

YTD BUDGET REPORT

FOR 2024 12

JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	-2,300,000	-2,678,405	-2,680,712.15	-2,680,712.15	.00	2,307.15	100.1%
1111 GENERAL PROPERTY TAX	-1,929,580	-1,846,516	-1,880,033.24	.00	.00	33,517.24	101.8%
1113 PSC PROPERTY TAX	-137,110	-151,949	-68,603.30	.00	.00	-83,345.70	45.1%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-118,241.03	-3,298.36	.00	68,241.03	236.5%
1117 MOTOR VEHICLE TAX	-199,000	-250,000	-283,455.64	-33,055.60	.00	33,455.64	113.4%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-20,000	-36,373.46	.00	.00	16,373.46	181.9%
1140 PENALTIES & INTEREST ON TAXES	-100	-100	-3,279.83	.00	.00	3,179.83	3279.8%
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	-2,528.00	.00	.00	2,528.00	100.0%
1510 INTEREST ON INVESTMENTS	-80,000	-80,000	-262,510.55	-18,845.43	.00	182,510.55	328.1%
1912 BUS RENTAL	0	0	-1,659.39	-1,659.39	.00	1,659.39	100.0%
1920 CONTRIBUTIONS/DONATIONS	-900	-900	-33,012.55	-724.71	.00	32,112.55	3668.1%
1951 MISC REV FRM OTH SCH DST IN S	-10,000	-10,000	-391.22	.00	.00	-9,608.78	3.9%
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	-22,669.73	.00	.00	-17,528.75	56.4%
1993 OTHER REBATES	0	0	-50.00	.00	.00	50.00	100.0%
3111 SEEK PROGRAM	-3,993,186	-4,042,941	-4,354,473.00	-416,695.00	.00	311,532.00	107.7%
3111R SEEK-REG SCH	0	0	186,480.00	.00	.00	-186,480.00	100.0%
3122 VOCATIONAL TRANSPORTATION	0	0	-28,993.00	-28,993.00	.00	28,993.00	100.0%
3131 OTHER STATE MISC REIMB	-5,000	-5,000	-6,284.27	.00	.00	1,284.27	125.7%
3132 SLP REIMBURSEMENT	0	0	-6,000.00	-6,000.00	.00	6,000.00	100.0%
3800 REV.IN LIEU OF TAXES/STATE	-9,900	-9,900	-10,414.80	-867.90	.00	514.80	105.2%
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	-224,092.11	-15,753.55	.00	149,092.11	298.8%
5220 INDIRECT COSTS TRANSFER	-56,000	-56,000	-23,221.66	-13,242.47	.00	-32,778.34	41.5%
5220G INDIRECT COSTS-ARP ESSER	0	0	-157,778.14	.00	.00	157,778.14	100.0%
TOTAL REVENUES	-12,009,562	-12,471,027	-10,627,724.11	-3,219,847.56	.00	-1,843,303.37	
GRAND TOTAL	-12,009,562	-12,471,027	-10,627,724.11	-3,219,847.56	.00	-1,843,303.37	85.2%

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

DAYTON INDEPENDENT SCHOOLS



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0001009 DW WELFARE SPENDING GF							
0110 CERTIFIED PERMANENT SALARY	0	0	3,592.51	3,592.51	.00	-3,592.51	100.0%
0131 CLASSIFIED EXTRA DUTY	0	0	510.00	510.00	.00	-510.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	31.13	31.13	.00	-31.13	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	6.86	6.86	.00	-6.86	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	93.84	93.84	.00	-93.84	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	119.03	119.03	.00	-119.03	100.0%
0280 ON BEHALF PAYMENTS	731	731	.00	.00	.00	731.00	.0%
0339 OTHER PROF TRAIN/DEVELOPMENT	0	0	460.00	210.00	.00	-460.00	100.0%
0580 TRAVEL	0	0	114.15	114.15	.00	-114.15	100.0%
0651 TECH RELATED DEVICES	0	0	797.00	797.00	.00	-797.00	100.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	22,861.91	-50.43	.00	-13,861.91	254.0%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	4,628.40	-131.90	.00	-4,628.40	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	.00	1,509.50	.0%
TOTAL EXPENSES	10,936	11,241	33,274.83	5,292.19	.00	-22,034.33	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	15,000	15,000	11,143.95	2,683.26	.00	3,856.05	74.3%
0170 PARA-PROFESSIONAL	750	750	750.00	.00	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	46.50	.00	.00	-46.50	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	173.36	38.91	.00	43.64	79.9%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	334.32	80.50	.00	115.68	74.3%
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	12,588.13	2,802.67	.00	6,578.87	
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							

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0001029	CO ATTENDANCE SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	75,372	75,372	75,372.00	6,281.00	.00	.00	100.0%
0111	EXTENDED DAY	20,370	20,370	20,261.28	1,688.44	.00	108.72	99.5%
0112	EXTRA SERVICE	33,832	33,832	35,513.76	2,959.48	.00	-1,681.76	105.0%
0130	CLASSIFIED SALARY	24,426	24,426	24,624.72	2,052.06	.00	-198.72	100.8%
0221	EMPLOYER FICA CONTRIBUTION	1,514	1,514	1,411.56	117.62	.00	102.44	93.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	2,167.74	180.90	.00	65.26	97.1%
0231	KTRS EMPLOYER CONTRIBUTION	3,887	3,887	3,934.32	327.86	.00	-47.32	101.2%
0232	CERS EMPLOYER CONTRIBUTION	4,983	4,983	5,747.52	478.96	.00	-764.52	115.3%
0280	ON BEHALF PAYMENTS	65,877	65,877	.00	.00	.00	65,877.00	.0%
0338	REGISTRATION FEES	500	500	804.23	505.23	.00	-304.23	160.8%
0349	OTHER PROFESSIONAL SERVICES	0	0	1,500.70	587.50	.00	-1,500.70	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	172,014.71	15,179.05	.00	61,479.29	
0001037 DW HEALTH SERVICES GF								
0130	CLASSIFIED SALARY	22,262	22,262	15,880.37	1,185.10	.00	6,381.63	71.3%
0131	CLASSIFIED EXTRA DUTY	9,000	9,000	9,278.86	1,416.68	.00	-278.86	103.1%
0150	CLASSIFIED SUBSTITUTE SALARY	500	500	7,309.56	.00	.00	-6,809.56	1461.9%
0221	EMPLOYER FICA CONTRIBUTION	1,969	1,969	1,332.03	64.66	.00	636.97	67.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	456	456	418.48	32.72	.00	37.52	91.8%
0231	KTRS EMPLOYER CONTRIBUTION	255	255	255.12	42.52	.00	-.12	100.0%
0232	CERS EMPLOYER CONTRIBUTION	6,528	6,528	5,594.25	276.60	.00	933.75	85.7%
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	3,693.98	.00	.00	-693.98	123.1%
	TOTAL EXPENSES	44,320	44,320	44,318.53	3,018.28	.00	1.47	
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	54,976.74	10,735.68	.00	-6,862.74	114.3%

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0113 OTHER CERTIFIED PAY	0	0	123.68	.00	.00	-123.68	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	618	698	814.09	138.20	.00	-116.09	116.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,279	1,443	1,936.19	322.08	.00	-493.19	134.2%
TOTAL EXPENSES	44,558	50,255	57,850.70	11,195.96	.00	-7,595.70	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	72,365	72,365	72,635.04	6,052.92	.00	-270.04	100.4%
0111 EXTENDED DAY	19,453	19,453	19,525.44	1,627.12	.00	-72.44	100.4%
0112 EXTRA SERVICE	33,623	33,623	34,224.72	2,852.06	.00	-601.72	101.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	1,706.52	142.20	.00	111.48	93.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	3,791.52	315.96	.00	-28.52	100.8%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0616 FOOD NON INSTR NON FOOD SVC	0	0	20.76	.00	.00	-20.76	100.0%
0810 DUES & FEES	18,000	18,000	10,872.50	.00	.00	7,127.50	60.4%
TOTAL EXPENSES	150,022	150,022	142,776.50	10,990.26	.00	7,245.50	
0001087 DW OPERATION OF BUILDINGS							
0112 EXTRA SERVICE	0	0	9,999.82	833.34	.00	-9,999.82	100.0%
0130 CLASSIFIED SALARY	52,607	52,607	78,773.28	6,564.44	.00	-26,166.28	149.7%
0131 CLASSIFIED EXTRA DUTY	500	500	546.31	.00	.00	-46.31	109.3%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	1,796.61	332.70	.00	203.39	89.8%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	4,720.60	385.81	.00	-1,459.60	144.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	1,247.84	101.93	.00	-412.84	149.4%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	299.99	25.00	.00	-299.99	100.0%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	18,932.53	1,609.80	.00	-7,111.53	160.2%
0260 WORKERS COMPENSATION	0	0	-23.00	.00	.00	23.00	100.0%
0347 SECURITY SERVICES	2,500	2,500	2,241.25	.00	2,486.00	-2,227.25	189.1%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	1,641.00	55.50	.00	2,859.00	36.5%
0411 WATER/SEWAGE	1,800	1,800	1,298.38	322.36	.00	501.62	72.1%
0413 SEWAGE	2,500	2,500	2,810.08	272.03	.00	-310.08	112.4%
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%
0434 BUILDING REPAIRS & MAINT	0	0	1,400.00	1,400.00	.00	-1,400.00	100.0%
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%

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0437 PLUMBING REPAIRS & MAINT	3,000	3,000	2,510.00	.00	.00	490.00	83.7%
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	10,658.44	776.66	.00	-3,158.44	142.1%
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	21,699.84	1,990.06	.00	3,300.16	86.8%
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	20,239.07	165.60	.00	99.93	99.5%
0621 NATURAL GAS	2,000	2,000	1,303.71	.00	.00	696.29	65.2%
0622 ELECTRICITY	12,000	12,000	9,646.05	.00	.00	2,353.95	80.4%
0626 GASOLINE	2,500	2,500	4,379.07	.00	.00	-1,879.07	175.2%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	238,824	254,827	285,532.90	14,835.23	2,486.00	-33,191.90	
0001088 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	7,194.50	334.75	.00	-5,194.50	359.7%
0610 GENERAL SUPPLIES	2,500	2,500	6,990.24	403.93	.00	-4,490.24	279.6%
0739 OTHER EQUIPMENT	0	0	6,961.50	.00	.00	-6,961.50	100.0%
TOTAL EXPENSES	4,500	4,500	21,146.24	738.68	.00	-16,646.24	
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,000	3,000	4,999.92	416.66	.00	-1,999.92	166.7%
0130 CLASSIFIED SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	3,000.00	250.00	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	682	682	178.38	15.08	.00	503.62	26.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	110.12	9.26	.00	48.88	69.3%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	150.00	12.50	.00	-60.00	166.7%
0232 CERS EMPLOYER CONTRIBUTION	2,567	2,567	700.32	58.36	.00	1,866.68	27.3%
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	9,138.74	761.86	.00	9,802.26	
0001106 LAND & SITE ACQUISITION							

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0710 LAND & IMPROVEMENTS	0	0	63,050.00	63,050.00	.00	-63,050.00	100.0%
TOTAL EXPENSES	0	0	63,050.00	63,050.00	.00	-63,050.00	
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	2,131.23	1,847.79	.00	-2,131.23	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	3,872.61	3,541.20	.00	-3,872.61	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	126,612.54	118,039.93	.00	23,387.46	84.4%
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	18,675.00	9,393.60	.00	-9,275.00	198.7%
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	154,281.86	132,822.52	.00	18,837.14	
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	137,495	137,495	133,559.28	21,793.08	.00	3,935.72	97.1%
0111 EXTENDED DAY	3,791	3,791	3,871.20	645.20	.00	-80.20	102.1%
0112 EXTRA SERVICE	9,000	9,000	6,000.00	1,000.00	.00	3,000.00	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	2,028.95	334.28	.00	150.05	93.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	4,302.80	703.12	.00	206.20	95.4%
0349 OTHER PROFESSIONAL SERVICES	55,000	55,000	51,705.26	9,240.25	.00	3,294.74	94.0%
TOTAL EXPENSES	211,974	211,974	201,467.49	33,715.93	.00	10,506.51	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,000	8,000	11,812.26	1,999.96	.00	-3,812.26	147.7%

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0113 OTHER CERTIFIED PAY	2,500	2,500	3,210.00	300.00	.00	-710.00	128.4%
0131 CLASSIFIED EXTRA DUTY	1,500	1,500	13,841.00	1,500.00	.00	-12,341.00	922.7%
0221 EMPLOYER FICA CONTRIBUTION	0	0	737.79	70.30	.00	-737.79	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	401.46	51.71	.00	-226.46	229.4%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	496.02	76.56	.00	-136.02	137.8%
0232 CERS EMPLOYER CONTRIBUTION	0	0	2,880.44	291.76	.00	-2,880.44	100.0%
0345 MEDICAL SERVICES	8,500	8,500	375.75	375.75	.00	8,124.25	4.4%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	8,000.00	5,942.19	.00	.00	100.0%
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	.00	.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	94,943.02	10,608.23	.00	-7,908.02	
0001123 SPECIAL ED COORD/ADMIN							
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							

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0001227 RESOURCE TEACHERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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)							
0349 OTHER PROFESSIONAL SERVICES	18,743	18,743	18,671.00	3,734.20	.00	72.00	99.6%
TOTAL EXPENSES	18,743	18,743	18,671.00	3,734.20	.00	72.00	
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	3,332.74	250.00	.00	-332.74	111.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	46.44	3.48	.00	-17.44	160.1%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	58.19	7.50	.00	31.81	64.7%
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	2,499.14	117.39	.00	5,500.86	31.2%
TOTAL EXPENSES	20,619	20,619	15,191.89	378.37	.00	5,427.11	
0001970 PHYS THERAPY-EXCEPTCHILD							

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0001970	PHYS THERAPY-EXCEPTCHILD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0345	MEDICAL SERVICES	35,000	35,000	8,191.00	1,248.25	.00	26,809.00	23.4%	
	TOTAL EXPENSES	35,000	35,000	8,191.00	1,248.25	.00	26,809.00		
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	2,658.13	240.54	.00	341.87	88.6%	
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	4,256.00	637.00	.00	1,744.00	70.9%	
0253	KSBA UNEMPLOYMENT INSURANCE	15,000	15,000	11,127.35	-736.02	.00	3,872.65	74.2%	
0260	WORKERS COMPENSATION	48,000	48,000	57,199.64	.00	.00	-9,199.64	119.2%	
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	.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	10,465.50	962.50	.00	19,534.50	34.9%	
0349	OTHER PROFESSIONAL SERVICES	1,000	1,000	7,943.27	.00	.00	-6,943.27	794.3%	
0580	TRAVEL	3,000	3,000	2,505.14	.00	.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	26,778.65	-3,500.00	.00	-20,778.65	446.3%	
0899	OTHER MISCELLANEOUS EXPENSES	2,000	2,000	5,379.80	742.85	.00	-3,379.80	269.0%	
	TOTAL EXPENSES	172,125	172,125	182,182.48	-1,653.13	.00	-10,057.48		
0011074 TAX ASSESSMENT & COLLECTION									
0311	TAX COLLECTION FEES	37,000	37,000	36,747.36	.00	.00	252.64	99.3%	
	TOTAL EXPENSES	37,000	37,000	36,747.36	.00	.00	252.64		
0011075 CO SUPERINTENDENT OFFICE GF									
0110	CERTIFIED PERMANENT SALARY	78,295	78,295	79,063.56	6,524.58	.00	-768.56	101.0%	
0111	EXTENDED DAY	23,152	23,152	23,151.84	1,929.32	.00	.16	100.0%	
0112	EXTRA SERVICE	87,210	87,210	87,209.76	7,267.48	.00	.24	100.0%	

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0130 CLASSIFIED SALARY	51,593	51,593	52,131.60	4,344.30	.00	-538.60	101.0%
0131 CLASSIFIED EXTRA DUTY	4,000	4,000	4,000.08	333.34	.00	-.08	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	3,336.42	281.96	.00	-138.42	104.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	3,517.14	294.01	.00	-34.14	101.0%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	5,659.68	471.64	.00	.32	100.0%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	13,101.12	1,091.76	.00	-1,693.12	114.8%
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	3,843.00	384.30	.00	1,157.00	76.9%
0338 REGISTRATION FEES	1,500	1,500	1,515.11	721.50	.00	-15.11	101.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	2,035.72	.00	.00	-535.72	135.7%
0531 POSTAGE & PO BOX RENT	5,000	5,000	4,619.05	469.93	.00	380.95	92.4%
0542 NEWSPAPER ADVERTISING	4,500	4,500	3,021.82	.00	.00	1,478.18	67.2%
0580 TRAVEL	1,000	1,000	1,364.68	168.30	.00	-364.68	136.5%
0610 GENERAL SUPPLIES	7,100	7,100	12,502.60	1,287.25	.00	-5,402.60	176.1%
0616 FOOD NON INSTR NON FOOD SVC	0	0	1,074.85	69.93	.00	-1,074.85	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	746.80	.00	.00	-746.80	100.0%
0647 REFERENCE MATERIALS	3,500	3,500	5,644.88	.00	.00	-2,144.88	161.3%
0733 FURNITURE & FIXTURES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	5,000	5,000	6,038.60	3,607.60	.00	-1,038.60	120.8%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	46,802.69	16,254.52	.00	-31,802.69	312.0%
TOTAL EXPENSES	434,594	434,594	360,381.00	45,501.72	.00	74,213.00	

0011080 FINANCE OFFICE

0110 CERTIFIED PERMANENT SALARY	70,000	70,000	71,143.68	6,458.34	.00	-1,143.68	101.6%
0130 CLASSIFIED SALARY	19,000	19,000	16,187.50	1,375.00	.00	2,812.50	85.2%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	3,000.00	250.00	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	1,151.64	97.57	.00	212.36	84.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	1,232.90	111.05	.00	50.10	96.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	2,134.32	193.76	.00	-34.32	101.6%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	4,478.56	379.29	.00	-44.56	101.0%
0280 ON BEHALF PAYMENTS	24,661	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	1,205.44	.00	.00	794.56	60.3%
0344 FINANCIAL SERVICES	500	500	506.23	-3,000.00	.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	534.45	.00	.00	-184.45	152.7%
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	6,251.02	1,597.66	.00	1,248.98	83.3%

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0899 OTHER MISCELLANEOUS EXPENSES	0	0	53.25	.00	.00	-53.25	100.0%
TOTAL EXPENSES	148,192	148,192	115,321.70	7,462.67	.00	32,870.30	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	36,457	36,457	36,937.20	3,078.10	.00	-480.20	101.3%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	2,117.40	176.44	.00	142.60	93.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	495.12	41.26	.00	32.88	93.8%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	8,620.80	718.40	.00	-1,139.80	115.2%
TOTAL EXPENSES	46,726	46,726	48,170.52	4,014.20	.00	-1,444.52	
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	85,000	85,000	40,086.40	3,872.20	.00	44,913.60	47.2%
0131 CLASSIFIED EXTRA DUTY	4,500	4,500	4,500.00	375.00	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	2,737.22	261.06	.00	2,842.78	49.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	640.09	61.05	.00	650.91	49.6%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	10,406.41	991.29	.00	7,856.59	57.0%
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	.00	.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	.00	.00	1,523.62	49.2%
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	45,500	42,805.09	1,199.53	3,658.00	-963.09	102.1%
0651 TECH RELATED DEVICES	1,500	1,500	1,500.00	.00	.00	.00	100.0%
0653 SOFTWARE-UNDER \$5000	0	0	4,590.50	.00	1,200.00	-5,790.50	100.0%
0735 TECH SOFTWARE	10,000	10,000	10,000.00	.00	.00	.00	100.0%
0810 DUES & FEES	500	500	300.00	300.00	.00	200.00	60.0%
TOTAL EXPENSES	187,202	187,702	119,343.23	7,060.13	4,858.00	63,500.77	
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	55,125	55,125	55,125.60	4,593.80	.00	-.60	100.0%
0111 EXTENDED DAY	11,855	11,855	11,855.04	987.92	.00	-.04	100.0%
0112 EXTRA SERVICE	12,349	12,349	12,951.60	1,079.30	.00	-602.60	104.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	1,097.15	91.30	.00	10,757.85	9.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	1,820.02	151.66	.00	559.98	76.5%
TOTAL EXPENSES	93,564	93,564	82,849.41	6,903.98	.00	10,714.59	
0011199 NETWORK SUPPORT							

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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							
0130 CLASSIFIED SALARY	22,211	22,211	7,404.00	1,851.00	.00	14,807.00	33.3%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	446.08	111.52	.00	930.92	32.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	104.32	26.08	.00	217.68	32.4%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	1,728.08	432.02	.00	2,829.92	37.9%
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	21,967.44	2,420.62	.00	36,500.56	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	111,724	111,724	128,688.00	21,448.00	.00	-16,964.00	115.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	1,764.42	293.92	.00	-144.42	108.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	3,860.66	643.44	.00	-508.66	115.2%
TOTAL EXPENSES	116,696	116,696	134,313.08	22,385.36	.00	-17,617.08	
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							

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0101031	DHS GUIDANCE COUNSELOR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0110	CERTIFIED PERMANENT SALARY	65,659	65,659	65,658.96	10,943.16	.00	.04	100.0%	
0113	OTHER CERTIFIED PAY	200	200	.00	.00	.00	200.00	.0%	
0130	CLASSIFIED SALARY	28,292	28,292	25,410.58	3,273.80	.00	2,881.42	89.8%	
0221	EMPLOYER FICA CONTRIBUTION	1,365	1,365	1,272.62	152.48	.00	92.38	93.2%	
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	1,214.29	188.28	.00	551.71	68.8%	
0231	KTRS EMPLOYER CONTRIBUTION	1,970	1,970	1,969.92	328.32	.00	.08	100.0%	
0232	CERS EMPLOYER CONTRIBUTION	5,847	5,847	5,930.84	764.12	.00	-83.84	101.4%	
	TOTAL EXPENSES	105,099	105,099	101,457.21	15,650.16	.00	3,641.79		
0101037 NURSE CLASS SAL									
0130	CLASSIFIED SALARY	26,055	26,055	25,896.00	4,316.00	.00	159.00	99.4%	
0222	EMPLOYER MEDICARE CONTRIBUTIO	389	389	325.84	53.60	.00	63.16	83.8%	
0231	KTRS EMPLOYER CONTRIBUTION	821	821	776.88	129.48	.00	44.12	94.6%	
	TOTAL EXPENSES	27,265	27,265	26,998.72	4,499.08	.00	266.28		
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	30,148.80	5,024.80	.00	-566.80	101.9%	
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	427.20	71.20	.00	265.80	61.6%	
0231	KTRS EMPLOYER CONTRIBUTION	893	893	904.56	150.76	.00	-11.56	101.3%	
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	4,275.02	.00	.00	-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	37,038.64	5,246.76	.00	28,850.36		
0101077 DHS PRINCIPALS' OFFICE GF									

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0101077 DHS PRINCIPALS' OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	139,248	139,248	139,248.00	11,604.00	.00	.00	100.0%
0130 CLASSIFIED SALARY	80,604	80,604	81,901.92	6,825.16	.00	-1,297.92	101.6%
0131 CLASSIFIED EXTRA DUTY	0	0	82.62	61.89	.00	-82.62	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	233.21	124.36	.00	-233.21	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	4,669.59	400.28	.00	327.41	93.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	3,060.44	257.63	.00	126.56	96.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	4,177.68	348.14	.00	-.68	100.0%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	19,189.49	1,636.46	.00	-2,649.49	116.0%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	373,241	373,241	252,562.95	21,257.92	.00	120,678.05	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	123,364	123,364	88,407.60	6,758.18	.00	34,956.40	71.7%
0131 CLASSIFIED EXTRA DUTY	0	0	2,127.05	883.84	.00	-2,127.05	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	1,505.39	35.41	.00	494.61	75.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	5,428.74	453.96	.00	2,321.26	70.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	1,269.66	106.17	.00	542.34	70.1%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	21,123.00	1,585.62	.00	5,012.00	80.8%
TOTAL EXPENSES	163,061	163,061	119,861.44	9,823.18	.00	43,199.56	
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	787,577.79	119,410.72	.00	52,422.21	93.8%
0112 EXTRA SERVICE	0	0	550.08	91.68	.00	-550.08	100.0%
0113 OTHER CERTIFIED PAY	0	0	30.00	.00	.00	-30.00	100.0%
0130 CLASSIFIED SALARY	16,752	16,752	22,833.68	3,745.88	.00	-6,081.68	136.3%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	1,395.54	227.30	.00	1,308.46	51.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	11,293.03	1,709.17	.00	1,206.97	90.3%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	23,640.06	3,585.08	.00	1,109.94	95.5%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	5,245.69	874.28	.00	-1,807.69	152.6%
0280 ON BEHALF PAYMENTS	639,657	639,657	.00	.00	.00	639,657.00	.0%

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0444 COPIER RENTAL	6,918	6,918	7,143.25	776.66	.00	-225.25	103.3%
0531 POSTAGE & PO BOX RENT	0	0	160.92	.00	.00	-160.92	100.0%
0610 GENERAL SUPPLIES	23,279	29,919	27,500.74	1,842.44	.00	2,418.26	91.9%
0610D DEVIL CARE PROG-DHS	0	3,000	2,654.89	.00	.00	345.11	88.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	878.76	28.60	.00	-878.76	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	7,028.40	969.35	.00	-7,028.40	100.0%
TOTAL EXPENSES	1,563,098	1,582,646	897,933.82	133,261.16	.00	684,712.18	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	315,268	315,268	317,191.92	52,865.32	.00	-1,923.92	100.6%
0130 CLASSIFIED SALARY	23,314	23,314	35,746.73	6,557.84	.00	-12,432.73	153.3%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	2,194.05	402.40	.00	-749.05	151.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	4,926.92	828.36	.00	-355.92	107.8%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	9,515.44	1,585.92	.00	-57.44	100.6%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	8,343.28	1,530.60	.00	-3,559.28	174.4%
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	.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	378,499.34	63,770.44	.00	159,466.66	
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	44,261.04	7,376.84	.00	-410.04	100.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	635.75	105.56	.00	.25	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	1,327.90	221.32	.00	-11.90	100.9%
TOTAL EXPENSES	45,803	45,803	46,224.69	7,703.72	.00	-421.69	
0101271 OTHER STUD SUPPORT SERV							

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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							
0111 EXTENDED DAY	6,262	6,262	3,535.20	589.20	.00	2,726.80	56.5%
0112 EXTRA SERVICE	22,000	22,000	23,559.04	3,638.18	.00	-1,559.04	107.1%
0113 OTHER CERTIFIED PAY	0	0	14,690.00	125.00	.00	-14,690.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	26,000	26,000	39,165.20	3,751.70	.00	-13,165.20	150.6%
0131 CLASSIFIED EXTRA DUTY	3,361	3,361	1,879.77	83.32	.00	1,481.23	55.9%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	360.00	.00	.00	4,640.00	7.2%
0221 EMPLOYER FICA CONTRIBUTION	595	595	245.33	5.08	.00	349.67	41.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	1,005.74	116.71	.00	-187.74	123.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	2,593.36	243.13	.00	-963.36	159.1%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	2,516.00	19.44	.00	-1,466.00	239.6%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	1,318.40	.00	.00	681.60	65.9%
0529 OTHER INSURANCE	9,632	9,632	11,988.60	.00	.00	-2,356.60	124.5%
0561 TUITION TO OTHER KY SCH DIST	25,000	25,000	33,536.00	.00	.00	-8,536.00	134.1%
0580 TRAVEL	0	0	194.44	.00	.00	-194.44	100.0%
0610 GENERAL SUPPLIES	8,000	8,000	13,651.42	128.85	.00	-5,651.42	170.6%
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	141.97	18.99	.00	-141.97	100.0%
0810 DUES & FEES	4,500	4,500	1,110.00	.00	.00	3,390.00	24.7%
0891 GRADUATION EXPENSES	0	1,500	.00	.00	.00	1,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	3,000	1,638.76	.00	.00	1,361.24	54.6%
TOTAL EXPENSES	124,248	129,248	160,720.04	8,719.60	.00	-31,472.04	

0101919 OTHER BOARD PD FIELD TRIPS

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0101919	OTHER BOARD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED SALARY	0	0	1,763.59	.00	.00	-1,763.59	100.0%
0140	CLASSIFIED OVERTIME SALARY	0	0	892.35	.00	.00	-892.35	100.0%
0221	EMPLOYER FICA CONTRIBUTION	0	0	164.67	.00	.00	-164.67	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	38.48	.00	.00	-38.48	100.0%
0232	CERS EMPLOYER CONTRIBUTION	0	0	615.33	.00	.00	-615.33	100.0%
	TOTAL EXPENSES	0	0	3,474.42	.00	.00	-3,474.42	
0101921 DHS SP INSTRUCTION BD PD GF								
0112	EXTRA SERVICE	10,000	10,000	11,300.16	1,883.36	.00	-1,300.16	113.0%
0120	CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	72	72	153.63	25.60	.00	-81.63	213.4%
0231	KTRS EMPLOYER CONTRIBUTION	150	150	339.11	56.52	.00	-189.11	226.1%
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	12,042.90	1,965.48	.00	4,179.10	
0101925 ATHLETIC PROGRAMS								
0112	EXTRA SERVICE	49,000	49,000	42,118.24	6,578.04	.00	6,881.76	86.0%
0113	OTHER CERTIFIED PAY	7,500	7,500	8,112.54	1,070.84	.00	-612.54	108.2%
0130	CLASSIFIED SALARY	0	0	420.00	.00	.00	-420.00	100.0%
0131	CLASSIFIED EXTRA DUTY	7,500	7,500	14,630.00	2,240.00	.00	-7,130.00	195.1%
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	60,721.66	.00	.00	-20,721.66	151.8%
0221	EMPLOYER FICA CONTRIBUTION	3,348	3,348	4,688.97	108.77	.00	-1,340.97	140.1%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	1,803.26	132.67	.00	-353.26	124.4%
0231	KTRS EMPLOYER CONTRIBUTION	1,305	1,305	1,506.90	229.44	.00	-201.90	115.5%
0232	CERS EMPLOYER CONTRIBUTION	3,200	3,200	4,339.41	522.80	.00	-1,139.41	135.6%
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	1,985.16	.00	.00	3,014.84	39.7%
0411	WATER/SEWAGE	1,000	1,000	1,487.24	64.14	.00	-487.24	148.7%
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	1,339.61	18.00	.00	-839.61	267.9%
0610	GENERAL SUPPLIES	9,000	9,000	9,917.42	3,623.60	.00	-917.42	110.2%
0622	ELECTRICITY	3,100	3,100	2,932.21	.00	.00	167.79	94.6%

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0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	11,487.62	11,487.62	.00	-11,487.62	100.0%
TOTAL EXPENSES	170,103	170,103	174,925.83	26,075.92	.00	-4,822.83	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,475	6,475	8,825.04	1,470.84	.00	-2,350.04	136.3%
0112 EXTRA SERVICE	2,558	2,558	2,993.28	498.88	.00	-435.28	117.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	165.02	27.48	.00	-34.02	126.0%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	354.48	59.08	.00	-83.48	130.8%
TOTAL EXPENSES	9,435	9,435	12,337.82	2,056.28	.00	-2,902.82	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	729	729	1,620.96	270.16	.00	-891.96	222.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	23.04	3.84	.00	-13.04	230.4%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	48.72	8.12	.00	-26.72	221.5%
TOTAL EXPENSES	761	761	1,692.72	282.12	.00	-931.72	
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	5,825	5,825	4,524.96	754.16	.00	1,300.04	77.7%
0130 CLASSIFIED SALARY	0	0	89.57	38.39	.00	-89.57	100.0%
0131 CLASSIFIED EXTRA DUTY	1,850	1,850	164.58	51.18	.00	1,685.42	8.9%
0221 EMPLOYER FICA CONTRIBUTION	114	114	15.75	5.55	.00	98.25	13.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	68.69	12.10	.00	103.31	39.9%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	135.84	22.64	.00	39.16	77.6%
0232 CERS EMPLOYER CONTRIBUTION	558	558	59.33	20.91	.00	498.67	10.6%
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	5,058.72	904.93	.00	6,635.28	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	32,018	32,018	32,207.52	2,683.96	.00	-189.52	100.6%
0112 EXTRA SERVICE	37,782	37,782	38,383.68	3,198.64	.00	-601.68	101.6%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	1,000.86	83.40	.00	-22.86	102.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	2,117.52	176.46	.00	-23.52	101.1%
TOTAL EXPENSES	72,872	72,872	73,709.58	6,142.46	.00	-837.58	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	3,597.50	1,776.00	.00	1,402.50	72.0%
0411 WATER/SEWAGE	10,000	10,000	3,346.46	1,147.87	.00	6,653.54	33.5%
0413 SEWAGE	10,000	10,000	8,722.33	1,996.76	.00	1,277.67	87.2%
0421 TRASH SERVICE	10,000	10,000	11,364.93	.00	.00	-1,364.93	113.6%
0425 PEST CONTROL	2,000	2,000	1,287.00	286.00	.00	713.00	64.4%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	25,000	6,123.78	3,191.99	.00	18,876.22	24.5%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	609.96	44.76	.00	1,890.04	24.4%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	3,464.00	270.00	.00	1,536.00	69.3%
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	8,376.40	519.68	4,900.93	-3,277.33	132.8%
0532 TELEPHONE	5,000	5,000	2,447.67	106.65	.00	2,552.33	49.0%
0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	30,776.53	587.87	.00	-14,776.53	192.4%
0621 NATURAL GAS	29,000	29,000	16,345.66	.00	.00	12,654.34	56.4%
0622 ELECTRICITY	89,000	89,000	82,554.97	.00	.00	6,445.03	92.8%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	230,500	230,500	181,622.19	9,927.58	4,900.93	43,976.88	
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	12,337.96	1,739.84	.00	39,324.04	23.9%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	563.23	74.59	.00	2,639.77	17.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	749	749	131.77	17.45	.00	617.23	17.6%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	1,581.67	406.06	.00	10,477.33	13.1%
0610 GENERAL SUPPLIES	0	0	100.81	100.81	.00	-100.81	100.0%
TOTAL EXPENSES	67,673	67,673	14,715.44	2,338.75	.00	52,957.56	
0301012 REGULAR INST. KINDERGARTEN							

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0301012	REGULAR INST. KINDERGARTEN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	184,836	184,836	184,835.76	30,805.96	.00	.24	100.0%
0130	CLASSIFIED SALARY	52,818	52,818	53,522.64	8,928.44	.00	-704.64	101.3%
0221	EMPLOYER FICA CONTRIBUTION	3,321	3,321	3,093.01	514.88	.00	227.99	93.1%
0222	EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	3,191.75	531.80	.00	254.25	92.6%
0231	KTRS EMPLOYER CONTRIBUTION	5,545	5,545	5,544.96	924.16	.00	.04	100.0%
0232	CERS EMPLOYER CONTRIBUTION	10,838	10,838	12,492.31	2,083.92	.00	-1,654.31	115.3%
	TOTAL EXPENSES	260,804	260,804	262,680.43	43,789.16	.00	-1,876.43	
0301013 INST-RELATED TECHNOLOGY								
0130	CLASSIFIED SALARY	21,693	21,693	8,242.23	1,850.98	.00	13,450.77	38.0%
0221	EMPLOYER FICA CONTRIBUTION	1,345	1,345	496.61	111.52	.00	848.39	36.9%
0222	EMPLOYER MEDICARE CONTRIBUTIO	314	314	116.14	26.08	.00	197.86	37.0%
0232	CERS EMPLOYER CONTRIBUTION	5,063	5,063	1,946.42	432.02	.00	3,116.58	38.4%
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	11,508.90	2,420.60	.00	46,906.10	
0301031 LES GUIDANCE COUNSELOR GF								
0110	CERTIFIED PERMANENT SALARY	59,336	59,336	59,335.92	9,889.32	.00	.08	100.0%
0130	CLASSIFIED SALARY	30,650	30,650	33,730.56	2,810.88	.00	-3,080.56	110.1%
0131	CLASSIFIED EXTRA DUTY	0	0	1,983.28	108.34	.00	-1,983.28	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,900	1,900	2,162.83	176.66	.00	-262.83	113.8%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	1,254.73	170.04	.00	19.27	98.5%
0231	KTRS EMPLOYER CONTRIBUTION	1,716	1,716	1,780.08	296.68	.00	-64.08	103.7%
0232	CERS EMPLOYER CONTRIBUTION	7,153	7,153	8,335.54	681.34	.00	-1,182.54	116.5%
	TOTAL EXPENSES	102,029	102,029	108,582.94	14,133.26	.00	-6,553.94	
0301037 NURSE-CLASS SAL ELEM								
0130	CLASSIFIED SALARY	38,594	38,594	38,844.00	6,474.00	.00	-250.00	100.6%
0222	EMPLOYER MEDICARE CONTRIBUTIO	550	550	488.80	80.40	.00	61.20	88.9%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	1,165.20	194.20	.00	-1,165.20	100.0%
0232	CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
	TOTAL EXPENSES	40,282	40,282	40,498.00	6,748.60	.00	-216.00	
0301043 SPEECH								

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0301043 SPEECH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	148,512	148,512	149,703.12	24,950.52	.00	-1,191.12	100.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	2,092.78	348.76	.00	60.22	97.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	4,491.12	748.52	.00	-36.12	100.8%
TOTAL EXPENSES	155,120	155,120	156,287.02	26,047.80	.00	-1,167.02	
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							
0110 CERTIFIED PERMANENT SALARY	44,159	44,159	45,223.20	7,537.20	.00	-1,064.20	102.4%
0113 OTHER CERTIFIED PAY	0	0	2,500.08	416.68	.00	-2,500.08	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	675.84	112.64	.00	-51.84	108.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	1,431.60	238.60	.00	-139.60	110.8%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	64,443	64,443	49,830.72	8,305.12	.00	14,612.28	
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	152,756	152,756	152,755.92	12,729.66	.00	.08	100.0%
0130 CLASSIFIED SALARY	37,250	37,250	37,249.92	3,104.16	.00	.08	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	2,186.76	182.22	.00	123.24	94.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	2,652.60	221.02	.00	102.40	96.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	4,582.80	381.90	.00	.20	100.0%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	8,694.24	724.52	.00	-1,050.24	113.7%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	328,996	328,996	208,122.24	17,343.48	.00	120,873.76	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	132,231	132,231	91,326.56	6,758.18	.00	40,904.44	69.1%
0131 CLASSIFIED EXTRA DUTY	0	0	1,450.40	118.44	.00	-1,450.40	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	11,141.66	378.73	.00	-6,141.66	222.8%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	8,736.00	436.80	.00	-6,736.00	436.8%

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0221 EMPLOYER FICA CONTRIBUTION	8,508	8,508	6,787.21	449.80	.00	1,720.79	79.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	1,587.50	105.21	.00	402.50	79.8%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	26,293.41	1,795.33	.00	2,276.59	92.0%
0291 ACCRUED SICK LEAVE PAID	0	0	2,372.21	.00	.00	-2,372.21	100.0%
TOTAL EXPENSES	178,299	178,299	149,694.95	10,042.49	.00	28,604.05	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	920,683	930,562	906,020.73	154,223.56	.00	24,541.27	97.4%
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	12,207.91	2,078.72	.00	1,285.09	90.5%
0231 KTRS EMPLOYER CONTRIBUTION	27,620	27,917	27,181.66	4,626.88	.00	735.34	97.4%
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	6,369.27	776.68	.00	-6,369.27	100.0%
0531 POSTAGE & PO BOX RENT	1,500	2,028	1,259.38	.00	.00	768.42	62.1%
0610 GENERAL SUPPLIES	0	37,253	8,839.48	618.42	.00	28,413.86	23.7%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	56.85	56.85	.00	-56.85	100.0%
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	1,659,260	984,128.24	162,381.11	.00	675,131.86	
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	296,544	296,544	243,045.40	34,945.57	.00	53,498.60	82.0%
0130 CLASSIFIED SALARY	106,790	106,790	86,509.63	11,910.22	.00	20,280.37	81.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	5,252.70	713.10	.00	1,368.30	79.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	4,625.50	651.90	.00	1,222.50	79.1%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	7,021.59	1,048.40	.00	1,874.41	78.9%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	20,191.46	2,779.86	.00	4,732.54	81.0%
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	366,646.28	52,049.05	.00	197,791.72	
0301220 OTHER INST STAFF SUPPORT							

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0301220 OTHER INST STAFF SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
0112 EXTRA SERVICE	16,000	16,000	25,487.92	3,424.66	.00	-9,487.92	159.3%
0113 OTHER CERTIFIED PAY	0	0	4,191.98	250.00	.00	-4,191.98	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	40,000	40,000	50,295.00	2,280.00	.00	-10,295.00	125.7%
0131 CLASSIFIED EXTRA DUTY	3,500	3,500	2,300.16	300.02	.00	1,199.84	65.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	8,543.88	230.00	.00	-3,543.88	170.9%
0170 PARA-PROFESSIONAL	0	0	500.00	.00	.00	-500.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	692.75	31.85	.00	-212.75	144.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	1,271.21	86.40	.00	-475.21	159.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	2,398.23	178.46	.00	-908.23	161.0%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	2,386.49	123.70	.00	-286.49	113.6%
0349 OTHER PROFESSIONAL SERVICES	800	800	2,950.00	.00	.00	-2,150.00	368.8%
0444 COPIER RENTAL	0	6,918	2,366.30	.00	.00	4,551.70	34.2%
0529 OTHER INSURANCE	14,450	14,450	11,988.60	.00	.00	2,461.40	83.0%
0610 GENERAL SUPPLIES	5,000	6,477	9,166.09	956.55	.00	-2,688.84	141.5%
0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0674 AWARDS	0	500	421.55	164.80	.00	78.45	84.3%
0733 FURNITURE & FIXTURES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0735 TECH SOFTWARE	0	5,008	2,083.29	1,425.29	.00	2,924.71	41.6%
0810 DUES & FEES	2,500	2,500	1,307.70	842.70	.00	1,192.30	52.3%
TOTAL EXPENSES	95,116	109,019	128,351.15	10,294.43	.00	-19,331.90	
0301919 OTHER BD PD FIELD TRIPS							

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0301919 OTHER BD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,785.12	797.52	.00	-1,790.12	159.8%
0112 EXTRA SERVICE	2,019	2,019	2,928.48	488.08	.00	-909.48	145.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	97.36	16.72	.00	-25.36	135.2%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	231.36	38.56	.00	-81.36	154.2%
TOTAL EXPENSES	5,236	5,236	8,042.32	1,340.88	.00	-2,806.32	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,093	1,093	2,431.20	405.20	.00	-1,338.20	222.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	34.56	5.76	.00	17.44	66.5%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	72.96	12.16	.00	34.04	68.2%
TOTAL EXPENSES	1,252	1,252	2,538.72	423.12	.00	-1,286.72	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	31,416	31,416	35,058.48	2,921.54	.00	-3,642.48	111.6%
0112 EXTRA SERVICE	25,015	25,015	27,916.56	2,326.38	.00	-2,901.56	111.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	882.00	73.48	.00	-64.00	107.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	1,889.04	157.42	.00	-196.04	111.6%
TOTAL EXPENSES	58,942	58,942	65,746.08	5,478.82	.00	-6,804.08	
0301987 OPERATION OF BUILDINGS							

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0301987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0347 SECURITY SERVICES	2,000	2,000	2,405.00	802.00	3,700.00	-4,105.00	305.3%
0411 WATER/SEWAGE	6,000	6,000	6,136.13	1,318.20	.00	-136.13	102.3%
0413 SEWAGE	8,000	8,000	10,348.43	2,465.44	.00	-2,348.43	129.4%
0421 TRASH SERVICE	9,000	9,000	11,343.20	.00	.00	-2,343.20	126.0%
0425 PEST CONTROL	1,500	1,500	614.25	136.50	.00	885.75	41.0%
0431 NON-TECH-RELATED REPRS & MAIN	38,000	38,000	10,414.42	1,619.74	.00	27,585.58	27.4%
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	4,227.50	2,540.00	.00	10,772.50	28.2%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	18,000	13,947.69	3,533.08	4,037.92	14.39	99.9%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	3,780.48	205.93	.00	1,719.52	68.7%
0534 CELL PHONE SERVICES	1,600	1,600	234.00	.00	.00	1,366.00	14.6%
0610 GENERAL SUPPLIES	18,000	18,000	14,855.03	269.54	1,905.27	1,239.70	93.1%
0621 NATURAL GAS	21,000	21,000	12,314.09	160.80	.00	8,685.91	58.6%
0622 ELECTRICITY	68,000	68,000	73,383.59	.00	.00	-5,383.59	107.9%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	221,700	221,700	167,198.81	13,051.23	9,643.19	44,858.00	
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	
10 GENERAL FUND BALANCE SHEET							
0221 EMPLOYER FICA CONTRIBUTION	0	0	7.97	.00	.00	-7.97	100.0%
TOTAL EXPENSES	0	0	7.97	.00	.00	-7.97	
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	38.42	.00	.00	1,161.58	3.2%
TOTAL EXPENSES	2,800	2,800	15,158.42	.00	.00	-12,358.42	
9011092 BG BUS DRIVING-REGULAR GF							

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9011092 BG BUS DRIVING-REGULAR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	40,000	55,000	54,171.24	7,341.04	.00	828.76	98.5%
0131 CLASSIFIED EXTRA DUTY	0	0	6,302.51	482.77	.00	-6,302.51	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	8,640.26	1,181.95	.00	-3,640.26	172.8%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	2,745.78	361.80	.00	754.22	78.5%
0221 EMPLOYER FICA CONTRIBUTION	1,460	1,460	4,360.11	559.98	.00	-2,900.11	298.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	551	551	1,019.73	130.96	.00	-468.73	185.1%
0232 CERS EMPLOYER CONTRIBUTION	8,208	12,837	16,639.48	2,186.38	.00	-3,802.48	129.6%
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	616.40	554.86	.00	-116.40	123.3%
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	96,109.17	12,799.74	.00	-2,761.17	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY	18,500	18,500	21,505.75	3,576.96	.00	-3,005.75	116.2%
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%
0221 EMPLOYER FICA CONTRIBUTION	992	992	1,266.41	207.60	.00	-274.41	127.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	296.22	48.56	.00	-64.22	127.7%
0232 CERS EMPLOYER CONTRIBUTION	4,317	4,317	5,038.36	834.88	.00	-721.36	116.7%
TOTAL EXPENSES	25,041	25,041	28,187.58	4,668.00	.00	-3,146.58	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	3,421.80	156.60	.00	-3,421.80	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	704.70	43.50	.00	-704.70	100.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	244.61	11.46	.00	-27.61	112.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	57.19	2.68	.00	-6.19	112.1%
0232 CERS EMPLOYER CONTRIBUTION	900	900	963.12	46.70	.00	-63.12	107.0%
TOTAL EXPENSES	4,668	4,668	5,391.42	260.94	.00	-723.42	
9011096 BG BUS MAINTENANCE GF							
0130 CLASSIFIED SALARY	0	0	118.80	.00	.00	-118.80	100.0%

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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	430.10	256.10	.00	369.90	53.8%
0433 EQUIP/MACH/FURN REPAIR & MAIN	150	150	5,489.05	.00	.00	-5,339.05	3659.4%
0442 EQUIPMENT & VEHICLE RENT	150	150	.00	.00	.00	150.00	.0%
0515 CONTRACTED BUS MAINT SERV	30,000	30,000	52,394.17	6,251.90	.00	-22,394.17	174.6%
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	794.18	.00	.00	-544.18	317.7%
0627 DIESEL FUEL	20,000	20,000	24,492.52	914.91	.00	-4,492.52	122.5%
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	786.36	.00	.00	-286.36	157.3%
TOTAL EXPENSES	64,850	64,850	96,585.11	7,422.91	.00	-31,735.11	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	11,000	10,321.57	1,048.74	.00	678.43	93.8%
0140 CLASSIFIED OVERTIME SALARY	10,000	10,000	19,275.43	866.70	.00	-9,275.43	192.8%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	1,803.93	117.40	.00	-503.93	138.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	421.85	27.45	.00	-117.85	138.8%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	6,766.25	447.06	.00	-429.25	106.8%
TOTAL EXPENSES	28,941	28,941	38,589.03	2,507.35	.00	-9,648.03	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	1,248.00	414.00	.00	-248.00	124.8%
0411 WATER/SEWAGE	300	300	265.49	160.84	.00	34.51	88.5%
0413 SEWAGE	800	800	539.83	133.18	.00	260.17	67.5%
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	3,392.34	1,840.85	.00	-2,392.34	339.2%
0621 NATURAL GAS	1,000	1,000	994.33	.00	.00	5.67	99.4%
0622 ELECTRICITY	1,650	1,650	1,935.20	.00	.00	-285.20	117.3%
TOTAL EXPENSES	7,550	7,550	8,894.57	2,548.87	.00	-1,344.57	
GRAND TOTAL	12,009,562	12,521,582	7,967,252.95	1,128,149.73	21,888.12	4,532,441.41	63.8%

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