

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	-2,300,000	-2,678,405	.00	.00	.00	-2,678,405.00	.0%
1111 GENERAL PROPERTY TAX	-1,929,580	-1,846,516	-1,830,954.62	142,490.00	.00	-15,561.38	99.2%
1113 PSC PROPERTY TAX	-137,110	-151,949	-32,967.13	.00	.00	-118,981.87	21.7%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-107,148.13	-17,833.97	.00	57,148.13	214.3%
1117 MOTOR VEHICLE TAX	-199,000	-250,000	-211,960.36	-18,060.29	.00	-38,039.64	84.8%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-20,000	-16,791.50	.00	.00	-3,208.50	84.0%
1140 PENALTIES & INTEREST ON TAXES	-100	-100	-3,117.18	-1,747.92	.00	3,017.18	3117.2%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-3,947.48	.00	.00	-1,052.52	78.9%
1280M REV IN LIEU OF TAX-IRB MANHAT	-183,611	-197,360	-75,000.00	.00	.00	-122,360.00	38.0%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-479,306	-461,939	-490,148.75	.00	.00	28,209.75	106.1%
1310 TUITION FROM INDIVIDUALS	0	0	-2,278.00	-250.00	.00	2,278.00	100.0%
1510 INTEREST ON INVESTMENTS	-80,000	-80,000	-222,789.72	-21,757.53	.00	142,789.72	278.5%
1920 CONTRIBUTIONS/DONATIONS	-900	-900	-32,287.84	.00	.00	31,387.84	3587.5%
1951 MISC REV FRM OTH SCH DST IN S	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-500	-500	-9,488.99	.00	.00	8,988.99	1897.8%
1990 MISCELLANEOUS REVENUE	-11,050	-40,198	-6,849.55	820.00	.00	-33,348.93	17.0%
1993 OTHER REBATES	0	0	-50.00	.00	.00	50.00	100.0%
3111 SEEK PROGRAM	-3,993,186	-4,042,941	-3,521,083.00	-416,695.00	.00	-521,858.00	87.1%
3111R SEEK-REG SCH	0	0	139,860.00	.00	.00	-139,860.00	100.0%
3131 OTHER STATE MISC REIMB	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
3800 REV.IN LIEU OF TAXES/STATE	-9,900	-9,900	-8,679.00	-867.90	.00	-1,221.00	87.7%
3900 ON BEHALF PAYMENTS	-2,489,319	-2,489,319	.00	.00	.00	-2,489,319.00	.0%
4500 RESTRICTED FED THRU STATE	0	0	-30,841.82	.00	.00	30,841.82	100.0%
4810 MEDICAID REIMB.	-50,000	-75,000	-184,419.64	.00	.00	109,419.64	245.9%
5220 INDIRECT COSTS TRANSFER	-56,000	-56,000	-9,979.19	.00	.00	-46,020.81	17.8%
5220G INDIRECT COSTS-ARP ESSER	0	0	-157,778.14	-126,112.77	.00	157,778.14	100.0%
TOTAL REVENUES	-12,009,562	-12,471,027	-6,818,700.04	-460,015.38	.00	-5,652,327.44	
GRAND TOTAL	-12,009,562	-12,471,027	-6,818,700.04	-460,015.38	.00	-5,652,327.44	54.7%

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

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0280 ON BEHALF PAYMENTS	731	731	.00	.00	.00	731.00	.0%
0339 OTHER PROF TRAIN/DEVELOPMENT	0	0	250.00	.00	.00	-250.00	100.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	23,745.86	1,141.80	.00	-14,745.86	263.8%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	4,760.30	.00	.00	-4,760.30	100.0%
0810 DUES & FEES	0	0	60.00	.00	.00	-60.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	1,205	1,510	.00	.00	304.50	1,205.00	20.2%
TOTAL EXPENSES	10,936	11,241	28,816.16	1,141.80	304.50	-17,880.16	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	15,000	15,000	3,794.44	876.00	.00	11,205.56	25.3%
0170 PARA-PROFESSIONAL	750	750	375.00	.00	.00	375.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	23.25	.00	.00	-23.25	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	61.34	13.58	.00	155.66	28.3%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	113.84	26.28	.00	336.16	25.3%
0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	140.00	.00	.00	2,360.00	5.6%
TOTAL EXPENSES	19,167	19,167	4,507.87	915.86	.00	14,659.13	
0001013 INSTRUCTION RELATED TECHNOLOGY							
0432 TECHNOLOGY RELATED REPAIRS/MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
0001029 CO ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY	75,372	75,372	62,810.00	6,281.00	.00	12,562.00	83.3%
0111 EXTENDED DAY	20,370	20,370	16,884.40	1,688.44	.00	3,485.60	82.9%
0112 EXTRA SERVICE	33,832	33,832	29,594.80	2,959.48	.00	4,237.20	87.5%
0130 CLASSIFIED SALARY	24,426	24,426	20,520.60	2,052.06	.00	3,905.40	84.0%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	1,176.32	117.62	.00	337.68	77.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	1,805.94	180.90	.00	427.06	80.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	3,278.60	327.86	.00	608.40	84.3%
0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	4,789.60	478.96	.00	193.40	96.1%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	65,877	65,877	.00	.00	.00	65,877.00	.0%
0338 REGISTRATION FEES	500	500	299.00	.00	.00	201.00	59.8%
0349 OTHER PROFESSIONAL SERVICES	0	0	913.20	.00	.00	-913.20	100.0%
0580 TRAVEL	200	200	91.89	.00	.00	108.11	45.9%
0610 GENERAL SUPPLIES	100	100	140.00	.00	.00	-40.00	140.0%
0674 AWARDS	200	200	444.99	.00	.00	-244.99	222.5%
TOTAL EXPENSES	233,494	233,494	142,749.34	14,086.32	.00	90,744.66	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	22,262	22,262	12,562.08	1,066.59	.00	9,699.92	56.4%
0131 CLASSIFIED EXTRA DUTY	9,000	9,000	7,153.84	708.34	.00	1,846.16	79.5%
0150 CLASSIFIED SUBSTITUTE SALARY	500	500	6,412.27	922.69	.00	-5,912.27	1282.5%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	1,096.50	109.64	.00	872.50	55.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	456	456	337.01	34.44	.00	118.99	73.9%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	191.34	21.26	.00	63.66	75.0%
0232 CERS EMPLOYER CONTRIBUTION	6,528	6,528	4,610.34	464.30	.00	1,917.66	70.6%
0345 MEDICAL SERVICES	0	0	555.88	.00	.00	-555.88	100.0%
0580 TRAVEL	350	350	.00	.00	.00	350.00	.0%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	3,448.34	653.93	.00	-448.34	114.9%
TOTAL EXPENSES	44,320	44,320	36,367.60	3,981.19	.00	7,952.40	
0001048 VISUAL IMPAIRED SERV							
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
0001049 OCCUP THERAPY							
0110 CERTIFIED PERMANENT SALARY	42,661	48,114	38,873.22	5,367.84	.00	9,240.78	80.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	618	698	605.00	69.10	.00	93.00	86.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,279	1,443	1,449.36	161.04	.00	-6.36	100.4%
TOTAL EXPENSES	44,558	50,255	40,927.58	5,597.98	.00	9,327.42	
0001052 DW IMPROVEMENT OF INSTRUCT GF							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

0001052 DW IMPROVEMENT OF INSTRUCT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	72,365	72,365	60,529.20	6,052.92	.00	11,835.80	83.6%
0111 EXTENDED DAY	19,453	19,453	16,271.20	1,627.12	.00	3,181.80	83.6%
0112 EXTRA SERVICE	33,623	33,623	28,520.60	2,852.06	.00	5,102.40	84.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	1,422.12	142.20	.00	395.88	78.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	3,159.60	315.96	.00	603.40	84.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	18,000	18,000	10,872.50	.00	.00	7,127.50	60.4%
TOTAL EXPENSES	150,022	150,022	120,775.22	10,990.26	.00	29,246.78	
0001087 DW OPERATION OF BUILDINGS							
0112 EXTRA SERVICE	0	0	8,333.14	8,333.14	.00	-8,333.14	100.0%
0130 CLASSIFIED SALARY	52,607	52,607	65,644.40	6,564.44	.00	-13,037.40	124.8%
0131 CLASSIFIED EXTRA DUTY	500	500	516.29	100.05	.00	-16.29	103.3%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	1,197.74	.00	.00	802.26	59.9%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	3,951.25	371.38	.00	-690.25	121.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	1,044.51	207.30	.00	-209.51	125.1%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	249.99	249.99	.00	-249.99	100.0%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	15,721.46	1,555.49	.00	-3,900.46	133.0%
0260 WORKERS COMPENSATION	0	0	-23.00	.00	.00	23.00	100.0%
0347 SECURITY SERVICES	2,500	2,500	2,241.25	.00	.00	258.75	89.7%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	1,268.56	.00	.00	3,231.44	28.2%
0411 WATER/SEWAGE	1,800	1,800	962.02	63.75	.00	837.98	53.4%
0413 SEWAGE	2,500	2,500	2,462.43	75.62	.00	37.57	98.5%
0421 TRASH SERVICE	500	500	.00	.00	.00	500.00	.0%
0424 CONTRACT GROUNDS SERVICE	500	500	325.00	.00	.00	175.00	65.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	6,773.64	.00	.00	-3,773.64	225.8%
0433 EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	34.30	.00	.00	2,965.70	1.1%
0436 ELECTRIC REPAIR & MAINT.	4,000	4,000	4,263.09	.00	.00	-263.09	106.6%
0437 PLUMBING REPAIRS & MAINT	3,000	3,000	1,795.00	.00	.00	1,205.00	59.8%
0439 OTHER REPAIRS AND MAINTENANCE	3,500	3,500	1,650.00	.00	.00	1,850.00	47.1%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	8,698.63	778.00	.00	-1,198.63	116.0%
0522 PROPERTY INSURANCE	50,000	57,772	57,772.00	.00	.00	.00	100.0%
0524 FLEET INSURANCE	10,000	17,892	17,892.00	.00	.00	.00	100.0%
0532 TELEPHONE	25,000	25,000	17,690.66	1,875.61	14,983.45	-7,674.11	130.7%
0534 CELL PHONE SERVICES	5,000	5,000	702.00	.00	.00	4,298.00	14.0%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,000	20,339	15,789.87	3,817.78	339.00	4,210.13	79.3%
0621 NATURAL GAS	2,000	2,000	1,235.91	134.21	.00	764.09	61.8%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0622 ELECTRICITY	12,000	12,000	8,752.54	950.43	.00	3,247.46	72.9%
0626 GASOLINE	2,500	2,500	3,930.54	1,158.61	.00	-1,430.54	157.2%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	238,824	254,827	250,875.22	26,235.80	15,322.45	-11,370.67	
0001088 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	5,025.00	.00	.00	-3,025.00	251.3%
0610 GENERAL SUPPLIES	2,500	2,500	6,586.31	265.05	.00	-4,086.31	263.5%
0739 OTHER EQUIPMENT	0	0	6,961.50	.00	.00	-6,961.50	100.0%
TOTAL EXPENSES	4,500	4,500	18,572.81	265.05	.00	-14,072.81	
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,000	3,000	4,166.60	416.66	.00	-1,166.60	138.9%
0130 CLASSIFIED SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	2,500.00	250.00	.00	500.00	83.3%
0221 EMPLOYER FICA CONTRIBUTION	682	682	148.22	15.08	.00	533.78	21.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	91.60	9.29	.00	67.40	57.6%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	125.00	12.50	.00	-35.00	138.9%
0232 CERS EMPLOYER CONTRIBUTION	2,567	2,567	583.60	58.36	.00	1,983.40	22.7%
0280 ON BEHALF PAYMENTS	1,443	1,443	.00	.00	.00	1,443.00	.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	18,941	18,941	7,615.02	761.89	.00	11,325.98	
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	17,500	20,550	14,945.00	.00	.00	5,605.00	72.7%
0914 FOR DEBT SERVICE	58,050	58,050	.00	.00	.00	58,050.00	.0%
TOTAL EXPENSES	75,550	78,600	14,945.00	.00	.00	63,655.00	
0001118 DW INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	0	0	1,937.50	.00	.00	-1,937.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	531.50	.00	.00	-531.50	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	283.44	.00	.00	-283.44	100.0%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	0	0	331.41	.00	.00	-331.41	100.0%
0280 ON BEHALF PAYMENTS	10,969	10,969	.00	.00	.00	10,969.00	.0%
0291 ACCRUED SICK LEAVE PAID	150,000	150,000	8,572.61	.00	.00	141,427.39	5.7%
0294 FED. FUNDED HEALTH INS.	0	0	521.48	.00	.00	-521.48	100.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	9,400	9,400	9,281.40	.00	.00	118.60	98.7%
0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	173,119	173,119	21,459.34	.00	.00	151,659.66	
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	137,495	137,495	100,869.66	10,896.54	.00	36,625.34	73.4%
0111 EXTENDED DAY	3,791	3,791	2,903.40	322.60	.00	887.60	76.6%
0112 EXTRA SERVICE	9,000	9,000	4,500.00	500.00	.00	4,500.00	50.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	1,527.39	167.14	.00	651.61	70.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	3,248.12	351.56	.00	1,260.88	72.0%
0349 OTHER PROFESSIONAL SERVICES	55,000	55,000	32,059.68	984.29	.00	22,940.32	58.3%
TOTAL EXPENSES	211,974	211,974	145,108.25	13,222.13	.00	66,865.75	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,000	8,000	8,812.32	999.98	.00	-812.32	110.2%
0113 OTHER CERTIFIED PAY	2,500	2,500	2,910.00	645.00	.00	-410.00	116.4%
0131 CLASSIFIED EXTRA DUTY	1,500	1,500	8,250.00	250.00	.00	-6,750.00	550.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	425.48	6.02	.00	-425.48	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	277.67	26.22	.00	-102.67	158.7%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	385.68	53.13	.00	-25.68	107.1%
0232 CERS EMPLOYER CONTRIBUTION	0	0	1,663.02	29.18	.00	-1,663.02	100.0%
0345 MEDICAL SERVICES	8,500	8,500	.00	.00	.00	8,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	1,507.60	347.91	.00	6,492.40	18.8%
0561 TUITION TO OTHER KY SCH DIST	52,000	52,000	52,000.00	.00	.00	.00	100.0%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	1,188.30	704.28	.00	811.70	59.4%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0651 TECH RELATED DEVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	87,035	87,035	77,420.07	3,061.72	.00	9,614.93	
0001123 SPECIAL ED COORD/ADMIN							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

0001123 SPECIAL ED COORD/ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	46,478	46,478	.00	.00	.00	46,478.00	.0%
TOTAL EXPENSES	46,478	46,478	.00	.00	.00	46,478.00	
0001130 STUDENT SAFETY PROG							
0735 TECH SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
0001137 DW HOME & HOSP INSTR GF							
0113 OTHER CERTIFIED PAY	2,000	2,000	457.50	.00	.00	1,542.50	22.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	6.28	.00	.00	19.72	24.2%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	13.72	.00	.00	46.28	22.9%
TOTAL EXPENSES	2,086	2,086	477.50	.00	.00	1,608.50	
0001220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	65,549	65,549	.00	.00	.00	65,549.00	.0%
TOTAL EXPENSES	65,549	65,549	.00	.00	.00	65,549.00	
0001227 RESOURCE TEACHERS							
0112 EXTRA SERVICE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	50	50	.00	.00	.00	50.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	105	105	.00	.00	.00	105.00	.0%
TOTAL EXPENSES	3,655	3,655	.00	.00	.00	3,655.00	
0001407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	7,692	7,692	.00	.00	.00	7,692.00	.0%
TOTAL EXPENSES	7,692	7,692	.00	.00	.00	7,692.00	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

0001806 BILG-ENG SPKR OTHR LNGS (ESOL)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	18,743	18,743	14,936.80	.00	.00	3,806.20	79.7%
TOTAL EXPENSES	18,743	18,743	14,936.80	.00	.00	3,806.20	
0001840 CONTINGENCY							
0840 CONTINGENCY	1,303,230	1,675,021	.00	.00	.00	1,675,020.63	.0%
TOTAL EXPENSES	1,303,230	1,675,021	.00	.00	.00	1,675,020.63	
0001918 BOARD PAID DISTRICT EXPENSES							
0112 EXTRA SERVICE	3,000	3,000	2,832.74	250.00	.00	167.26	94.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	39.48	3.48	.00	-10.48	136.1%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	43.19	7.50	.00	46.81	48.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	220.78	.00	.00	-220.78	100.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	9,034.60	.00	.00	-34.60	100.4%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	8,000	8,000	2,381.75	900.83	.00	5,618.25	29.8%
TOTAL EXPENSES	20,619	20,619	14,552.54	1,161.81	.00	6,066.46	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	35,000	35,000	6,116.25	663.00	.00	28,883.75	17.5%
TOTAL EXPENSES	35,000	35,000	6,116.25	663.00	.00	28,883.75	
0001989 RESOURCE OFFICER							
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0211 GROUP LIFE INSURANCE	3,000	3,000	2,417.59	488.88	.00	582.41	80.6%
0213 GROUP LIABILITY INSURANCE	35,500	35,500	28,249.00	.00	.00	7,251.00	79.6%
0214 GROUP DENTAL INSURANCE	6,000	6,000	3,248.00	371.00	.00	2,752.00	54.1%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	15,000	15,000	11,863.37	8,710.94	.00	3,136.63	79.1%
0260 WORKERS COMPENSATION	48,000	48,000	57,124.64	.00	.00	-9,124.64	119.0%
0312 KSBA POLICY SERVICE	4,125	4,125	4,125.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	2,500	2,500	5,745.00	2,045.00	.00	-3,245.00	229.8%
0342 AUDITING SERVICES	15,000	15,000	15,750.00	.00	.00	-750.00	105.0%
0343 LEGAL SERVICES	30,000	30,000	8,240.50	2,312.50	.00	21,759.50	27.5%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	5,944.43	.00	.00	-4,944.43	594.4%
0580 TRAVEL	3,000	3,000	2,505.14	91.16	.00	494.86	83.5%
0651 TECH RELATED DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	6,000	6,000	30,278.65	1,105.00	.00	-24,278.65	504.6%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	4,358.27	854.91	.00	-2,358.27	217.9%
TOTAL EXPENSES	172,125	172,125	179,849.59	15,979.39	.00	-7,724.59	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	37,000	37,000	36,747.36	280.63	.00	252.64	99.3%
TOTAL EXPENSES	37,000	37,000	36,747.36	280.63	.00	252.64	
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	78,295	78,295	66,014.40	6,524.58	.00	12,280.60	84.3%
0111 EXTENDED DAY	23,152	23,152	19,293.20	1,929.32	.00	3,858.80	83.3%
0112 EXTRA SERVICE	87,210	87,210	72,674.80	7,267.48	.00	14,535.20	83.3%
0130 CLASSIFIED SALARY	51,593	51,593	43,443.00	4,344.30	.00	8,150.00	84.2%
0131 CLASSIFIED EXTRA DUTY	4,000	4,000	3,333.40	333.34	.00	666.60	83.3%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	2,772.50	281.96	.00	425.50	86.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	2,929.12	294.01	.00	553.88	84.1%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	4,716.40	471.64	.00	943.60	83.3%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	10,917.60	1,091.76	.00	490.40	95.7%
0280 ON BEHALF PAYMENTS	112,995	112,995	.00	.00	.00	112,995.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	5,000	5,000	3,074.40	384.30	.00	1,925.60	61.5%
0338 REGISTRATION FEES	1,500	1,500	793.61	.00	.00	706.39	52.9%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	1,935.72	.00	.00	-435.72	129.0%
0531 POSTAGE & PO BOX RENT	5,000	5,000	3,173.92	.00	.00	1,826.08	63.5%
0542 NEWSPAPER ADVERTISING	4,500	4,500	2,757.04	.00	.00	1,742.96	61.3%
0580 TRAVEL	1,000	1,000	1,196.38	199.44	.00	-196.38	119.6%
0610 GENERAL SUPPLIES	7,100	7,100	10,827.31	311.49	.00	-3,727.31	152.5%
0616 FOOD NON INSTR NON FOOD SVC	0	0	1,004.92	24.17	.00	-1,004.92	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	746.80	.00	.00	-746.80	100.0%
0647 REFERENCE MATERIALS	3,500	3,500	5,434.37	757.27	.00	-1,934.37	155.3%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0733 FURNITURE & FIXTURES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	5,000	5,000	1,740.00	.00	.00	3,260.00	34.8%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	25,396.87	920.70	.00	-10,396.87	169.3%
TOTAL EXPENSES	434,594	434,594	284,175.76	25,135.76	.00	150,418.24	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	70,000	70,000	58,333.40	5,833.34	.00	11,666.60	83.3%
0130 CLASSIFIED SALARY	19,000	19,000	13,187.50	1,187.50	.00	5,812.50	69.4%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	2,500.00	250.00	.00	500.00	83.3%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	941.00	85.94	.00	423.00	69.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	1,008.77	98.97	.00	274.23	78.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	1,750.00	175.00	.00	350.00	83.3%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	3,661.63	335.53	.00	772.37	82.6%
0280 ON BEHALF PAYMENTS	24,661	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	823.00	.00	.00	1,177.00	41.2%
0344 FINANCIAL SERVICES	500	500	506.23	167.58	.00	-6.23	101.2%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	6,164.20	.00	.00	-664.20	112.1%
0523 FIDELITY BOND	350	350	.00	.00	.00	350.00	.0%
0580 TRAVEL	1,500	1,500	69.92	.00	.00	1,430.08	4.7%
0610 GENERAL SUPPLIES	2,500	2,500	1,208.59	.00	.00	1,291.41	48.3%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0735 TECH SOFTWARE	7,500	7,500	4,653.36	.00	.00	2,846.64	62.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	53.25	.00	.00	-53.25	100.0%
TOTAL EXPENSES	148,192	148,192	94,860.85	8,133.86	.00	53,331.15	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	36,457	36,457	30,781.00	3,078.10	.00	5,676.00	84.4%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	1,764.52	176.44	.00	495.48	78.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	412.60	41.26	.00	115.40	78.1%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	7,184.00	718.40	.00	297.00	96.0%
TOTAL EXPENSES	46,726	46,726	40,142.12	4,014.20	.00	6,583.88	
0011100 ADMIN TECHNOLOGY SERVICES							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

0011100 ADMIN TECHNOLOGY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	85,000	85,000	32,922.00	3,292.20	.00	52,078.00	38.7%
0131 CLASSIFIED EXTRA DUTY	4,500	4,500	3,750.00	375.00	.00	750.00	83.3%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	2,251.06	225.10	.00	3,328.94	40.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	526.40	52.64	.00	764.60	40.8%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	8,559.20	855.92	.00	9,703.80	46.9%
0280 ON BEHALF PAYMENTS	8,568	8,568	.00	.00	.00	8,568.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	301.14	226.14	.00	1,198.86	20.1%
0529 OTHER INSURANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0580 TRAVEL	3,000	3,000	1,476.38	121.26	.00	1,523.62	49.2%
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	45,500	33,860.90	2,224.08	.00	11,639.10	74.4%
0651 TECH RELATED DEVICES	1,500	1,500	287.07	.00	.00	1,212.93	19.1%
0653 SOFTWARE-UNDER \$5000	0	0	848.50	.00	1,450.00	-2,298.50	100.0%
0735 TECH SOFTWARE	10,000	10,000	10,000.00	.00	.00	.00	100.0%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	187,202	187,702	94,782.65	7,372.34	1,450.00	91,469.35	
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	55,125	55,125	45,938.00	4,593.80	.00	9,187.00	83.3%
0111 EXTENDED DAY	11,855	11,855	9,879.20	987.92	.00	1,975.80	83.3%
0112 EXTRA SERVICE	12,349	12,349	10,793.00	1,079.30	.00	1,556.00	87.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	913.18	91.30	.00	10,941.82	7.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	1,516.70	151.66	.00	863.30	63.7%
TOTAL EXPENSES	93,564	93,564	69,040.08	6,903.98	.00	24,523.92	
0011199 NETWORK SUPPORT							
0533 ON-LINE NETWORK	68,012	68,012	.00	.00	.00	68,012.00	.0%
TOTAL EXPENSES	68,012	68,012	.00	.00	.00	68,012.00	
0011271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	51,505	51,505	.00	.00	.00	51,505.00	.0%
TOTAL EXPENSES	51,505	51,505	.00	.00	.00	51,505.00	
0101013 INST-RELATED TECHNOLOGY							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

0101013 INST-RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	22,211	22,211	3,702.00	1,851.00	.00	18,509.00	16.7%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	223.04	111.52	.00	1,153.96	16.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	52.16	26.08	.00	269.84	16.2%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	864.04	432.02	.00	3,693.96	19.0%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	1,046.48	.00	.00	3,953.52	20.9%
0651 TECH RELATED DEVICES	10,000	10,000	2,908.57	.00	.00	7,091.43	29.1%
0653 SOFTWARE-UNDER \$5000	0	0	397.50	.00	.00	-397.50	100.0%
0734 TECH-RELATED HARDWARE	15,000	15,000	7,932.41	.00	.00	7,067.59	52.9%
TOTAL EXPENSES	58,468	58,468	17,126.20	2,420.62	.00	41,341.80	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	111,724	111,724	96,516.00	10,724.00	.00	15,208.00	86.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	1,323.47	146.98	.00	296.53	81.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	2,895.50	321.72	.00	456.50	86.4%
TOTAL EXPENSES	116,696	116,696	100,734.97	11,192.70	.00	15,961.03	
0101025 ATHLETIC PROGRAMS							
0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0170Y PARAPROF -YOUTH LEAGUE	0	0	2,525.00	.00	.00	-2,525.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	156.56	.00	.00	308.44	33.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	36.62	.00	.00	70.38	34.2%
0231 KTRS EMPLOYER CONTRIBUTION	100	100	.00	.00	.00	100.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES	8,472	8,472	2,718.18	.00	.00	5,753.82	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	65,659	65,659	49,244.22	5,471.58	.00	16,414.78	75.0%
0113 OTHER CERTIFIED PAY	200	200	.00	.00	.00	200.00	.0%
0130 CLASSIFIED SALARY	28,292	28,292	19,827.18	2,309.60	.00	8,464.82	70.1%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	1,002.20	117.94	.00	362.80	73.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	922.11	103.90	.00	843.89	52.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	1,477.44	164.16	.00	492.56	75.0%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	4,627.66	539.06	.00	1,219.34	79.1%
TOTAL EXPENSES	105,099	105,099	77,100.81	8,706.24	.00	27,998.19	
0101037 NURSE CLASS SAL							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

0101037 NURSE CLASS SAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	26,055	26,055	19,422.00	2,158.00	.00	6,633.00	74.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	245.44	26.80	.00	143.56	63.1%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	582.66	64.74	.00	238.34	71.0%
TOTAL EXPENSES	27,265	27,265	20,250.10	2,249.54	.00	7,014.90	
0101043 SPEECH PATHOLOGY							
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
0101059 DHS SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	29,582	29,582	22,611.60	2,512.40	.00	6,970.40	76.4%
0130 CLASSIFIED SALARY	18,268	18,268	.00	.00	.00	18,268.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	.00	.00	.00	1,132.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	320.40	35.60	.00	372.60	46.2%
0231 KTRS EMPLOYER CONTRIBUTION	893	893	678.42	75.38	.00	214.58	76.0%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	.00	.00	.00	3,748.00	.0%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	0	0	218.16	.00	.00	-218.16	100.0%
0641 LIBRARY BOOKS	0	0	4,190.23	148.75	84.79	-4,275.02	100.0%
0679P LIBRARY POSTER	0	0	1,064.90	.00	.00	-1,064.90	100.0%
TOTAL EXPENSES	65,889	65,889	29,083.71	2,772.13	84.79	36,720.50	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	139,248	139,248	116,040.00	11,604.00	.00	23,208.00	83.3%
0130 CLASSIFIED SALARY	80,604	80,604	68,251.60	6,825.16	.00	12,352.40	84.7%
0131 CLASSIFIED EXTRA DUTY	0	0	20.73	.00	.00	-20.73	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	93.30	.00	.00	-93.30	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	3,879.60	388.74	.00	1,117.40	77.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	2,547.64	254.94	.00	639.36	79.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	3,481.40	348.14	.00	695.60	83.3%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	15,956.42	1,592.98	.00	583.58	96.5%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	373,241	373,241	210,270.69	21,013.96	.00	162,970.31	
0101087 BUILDING OPERATIONS							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

0101087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	123,364	123,364	74,891.24	6,758.18	.00	48,472.76	60.7%
0131 CLASSIFIED EXTRA DUTY	0	0	1,208.18	105.08	.00	-1,208.18	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	1,133.57	64.15	.00	866.43	56.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	4,555.23	405.84	.00	3,194.77	58.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	1,065.37	94.92	.00	746.63	58.8%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	17,873.32	1,616.86	.00	8,261.68	68.4%
TOTAL EXPENSES	163,061	163,061	100,726.91	9,045.03	.00	62,334.09	
0101101 FOOD SERVICE -DHS							
0733 FURNITURE & FIXTURES	0	0	13,114.28	.00	.00	-13,114.28	100.0%
TOTAL EXPENSES	0	0	13,114.28	.00	.00	-13,114.28	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	825,000	840,000	599,858.05	62,949.57	.00	240,141.95	71.4%
0112 EXTRA SERVICE	0	0	412.56	45.84	.00	-412.56	100.0%
0113 OTHER CERTIFIED PAY	0	0	30.00	30.00	.00	-30.00	100.0%
0130 CLASSIFIED SALARY	16,752	16,752	17,214.86	1,872.94	.00	-462.86	102.8%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	1,052.94	115.30	.00	1,651.06	38.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	8,605.59	901.08	.00	3,894.41	68.8%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	18,004.33	1,890.76	.00	6,745.67	72.7%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	3,934.27	437.14	.00	-496.27	114.4%
0280 ON BEHALF PAYMENTS	639,657	639,657	.00	.00	.00	639,657.00	.0%
0444 COPIER RENTAL	6,918	6,918	6,366.59	776.00	.00	551.41	92.0%
0531 POSTAGE & PO BOX RENT	0	0	160.92	80.46	.00	-160.92	100.0%
0610 GENERAL SUPPLIES	23,279	29,919	16,068.42	673.28	536.82	13,313.76	55.5%
0610D DEVIL CARE PROG-DHS	0	3,000	2,654.89	448.88	.00	345.11	88.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	793.31	46.42	.00	-793.31	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	160.00	.00	.00	-160.00	100.0%
0679 OTHER STUDENT ACTIVITIES	0	0	41.00	.00	.00	-41.00	100.0%
0735 TECH SOFTWARE	8,100	3,008	-200.01	.00	.00	3,208.01	-6.6%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	4,251.14	1,324.42	778.62	-5,029.76	100.0%
TOTAL EXPENSES	1,563,098	1,582,646	679,408.86	71,592.09	1,315.44	901,921.70	
0101121 SPECIAL EDUCATION INSTRUCTION							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

0101121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	315,268	315,268	237,893.94	26,432.66	.00	77,374.06	75.5%
0130 CLASSIFIED SALARY	23,314	23,314	26,104.58	3,084.31	.00	-2,790.58	112.0%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	1,601.97	189.14	.00	-156.97	110.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	3,687.03	412.75	.00	883.97	80.7%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	7,136.56	792.96	.00	2,321.44	75.5%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	6,092.80	719.88	.00	-1,308.80	127.4%
0280 ON BEHALF PAYMENTS	173,126	173,126	.00	.00	.00	173,126.00	.0%
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	581.00	581.00	.00	1,419.00	29.1%
0646 TESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	537,966	537,966	283,097.88	32,212.70	.00	254,868.12	
0101220 INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	5,880	5,880	.00	.00	.00	5,880.00	.0%
TOTAL EXPENSES	5,880	5,880	.00	.00	.00	5,880.00	
0101260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	43,851	43,851	33,195.78	3,688.42	.00	10,655.22	75.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	477.28	52.78	.00	158.72	75.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	995.94	110.66	.00	320.06	75.7%
TOTAL EXPENSES	45,803	45,803	34,669.00	3,851.86	.00	11,134.00	
0101271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	48,233	48,233	.00	.00	.00	48,233.00	.0%
TOTAL EXPENSES	48,233	48,233	.00	.00	.00	48,233.00	
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	18,195	18,195	.00	.00	.00	18,195.00	.0%
TOTAL EXPENSES	18,195	18,195	.00	.00	.00	18,195.00	
0101918 DHS REG INST BOARD PAID GF							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

0101918 DHS REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	6,262	6,262	2,651.40	294.60	.00	3,610.60	42.3%
0112 EXTRA SERVICE	22,000	22,000	16,255.94	1,664.92	.00	5,744.06	73.9%
0113 OTHER CERTIFIED PAY	0	0	9,832.50	482.50	.00	-9,832.50	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	26,000	26,000	26,554.42	5,354.71	.00	-554.42	102.1%
0131 CLASSIFIED EXTRA DUTY	3,361	3,361	1,604.79	71.66	.00	1,756.21	47.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	360.00	.00	.00	4,640.00	7.2%
0221 EMPLOYER FICA CONTRIBUTION	595	595	228.54	4.37	.00	366.46	38.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	677.14	112.90	.00	140.86	82.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	1,658.68	233.90	.00	-28.68	101.8%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	2,451.97	16.72	.00	-1,401.97	233.5%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	1,318.40	.00	.00	681.60	65.9%
0529 OTHER INSURANCE	9,632	9,632	.00	.00	.00	9,632.00	.0%
0561 TUITION TO OTHER KY SCH DIST	25,000	25,000	29,336.00	24,465.00	.00	-4,336.00	117.3%
0580 TRAVEL	0	0	194.44	.00	.00	-194.44	100.0%
0610 GENERAL SUPPLIES	8,000	8,000	13,174.74	2,930.88	.00	-5,174.74	164.7%
0630 FOOD	0	0	478.28	.00	.00	-478.28	100.0%
0644 TEXTBOOKS	4,000	4,000	6,612.53	.00	.00	-2,612.53	165.3%
0646 TESTS	2,600	2,600	500.00	.00	.00	2,100.00	19.2%
0650 SUPPLIES - TECHNOLOGY RELATED	1,800	1,800	.00	.00	.00	1,800.00	.0%
0674 AWARDS	0	500	.00	.00	.00	500.00	.0%
0679 OTHER STUDENT ACTIVITIES	0	0	122.98	.00	.00	-122.98	100.0%
0810 DUES & FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0891 GRADUATION EXPENSES	0	1,500	.00	.00	.00	1,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	3,000	1,618.00	1,205.00	30.00	1,352.00	54.9%
TOTAL EXPENSES	124,248	129,248	115,630.75	36,837.16	30.00	13,587.25	
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	0	0	1,530.86	313.48	.00	-1,530.86	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	403.00	.00	.00	-403.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	119.91	19.43	.00	-119.91	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	28.02	4.54	.00	-28.02	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	451.36	73.16	.00	-451.36	100.0%
TOTAL EXPENSES	0	0	2,533.15	410.61	.00	-2,533.15	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	10,000	10,000	8,475.12	941.68	.00	1,524.88	84.8%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	115.23	12.80	.00	-43.23	160.0%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	150	150	254.33	28.26	.00	-104.33	169.6%
0610 GENERAL SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,090	0	250.00	.00	.00	-250.00	100.0%
TOTAL EXPENSES	17,312	16,222	9,094.68	982.74	.00	7,127.32	
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	49,000	49,000	32,251.18	3,289.02	.00	16,748.82	65.8%
0113 OTHER CERTIFIED PAY	7,500	7,500	6,093.78	535.42	.00	1,406.22	81.3%
0130 CLASSIFIED SALARY	0	0	210.00	.00	.00	-210.00	100.0%
0131 CLASSIFIED EXTRA DUTY	7,500	7,500	11,270.00	1,120.00	.00	-3,770.00	150.3%
0131B CLASS XTRA DUTY-BUS TRIPS	0	0	1,100.49	.00	.00	-1,100.49	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	316.72	.00	.00	-316.72	100.0%
0170 PARA-PROFESSIONAL	40,000	40,000	55,657.50	.00	.00	-15,657.50	139.1%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	4,188.20	62.35	.00	-840.20	125.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	1,519.37	68.23	.00	-69.37	104.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	1,150.36	114.72	.00	154.64	88.2%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	3,506.19	261.40	.00	-306.19	109.6%
0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	3,000	805.00	.00	.00	2,195.00	26.8%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	935.16	.00	.00	4,064.84	18.7%
0411 WATER/SEWAGE	1,000	1,000	1,423.10	.00	.00	-423.10	142.3%
0413 SEWAGE	500	500	536.53	.00	.00	-36.53	107.3%
0421 TRASH SERVICE	1,000	1,000	2,060.85	.00	.00	-1,060.85	206.1%
0424 CONTRACT GROUNDS SERVICE	25,000	25,000	2,616.00	.00	.00	22,384.00	10.5%
0580 TRAVEL	500	500	1,321.61	.00	.00	-821.61	264.3%
0610 GENERAL SUPPLIES	9,000	9,000	6,108.63	46.94	.00	2,891.37	67.9%
0622 ELECTRICITY	3,100	3,100	2,799.35	96.72	.00	300.65	90.3%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	170,103	170,103	135,870.02	5,594.80	.00	34,232.98	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,475	6,475	6,618.78	735.42	.00	-143.78	102.2%
0112 EXTRA SERVICE	2,558	2,558	2,244.96	249.44	.00	313.04	87.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	123.80	13.74	.00	7.20	94.5%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	265.86	29.54	.00	5.14	98.1%
TOTAL EXPENSES	9,435	9,435	9,253.40	1,028.14	.00	181.60	
0101959 DHS LIBRARY BOARD PAID GF							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

0101959 DHS LIBRARY BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	729	729	1,215.72	135.08	.00	-486.72	166.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	17.28	1.92	.00	-7.28	172.8%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	36.54	4.06	.00	-14.54	166.1%
TOTAL EXPENSES	761	761	1,269.54	141.06	.00	-508.54	
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	5,825	5,825	3,393.72	377.08	.00	2,431.28	58.3%
0130 CLASSIFIED SALARY	0	0	51.18	.00	.00	-51.18	100.0%
0131 CLASSIFIED EXTRA DUTY	1,850	1,850	113.40	.00	.00	1,736.60	6.1%
0221 EMPLOYER FICA CONTRIBUTION	114	114	10.20	.00	.00	103.80	8.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	51.18	5.40	.00	120.82	29.8%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	101.88	11.32	.00	73.12	58.2%
0232 CERS EMPLOYER CONTRIBUTION	558	558	38.42	.00	.00	519.58	6.9%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0739 OTHER EQUIPMENT	0	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	10,194	11,694	3,759.98	393.80	.00	7,934.02	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	32,018	32,018	26,839.60	2,683.96	.00	5,178.40	83.8%
0112 EXTRA SERVICE	37,782	37,782	31,986.40	3,198.64	.00	5,795.60	84.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	834.06	83.40	.00	143.94	85.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	1,764.60	176.46	.00	329.40	84.3%
TOTAL EXPENSES	72,872	72,872	61,424.66	6,142.46	.00	11,447.34	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	1,821.50	.00	.00	3,178.50	36.4%
0411 WATER/SEWAGE	10,000	10,000	2,198.59	.00	.00	7,801.41	22.0%
0413 SEWAGE	10,000	10,000	6,725.57	.00	.00	3,274.43	67.3%
0421 TRASH SERVICE	10,000	10,000	10,281.79	1,186.29	.00	-281.79	102.8%
0425 PEST CONTROL	2,000	2,000	1,001.00	143.00	.00	999.00	50.1%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	25,000	692.21	.00	.00	24,307.79	2.8%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	565.20	.00	.00	1,934.80	22.6%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	3,194.00	.00	.00	1,806.00	63.9%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	2,605.00	.00	.00	7,395.00	26.1%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	10,000	4,256.72	.00	4,341.00	1,402.28	86.0%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0532 TELEPHONE	5,000	5,000	2,221.09	180.64	2,996.73	-217.82	104.4%
0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	24,169.00	3,887.83	.00	-8,169.00	151.1%
0621 NATURAL GAS	29,000	29,000	15,328.26	1,670.75	.00	13,671.74	52.9%
0622 ELECTRICITY	89,000	89,000	73,422.33	7,434.04	.00	15,577.67	82.5%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	230,500	230,500	148,482.26	14,502.55	7,337.73	74,680.01	
0101988 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	5,000	5,000	650.00	.00	.00	4,350.00	13.0%
0610 GENERAL SUPPLIES	500	500	-22.31	.00	.00	522.31	-4.5%
TOTAL EXPENSES	5,500	5,500	627.69	.00	.00	4,872.31	
0301001 PRESCHOOL INST-							
0130 CLASSIFIED SALARY	51,662	51,662	9,761.66	836.46	.00	41,900.34	18.9%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	453.42	35.22	.00	2,749.58	14.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	749	749	106.08	8.24	.00	642.92	14.2%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	980.39	195.22	.00	11,078.61	8.1%
TOTAL EXPENSES	67,673	67,673	11,301.55	1,075.14	.00	56,371.45	
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	184,836	184,836	138,626.82	15,402.98	.00	46,209.18	75.0%
0130 CLASSIFIED SALARY	52,818	52,818	40,177.98	4,464.22	.00	12,640.02	76.1%
0221 EMPLOYER FICA CONTRIBUTION	3,321	3,321	2,323.22	259.05	.00	997.78	70.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	2,394.64	266.28	.00	1,051.36	69.5%
0231 KTRS EMPLOYER CONTRIBUTION	5,545	5,545	4,158.72	462.08	.00	1,386.28	75.0%
0232 CERS EMPLOYER CONTRIBUTION	10,838	10,838	9,377.64	1,041.96	.00	1,460.36	86.5%
TOTAL EXPENSES	260,804	260,804	197,059.02	21,896.57	.00	63,744.98	
0301013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY	21,693	21,693	4,540.27	2,689.29	.00	17,152.73	20.9%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	273.57	162.05	.00	1,071.43	20.3%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	314	314	63.98	37.90	.00	250.02	20.4%
0232 CERS EMPLOYER CONTRIBUTION	5,063	5,063	1,082.38	650.36	.00	3,980.62	21.4%
0650 SUPPLIES - TECHNOLOGY RELATED	10,000	10,000	707.50	.00	.00	9,292.50	7.1%
0734 TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	58,415	58,415	6,667.70	3,539.60	.00	51,747.30	
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	59,336	59,336	44,501.94	4,944.66	.00	14,834.06	75.0%
0130 CLASSIFIED SALARY	30,650	30,650	28,108.80	2,810.88	.00	2,541.20	91.7%
0131 CLASSIFIED EXTRA DUTY	0	0	1,766.60	108.34	.00	-1,766.60	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	1,809.51	176.66	.00	90.49	95.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	979.01	105.68	.00	294.99	76.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	1,335.06	148.34	.00	380.94	77.8%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	6,972.86	681.34	.00	180.14	97.5%
TOTAL EXPENSES	102,029	102,029	85,473.78	8,975.90	.00	16,555.22	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	38,594	38,594	29,133.00	3,237.00	.00	9,461.00	75.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	368.20	40.20	.00	181.80	66.9%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	873.90	97.10	.00	-873.90	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	40,282	40,282	30,375.10	3,374.30	.00	9,906.90	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	148,512	148,512	112,277.34	12,475.26	.00	36,234.66	75.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	1,569.64	174.38	.00	583.36	72.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	3,368.34	374.26	.00	1,086.66	75.6%
TOTAL EXPENSES	155,120	155,120	117,215.32	13,023.90	.00	37,904.68	
0301049 OTHER EXCEPT CHILD PROGRAMS							
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
0301059 LES SCHOOL LIBRARY GF							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

0301059 LES SCHOOL LIBRARY GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	44,159	44,159	33,917.40	3,768.60	.00	10,241.60	76.8%
0113 OTHER CERTIFIED PAY	0	0	1,875.06	208.34	.00	-1,875.06	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	506.88	56.32	.00	117.12	81.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	1,073.70	119.30	.00	218.30	83.1%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	64,443	64,443	37,373.04	4,152.56	.00	27,069.96	
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	152,756	152,756	127,296.60	12,729.66	.00	25,459.40	83.3%
0130 CLASSIFIED SALARY	37,250	37,250	31,041.60	3,104.16	.00	6,208.40	83.3%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	1,822.32	182.22	.00	487.68	78.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	2,210.56	221.02	.00	544.44	80.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	3,819.00	381.90	.00	764.00	83.3%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	7,245.20	724.52	.00	398.80	94.8%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	328,996	328,996	173,435.28	17,343.48	.00	155,560.72	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	132,231	132,231	77,810.20	6,758.18	.00	54,420.80	58.8%
0131 CLASSIFIED EXTRA DUTY	0	0	1,331.96	.00	.00	-1,331.96	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	8,497.45	939.95	.00	-3,497.45	169.9%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	7,398.30	764.40	.00	-5,398.30	369.9%
0221 EMPLOYER FICA CONTRIBUTION	8,508	8,508	5,749.29	497.52	.00	2,758.71	67.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	1,344.73	116.37	.00	645.27	67.6%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	22,181.71	1,975.14	.00	6,388.29	77.6%
0291 ACCRUED SICK LEAVE PAID	0	0	2,372.21	.00	.00	-2,372.21	100.0%
TOTAL EXPENSES	178,299	178,299	126,685.85	11,051.56	.00	51,613.15	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	920,683	930,562	674,685.39	77,111.78	.00	255,876.61	72.5%
0130 CLASSIFIED SALARY	18,000	18,000	.00	.00	.00	18,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,850	1,850	.00	.00	.00	1,850.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,222	13,493	9,088.88	1,041.34	.00	4,404.12	67.4%
0231 KTRS EMPLOYER CONTRIBUTION	27,620	27,917	20,241.34	2,313.44	.00	7,675.66	72.5%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	4,201	4,201	.00	.00	.00	4,201.00	.0%
0280 ON BEHALF PAYMENTS	607,581	607,581	.00	.00	.00	607,581.00	.0%
0444 COPIER RENTAL	6,918	0	5,592.59	.00	.00	-5,592.59	100.0%
0531 POSTAGE & PO BOX RENT	1,500	2,028	1,259.38	37.34	.00	768.42	62.1%
0610 GENERAL SUPPLIES	0	624	8,221.06	1,623.03	692.05	-8,288.77	1427.6%
0653 SOFTWARE-UNDER \$5000	0	0	1,134.00	.00	.00	-1,134.00	100.0%
0735 TECH SOFTWARE	1,500	16,375	20,858.96	.00	.00	-4,484.00	127.4%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	200.00	.00	.00	-200.00	100.0%
TOTAL EXPENSES	1,603,075	1,622,631	741,281.60	82,126.93	692.05	880,657.45	
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	296,544	296,544	185,680.90	19,873.12	.00	110,863.10	62.6%
0130 CLASSIFIED SALARY	106,790	106,790	68,938.95	9,460.56	.00	37,851.05	64.6%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	4,197.00	574.76	.00	2,424.00	63.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	3,579.20	411.78	.00	2,268.80	61.2%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	5,300.60	596.21	.00	3,595.40	59.6%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	16,090.44	2,208.10	.00	8,833.56	64.6%
0280 ON BEHALF PAYMENTS	113,315	113,315	.00	.00	.00	113,315.00	.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	564,438	564,438	283,787.09	33,124.53	.00	280,650.91	
0301220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	7,955	7,955	.00	.00	.00	7,955.00	.0%
TOTAL EXPENSES	7,955	7,955	.00	.00	.00	7,955.00	
0301271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	102,842	102,842	.00	.00	.00	102,842.00	.0%
TOTAL EXPENSES	102,842	102,842	.00	.00	.00	102,842.00	
0301407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	19,301	19,301	.00	.00	.00	19,301.00	.0%
TOTAL EXPENSES	19,301	19,301	.00	.00	.00	19,301.00	
0301918 LES REG INST BOARD PAID GF							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

0301918 LES REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	16,000	16,000	18,267.60	1,795.66	.00	-2,267.60	114.2%
0113 OTHER CERTIFIED PAY	0	0	3,691.98	1,091.97	.00	-3,691.98	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	40,000	40,000	43,340.00	2,280.00	.00	-3,340.00	108.4%
0131 CLASSIFIED EXTRA DUTY	3,500	3,500	1,808.46	191.68	.00	1,691.54	51.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	7,968.88	.00	.00	-2,968.88	159.4%
0170 PARA-PROFESSIONAL	0	0	250.00	.00	.00	-250.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	613.21	11.46	.00	-133.21	127.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	1,053.22	73.51	.00	-257.22	132.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	1,958.24	154.94	.00	-468.24	131.4%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	2,137.53	44.74	.00	-37.53	101.8%
0349 OTHER PROFESSIONAL SERVICES	800	800	2,950.00	.00	.00	-2,150.00	368.8%
0444 COPIER RENTAL	0	6,918	.00	.00	.00	6,918.00	.0%
0529 OTHER INSURANCE	14,450	14,450	.00	.00	.00	14,450.00	.0%
0610 GENERAL SUPPLIES	5,000	6,477	7,975.54	364.50	.00	-1,498.29	123.1%
0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0674 AWARDS	0	500	256.75	.00	.00	243.25	51.4%
0733 FURNITURE & FIXTURES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0735 TECH SOFTWARE	0	5,008	431.97	431.97	226.03	4,350.00	13.1%
0810 DUES & FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	95,116	109,019	92,703.38	6,440.43	226.03	16,089.84	
0301919 OTHER BD PD FIELD TRIPS							
0131 CLASSIFIED EXTRA DUTY	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
0301921 LES SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	4,500	4,500	.00	.00	.00	4,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	.00	.00	.00	72.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES	9,872	9,872	.00	.00	.00	9,872.00	
0301931 LES GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	2,995	2,995	3,588.84	398.76	.00	-593.84	119.8%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	2,019	2,019	2,196.36	244.04	.00	-177.36	108.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	72.28	8.36	.00	-.28	100.4%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	173.52	19.28	.00	-23.52	115.7%
TOTAL EXPENSES	5,236	5,236	6,031.00	670.44	.00	-795.00	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,093	1,093	1,823.40	202.60	.00	-730.40	166.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	25.92	2.88	.00	26.08	49.8%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	54.72	6.08	.00	52.28	51.1%
TOTAL EXPENSES	1,252	1,252	1,904.04	211.56	.00	-652.04	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	31,416	31,416	29,215.40	2,921.54	.00	2,200.60	93.0%
0112 EXTRA SERVICE	25,015	25,015	23,263.80	2,326.38	.00	1,751.20	93.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	735.04	73.48	.00	82.96	89.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	1,574.20	157.42	.00	118.80	93.0%
TOTAL EXPENSES	58,942	58,942	54,788.44	5,478.82	.00	4,153.56	
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	2,000	2,000	1,603.00	.00	.00	397.00	80.2%
0411 WATER/SEWAGE	6,000	6,000	4,817.93	.00	.00	1,182.07	80.3%
0413 SEWAGE	8,000	8,000	7,882.99	12.93	.00	117.01	98.5%
0421 TRASH SERVICE	9,000	9,000	10,403.55	.00	.00	-1,403.55	115.6%
0425 PEST CONTROL	1,500	1,500	477.75	68.25	.00	1,022.25	31.9%
0431 NON-TECH-RELATED REPRS & MAIN	38,000	38,000	6,488.04	160.00	.00	31,511.96	17.1%
0433 EQUIP/MACH/FURN REPAIR & MAIN	500	500	.00	.00	.00	500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	7,000	7,000	3,195.00	.00	.00	3,805.00	45.6%
0437 PLUMBING REPAIRS & MAINT	15,000	15,000	1,687.50	160.00	.00	13,312.50	11.3%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	18,000	10,189.00	414.84	.00	7,811.00	56.6%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	3,354.00	305.40	3,296.33	-1,150.33	120.9%
0534 CELL PHONE SERVICES	1,600	1,600	234.00	.00	.00	1,366.00	14.6%
0610 GENERAL SUPPLIES	18,000	18,000	12,896.69	1,561.80	.00	5,103.31	71.6%
0621 NATURAL GAS	21,000	21,000	11,801.22	1,180.01	.00	9,198.78	56.2%
0622 ELECTRICITY	68,000	68,000	65,890.54	5,032.60	.00	2,109.46	96.9%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	221,700	221,700	140,921.21	8,895.83	3,296.33	77,482.46	
0301988 LES-GROUNDS MAINT							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
9011088 GROUNDS MAINT-BUS LOT							
0424 CONTRACT GROUNDS SERVICE	1,600	1,600	15,120.00	.00	.00	-13,520.00	945.0%
0622 ELECTRICITY	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL EXPENSES	2,800	2,800	15,120.00	.00	.00	-12,320.00	
9011092 BG BUS DRIVING-REGULAR GF							
0130 CLASSIFIED SALARY	40,000	55,000	41,672.98	4,822.17	.00	13,327.02	75.8%
0131 CLASSIFIED EXTRA DUTY	0	0	4,122.74	1,085.40	.00	-4,122.74	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	4,865.78	330.23	.00	134.22	97.3%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	2,320.08	.00	.00	1,179.92	66.3%
0221 EMPLOYER FICA CONTRIBUTION	1,460	1,460	3,217.68	377.14	.00	-1,757.68	220.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	551	551	752.57	88.20	.00	-201.57	136.6%
0232 CERS EMPLOYER CONTRIBUTION	8,208	12,837	12,324.72	1,455.88	.00	512.28	96.0%
0280 ON BEHALF PAYMENTS	10,750	10,750	.00	.00	.00	10,750.00	.0%
0341 DRUG TESTING	500	500	.00	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	186.30	.00	.00	813.70	18.6%
0580 TRAVEL	500	500	61.54	.00	.00	438.46	12.3%
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0626 GASOLINE	2,000	2,000	1,427.36	.00	.00	572.64	71.4%
TOTAL EXPENSES	73,719	93,348	70,951.75	8,159.02	.00	22,396.25	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY	18,500	18,500	16,140.31	1,788.48	.00	2,359.69	87.2%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	23.69	.00	.00	976.31	2.4%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	57.15	.00	.00	-57.15	100.0%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	992	992	954.21	104.07	.00	37.79	96.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	223.19	24.34	.00	8.81	96.2%
0232 CERS EMPLOYER CONTRIBUTION	4,317	4,317	3,786.05	417.43	.00	530.95	87.7%
TOTAL EXPENSES	25,041	25,041	21,184.60	2,334.32	.00	3,856.40	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	2,824.40	266.80	.00	-2,824.40	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	487.20	52.20	.00	-487.20	100.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	197.08	18.20	.00	19.92	90.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	46.07	4.26	.00	4.93	90.3%
0232 CERS EMPLOYER CONTRIBUTION	900	900	772.92	74.45	.00	127.08	85.9%
TOTAL EXPENSES	4,668	4,668	4,327.67	415.91	.00	340.33	
9011096 BG BUS MAINTENANCE GF							
0130 CLASSIFIED SALARY	0	0	118.80	.00	.00	-118.80	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	115.17	.00	.00	-115.17	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	14.51	.00	.00	-14.51	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	3.39	.00	.00	-3.39	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	54.61	.00	.00	-54.61	100.0%
0349 OTHER PROFESSIONAL SERVICES	800	800	120.00	.00	.00	680.00	15.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	150	150	4,839.05	.00	.00	-4,689.05	3226.0%
0442 EQUIPMENT & VEHICLE RENT	150	150	.00	.00	.00	150.00	.0%
0515 CONTRACTED BUS MAINT SERV	30,000	30,000	42,985.12	10,072.18	8,093.48	-21,078.60	170.3%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	11,872.00	.00	.00	-1,272.00	112.0%
0580 TRAVEL	200	200	20.25	.00	.00	179.75	10.1%
0610 GENERAL SUPPLIES	250	250	741.80	.00	.00	-491.80	296.7%
0627 DIESEL FUEL	20,000	20,000	15,224.95	1,563.03	.00	4,775.05	76.1%
0661 LUBRICANTS	200	200	.00	.00	.00	200.00	.0%
0662 TIRES & TUBES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0663 REPAIR PARTS	500	500	614.42	.00	.00	-114.42	122.9%
TOTAL EXPENSES	64,850	64,850	76,724.07	11,635.21	8,093.48	-19,967.55	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	11,000	8,093.14	523.36	.00	2,906.86	73.6%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140 CLASSIFIED OVERTIME SALARY	10,000	10,000	15,244.77	1,145.83	.00	-5,244.77	152.4%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	1,421.88	101.75	.00	-121.88	109.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	332.51	23.80	.00	-28.51	109.4%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	5,305.38	389.59	.00	1,031.62	83.7%
TOTAL EXPENSES	28,941	28,941	30,397.68	2,184.33	.00	-1,456.68	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	834.00	.00	.00	166.00	83.4%
0411 WATER/SEWAGE	300	300	104.65	.00	.00	195.35	34.9%
0413 SEWAGE	800	800	406.65	.00	.00	393.35	50.8%
0421 TRASH SERVICE	800	800	.00	.00	.00	800.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	519.38	.00	.00	480.62	51.9%
0610 GENERAL SUPPLIES	1,000	1,000	1,551.49	.00	.00	-551.49	155.1%
0621 NATURAL GAS	1,000	1,000	920.78	.00	.00	79.22	92.1%
0622 ELECTRICITY	1,650	1,650	1,810.83	215.94	.00	-160.83	109.7%
TOTAL EXPENSES	7,550	7,550	6,147.78	215.94	.00	1,402.22	
GRAND TOTAL	12,009,562	12,484,953	6,133,925.65	627,321.44	38,152.80	6,312,875.03	49.4%

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