

YTD BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	-2,750,000	43,340	-2,706,660	-2,742,358.43	.00	35,698.43	101.3%
1111 GENERAL PROPERTY TAX	-1,950,000	38,036	-1,911,964	-3,382.23	.00	-1,908,581.77	.2%
1113 PSC PROPERTY TAX	-100,000	11,584	-88,416	.00	.00	-88,416.00	.0%
1115 DELINQUENT PROPERTY TAX	-50,000	0	-50,000	-54,709.81	.00	4,709.81	109.4%
1117 MOTOR VEHICLE TAX	-230,000	-20,000	-250,000	-83,335.57	.00	-166,664.43	33.3%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	0	-20,000	-14,283.17	.00	-5,716.83	71.4%
1140 PENALTIES & INTEREST ON TAXES	-100	0	-100	.00	.00	-100.00	.0%
1191 OMITTED PROPERTY TAX	-5,000	0	-5,000	-171.71	.00	-4,828.29	3.4%
1280M REV IN LIEU OF TAX-IRB MANHAT	-106,977	0	-106,977	-65,786.96	.00	-41,190.04	61.5%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-381,277	-11,745	-393,022	.00	.00	-393,022.00	.0%
1310 TUITION FROM INDIVIDUALS	0	0	0	-125.00	.00	125.00	100.0%
1510 INTEREST ON INVESTMENTS	-100,000	0	-100,000	-85,760.12	.00	-14,239.88	85.8%
1912 BUS RENTAL	0	0	0	-1,526.45	.00	1,526.45	100.0%
1920 CONTRIBUTIONS/DONATIONS	-900	0	-900	6,513.01	.00	-7,413.01	-723.7%
1930 GAIN/LOSS ON SALE OF ASSETS	0	0	0	-6,900.00	.00	6,900.00	100.0%
1951 MISC REV FRM OTH SCH DST IN ST	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
1980 REFUND OF PRIOR YR EXPENDITURE	-500	0	-500	-2,183.80	.00	1,683.80	436.8%
1990 MISCELLANEOUS REVENUE	-8,000	0	-8,000	-25,397.44	.00	17,397.44	317.5%
3111 SEEK PROGRAM	-3,924,069	-197,593	-4,121,662	-1,478,152.00	.00	-2,643,510.00	35.9%
3111R SEEK-REG SCH	0	0	0	111,802.00	.00	-111,802.00	100.0%
3131 OTHER STATE MISC REIMB	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
3800 REV.IN LIEU OF TAXES/STATE	-9,900	0	-9,900	-3,472.12	.00	-6,427.88	35.1%
3900 ON BEHALF PAYMENTS	-2,489,319	0	-2,489,319	.00	.00	-2,489,319.00	.0%
4810 MEDICAID REIMB.	-85,000	-15,000	-100,000	-7,367.44	.00	-92,632.56	7.4%
5220 INDIRECT COSTS TRANSFER	-35,780	-20,220	-56,000	-31,167.65	.00	-24,832.35	55.7%
GRAND TOTAL	-12,261,822	-171,598	-12,433,420	-4,487,764.89	.00	-7,945,655.11	36.1%

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

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0001009 DW WELFARE SPENDING GF							
0280 ON BEHALF PAYMENTS	731	0	731	.00	.00	731.00	.0%
0679 OTHER STUDENT ACTIVITIES	9,000	0	9,000	2,720.62	.00	6,279.38	30.2%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	0	1,510.81	.00	-1,510.81	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	1,510	0	1,510	.00	.00	1,509.50	.0%
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	16,380	-1,380	15,000	10,678.91	.00	4,321.09	71.2%
0170 PARA-PROFESSIONAL	788	0	788	375.00	.00	412.50	47.6%
0221 EMPLOYER FICA CONTRIBUTION	0	0	0	23.25	.00	-23.25	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	217	0	217	160.28	.00	56.72	73.9%
0231 KTRS EMPLOYER CONTRIBUTION	450	0	450	320.38	.00	129.62	71.2%
0580 TRAVEL	250	0	250	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0432 TECHNOLOGY RELATED REPAIRS/MAI	5,000	0	5,000	.00	.00	5,000.00	.0%
0001029 CO ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY	79,141	-202	78,939	26,312.80	.00	52,626.20	33.3%
0111 EXTENDED DAY	22,244	-1,024	21,220	8,488.00	.00	12,732.00	40.0%
0112 EXTRA SERVICE	36,945	0	36,945	12,923.20	.00	24,021.34	35.0%
0130 CLASSIFIED SALARY	26,673	0	26,673	8,605.92	.00	18,067.27	32.3%
0221 EMPLOYER FICA CONTRIBUTION	1,514	0	1,514	496.08	.00	1,017.92	32.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,233	0	2,233	787.64	.00	1,445.36	35.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	0	3,887	1,431.70	.00	2,455.30	36.8%
0232 CERS EMPLOYER CONTRIBUTION	4,983	0	4,983	1,696.24	.00	3,286.76	34.0%
0280 ON BEHALF PAYMENTS	65,877	0	65,877	.00	.00	65,877.00	.0%
0338 REGISTRATION FEES	500	0	500	.00	.00	500.00	.0%
0580 TRAVEL	200	0	200	205.95	.00	-5.95	103.0%
0610 GENERAL SUPPLIES	100	0	100	.00	.00	100.00	.0%
0674 AWARDS	200	0	200	.00	.00	200.00	.0%
0001037 DW HEALTH SERVICES GF							

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0001037 DW HEALTH SERVICES GF								
0130 CLASSIFIED SALARY	24,310	0	24,310	3,878.34	.00	20,431.76	16.0%	
0131 CLASSIFIED EXTRA DUTY	9,828	0	9,828	2,257.99	.00	7,570.01	23.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	525	0	525	1,522.60	.00	-997.60	290.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,969	0	1,969	297.01	.00	1,671.99	15.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	456	0	456	96.05	.00	359.95	21.1%	
0231 KTRS EMPLOYER CONTRIBUTION	255	0	255	63.72	.00	191.28	25.0%	
0232 CERS EMPLOYER CONTRIBUTION	6,528	0	6,528	1,010.77	.00	5,517.23	15.5%	
0580 TRAVEL	350	0	350	40.00	.00	310.00	11.4%	
0692 HEALTH SUPPLIES AND MATERIALS	3,000	0	3,000	2,873.49	.00	126.51	95.8%	
0001048 VISUAL IMPAIRED SERV								
0345 MEDICAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%	
0001049 OCCUP THERAPY								
0110 CERTIFIED PERMANENT SALARY	52,540	14,768	67,308	16,827.00	.00	50,481.00	25.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	698	0	698	217.74	.00	480.26	31.2%	
0231 KTRS EMPLOYER CONTRIBUTION	1,443	0	1,443	504.78	.00	938.22	35.0%	
0001052 DW IMPROVEMENT OF INSTRUCT GF								
0110 CERTIFIED PERMANENT SALARY	76,267	-8,310	67,957	22,652.32	.00	45,304.68	33.3%	
0111 EXTENDED DAY	21,243	-2,975	18,268	6,089.36	.00	12,178.64	33.3%	
0112 EXTRA SERVICE	36,716	0	36,716	10,673.36	.00	26,042.96	29.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,818	0	1,818	552.56	.00	1,265.44	30.4%	
0231 KTRS EMPLOYER CONTRIBUTION	3,763	0	3,763	1,182.48	.00	2,580.52	31.4%	
0610 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
0810 DUES & FEES	18,000	0	18,000	12,450.11	.00	5,549.89	69.2%	
0001087 DW OPERATION OF BUILDINGS								
0112 EXTRA SERVICE	0	0	0	3,474.34	.00	-3,474.34	100.0%	
0130 CLASSIFIED SALARY	57,447	24,687	82,134	27,378.00	.00	54,756.00	33.3%	
0131 CLASSIFIED EXTRA DUTY	546	0	546	146.25	.00	399.75	26.8%	

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0140 CLASSIFIED OVERTIME SALARY	2,184	0	2,184	1,578.18	.00	605.82	72.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,625	0	2,625	.00	.00	2,625.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	0	3,261	1,637.09	.00	1,623.91	50.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	835	0	835	431.74	.00	403.26	51.7%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	0	104.23	.00	-104.23	100.0%
0232 CERS EMPLOYER CONTRIBUTION	11,821	0	11,821	5,736.08	.00	6,084.92	48.5%
0347 SECURITY SERVICES	2,500	2,486	4,986	712.04	2,486.00	1,787.96	64.1%
0349 OTHER PROFESSIONAL SERVICES	4,500	0	4,500	2,894.11	.00	1,605.89	64.3%
0411 WATER/SEWAGE	1,800	0	1,800	553.93	.00	1,246.07	30.8%
0413 SEWAGE	2,500	0	2,500	494.94	.00	2,005.06	19.8%
0421 TRASH SERVICE	500	0	500	.00	.00	500.00	.0%
0424 CONTRACT GROUNDS SERVICE	500	0	500	.00	.00	500.00	.0%
0425 PEST CONTROL	0	0	0	150.00	.00	-150.00	100.0%
0431 NON-TECH-RELATED REPRS & MAINT	3,000	0	3,000	1,118.26	.00	1,881.74	37.3%
0433 EQUIP/MACH/FURN REPAIR & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
0436 ELECTRIC REPAIR & MAINT.	4,000	0	4,000	.00	.00	4,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	3,000	0	3,000	985.00	.00	2,015.00	32.8%
0439 OTHER REPAIRS AND MAINTENANCE	3,500	0	3,500	646.17	.00	2,853.83	18.5%
0442 EQUIPMENT & VEHICLE RENT	500	0	500	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	0	7,500	3,416.13	.00	4,083.87	45.5%
0522 PROPERTY INSURANCE	69,326	0	69,326	69,326.00	.00	.00	100.0%
0524 FLEET INSURANCE	17,892	3,578	21,470	17,892.00	.00	3,578.00	83.3%
0532 TELEPHONE	25,000	0	25,000	6,738.09	20,782.56	-2,520.65	110.1%
0534 CELL PHONE SERVICES	5,000	0	5,000	1,943.45	.00	3,056.55	38.9%
0580 TRAVEL	500	0	500	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,339	0	20,339	6,080.00	.00	14,259.00	29.9%
0621 NATURAL GAS	2,000	0	2,000	534.32	.00	1,465.68	26.7%
0622 ELECTRICITY	12,000	0	12,000	4,035.50	.00	7,964.50	33.6%
0626 GASOLINE	2,500	0	2,500	1,253.28	.00	1,246.72	50.1%
0810 DUES & FEES	500	0	500	.00	.00	500.00	.0%

0001088 GROUNDS MAINTENANCE

0424 CONTRACT GROUNDS SERVICE	2,000	0	2,000	669.50	.00	1,330.50	33.5%
0610 GENERAL SUPPLIES	2,500	0	2,500	329.99	.00	2,170.01	13.2%

0001101 FOOD SERVICE - GF

0112 EXTRA SERVICE	3,276	0	3,276	1,666.64	.00	1,609.36	50.9%
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0130 CLASSIFIED SALARY	5,460	0	5,460	.00	.00	5,460.00	.0%	
0131 CLASSIFIED EXTRA DUTY	3,276	0	3,276	1,000.00	.00	2,276.00	30.5%	
0221 EMPLOYER FICA CONTRIBUTION	682	0	682	60.40	.00	621.60	8.9%	
0222 EMPLOYER MEDICARE CONTRIBUTION	159	0	159	37.04	.00	121.96	23.3%	
0231 KTRS EMPLOYER CONTRIBUTION	90	0	90	50.00	.00	40.00	55.6%	
0232 CERS EMPLOYER CONTRIBUTION	2,567	0	2,567	197.12	.00	2,369.88	7.7%	
0280 ON BEHALF PAYMENTS	1,443	0	1,443	.00	.00	1,443.00	.0%	
0433 EQUIP/MACH/FURN REPAIR & MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%	
0001113 FUND TRANSFERS OUT								
0910 FUND TRANSFERS OUT	10,550	0	10,550	8,913.00	.00	1,637.00	84.5%	
0001118 DW INSTRUCTION GF								
0221 EMPLOYER FICA CONTRIBUTION	0	0	0	866.19	.00	-866.19	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	0	0	0	1,204.84	.00	-1,204.84	100.0%	
0231 KTRS EMPLOYER CONTRIBUTION	0	0	0	2,073.65	.00	-2,073.65	100.0%	
0280 ON BEHALF PAYMENTS	10,969	0	10,969	.00	.00	10,969.00	.0%	
0291 ACCRUED SICK LEAVE PAID	165,000	-15,000	150,000	83,092.40	.00	66,907.60	55.4%	
0298 OTHER EMPL. PAID BENEFIT LEAVE	9,400	0	9,400	.00	.00	9,400.00	.0%	
0580 TRAVEL	250	0	250	.00	.00	250.00	.0%	
0610 GENERAL SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0001119 PSYCHOLOGICAL COUNSELING								
0110 CERTIFIED PERMANENT SALARY	137,296	23,685	160,981	40,245.36	.00	120,735.64	25.0%	
0111 EXTENDED DAY	4,140	-349	3,791	1,001.70	.00	2,789.30	26.4%	
0112 EXTRA SERVICE	9,828	0	9,828	1,500.00	.00	8,328.00	15.3%	
0222 EMPLOYER MEDICARE CONTRIBUTION	2,179	0	2,179	611.36	.00	1,567.64	28.1%	
0231 KTRS EMPLOYER CONTRIBUTION	4,509	0	4,509	1,282.44	.00	3,226.56	28.4%	
0349 OTHER PROFESSIONAL SERVICES	50,000	5,000	55,000	14,530.52	.00	40,469.48	26.4%	
0001121 SPECIAL EDUCATION INSTRUCTION								
0112 EXTRA SERVICE	8,736	0	8,736	2,999.94	.00	5,736.06	34.3%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0113 OTHER CERTIFIED PAY	2,730	0	2,730	.00	.00	2,730.00	.0%	
0131 CLASSIFIED EXTRA DUTY	1,638	0	1,638	750.00	.00	888.00	45.8%	
0221 EMPLOYER FICA CONTRIBUTION	0	0	0	18.94	.00	-18.94	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	175	0	175	50.94	.00	124.06	29.1%	
0231 KTRS EMPLOYER CONTRIBUTION	360	0	360	101.22	.00	258.78	28.1%	
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	73.92	.00	-73.92	100.0%	
0345 MEDICAL SERVICES	8,500	11,500	20,000	204.46	.00	19,795.54	1.0%	
0349 OTHER PROFESSIONAL SERVICES	8,000	0	8,000	1,281.46	.00	6,718.54	16.0%	
0561 TUITION TO OTHER KY SCH DIST	52,000	0	52,000	.00	.00	52,000.00	.0%	
0580 TRAVEL	1,000	0	1,000	179.50	.00	820.50	18.0%	
0610 GENERAL SUPPLIES	2,000	0	2,000	270.48	.00	1,729.52	13.5%	
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	0	1,000	.00	.00	1,000.00	.0%	
0651 TECH RELATED DEVICES	2,000	0	2,000	.00	.00	2,000.00	.0%	
0001123 SPECIAL ED COORD/ADMIN								
0280 ON BEHALF PAYMENTS	46,478	0	46,478	.00	.00	46,478.00	.0%	
0001130 STUDENT SAFETY PROG								
0349 OTHER PROFESSIONAL SERVICES	0	0	0	1,825.92	.00	-1,825.92	100.0%	
0735 TECH SOFTWARE	1,500	0	1,500	.00	.00	1,500.00	.0%	
0001137 DW HOME & HOSP INSTR GF								
0113 OTHER CERTIFIED PAY	2,184	0	2,184	.00	.00	2,184.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	26	0	26	.00	.00	26.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	60	0	60	.00	.00	60.00	.0%	
0001220 OTHER INST STAFF SUPPORT								
0280 ON BEHALF PAYMENTS	65,549	0	65,549	.00	.00	65,549.00	.0%	
0001227 RESOURCE TEACHERS								

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0001227 RESOURCE TEACHERS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0112 EXTRA SERVICE	3,822	0	3,822	.00	.00	3,822.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	50	0	50	.00	.00	50.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	.00	.00	105.00	.0%	
0001407 OPERATION OF BUILDINGS								
0280 ON BEHALF PAYMENTS	7,692	0	7,692	.00	.00	7,692.00	.0%	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)								
0349 OTHER PROFESSIONAL SERVICES	18,743	9,257	28,000	.00	.00	28,000.00	.0%	
0001840 CONTINGENCY								
0840 CONTINGENCY	1,422,721	-127,464	1,295,257	.00	.00	1,295,256.56	.0%	
0001918 BOARD PAID DISTRICT EXPENSES								
0112 EXTRA SERVICE	3,276	0	3,276	1,750.00	.00	1,526.00	53.4%	
0113 OTHER CERTIFIED PAY	0	0	0	-34.86	.00	34.86	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	0	0	0	-.13	.00	.13	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	29	0	29	24.77	.00	4.23	85.4%	
0231 KTRS EMPLOYER CONTRIBUTION	90	0	90	245.58	.00	-155.58	272.9%	
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	13,583.14	.00	-13,583.14	100.0%	
0349 OTHER PROFESSIONAL SERVICES	9,000	0	9,000	8,643.20	.00	356.80	96.0%	
0580 TRAVEL	500	0	500	.00	.00	500.00	.0%	
0610 GENERAL SUPPLIES	8,000	0	8,000	.00	.00	8,000.00	.0%	
0001970 PHYS THERAPY-EXCEPTCHILD								
0345 MEDICAL SERVICES	35,000	-15,000	20,000	2,375.50	.00	17,624.50	11.9%	
0001989 RESOURCE OFFICER								

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0001989	RESOURCE OFFICER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0349	OTHER PROFESSIONAL SERVICES	9,000	0	9,000	.00	.00	9,000.00	.0%
0011071 CO SCHOOL BOARD ACTIVITIES GF								
0211	GROUP LIFE INSURANCE	3,000	0	3,000	912.54	.00	2,087.46	30.4%
0213	GROUP LIABILITY INSURANCE	35,500	2,000	37,500	35,500.00	.00	2,000.00	94.7%
0214	GROUP DENTAL INSURANCE	6,000	0	6,000	1,123.50	.00	4,876.50	18.7%
0253	KSBA UNEMPLOYMENT INSURANCE	15,000	-3,000	12,000	1,831.97	.00	10,168.03	15.3%
0260	WORKERS COMPENSATION	48,000	0	48,000	43,625.32	.00	4,374.68	90.9%
0312	KSBA POLICY SERVICE	4,125	0	4,125	4,125.00	.00	.00	100.0%
0338	REGISTRATION FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
0342	AUDITING SERVICES	15,000	2,000	17,000	.00	.00	17,000.00	.0%
0343	LEGAL SERVICES	30,000	-5,000	25,000	3,537.50	.00	21,462.50	14.2%
0349	OTHER PROFESSIONAL SERVICES	1,000	0	1,000	828.25	.00	171.75	82.8%
0580	TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
0651	TECH RELATED DEVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
0810	DUES & FEES	6,000	0	6,000	.00	.00	6,000.00	.0%
0899	OTHER MISCELLANEOUS EXPENSES	2,000	0	2,000	2,731.47	.00	-731.47	136.6%
0011074 TAX ASSESSMENT & COLLECTION								
0311	TAX COLLECTION FEES	37,000	3,000	40,000	50.73	.00	39,949.27	.1%
0011075 CO SUPERINTENDENT OFFICE GF								
0110	CERTIFIED PERMANENT SALARY	76,267	-193	76,074	25,358.00	.00	50,716.00	33.3%
0111	EXTENDED DAY	25,282	-2,787	22,495	7,498.32	.00	14,996.68	33.3%
0112	EXTRA SERVICE	83,733	-16,302	67,431	22,477.04	.00	44,953.96	33.3%
0130	CLASSIFIED SALARY	56,340	-1,287	55,053	18,351.04	.00	36,701.96	33.3%
0131	CLASSIFIED EXTRA DUTY	4,368	-368	4,000	1,333.36	.00	2,666.64	33.3%
0221	EMPLOYER FICA CONTRIBUTION	3,198	0	3,198	1,188.08	.00	2,009.92	37.2%
0222	EMPLOYER MEDICARE CONTRIBUTION	3,483	0	3,483	1,037.20	.00	2,445.80	29.8%
0231	KTRS EMPLOYER CONTRIBUTION	5,660	0	5,660	1,660.00	.00	4,000.00	29.3%
0232	CERS EMPLOYER CONTRIBUTION	11,408	0	11,408	3,879.76	.00	7,528.24	34.0%
0280	ON BEHALF PAYMENTS	112,995	0	112,995	.00	.00	112,995.00	.0%
0298	OTHER EMPL. PAID BENEFIT LEAVE	5,000	0	5,000	.00	.00	5,000.00	.0%
0338	REGISTRATION FEES	1,500	0	1,500	570.00	.00	930.00	38.0%
0349	OTHER PROFESSIONAL SERVICES	1,500	0	1,500	2,200.94	.00	-700.94	146.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0531 POSTAGE & PO BOX RENT	5,000	0	5,000	515.38	.00	4,484.62	10.3%	
0542 NEWSPAPER ADVERTISING	4,500	0	4,500	350.05	.00	4,149.95	7.8%	
0580 TRAVEL	1,000	0	1,000	482.27	.00	517.73	48.2%	
0610 GENERAL SUPPLIES	7,100	0	7,100	2,881.70	.00	4,218.30	40.6%	
0616 FOOD NON INSTR NON FOOD SVC	5,000	0	5,000	917.88	.00	4,082.12	18.4%	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	10,000	0	10,000	488.10	.00	9,511.90	4.9%	
0647 REFERENCE MATERIALS	3,500	0	3,500	1,790.04	.00	1,709.96	51.1%	
0733 FURNITURE & FIXTURES	3,500	0	3,500	852.25	.00	2,647.75	24.4%	
0734 TECH-RELATED HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%	
0810 DUES & FEES	5,000	0	5,000	4,875.74	.00	124.26	97.5%	
0899 OTHER MISCELLANEOUS EXPENSES	15,000	0	15,000	15,363.07	.00	-363.07	102.4%	
0011080 FINANCE OFFICE								
0110 CERTIFIED PERMANENT SALARY	77,500	3,541	81,041	27,013.52	.00	54,027.48	33.3%	
0130 CLASSIFIED SALARY	16,000	2,000	18,000	5,125.00	.00	12,875.00	28.5%	
0131 CLASSIFIED EXTRA DUTY	3,276	0	3,276	1,000.00	.00	2,276.00	30.5%	
0221 EMPLOYER FICA CONTRIBUTION	1,364	0	1,364	367.35	.00	996.65	26.9%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,283	0	1,283	455.65	.00	827.35	35.5%	
0231 KTRS EMPLOYER CONTRIBUTION	2,100	0	2,100	810.40	.00	1,289.60	38.6%	
0232 CERS EMPLOYER CONTRIBUTION	4,434	0	4,434	1,207.28	.00	3,226.72	27.2%	
0280 ON BEHALF PAYMENTS	24,661	0	24,661	.00	.00	24,661.00	.0%	
0338 REGISTRATION FEES	2,000	0	2,000	.00	.00	2,000.00	.0%	
0344 FINANCIAL SERVICES	500	0	500	350.25	.00	149.75	70.1%	
0349 OTHER PROFESSIONAL SERVICES	5,500	0	5,500	6,187.23	.00	-687.23	112.5%	
0523 FIDELITY BOND	350	0	350	177.17	.00	172.83	50.6%	
0580 TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%	
0610 GENERAL SUPPLIES	2,500	0	2,500	133.96	.00	2,366.04	5.4%	
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	0	1,000	.00	.00	1,000.00	.0%	
0734 TECH-RELATED HARDWARE	1,500	0	1,500	.00	.00	1,500.00	.0%	
0735 TECH SOFTWARE	7,500	0	7,500	1,597.66	.00	5,902.34	21.3%	
0011081 PAYROLL OFFICE								
0130 CLASSIFIED SALARY	39,811	0	39,811	12,908.96	.00	26,902.08	32.4%	
0221 EMPLOYER FICA CONTRIBUTION	2,260	0	2,260	744.08	.00	1,515.92	32.9%	
0222 EMPLOYER MEDICARE CONTRIBUTION	528	0	528	174.08	.00	353.92	33.0%	
0232 CERS EMPLOYER CONTRIBUTION	7,481	0	7,481	2,544.32	.00	4,936.68	34.0%	
0011100 ADMIN TECHNOLOGY SERVICES								

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0011100 ADMIN TECHNOLOGY SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0130 CLASSIFIED SALARY	82,964	10,083	93,047	33,590.52	.00	59,456.48	36.1%	
0131 CLASSIFIED EXTRA DUTY	4,914	-414	4,500	1,500.00	.00	3,000.00	33.3%	
0140 CLASSIFIED OVERTIME SALARY	0	0	0	22.50	.00	-22.50	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	5,580	0	5,580	2,159.69	.00	3,420.31	38.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,291	0	1,291	505.11	.00	785.89	39.1%	
0232 CERS EMPLOYER CONTRIBUTION	18,263	0	18,263	6,920.84	.00	11,342.16	37.9%	
0280 ON BEHALF PAYMENTS	8,568	0	8,568	.00	.00	8,568.00	.0%	
0349 OTHER PROFESSIONAL SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%	
0529 OTHER INSURANCE	2,500	0	2,500	4,503.00	.00	-2,003.00	180.1%	
0580 TRAVEL	3,000	0	3,000	113.40	.00	2,886.60	3.8%	
0650 SUPPLIES - TECHNOLOGY RELATED	45,500	14,500	60,000	20,448.01	4,440.00	35,111.99	41.5%	
0651 TECH RELATED DEVICES	1,500	0	1,500	767.10	.00	732.90	51.1%	
0653 SOFTWARE-UNDER \$5000	0	1,200	1,200	250.00	1,200.00	-250.00	120.8%	
0735 TECH SOFTWARE	10,000	0	10,000	4,293.00	.00	5,707.00	42.9%	
0810 DUES & FEES	500	0	500	.00	.00	500.00	.0%	
0011123 SPEC ED SUPERVISION								
0110 CERTIFIED PERMANENT SALARY	57,882	2,327	60,209	19,266.80	.00	40,942.20	32.0%	
0111 EXTENDED DAY	12,946	-516	12,430	4,143.44	.00	8,286.56	33.3%	
0112 EXTRA SERVICE	13,485	0	13,485	4,526.72	.00	8,958.39	33.6%	
0222 EMPLOYER MEDICARE CONTRIBUTION	11,855	0	11,855	383.92	.00	11,471.08	3.2%	
0231 KTRS EMPLOYER CONTRIBUTION	2,380	0	2,380	644.84	.00	1,735.16	27.1%	
0011199 NETWORK SUPPORT								
0533 ON-LINE NETWORK	68,012	0	68,012	.00	.00	68,012.00	.0%	
0011271 OTHER STUD SUPPORT SERV								
0280 ON BEHALF PAYMENTS	51,505	0	51,505	.00	.00	51,505.00	.0%	
0101013 INST-RELATED TECHNOLOGY								
0130 CLASSIFIED SALARY	24,254	619	24,873	7,819.80	.00	17,053.20	31.4%	
0140 CLASSIFIED OVERTIME SALARY	0	0	0	130.60	.00	-130.60	100.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0221 EMPLOYER FICA CONTRIBUTION	1,377	0	1,377	479.95	.00	897.05	34.9%	
0222 EMPLOYER MEDICARE CONTRIBUTION	322	0	322	112.24	.00	209.76	34.9%	
0232 CERS EMPLOYER CONTRIBUTION	4,558	0	4,558	1,567.01	.00	2,990.99	34.4%	
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	0	5,000	.00	.00	5,000.00	.0%	
0651 TECH RELATED DEVICES	10,000	0	10,000	.00	.00	10,000.00	.0%	
0734 TECH-RELATED HARDWARE	15,000	0	15,000	.00	.00	15,000.00	.0%	
0101017 HS CTE INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	135,122	-357	134,765	33,691.32	.00	101,073.68	25.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,620	0	1,620	463.20	.00	1,156.80	28.6%	
0231 KTRS EMPLOYER CONTRIBUTION	3,352	0	3,352	1,010.70	.00	2,341.30	30.2%	
0101025 ATHLETIC PROGRAMS								
0130Y SALARY-YOUTHLEAGUE	8,190	0	8,190	.00	.00	8,190.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	465	0	465	.00	.00	465.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	107	0	107	.00	.00	107.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	100	0	100	.00	.00	100.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	300	0	300	.00	.00	300.00	.0%	
0101031 DHS GUIDANCE COUNSELOR GF								
0110 CERTIFIED PERMANENT SALARY	68,942	-162	68,780	17,194.98	.00	51,585.02	25.0%	
0113 OTHER CERTIFIED PAY	218	0	218	.00	.00	218.40	.0%	
0130 CLASSIFIED SALARY	30,895	0	30,895	7,213.62	.00	23,681.24	23.3%	
0221 EMPLOYER FICA CONTRIBUTION	1,365	0	1,365	371.48	.00	993.52	27.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,766	0	1,766	327.42	.00	1,438.58	18.5%	
0231 KTRS EMPLOYER CONTRIBUTION	1,970	0	1,970	515.82	.00	1,454.18	26.2%	
0232 CERS EMPLOYER CONTRIBUTION	5,847	0	5,847	1,421.82	.00	4,425.18	24.3%	
0101037 NURSE CLASS SAL								
0130 CLASSIFIED SALARY	28,452	0	28,452	6,752.34	.00	21,699.72	23.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	389	0	389	84.36	.00	304.64	21.7%	
0231 KTRS EMPLOYER CONTRIBUTION	821	0	821	202.56	.00	618.44	24.7%	
0101043 SPEECH PATHOLOGY								

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0101043	SPEECH PATHOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0349	OTHER PROFESSIONAL SERVICES	500	0	500	.00	.00	500.00	.0%
0101059 DHS SCHOOL LIBRARY GF								
0110	CERTIFIED PERMANENT SALARY	32,304	-728	31,576	7,893.96	.00	23,682.04	25.0%
0130	CLASSIFIED SALARY	19,949	0	19,949	5,140.16	.00	14,808.50	25.8%
0221	EMPLOYER FICA CONTRIBUTION	1,132	0	1,132	313.42	.00	818.58	27.7%
0222	EMPLOYER MEDICARE CONTRIBUTION	693	0	693	185.29	.00	507.71	26.7%
0231	KTRS EMPLOYER CONTRIBUTION	893	0	893	236.82	.00	656.18	26.5%
0232	CERS EMPLOYER CONTRIBUTION	3,748	0	3,748	1,013.12	.00	2,734.88	27.0%
0280	ON BEHALF PAYMENTS	11,573	0	11,573	.00	.00	11,573.00	.0%
0610	GENERAL SUPPLIES	0	0	0	197.39	152.18	-349.57	100.0%
0641	LIBRARY BOOKS	0	0	0	397.36	296.26	-693.62	100.0%
0679P	LIBRARY POSTER	0	0	0	273.97	826.21	-1,100.18	100.0%
0101077 DHS PRINCIPALS' OFFICE GF								
0110	CERTIFIED PERMANENT SALARY	160,394	-18,795	141,599	47,199.84	.00	94,399.16	33.3%
0111	EXTENDED DAY	0	0	0	3,988.56	.00	-3,988.56	100.0%
0112	EXTRA SERVICE	0	0	0	4,653.36	.00	-4,653.36	100.0%
0130	CLASSIFIED SALARY	85,997	-1,018	84,979	28,326.40	.00	56,652.60	33.3%
0140	CLASSIFIED OVERTIME SALARY	0	0	0	16.13	.00	-16.13	100.0%
0221	EMPLOYER FICA CONTRIBUTION	4,997	0	4,997	1,616.66	.00	3,380.34	32.4%
0222	EMPLOYER MEDICARE CONTRIBUTION	3,187	0	3,187	1,175.57	.00	2,011.43	36.9%
0231	KTRS EMPLOYER CONTRIBUTION	4,177	0	4,177	1,675.20	.00	2,501.80	40.1%
0232	CERS EMPLOYER CONTRIBUTION	16,540	0	16,540	5,586.30	.00	10,953.70	33.8%
0280	ON BEHALF PAYMENTS	124,488	0	124,488	.00	.00	124,488.00	.0%
0101087 BUILDING OPERATIONS								
0130	CLASSIFIED SALARY	100,000	-5,000	95,000	29,899.75	.00	65,100.25	31.5%
0131	CLASSIFIED EXTRA DUTY	0	0	0	2,958.32	.00	-2,958.32	100.0%
0140	CLASSIFIED OVERTIME SALARY	2,184	0	2,184	610.05	.00	1,573.95	27.9%
0150	CLASSIFIED SUBSTITUTE SALARY	2,100	0	2,100	.00	.00	2,100.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	7,750	0	7,750	1,984.34	.00	5,765.66	25.6%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,812	0	1,812	464.09	.00	1,347.91	25.6%
0232	CERS EMPLOYER CONTRIBUTION	26,135	0	26,135	6,024.35	.00	20,110.65	23.1%
0101118 DHS REGULAR INSTRUCTION GF								

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0101118 DHS REGULAR INSTRUCTION GF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	757,312	85,332	842,644	206,722.00	.00	635,922.00	24.5%
0112 EXTRA SERVICE	0	0	0	225.00	.00	-225.00	100.0%
0130 CLASSIFIED SALARY	18,293	0	18,293	15,415.74	.00	2,877.44	84.3%
0131 CLASSIFIED EXTRA DUTY	0	0	0	450.00	.00	-450.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,704	0	2,704	960.90	.00	1,743.10	35.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	12,500	0	12,500	3,114.58	.00	9,385.42	24.9%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	0	24,750	10,929.60	.00	13,820.40	44.2%
0232 CERS EMPLOYER CONTRIBUTION	3,438	0	3,438	3,127.12	.00	310.88	91.0%
0280 ON BEHALF PAYMENTS	639,657	0	639,657	.00	.00	639,657.00	.0%
0444 COPIER RENTAL	6,918	0	6,918	.00	.00	6,918.00	.0%
0531 POSTAGE & PO BOX RENT	0	0	0	144.36	.00	-144.36	100.0%
0610 GENERAL SUPPLIES	29,879	20,844	50,723	1,602.36	539.15	48,581.81	4.2%
0610D DEVIL CARE PROG-DHS	3,000	0	3,000	.00	.00	3,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	0	0	871.00	145.00	-1,016.00	100.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	0	4,690.00	.00	-4,690.00	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	0	150.00	.00	-150.00	100.0%
0735 TECH SOFTWARE	3,008	0	3,008	.00	.00	3,008.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	0	2,712.32	2,671.16	-5,383.48	100.0%
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	328,293	-68,374	259,919	67,687.03	.00	192,231.97	26.0%
0112 EXTRA SERVICE	0	0	0	1,041.65	.00	-1,041.65	100.0%
0130 CLASSIFIED SALARY	25,459	0	25,459	10,576.44	.00	14,882.45	41.5%
0221 EMPLOYER FICA CONTRIBUTION	1,445	0	1,445	647.98	.00	797.02	44.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	4,571	0	4,571	1,122.62	.00	3,448.38	24.6%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	0	9,458	2,144.65	.00	7,313.35	22.7%
0232 CERS EMPLOYER CONTRIBUTION	4,784	0	4,784	2,084.58	.00	2,699.42	43.6%
0280 ON BEHALF PAYMENTS	173,126	0	173,126	.00	.00	173,126.00	.0%
0345 MEDICAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
0646 TESTS	2,000	0	2,000	.00	.00	2,000.00	.0%
0101220 INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	5,880	0	5,880	.00	.00	5,880.00	.0%
0101260 BAND PROGRAMS							

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0101260 BAND PROGRAMS								
0110 CERTIFIED PERMANENT SALARY	47,885	-1,379	46,506	11,626.44	.00	34,879.56	25.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	636	0	636	166.57	.00	469.43	26.2%	
0231 KTRS EMPLOYER CONTRIBUTION	1,316	0	1,316	348.78	.00	967.22	26.5%	
0101271 OTHER STUD SUPPORT SERV								
0280 ON BEHALF PAYMENTS	48,233	0	48,233	.00	.00	48,233.00	.0%	
0101407 OPERATION OF BUILDINGS								
0280 ON BEHALF PAYMENTS	18,195	0	18,195	.00	.00	18,195.00	.0%	
0101918 DHS REG INST BOARD PAID GF								
0111 EXTENDED DAY	6,838	-576	6,262	5,921.04	.00	340.96	94.6%	
0112 EXTRA SERVICE	24,024	-425	23,599	6,979.86	.00	16,619.14	29.6%	
0113 OTHER CERTIFIED PAY	0	0	0	1,200.00	.00	-1,200.00	100.0%	
0120 CERTIFIED SUBSTITUTE SALARY	27,300	0	27,300	2,795.00	.00	24,505.00	10.2%	
0131 CLASSIFIED EXTRA DUTY	3,670	0	3,670	664.98	.00	3,005.23	18.1%	
0150 CLASSIFIED SUBSTITUTE SALARY	5,250	0	5,250	.00	.00	5,250.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	595	0	595	40.64	.00	554.36	6.8%	
0222 EMPLOYER MEDICARE CONTRIBUTION	818	0	818	177.77	.00	640.23	21.7%	
0231 KTRS EMPLOYER CONTRIBUTION	1,630	0	1,630	418.08	.00	1,211.92	25.6%	
0232 CERS EMPLOYER CONTRIBUTION	1,050	0	1,050	131.09	.00	918.91	12.5%	
0349 OTHER PROFESSIONAL SERVICES	2,000	0	2,000	2,453.01	.00	-453.01	122.7%	
0444 COPIER RENTAL	0	0	0	3,415.40	.00	-3,415.40	100.0%	
0529 OTHER INSURANCE	9,632	368	10,000	.00	.00	10,000.00	.0%	
0561 TUITION TO OTHER KY SCH DIST	32,000	10,000	42,000	41,655.77	.00	344.23	99.2%	
0610 GENERAL SUPPLIES	8,000	0	8,000	132.04	.00	7,867.96	1.7%	
0644 TEXTBOOKS	4,000	0	4,000	5,064.89	.00	-1,064.89	126.6%	
0646 TESTS	2,600	0	2,600	.00	.00	2,600.00	.0%	
0650 SUPPLIES - TECHNOLOGY RELATED	1,800	0	1,800	.00	.00	1,800.00	.0%	
0674 AWARDS	500	0	500	.00	.00	500.00	.0%	
0810 DUES & FEES	4,500	0	4,500	.00	.00	4,500.00	.0%	
0891 GRADUATION EXPENSES	1,500	0	1,500	.00	.00	1,500.00	.0%	
0894 INSTRUCTIONAL FIELD TRIPS	3,000	0	3,000	24.00	.00	2,976.00	.8%	
0101919 OTHER BOARD PD FIELD TRIPS								

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0101919 OTHER BOARD PD FIELD TRIPS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0130 CLASSIFIED SALARY	0	0	0	181.73	.00	-181.73	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	0	0	0	11.27	.00	-11.27	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	0	0	0	2.63	.00	-2.63	100.0%	
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	35.82	.00	-35.82	100.0%	
0101921 DHS SP INSTRUCTION BD PD GF								
0112 EXTRA SERVICE	10,920	0	10,920	741.69	.00	10,178.31	6.8%	
0120 CERTIFIED SUBSTITUTE SALARY	5,250	0	5,250	.00	.00	5,250.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	72	0	72	10.12	.00	61.88	14.1%	
0231 KTRS EMPLOYER CONTRIBUTION	150	0	150	22.78	.00	127.22	15.2%	
0610 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
0101925 ATHLETIC PROGRAMS								
0112 EXTRA SERVICE	53,508	-14,212	39,296	10,324.08	.00	28,971.92	26.3%	
0113 OTHER CERTIFIED PAY	8,190	0	8,190	2,888.76	.00	5,301.24	35.3%	
0130 CLASSIFIED SALARY	0	0	0	843.75	.00	-843.75	100.0%	
0131 CLASSIFIED EXTRA DUTY	8,190	0	8,190	3,849.97	.00	4,340.03	47.0%	
0170 PARA-PROFESSIONAL	42,000	20,000	62,000	25,090.50	.00	36,909.50	40.5%	
0221 EMPLOYER FICA CONTRIBUTION	3,348	0	3,348	1,828.47	.00	1,519.53	54.6%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,450	0	1,450	614.82	.00	835.18	42.4%	
0231 KTRS EMPLOYER CONTRIBUTION	1,305	0	1,305	584.55	.00	720.45	44.8%	
0232 CERS EMPLOYER CONTRIBUTION	3,200	0	3,200	1,072.46	.00	2,127.54	33.5%	
0338 REGISTRATION FEES	700	0	700	.00	.00	700.00	.0%	
0341 DRUG TESTING	3,000	0	3,000	.00	.00	3,000.00	.0%	
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%	
0411 WATER/SEWAGE	1,000	0	1,000	319.37	.00	680.63	31.9%	
0413 SEWAGE	500	0	500	.00	.00	500.00	.0%	
0421 TRASH SERVICE	1,000	0	1,000	580.73	.00	419.27	58.1%	
0424 CONTRACT GROUNDS SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%	
0580 TRAVEL	500	0	500	531.92	.00	-31.92	106.4%	
0610 GENERAL SUPPLIES	9,000	0	9,000	1,330.79	.00	7,669.21	14.8%	
0622 ELECTRICITY	3,100	0	3,100	1,712.40	.00	1,387.60	55.2%	
0739 OTHER EQUIPMENT	8,000	0	8,000	.00	.00	8,000.00	.0%	
0893 UNIFORMS	0	0	0	2,263.35	.00	-2,263.35	100.0%	
0101931 DHS GUIDANCE BOARD PAID GF								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0101931 DHS GUIDANCE BOARD PAID GF								
0111 EXTENDED DAY	7,071	-596	6,475	2,311.14	.00	4,163.86	35.7%	
0112 EXTRA SERVICE	2,793	0	2,793	783.96	.00	2,009.38	28.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	131	0	131	43.32	.00	87.68	33.1%	
0231 KTRS EMPLOYER CONTRIBUTION	271	0	271	92.88	.00	178.12	34.3%	
0101959 DHS LIBRARY BOARD PAID GF								
0111 EXTENDED DAY	796	0	796	424.44	.00	371.63	53.3%	
0222 EMPLOYER MEDICARE CONTRIBUTION	10	0	10	6.00	.00	4.00	60.0%	
0231 KTRS EMPLOYER CONTRIBUTION	22	0	22	12.72	.00	9.28	57.8%	
0101960 BAND PROGRAM-BOARD PAID								
0112 EXTRA SERVICE	6,361	0	6,361	1,131.24	.00	5,229.66	17.8%	
0131 CLASSIFIED EXTRA DUTY	2,020	0	2,020	.00	.00	2,020.20	.0%	
0221 EMPLOYER FICA CONTRIBUTION	114	0	114	.00	.00	114.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	172	0	172	16.20	.00	155.80	9.4%	
0231 KTRS EMPLOYER CONTRIBUTION	175	0	175	33.96	.00	141.04	19.4%	
0232 CERS EMPLOYER CONTRIBUTION	558	0	558	.00	.00	558.00	.0%	
0610 GENERAL SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%	
0739 OTHER EQUIPMENT	1,500	0	1,500	.00	29.97	1,470.03	2.0%	
0101977 DHS PRINCIPAL BOARD PAID GF								
0111 EXTENDED DAY	34,964	-13,993	20,971	6,990.16	.00	13,980.84	33.3%	
0112 EXTRA SERVICE	41,258	0	41,258	8,612.00	.00	32,645.94	20.9%	
0222 EMPLOYER MEDICARE CONTRIBUTION	978	0	978	223.92	.00	754.08	22.9%	
0231 KTRS EMPLOYER CONTRIBUTION	2,094	0	2,094	468.08	.00	1,625.92	22.4%	
0101987 OPERATION OF BUILDINGS								
0347 SECURITY SERVICES	5,000	0	5,000	3,623.60	.00	1,376.40	72.5%	
0411 WATER/SEWAGE	10,000	0	10,000	3,256.53	.00	6,743.47	32.6%	
0413 SEWAGE	10,000	0	10,000	29.74	.00	9,970.26	.3%	
0421 TRASH SERVICE	10,000	0	10,000	6,746.43	.00	3,253.57	67.5%	
0425 PEST CONTROL	2,000	0	2,000	715.00	.00	1,285.00	35.8%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0431 NON-TECH-RELATED REPRS & MAINT	5,000	0	5,000	433.62	.00	4,566.38	8.7%	
0433 EQUIP/MACH/FURN REPAIR & MAINT	2,500	0	2,500	.00	.00	2,500.00	.0%	
0436 ELECTRIC REPAIR & MAINT.	5,000	0	5,000	200.00	.00	4,800.00	4.0%	
0437 PLUMBING REPAIRS & MAINT	10,000	0	10,000	647.00	.00	9,353.00	6.5%	
0439 OTHER REPAIRS AND MAINTENANCE	10,000	4,901	14,901	8,187.55	4,341.00	2,372.38	84.1%	
0532 TELEPHONE	5,000	0	5,000	470.21	1,929.66	2,600.13	48.0%	
0534 CELL PHONE SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%	
0610 GENERAL SUPPLIES	16,000	0	16,000	6,815.56	.00	9,184.44	42.6%	
0621 NATURAL GAS	29,000	-11,000	18,000	1,994.19	.00	16,005.81	11.1%	
0622 ELECTRICITY	89,000	-4,000	85,000	45,142.57	.00	39,857.43	53.1%	
0739 OTHER EQUIPMENT	500	0	500	.00	.00	500.00	.0%	
0101988 GROUNDS MAINTENANCE								
0424 CONTRACT GROUNDS SERVICE	5,000	0	5,000	.00	.00	5,000.00	.0%	
0610 GENERAL SUPPLIES	500	0	500	139.99	.00	360.01	28.0%	
0301001 PRESCHOOL INST-								
0130 CLASSIFIED SALARY	56,415	-18,415	38,000	13,697.23	.00	24,302.77	36.0%	
0221 EMPLOYER FICA CONTRIBUTION	3,203	0	3,203	773.12	.00	2,429.88	24.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	749	0	749	180.78	.00	568.22	24.1%	
0232 CERS EMPLOYER CONTRIBUTION	12,059	0	12,059	2,699.71	.00	9,359.29	22.4%	
0301012 REGULAR INST. KINDERGARTEN								
0110 CERTIFIED PERMANENT SALARY	194,078	260	194,338	47,728.38	.00	146,609.62	24.6%	
0130 CLASSIFIED SALARY	57,677	-1,229	56,448	14,010.01	.00	42,437.99	24.8%	
0221 EMPLOYER FICA CONTRIBUTION	3,321	0	3,321	810.69	.00	2,510.31	24.4%	
0222 EMPLOYER MEDICARE CONTRIBUTION	3,446	0	3,446	828.53	.00	2,617.47	24.0%	
0231 KTRS EMPLOYER CONTRIBUTION	5,545	0	5,545	1,431.84	.00	4,113.16	25.8%	
0232 CERS EMPLOYER CONTRIBUTION	10,838	0	10,838	2,761.32	.00	8,076.68	25.5%	
0301013 INST-RELATED TECHNOLOGY								
0130 CLASSIFIED SALARY	23,689	1,184	24,873	7,819.72	.00	17,053.28	31.4%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0140 CLASSIFIED OVERTIME SALARY	0	0	0	130.26	.00	-130.26	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,345	0	1,345	479.92	.00	865.08	35.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	314	0	314	112.23	.00	201.77	35.7%	
0232 CERS EMPLOYER CONTRIBUTION	5,063	0	5,063	1,566.95	.00	3,496.05	30.9%	
0650 SUPPLIES - TECHNOLOGY RELATED	10,000	0	10,000	-.08	.00	10,000.08	.0%	
0734 TECH-RELATED HARDWARE	20,000	0	20,000	.00	.00	20,000.00	.0%	
0301031 LES GUIDANCE COUNSELOR GF								
0110 CERTIFIED PERMANENT SALARY	62,303	-92	62,211	15,552.66	.00	46,658.34	25.0%	
0130 CLASSIFIED SALARY	33,470	1,626	35,096	11,698.56	.00	23,397.44	33.3%	
0131 CLASSIFIED EXTRA DUTY	0	0	0	433.36	.00	-433.36	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,900	0	1,900	734.88	.00	1,165.12	38.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,274	0	1,274	374.82	.00	899.18	29.4%	
0231 KTRS EMPLOYER CONTRIBUTION	1,716	0	1,716	466.56	.00	1,249.44	27.2%	
0232 CERS EMPLOYER CONTRIBUTION	7,153	0	7,153	2,391.20	.00	4,761.80	33.4%	
0301037 NURSE-CLASS SAL ELEM								
0130 CLASSIFIED SALARY	42,145	-1,359	40,786	10,128.54	.00	30,657.46	24.8%	
0222 EMPLOYER MEDICARE CONTRIBUTION	550	0	550	126.54	.00	423.46	23.0%	
0231 KTRS EMPLOYER CONTRIBUTION	0	0	0	303.90	.00	-303.90	100.0%	
0232 CERS EMPLOYER CONTRIBUTION	1,138	0	1,138	.00	.00	1,138.00	.0%	
0301043 SPEECH								
0110 CERTIFIED PERMANENT SALARY	157,189	-1	157,188	39,278.64	.00	117,909.36	25.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	2,153	0	2,153	549.88	.00	1,603.12	25.5%	
0231 KTRS EMPLOYER CONTRIBUTION	4,455	0	4,455	1,178.28	.00	3,276.72	26.4%	
0301049 OTHER EXCEPT CHILD PROGRAMS								
0349 OTHER PROFESSIONAL SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%	
0301059 LES SCHOOL LIBRARY GF								

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0301059 LES SCHOOL LIBRARY GF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0110 CERTIFIED PERMANENT SALARY	48,222	-870	47,352	11,840.88	.00	35,511.12	25.0%	
0113 OTHER CERTIFIED PAY	0	0	0	625.02	.00	-625.02	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	624	0	624	176.86	.00	447.14	28.3%	
0231 KTRS EMPLOYER CONTRIBUTION	1,292	0	1,292	374.04	.00	917.96	29.0%	
0280 ON BEHALF PAYMENTS	18,368	0	18,368	.00	.00	18,368.00	.0%	
0301077 LES PRINCIPALS OFFICE GF								
0110 CERTIFIED PERMANENT SALARY	160,394	-1,349	159,045	53,015.12	.00	106,029.88	33.3%	
0130 CLASSIFIED SALARY	40,677	-1,565	39,112	12,850.72	.00	26,261.28	32.9%	
0221 EMPLOYER FICA CONTRIBUTION	2,310	0	2,310	755.76	.00	1,554.24	32.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	2,755	0	2,755	921.30	.00	1,833.70	33.4%	
0231 KTRS EMPLOYER CONTRIBUTION	4,583	0	4,583	1,590.40	.00	2,992.60	34.7%	
0232 CERS EMPLOYER CONTRIBUTION	7,644	0	7,644	2,532.88	.00	5,111.12	33.1%	
0280 ON BEHALF PAYMENTS	121,698	0	121,698	.00	.00	121,698.00	.0%	
0301087 BUILDING OPERATIONS								
0130 CLASSIFIED SALARY	142,000	-56,500	85,500	28,716.63	.00	56,783.37	33.6%	
0131 CLASSIFIED EXTRA DUTY	0	0	0	170.40	.00	-170.40	100.0%	
0140 CLASSIFIED OVERTIME SALARY	5,460	0	5,460	5,037.00	.00	423.00	92.3%	
0150 CLASSIFIED SUBSTITUTE SALARY	2,100	0	2,100	.00	.00	2,100.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	8,508	-264	8,244	1,995.59	.00	6,248.41	24.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,990	0	1,990	466.71	.00	1,523.29	23.5%	
0232 CERS EMPLOYER CONTRIBUTION	28,570	0	28,570	6,686.45	.00	21,883.55	23.4%	
0301118 LES REGULAR INSTRUCTION GF								
0110 CERTIFIED PERMANENT SALARY	957,728	230,554	1,188,282	277,170.76	.00	911,111.24	23.3%	
0130 CLASSIFIED SALARY	19,656	0	19,656	.00	.00	19,656.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,850	0	1,850	.00	.00	1,850.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	13,493	0	13,493	3,751.19	.00	9,741.81	27.8%	
0231 KTRS EMPLOYER CONTRIBUTION	28,732	0	28,732	8,471.04	.00	20,260.96	29.5%	
0232 CERS EMPLOYER CONTRIBUTION	4,201	0	4,201	.00	.00	4,201.00	.0%	
0280 ON BEHALF PAYMENTS	607,581	0	607,581	.00	.00	607,581.00	.0%	
0444 COPIER RENTAL	6,918	0	6,918	.00	.00	6,918.00	.0%	
0531 POSTAGE & PO BOX RENT	1,500	0	1,500	557.01	.00	942.99	37.1%	
0610 GENERAL SUPPLIES	0	23,760	23,760	2,196.13	1,614.73	19,949.14	16.0%	

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0653 SOFTWARE-UNDER \$5000	0	0	0	.00	3,648.10	-3,648.10	100.0%	
0735 TECH SOFTWARE	1,500	0	1,500	17,424.56	.00	-15,924.56	1161.6%	
0899 OTHER MISCELLANEOUS EXPENSES	0	1,919	1,919	296.33	19.92	1,602.43	16.5%	
0301121 SPECIAL EDUCATION INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	249,173	43,327	292,500	63,159.57	.00	229,340.43	21.6%	
0130 CLASSIFIED SALARY	94,802	16,506	111,308	27,442.40	.00	83,865.60	24.7%	
0131 CLASSIFIED EXTRA DUTY	0	0	0	104.91	.00	-104.91	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	6,621	0	6,621	1,691.59	.00	4,929.41	25.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	5,848	0	5,848	1,278.66	.00	4,569.34	21.9%	
0231 KTRS EMPLOYER CONTRIBUTION	8,896	0	8,896	1,894.73	.00	7,001.27	21.3%	
0232 CERS EMPLOYER CONTRIBUTION	24,924	0	24,924	5,429.56	.00	19,494.44	21.8%	
0280 ON BEHALF PAYMENTS	113,315	0	113,315	.00	.00	113,315.00	.0%	
0646 TESTS	1,500	0	1,500	.00	.00	1,500.00	.0%	
0301220 OTHER INST STAFF SUPPORT								
0280 ON BEHALF PAYMENTS	7,955	0	7,955	.00	.00	7,955.00	.0%	
0301271 OTHER STUD SUPPORT SERV								
0280 ON BEHALF PAYMENTS	102,842	0	102,842	.00	.00	102,842.00	.0%	
0301407 OPERATION OF BUILDINGS								
0280 ON BEHALF PAYMENTS	19,301	0	19,301	.00	.00	19,301.00	.0%	
0301918 LES REG INST BOARD PAID GF								
0112 EXTRA SERVICE	17,472	0	17,472	7,133.68	.00	10,338.32	40.8%	
0120 CERTIFIED SUBSTITUTE SALARY	42,000	0	42,000	5,745.00	.00	36,255.00	13.7%	
0131 CLASSIFIED EXTRA DUTY	3,822	0	3,822	491.70	.00	3,330.30	12.9%	
0150 CLASSIFIED SUBSTITUTE SALARY	5,250	0	5,250	522.50	.00	4,727.50	10.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0170 PARA-PROFESSIONAL	0	0	0	250.00	.00	-250.00	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	480	0	480	75.76	.00	404.24	15.8%	
0222 EMPLOYER MEDICARE CONTRIBUTION	796	0	796	195.96	.00	600.04	24.6%	
0231 KTRS EMPLOYER CONTRIBUTION	1,490	0	1,490	386.11	.00	1,103.89	25.9%	
0232 CERS EMPLOYER CONTRIBUTION	2,100	0	2,100	199.90	.00	1,900.10	9.5%	
0349 OTHER PROFESSIONAL SERVICES	800	0	800	1,100.00	.00	-300.00	137.5%	
0444 COPIER RENTAL	0	0	0	3,415.38	.00	-3,415.38	100.0%	
0529 OTHER INSURANCE	14,450	-4,450	10,000	.00	.00	10,000.00	.0%	
0610 GENERAL SUPPLIES	5,000	0	5,000	1,531.67	.00	3,468.33	30.6%	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	0	0	364.00	.00	-364.00	100.0%	
0646 TESTS	500	0	500	.00	.00	500.00	.0%	
0733 FURNITURE & FIXTURES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0810 DUES & FEES	2,500	0	2,500	450.00	.00	2,050.00	18.0%	
0301919 OTHER BD PD FIELD TRIPS								
0131 CLASSIFIED EXTRA DUTY	2,184	0	2,184	.00	.00	2,184.00	.0%	
0301921 LES SP INSTRUCTION BD PD GF								
0112 EXTRA SERVICE	4,914	0	4,914	.00	.00	4,914.00	.0%	
0120 CERTIFIED SUBSTITUTE SALARY	5,250	0	5,250	.00	.00	5,250.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	72	0	72	.00	.00	72.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	300	0	300	.00	.00	300.00	.0%	
0301931 LES GUIDANCE BOARD PAID GF								
0111 EXTENDED DAY	3,271	-276	2,995	1,254.24	.00	1,740.76	41.9%	
0112 EXTRA SERVICE	2,205	0	2,205	767.64	.00	1,437.11	34.8%	
0222 EMPLOYER MEDICARE CONTRIBUTION	72	0	72	26.40	.00	45.60	36.7%	
0231 KTRS EMPLOYER CONTRIBUTION	150	0	150	60.66	.00	89.34	40.4%	
0301959 LES LIBRARY BOARD PAID GF								
0111 EXTENDED DAY	1,194	0	1,194	636.60	.00	556.96	53.3%	
0222 EMPLOYER MEDICARE CONTRIBUTION	52	0	52	9.01	.00	42.99	17.3%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0231 KTRS EMPLOYER CONTRIBUTION	107	0	107	19.08	.00	87.92	17.8%	
0301977 LES PRINCIPAL BOARD PAID GF								
0111 EXTENDED DAY	34,306	2,157	36,463	12,154.32	.00	24,308.68	33.3%	
0112 EXTRA SERVICE	27,316	-1,480	25,836	9,672.72	.00	16,163.28	37.4%	
0222 EMPLOYER MEDICARE CONTRIBUTION	818	0	818	306.40	.00	511.60	37.5%	
0231 KTRS EMPLOYER CONTRIBUTION	1,693	0	1,693	654.88	.00	1,038.12	38.7%	
0301987 OPERATION OF BUILDINGS								
0347 SECURITY SERVICES	2,000	3,700	5,700	3,465.33	3,700.00	-1,465.33	125.7%	
0411 WATER/SEWAGE	6,000	0	6,000	3,162.17	.00	2,837.83	52.7%	
0413 SEWAGE	8,000	0	8,000	208.06	.00	7,791.94	2.6%	
0421 TRASH SERVICE	9,000	0	9,000	5,113.05	.00	3,886.95	56.8%	
0425 PEST CONTROL	1,500	0	1,500	341.25	.00	1,158.75	22.8%	
0431 NON-TECH-RELATED REPRS & MAINT	10,000	0	10,000	4,950.76	.00	5,049.24	49.5%	
0433 EQUIP/MACH/FURN REPAIR & MAINT	500	0	500	.00	.00	500.00	.0%	
0436 ELECTRIC REPAIR & MAINT.	7,000	0	7,000	1,600.00	.00	5,400.00	22.9%	
0437 PLUMBING REPAIRS & MAINT	15,000	0	15,000	2,420.00	.00	12,580.00	16.1%	
0439 OTHER REPAIRS AND MAINTENANCE	18,000	4,038	22,038	9,020.11	231.22	12,786.59	42.0%	
0442 EQUIPMENT & VEHICLE RENT	100	0	100	.00	.00	100.00	.0%	
0532 TELEPHONE	5,500	0	5,500	885.04	1,929.66	2,685.30	51.2%	
0534 CELL PHONE SERVICES	1,600	0	1,600	22.82	.00	1,577.18	1.4%	
0610 GENERAL SUPPLIES	18,000	1,905	19,905	9,370.86	.00	10,534.41	47.1%	
0621 NATURAL GAS	21,000	-3,000	18,000	323.09	.00	17,676.91	1.8%	
0622 ELECTRICITY	85,000	-10,000	75,000	34,481.89	.00	40,518.11	46.0%	
0739 OTHER EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%	
0301988 LES-GROUNDS MAINT								
0424 CONTRACT GROUNDS SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%	
9011088 GROUNDS MAINT-BUS LOT								
0424 CONTRACT GROUNDS SERVICE	1,600	0	1,600	.00	.00	1,600.00	.0%	

YTD BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0622 ELECTRICITY	1,200	0	1,200	.00	.00	1,200.00	.0%	
9011092 BG BUS DRIVING-REGULAR GF								
0130 CLASSIFIED SALARY	60,060	-60	60,000	15,134.50	.00	44,865.50	25.2%	
0131 CLASSIFIED EXTRA DUTY	0	0	0	1,070.36	.00	-1,070.36	100.0%	
0131H OTHER PAY-HOMELESS	0	0	0	1,193.66	.00	-1,193.66	100.0%	
0140 CLASSIFIED OVERTIME SALARY	5,460	0	5,460	258.25	.00	5,201.75	4.7%	
0140H OVERTIME-HOMELESS	0	0	0	109.26	.00	-109.26	100.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	3,675	0	3,675	191.93	.00	3,483.07	5.2%	
0221 EMPLOYER FICA CONTRIBUTION	1,460	0	1,460	1,087.45	.00	372.55	74.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	551	0	551	254.31	.00	296.69	46.2%	
0232 CERS EMPLOYER CONTRIBUTION	12,837	0	12,837	3,327.08	.00	9,509.92	25.9%	
0280 ON BEHALF PAYMENTS	10,750	0	10,750	.00	.00	10,750.00	.0%	
0341 DRUG TESTING	500	0	500	.00	.00	500.00	.0%	
0349 OTHER PROFESSIONAL SERVICES	1,000	0	1,000	6.00	.00	994.00	.6%	
0580 TRAVEL	500	0	500	.00	.00	500.00	.0%	
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%	
0626 GASOLINE	2,000	0	2,000	.00	.00	2,000.00	.0%	
9011093 BUS DRIVING-SPEC ED								
0130 CLASSIFIED SALARY	20,202	0	20,202	5,633.70	.00	14,568.30	27.9%	
0140 CLASSIFIED OVERTIME SALARY	1,092	0	1,092	.00	.00	1,092.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	992	0	992	330.16	.00	661.84	33.3%	
0222 EMPLOYER MEDICARE CONTRIBUTION	232	0	232	77.21	.00	154.79	33.3%	
0232 CERS EMPLOYER CONTRIBUTION	4,317	0	4,317	1,110.40	.00	3,206.60	25.7%	
9011094 BUS MONITORS SPED								
0130 CLASSIFIED SALARY	3,822	0	3,822	.00	.00	3,822.00	.0%	
0131 CLASSIFIED EXTRA DUTY	0	0	0	766.91	.00	-766.91	100.0%	
0140 CLASSIFIED OVERTIME SALARY	0	0	0	233.75	.00	-233.75	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	217	0	217	62.03	.00	154.97	28.6%	
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	14.51	.00	36.49	28.5%	
0232 CERS EMPLOYER CONTRIBUTION	900	0	900	197.24	.00	702.76	21.9%	
9011096 BG BUS MAINTENANCE GF								

DAYTON INDEPENDENT SCHOOLS



YTD BUDGET REPORT

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9011096 BG BUS MAINTENANCE GF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	800	0	800	26.10	.00	773.90	3.3%
0433 EQUIP/MACH/FURN REPAIR & MAINT	150	0	150	.00	.00	150.00	.0%
0442 EQUIPMENT & VEHICLE RENT	150	0	150	.00	.00	150.00	.0%
0515 CONTRACTED BUS MAINT SERV	30,000	0	30,000	6,755.72	.00	23,244.28	22.5%
0521 PUPIL TRANSPORTATION INSURANCE	10,600	0	10,600	282.00	.00	10,318.00	2.7%
0580 TRAVEL	200	0	200	322.41	.00	-122.41	161.2%
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%
0627 DIESEL FUEL	20,000	5,000	25,000	5,344.89	.00	19,655.11	21.4%
0661 LUBRICANTS	200	0	200	.00	.00	200.00	.0%
0662 TIRES & TUBES	2,000	0	2,000	.00	.00	2,000.00	.0%
0663 REPAIR PARTS	500	0	500	.00	.00	500.00	.0%
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	12,012	0	12,012	3,270.39	.00	8,741.61	27.2%
0140 CLASSIFIED OVERTIME SALARY	10,920	1,080	12,000	4,642.85	.00	7,357.15	38.7%
0221 EMPLOYER FICA CONTRIBUTION	1,300	0	1,300	481.23	.00	818.77	37.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	304	0	304	112.55	.00	191.45	37.0%
0232 CERS EMPLOYER CONTRIBUTION	6,337	0	6,337	1,559.70	.00	4,777.30	24.6%
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	0	1,000	254.00	.00	746.00	25.4%
0411 WATER/SEWAGE	300	0	300	133.18	.00	166.82	44.4%
0413 SEWAGE	800	0	800	.00	.00	800.00	.0%
0421 TRASH SERVICE	800	0	800	.00	.00	800.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,000	0	1,000	3,049.84	.00	-2,049.84	305.0%
0616 FOOD NON INSTR NON FOOD SVC	0	0	0	1,195.93	.00	-1,195.93	100.0%
0621 NATURAL GAS	1,000	0	1,000	348.49	.00	651.51	34.8%
0622 ELECTRICITY	1,650	0	1,650	1,289.20	.00	360.80	78.1%
GRAND TOTAL	12,261,822	171,598	12,433,420	2,593,540.77	50,982.78	9,788,896.45	21.3%

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