIED PERMANENT SALARY	.00	.00	23,971.00
0002006	0111	343I	EXTENDED DAY	3,671.13	.00	.00
0002006	0111	343J	EXTENDED DAY	.00	3,768.00	.00
0002006	0112	343I	EXTRA SERVICE	4,010.59	.00	.00
0002006	0112	343J	EXTRA SERVICE	.00	4,116.72	.00
0002007	0110	562IP	CERTIFIED PERMANENT SALARY	19,521.70	29,146.63	.00
0002007	0130	562IP	CLASSIFIED SALARY	6,926.57	10,160.46	.00
0002011	0110	130I	CERTIFIED PERMANENT SALARY	17,909.00	.00	.00
0002011	0110	130J	CERTIFIED PERMANENT SALARY	.00	27,122.95	.00
0002011	0110	130K	CERTIFIED PERMANENT SALARY	.00	.00	27,068.00
0002118	0110	316G	CERTIFIED PERMANENT SALARY	7,666.68	.00	.00
0002118	0110	316I	CERTIFIED PERMANENT SALARY	38,833.38	9,687.50	.00
0002118	0110	316J	CERTIFIED PERMANENT SALARY	.00	34,698.92	.00
0002118	0110	316K	CERTIFIED PERMANENT SALARY	.00	.00	46,500.00
0002118	0110	610G	CERTIFIED PERMANENT SALARY	1,072.92	.00	.00
0002118	0112	476I	EXTRA SERVICE	7,000.16	6,000.16	.00
0002118	0113	0222J	OTHER CERTIFIED PAY	.00	4,500.00	.00
0002118	0113	316J	OTHER CERTIFIED PAY	.00	97.50	.00
0002118	0113	316K	OTHER CERTIFIED PAY	.00	.00	2,000.00
0002118	0113	554G	OTHER CERTIFIED PAY	8,600.00	.00	.00
0002118	0113	554GV	OTHER CERTIFIED PAY	10,400.00	.00	.00
0002118	0120	310G	CERTIFIED SUBSTITUTE SALARY	1,638.00	.00	.00
0002118	0120	310K	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
0002118	0131	0222J	CLASSIFIED EXTRA DUTY	.00	270.00	.00
0002118	0131	476I	CLASSIFIED EXTRA DUTY	1,000.00	2,000.00	.00
0002118	0131	554G	CLASSIFIED EXTRA DUTY	4,300.00	.00	.00
0002118	0132	554GV	CLASSIFIED-EXTRA PAY	6,100.00	.00	.00
0002170	0112	107I	EXTRA SERVICE	18,000.24	.00	.00
0002170	0112	107J	EXTRA SERVICE	.00	18,000.24	.00
0002170	0131	107I	CLASSIFIED EXTRA DUTY	3,000.00	.00	.00
0002170	0131	107J	CLASSIFIED EXTRA DUTY	.00	3,000.00	.00
0102017	0120	348K	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,035.00
0102118	0110	106J	CERTIFIED PERMANENT SALARY	.00	32,557.52	.00
0102118	0110	310I	CERTIFIED PERMANENT SALARY	139,960.78	1,876.83	.00
0102118	0110	310J	CERTIFIED PERMANENT SALARY	.00	137,880.27	.00
0102118	0110	310K	CERTIFIED PERMANENT SALARY	.00	.00	135,195.00
0102118	0110	473GL	CERTIFIED PERMANENT SALARY	28,152.65	149,203.61	.00
0102118	0110	552GW	CERTIFIED PERMANENT SALARY	6,338.65	.00	.00
0102118	0110	552IW	CERTIFIED PERMANENT SALARY	24,349.39	1,302.66	.00
0102118	0110	552JW	CERTIFIED PERMANENT SALARY	.00	17,976.80	.00
0102118	0110	552KW	CERTIFIED PERMANENT SALARY	.00	.00	20,000.00
0102118	0110	554G	CERTIFIED PERMANENT SALARY	73,338.57	.00	.00
0102118	0111	473GL	EXTENDED DAY	.00	3,906.24	.00
0102118	0111	554G	EXTENDED DAY	3,806.68	.00	.00

DAYTON INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0112	473GL	EXTRA SERVICE	.00	4,999.92	.00
0102118	0112	554G	EXTRA SERVICE	4,999.92	.00	.00
0102118	0113	106J	OTHER CERTIFIED PAY	.00	7,470.00	.00
0102118	0113	10EI	OTHER CERTIFIED PAY	.00	186.93	.00
0102118	0113	168G	OTHER CERTIFIED PAY	1,440.00	.00	.00
0102118	0113	315J	OTHER CERTIFIED PAY	.00	1,500.00	.00
0102118	0113	473GL	OTHER CERTIFIED PAY	180.00	1,975.00	.00
0102118	0113	554G	OTHER CERTIFIED PAY	21,075.93	.00	.00
0102118	0113	610G	OTHER CERTIFIED PAY	1,215.00	.00	.00
0102118	0120	473GL	CERTIFIED SUBSTITUTE SALARY	4,150.00	25,730.00	.00
0102118	0130	473G	CLASSIFIED SALARY	8,009.64	.00	.00
0102118	0130	473GL	CLASSIFIED SALARY	.00	42,244.62	.00
0102118	0130	554G	CLASSIFIED SALARY	35,185.23	.00	.00
0102118	0131	315J	CLASSIFIED EXTRA DUTY	.00	250.00	.00
0102118	0150	473GL	CLASSIFIED SUBSTITUTE SALARY	2,468.98	660.00	.00
0102121	0110	337G	CERTIFIED PERMANENT SALARY	512.66	.00	.00
0102121	0110	337I	CERTIFIED PERMANENT SALARY	49,218.73	15,024.89	.00
0102121	0110	337J	CERTIFIED PERMANENT SALARY	.00	48,220.99	.00
0102121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	75,656.00
0102121	0110	478I	CERTIFIED PERMANENT SALARY	13,165.15	.00	.00
0102121	0112	337F	EXTRA SERVICE	833.34	.00	.00
0102121	0112	337G	EXTRA SERVICE	416.67	.00	.00
0102121	0112	337I	EXTRA SERVICE	1,666.68	.00	.00
0102121	0112	337K	EXTRA SERVICE	.00	.00	5,000.00
0102149	0113	120F	OTHER CERTIFIED XTRA DUTY	-.81	.00	.00
0102149	0113	120G	OTHER CERTIFIED XTRA DUTY	3,318.86	.00	.00
0102149	0113	120I	OTHER CERTIFIED XTRA DUTY	3,828.04	10,017.81	.00
0102149	0113	120J	OTHER CERTIFIED XTRA DUTY	.00	9,984.29	.00
0102149	0113	120K	OTHER CERTIFIED XTRA DUTY	.00	.00	15,060.00
0102149	0131	120G	CLASSIFIED EXTRA DUTY	268.47	.00	.00
0102149	0131	120I	CLASSIFIED EXTRA DUTY	.81	.00	.00
0122774	0113	310GN	OTHER CERTIFIED PAY	495.00	.00	.00
0122774	0113	310IN	OTHER CERTIFIED PAY	4,980.00	.00	.00
0122774	0113	310KN	OTHER CERTIFIED PAY	.00	.00	1,965.15
0302001	0110	135G	CERTIFIED PERM SAL-PRESCHOOL	-1,709.00	.00	.00
0302001	0110	135I	CERTIFIED PERM SAL-PRESCHOOL	85,577.60	.00	.00
0302001	0110	135J	CERTIFIED PERMANENT SALARY	.00	90,087.84	.00
0302001	0110	135K	CERTIFIED PERMANENT SALARY	.00	.00	112,201.00
0302001	0110	310G	CERTIFIED PERMANENT SALARY	2,859.60	.00	.00
0302001	0130	135G	CLASSIFIED SALARY	1,431.15	.00	.00
0302001	0130	135I	CLASSIFIED SALARY	6,777.45	.00	.00
0302001	0131	135K	CLASSIFIED EXTRA DUTY	.00	.00	7,242.00
0302006	0120	343K	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,197.00
0302118	0110	310I	CERTIFIED PERMANENT SALARY	139,268.79	2,238.04	.00
0302118	0110	310J	CERTIFIED PERMANENT SALARY	.00	142,673.84	.00
0302118	0110	310K	CERTIFIED PERMANENT SALARY	.00	.00	143,516.00
0302118	0110	473GL	CERTIFIED PERMANENT SALARY	.00	213,855.45	.00
0302118	0110	554G	CERTIFIED PERMANENT SALARY	208,299.38	.00	.00
0302118	0110	610G	CERTIFIED PERMANENT SALARY	2,687.96	.00	.00
0302118	0112	494G	EXTRA SERVICE	1,500.00	.00	.00
0302118	0112	494J	EXTRA SERVICE	.00	1,500.00	.00
0302118	0113	10EI	OTHER CERTIFIED PAY	.00	186.93	.00
0302118	0113	168G	OTHER CERTIFIED PAY	1,440.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302118	0113	315X	OTHER CERTIFIED PAY	.00	2,500.00	.00
0302118	0113	473GL	OTHER CERTIFIED PAY	.00	1,155.00	.00
0302118	0113	554G	OTHER CERTIFIED PAY	24,371.65	.00	.00
0302118	0113	610G	OTHER CERTIFIED PAY	1,650.00	.00	.00
0302118	0120	473GL	CERTIFIED SUBSTITUTE SALARY	14,043.75	.00	.00
0302118	0131	554G	CLASSIFIED EXTRA DUTY	216.81	.00	.00
0302118	0131	613F	CLASSIFIED EXTRA DUTY	1,159.72	.00	.00
0302118	0150	473GL	CLASSIFIED SUBSTITUTE SALARY	1,050.00	.00	.00
0302121	0110	337F	CERTIFIED PERMANENT SALARY	834.00	.00	.00
0302121	0110	337G	CERTIFIED PERMANENT SALARY	2,930.93	.00	.00
0302121	0110	337I	CERTIFIED PERMANENT SALARY	94,888.19	27,139.26	.00
0302121	0110	337J	CERTIFIED PERMANENT SALARY	.00	101,324.59	.00
0302121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	123,784.00
0302121	0110	478I	CERTIFIED PERMANENT SALARY	21,003.37	.00	.00
0302149	0113	120G	OTHER CERTIFIED XTRA DUTY	4,928.95	.00	.00
0302149	0113	120I	OTHER CERTIFIED XTRA DUTY	752.61	8,463.38	.00
0302149	0113	120J	OTHER CERTIFIED XTRA DUTY	.00	4,612.50	.00
0302149	0113	120K	OTHER CERTIFIED XTRA DUTY	.00	.00	25,827.00
0302149	0131	120G	CLASSIFIED EXTRA DUTY	366.00	.00	.00
0302149	0131	120I	CLASSIFIED EXTRA DUTY	60.00	569.64	.00
0302783	0113	065E	OTHER CERTIFIED PAY	135.43	.00	.00
0302783	0113	065G	OTHER CERTIFIED PAY	2,376.02	.00	.00
0302783	0131	065G	CLASSIFIED EXTRA DUTY	925.92	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,234,698.55	1,282,986.97	769,217.15
0200 EMPLOYEE BENEFITS						
0002006	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	36.25	.00	.00
0002006	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	302.29	.00	.00
0002006	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	347.64	.00
0002006	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	347.00
0002006	0231	343G	KTRS EMPLOYER CONTRIBUTION	402.63	.00	.00
0002006	0231	343I	KTRS EMPLOYER CONTRIBUTION	2,896.88	.00	.00
0002006	0231	343J	KTRS EMPLOYER CONTRIBUTION	.00	609.44	.00
0002006	0231	343K	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,860.00
0002006	0294	343G	FED. FUNDED HEALTH INS.	218.85	.00	.00
0002006	0294	343I	FED. FUNDED HEALTH INS.	2,446.23	.00	.00
0002006	0294	343J	FED. FUNDED HEALTH INS.	.00	2,819.40	.00
0002006	0294	343K	FED. FUNDED HEALTH INS.	.00	.00	2,555.00
0002006	0295	343I	FED FUNDED LIFE INS.	3.00	.00	.00
0002006	0295	343J	FED FUNDED LIFE INS.	.00	3.00	.00
0002006	0296	343I	FED FUNDED ST. ADMIN. COST	24.00	.00	.00
0002006	0296	343J	FED FUNDED ST. ADMIN. COST	.00	24.00	.00
0002007	0221	562IP	EMPLOYER FICA CONTRIBUTION	325.46	451.62	.00
0002007	0222	562IP	EMPLOYER MEDICARE CONTRIBUTION	347.64	528.16	.00
0002007	0231	562IP	KTRS EMPLOYER CONTRIBUTION	3,191.10	4,985.53	.00
0002007	0232	562IP	CERS EMPLOYER CONTRIBUTION	1,866.68	2,722.08	.00
0002007	0294	562IP	FED. FUNDED HEALTH INS.	3,675.06	7,861.32	.00
0002007	0295	562IP	FED FUNDED LIFE INS.	3.00	6.00	.00
0002007	0296	562IP	FED FUNDED ST. ADMIN. COST	24.00	48.00	.00
0002011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	265.00	.00	.00
0002011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	393.36	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	404.00
0002011	0231	130I	KTRS EMPLOYER CONTRIBUTION	548.00	.00	.00
0002011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	813.69	.00
0002011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	.00	836.00
0002118	0213	554G	GROUP LIABILITY INSURANCE	31,618.00	15,620.00	.00
0002118	0221	0222J	EMPLOYER FICA CONTRIBUTION	.00	16.59	.00
0002118	0221	476I	EMPLOYER FICA CONTRIBUTION	62.00	124.00	.00
0002118	0221	554G	EMPLOYER FICA CONTRIBUTION	1,816.60	.00	.00
0002118	0221	554GV	EMPLOYER FICA CONTRIBUTION	6.20	.00	.00
0002118	0222	0222J	EMPLOYER MEDICARE CONTRIBUTION	.00	65.29	.00
0002118	0222	316G	EMPLOYER MEDICARE CONTRIBUTION	97.42	.00	.00
0002118	0222	316I	EMPLOYER MEDICARE CONTRIBUTION	493.36	122.80	.00
0002118	0222	316J	EMPLOYER MEDICARE CONTRIBUTION	.00	428.05	.00
0002118	0222	316K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	675.00
0002118	0222	476I	EMPLOYER MEDICARE CONTRIBUTION	109.32	107.13	.00
0002118	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	532.50	.00	.00
0002118	0222	554GV	EMPLOYER MEDICARE CONTRIBUTION	-106.20	.00	.00
0002118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	15.55	.00	.00
0002118	0231	0222J	KTRS EMPLOYER CONTRIBUTION	.00	135.00	.00
0002118	0231	316G	KTRS EMPLOYER CONTRIBUTION	1,234.72	.00	.00
0002118	0231	316I	KTRS EMPLOYER CONTRIBUTION	6,527.48	1,657.05	.00
0002118	0231	316J	KTRS EMPLOYER CONTRIBUTION	.00	5,951.95	.00
0002118	0231	316K	KTRS EMPLOYER CONTRIBUTION	.00	.00	8,137.00
0002118	0231	476I	KTRS EMPLOYER CONTRIBUTION	1,149.89	1,006.34	.00
0002118	0231	610G	KTRS EMPLOYER CONTRIBUTION	172.79	.00	.00
0002118	0232	0222J	CERS EMPLOYER CONTRIBUTION	.00	72.33	.00
0002118	0232	476I	CERS EMPLOYER CONTRIBUTION	269.50	535.80	.00
0002118	0253	316K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0002118	0260	316K	WORKERS COMPENSATION	.00	.00	129.00
0002118	0260	554G	WORKERS COMPENSATION	33,040.28	.00	.00
0002118	0294	316G	FED. FUNDED HEALTH INS.	4,112.39	.00	.00
0002118	0294	316I	FED. FUNDED HEALTH INS.	7,970.77	3,618.86	.00
0002118	0294	316J	FED. FUNDED HEALTH INS.	.00	10,588.48	.00
0002118	0294	316K	FED. FUNDED HEALTH INS.	.00	.00	12,408.00
0002118	0295	316G	FED FUNDED LIFE INS.	3.00	.00	.00
0002118	0295	316I	FED FUNDED LIFE INS.	9.00	3.50	.00
0002118	0295	316J	FED FUNDED LIFE INS.	.00	8.50	.00
0002118	0295	316K	FED FUNDED LIFE INS.	.00	.00	12.00
0002118	0296	316G	FED FUNDED ST. ADMIN. COST	24.00	.00	.00
0002118	0296	316I	FED FUNDED ST. ADMIN. COST	72.00	28.00	.00
0002118	0296	316J	FED FUNDED ST. ADMIN. COST	.00	68.00	.00
0002118	0296	316K	FED FUNDED ST. ADMIN. COST	.00	.00	99.00
0002170	0221	107I	EMPLOYER FICA CONTRIBUTION	179.12	.00	.00
0002170	0221	107J	EMPLOYER FICA CONTRIBUTION	.00	179.52	.00
0002170	0222	107I	EMPLOYER MEDICARE CONTRIBUTION	289.82	.00	.00
0002170	0222	107J	EMPLOYER MEDICARE CONTRIBUTION	.00	290.10	.00
0002170	0231	107I	KTRS EMPLOYER CONTRIBUTION	540.00	.00	.00
0002170	0231	107J	KTRS EMPLOYER CONTRIBUTION	.00	516.00	.00
0002170	0232	107I	CERS EMPLOYER CONTRIBUTION	808.56	.00	.00
0002170	0232	107J	CERS EMPLOYER CONTRIBUTION	.00	803.52	.00
0102017	0222	348K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	15.00
0102017	0231	348K	KTRS EMPLOYER CONTRIBUTION	.00	.00	31.00
0102118	0221	315J	EMPLOYER FICA CONTRIBUTION	.00	15.50	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0221	473G	EMPLOYER FICA CONTRIBUTION	474.04	.00	.00
0102118	0221	473GL	EMPLOYER FICA CONTRIBUTION	152.33	2,684.97	.00
0102118	0221	554G	EMPLOYER FICA CONTRIBUTION	2,125.16	.00	.00
0102118	0222	106J	EMPLOYER MEDICARE CONTRIBUTION	.00	317.28	.00
0102118	0222	168G	EMPLOYER MEDICARE CONTRIBUTION	20.36	.00	.00
0102118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	1,987.02	27.21	.00
0102118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,949.31	.00
0102118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,960.00
0102118	0222	315J	EMPLOYER MEDICARE CONTRIBUTION	.00	24.94	.00
0102118	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	110.88	.00	.00
0102118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	492.54	3,227.00	.00
0102118	0222	552GW	EMPLOYER MEDICARE CONTRIBUTION	88.96	.00	.00
0102118	0222	552IW	EMPLOYER MEDICARE CONTRIBUTION	342.58	18.42	.00
0102118	0222	552JW	EMPLOYER MEDICARE CONTRIBUTION	.00	253.32	.00
0102118	0222	552KW	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	290.00
0102118	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	1,719.76	.00	.00
0102118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	17.08	.00	.00
0102118	0231	106J	KTRS EMPLOYER CONTRIBUTION	.00	732.60	.00
0102118	0231	168G	KTRS EMPLOYER CONTRIBUTION	43.20	.00	.00
0102118	0231	310I	KTRS EMPLOYER CONTRIBUTION	23,372.11	258.06	.00
0102118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	23,435.10	.00
0102118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	21,773.00
0102118	0231	315J	KTRS EMPLOYER CONTRIBUTION	.00	254.07	.00
0102118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	5,152.15	29,763.93	.00
0102118	0231	552GW	KTRS EMPLOYER CONTRIBUTION	1,020.85	.00	.00
0102118	0231	552IW	KTRS EMPLOYER CONTRIBUTION	3,818.55	209.79	.00
0102118	0231	552JW	KTRS EMPLOYER CONTRIBUTION	.00	2,895.24	.00
0102118	0231	552KW	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,499.00
0102118	0231	554G	KTRS EMPLOYER CONTRIBUTION	14,056.60	.00	.00
0102118	0231	610G	KTRS EMPLOYER CONTRIBUTION	195.68	.00	.00
0102118	0232	315J	CERS EMPLOYER CONTRIBUTION	.00	66.98	.00
0102118	0232	473G	CERS EMPLOYER CONTRIBUTION	2,158.56	.00	.00
0102118	0232	473GL	CERS EMPLOYER CONTRIBUTION	665.40	11,494.14	.00
0102118	0232	554G	CERS EMPLOYER CONTRIBUTION	9,482.46	.00	.00
0102118	0294	310G	FED. FUNDED HEALTH INS.	740.70	.00	.00
0102118	0294	310I	FED. FUNDED HEALTH INS.	8,212.28	759.22	.00
0102118	0294	310J	FED. FUNDED HEALTH INS.	.00	12,559.14	.00
0102118	0294	310K	FED. FUNDED HEALTH INS.	.00	.00	9,111.00
0102118	0294	473G	FED. FUNDED HEALTH INS.	1,798.68	.00	.00
0102118	0294	473GL	FED. FUNDED HEALTH INS.	4,149.89	20,330.99	.00
0102118	0294	552GW	FED. FUNDED HEALTH INS.	1,231.76	.00	.00
0102118	0294	552IW	FED. FUNDED HEALTH INS.	3,553.88	640.08	.00
0102118	0294	552JW	FED. FUNDED HEALTH INS.	.00	2,826.71	.00
0102118	0294	552KW	FED. FUNDED HEALTH INS.	.00	.00	3,500.00
0102118	0294	554G	FED. FUNDED HEALTH INS.	11,574.95	1,596.18	.00
0102118	0295	310G	FED FUNDED LIFE INS.	3.00	.00	.00
0102118	0295	310I	FED FUNDED LIFE INS.	32.94	3.00	.00
0102118	0295	310J	FED FUNDED LIFE INS.	.00	31.00	.00
0102118	0295	473G	FED FUNDED LIFE INS.	5.00	.00	.00
0102118	0295	473GL	FED FUNDED LIFE INS.	4.70	32.64	.00
0102118	0295	552GW	FED FUNDED LIFE INS.	1.46	.00	.00
0102118	0295	552IW	FED FUNDED LIFE INS.	4.00	.71	.00
0102118	0295	552JW	FED FUNDED LIFE INS.	.00	2.94	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0295	554G	FED FUNDED LIFE INS.	15.47	2.00	.00
0102118	0296	310G	FED FUNDED ST. ADMIN. COST	24.00	.00	.00
0102118	0296	310I	FED FUNDED ST. ADMIN. COST	263.51	24.00	.00
0102118	0296	310J	FED FUNDED ST. ADMIN. COST	.00	248.00	.00
0102118	0296	473G	FED FUNDED ST. ADMIN. COST	40.00	.00	.00
0102118	0296	473GL	FED FUNDED ST. ADMIN. COST	38.00	261.46	.00
0102118	0296	552GW	FED FUNDED ST. ADMIN. COST	11.78	.00	.00
0102118	0296	552IW	FED FUNDED ST. ADMIN. COST	32.30	5.70	.00
0102118	0296	552JW	FED FUNDED ST. ADMIN. COST	.00	23.94	.00
0102118	0296	554G	FED FUNDED ST. ADMIN. COST	123.80	16.00	.00
0102118	0297	310G	FED. FUNDED FLEX SPENDING	175.00	.00	.00
0102118	0297	310I	FED. FUNDED FLEX SPENDING	1,925.00	175.00	.00
0102118	0297	310K	FED. FUNDED FLEX SPENDING	.00	.00	2,100.00
0102118	0297	473G	FED. FUNDED FLEX SPENDING	525.00	.00	.00
0102118	0297	473GL	FED. FUNDED FLEX SPENDING	.00	1,487.50	.00
0102121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	12.08	.00	.00
0102121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	39.78	.00	.00
0102121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	696.38	206.63	.00
0102121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	676.19	.00
0102121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,792.00
0102121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	156.66	.00	.00
0102121	0231	337F	KTRS EMPLOYER CONTRIBUTION	134.21	.00	.00
0102121	0231	337G	KTRS EMPLOYER CONTRIBUTION	332.21	.00	.00
0102121	0231	337I	KTRS EMPLOYER CONTRIBUTION	8,541.14	2,584.14	.00
0102121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	7,954.12	.00
0102121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	19,914.00
0102121	0231	478I	KTRS EMPLOYER CONTRIBUTION	1,810.65	.00	.00
0102121	0294	337G	FED. FUNDED HEALTH INS.	1,019.76	.00	.00
0102121	0294	337I	FED. FUNDED HEALTH INS.	6,560.48	2,787.36	.00
0102121	0294	337J	FED. FUNDED HEALTH INS.	.00	2,912.80	.00
0102121	0294	337K	FED. FUNDED HEALTH INS.	.00	.00	18,689.00
0102121	0294	478I	FED. FUNDED HEALTH INS.	679.84	.00	.00
0102121	0295	337G	FED FUNDED LIFE INS.	1.50	.00	.00
0102121	0295	337I	FED FUNDED LIFE INS.	9.50	4.00	.00
0102121	0295	337J	FED FUNDED LIFE INS.	.00	8.00	.00
0102121	0295	478I	FED FUNDED LIFE INS.	1.50	.00	.00
0102121	0296	337G	FED FUNDED ST. ADMIN. COST	12.00	.00	.00
0102121	0296	337I	FED FUNDED ST. ADMIN. COST	76.00	32.00	.00
0102121	0296	337J	FED FUNDED ST. ADMIN. COST	.00	64.00	.00
0102121	0296	478I	FED FUNDED ST. ADMIN. COST	12.00	.00	.00
0102149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	297.72	.00	.00
0102149	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	54.19	143.65	.00
0102149	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	145.95	.00
0102149	0231	120I	KTRS EMPLOYER CONTRIBUTION	184.32	297.18	.00
0102149	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	330.00	.00
0302001	0221	135G	EMPLOYER FICA CONTRIBUTION	88.74	.00	.00
0302001	0221	135I	EMPLOYER FICA CONTRIBUTION	375.72	.00	.00
0302001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	.00	449.00
0302001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	-3.97	.00	.00
0302001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	1,291.80	.00	.00
0302001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,263.56	.00
0302001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,277.00
0302001	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	41.46	.00	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302001	0231	135G	KTRS	EMPLOYER CONTRIBUTION	-51.27	.00	.00
0302001	0231	135I	KTRS	EMPLOYER CONTRIBUTION	2,567.38	.00	.00
0302001	0231	135J	KTRS	EMPLOYER CONTRIBUTION	.00	2,702.40	.00
0302001	0231	135K	KTRS	EMPLOYER CONTRIBUTION	.00	.00	3,344.00
0302001	0231	310G	KTRS	EMPLOYER CONTRIBUTION	273.16	.00	.00
0302001	0232	135G	CERS	EMPLOYER CONTRIBUTION	385.71	.00	.00
0302001	0232	135I	CERS	EMPLOYER CONTRIBUTION	1,826.59	.00	.00
0302001	0232	135K	CERS	EMPLOYER CONTRIBUTION	.00	.00	1,742.00
0302118	0221	473GL	EMPLOYER	FICA CONTRIBUTION	61.48	.00	.00
0302118	0221	554G	EMPLOYER	FICA CONTRIBUTION	12.60	.00	.00
0302118	0221	613F	EMPLOYER	FICA CONTRIBUTION	67.77	.00	.00
0302118	0222	168G	EMPLOYER	MEDICARE CONTRIBUTION	18.89	.00	.00
0302118	0222	310I	EMPLOYER	MEDICARE CONTRIBUTION	1,934.95	33.32	.00
0302118	0222	310J	EMPLOYER	MEDICARE CONTRIBUTION	.00	2,005.69	.00
0302118	0222	310K	EMPLOYER	MEDICARE CONTRIBUTION	.00	.00	2,081.00
0302118	0222	315X	EMPLOYER	MEDICARE CONTRIBUTION	.00	34.44	.00
0302118	0222	473GL	EMPLOYER	MEDICARE CONTRIBUTION	211.67	7,456.68	.00
0302118	0222	494G	EMPLOYER	MEDICARE CONTRIBUTION	19.04	.00	.00
0302118	0222	494J	EMPLOYER	MEDICARE CONTRIBUTION	.00	18.72	.00
0302118	0222	554G	EMPLOYER	MEDICARE CONTRIBUTION	2,966.10	.19	.00
0302118	0222	610G	EMPLOYER	MEDICARE CONTRIBUTION	58.03	.00	.00
0302118	0222	613F	EMPLOYER	MEDICARE CONTRIBUTION	15.84	.00	.00
0302118	0231	168G	KTRS	EMPLOYER CONTRIBUTION	43.20	.00	.00
0302118	0231	310I	KTRS	EMPLOYER CONTRIBUTION	22,869.96	393.08	.00
0302118	0231	310J	KTRS	EMPLOYER CONTRIBUTION	.00	22,570.67	.00
0302118	0231	310K	KTRS	EMPLOYER CONTRIBUTION	.00	.00	23,111.56
0302118	0231	315X	KTRS	EMPLOYER CONTRIBUTION	.00	422.63	.00
0302118	0231	473GL	KTRS	EMPLOYER CONTRIBUTION	2,211.32	36,138.23	.00
0302118	0231	494G	KTRS	EMPLOYER CONTRIBUTION	201.20	.00	.00
0302118	0231	494J	KTRS	EMPLOYER CONTRIBUTION	.00	256.56	.00
0302118	0231	554G	KTRS	EMPLOYER CONTRIBUTION	35,109.61	.00	.00
0302118	0231	610G	KTRS	EMPLOYER CONTRIBUTION	659.19	.00	.00
0302118	0232	473GL	CERS	EMPLOYER CONTRIBUTION	282.97	.00	.00
0302118	0232	554G	CERS	EMPLOYER CONTRIBUTION	58.43	.00	.00
0302118	0232	613F	CERS	EMPLOYER CONTRIBUTION	312.56	.00	.00
0302118	0294	310G	FED.	FUNDED HEALTH INS.	1,506.16	.00	.00
0302118	0294	310I	FED.	FUNDED HEALTH INS.	16,996.22	1,746.32	.00
0302118	0294	310J	FED.	FUNDED HEALTH INS.	.00	9,774.10	.00
0302118	0294	310K	FED.	FUNDED HEALTH INS.	.00	.00	10,164.00
0302118	0294	473GL	FED.	FUNDED HEALTH INS.	.00	20,152.48	.00
0302118	0294	554G	FED.	FUNDED HEALTH INS.	18,144.66	1,746.32	.00
0302118	0294	610G	FED.	FUNDED HEALTH INS.	826.32	.00	.00
0302118	0295	310G	FED	FUNDED LIFE INS.	3.00	.00	.00
0302118	0295	310I	FED	FUNDED LIFE INS.	33.00	3.00	.00
0302118	0295	310J	FED	FUNDED LIFE INS.	.00	31.50	.00
0302118	0295	473GL	FED	FUNDED LIFE INS.	.00	22.00	.00
0302118	0295	554G	FED	FUNDED LIFE INS.	21.50	2.00	.00
0302118	0295	610G	FED	FUNDED LIFE INS.	.50	.00	.00
0302118	0296	310G	FED	FUNDED ST. ADMIN. COST	24.00	.00	.00
0302118	0296	310I	FED	FUNDED ST. ADMIN. COST	264.00	24.00	.00
0302118	0296	310J	FED	FUNDED ST. ADMIN. COST	.00	252.00	.00
0302118	0296	473GL	FED	FUNDED ST. ADMIN. COST	.00	176.00	.00
0302118	0296	554G	FED	FUNDED ST. ADMIN. COST	172.00	16.00	.00

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0302118	0296	610G	FED FUNDED ST. ADMIN. COST	4.00	.00	.00
0302118	0297	310J	FED. FUNDED FLEX SPENDING	.00	1,662.50	.00
0302118	0297	310K	FED. FUNDED FLEX SPENDING	.00	.00	2,100.00
0302121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	12.67	.00	.00
0302121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	56.46	.00	.00
0302121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	1,286.82	371.04	.00
0302121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,361.34	.00
0302121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,099.00
0302121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	268.93	.00	.00
0302121	0231	337F	KTRS EMPLOYER CONTRIBUTION	134.32	.00	.00
0302121	0231	337G	KTRS EMPLOYER CONTRIBUTION	670.25	.00	.00
0302121	0231	337I	KTRS EMPLOYER CONTRIBUTION	15,786.64	4,642.14	.00
0302121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	17,261.20	.00
0302121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	12,206.00
0302121	0231	478I	KTRS EMPLOYER CONTRIBUTION	3,184.36	.00	.00
0302121	0294	337G	FED. FUNDED HEALTH INS.	3,272.04	.00	.00
0302121	0294	337I	FED. FUNDED HEALTH INS.	20,197.37	7,194.72	.00
0302121	0294	337J	FED. FUNDED HEALTH INS.	.00	21,089.58	.00
0302121	0294	337K	FED. FUNDED HEALTH INS.	.00	.00	18,689.00
0302121	0294	478I	FED. FUNDED HEALTH INS.	2,667.62	.00	.00
0302121	0295	337G	FED FUNDED LIFE INS.	4.00	.00	.00
0302121	0295	337I	FED FUNDED LIFE INS.	25.03	8.00	.00
0302121	0295	337J	FED FUNDED LIFE INS.	.00	20.50	.00
0302121	0295	478I	FED FUNDED LIFE INS.	2.97	.00	.00
0302121	0296	337G	FED FUNDED ST. ADMIN. COST	32.00	.00	.00
0302121	0296	337I	FED FUNDED ST. ADMIN. COST	200.28	64.00	.00
0302121	0296	337J	FED FUNDED ST. ADMIN. COST	.00	164.00	.00
0302121	0296	478I	FED FUNDED ST. ADMIN. COST	23.72	.00	.00
0302149	0221	120G	EMPLOYER FICA CONTRIBUTION	22.69	.00	.00
0302149	0221	120I	EMPLOYER FICA CONTRIBUTION	.00	35.32	.00
0302149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	321.35	.00	.00
0302149	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	11.41	130.88	.00
0302149	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	64.92	.00
0302149	0231	120I	KTRS EMPLOYER CONTRIBUTION	24.38	253.91	.00
0302149	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	219.85	.00
0302149	0232	120G	CERS EMPLOYER CONTRIBUTION	98.63	.00	.00
0302149	0232	120I	CERS EMPLOYER CONTRIBUTION	.00	152.61	.00
0302783	0221	065G	EMPLOYER FICA CONTRIBUTION	57.40	.00	.00
0302783	0222	065G	EMPLOYER MEDICARE CONTRIBUTION	49.56	.00	.00
0302783	0231	065G	KTRS EMPLOYER CONTRIBUTION	75.34	.00	.00
0302783	0232	065G	CERS EMPLOYER CONTRIBUTION	249.54	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				390,880.70	362,298.54	186,458.56
0300 PURCHASED PROF AND TECH SERV						
0002007	0338	562IP	REGISTRATION FEES	.00	3,390.00	.00
0002007	0349	562IP	OTHER PROFESSIONAL SERVICES	1,500.00	10,197.02	.00
0002118	0322	316K	EDUCATION CONSULTANT	.00	.00	1,000.00
0002118	0338	316G	REGISTRATION FEES	549.00	.00	.00
0002118	0338	316I	REGISTRATION FEES	21.50	250.00	.00
0002118	0338	473GL	REGISTRATION FEES	4,853.00	1,475.00	.00
0002118	0339	168I	OTHER PROF TRAIN/DEVELOPMENT	435.00	.00	.00

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0002118	0339	476I	OTHER PROF TRAIN/DEVELOPMENT	13,080.39	21,830.59	.00
0002118	0345	316J	MEDICAL SERVICES	.00	674.00	.00
0002118	0345	316K	MEDICAL SERVICES	.00	.00	3,500.00
0002118	0349	473G	OTHER PROFESSIONAL SERVICES	24,817.44	39,949.49	.00
0002118	0349	473GL	OTHER PROFESSIONAL SERVICES	5,301.28	-5,301.28	.00
0002121	0338	337F	REGISTRATION FEES	325.00	.00	.00
0002121	0338	337I	REGISTRATION FEES	2,012.25	785.00	.00
0002121	0338	337J	REGISTRATION FEES	.00	60.00	.00
0002121	0349	337G	OTHER PROFESSIONAL SERVICES	1,200.00	.00	.00
0002121	0349	337I	OTHER PROFESSIONAL SERVICES	.00	1,400.00	.00
0002121	0349	473GL	OTHER PROFESSIONAL SERVICES	2,560.00	.00	.00
0102017	0338	348I	REGISTRATION FEES	585.00	.00	.00
0102017	0338	348K	REGISTRATION FEES	.00	.00	1,407.00
0102118	0349	119I	OTHER PROFESSIONAL SERVICES	120.00	.00	.00
4302774	0338	310GN	REGISTRATION FEES	3,064.90	.00	.00
4302774	0338	310IN	REGISTRATION FEES	4,109.11	60.00	.00
4302774	0338	310JN	REGISTRATION FEES	.00	2,493.00	.00
4302774	0338	310KN	REGISTRATION FEES	.00	.00	2,467.74
4402774	0349	310GN	OTHER PROFESSIONAL SERVICES	701.22	.00	.00
4402774	0349	310IN	OTHER PROFESSIONAL SERVICES	716.78	840.00	.00
4402774	0349	310JN	OTHER PROFESSIONAL SERVICES	.00	1,150.00	.00
4402774	0349	310KN	OTHER PROFESSIONAL SERVICES	.00	.00	1,645.16
TOTAL 0300 PURCHASED PROF AND TECH SERV				65,951.87	79,252.82	10,019.90
0400 PURCHASED PROPERTY SERVICES						
0002118	0444	473G	COPIER RENTAL	6,213.00	6,213.00	.00
0102025	0424	107I	CONTRACT GROUNDS SERVICE	11,024.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				17,237.00	6,213.00	.00
0500 OTHER PURCHASED SERVICES						
0002007	0531	562IP	POSTAGE & PO BOX RENT	.00	434.25	.00
0002007	0542	562IP	NEWSPAPER ADVERTISING	.00	2,020.92	.00
0002007	0580	17PF	TRAVEL	633.66	.00	.00
0002007	0580	562IP	TRAVEL	1,381.04	4,206.25	.00
0002118	0519	316I	STUD TRANSP PURCH OTH SRCS	1,814.36	.00	.00
0002118	0519	316J	STUD TRANSP PURCH OTH SRCS	.00	198.00	.00
0002118	0519	316K	STUD TRANSP PURCH OTH SRCS	.00	.00	6,393.00
0002118	0534	316G	CELL PHONE SERVICES	234.00	.00	.00
0002118	0534	316I	CELL PHONE SERVICES	.00	234.00	.00
0002118	0534	316J	CELL PHONE SERVICES	.00	234.00	.00
0002118	0534	316K	CELL PHONE SERVICES	.00	.00	600.00
0002118	0549	316I	ADVERTISING-OTHER	.00	82.80	.00
0002118	0580	316G	TRAVEL	1,338.37	.00	.00
0002118	0580	316I	TRAVEL	239.53	1,795.14	.00
0002118	0580	316J	TRAVEL	.00	1,191.88	.00
0002118	0580	316K	TRAVEL	.00	.00	3,500.00
0002118	0580	473GL	TRAVEL	.00	2,222.33	.00
0002118	0580	476IC	TRAVEL	2,382.32	535.80	.00
0002121	0580	337F	TRAVEL	257.86	.00	.00

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0002121	0580	337I	TRAVEL	964.58	825.14	.00
0002121	0580	337J	TRAVEL	.00	2,262.95	.00
0002121	0580	337K	TRAVEL	.00	.00	3,000.00
0002774	0553	310IP	PRINT/BIND - PUBLICATIONS	.00	.00	117.92
0102017	0580	348I	TRAVEL	993.88	.00	.00
0102017	0580	348J	TRAVEL	.00	2,626.46	.00
0102017	0580	348K	TRAVEL	.00	.00	3,588.00
0102118	0529	473G	OTHER INSURANCE	9,632.80	19,367.20	.00
0102118	0561	473G	TUITION TO OTHER KY SCH DIST	432.00	56,854.88	.00
0102118	0561	554G	TUITION TO OTHER KY SCH DIST	23,548.10	.00	.00
0302118	0529	473G	OTHER INSURANCE	14,449.00	28,796.40	.00
TOTAL 0500 OTHER PURCHASED SERVICES				58,301.50	123,888.40	17,198.92
0600 SUPPLIES						
0002007	0610	17PF	GENERAL SUPPLIES	2,117.87	.00	.00
0002007	0610	562IP	GENERAL SUPPLIES	14,929.87	22,603.76	.00
0002007	0643	17PF	SUPPLEMENTARY BKS/STUDY GUIDES	1,247.96	.00	.00
0002007	0643	562IP	SUPPLEMENTARY BKS/STUDY GUIDES	12,181.10	20,049.58	.00
0002118	0610	03CI	GENERAL SUPPLIES	820.04	270.23	.00
0002118	0610	316G	GENERAL SUPPLIES	6,728.97	.00	.00
0002118	0610	316I	GENERAL SUPPLIES	5,167.08	3,107.63	.00
0002118	0610	316J	GENERAL SUPPLIES	.00	516.90	.00
0002118	0610	316K	GENERAL SUPPLIES	.00	.00	3,500.00
0002118	0643	316I	SUPPLEMENTARY BKS/STUDY GUIDES	2,066.81	1,406.01	.00
0002118	0643	473GL	SUPPLEMENTARY BKS/STUDY GUIDES	7,728.64	12,767.65	.00
0002118	0643	476I	SUPPLEMENTARY BKS/STUDY GUIDES	78.99	.00	.00
0002118	0643	476IC	SUPPLEMENTARY BKS/STUDY GUIDES	.00	227.80	.00
0002118	0643	610G	SUPPLEMENTARY BKS/STUDY GUIDES	932.85	.00	.00
0002118	0647	316K	REFERENCE MATERIALS	.00	.00	3,500.00
0002118	0650	552IT	SUPPLIES - TECHNOLOGY RELATED	.00	.00	3,675.00
0002118	0650	552KT	SUPPLIES - TECHNOLOGY RELATED	.00	.00	2,675.00
0002118	0653	552JT	SOFTWARE-UNDER \$5000	.00	956.26	.00
0002118	0672	316I	PERSONAL SVC (ACTIVITY FND)	3,091.29	.00	.00
0002118	0672	316J	PERSONAL SVC (ACTIVITY FND)	.00	1,686.57	.00
0002118	0672	316K	PERSONAL SVC (ACTIVITY FND)	.00	.00	5,000.00
0002118	0673	316K	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	1,000.00
0002118	0679	316G	OTHER STUDENT ACTIVITIES	2,075.06	.00	.00
0002118	0679	476IC	OTHER STUDENT ACTIVITIES	5,000.00	5,000.00	.00
0002118	0680	01EX	WELFARE (FOOD/CLOTHES/UTIL)	2,283.80	.00	.00
0002118	0680	316G	WELFARE (FOOD/CLOTHES/UTIL)	25,105.23	.00	.00
0002118	0680	316I	WELFARE (FOOD/CLOTHES/UTIL)	13,555.60	1,454.13	.00
0002118	0680	316J	WELFARE (FOOD/CLOTHES/UTIL)	.00	15,725.05	.00
0002118	0680	316K	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	15,000.00
0002118	0680	476I	WELFARE (FOOD/CLOTHES/UTIL)	3,926.25	14,019.81	.00
0002118	0680	476IC	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	3,345.00	.00
0002118	0692	316G	HEALTH SUPPLIES AND MATERIALS	63.58	.00	.00
0002121	0610	478I	OTHER SUPPLIES & MATERIALS	4,677.23	.00	.00
0002121	0697	337F	OTHER SUPPLIES & MATERIALS	2,253.52	.00	.00
0002121	0697	337G	OTHER SUPPLIES & MATERIALS	976.96	.00	.00
0002121	0697	337I	OTHER SUPPLIES & MATERIALS	5,318.61	9,229.00	.00
0002121	0697	337J	OTHER SUPPLIES & MATERIALS	.00	4,509.61	.00

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0002121	0697	337K	OTHER SUPPLIES & MATERIALS	.00	.00	5,680.00
0002170	0630	107J	FOOD	.00	901.36	.00
0102017	0650	348I	SUPPLIES - TECHNOLOGY RELATED	4,231.62	.00	.00
0102017	0650	348K	SUPPLIES - TECHNOLOGY RELATED	.00	.00	3,470.00
0102017	0653	348J	SOFTWARE-UNDER \$5000	.00	2,390.00	.00
0102025	0610	107I	GENERAL SUPPLIES	725.00	.00	.00
0102025	0610	107J	GENERAL SUPPLIES	.00	2,117.75	.00
0102118	0610	010DX	GENERAL SUPPLIES	334.86	305.60	.00
0102118	0610	106J	GENERAL SUPPLIES	.00	3,390.00	.00
0102118	0610	107I	GENERAL SUPPLIES	256.73	.00	.00
0102118	0610	119G	GENERAL SUPPLIES	.00	267.53	.00
0102118	0610	119I	GENERAL SUPPLIES	109.14	323.36	.00
0102118	0610	554G	GENERAL SUPPLIES	459.75	.00	.00
0102118	0616	107J	CULTURE AND ENGAGEMENT	.00	1,075.67	.00
0102118	0643	21KI	SUPPLEMENTARY BKS/STUDY GUIDES	1,957.13	.00	.00
0102118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	8,165.01	.00	.00
0102118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	6,153.17	3,805.20	.00
0102118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,682.43	.00
0102118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	12,000.00
0102118	0643	610G	SUPPLEMENTARY BKS/STUDY GUIDES	8,002.91	.00	.00
0102118	0650	610G	SUPPLIES - TECHNOLOGY RELATED	638.74	.00	.00
0102118	0653	310I	SOFTWARE-UNDER \$5000	.00	6,820.95	.00
0102118	0653	310J	SOFTWARE-UNDER \$5000	.00	4,713.90	.00
0102118	0679	10VI	OTHER STUDENT ACTIVITIES	2,433.65	1,315.50	.00
0102118	0679	21KI	OTHER STUDENT ACTIVITIES	5,042.87	.00	.00
0102121	0646	337I	TESTS	383.45	330.00	.00
0102121	0646	337J	TESTS	.00	1,087.77	.00
0102121	0646	337K	TESTS	.00	.00	1,000.00
0122774	0643	310KN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	58.16
0302001	0610	135G	GENERAL SUPPLIES	2,194.06	-30.00	.00
0302001	0610	135I	GENERAL SUPPLIES	1,192.00	.00	.00
0302001	0610	135J	GENERAL SUPPLIES	.00	30.00	.00
0302001	0610	135K	GENERAL SUPPLIES	.00	.00	1,611.00
0302001	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,462.23	.00
0302006	0610	488I	GENERAL SUPPLIES	6,610.00	.00	.00
0302118	0610	119G	GENERAL SUPPLIES	181.80	.00	.00
0302118	0610	119I	GENERAL SUPPLIES	608.66	.00	.00
0302118	0610	315X	GENERAL SUPPLIES	.00	428.75	.00
0302118	0610	494G	GENERAL SUPPLIES	516.38	.00	.00
0302118	0610	554G	GENERAL SUPPLIES	2,062.62	.00	.00
0302118	0641	610G	LIBRARY BOOKS	1,381.39	.00	.00
0302118	0642	610G	PERIODICALS & NEWSPAPERS	2,048.05	.00	.00
0302118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	13,355.34	.00	.00
0302118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	3,706.27	3,474.62	.00
0302118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,055.26	.00
0302118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	12,000.00
0302118	0650	310I	SUPPLIES - TECHNOLOGY RELATED	100.15	.00	.00
0302118	0653	310I	SOFTWARE-UNDER \$5000	.00	3,950.69	.00
0302118	0653	310J	SOFTWARE-UNDER \$5000	.00	1,792.00	.00
0302118	0679	10VI	OTHER STUDENT ACTIVITIES	.00	200.00	.00
0302121	0646	337I	TESTS	.00	1,517.55	.00
0302121	0646	337J	TESTS	.00	870.00	.00
0302121	0646	337K	TESTS	.00	.00	1,000.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302783	0610	065E	GENERAL SUPPLIES	22.02	.00	.00
4302774	0643	310KN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	24.93
4402774	0643	310KN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	16.62
TOTAL 0600 SUPPLIES				196,200.08	171,153.11	71,210.71
0700 PROPERTY						
0002118	0733	107J	FURNITURE & FIXTURES	.00	289.06	.00
0002118	0734	106J	TECH-RELATED HARDWARE	.00	9,993.60	.00
0002118	0734	476IC	TECH-RELATED HARDWARE	5,997.00	.00	.00
0002118	0735	476I	TECH SOFTWARE	2,805.48	5,226.00	.00
0102025	0739	107I	OTHER EQUIPMENT	6,293.64	.00	.00
0102025	0739	107J	OTHER EQUIPMENT	.00	24,774.04	.00
0102118	0734	554G	TECH-RELATED HARDWARE	113,462.20	.00	.00
0102118	0735	310G	TECH SOFTWARE	22,121.02	.00	.00
0102118	0735	310I	TECH SOFTWARE	12,273.96	16,015.52	.00
0102118	0735	310J	TECH SOFTWARE	.00	38,042.00	.00
0102118	0735	310K	TECH SOFTWARE	.00	.00	35,000.00
0102118	0735	610G	TECH SOFTWARE	277.98	.00	.00
0302118	0733	107I	FURNITURE & FIXTURES	309.99	.00	.00
0302118	0733	107J	FURNITURE & FIXTURES	.00	3,666.38	.00
0302118	0733	554G	FURNITURE & FIXTURES	223,397.63	7,546.00	.00
0302118	0735	15FI	TECH SOFTWARE	.00	11,333.86	.00
0302118	0735	310G	TECH SOFTWARE	32,792.75	.00	.00
0302118	0735	310I	TECH SOFTWARE	21,325.00	6,800.00	.00
0302118	0735	310J	TECH SOFTWARE	.00	26,986.32	.00
0302118	0735	310K	TECH SOFTWARE	.00	.00	35,000.00
0302118	0735	554G	TECH SOFTWARE	69,103.25	.00	.00
0302118	0735	610G	TECH SOFTWARE	14,340.00	.00	.00
TOTAL 0700 PROPERTY				524,499.90	150,672.78	70,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0102025	0893	107I	UNIFORMS	37,528.16	.00	.00
0102025	0893	107J	UNIFORMS	.00	2,908.95	.00
0102118	0810	010DX	DUES & FEES	5,355.00	3,535.00	.00
0102118	0810	473GK	DUES & FEES	.00	512.50	.00
0302118	0810	473GK	DUES & FEES	.00	512.50	.00
0302118	0894	315X	INSTRUCTIONAL FIELD TRIPS	.00	2,476.00	.00
0302118	0899	107J	CULTURE & ENGAGEMENT	.00	1,319.88	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				42,883.16	11,264.83	.00
TOTAL 1000 INSTRUCTION				2,530,652.76	2,187,730.45	1,124,105.24
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002037	0113	554G	OTHER CERTIFIED PAY	488.39	.00	.00
0002037	0113	613F	OTHER CERTIFIED PAY	3,434.24	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002037	0131	554G	CLASSIFIED EXTRA DUTY	46.41	.00	.00
0002037	0131	613F	CLASSIFIED EXTRA DUTY	742.58	.00	.00
0002037	0140	613F	CLASSIFIED OVERTIME SALARY	149.87	.00	.00
0002119	0110	14MI	CERTIFIED PERMANENT SALARY	36,818.64	.00	.00
0002119	0110	14MJ	CERTIFIED PERMANENT SALARY	.00	35,252.64	.00
0002119	0110	14MK	CERTIFIED PERMANENT SALARY	.00	.00	43,095.00
0002119	0111	14MI	EXTENDED DAY	2,009.54	.00	.00
0002119	0111	14MJ	EXTENDED DAY	.00	1,500.00	.00
0002119	0112	14MI	EXTRA SERVICE	2,437.50	.00	.00
0002119	0112	14MJ	EXTRA SERVICE	.00	4,511.72	.00
0302043	0110	135G	CERTIFIED PERMANENT SALARY	3,301.81	.00	.00
0302043	0110	135I	CERTIFIED PERMANENT SALARY	18,612.95	.00	.00
0302043	0110	135J	CERTIFIED PERMANENT SALARY	.00	30,538.08	.00
0302043	0110	135K	CERTIFIED PERMANENT SALARY	.00	.00	21,943.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				68,041.93	71,802.44	65,038.00
0200 EMPLOYEE BENEFITS						
0002037	0221	554G	EMPLOYER FICA CONTRIBUTION	2.40	.00	.00
0002037	0221	613F	EMPLOYER FICA CONTRIBUTION	44.73	.00	.00
0002037	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	6.87	.00	.00
0002037	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	55.02	.00	.00
0002037	0231	554G	KTRS EMPLOYER CONTRIBUTION	83.54	.00	.00
0002037	0231	613F	KTRS EMPLOYER CONTRIBUTION	562.29	.00	.00
0002037	0232	554G	CERS EMPLOYER CONTRIBUTION	12.51	.00	.00
0002037	0232	613F	CERS EMPLOYER CONTRIBUTION	234.52	.00	.00
0002119	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	591.33	.00	.00
0002119	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	592.61	.00
0002119	0231	14MI	KTRS EMPLOYER CONTRIBUTION	1,237.99	.00	.00
0002119	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	1,238.03	.00
0302043	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	44.38	.00	.00
0302043	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	554.92	.00	.00
0302043	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	407.76	.00
0302043	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	832.00
0302043	0231	135G	KTRS EMPLOYER CONTRIBUTION	91.83	.00	.00
0302043	0231	135I	KTRS EMPLOYER CONTRIBUTION	1,241.59	.00	.00
0302043	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	916.08	.00
0302043	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,723.00
TOTAL 0200 EMPLOYEE BENEFITS				4,763.92	3,154.48	2,555.00
0300 PURCHASED PROF AND TECH SERV						
0002119	0349	473G	OTHER PROFESSIONAL SERVICES	.00	8,930.50	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	8,930.50	.00
0600 SUPPLIES						
0102797	0610	310GM	GENERAL SUPPLIES	189.13	.00	.00
0102797	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,178.32	.00
0102797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,538.37

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302797	0610	310IM	GENERAL SUPPLIES	1,032.62	.00	.00
0302797	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	1,179.01	.00	.00
0302797	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	201.59	.00	.00
0302797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,538.37
TOTAL 0600 SUPPLIES				2,602.35	1,178.32	5,076.74
TOTAL 2100 STUDENT SUPPORT SERVICES				75,408.20	85,065.74	72,669.74
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002053	0113	16NI	OTHER CERTIFIED PAY	.00	360.00	.00
0102013	0130	473GL	CLASSIFIED SALARY	.00	21,508.60	.00
0102013	0130	554G	CLASSIFIED SALARY	19,211.53	.00	.00
0102013	0131	554G	CLASSIFIED EXTRA DUTY	35.05	.00	.00
0102013	0140	473GL	CLASSIFIED OVERTIME SALARY	.00	127.88	.00
0102053	0113	310ID	OTHER CERTIFIED PAY	.00	3,200.00	.00
0102053	0113	310JD	OTHER CERTIFIED PAY	.00	180.00	.00
0102059	0130	473GL	CLASSIFIED SALARY	14,155.62	17,878.97	.00
0102059	0130	554G	CLASSIFIED SALARY	1,449.18	.00	.00
0302013	0130	473GL	CLASSIFIED SALARY	.00	21,508.60	.00
0302013	0130	554G	CLASSIFIED SALARY	19,211.66	.00	.00
0302013	0131	554G	CLASSIFIED EXTRA DUTY	35.05	.00	.00
0302013	0140	473GL	CLASSIFIED OVERTIME SALARY	.00	128.20	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				54,098.09	64,892.25	.00
0200 EMPLOYEE BENEFITS						
0002053	0222	16NI	EMPLOYER MEDICARE CONTRIBUTION	.00	4.92	.00
0002053	0231	16NI	KTRS EMPLOYER CONTRIBUTION	.00	10.80	.00
0102013	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	1,295.30	.00
0102013	0221	554G	EMPLOYER FICA CONTRIBUTION	1,158.36	.00	.00
0102013	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	302.92	.00
0102013	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	270.89	.00	.00
0102013	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00	5,796.26	.00
0102013	0232	554G	CERS EMPLOYER CONTRIBUTION	5,186.94	.00	.00
0102013	0294	473GL	FED. FUNDED HEALTH INS.	.00	4,249.20	.00
0102013	0294	554G	FED. FUNDED HEALTH INS.	3,790.12	.00	.00
0102013	0295	473GL	FED FUNDED LIFE INS.	.00	6.00	.00
0102013	0295	554G	FED FUNDED LIFE INS.	5.50	.00	.00
0102013	0296	473GL	FED FUNDED ST. ADMIN. COST	.00	48.00	.00
0102013	0296	554G	FED FUNDED ST. ADMIN. COST	44.00	.00	.00
0102053	0222	310ID	EMPLOYER MEDICARE CONTRIBUTION	.00	46.41	.00
0102053	0222	310JD	EMPLOYER MEDICARE CONTRIBUTION	.00	2.61	.00
0102053	0231	310ID	KTRS EMPLOYER CONTRIBUTION	.00	537.88	.00
0102053	0231	310JD	KTRS EMPLOYER CONTRIBUTION	.00	30.79	.00
0102059	0221	473GL	EMPLOYER FICA CONTRIBUTION	862.25	1,087.88	.00
0102059	0221	554G	EMPLOYER FICA CONTRIBUTION	89.84	.00	.00
0102059	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	201.72	254.35	.00
0102059	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	21.02	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102059	0232	473GL	CERS EMPLOYER CONTRIBUTION	3,814.90	4,789.72	.00
0102059	0232	554G	CERS EMPLOYER CONTRIBUTION	390.56	.00	.00
0102059	0295	473GL	FED FUNDED LIFE INS.	10.00	12.00	.00
0102059	0295	554G	FED FUNDED LIFE INS.	1.00	.00	.00
0102059	0296	473GL	FED FUNDED ST. ADMIN. COST	80.00	96.00	.00
0102059	0296	554G	FED FUNDED ST. ADMIN. COST	8.00	.00	.00
0102059	0297	473GL	FED. FUNDED FLEX SPENDING	1,750.00	2,100.00	.00
0102059	0297	554G	FED. FUNDED FLEX SPENDING	175.00	.00	.00
0302013	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	1,295.55	.00
0302013	0221	554G	EMPLOYER FICA CONTRIBUTION	1,158.31	.00	.00
0302013	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	303.05	.00
0302013	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	270.87	.00	.00
0302013	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00	5,796.57	.00
0302013	0232	554G	CERS EMPLOYER CONTRIBUTION	5,187.07	.00	.00
0302013	0294	473GL	FED. FUNDED HEALTH INS.	.00	4,249.20	.00
0302013	0294	554G	FED. FUNDED HEALTH INS.	3,790.12	.00	.00
0302013	0295	473GL	FED FUNDED LIFE INS.	.00	6.00	.00
0302013	0295	554G	FED FUNDED LIFE INS.	5.50	.00	.00
0302013	0296	473GL	FED FUNDED ST. ADMIN. COST	.00	48.00	.00
0302013	0296	554G	FED FUNDED ST. ADMIN. COST	44.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				28,315.97	32,369.41	.00
0300 PURCHASED PROF AND TECH SERV						
0002053	0338	16NI	REGISTRATION FEES	655.65	399.90	.00
0002053	0338	310GD	REGISTRATION FEES	5,179.99	.00	.00
0002053	0338	310ID	REGISTRATION FEES	5,114.00	848.99	.00
0002053	0338	310JD	REGISTRATION FEES	.00	2,506.89	.00
0002053	0338	310KD	REGISTRATION FEES	.00	.00	5,000.00
0102053	0338	310GD	REGISTRATION FEES	7,413.75	.00	.00
0102053	0338	310ID	REGISTRATION FEES	-300.00	3,732.94	.00
0102053	0338	310JD	REGISTRATION FEES	.00	4,638.46	.00
0102053	0338	310KD	REGISTRATION FEES	.00	.00	9,000.00
0302053	0338	310GD	REGISTRATION FEES	739.00	.00	.00
0302053	0338	310ID	REGISTRATION FEES	2,960.90	275.00	.00
0302053	0338	310JD	REGISTRATION FEES	.00	7,947.00	.00
0302053	0338	310KD	REGISTRATION FEES	.00	.00	9,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				21,763.29	20,349.18	23,000.00
0500 OTHER PURCHASED SERVICES						
0002053	0580	310GD	TRAVEL	1,970.84	.00	.00
0002053	0580	310ID	TRAVEL	8,466.87	96.92	.00
0002053	0580	310JD	TRAVEL	.00	8,156.44	.00
0002053	0580	310KD	TRAVEL	.00	.00	5,515.02
0002053	0580	552GT	TRAVEL	197.91	.00	.00
0102053	0580	310GD	TRAVEL	1,512.62	.00	.00
0102053	0580	310ID	TRAVEL	4,075.31	407.94	.00
0102053	0580	310JD	TRAVEL	.00	5,217.67	.00
0102053	0580	310KD	TRAVEL	.00	.00	5,000.00
0302053	0580	310GD	TRAVEL	442.63	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302053	0580	310ID TRAVEL	.00	6,523.61	.00
0302053	0580	310JD TRAVEL	.00	2,807.17	.00
0302053	0580	310KD TRAVEL	.00	.00	5,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			16,666.18	23,209.75	15,515.02
0600 SUPPLIES					
0002053	0610	16NI GENERAL SUPPLIES	1,019.49	7,549.24	.00
0102013	0610	473GK GENERAL SUPPLIES	673.50	.00	.00
0102013	0650	473G SUPPLIES - TECHNOLOGY RELATED	6,624.99	10,442.85	.00
0102013	0651	473G TECH RELATED DEVICES	.00	110,020.80	.00
0102013	0653	473G SOFTWARE-UNDER \$5000	.00	602.00	.00
0302013	0610	473GK GENERAL SUPPLIES	673.50	.00	.00
0302013	0650	473G SUPPLIES - TECHNOLOGY RELATED	315.00	408.00	.00
0302013	0651	473G TECH RELATED DEVICES	35,920.00	22,450.00	.00
0302013	0653	473G SOFTWARE-UNDER \$5000	.00	602.00	.00
TOTAL 0600 SUPPLIES			45,226.48	152,074.89	.00
0700 PROPERTY					
0102013	0734	162J TECH-RELATED HARDWARE	.00	6,044.50	.00
0102013	0734	162K TECH-RELATED HARDWARE	.00	.00	35,000.00
0102013	0734	473G TECH-RELATED HARDWARE	3,400.30	12,429.23	.00
0302013	0734	473G TECH-RELATED HARDWARE	.00	2,295.00	.00
TOTAL 0700 PROPERTY			3,400.30	20,768.73	35,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			169,470.31	313,664.21	73,515.02
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0002080	0112	0537X EXTRA SERVICE	13,051.45	19,999.92	.00
0002080	0131	0537X CLASSIFIED EXTRA DUTY	24,999.96	15,000.00	.00
0002100	0130	473GL CLASSIFIED SALARY	.00	52,277.15	.00
0002100	0130	554G CLASSIFIED SALARY	44,609.67	.00	.00
0002100	0130	554GL CLASSIFIED SALARY	.00	838.31	.00
0002100	0140	554G CLASSIFIED OVERTIME SALARY	52.50	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			82,713.58	88,115.38	.00
0200 EMPLOYEE BENEFITS					
0002080	0221	0537X EMPLOYER FICA CONTRIBUTION	1,467.65	857.43	.00
0002080	0222	0537X EMPLOYER MEDICARE CONTRIBUTION	520.38	470.32	.00
0002080	0231	0537X KTRS EMPLOYER CONTRIBUTION	391.54	600.00	.00
0002080	0232	0537X CERS EMPLOYER CONTRIBUTION	6,737.52	4,018.56	.00
0002100	0221	473GL EMPLOYER FICA CONTRIBUTION	.00	3,211.64	.00
0002100	0221	554G EMPLOYER FICA CONTRIBUTION	2,737.76	.00	.00
0002100	0221	554GL EMPLOYER FICA CONTRIBUTION	.00	50.53	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002100	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	751.11	.00
0002100	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	640.26	.00	.00
0002100	0222	554GL	EMPLOYER MEDICARE CONTRIBUTION	.00	11.82	.00
0002100	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00	14,011.24	.00
0002100	0232	554G	CERS EMPLOYER CONTRIBUTION	12,036.44	.00	.00
0002100	0232	554GL	CERS EMPLOYER CONTRIBUTION	.00	218.34	.00
0002100	0294	473GL	FED. FUNDED HEALTH INS.	.00	4,249.20	.00
0002100	0294	554G	FED. FUNDED HEALTH INS.	3,250.20	.00	.00
0002100	0295	473GL	FED FUNDED LIFE INS.	.00	6.00	.00
0002100	0295	554G	FED FUNDED LIFE INS.	5.00	.00	.00
0002100	0296	473GL	FED FUNDED ST. ADMIN. COST	.00	48.00	.00
0002100	0296	554G	FED FUNDED ST. ADMIN. COST	40.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				27,826.75	28,504.19	.00
0400 PURCHASED PROPERTY SERVICES						
0002100	0432	473G	TECHNOLOGY RELATED REPAIRS/MAI	2,520.19	1,700.00	.00
0002100	0443	473G	RENTALS OF COMPTR & RLTD EQUIP	32,986.41	32,986.41	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				35,506.60	34,686.41	.00
0500 OTHER PURCHASED SERVICES						
0002100	0529	473G	OTHER INSURANCE	2,880.94	4,360.09	.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,880.94	4,360.09	.00
0600 SUPPLIES						
0002100	0650	554G	SUPPLIES - TECHNOLOGY RELATED	30,088.00	.00	.00
TOTAL 0600 SUPPLIES				30,088.00	.00	.00
0700 PROPERTY						
0002100	0734	162G	TECH-RELATED HARDWARE	-3,391.30	.00	.00
0002100	0734	162I	TECH-RELATED HARDWARE	24,559.20	.00	.00
0002100	0734	473G	TECH-RELATED HARDWARE	16,227.95	2,476.94	.00
0002100	0735	162I	TECH SOFTWARE	11,052.80	.00	.00
0002100	0735	162J	TECH SOFTWARE	.00	15,027.80	.00
TOTAL 0700 PROPERTY				48,448.65	17,504.74	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				227,464.52	173,170.81	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0102087	0130	473G	CLASSIFIED SALARY	9,475.46	10,456.80	.00
0102087	0130	554G	CLASSIFIED SALARY	964.14	.00	.00
0302087	0130	473G	CLASSIFIED SALARY	8,698.25	11,233.95	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302087	0130	554G	CLASSIFIED SALARY	964.13	.00	.00
	TOTAL	0100	SALARIES PERSONNEL SERVICES	20,101.98	21,690.75	.00
0200 EMPLOYEE BENEFITS						
0102087	0221	473G	EMPLOYER FICA CONTRIBUTION	539.31	696.47	.00
0102087	0221	554G	EMPLOYER FICA CONTRIBUTION	59.78	.00	.00
0102087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	126.13	162.94	.00
0102087	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	13.97	.00	.00
0102087	0232	473G	CERS EMPLOYER CONTRIBUTION	2,344.18	3,009.59	.00
0102087	0232	554G	CERS EMPLOYER CONTRIBUTION	259.84	.00	.00
0102087	0295	473G	FED FUNDED LIFE INS.	3.74	4.87	.00
0102087	0295	554G	FED FUNDED LIFE INS.	.49	.00	.00
0102087	0296	473G	FED FUNDED ST. ADMIN. COST	29.90	38.86	.00
0102087	0296	554G	FED FUNDED ST. ADMIN. COST	3.95	.00	.00
0302087	0221	473G	EMPLOYER FICA CONTRIBUTION	539.29	696.51	.00
0302087	0221	554G	EMPLOYER FICA CONTRIBUTION	59.78	.00	.00
0302087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	126.12	162.90	.00
0302087	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	13.99	.00	.00
0302087	0232	473G	CERS EMPLOYER CONTRIBUTION	2,344.17	3,009.55	.00
0302087	0232	554G	CERS EMPLOYER CONTRIBUTION	259.83	.00	.00
0302087	0295	473G	FED FUNDED LIFE INS.	3.74	4.87	.00
0302087	0295	554G	FED FUNDED LIFE INS.	.49	.00	.00
0302087	0296	473G	FED FUNDED ST. ADMIN. COST	29.90	38.86	.00
0302087	0296	554G	FED FUNDED ST. ADMIN. COST	3.95	.00	.00
	TOTAL	0200	EMPLOYEE BENEFITS	6,762.55	7,825.42	.00
0300 PURCHASED PROF AND TECH SERV						
0002089	0349	168G	OTHER PROFESSIONAL SERVICES	16,589.85	.00	.00
0002089	0349	168I	OTHER PROFESSIONAL SERVICES	30,789.00	.00	.00
0002089	0349	168J	OTHER PROFESSIONAL SERVICES	.00	31,150.00	.00
0002089	0349	168K	OTHER PROFESSIONAL SERVICES	.00	.00	31,116.00
0002089	0349	473G	OTHER PROFESSIONAL SERVICES	2,283.00	29,001.45	.00
0002130	0349	552GS	OTHER PROFESSIONAL SERVICES	4,106.94	.00	.00
0002130	0349	552IS	OTHER PROFESSIONAL SERVICES	400.00	2,074.94	.00
0002130	0349	552JS	OTHER PROFESSIONAL SERVICES	.00	7,640.56	.00
0002130	0349	552KS	OTHER PROFESSIONAL SERVICES	.00	.00	7,034.00
	TOTAL	0300	PURCHASED PROF AND TECH SERV	54,168.79	69,866.95	38,150.00
0400 PURCHASED PROPERTY SERVICES						
0002087	0439	473G	OTHER REPAIRS AND MAINTENANCE	5,784.60	13,135.79	.00
0102087	0439	168G	OTHER REPAIRS AND MAINTENANCE	345.80	.00	.00
0102089	0439	168G	OTHER REPAIRS AND MAINTENANCE	1,950.00	.00	.00
0302087	0439	554G	OTHER REPAIRS AND MAINTENANCE	6,150.93	.00	.00
0302089	0439	168G	OTHER REPAIRS AND MAINTENANCE	3,158.86	.00	.00
0302089	0439	168GS	OTHER REPAIRS AND MAINTENANCE	12,012.36	.00	.00
	TOTAL	0400	PURCHASED PROPERTY SERVICES	29,402.55	13,135.79	.00

DAYTON INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES						
0002087	0532	554G	TELEPHONE	33,119.82	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				33,119.82	.00	.00
0600 SUPPLIES						
0002087	0610	0021X	GENERAL SUPPLIES	.00	1,246.50	.00
0002087	0610	554G	GENERAL SUPPLIES	13,138.16	.00	.00
0002087	0610	613F	GENERAL SUPPLIES	15.60	.00	.00
0002087	0692	473G	HEALTH SUPPLIES AND MATERIALS	1,667.42	6,290.21	.00
0002087	0692	677FC	GENERAL SUPPLIES	4,619.44	.00	.00
0102087	0610	168G	GENERAL SUPPLIES	5,639.44	.00	.00
0102087	0610	473G	GENERAL SUPPLIES	1,627.05	-1,627.05	.00
0102087	0610	554G	GENERAL SUPPLIES	3,161.53	.00	.00
0302087	0610	473G	GENERAL SUPPLIES	1,389.10	-1,389.10	.00
TOTAL 0600 SUPPLIES				31,257.74	4,520.56	.00
0700 PROPERTY						
0002087	0739	473G	OTHER EQUIPMENT	.00	9,769.90	.00
0302087	0739	107J	OTHER EQUIPMENT	.00	6,091.77	.00
TOTAL 0700 PROPERTY				.00	15,861.67	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				174,813.43	132,901.14	38,150.00
2700 STUDENT TRANSPORTATION						
0400 PURCHASED PROPERTY SERVICES						
9012092	0435	554G	VEHICLE REPAIR & MAINT	5,783.00	235.74	.00
9012096	0435	473G	VEHICLE REPAIR & MAINT	36,161.78	5,119.47	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				41,944.78	5,355.21	.00
0500 OTHER PURCHASED SERVICES						
9012092	0513	316G	BUS TOKEN - PUBLIC CONVEYANCE	1,000.00	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,000.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				42,944.78	5,355.21	.00
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES						
9602203	0130	576I	CLASSIFIED SALARY	15,021.06	.00	.00
9602203	0130	672G	CLASSIFIED SALARY	5,765.87	.00	.00

DAYTON INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9602203	0131	576I	CLASSIFIED EXTRA DUTY	129.00	.00	.00
9602203	0140	576I	CLASSIFIED OVERTIME SALARY	924.81	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				21,840.74	.00	.00
0200 EMPLOYEE BENEFITS						
9602203	0221	576I	EMPLOYER FICA CONTRIBUTION	1,298.14	.00	.00
9602203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	303.59	.00	.00
9602203	0232	576I	CERS EMPLOYER CONTRIBUTION	5,886.05	.00	.00
9602203	0294	576I	FED. FUNDED HEALTH INS.	3,147.69	899.34	.00
9602203	0295	576I	FED FUNDED LIFE INS.	7.00	2.00	.00
9602203	0296	576I	FED FUNDED ST. ADMIN. COST	56.00	16.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				10,698.47	917.34	.00
0600 SUPPLIES						
9602203	0610	658FC	GENERAL SUPPLIES	4,263.96	.00	.00
TOTAL 0600 SUPPLIES				4,263.96	.00	.00
TOTAL 3200 DAY CARE OPERATIONS				36,803.17	917.34	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002104	0113	564GF	OTHER CERTIFIED PAY	9,615.00	9,495.00	.00
0002104	0130	564GF	CLASSIFIED SALARY	270.00	280.00	.00
0002104	0131	564GF	CLASSIFIED EXTRA DUTY	.00	1,430.00	.00
0102104	0110	129I	CERTIFIED PERMANENT SALARY	51,052.59	.00	.00
0102104	0110	129J	CERTIFIED PERMANENT SALARY	.00	56,200.08	.00
0102104	0110	129K	CERTIFIED PERMANENT SALARY	.00	.00	55,732.61
0302104	0110	128I	CERTIFIED PERMANENT SALARY	53,189.10	.00	.00
0302104	0110	128J	CERTIFIED PERMANENT SALARY	.00	53,863.92	.00
0302104	0110	128K	CERTIFIED PERMANENT SALARY	.00	.00	53,864.00
0302104	0131	128I	CLASSIFIED EXTRA DUTY	770.00	.00	.00
0302104	0131	128J	CLASSIFIED EXTRA DUTY	.00	500.00	.00
0302104	0131	128K	CLASSIFIED EXTRA DUTY	.00	.00	500.00
0302104	0131	128X	CLASSIFIED EXTRA DUTY	.00	176.04	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				114,896.69	121,945.04	110,096.61
0200 EMPLOYEE BENEFITS						
0002104	0221	564GF	EMPLOYER FICA CONTRIBUTION	16.74	104.75	.00
0002104	0222	564GF	EMPLOYER MEDICARE CONTRIBUTION	133.10	149.76	.00
0002104	0231	564GF	KTRS EMPLOYER CONTRIBUTION	1,585.79	1,594.05	.00
0002104	0232	564GF	CERS EMPLOYER CONTRIBUTION	.00	383.10	.00
0102104	0222	129I	EMPLOYER MEDICARE CONTRIBUTION	701.23	.00	.00
0102104	0222	129J	EMPLOYER MEDICARE CONTRIBUTION	.00	774.36	.00
0102104	0222	129K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	815.00

DAYTON INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102104	0231	129I	KTRS EMPLOYER CONTRIBUTION	1,523.59	.00	.00
0102104	0231	129J	KTRS EMPLOYER CONTRIBUTION	.00	1,686.00	.00
0102104	0231	129K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,686.00
0302104	0221	128I	EMPLOYER FICA CONTRIBUTION	45.72	.00	.00
0302104	0221	128J	EMPLOYER FICA CONTRIBUTION	.00	29.23	.00
0302104	0221	128K	EMPLOYER FICA CONTRIBUTION	.00	.00	29.33
0302104	0221	128X	EMPLOYER FICA CONTRIBUTION	.00	10.91	.00
0302104	0222	128I	EMPLOYER MEDICARE CONTRIBUTION	740.40	.00	.00
0302104	0222	128J	EMPLOYER MEDICARE CONTRIBUTION	.00	733.35	.00
0302104	0222	128K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	7.25
0302104	0222	128X	EMPLOYER MEDICARE CONTRIBUTION	.00	9.80	.00
0302104	0231	128I	KTRS EMPLOYER CONTRIBUTION	1,595.62	.00	.00
0302104	0231	128J	KTRS EMPLOYER CONTRIBUTION	.00	1,615.92	.00
0302104	0231	128K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,615.92
0302104	0232	128I	CERS EMPLOYER CONTRIBUTION	207.52	.00	.00
0302104	0232	128J	CERS EMPLOYER CONTRIBUTION	.00	133.95	.00
0302104	0232	128K	CERS EMPLOYER CONTRIBUTION	.00	.00	133.95
0302104	0232	128X	CERS EMPLOYER CONTRIBUTION	.00	47.16	.00
TOTAL 0200 EMPLOYEE BENEFITS				6,549.71	7,272.34	4,287.45
0300 PURCHASED PROF AND TECH SERV						
0002104	0349	564GF	OTHER PROFESSIONAL SERVICES	500.00	5,564.96	.00
0302104	0349	128I	OTHER PROFESSIONAL SERVICES	5,067.42	.00	.00
0302104	0349	128J	OTHER PROFESSIONAL SERVICES	.00	7,000.00	.00
0302104	0349	128K	OTHER PROFESSIONAL SERVICES	.00	.00	7,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				5,567.42	12,564.96	7,000.00
0500 OTHER PURCHASED SERVICES						
0102104	0580	129K	TRAVEL	.00	.00	1,000.00
0302104	0580	128I	TRAVEL	593.37	.00	.00
0302104	0580	128J	TRAVEL	.00	1,200.00	.00
0302104	0580	128K	TRAVEL	.00	.00	1,200.00
TOTAL 0500 OTHER PURCHASED SERVICES				593.37	1,200.00	2,200.00
0600 SUPPLIES						
0002009	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	3,649.89	.00	.00
0002009	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	2,428.95	4,265.78	.00
0002009	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	.00	3,544.21	.00
0002009	0680	310K	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	8,000.00
0002104	0610	564GF	GENERAL SUPPLIES	3,577.35	3,622.65	.00
0002104	0616	564GF	FOOD NON INSTR NON FOOD SVC	330.60	4,379.96	.00
0002104	0643	564GF	SUPPLEMENTARY BKS/STUDY GUIDES	1,076.32	3,494.28	.00
0002104	0679	564GF	OTHER STUDENT ACTIVITIES	9,544.79	23,030.21	.00
0002104	0697	564GF	OTHER SUPPLIES & MATERIALS	20.00	7,480.00	.00
0102104	0610	129I	GENERAL SUPPLIES	33.54	.00	.00
0102104	0610	129J	GENERAL SUPPLIES	.00	79.92	.00
0102104	0610	129K	GENERAL SUPPLIES	.00	.00	319.00

DAYTON INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102104	0679	129I	OTHER STUDENT ACTIVITIES	376.17	.00	.00
0102104	0679	129J	OTHER STUDENT ACTIVITIES	.00	459.29	.00
0102104	0679	129K	OTHER STUDENT ACTIVITIES	.00	.00	800.00
0102104	0680	129J	WELFARE (FOOD/CLOTHES/UTIL)	.00	390.27	.00
0102104	0680	129K	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	500.00
0302104	0610	128G	GENERAL SUPPLIES	1,451.62	.00	.00
0302104	0610	128I	GENERAL SUPPLIES	1,937.71	.00	.00
0302104	0610	128J	GENERAL SUPPLIES	.00	3,500.18	.00
0302104	0610	128K	GENERAL SUPPLIES	.00	.00	3,500.00
0302104	0610	128X	GENERAL SUPPLIES	751.41	-.09	.00
0302104	0616	128I	FOOD NON INSTR NON FOOD SVC	2,095.27	.00	.00
0302104	0616	128J	FOOD NON INSTR NON FOOD SVC	.00	2,335.00	.00
0302104	0616	128K	FOOD NON INSTR NON FOOD SVC	.00	.00	2,335.00
0302104	0679	128G	OTHER STUD ACTIVITIES	1,790.27	.00	.00
0302104	0679	128I	OTHER STUD ACTIVITIES	13,903.45	1,600.51	.00
0302104	0679	128J	OTHER STUDENT ACTIVITIES	.00	22,088.45	.00
0302104	0679	128K	OTHER STUDENT ACTIVITIES	.00	.00	22,814.55
0302104	0679	128X	OTHER STUDENT ACTIVITIES	448.42	9,021.82	.00
0302104	0680	128G	WELFARE (FOOD/CLOTHES/UTIL)	427.47	.00	.00
0302104	0680	128I	WELFARE (FOOD/CLOTHES/UTIL)	861.34	129.57	.00
0302104	0680	128J	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,500.00	.00
0302104	0680	128K	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,500.00
TOTAL 0600 SUPPLIES				44,704.57	90,922.01	39,768.55
TOTAL 3300 COMMUNITY SERVICES				172,311.76	233,904.35	163,352.61
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0910	401K	FUND TRANSFERS OUT	.00	.00	54,182.00
0002113	0913	473G	INDIRECT COSTS	39,202.47	186,642.17	.00
TOTAL 0900 OTHER ITEMS				39,202.47	186,642.17	54,182.00
TOTAL 5200 FUND TRANSFERS				39,202.47	186,642.17	54,182.00
TOTAL EXPENDITURES				3,469,071.40	3,319,351.42	1,525,974.61
TOTAL FOR SPECIAL REVENUE (2)				.00	-38,353.25	.00

DAYTON INDEPENDENT SCHOOLS



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DIST ACTIVITY(SPEC REV ANN) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			57,287.10	52,189.73	30,272.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
221	1740	7010I FEES - DAF	30.00	.00	.00
221	1750	7010I DONATIONS - DAF	3,250.00	.00	.00
221	1750	7010J DONATIONS - DAF	.00	5,250.00	.00
221	1790	7010J OTHER FUNDRAISERS-DAF	.00	60.00	.00
221	1790	7010K OTHER FUNDRAISERS-DAF	.00	.00	5,000.00
TOTAL STUDENT ACTIVITIES			3,280.00	5,310.00	5,000.00
OTHER REVENUE FROM LOCAL SOURCES					
221	1920	7030K CONTRIBUTIONS/DONATIONS	.00	.00	3,500.00
TOTAL REVENUE FROM LOCAL SOURCES			3,280.00	5,310.00	8,500.00
TOTAL RECEIPTS			3,280.00	5,310.00	8,500.00
TOTAL REVENUES			60,567.10	57,499.73	38,772.00

DAYTON INDEPENDENT SCHOOLS



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DIST ACTIVITY(SPEC REV ANN) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV					
0102825	0338	7010J REGISTRATION FEES	.00	349.79	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	349.79	.00
0500 OTHER PURCHASED SERVICES					
0102825	0580	7010I TRAVEL	.00	312.09	.00
0102825	0580	7010J TRAVEL	.00	4,739.78	.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	5,051.87	.00
0600 SUPPLIES					
0102818	0610	7010I GENERAL SUPPLIES - DAF	2,297.20	.00	.00
0102818	0610	7010K GENERAL SUPPLIES - DAF	.00	.00	10,813.66
0102818	0650	7010I SUPPLIES - TECHNOLOGY RELATED	259.49	.00	.00
0102825	0610	7010I ATHLETIC SUPP-DAF	2,627.21	.00	.00
0102825	0610	7010J ATHLETIC SUPP-DAF	.00	3,322.68	.00
0102825	0610	7010K ATHLETIC SUPP-DAF	.00	.00	10,000.00
0102825	0610SO	7010I SUPP-SOFTBALL-ATH	393.56	.00	.00
0302818	0610	7030I GENERAL SUPPLIES - DAF	736.65	.00	.00
0302818	0610	7030J GENERAL SUPPLIES - DAF	.00	1,258.55	.00
0302818	0610	7030K GENERAL SUPPLIES - DAF	.00	.00	6,186.00
TOTAL 0600 SUPPLIES			6,314.11	4,581.23	26,999.66
0800 DEBT SERVICE AND MISCELLANEOUS					
0102825	0810	7010I DUES & FEES	1,532.00	.00	.00
0102825	0810	7010J DUES & FEES	.00	494.00	.00
0102825	0893	7010I UNIFORMS	3,917.50	1,263.50	.00
0102825	0893	7010J UNIFORMS	.00	9,976.69	.00
0302825	0894	7030J ATH FIELD TRIPS -DAF	.00	1,579.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			5,449.50	13,313.19	.00
TOTAL 1000 INSTRUCTION			11,763.61	23,296.08	26,999.66
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES					
0102831	0610	7010I COUNSELOR SUPPLIES - DAF	198.62	.00	.00
TOTAL 0600 SUPPLIES			198.62	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES			198.62	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DIST ACTIVITY(SPEC REV ANN) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES					
0102859	0610	7010I LIBRARY SUPPLIES - DAF	101.63	.00	.00
0102859	0610	7010K LIBRARY SUPPLIES - DAF	.00	.00	3,586.00
0302859	0610	7030K GENERAL SUPP-LIB-DAF	.00	.00	1,000.00
TOTAL 0600 SUPPLIES			101.63	.00	4,586.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			101.63	.00	4,586.00
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS					
0102819	0894	7010J INSTRUCTIONAL FIELD TRIPS-DAF	.00	245.00	.00
0302819	0894	7030K INSTRUCTIONAL FIELD TRIPS -DAF	.00	.00	7,186.34
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	245.00	7,186.34
TOTAL 2700 STUDENT TRANSPORTATION			.00	245.00	7,186.34
TOTAL EXPENDITURES			12,063.86	23,541.08	38,772.00
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)			48,503.24	33,958.65	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FDS (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				141,958.84	130,039.80	130,054.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
225	1510	7E019 INTEREST ON INVESTMENTS		1.59	.00	.00
225	1510	7E211 INTEREST ON INVESTMENTS		24.94	.00	.00
225	1510	7H138 INTEREST ON INVESTMENTS		178.51	.00	.00
TOTAL EARNINGS ON INVESTMENTS				205.04	.00	.00
FOOD SERVICE						
225	1637	7H107 VENDING-STUDENT GENERATED		116.42	29.21	.00
225	1637	7H114 VENDING-STAFF GENERATED		48.00	71.53	.00
TOTAL FOOD SERVICE				164.42	100.74	.00
STUDENT ACTIVITIES						
225	1710	7H201 ADMISSIONS-ACTIVITY FUNDS		10,008.55	1,181.00	.00
225	1710	7H202 GATE RECEIPTS-SAF		12,891.25	9,225.44	.00
225	1710	7H203 GATE RECEIPTS-SAF		4,323.00	-1,169.50	.00
225	1710	7H204 GATE RECEIPTS-SAF		1,437.00	-638.00	.00
225	1710	7H500 GATE RECEIPTS-SAF		1,340.00	.00	.00
225	1730	7H201 DUES-ACTIVITY FUNDS		3,031.78	1,479.21	.00
225	1730	7H402 DUES-ACTIVITY FUNDS		718.95	.00	.00
225	1740	7E001 STUDENT FEES-ACTIVITY FD		3,400.00	10.00	.00
225	1740	7E003 STUDENT FEES-ACTIVITY FD		.00	669.00	.00
225	1740	7E007 STUDENT FEES-ACTIVITY FD		.00	690.00	.00
225	1740	7E008 STUDENT FEES-ACTIVITY FD		505.16	1,242.00	.00
225	1740	7E009 STUDENT FEES-ACTIVITY FD		304.00	1,176.00	.00
225	1740	7E011 STUDENT FEES-ACTIVITY FD		.00	1,461.00	.00
225	1740	7E013 STUDENT FEES-ACTIVITY FD		.00	794.00	.00
225	1740	7E015 STUDENT FEES-ACTIVITY FD		311.92	.00	.00
225	1740	7E016 STUDENT FEES-ACTIVITY FD		.00	991.00	.00
225	1740	7E017 STUDENT FEES-ACTIVITY FD		.00	3,950.00	.00
225	1740	7E020 STUDENT FEES-ACTIVITY FD		110.00	.00	.00
225	1740	7E023 STUDENT FEES-ACTIVITY FD		.00	1,639.80	.00
225	1740	7E028 STUDENT FEES-ACTIVITY FD		242.00	305.00	.00
225	1740	7E211 STUDENT FEES-ACTIVITY FD		8,122.96	303.38	.00
225	1740	7E215 STUDENT FEES-ACTIVITY FD		.00	75.00	.00
225	1740	7E510 FEES-CROSS COUNTRY		360.00	.00	.00
225	1740	7EGE STUDENT FEES-ACTIVITY FD		.00	.00	10,000.00
225	1740	7H148 STUDENT FEES-ACTIVITY FD		26.00	.00	.00
225	1740	7H402 STUDENT FEES-ACTIVITY FD		240.00	.00	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FDS (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1740	7H500	STUDENT FEES-ACTIVITY FD	45.00	.00	.00
225	1740	7HGE	FEES-ACTIVITY FUNDS	.00	.00	2,000.00
225	1750	7E310	REV FROM MUMPKIN SALES	1,824.75	1,137.00	.00
225	1750	7E320	LES-REV FROM CANDYBAR SALES	9,249.75	11,561.62	.00
225	1750	7H003	CAMPOAMOR SCHOLARSHIP	200.00	.00	.00
225	1750	7H007	DHS BOOSTER SCHOLARSHIP	2,066.50	.00	.00
225	1750	7H009	DHS SCHOOL SCHOLARSHIP	950.00	.00	.00
225	1750	7H027	VOLTER TRACK SCHOLARSHIP	250.00	.00	.00
225	1750	7HGE	SCHOLARSHIP-GENERAL DHS	.00	.00	15,000.00
225	1790	7E212	OTHER FUNDRAISERS	12,250.00	4,000.00	.00
225	1790	7E910	OTHER FUNDRAISERS	4,375.38	15,137.95	.00
225	1790	7EGE	STUD ACT-LES-FUNDRAISERS	.00	.00	4,900.00
225	1790	7H114	OTHER FUNDRAISERS	1,532.46	14.00	.00
225	1790	7H134	OTHER FUNDRAISERS	323.50	35.75	.00
225	1790	7H138	OTHER FUNDRAISERS	343.19	.00	.00
225	1790	7H145	OTHER FUNDRAISERS	16.00	.00	.00
225	1790	7H152	FR-FBLA	2,349.00	916.00	.00
225	1790	7H158	OTHER FUNDRAISERS	1,540.00	.00	.00
225	1790	7H201	STUD ACT-HS ATHLETICS	3,357.00	300.00	.00
225	1790	7H203	OTHER FUNDRAISERS	175.00	.00	.00
225	1790	7H216	OTHER FUNDRAISERS	1,000.00	.00	.00
225	1790	7H220	OTHER FUNDRAISERS	13,566.00	6,275.00	.00
225	1790	7H400	OTHER FUNDRAISERS	35.00	.00	.00
225	1790	7H401	FR-FOOTBALL	6,340.00	2,519.00	.00
225	1790	7H402	OTHER FUNDRAISERS	4,137.00	2,776.25	.00
225	1790	7H403	OTHER FUNDRAISERS	2,099.26	2,175.00	.00
225	1790	7H407	OTHER FUNDRAISERS	1,668.00	.00	.00
225	1790	7H408	OTHER FUNDRAISERS	6,826.35	7,324.95	.00
225	1790	7H419	FR-ESPORTS	737.00	.00	.00
225	1790	7H422	OTHER FUNDRAISERS	80.00	.00	.00
225	1790	7H500	OTHER FUNDRAISERS	5,256.90	.00	.00
225	1790	7H600	OTHER FUNDRAISERS	372.00	.00	.00
225	1790	7HGE	STUD ACT-HS GENERAL	.00	.00	55,000.00
TOTAL STUDENT ACTIVITIES				130,337.61	77,556.85	86,900.00
OTHER REVENUE FROM LOCAL SOURCES						
225	1920	7E001	CONTRIBUTIONS/DONATIONS	.00	9,031.18	.00
225	1920	7E006	CONTRIBUTIONS/DONATIONS	.00	50.00	.00
225	1920	7E010	CONTRIBUTIONS/DONATIONS	300.00	255.00	.00
225	1920	7E019	CONTRIBUTIONS/DONATIONS	.00	275.00	.00
225	1920	7E023	CONTRIBUTIONS/DONATIONS	.00	216.00	.00
225	1920	7E026	CONTRIBUTIONS/DONATIONS	25.00	.00	.00
225	1920	7E211	CONTRIBUTIONS/DONATIONS	.00	110.00	.00
225	1920	7E212	CONTRIBUTIONS/DONATIONS	.00	120.00	.00
225	1920	7E213	CONTRIBUTIONS/DONATIONS	204.22	262.42	.00
225	1920	7E214	CONTRIBUTIONS/DONATIONS	100.00	.00	.00
225	1920	7E850	CONTRIBUTIONS/DONATIONS	670.00	1,000.00	.00
225	1920	7E910	CONTRIBUTIONS/DONATIONS	493.06	3,345.54	.00
225	1920	7EGE	CONTRIBUTIONS/DONATIONS	.00	.00	5,000.00
225	1920	7HGE	CONTRIBUTIONS/DONATIONS	.00	.00	10,000.00
225	1990	7E001	MISCELLANEOUS REVENUE	15.00	500.00	.00

DAYTON INDEPENDENT SCHOOLS

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SCHOOL ACTIVITY FDS (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1990	7E003	MISCELLANEOUS REVENUE	67.21	.00	.00
225	1990	7E006	MISCELLANEOUS REVENUE	2,987.99	4,279.90	.00
225	1990	7E018	MISCELLANEOUS REVENUE	.00	210.00	.00
225	1990	7E019	STAFF FUNDS-LES SAF	1,535.40	1,309.10	.00
225	1990	7E211	MISCELLANEOUS REVENUE	2,270.86	7,916.23	.00
225	1990	7E510	MISCELLANEOUS REVENUE	430.00	.00	.00
225	1990	7E910	MISCELLANEOUS REVENUE	.00	1,486.85	.00
225	1990	7EGE	MISCELLANEOUS REVENUE	.00	.00	11,700.00
225	1990	7H003	MISCELLANEOUS REVENUE	.00	200.00	.00
225	1990	7H004	MISCELLANEOUS REVENUE	.00	250.00	.00
225	1990	7H005	MISCELLANEOUS REVENUE	.00	250.00	.00
225	1990	7H010	MISCELLANEOUS REVENUE	1,000.00	.00	.00
225	1990	7H014	MISCELLANEOUS REVENUE	1,000.00	1,000.00	.00
225	1990	7H015	MISCELLANEOUS REVENUE	1,000.00	.00	.00
225	1990	7H017	MISCELLANEOUS REVENUE	.00	250.00	.00
225	1990	7H019	MISCELLANEOUS REVENUE	.00	615.00	.00
225	1990	7H021	MISCELLANEOUS REVENUE	.00	750.00	.00
225	1990	7H022	MISCELLANEOUS REVENUE	.00	100.00	.00
225	1990	7H025	MISCELLANEOUS REVENUE	.00	315.00	.00
225	1990	7H031	MISCELLANEOUS REVENUE	1,000.00	.00	.00
225	1990	7H033	MISCELLANEOUS REVENUE	.00	500.00	.00
225	1990	7H102	MISCELLANEOUS REVENUE	4,400.00	-82.20	.00
225	1990	7H103	MISCELLANEOUS REVENUE	6,733.59	5,968.40	.00
225	1990	7H105	MISCELLANEOUS REVENUE	.00	2,034.00	.00
225	1990	7H106	MISCELLANEOUS REVENUE	122.89	.00	.00
225	1990	7H107	MISCELLANEOUS REVENUE	785.62	2,876.01	.00
225	1990	7H108	MISCELLANEOUS REVENUE	.00	750.00	.00
225	1990	7H109	MISCELLANEOUS REVENUE	-810.60	-200.00	.00
225	1990	7H110	MISCELLANEOUS REVENUE	40.38	821.66	.00
225	1990	7H111	MISCELLANEOUS REVENUE	.00	1,575.00	.00
225	1990	7H112	MISCELLANEOUS REVENUE	2.00	.00	.00
225	1990	7H114	MISCELLANEOUS REVENUE	655.77	1,227.19	.00
225	1990	7H115	MISCELLANEOUS REVENUE	265.00	100.00	.00
225	1990	7H116	MISCELLANEOUS REVENUE	416.00	4,332.00	.00
225	1990	7H119	MISCELLANEOUS REVENUE	.00	381.00	.00
225	1990	7H123	MISCELLANEOUS REVENUE	-163.95	.00	.00
225	1990	7H127	MISCELLANEOUS REVENUE	204.50	.00	.00
225	1990	7H128	MISCELLANEOUS REVENUE	-40.38	.00	.00
225	1990	7H130	MISCELLANEOUS REVENUE	384.00	64.00	.00
225	1990	7H134	MISCELLANEOUS REVENUE	278.11	402.00	.00
225	1990	7H136	MISCELLANEOUS REVENUE	.00	528.00	.00
225	1990	7H138	MISCELLANEOUS REVENUE	985.56	290.57	.00
225	1990	7H140	MISCELLANEOUS REVENUE	.00	500.00	.00
225	1990	7H147	MISCELLANEOUS REVENUE	692.00	50.00	.00
225	1990	7H148	MISCELLANEOUS REVENUE	22.00	50.00	.00
225	1990	7H150	MISCELLANEOUS REVENUE	.00	1,129.00	.00
225	1990	7H152	MISC REV-FBLA	1,232.00	2,549.31	.00
225	1990	7H156	MISCELLANEOUS REVENUE	.00	40.38	.00
225	1990	7H158	MISCELLANEOUS REVENUE	-1,621.46	100.00	.00
225	1990	7H159	MISCELLANEOUS REVENUE	49.00	25.00	.00
225	1990	7H161	MISCELLANEOUS REVENUE	-57.57	.00	.00
225	1990	7H162	MISCELLANEOUS REVENUE	.00	98.96	.00
225	1990	7H163	MISCELLANEOUS REVENUE	.00	2,710.67	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FDS (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1990	7H201	GEN ATH-MISCELLANEOUS	6,236.40	62,275.35	.00
225	1990	7H202	MISCELLANEOUS REVENUE	.00	1,121.52	.00
225	1990	7H203	MISCELLANEOUS REVENUE	.00	190.00	.00
225	1990	7H205	MISCELLANEOUS REVENUE	560.00	1,764.13	.00
225	1990	7H206	MISCELLANEOUS REVENUE	50.00	1,037.27	.00
225	1990	7H210	MISCELLANEOUS REVENUE	3,607.43	1,000.02	.00
225	1990	7H212	MISCELLANEOUS REVENUE	870.77	717.60	.00
225	1990	7H213	MISCELLANEOUS REVENUE	.00	1,109.55	.00
225	1990	7H214	MISCELLANEOUS REVENUE	8,536.00	9,769.37	.00
225	1990	7H215	MISCELLANEOUS REVENUE	.00	2,036.47	.00
225	1990	7H216	MISCELLANEOUS REVENUE	.00	-55.79	.00
225	1990	7H217	MISCELLANEOUS REVENUE	.00	912.36	.00
225	1990	7H218	MISCELLANEOUS REVENUE	.00	912.50	.00
225	1990	7H220	MISCELLANEOUS REVENUE	1,900.00	11,077.00	.00
225	1990	7H223	MISCELLANEOUS REVENUE	.00	896.00	.00
225	1990	7H225	MISCELLANEOUS REVENUE	2,000.00	3,444.00	.00
225	1990	7H32T	MISCELLANEOUS REVENUE	3,923.58	5,609.67	.00
225	1990	7H36T	MISCELLANEOUS REVENUE	8,451.50	.00	.00
225	1990	7H400	MISCELLANEOUS REVENUE	.00	.10	.00
225	1990	7H401	MISCELLANEOUS REVENUE	3,691.90	5,112.00	.00
225	1990	7H402	MISCELLANEOUS REVENUE	2,563.00	8,485.98	.00
225	1990	7H404	MISCELLANEOUS REVENUE	.00	-1,037.27	.00
225	1990	7H407	MISCELLANEOUS REVENUE	820.00	1,281.00	.00
225	1990	7H408	MISCELLANEOUS REVENUE	597.00	1,819.98	.00
225	1990	7H410	MISCELLANEOUS REVENUE	2,000.00	9,000.00	.00
225	1990	7H411	MISCELLANEOUS REVENUE	.00	1,400.00	.00
225	1990	7H412	MISCELLANEOUS REVENUE	3,579.00	3,989.00	.00
225	1990	7H414	MISCELLANEOUS REVENUE	4,995.00	4,214.29	.00
225	1990	7H415	MISCELLANEOUS REVENUE	3,500.00	4,500.00	.00
225	1990	7H416	MISCELLANEOUS REVENUE	5,463.20	5,333.03	.00
225	1990	7H419	MISCELLANEOUS REVENUE	384.00	-837.00	.00
225	1990	7H421	MISCELLANEOUS REVENUE	2,251.00	.00	.00
225	1990	7H500	MISCELLANEOUS REVENUE	511.25	2,020.75	.00
225	1990	7HGE	MISCELLANEOUS REVENUE	.00	.00	1,000.00
225	1990C	7H402	MISC-CONCESSIONS	2,131.26	970.25	.00
225	1990C	7H500	MISC-CONCESSIONS	12,026.03	18,910.40	.00
TOTAL REVENUE FROM LOCAL SOURCES				239,028.59	309,555.29	114,600.00
TOTAL RECEIPTS				239,028.59	309,555.29	114,600.00
TOTAL REVENUES				380,987.43	439,595.09	244,654.00

DAYTON INDEPENDENT SCHOOLS

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SCHOOL ACTIVITY FDS (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0500 OTHER PURCHASED SERVICES						
0102525	0580	7010I	TRAVEL	312.09	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				312.09	.00	.00
0600 SUPPLIES						
0102518	0610	7H158	ALUMNI ASSOC-SAF	-3,787.71	384.96	.00
0102518	0610	7HGE	GENERAL SUPPLIES	72.93	.00	11,000.00
0102518	0679	7H102	AFTER PROM-SAF	3,869.88	-270.45	.00
0102518	0679	7H103	OTHER STUDENT ACTIVITIES	5,656.58	6,241.21	.00
0102518	0679	7H105	BAND-SAF	94.00	1,230.00	.00
0102518	0679	7H106	BUSINESS DEPT-SAF	122.89	.00	.00
0102518	0679	7H107	STUDENT GENERATED-SAF	509.10	5,979.81	.00
0102518	0679	7H108	CLASSOF 22-SAF	1,935.45	.00	.00
0102518	0679	7H109	CLASS OF 23-SAF	-650.00	.00	.00
0102518	0679	7H110	OTHER STUDENT ACTIVITIES	862.04	.00	.00
0102518	0679	7H114	STAFF GENERATED-SAF	2,197.58	5,078.47	.00
0102518	0679	7H116	DRAMA CLUB-SAF	-140.90	2,837.20	.00
0102518	0679	7H119	ENGLISH DEPT-SAF	.00	326.00	.00
0102518	0679	7H127	STUDENT COUNCIL-SAF	60.03	.00	.00
0102518	0679	7H130	MIDDLESCH DANCE-SAF	413.50	1,644.12	.00
0102518	0679	7H132	MS SCIENCE CLUB-SAF	399.99	.00	.00
0102518	0679	7H135	NHS-SAF	63.88	41.90	.00
0102518	0679	7H136	NJHS-SAF	159.60	385.00	.00
0102518	0679	7H138	PRINCIPALS ACCT-SAF	4,724.18	1,577.51	.00
0102518	0679	7H140	SCHOLARSHIPS-SAF	.00	500.00	.00
0102518	0679	7H141	SCIENCE DEPT-SAF	-10.00	.00	.00
0102518	0679	7H142	SENIOR BANQUET-SAF	350.00	278.46	.00
0102518	0679	7H143	SENIOR TRIP-SAF	1,943.00	1,419.08	.00
0102518	0679	7H147	TCHR/STUDENT INCENTIVES	1,936.92	364.00	.00
0102518	0679	7H148	TRANSCRIPT FEES-SAF	-4.00	-4.00	.00
0102518	0679	7H150	YEARBOOK-SAF	1,191.64	1,000.00	.00
0102518	0679	7H151	YOUTH SERVICE CENTER-SAF	307.82	124.89	.00
0102518	0679	7H152	FBLA-SAF	3,517.48	3,558.83	.00
0102518	0679	7H156	3D PRINTER CLUB-SAF	377.22	.00	.00
0102518	0679	7H157	CLASS OF 21-SAF	254.68	.00	.00
0102518	0679	7H162	TECHNOLOGY-SAF	-74.00	.00	.00
0102518	0679	7H422	OTHER STUDENT ACTIVITIES	78.90	.00	.00
0102518	0679	7H600	BAND BOOSTERS-SAF	208.00	.00	.00
0102518	0679	7HGE	GENERAL-STUD ACT	.00	.00	107,767.91
0102525	0679	7H201	HS ATHLETICS-SAF	25,327.99	63,509.36	.00
0102525	0679	7H202	HS FOOTBALL-SAF	12,901.25	10,346.96	.00
0102525	0679	7H203	HS VOLLEYBALL-SAF	4,498.00	-979.50	.00
0102525	0679	7H204	GIRLS SOCCER-SAF	1,437.08	-638.08	.00
0102525	0679	7H205	HS BOYS CC-SAF	470.00	1,764.13	.00
0102525	0679	7H206	GIRLS CROSS COUNTRY-SAF	35.00	1,037.27	.00
0102525	0679	7H210	HS CHEER-SAF	.00	4,607.45	.00

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SCHOOL ACTIVITY FDS (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102525	0679	7H212	HS BOYS BB-SAF	1,150.52	717.60	.00
0102525	0679	7H213	HS GIRLS BB-SAF	575.00	1,109.55	.00
0102525	0679	7H214	YOUTH LEAGUE-SAF	4,001.66	14,303.71	.00
0102525	0679	7H215	HS BASEBALL-SAF	.00	2,036.47	.00
0102525	0679	7H216	HS SOFTBALL-SAF	615.00	329.21	.00
0102525	0679	7H217	HS BOYS TRACK-SAF	77.86	834.50	.00
0102525	0679	7H218	GIRLS TRACK-SAF	.00	912.50	.00
0102525	0679	7H220	GOLF OUTING-SAF	30,226.00	17,652.00	.00
0102525	0679	7H223	HS ESPORTS-SAF	.00	896.00	.00
0102525	0679	7H225	STARTUP CHANGE-SAF	2,000.00	3,444.00	.00
0102525	0679	7H32T	MS HOLIDAY BB TOURNEY-SAF	3,923.58	5,609.67	.00
0102525	0679	7H36T	MS BB TOURNEY-SAF	8,451.50	.00	.00
0102525	0679	7H401	FR FOOTBALL-SAF	10,065.77	7,262.99	.00
0102525	0679	7H402	FR VOLLEYBALL-SAF	8,961.10	12,369.94	.00
0102525	0679	7H403	FR SOCCER-SAF	771.19	941.50	.00
0102525	0679	7H404	FR CROSS COUNTRY-SAF	1,400.00	-1,000.00	.00
0102525	0679	7H407	FR BOWLING-SAF	875.07	2,746.02	.00
0102525	0679	7H408	FR CHEERLEADING-SAF	7,307.62	6,934.31	.00
0102525	0679	7H409	FR MS CHEER-SAF	199.54	.00	.00
0102525	0679	7H410	FR BOYS BASKETBALL-SAF	1,298.67	9,689.10	.00
0102525	0679	7H411	FR MS BASKETBALL-SAF	.00	569.87	.00
0102525	0679	7H412	FR GIRLS BASKETBALL-SAF	3,602.28	3,962.33	.00
0102525	0679	7H414	FR BASEBALL-SAF	738.56	1,496.45	.00
0102525	0679	7H415	FR SOFTBALL-SAF	3,031.43	1,633.95	.00
0102525	0679	7H416	FR TRACK-SAF	5,544.48	5,988.62	.00
0102525	0679	7H419	FR ESPORTS-SAF	384.00	.00	.00
0102525	0679	7H421	FR GENERAL ATH-SAF	2,251.00	.00	.00
0102525	0679	7H500	HS ATHBOOSTERS-SAF	17,225.59	22,816.88	.00
0102525	0679	7HGE	OTHER STUDENT ACTIVITIES	.00		110,039.00
0102533	0679	7H134	COMMUNITY BASED INST-SAF	300.76	927.61	.00
0302518	0610	7E019	STAFF FUNDS-LES SAF	2,381.36	886.55	.00
0302518	0610	7E026	STAFF FLOWER FUNDS-SAF	68.89	.00	.00
0302518	0679	7E001	OTHER STUDENT ACTIVITIES	3,595.00	8,981.34	.00
0302518	0679	7E003	CHESS CLUB-SAF	636.20	723.12	.00
0302518	0679	7E006	DRAMA CLUB-SAF	1,674.66	5,481.23	.00
0302518	0679	7E007	GRADE 5 -SAF	.00	390.00	.00
0302518	0679	7E008	GRADE 1 -SAF	505.16	1,206.60	.00
0302518	0679	7E009	GRADE 4 -SAF	304.00	827.50	.00
0302518	0679	7E010	FRC-SAF	.00	500.00	.00
0302518	0679	7E011	KINDERGARTEN-SAF	.00	1,415.58	.00
0302518	0679	7E013	PRESCHOOL-SAF	.00	618.29	.00
0302518	0679	7E016	GRADE 2 -SAF	.00	846.46	.00
0302518	0679	7E017	GRADE 6 - SAF	.00	3,950.00	.00
0302518	0679	7E018	SSI - SAF	413.04	.00	.00
0302518	0679	7E020	STLP - SAF	158.37	.00	.00
0302518	0679	7E022	ST. COUNCIL -SAF	156.00	.00	.00
0302518	0679	7E023	GRADE 3 - SAF	.00	1,787.78	.00
0302518	0679	7E028	GT FUNDS-SAF	295.65	509.31	.00
0302518	0679	7E211	STUDENT FUNDS-SAF	7,655.26	6,055.68	.00
0302518	0679	7E212	LAST DAY PICNIC-LES SAF	10,020.38	3,529.86	.00
0302518	0679	7E213	DEVIL STORE-LES SAF	641.90	.00	.00
0302518	0679	7E310	MUMPKINS FUNDR-SAF	1,824.75	1,137.00	.00
0302518	0679	7E320	CANDYBAR FUNDR-SAF	9,249.75	11,561.62	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FDS (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302518	0679	7E850 OTHER STUDENT ACTIVITIES	589.38	484.55	.00
0302518	0679	7E910 PTC-LES SAF	6,105.55	18,614.27	.00
0302518	0679	7EGE LES GENERAL STU AC-SAF	.00	.00	11,503.00
0302525	0679	7E510 CROSS COUNTRY-SAF	790.00	.00	.00
TOTAL 0600 SUPPLIES			233,353.48	306,036.10	240,309.91
0800 DEBT SERVICE AND MISCELLANEOUS					
0102525	0810	7H202 DUES & FEES	185.00	.00	.00
0102525	0810	7H205 BOYS CC DUES/FEES	90.00	.00	.00
0102525	0810	7H206 GIRLS CROSS C-SAF	15.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			290.00	.00	.00
TOTAL 1000 INSTRUCTION			233,955.57	306,036.10	240,309.91
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES					
0102559	0679	7H128 HS LIBRARY-SAF	548.68	.00	.00
TOTAL 0600 SUPPLIES			548.68	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			548.68	.00	.00
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES					
0102519	0679	7H115 MIDD SCH FIELD TRIPS-SAF	150.00	.00	.00
0102519	0679	7H122 HS FIELD TRIPS-SAF	120.00	.00	.00
0302519	0679	7EGE GEN TRANSP-SAF	.00	.00	4,344.09
TOTAL 0600 SUPPLIES			270.00	.00	4,344.09
TOTAL 2700 STUDENT TRANSPORTATION			270.00	.00	4,344.09
3300 COMMUNITY SERVICES					
0600 SUPPLIES					
0102502	0679	7H004 RIVER C DUCKS SCHOLARSHIP	.00	250.00	.00
0102502	0679	7H005 DAYT ED ASSOC SCHOLARSHIP	250.00	.00	.00
0102502	0679	7H007 BOOSTER SCHOLARSHIP	1,407.50	250.00	.00
0102502	0679	7H009 DHS SCHOOL SCHOLARSHIP	-3,000.00	3,355.00	.00
0102502	0679	7H010 SPIDER DOYEN SCHOLARSHIP	1,000.00	-500.00	.00
0102502	0679	7H013 LING/MCKIERNAN SCHOLARSHIP	.00	300.00	.00
0102502	0679	7H014 MORELAND SCHOLARSHIP	500.00	.00	.00
0102502	0679	7H015 COX/PEELMAN SCHOLARSHIP	1,000.00	-1,000.00	.00
0102502	0679	7H017 VOLTER MEMORIAL SCHOLARSHIP	500.00	250.00	.00
0102502	0679	7H019 DHS ALUMNI SCHOLARSHIP	.00	1,000.00	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FDS (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102502	0679	7H021 RIDDER/DAPPER SCHOLARSHIP	.00	500.00	.00
0102502	0679	7H022 HOMETOWN HEROES SCHOLARSH	.00	100.00	.00
0102502	0679	7H023 CC RETIRED TCHR SCHOLARSHIP	.00	-500.00	.00
0102502	0679	7H025 WATSON MEMORIAL SCHOLARSHIP	-100.00	.00	.00
0102502	0679	7H026 CANTRELL MEM SCHOLARSHIP	-500.00	-500.00	.00
0102502	0679	7H029 HALL SCHOLARSHIP	2,500.00	.00	.00
0102502	0679	7H031 KROGM/MCHALE SCHOLARSHIP	1,000.00	.00	.00
0102502	0679	7H032 ALWAYS DEVIL SCHOLARSHIP	1,000.00	.00	.00
0102502	0679	7H033 O-DAY VFW SCHOLARSHIP	500.00	.00	.00
TOTAL 0600 SUPPLIES			6,057.50	3,505.00	.00
TOTAL 3300 COMMUNITY SERVICES			6,057.50	3,505.00	.00
TOTAL EXPENDITURES			240,831.75	309,541.10	244,654.00
TOTAL FOR SCHOOL ACTIVITY FDS (25)			140,155.68	130,053.99	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	63,290.47	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	84,794.00	84,794.00	81,095.00
	TOTAL REVENUE FROM STATE SOURCES	84,794.00	84,794.00	81,095.00
	TOTAL RECEIPTS	84,794.00	84,794.00	81,095.00
	TOTAL REVENUES	148,084.47	84,794.00	81,095.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CAPITAL OUTLAY FUND (310)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
2600 PLANT OPERATIONS & MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES						
0003186	0439	OTHER REPAIRS AND MAINTENANCE		.00	.00	81,095.00
	TOTAL 0400		PURCHASED PROPERTY SERVICES	.00	.00	81,095.00
	TOTAL 2600		PLANT OPERATIONS & MAINTENANCE	.00	.00	81,095.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003113	0910	FUND TRANSFERS OUT		31,967.47	.00	.00
0003113	0910	COFT	FUND TRANSFERS OUT	116,117.00	65,970.48	.00
	TOTAL 0900		OTHER ITEMS	148,084.47	65,970.48	.00
	TOTAL 5200		FUND TRANSFERS	148,084.47	65,970.48	.00
	TOTAL EXPENDITURES			148,084.47	65,970.48	81,095.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)			.00	18,823.52	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		9,621.96	15,004.70	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL PROPERTY TAX	385,562.00	400,064.00	569,959.00
TOTAL AD VALOREM TAXES		385,562.00	400,064.00	569,959.00
OTHER REVENUE FROM LOCAL SOURCES				
320	1980 REFUND OF PRIOR YR EXPENDITURE	15,006.26	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		15,006.26	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		400,568.26	400,064.00	569,959.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	259,834.00	446,096.00	365,658.00
TOTAL REVENUE FROM STATE SOURCES		259,834.00	446,096.00	365,658.00
TOTAL RECEIPTS		660,402.26	846,160.00	935,617.00
TOTAL REVENUES		670,024.22	861,164.70	935,617.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

BUILDING FUND (5 CENT LEVY) (3				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES						
0003222	0439	OTHER REPAIRS & MAINTENANCE		.00	.00	415,297.47
	TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	.00	415,297.47
	TOTAL 4200 LAND IMPROVEMENTS			.00	.00	415,297.47
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	BFFT	FUND TRANSFERS OUT	297,056.00	.00	.00
0003213	0914		FOR DEBT SERVICE	357,963.52	703,482.01	520,319.53
	TOTAL 0900 OTHER ITEMS			655,019.52	703,482.01	520,319.53
	TOTAL 5200 FUND TRANSFERS			655,019.52	703,482.01	520,319.53
	TOTAL EXPENDITURES			655,019.52	703,482.01	935,617.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			15,004.70	157,682.69	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES								
RECEIPTS								
OTHER RECEIPTS								
BOND PROCEEDS								
360	5110	22382	BOND PRINCIPAL	PROCEEDS		.00	754,218.70	.00
360	5110	22399	BOND PRINCIPAL	PROCEEDS		.00	92,104.82	.00
360	5110	22400	BOND PRINCIPAL	PROCEEDS		.00	56,418.83	.00
360	5110	23112	BOND PRINCIPAL	PROCEEDS		.00	763,119.63	.00
360	5110	23204	BOND PRINCIPAL	PROCEEDS		.00	1,482,326.96	.00
360	5110	23205	BOND PRINCIPAL	PROCEEDS		.00	350,946.46	.00
TOTAL BOND PROCEEDS						.00	3,499,135.40	.00
INTERFUND TRANSFERS								
360	5210	0357	FUND TRANSFER			163,614.00	.00	.00
360	5210	21302	FUND TRANSFER			109,595.11	.00	.00
360	5210	2221	FUND TRANSFER			461,526.47	65,970.48	.00
TOTAL OTHER RECEIPTS						734,735.58	3,565,105.88	.00
TOTAL RECEIPTS						734,735.58	3,565,105.88	.00
TOTAL REVENUES						734,735.58	3,565,105.88	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV						
0003606	0346	0357	ARCHECTUR & ENGINEERING SVCS	3,850.21	.00	.00
0003606	0346	22382	ARCHECTUR & ENGINEERING SVCS	.00	16,152.58	.00
0003606	0346	22400	ARCHECTUR & ENGINEERING SVCS	.00	21,100.00	.00
0003606	0346	23112	ARCHECTUR & ENGINEERING SVCS	.00	740,427.90	.00
0003606	0346	23204	ARCHECTUR & ENGINEERING SVCS	.00	42,832.42	.00
0003606	0346	2382	ARCHECTUR & ENGINEERING SVCS	4,000.00	1,380.00	.00
0003606	0346	2399	ARCHECTUR & ENGINEERING SVCS	1,600.00	460.00	.00
0003606	0346	2400	ARCHECTUR & ENGINEERING SVCS	1,600.00	460.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				11,050.21	822,812.90	.00
0700 PROPERTY						
0003606	0710	0357	LAND & IMPROVEMENTS	159,763.79	.00	.00
0003606	0710	21302	LAND & IMPROVEMENTS	109,595.11	.00	.00
0003606	0710	22382	LAND & IMPROVEMENTS	.00	463,436.33	.00
0003606	0710	2382	LAND & IMPROVEMENTS	.00	230,427.05	.00
0003606	0710	2399	LAND & IMPROVEMENTS	74,401.20	.00	.00
0003606	0710	2400	LAND & IMPROVEMENTS	41,657.64	.00	.00
TOTAL 0700 PROPERTY				385,417.74	693,863.38	.00
TOTAL 4100 LAND/SITE ACQUISITIONS				396,467.95	1,516,676.28	.00
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV						
0003603	0346	1076G	ARCHECTUR & ENGINEERING SVCS	5,743.98	.00	.00
0003603	0346	1521	ARCHECTUR & ENGINEERING SVCS	-4,547.31	.00	.00
0003603	0346	222I	ARCHECTUR & ENGINEERING SVCS	71,795.69	9,532.72	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				72,992.36	9,532.72	.00
0400 PURCHASED PROPERTY SERVICES						
0003603	0433	23205	EQUIP/MACH/FURN REPAIR & MAINT	.00	55,109.40	.00
0003603	0438	1076G	ROOF REPAIRS & MAINTENANCE	42,420.00	.00	.00
0003603	0450	222I	CONSTRUCTION SERVICES	.00	445,492.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				42,420.00	500,601.40	.00
0500 OTHER PURCHASED SERVICES						
0003603	0553	222I	PRINT/BIND - PUBLICATIONS	566.56	109.98	.00
TOTAL 0500 OTHER PURCHASED SERVICES				566.56	109.98	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4700 BUILDING IMPROVEMENTS				115,978.92	510,244.10	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003613	0910	0633	FUND TRANSFERS OUT	1,338.00	.00	.00
0003613	0910	CNFT	FUND TRANSFERS OUT	-1,338.00	.00	.00
TOTAL 0900 OTHER ITEMS				.00	.00	.00
TOTAL 5200 FUND TRANSFERS				.00	.00	.00
TOTAL EXPENDITURES				512,446.87	2,026,920.38	.00
TOTAL FOR CONSTRUCTION FUND (360)				222,288.71	1,538,185.50	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF13	ON BEHALF PAYMENTS	18,246.20	.00	.00
400	3900	SF16	ON BEHALF PAYMENTS	24,256.19	.00	.00
400	3900	SF19B	ON BEHALF PAYMENTS	43,142.20	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				85,644.59	.00	.00
TOTAL REVENUE FROM STATE SOURCES				85,644.59	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	416,013.52	717,057.01	581,419.53
TOTAL OTHER RECEIPTS				416,013.52	717,057.01	581,419.53
TOTAL RECEIPTS				501,658.11	717,057.01	581,419.53
TOTAL REVENUES				501,658.11	717,057.01	581,419.53

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831		REDEMPTION OF PRINCIPAL	.00	.00	270,645.00
0004112	0831	BD13	REDEMPTION OF PRINCIPAL	98,503.40	68,939.04	.00
0004112	0831	BD16	REDEMPTION OF PRINCIPAL	24,583.00	24,271.00	.00
0004112	0831	BD19	REDEMPTION OF PRINCIPAL	30,000.00	35,000.00	35,000.00
0004112	0831	BD19B	REDEMPTION OF PRINCIPAL	95,943.00	89,922.00	.00
0004112	0831	BD21	REDEMPTION OF PRINCIPAL	64,999.95	70,000.00	.00
0004112	0831	BD22	REDEMPTION OF PRINCIPAL	.00	205,000.00	.00
0004112	0831	SF13	REDEMPTION OF PRINCIPAL	13,703.00	.00	.00
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	15,417.00	.00	.00
0004112	0831	SF19B	REDEMPTION OF PRINCIPAL	34,057.00	.00	.00
0004112	0832		INTEREST	.00	.00	249,674.53
0004112	0832	BD13	INTEREST	.40	33,564.04	.00
0004112	0832	BD16	INTEREST	36,310.81	35,822.27	.00
0004112	0832	BD19	INTEREST	38,268.27	27,150.00	26,100.00
0004112	0832	BD19B	INTEREST	13,096.54	29,305.98	.00
0004112	0832	BD21	INTEREST	14,308.15	13,282.05	.00
0004112	0832	BD22	INTEREST	.00	84,800.63	.00
0004112	0832	SF13	INTEREST	4,543.20	.00	.00
0004112	0832	SF16	INTEREST	8,839.19	.00	.00
0004112	0832	SF19B	INTEREST	9,085.20	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				501,658.11	717,057.01	581,419.53
TOTAL 5100 DEBT SERVICE				501,658.11	717,057.01	581,419.53
TOTAL EXPENDITURES				501,658.11	717,057.01	581,419.53
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			582,827.29	210,828.34	98,446.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	1,416.97	4,412.77	3,000.00
TOTAL EARNINGS ON INVESTMENTS			1,416.97	4,412.77	3,000.00
FOOD SERVICE					
510	1624	NON-REIMBURSABLE A LA CARTE PRG	9,178.89	23,554.76	5,000.00
510	1629	NON-REIMBURSABLE OTHER FOOD PRG	104.30	.00	.00
510	1631	CATERING	651.82	4,621.94	8,500.00
TOTAL FOOD SERVICE			9,935.01	28,176.70	13,500.00
OTHER REVENUE FROM LOCAL SOURCES					
510	1920	CONTRIBUTIONS/DONATIONS	2,000.00	.00	.00
510	1990	MISCELLANEOUS REVENUE	130.00	1,276.86	.00
510	1993	OTHER REBATES	237.56	4,351.87	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			2,367.56	5,628.73	.00
TOTAL REVENUE FROM LOCAL SOURCES			13,719.54	38,218.20	16,500.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	5,951.56	60,063.15	5,000.00
510	3200	016J RESTRICTED STATE REVENUE	.00	3,484.00	.00
510	3200	135FS RESTRICTED STATE REVENUE	22,163.29	-1,163.29	.00
TOTAL RESTRICTED			28,114.85	62,383.86	5,000.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	ON BEHALF PAYMENTS	81,861.39	.00	81,861.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			81,861.39	.00	81,861.00
TOTAL REVENUE FROM STATE SOURCES			109,976.24	62,383.86	86,861.00
REVENUE FROM FEDERAL SOURCES					

DAYTON INDEPENDENT SCHOOLS

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FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE						
510	4500		RESTRICTED FED THRU STATE	577,748.13	637,093.42	615,000.00
510	4500	017I	RESTRICTED FED THRU STATE	11,423.45	.00	.00
510	4500	017J	RESTRICTED FED THRU STATE	.00	.00	12,000.00
510	4500	200I	RESTRICTED FED THRU STATE	24,406.83	-24,406.83	.00
510	4500	208IA	RESTR FED THU STATE-CACFP	24,738.74	.00	22,000.00
510	4500	208JA	RESTR FED THU STATE-CACFP	.00	19,177.25	.00
510	4500	208KA	RESTR FED THU STATE-CACFP	.00	.00	20,000.00
510	4500	209G	RESTRICTED FED THRU STATE	-63,943.90	.00	.00
510	4500	209I	RESTRICTED FED THRU STATE	4,233.77	.00	.00
510	4500	209J	RESTRICTED FED THRU STATE	.00	.00	15,000.00
510	4500	209K	RESTRICTED FED THRU STATE	.00	.00	15,000.00
510	4500	215I	RESTRICTED FED THRU STATE	10,350.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE				588,957.02	631,863.84	699,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT						
510	4950		CHILD NUTR PRG DONATED COMMOD	11,992.10	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				600,949.12	631,863.84	699,000.00
TOTAL RECEIPTS				724,644.90	732,465.90	802,361.00
TOTAL REVENUES				1,307,472.19	943,294.24	900,807.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES						
0005101	0130		CLASSIFIED SALARY	84,498.12	84,584.56	86,894.00
0005101	0130	208GA	CLASSIFIED SALARY	1,768.62	.00	.00
0005101	0130	208IA	CLASSIFIED SALARY	19,515.78	.00	.00
0005101	0130	208JA	CLASSIFIED SALARY	.00	5,528.32	8,000.00
0005101	0130	208KA	CLASSIFIED SALARY	.00	.00	8,000.00
0005101	0131		CLASSIFIED EXTRA DUTY	281.55	86.90	1,000.00
0005101	0131	208IA	CLASSIFIED EXTRA DUTY	537.03	66.08	.00
0005101	0131	208JA	CLASSIFIED EXTRA DUTY	.00	33.04	.00
0005101	0140	208IA	CLASSIFIED OVERTIME SALARY	24.37	.00	.00
0005101	0150		CLASSIFIED SUBSTITUTE SALARY	111.69	.00	1,000.00
0005632	0130	209J	CLASSIFIED SALARY	.00	1,035.66	10,000.00
0005632	0130	209K	CLASSIFIED SALARY	.00	.00	5,000.00
0005632	0131	209G	CLASSIFIED EXTRA DUTY	27,173.51	7,882.86	.00
0105101	0130		CLASSIFIED SALARY	55,111.41	62,867.02	79,675.00
0105101	0131		CLASSIFIED EXTRA DUTY	4,341.50	13,818.00	1,000.00
0105101	0140		CLASSIFIED OVERTIME SALARY	823.58	724.99	.00
0105101	0150		CLASSIFIED SUBSTITUTE SALARY	37.23	.00	.00
0305101	0130		CLASSIFIED SALARY	90,170.07	100,603.18	96,102.00
0305101	0131		CLASSIFIED EXTRA DUTY	3,735.15	5,163.95	6,000.00
0305101	0140		CLASSIFIED OVERTIME SALARY	728.38	854.39	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				288,857.99	283,248.95	302,671.00
0200 EMPLOYEE BENEFITS						
0005101	0221		EMPLOYER FICA CONTRIBUTION	1,445.78	1,376.81	2,852.00
0005101	0221	208GA	EMPLOYER FICA CONTRIBUTION	106.01	.00	.00
0005101	0221	208IA	EMPLOYER FICA CONTRIBUTION	1,191.83	3.80	.00
0005101	0221	208JA	EMPLOYER FICA CONTRIBUTION	.00	258.95	.00
0005101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,145.43	1,184.17	1,477.00
0005101	0222	208GA	EMPLOYER MEDICARE CONTRIBUTION	24.78	.00	.00
0005101	0222	208IA	EMPLOYER MEDICARE CONTRIBUTION	278.75	.89	.00
0005101	0222	208JA	EMPLOYER MEDICARE CONTRIBUTION	.00	60.55	.00
0005101	0231		KTRS EMPLOYER CONTRIBUTION	1,826.26	1,854.72	1,908.00
0005101	0232		CERS EMPLOYER CONTRIBUTION	6,544.39	5,994.16	8,963.00
0005101	0232	208GA	CERS EMPLOYER CONTRIBUTION	476.65	.00	.00
0005101	0232	208IA	CERS EMPLOYER CONTRIBUTION	5,410.81	17.70	.00
0005101	0232	208JA	CERS EMPLOYER CONTRIBUTION	.00	1,489.91	.00
0005101	0232O		CERS OPEB LIAB	29,511.00	.00	.00
0005101	0232P		PENSION LIABILITY	421,150.00	.00	.00
0005101	0291		ACCRUED SICK LEAVE PAID	.00	.00	2,500.00
0005632	0221	209G	EMPLOYER FICA CONTRIBUTION	1,667.63	474.43	.00
0005632	0221	209J	EMPLOYER FICA CONTRIBUTION	.00	64.21	.00
0005632	0222	209G	EMPLOYER MEDICARE CONTRIBUTION	390.01	110.95	.00
0005632	0222	209J	EMPLOYER MEDICARE CONTRIBUTION	.00	15.01	.00
0005632	0232	209G	CERS EMPLOYER CONTRIBUTION	7,323.26	2,111.81	.00
0005632	0232	209J	CERS EMPLOYER CONTRIBUTION	.00	277.46	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0105101	0221	EMPLOYER FICA CONTRIBUTION	3,579.05	4,520.89	5,560.00
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	837.00	1,057.24	1,300.00
0105101	0232	CERS EMPLOYER CONTRIBUTION	16,254.62	20,517.44	21,020.00
0305101	0221	EMPLOYER FICA CONTRIBUTION	5,011.40	5,661.55	6,330.00
0305101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,172.01	1,323.96	1,480.00
0305101	0232	CERS EMPLOYER CONTRIBUTION	25,503.68	28,564.04	23,831.00
TOTAL 0200 EMPLOYEE BENEFITS			530,850.35	76,940.65	77,221.00
0280 ON-BEHALF					
0005101	0280	ON BEHALF PAYMENTS	56,590.91	.00	53,730.00
0105101	0280	ON BEHALF PAYMENTS	9,473.34	.00	9,473.00
0305101	0280	ON BEHALF PAYMENTS	15,797.14	.00	15,797.00
TOTAL 0280 ON-BEHALF			81,861.39	.00	79,000.00
0300 PURCHASED PROF AND TECH SERV					
0005101	0338	REGISTRATION FEES	60.00	425.00	500.00
0005101	0349	OTHER PROFESSIONAL SERVICES	110.00	.00	1,500.00
0005101	0349	017I OTHER PROFESSIONAL SERVICES	22,752.04	19,098.89	.00
0005101	0349	017J OTHER PROFESSIONAL SERVICES	.00	12,607.53	15,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			22,922.04	32,131.42	17,000.00
0400 PURCHASED PROPERTY SERVICES					
0005101	0433	EQUIP/MACH/FURN REPAIR & MAINT	13,977.08	6,916.35	8,000.00
0005101	0435	VEHICLE REPAIR & MAINT	151.65	.00	250.00
0105101	0439	OTHER REPAIRS AND MAINTENANCE	5,189.71	9,881.69	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			19,318.44	16,798.04	8,250.00
0500 OTHER PURCHASED SERVICES					
0005101	0542	NEWSPAPER ADVERTISING	.00	225.36	100.00
0005101	0580	TRAVEL	533.71	431.21	800.00
TOTAL 0500 OTHER PURCHASED SERVICES			533.71	656.57	900.00
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	13,044.30	1,386.64	8,500.00
0005101	0626	GASOLINE	222.07	388.10	500.00
0005101	0630	FOOD	419.22	1,310.22	.00
0005101	0630	208IA FOOD	2,122.92	.00	.00
0005101	0630	208JA FOOD	.00	3,432.54	10,000.00
0005101	0630	208KA FOOD	.00	.00	8,000.00
0005101	0630	215I FOOD	13,447.17	.00	.00
0005101	0635	MILK	-36.00	.00	.00
0005101	0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	1,500.00
0005632	0610	209G GENERAL SUPPLIES	706.39	.00	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0005632	0630	209G	FOOD	20,467.42	.00	.00
0005632	0630	209I	FOOD	1,156.44	2,967.20	.00
0005632	0630	209J	FOOD	.00	.00	10,000.00
0005632	0630	209K	FOOD	.00	.00	10,000.00
0005632	0635	209G	MILK	545.74	.00	.00
0005632	0635	209J	MILK	.00	450.24	.00
0105101	0610		GENERAL SUPPLIES	13,984.76	21,779.56	15,000.00
0105101	0630		FOOD	71,090.48	122,217.88	100,000.00
0105101	0630NP		FOOD-NONPROGRAM	1,286.41	3,711.28	2,000.00
0105101	0635		MILK	12,195.76	19,678.52	9,000.00
0305101	0610		GENERAL SUPPLIES	15,761.30	25,554.37	20,000.00
0305101	0630		FOOD	104,337.01	137,832.59	120,000.00
0305101	0630NP		FOOD-NONPROGRAM	316.72	143.85	1,000.00
0305101	0635		MILK	15,739.32	28,042.78	20,000.00
TOTAL 0600 SUPPLIES				286,807.43	368,895.77	335,500.00
0700 PROPERTY						
0005101	0733		FURNITURE & FIXTURES	1,873.95	.00	.00
0005101	0734		TECH-RELATED HARDWARE	2,272.86	.00	1,000.00
0005101	0735		SOFTWARE	4,022.05	.00	2,500.00
0005101	0739		OTHER EQUIPMENT	.00	4,654.00	2,000.00
0105101	0739		OTHER EQUIPMENT	.00	.00	1,000.00
0105101	0739	016J	OTHER EQUIPMENT	.00	3,484.00	.00
0305101	0739		OTHER EQUIPMENT	.00	2,200.00	1,000.00
0305101	0739	135FS	OTHER EQUIPMENT	22,163.29	.00	.00
TOTAL 0700 PROPERTY				30,332.15	10,338.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0005101	0810		DUES & FEES	137.00	165.00	500.00
0005101	0893		UNIFORMS	359.06	.00	250.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				496.06	165.00	750.00
0840 CONTINGENCY						
0005101	0840		CONTINGENCY	.00	.00	16,015.00
TOTAL 0840 CONTINGENCY				.00	.00	16,015.00
TOTAL 3100 FOOD SERVICE OPERATION				1,261,979.56	789,174.40	844,807.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0005113	0910		FUND TRANSFERS OUT	180,000.00	.00	.00
0005113	0913		INDIRECT COSTS	53,327.34	62,698.92	56,000.00
TOTAL 0900 OTHER ITEMS				233,327.34	62,698.92	56,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	233,327.34	62,698.92	56,000.00
TOTAL EXPENDITURES	1,495,306.90	851,873.32	900,807.00
TOTAL FOR FOOD SERVICE FUND (51)	-187,834.71	91,420.92	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DAY CARE SERVICES (52)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL	0999 BEGINNING BALANCE	10,950.97	18,728.82	19,689.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
520	1810	0300X TUITION FROM INDIVIDUALS	59,418.46	85,394.45	75,000.00
	TOTAL	COMMUNITY SERVICE ACTIVITIES	59,418.46	85,394.45	75,000.00
	TOTAL	REVENUE FROM LOCAL SOURCES	59,418.46	85,394.45	75,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
520	3200	0300X RESTRICTED STATE REVENUE	.00	1,075.00	2,000.00
	TOTAL	RESTRICTED	.00	1,075.00	2,000.00
REVENUE FOR ON BEHALF PAYMENTS					
520	3900	ON BEHALF PAYMENTS	6,371.95	.00	.00
	TOTAL	REVENUE FOR ON BEHALF PAYMENTS	6,371.95	.00	.00
	TOTAL	REVENUE FROM STATE SOURCES	6,371.95	1,075.00	2,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
520	4500	658FC RESTRICTED FED THRU STATE	.00	9,553.20	.00
	TOTAL	REVENUE FROM FEDERAL SOURCES	.00	9,553.20	.00
	TOTAL	RECEIPTS	65,790.41	96,022.65	77,000.00
	TOTAL	REVENUES	76,741.38	114,751.47	96,689.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DAY CARE SERVICES (52)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES					
9605203	0130	0300X CLASSIFIED SALARY	35,396.07	68,191.57	69,548.00
9605203	0131	0300X CLASSIFIED EXTRA DUTY	467.78	954.61	500.00
9605203	0140	0300X CLASSIFIED OVERTIME SALARY	2,013.87	818.64	500.00
9605203	0150	0300X CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			37,877.72	69,964.82	71,548.00
0200 EMPLOYEE BENEFITS					
9605203	0221	0300X EMPLOYER FICA CONTRIBUTION	2,256.18	4,191.71	4,464.00
9605203	0222	0300X EMPLOYER MEDICARE CONTRIBUTION	527.64	980.22	1,073.00
9605203	0232	0300X CERS EMPLOYER CONTRIBUTION	10,208.08	18,743.53	17,604.00
TOTAL 0200 EMPLOYEE BENEFITS			12,991.90	23,915.46	23,141.00
0280 ON-BEHALF					
9605203	0280	ON BEHALF PAYMENTS	6,371.95	.00	.00
TOTAL 0280 ON-BEHALF			6,371.95	.00	.00
0300 PURCHASED PROF AND TECH SERV					
9605203	0338	0300X REGISTRATION FEES	302.00	.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			302.00	.00	1,000.00
0600 SUPPLIES					
9605203	0610	0300X GENERAL SUPPLIES	468.99	169.97	1,000.00
9605203	0617	0300X FOOD INST	.00	1,012.00	.00
TOTAL 0600 SUPPLIES			468.99	1,181.97	1,000.00
TOTAL 3200 DAY CARE OPERATIONS			58,012.56	95,062.25	96,689.00
TOTAL EXPENDITURES			58,012.56	95,062.25	96,689.00
TOTAL FOR DAY CARE SERVICES (52)			18,728.82	19,689.22	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
880	5341	SALE OF EQUIPMENT ETC	-43.45	-666.68	.00
	TOTAL OTHER RECEIPTS		-43.45	-666.68	.00
	TOTAL RECEIPTS		-43.45	-666.68	.00
	TOTAL REVENUES		-43.45	-666.68	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	DEPRECIATION	163,484.75	3,058.66	.00
	TOTAL 0700	PROPERTY	163,484.75	3,058.66	.00
	TOTAL 1000	INSTRUCTION	163,484.75	3,058.66	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740	DEPRECIATION	2,581.84	.00	.00
	TOTAL 0700	PROPERTY	2,581.84	.00	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	2,581.84	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	DEPRECIATION	5,681.00	.00	.00
	TOTAL 0700	PROPERTY	5,681.00	.00	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	5,681.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY					
8882500	0740	DEPRECIATION	441.67	.00	.00
	TOTAL 0700	PROPERTY	441.67	.00	.00
	TOTAL 2500	BUSINESS SUPPORT SERVICES	441.67	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION	270,290.44	2,659.99	.00
	TOTAL 0700	PROPERTY	270,290.44	2,659.99	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	270,290.44	2,659.99	.00
2700 STUDENT TRANSPORTATION					

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY				
8882700	0740	DEPRECIATION	3,391.07	.00	.00
	TOTAL 0700	PROPERTY	3,391.07	.00	.00
	TOTAL 2700	STUDENT TRANSPORTATION	3,391.07	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY				
8883300	0740	DEPRECIATION	71.91	.00	.00
	TOTAL 0700	PROPERTY	71.91	.00	.00
	TOTAL 3300	COMMUNITY SERVICES	71.91	.00	.00
	TOTAL EXPENDITURES		445,942.68	5,718.65	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)		-445,986.13	-6,385.33	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
810	1930 GAIN/LOSS ON SALE OF ASSETS	.00	-2,201.63	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-2,201.63	.00
	TOTAL RECEIPTS	.00	-2,201.63	.00
	TOTAL REVENUES	.00	-2,201.63	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 DEPRECIATION	22,361.44	271.61	.00
	TOTAL 0700 PROPERTY	22,361.44	271.61	.00
	TOTAL 3100 FOOD SERVICE OPERATION	22,361.44	271.61	.00
	TOTAL EXPENDITURES	22,361.44	271.61	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-22,361.44	-2,473.24	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
Fiscal Year for reports		2024	
Include account detail?		Y	
Output file options		P	
P - Paper/saved reports Only			
M - Magnetic Media & Spreadsheet			
B - Both Paper & Mag Media/Spreadsheet			

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