

DAYTON INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			2,678,405.00	2,680,712.15	-2,307.15	100.09
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	1,846,516.00	1,880,033.24	-33,517.24	101.82
110	1113	PSC PROPERTY TAX	151,949.00	68,603.30	83,345.70	45.15
110	1115	DELINQUENT PROPERTY TAX	50,000.00	120,473.91	-70,473.91	240.95
110	1117	MOTOR VEHICLE TAX	250,000.00	307,174.83	-57,174.83	122.87
110	1119	FRANCHISE TAX-DOC WATERCRAFT	20,000.00	36,373.46	-16,373.46	181.87
TOTAL AD VALOREM TAXES			2,318,465.00	2,412,658.74	-94,193.74	104.06
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	100.00	3,279.83	-3,179.83	999.99
TOTAL PENALTIES & INTEREST ON TAXES			100.00	3,279.83	-3,179.83	999.99
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	5,000.00	3,947.48	1,052.52	78.95
TOTAL OTHER TAXES			5,000.00	3,947.48	1,052.52	78.95
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280M	REV IN LIEU OF TAX-IRB MANHATT	197,360.00	115,367.05	81,992.95	58.46
110	1280T	REVENUE IN LIEU OF TAXES	461,939.00	490,148.75	-28,209.75	106.11
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			659,299.00	605,515.80	53,783.20	91.84
TUITION						
110	1310	TUITION FROM INDIVIDUALS	.00	2,528.00	-2,528.00	.00
TOTAL TUITION			.00	2,528.00	-2,528.00	.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	80,000.00	262,510.55	-182,510.55	328.14
TOTAL EARNINGS ON INVESTMENTS			80,000.00	262,510.55	-182,510.55	328.14
OTHER REVENUE FROM LOCAL SOURCES						

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110	1912	BUS RENTAL	.00	1,659.39	-1,659.39	.00
110	1920	CONTRIBUTIONS/DONATIONS	.00	724.71	-724.71	.00
110	1920	0100X CONTRIBUTIONS/DONATIONS	900.00	.00	900.00	.00
110	1920	129X CONTRIBUTIONS/DONATIONS	.00	32,287.84	-32,287.84	.00
110	1951	MISC REV FRM OTH SCH DST IN ST	10,000.00	10,391.22	-391.22	103.91
110	1980	REFUND OF PRIOR YR EXPENDITURE	500.00	9,488.99	-8,988.99	999.99
110	1990	MISCELLANEOUS REVENUE	40,198.48	22,669.73	17,528.75	56.39
110	1993	OTHER REBATES	.00	50.00	-50.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			51,598.48	77,271.88	-25,673.40	149.76
TOTAL REVENUE FROM LOCAL SOURCES			3,114,462.48	3,367,712.28	-253,249.80	108.13
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	4,042,941.00	4,354,473.00	-311,532.00	107.71
110	3111R	SEEK-REG SCH	.00	-186,480.00	186,480.00	.00
TOTAL STATE PROGRAM			4,042,941.00	4,167,993.00	-125,052.00	103.09
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION	.00	28,993.00	-28,993.00	.00
TOTAL OTHER STATE FUNDING			.00	28,993.00	-28,993.00	.00
EXPENDITURE REIMBURSEMENTS						
110	3131	OTHER STATE MISC REIMB	5,000.00	6,284.27	-1,284.27	125.69
110	3132	SLP REIMBURSEMENT	.00	6,000.00	-6,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS			5,000.00	12,284.27	-7,284.27	245.69
REVENUE IN LIEU OF TAXES/STATE						
110	3800	REV.IN LIEU OF TAXES/STATE	9,900.00	10,414.80	-514.80	105.20
TOTAL REVENUE IN LIEU OF TAXES/STATE			9,900.00	10,414.80	-514.80	105.20
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON BEHALF PAYMENTS	2,419,433.00	2,606,960.15	-187,527.15	107.75
110	3900	16MX ON BEHALF PAYMENTS	69,886.00	58,898.91	10,987.09	84.28
TOTAL REVENUE FOR ON BEHALF PAYMENTS			2,489,319.00	2,665,859.06	-176,540.06	107.09
TOTAL REVENUE FROM STATE SOURCES			6,547,160.00	6,885,544.13	-338,384.13	105.17
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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110	4500	RESTRICTED FED THRU STATE	.00	30,841.82	-30,841.82	.00
		TOTAL RESTRICTED THROUGH THE STATE	.00	30,841.82	-30,841.82	.00
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMB.	75,000.00	224,092.11	-149,092.11	298.79
		TOTAL FEDERAL REIMBURSEMENT	75,000.00	224,092.11	-149,092.11	298.79
		TOTAL REVENUE FROM FEDERAL SOURCES	75,000.00	254,933.93	-179,933.93	339.91
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5220	INDIRECT COSTS TRANSFER	56,000.00	23,221.66	32,778.34	41.47
110	5220G	INDIRECT COSTS-ARP ESSER	.00	157,778.14	-157,778.14	.00
		TOTAL INTERFUND TRANSFERS	56,000.00	180,999.80	-124,999.80	323.21
		TOTAL OTHER RECEIPTS	56,000.00	180,999.80	-124,999.80	323.21
		TOTAL RECEIPTS	9,792,622.48	10,689,190.14	-896,567.66	109.16
		TOTAL REVENUES	12,471,027.48	13,369,902.29	-898,874.81	107.21

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EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0001011	0110	130X	CERTIFIED PERMANENT SALARY	15,000.00	11,143.95	3,856.05	74.29
0001118	0110	316X	CERTIFIED PERMANENT SALARY	.00	1,937.50	-1,937.50	.00
0101017	0110		CERTIFIED PERMANENT SALARY	111,724.00	114,395.15	-2,671.15	102.39
0101118	0110		CERTIFIED PERMANENT SALARY	840,000.00	787,577.79	52,422.21	93.76
0101121	0110		CERTIFIED PERMANENT SALARY	315,268.00	317,191.92	-1,923.92	100.61
0101260	0110		CERTIFIED PERMANENT SALARY	43,851.00	44,261.04	-410.04	100.94
0301012	0110		CERTIFIED PERMANENT SALARY	184,836.00	184,835.76	.24	100.00
0301118	0110		CERTIFIED PERMANENT SALARY	930,562.00	906,020.73	24,541.27	97.36
0301121	0110		CERTIFIED PERMANENT SALARY	296,544.00	243,045.40	53,498.60	81.96
0101918	0111		EXTENDED DAY	6,262.00	3,535.20	2,726.80	56.45
0001121	0112		EXTRA SERVICE	8,000.00	11,812.26	-3,812.26	147.65
0001918	0112		EXTRA SERVICE	3,000.00	3,332.74	-332.74	111.09
0101118	0112		EXTRA SERVICE	.00	550.08	-550.08	.00
0101918	0112		EXTRA SERVICE	22,000.00	23,559.04	-1,559.04	107.09
0101921	0112		EXTRA SERVICE	10,000.00	11,300.16	-1,300.16	113.00
0101925	0112		EXTRA SERVICE	49,000.00	42,118.24	6,881.76	85.96
0101960	0112		EXTRA SERVICE	5,825.00	4,524.96	1,300.04	77.68
0301918	0112		EXTRA SERVICE	16,000.00	25,487.92	-9,487.92	159.30
0301921	0112		EXTRA SERVICE	4,500.00	.00	4,500.00	.00
0001121	0113		OTHER CERTIFIED PAY	2,500.00	3,210.00	-710.00	128.40
0001137	0113		OTHER CERTIFIED XTRA DUTY	2,000.00	457.50	1,542.50	22.88
0101118	0113		OTHER CERTIFIED XTRA DUTY	.00	30.00	-30.00	.00
0101918	0113		OTHER CERTIFIED XTRA DUTY	.00	14,690.00	-14,690.00	.00
0101925	0113		OTHER CERTIFIED PAY	7,500.00	8,112.54	-612.54	108.17
0301918	0113		OTHER CERTIFIED XTRA DUTY	.00	4,191.98	-4,191.98	.00
0101918	0120		CERTIFIED SUBSTITUTE SALARY	26,000.00	39,165.20	-13,165.20	150.64
0101921	0120		CERTIFIED SUBSTITUTE SALARY	5,000.00	.00	5,000.00	.00
0301918	0120		CERTIFIED SUBSTITUTE SALARY	40,000.00	50,295.00	-10,295.00	125.74
0301921	0120		CERTIFIED SUBSTITUTE SALARY	5,000.00	.00	5,000.00	.00
0101118	0130		CLASSIFIED SALARY	16,752.00	22,833.68	-6,081.68	136.30
0101121	0130		CLASSIFIED SALARY	23,314.00	35,746.73	-12,432.73	153.33
0101925	0130		CLASSIFIED SALARY	.00	420.00	-420.00	.00
0101960	0130		CLASSIFIED SALARY	.00	89.57	-89.57	.00
0301001	0130		CLASSIFIED SALARY	51,662.00	1,200.44	50,461.56	2.32
0301012	0130		CLASSIFIED SALARY	52,818.00	53,522.64	-704.64	101.33
0301118	0130		CLASSIFIED SALARY	18,000.00	.00	18,000.00	.00
0301121	0130		CLASSIFIED SALARY	106,790.00	86,509.63	20,280.37	81.01
0101025	0130Y		SALARY-YOUTHLEAGUE	7,500.00	.00	7,500.00	.00
0001121	0131		CLASSIFIED EXTRA DUTY	1,500.00	13,841.00	-12,341.00	922.73
0101918	0131		CLASSIFIED EXTRA DUTY	3,361.00	1,879.77	1,481.23	55.93
0101925	0131		CLASSIFIED EXTRA DUTY	7,500.00	14,630.00	-7,130.00	195.07
0101960	0131		CLASSIFIED EXTRA DUTY	1,850.00	164.58	1,685.42	8.90
0301918	0131		CLASSIFIED EXTRA DUTY	3,500.00	2,300.16	1,199.84	65.72
0101925	0131B		CLASS XTRA DUTY-BUS TRIPS	.00	1,100.49	-1,100.49	.00
0101925	0140		CLASSIFIED OVERTIME SALARY	.00	316.72	-316.72	.00
0101918	0150		CLASSIFIED SUBSTITUTE SALARY	5,000.00	360.00	4,640.00	7.20
0301918	0150		CLASSIFIED SUBSTITUTE SALARY	5,000.00	8,543.88	-3,543.88	170.88

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0001011	0170	130X	PARA-PROFESSIONAL	750.00	750.00	.00	100.00
0101925	0170		CLASSIFIED/PARAPROF SALARY	40,000.00	60,721.66	-20,721.66	151.80
0301918	0170		PARA-PROFESSIONAL	.00	500.00	-500.00	.00
0101025	0170Y		PARAPROF -YOUTH LEAGUE	.00	2,525.00	-2,525.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				3,295,669.00	3,164,738.01	130,930.99	96.03
0200 EMPLOYEE BENEFITS							
0001011	0221	130X	EMPLOYER FICA CONTRIBUTION	.00	46.50	-46.50	.00
0001118	0221		EMPLOYER FICA CONTRIBUTION	.00	531.50	-531.50	.00
0001121	0221		EMPLOYER FICA CONTRIBUTION	.00	737.79	-737.79	.00
0101025	0221		EMPLOYER FICA CONTRIBUTION	465.00	156.56	308.44	33.67
0101118	0221		EMPLOYER FICA CONTRIBUTION	2,704.00	1,395.54	1,308.46	51.61
0101121	0221		EMPLOYER FICA CONTRIBUTION	1,445.00	2,194.05	-749.05	151.84
0101918	0221		EMPLOYER FICA CONTRIBUTION	595.00	253.30	341.70	42.57
0101925	0221		EMPLOYER FICA CONTRIBUTION	3,348.00	4,688.97	-1,340.97	140.05
0101960	0221		EMPLOYER FICA CONTRIBUTION	114.00	15.75	98.25	13.82
0301001	0221		EMPLOYER FICA CONTRIBUTION	3,203.00	-127.30	3,330.30	-3.97
0301012	0221		EMPLOYER FICA CONTRIBUTION	3,321.00	3,093.01	227.99	93.13
0301118	0221		EMPLOYER FICA CONTRIBUTION	1,850.00	.00	1,850.00	.00
0301121	0221		EMPLOYER FICA CONTRIBUTION	6,621.00	5,252.70	1,368.30	79.33
0301918	0221		EMPLOYER FICA CONTRIBUTION	480.00	692.75	-212.75	144.32
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	217.00	173.36	43.64	79.89
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	2,106.67	-2,106.67	.00
0001118	0222	316X	EMPLOYER MEDICARE CONTRIBUTION	.00	24.56	-24.56	.00
0001121	0222		EMPLOYER MEDICARE CONTRIBUTION	175.00	401.46	-226.46	229.41
0001137	0222		EMPLOYER MEDICARE CONTRIBUTION	26.00	6.28	19.72	24.15
0001918	0222		EMPLOYER MEDICARE CONTRIBUTION	29.00	46.44	-17.44	160.14
0101017	0222		EMPLOYER MEDICARE CONTRIBUTION	1,620.00	1,764.42	-144.42	108.91
0101025	0222		EMPLOYER MEDICARE CONTRIBUTION	107.00	36.62	70.38	34.22
0101118	0222		EMPLOYER MEDICARE CONTRIBUTION	12,500.00	11,293.03	1,206.97	90.34
0101121	0222		EMPLOYER MEDICARE CONTRIBUTION	4,571.00	4,926.92	-355.92	107.79
0101260	0222		EMPLOYER MEDICARE CONTRIBUTION	636.00	635.75	.25	99.96
0101918	0222		EMPLOYER MEDICARE CONTRIBUTION	818.00	1,005.74	-187.74	122.95
0101921	0222		EMPLOYER MEDICARE CONTRIBUTION	72.00	153.63	-81.63	213.38
0101925	0222		EMPLOYER MEDICARE CONTRIBUTION	1,450.00	1,803.26	-353.26	124.36
0101960	0222		EMPLOYER MEDICARE CONTRIBUTION	172.00	68.69	103.31	39.94
0301001	0222		EMPLOYER MEDICARE CONTRIBUTION	749.00	-29.72	778.72	-3.97
0301012	0222		EMPLOYER MEDICARE CONTRIBUTION	3,446.00	3,191.75	254.25	92.62
0301118	0222		EMPLOYER MEDICARE CONTRIBUTION	13,493.00	12,207.91	1,285.09	90.48
0301121	0222		EMPLOYER MEDICARE CONTRIBUTION	5,848.00	4,625.50	1,222.50	79.10
0301918	0222		EMPLOYER MEDICARE CONTRIBUTION	796.00	1,271.21	-475.21	159.70
0301921	0222		EMPLOYER MEDICARE CONTRIBUTION	72.00	.00	72.00	.00
0001011	0231	130X	KTRS EMPLOYER CONTRIBUTION	450.00	334.32	115.68	74.29
0001118	0231		KTRS EMPLOYER CONTRIBUTION	.00	3,541.20	-3,541.20	.00
0001118	0231	316X	KTRS EMPLOYER CONTRIBUTION	.00	331.41	-331.41	.00
0001121	0231		KTRS EMPLOYER CONTRIBUTION	360.00	496.02	-136.02	137.78
0001137	0231		KTRS EMPLOYER CONTRIBUTION	60.00	13.72	46.28	22.87
0001918	0231		KTRS EMPLOYER CONTRIBUTION	90.00	58.19	31.81	64.66
0101017	0231		KTRS EMPLOYER CONTRIBUTION	3,352.00	3,860.66	-508.66	115.17
0101025	0231		KTRS EMPLOYER CONTRIBUTION	100.00	.00	100.00	.00
0101118	0231		KTRS EMPLOYER CONTRIBUTION	24,750.00	23,640.06	1,109.94	95.52

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0101121	0231	KTRS EMPLOYER CONTRIBUTION	9,458.00	9,515.44	-57.44	100.61
0101260	0231	KTRS EMPLOYER CONTRIBUTION	1,316.00	1,327.90	-11.90	100.90
0101918	0231	KTRS EMPLOYER CONTRIBUTION	1,630.00	2,593.36	-963.36	159.10
0101921	0231	KTRS EMPLOYER CONTRIBUTION	150.00	339.11	-189.11	226.07
0101925	0231	KTRS EMPLOYER CONTRIBUTION	1,305.00	1,506.90	-201.90	115.47
0101960	0231	KTRS EMPLOYER CONTRIBUTION	175.00	135.84	39.16	77.62
0301012	0231	KTRS EMPLOYER CONTRIBUTION	5,545.00	5,544.96	.04	100.00
0301118	0231	KTRS EMPLOYER CONTRIBUTION	27,917.00	27,181.66	735.34	97.37
0301121	0231	KTRS EMPLOYER CONTRIBUTION	8,896.00	7,021.59	1,874.41	78.93
0301918	0231	KTRS EMPLOYER CONTRIBUTION	1,490.00	2,398.23	-908.23	160.96
0301921	0231	KTRS EMPLOYER CONTRIBUTION	300.00	.00	300.00	.00
0001121	0232	CERS EMPLOYER CONTRIBUTION	.00	2,880.44	-2,880.44	.00
0001918	0232	CERS EMPLOYER CONTRIBUTION	.00	220.78	-220.78	.00
0101025	0232	CERS EMPLOYER CONTRIBUTION	300.00	.00	300.00	.00
0101118	0232	CERS EMPLOYER CONTRIBUTION	3,438.00	5,245.69	-1,807.69	152.58
0101121	0232	CERS EMPLOYER CONTRIBUTION	4,784.00	8,343.28	-3,559.28	174.40
0101918	0232	CERS EMPLOYER CONTRIBUTION	1,050.00	2,516.00	-1,466.00	239.62
0101925	0232	CERS EMPLOYER CONTRIBUTION	3,200.00	4,339.41	-1,139.41	135.61
0101960	0232	CERS EMPLOYER CONTRIBUTION	558.00	59.33	498.67	10.63
0301001	0232	CERS EMPLOYER CONTRIBUTION	12,059.00	-1,017.50	13,076.50	-8.44
0301012	0232	CERS EMPLOYER CONTRIBUTION	10,838.00	12,492.31	-1,654.31	115.26
0301118	0232	CERS EMPLOYER CONTRIBUTION	4,201.00	.00	4,201.00	.00
0301121	0232	CERS EMPLOYER CONTRIBUTION	24,924.00	20,191.46	4,732.54	81.01
0301918	0232	CERS EMPLOYER CONTRIBUTION	2,100.00	2,386.49	-286.49	113.64
0001118	0291	ACCRUED SICK LEAVE PAID	150,000.00	126,612.54	23,387.46	84.41
0001118	0294	316X FED. FUNDED HEALTH INS.	.00	521.48	-521.48	.00
0001118	0298	OTHER EMP PAID LEAVE	9,400.00	18,675.00	-9,275.00	198.67
TOTAL 0200 EMPLOYEE BENEFITS			385,139.00	357,951.88	27,187.12	92.94
0280 ON-BEHALF						
0001118	0280	ON BEHALF PAYMENTS	10,969.00	12,775.62	-1,806.62	116.47
0101025	0280	ON BEHALF PAYMENTS	.00	24,769.39	-24,769.39	.00
0101118	0280	ON BEHALF PAYMENTS	639,657.00	541,069.00	98,588.00	84.59
0101121	0280	ON BEHALF PAYMENTS	173,126.00	185,361.21	-12,235.21	107.07
0301118	0280	ON BEHALF PAYMENTS	607,581.00	634,384.31	-26,803.31	104.41
0301121	0280	ON BEHALF PAYMENTS	113,315.00	163,852.77	-50,537.77	144.60
TOTAL 0280 ON-BEHALF			1,544,648.00	1,562,212.30	-17,564.30	101.14
0300 PURCHASED PROF AND TECH SERV						
0101925	0338	REGISTRATION FEES	700.00	.00	700.00	.00
0101925	0341	DRUG TESTING	3,000.00	805.00	2,195.00	26.83
0001121	0345	OTHER PROFESSIONAL SERVICES	8,500.00	375.75	8,124.25	4.42
0101121	0345	MEDICAL SERVICES	2,000.00	.00	2,000.00	.00
0001121	0349	OTHER PROFESSIONAL SERVICES	8,000.00	8,000.00	.00	100.00
0001918	0349	OTHER PROFESSIONAL SERVICES	9,000.00	9,034.60	-34.60	100.38
0101121	0349	OTHER PROFESSIONAL SERVICES	2,000.00	581.00	1,419.00	29.05
0101918	0349	OTHER PROFESSIONAL SERVICES	2,000.00	1,318.40	681.60	65.92
0101925	0349	OTHER PROFESSIONAL SERVICES	5,000.00	1,985.16	3,014.84	39.70
0301918	0349	OTHER PROFESSIONAL SERVICES	800.00	2,950.00	-2,150.00	368.75

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TOTAL 0300 PURCHASED PROF AND TECH SERV				41,000.00	25,049.91	15,950.09	61.10
0400 PURCHASED PROPERTY SERVICES							
0101925	0411		WATER/SEWAGE	1,000.00	1,487.24	-487.24	148.72
0101925	0413		SEWAGE	500.00	536.53	-36.53	107.31
0101925	0421		SANITATION SERVICE	1,000.00	2,060.85	-1,060.85	206.09
0101925	0424		CONTRACT GROUNDS SERVICE	25,000.00	2,616.00	22,384.00	10.46
0101118	0444	900K	COPIER RENTAL	6,918.00	7,143.25	-225.25	103.26
0301118	0444	900K	COPIER RENTAL	.00	6,369.27	-6,369.27	.00
0301918	0444	900K	COPIER RENTAL	6,918.00	2,366.30	4,551.70	34.20
TOTAL 0400 PURCHASED PROPERTY SERVICES				41,336.00	22,579.44	18,756.56	54.62
0500 OTHER PURCHASED SERVICES							
0101918	0529		OTHER INSURANCE	9,632.00	11,988.60	-2,356.60	124.47
0301918	0529		OTHER INSURANCE	14,450.00	11,988.60	2,461.40	82.97
0101118	0531	900K	POSTAGE & PO BOX RENT	.00	160.92	-160.92	.00
0301118	0531	900J	POSTAGE & PO BOX RENT	527.80	418.00	109.80	79.20
0301118	0531	900K	POSTAGE & PO BOX RENT	1,500.00	841.38	658.62	56.09
0001121	0561		TUITION TO KY LSD	52,000.00	52,000.00	.00	100.00
0101918	0561		TUITION TO OTHER KY SCH DIST	25,000.00	33,536.00	-8,536.00	134.14
0001011	0580	130X	TRAVEL	250.00	.00	250.00	.00
0001118	0580		TRAVEL	250.00	.00	250.00	.00
0001121	0580		TRAVEL	1,000.00	.00	1,000.00	.00
0001918	0580		TRAVEL	500.00	.00	500.00	.00
0101918	0580		TRAVEL	.00	194.44	-194.44	.00
0101925	0580		TRAVEL	500.00	1,339.61	-839.61	267.92
TOTAL 0500 OTHER PURCHASED SERVICES				105,609.80	112,467.55	-6,857.75	106.49
0600 SUPPLIES							
0001011	0610	130X	GENERAL SUPPLIES	2,500.00	140.00	2,360.00	5.60
0001118	0610		GENERAL SUPPLIES	2,500.00	.00	2,500.00	.00
0001121	0610		GENERAL SUPPLIES	2,000.00	1,188.30	811.70	59.42
0001918	0610		GENERAL SUPPLIES	8,000.00	2,499.14	5,500.86	31.24
0101118	0610	900J	GENERAL SUPPLIES	40.00	.00	40.00	.00
0101118	0610	900K	GENERAL SUPPLIES	29,879.00	27,500.74	2,378.26	92.04
0101918	0610		GENERAL SUPPLIES	8,000.00	12,905.02	-4,905.02	161.31
0101918	0610	900J	GENERAL SUPPLIES	.00	746.40	-746.40	.00
0101921	0610	900K	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0101925	0610		GENERAL SUPPLIES	9,000.00	9,917.42	-917.42	110.19
0101960	0610		GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00
0301001	0610		GENERAL SUPPLIES	.00	100.81	-100.81	.00
0301118	0610	900J	GENERAL SUPPLIES	624.34	618.45	5.89	99.06
0301118	0610	900K	GENERAL SUPPLIES	36,629.00	8,221.03	28,407.97	22.44
0301918	0610		GENERAL SUPPLIES	5,000.00	8,986.33	-3,986.33	179.73
0301918	0610	900J	GENERAL SUPPLIES	1,477.25	1,605.05	-127.80	108.65
0101118	0610D	900K	DEVIL CARE PROG-DHS	3,000.00	2,654.89	345.11	88.50
0101925	0622		ELECTRICITY	3,100.00	2,932.21	167.79	94.59

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0101918	0630	FOOD	.00	478.28	-478.28	.00
0101118	0643	900K SUPPLEMENTARY BKS/STUDY GUIDES	.00	878.76	-878.76	.00
0301118	0643	900K SUPPLEMENTARY BKS/STUDY GUIDES	.00	56.85	-56.85	.00
0101918	0644	TEXTBOOKS	4,000.00	6,612.53	-2,612.53	165.31
0101121	0646	TESTS	2,000.00	.00	2,000.00	.00
0101918	0646	TESTS	2,600.00	500.00	2,100.00	19.23
0301121	0646	TESTS	1,500.00	.00	1,500.00	.00
0301918	0646	TESTS	500.00	.00	500.00	.00
0001121	0650	SUPPLIES - TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0101918	0650	SUPPLIES-TECHNOLOGY RELATED	1,800.00	.00	1,800.00	.00
0001121	0651	TECH RELATED DEVICES	2,000.00	.00	2,000.00	.00
0301118	0653	900K SOFTWARE-UNDER \$5000	.00	1,134.00	-1,134.00	.00
0101118	0673	900K FEES/REGISTRATIONS (ACTIVITY)	.00	160.00	-160.00	.00
0101918	0674	900K AWARDS	500.00	.00	500.00	.00
0301918	0674	900K AWARDS	500.00	421.55	78.45	84.31
0101118	0679	7H157 OTHER STUDENT ACTIVITIES	.00	41.00	-41.00	.00
0101918	0679	900K OTHER STUDENT ACTIVITIES	.00	141.97	-141.97	.00
TOTAL 0600 SUPPLIES			130,649.59	90,440.73	40,208.86	69.22
0700 PROPERTY						
0301918	0733	FURNITURE & FIXTURES	2,500.00	.00	2,500.00	.00
0101118	0735	900I TECH SOFTWARE	.00	-210.00	210.00	.00
0101118	0735	900K TECH SOFTWARE	3,008.00	9.99	2,998.01	.33
0301118	0735	900J TECH SOFTWARE	16,374.96	16,374.96	.00	100.00
0301118	0735	900K TECH SOFTWARE	.00	4,484.00	-4,484.00	.00
0301918	0735	900K TECH SOFTWARE	5,008.00	2,083.29	2,924.71	41.60
0101925	0739	OTHER EQUIPMENT	8,000.00	.00	8,000.00	.00
0101960	0739	900K OTHER EQUIPMENT	1,500.00	.00	1,500.00	.00
TOTAL 0700 PROPERTY			36,390.96	22,742.24	13,648.72	62.49
0800 DEBT SERVICE AND MISCELLANEOUS						
0101918	0810	DUES & FEES	4,500.00	1,110.00	3,390.00	24.67
0301918	0810	DUES & FEES	2,500.00	1,307.70	1,192.30	52.31
0101918	0891	900K GRADUATION EXPENSES	1,500.00	.00	1,500.00	.00
0101918	0894	900K INSTRUCTIONAL FIELD TRIPS	3,000.00	1,638.76	1,361.24	54.63
0101921	0894	COMM BASED INST-FIELD TRIPS-SP	.00	250.00	-250.00	.00
0301118	0894	INSTRUCTIONAL FIELD TRIPS	.00	200.00	-200.00	.00
0101118	0899	900K OTHER MISCELLANEOUS EXPENSES	.00	7,028.40	-7,028.40	.00
0101925	0899	OTHER MISCELLANEOUS EXPENSES	.00	11,487.62	-11,487.62	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			11,500.00	23,022.48	-11,522.48	200.20
TOTAL 1000 INSTRUCTION			5,591,942.35	5,381,204.54	210,737.81	96.23
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110	CERTIFIED PERMANENT SALARY	75,372.00	75,372.00	.00	100.00

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0001049	0110	CERTIFIED PERMANENT SALARY	48,114.00	54,976.74	-6,862.74	114.26
0001119	0110	CERTIFIED PERMANENT SALARY	137,495.00	133,559.28	3,935.72	97.14
0101031	0110	CERTIFIED PERMANENT SALARY	65,659.00	65,658.96	.04	100.00
0301031	0110	CERTIFIED PERMANENT SALARY	59,336.00	59,335.92	.08	100.00
0301043	0110	CERTIFIED PERMANENT SALARY	148,512.00	149,703.12	-1,191.12	100.80
0001029	0111	EXTENDED DAY	20,370.00	20,261.28	108.72	99.47
0001119	0111	EXTENDED DAY	3,791.00	3,871.20	-80.20	102.12
0101931	0111	EXTENDED DAY	6,475.00	8,825.04	-2,350.04	136.29
0301931	0111	EXTENDED DAY	2,995.00	4,785.12	-1,790.12	159.77
0001029	0112	EXTRA SERVICE	33,832.00	35,513.76	-1,681.76	104.97
0001119	0112	EXTRA SERVICE	9,000.00	6,000.00	3,000.00	66.67
0101931	0112	EXTRA SERVICE	2,558.00	2,993.28	-435.28	117.02
0301931	0112	EXTRA SERVICE	2,019.00	2,928.48	-909.48	145.05
0001049	0113	OTHER CERTIFIED PAY	.00	123.68	-123.68	.00
0101031	0113	OTHER CERTIFIED PAY	200.00	.00	200.00	.00
0001029	0130	CLASSIFIED SALARY	24,426.00	24,624.72	-198.72	100.81
0001037	0130	CLASSIFIED SALARY	22,262.00	15,880.37	6,381.63	71.33
0101031	0130	CLASSIFIED SALARY	28,292.00	25,410.58	2,881.42	89.82
0101037	0130	CLASSIFIED SALARY	26,055.00	25,896.00	159.00	99.39
0301031	0130	CLASSIFIED SALARY	30,650.00	33,730.56	-3,080.56	110.05
0301037	0130	CLASSIFIED SALARY	38,594.00	38,844.00	-250.00	100.65
0001037	0131	CLASSIFIED EXTRA DUTY	9,000.00	9,278.86	-278.86	103.10
0301031	0131	CLASSIFIED EXTRA DUTY	.00	1,983.28	-1,983.28	.00
0001037	0150	CLASSIFIED SUBSTITUTE SALARY	500.00	7,309.56	-6,809.56	999.99
TOTAL 0100 SALARIES PERSONNEL SERVICES			795,507.00	806,865.79	-11,358.79	101.43
0200 EMPLOYEE BENEFITS						
0001029	0221	EMPLOYER FICA CONTRIBUTION	1,514.00	1,411.56	102.44	93.23
0001037	0221	EMPLOYER FICA CONTRIBUTION	1,969.00	1,332.03	636.97	67.65
0101031	0221	EMPLOYER FICA CONTRIBUTION	1,365.00	1,272.62	92.38	93.23
0301031	0221	EMPLOYER FICA CONTRIBUTION	1,900.00	2,162.83	-262.83	113.83
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	2,233.00	2,167.74	65.26	97.08
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	456.00	418.48	37.52	91.77
0001049	0222	EMPLOYER MEDICARE CONTRIBUTION	698.00	814.09	-116.09	116.63
0001119	0222	EMPLOYER MEDICARE CONTRIBUTION	2,179.00	2,028.95	150.05	93.11
0101031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,766.00	1,214.29	551.71	68.76
0101037	0222	EMPLOYER MEDICARE CONTRIBUTION	389.00	325.84	63.16	83.76
0101931	0222	EMPLOYER MEDICARE CONTRIBUTION	131.00	165.02	-34.02	125.97
0301031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,274.00	1,254.73	19.27	98.49
0301037	0222	EMPLOYER MEDICARE CONTRIBUTION	550.00	488.80	61.20	88.87
0301043	0222	EMPLOYER MEDICARE CONTRIBUTION	2,153.00	2,092.78	60.22	97.20
0301931	0222	EMPLOYER MEDICARE CONTRIBUTION	72.00	97.36	-25.36	135.22
0001029	0231	KTRS EMPLOYER CONTRIBUTION	3,887.00	3,934.32	-47.32	101.22
0001037	0231	KTRS EMPLOYER CONTRIBUTION	255.00	255.12	-.12	100.05
0001049	0231	KTRS EMPLOYER CONTRIBUTION	1,443.00	1,936.19	-493.19	134.18
0001119	0231	KTRS EMPLOYER CONTRIBUTION	4,509.00	4,302.80	206.20	95.43
0101031	0231	KTRS EMPLOYER CONTRIBUTION	1,970.00	1,969.92	.08	100.00
0101037	0231	KTRS EMPLOYER CONTRIBUTION	821.00	776.88	44.12	94.63
0101931	0231	KTRS EMPLOYER CONTRIBUTION	271.00	354.48	-83.48	130.80
0301031	0231	KTRS EMPLOYER CONTRIBUTION	1,716.00	1,780.08	-64.08	103.73
0301037	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,165.20	-1,165.20	.00

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0301043	0231	KTRS EMPLOYER CONTRIBUTION	4,455.00	4,491.12	-36.12	100.81
0301931	0231	KTRS EMPLOYER CONTRIBUTION	150.00	231.36	-81.36	154.24
0001029	0232	CERS EMPLOYER CONTRIBUTION	4,983.00	5,747.52	-764.52	115.34
0001037	0232	CERS EMPLOYER CONTRIBUTION	6,528.00	5,594.25	933.75	85.70
0101031	0232	CERS EMPLOYER CONTRIBUTION	5,847.00	5,930.84	-83.84	101.43
0301031	0232	CERS EMPLOYER CONTRIBUTION	7,153.00	8,335.54	-1,182.54	116.53
0301037	0232	CERS EMPLOYER CONTRIBUTION	1,138.00	.00	1,138.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			63,775.00	64,052.74	-277.74	100.44
0280 ON-BEHALF						
0001029	0280	ON BEHALF PAYMENTS	65,877.00	.00	65,877.00	.00
0011271	0280	ON BEHALF PAYMENTS	51,505.00	188,984.75	-137,479.75	366.93
0101031	0280	ON BEHALF PAYMENTS	.00	28,059.70	-28,059.70	.00
0101271	0280	ON BEHALF PAYMENTS	48,233.00	23,677.32	24,555.68	49.09
0301271	0280	ON BEHALF PAYMENTS	102,842.00	131,298.53	-28,456.53	127.67
TOTAL 0280 ON-BEHALF			268,457.00	372,020.30	-103,563.30	138.58
0300 PURCHASED PROF AND TECH SERV						
0001029	0338	REGISTRATION FEES	500.00	804.23	-304.23	160.85
0001037	0345	OTHER PROFESSIONAL SERVICES	.00	555.88	-555.88	.00
0001048	0345	VI SERVICES -MEDICAL	2,000.00	.00	2,000.00	.00
0001970	0345	PHYSICAL THERAPY	35,000.00	8,191.00	26,809.00	23.40
0001029	0349	OTHER PROFESSIONAL SERVICES	.00	1,500.70	-1,500.70	.00
0001119	0349	OTHER PROFESSIONAL SERVICES	55,000.00	51,705.26	3,294.74	94.01
0101043	0349	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
0301049	0349	OCC THERAPY	1,500.00	.00	1,500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			94,500.00	62,757.07	31,742.93	66.41
0500 OTHER PURCHASED SERVICES						
0001029	0580	TRAVEL	200.00	91.89	108.11	45.95
0001037	0580	TRAVEL	350.00	.00	350.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			550.00	91.89	458.11	16.71
0600 SUPPLIES						
0001029	0610	GENERAL SUPPLIES	100.00	140.00	-40.00	140.00
0001029	0674	AWARDS	200.00	444.99	-244.99	222.50
0001037	0692	GENERAL SUPPLIES	3,000.00	3,693.98	-693.98	123.13
TOTAL 0600 SUPPLIES			3,300.00	4,278.97	-978.97	129.67
TOTAL 2100 STUDENT SUPPORT SERVICES			1,226,089.00	1,310,066.76	-83,977.76	106.85
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						

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0001052 0110	CERTIFIED PERMANENT SALARY	72,365.00	72,635.04	-270.04	100.37
0011123 0110	CERTIFIED PERMANENT SALARY	55,125.00	55,125.60	- .60	100.00
0101059 0110	CERTIFIED PERMANENT SALARY	29,582.00	30,148.80	-566.80	101.92
0301059 0110	CERTIFIED PERMANENT SALARY	44,159.00	45,223.20	-1,064.20	102.41
0001052 0111	EXTENDED DAY	19,453.00	19,525.44	-72.44	100.37
0011123 0111	EXTENDED DAY	11,855.00	11,855.04	- .04	100.00
0101959 0111	EXTENDED DAY	729.00	1,620.96	-891.96	222.35
0301959 0111	EXTENDED DAY	1,093.00	2,431.20	-1,338.20	222.43
0001052 0112	EXTRA SERVICE	33,623.00	34,224.72	-601.72	101.79
0001227 0112	EXTRA SERVICE	3,500.00	.00	3,500.00	.00
0011123 0112	EXTRA SERVICE	12,349.00	12,951.60	-602.60	104.88
0301059 0113	OTHER CERTIFIED PAY	.00	2,500.08	-2,500.08	.00
0101013 0130	CLASSIFIED SALARY	22,211.00	7,404.00	14,807.00	33.33
0101059 0130	CLASSIFIED SALARY	18,268.00	.00	18,268.00	.00
0301013 0130	CLASSIFIED SALARY	21,693.00	8,242.23	13,450.77	37.99
TOTAL 0100 SALARIES PERSONNEL SERVICES		346,005.00	303,887.91	42,117.09	87.83
0200 EMPLOYEE BENEFITS					
0101013 0221	EMPLOYER FICA CONTRIBUTION	1,377.00	446.08	930.92	32.40
0101059 0221	EMPLOYER FICA CONTRIBUTION	1,132.00	.00	1,132.00	.00
0301013 0221	EMPLOYER FICA CONTRIBUTION	1,345.00	496.61	848.39	36.92
0001052 0222	EMPLOYER MEDICARE CONTRIBUTION	1,818.00	1,706.52	111.48	93.87
0001227 0222	EMPLOYER MEDICARE CONTRIBUTION	50.00	.00	50.00	.00
0011123 0222	EMPLOYER MEDICARE CONTRIBUTION	11,855.00	1,097.15	10,757.85	9.25
0101013 0222	EMPLOYER MEDICARE CONTRIBUTION	322.00	104.32	217.68	32.40
0101059 0222	EMPLOYER MEDICARE CONTRIBUTION	693.00	427.20	265.80	61.65
0101959 0222	EMPLOYER MEDICARE CONTRIBUTION	10.00	23.04	-13.04	230.40
0301013 0222	EMPLOYER MEDICARE CONTRIBUTION	314.00	116.14	197.86	36.99
0301059 0222	EMPLOYER MEDICARE CONTRIBUTION	624.00	675.84	-51.84	108.31
0301959 0222	EMPLOYER MEDICARE CONTRIBUTION	52.00	34.56	17.44	66.46
0001052 0231	KTRS EMPLOYER CONTRIBUTION	3,763.00	3,791.52	-28.52	100.76
0001227 0231	KTRS EMPLOYER CONTRIBUTION	105.00	.00	105.00	.00
0011123 0231	KTRS EMPLOYER CONTRIBUTION	2,380.00	1,820.02	559.98	76.47
0101059 0231	KTRS EMPLOYER CONTRIBUTION	893.00	904.56	-11.56	101.29
0101959 0231	KTRS EMPLOYER CONTRIBUTION	22.00	48.72	-26.72	221.45
0301059 0231	KTRS EMPLOYER CONTRIBUTION	1,292.00	1,431.60	-139.60	110.80
0301959 0231	KTRS EMPLOYER CONTRIBUTION	107.00	72.96	34.04	68.19
0101013 0232	CERS EMPLOYER CONTRIBUTION	4,558.00	1,728.08	2,829.92	37.91
0101059 0232	CERS EMPLOYER CONTRIBUTION	3,748.00	.00	3,748.00	.00
0301013 0232	CERS EMPLOYER CONTRIBUTION	5,063.00	1,946.42	3,116.58	38.44
TOTAL 0200 EMPLOYEE BENEFITS		41,523.00	16,871.34	24,651.66	40.63
0280 ON-BEHALF					
0001123 0280	ON BEHALF PAYMENTS	46,478.00	53,386.01	-6,908.01	114.86
0001220 0280	ON BEHALF PAYMENTS	65,549.00	68,607.38	-3,058.38	104.67
0101059 0280	ON BEHALF PAYMENTS	11,573.00	11,391.02	181.98	98.43
0101220 0280	ON BEHALF PAYMENTS	5,880.00	7,202.22	-1,322.22	122.49
0301059 0280	ON BEHALF PAYMENTS	18,368.00	18,027.40	340.60	98.15

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0301220 0280	ON BEHALF PAYMENTS	7,955.00	10,736.42	-2,781.42	134.96
TOTAL 0280	ON-BEHALF	155,803.00	169,350.45	-13,547.45	108.70
0300	PURCHASED PROF AND TECH SERV				
0001806 0349	OTHER PROFESSIONAL SERVICES	18,743.00	18,671.00	72.00	99.62
TOTAL 0300	PURCHASED PROF AND TECH SERV	18,743.00	18,671.00	72.00	99.62
0400	PURCHASED PROPERTY SERVICES				
0001013 0432	TECHNOLOGY RELATED REPAIRS/MAI	5,000.00	.00	5,000.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	5,000.00	.00	5,000.00	.00
0600	SUPPLIES				
0001052 0610	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0101059 0610	900K GENERAL SUPPLIES	.00	218.16	-218.16	.00
0001052 0616	FOOD NON INSTR NON FOOD SVC	.00	20.76	-20.76	.00
0101059 0641	900K LIBRARY BOOKS	.00	4,275.02	-4,275.02	.00
0101013 0650	SUPPLIES - TECHNOLOGY RELATED	5,000.00	1,046.48	3,953.52	20.93
0301013 0650	SUPPLIES - TECHNOLOGY RELATED	10,000.00	707.50	9,292.50	7.08
0101013 0651	TECH RELATED DEVICES	10,000.00	2,908.57	7,091.43	29.09
0101013 0653	SOFTWARE-UNDER \$5000	.00	397.50	-397.50	.00
0101059 0679P	900K LIBRARY POSTER	.00	1,064.90	-1,064.90	.00
TOTAL 0600	SUPPLIES	26,000.00	10,638.89	15,361.11	40.92
0700	PROPERTY				
0101013 0734	TECH-RELATED HARDWARE	15,000.00	7,932.41	7,067.59	52.88
0301013 0734	TECH-RELATED HARDWARE	20,000.00	.00	20,000.00	.00
TOTAL 0700	PROPERTY	35,000.00	7,932.41	27,067.59	22.66
0800	DEBT SERVICE AND MISCELLANEOUS				
0001052 0810	DUES & FEES	18,000.00	10,872.50	7,127.50	60.40
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	18,000.00	10,872.50	7,127.50	60.40
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	646,074.00	538,224.50	107,849.50	83.31
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				
0011075 0110	CERTIFIED PERMANENT SALARY	78,295.00	79,063.56	-768.56	100.98
0011075 0111	EXTENDED DAY	23,152.00	23,151.84	.16	100.00
0011075 0112	EXTRA SERVICE	87,210.00	87,209.76	.24	100.00
0011075 0130	CLASSIFIED SALARY	51,593.00	52,131.60	-538.60	101.04

DAYTON INDEPENDENT SCHOOLS



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011075 0131	CLASSIFIED EXTRA DUTY	4,000.00	4,000.08	-.08	100.00
	TOTAL 0100 SALARIES PERSONNEL SERVICES	244,250.00	245,556.84	-1,306.84	100.54
0200 EMPLOYEE BENEFITS					
0011071 0211	GROUP LIFE INSURANCE	3,000.00	2,658.13	341.87	88.60
0011071 0213	GROUP LIABILITY INSURANCE	35,500.00	28,249.00	7,251.00	79.57
0011071 0214	GROUP DENTAL INSURANCE	6,000.00	4,256.00	1,744.00	70.93
0011075 0221	EMPLOYER FICA CONTRIBUTION	3,198.00	3,336.42	-138.42	104.33
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	3,483.00	3,517.14	-34.14	100.98
0011075 0231	KTRS EMPLOYER CONTRIBUTION	5,660.00	5,659.68	.32	99.99
0011075 0232	CERS EMPLOYER CONTRIBUTION	11,408.00	13,101.12	-1,693.12	114.84
0011071 0253	KSBA UNEMPLOYMENT INSURANCE	15,000.00	11,127.35	3,872.65	74.18
0011071 0260	WORKERS COMPENSATION	48,000.00	57,199.64	-9,199.64	119.17
0011075 0298	OTHER EMPL. PAID BENEFITS	5,000.00	3,843.00	1,157.00	76.86
	TOTAL 0200 EMPLOYEE BENEFITS	136,249.00	132,947.48	3,301.52	97.58
0280 ON-BEHALF					
0011075 0280	ON BEHALF PAYMENTS	112,995.00	115,717.28	-2,722.28	102.41
	TOTAL 0280 ON-BEHALF	112,995.00	115,717.28	-2,722.28	102.41
0300 PURCHASED PROF AND TECH SERV					
0011074 0311	TAX COLLECTION FEES	37,000.00	36,747.36	252.64	99.32
0011071 0312	KSBA POLICY SERVICE	4,125.00	4,125.00	.00	100.00
0011071 0338	REGISTRATION FEES	2,500.00	5,745.00	-3,245.00	229.80
0011075 0338	REGISTRATION FEES	1,500.00	1,515.11	-15.11	101.01
0011071 0342	AUDITING SERVICES	15,000.00	15,750.00	-750.00	105.00
0011071 0343	LEGAL SERVICES	30,000.00	10,465.50	19,534.50	34.89
0011071 0349	OTHER PROFESSIONAL SERVICES	1,000.00	7,943.27	-6,943.27	794.33
0011075 0349	OTHER PROFESSIONAL SERVICES	1,500.00	2,035.72	-535.72	135.71
	TOTAL 0300 PURCHASED PROF AND TECH SERV	92,625.00	84,326.96	8,298.04	91.04
0500 OTHER PURCHASED SERVICES					
0011075 0531	POSTAGE & PO BOX RENT	5,000.00	4,619.05	380.95	92.38
0011075 0542	NEWSPAPER ADVERTISING	4,500.00	3,021.82	1,478.18	67.15
0011071 0580	TRAVEL	3,000.00	2,505.14	494.86	83.50
0011075 0580	TRAVEL	1,000.00	1,364.68	-364.68	136.47
	TOTAL 0500 OTHER PURCHASED SERVICES	13,500.00	11,510.69	1,989.31	85.26
0600 SUPPLIES					
0011075 0610	GENERAL SUPPLIES	7,100.00	12,502.60	-5,402.60	176.09
0011075 0616	FOOD NON INSTR NON FOOD SVC	.00	1,074.85	-1,074.85	.00
0011075 0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	746.80	-746.80	.00
0011075 0647	REFERENCE MATERIALS	3,500.00	5,644.88	-2,144.88	161.28

DAYTON INDEPENDENT SCHOOLS



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011071 0651	TECH RELATED DEVICES	1,000.00	.00	1,000.00	.00
TOTAL 0600 SUPPLIES		11,600.00	19,969.13	-8,369.13	172.15
0700 PROPERTY					
0011075 0733	FURNITURE & FIXTURES	3,500.00	.00	3,500.00	.00
0011075 0734	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
TOTAL 0700 PROPERTY		4,500.00	.00	4,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071 0810	DUES & FEES	6,000.00	26,778.65	-20,778.65	446.31
0011075 0810	DUES & FEES	5,000.00	6,038.60	-1,038.60	120.77
0011071 0899	OTHER MISCELLANEOUS	2,000.00	5,379.80	-3,379.80	268.99
0011075 0899	OTHER MISCELLANEOUS	15,000.00	46,802.69	-31,802.69	312.02
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		28,000.00	84,999.74	-56,999.74	303.57
TOTAL 2300 DISTRICT ADMIN SUPPORT		643,719.00	695,028.12	-51,309.12	107.97
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0101077 0110	CERTIFIED PERMANENT SALARY	139,248.00	139,248.00	.00	100.00
0301077 0110	CERTIFIED PERMANENT SALARY	152,756.00	152,755.92	.08	100.00
0101977 0111	EXTENDED DAY	32,018.00	32,207.52	-189.52	100.59
0301977 0111	EXTENDED DAY	31,416.00	35,058.48	-3,642.48	111.59
0101977 0112	EXTRA SERVICE	37,782.00	38,383.68	-601.68	101.59
0301977 0112	EXTRA SERVICE	25,015.00	27,916.56	-2,901.56	111.60
0101077 0130	CLASSIFIED SALARY	80,604.00	81,901.92	-1,297.92	101.61
0301077 0130	CLASSIFIED SALARY	37,250.00	37,249.92	.08	100.00
0101077 0131	CLASSIFIED EXTRA DUTY	.00	82.62	-82.62	.00
0101077 0140	CLASSIFIED OVERTIME SALARY	.00	233.21	-233.21	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		536,089.00	545,037.83	-8,948.83	101.67
0200 EMPLOYEE BENEFITS					
0101077 0221	EMPLOYER FICA CONTRIBUTION	4,997.00	4,669.59	327.41	93.45
0301077 0221	EMPLOYER FICA CONTRIBUTION	2,310.00	2,186.76	123.24	94.66
0101077 0222	EMPLOYER MEDICARE CONTRIBUTION	3,187.00	3,060.44	126.56	96.03
0101977 0222	EMPLOYER MEDICARE CONTRIBUTION	978.00	1,000.86	-22.86	102.34
0301077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,755.00	2,652.60	102.40	96.28
0301977 0222	EMPLOYER MEDICARE CONTRIBUTION	818.00	882.00	-64.00	107.82
0101077 0231	KTRS EMPLOYER CONTRIBUTION	4,177.00	4,177.68	-.68	100.02
0101977 0231	KTRS EMPLOYER CONTRIBUTION	2,094.00	2,117.52	-23.52	101.12
0301077 0231	KTRS EMPLOYER CONTRIBUTION	4,583.00	4,582.80	.20	100.00
0301977 0231	KTRS EMPLOYER CONTRIBUTION	1,693.00	1,889.04	-196.04	111.58
0101077 0232	CERS EMPLOYER CONTRIBUTION	16,540.00	19,189.49	-2,649.49	116.02
0301077 0232	CERS EMPLOYER CONTRIBUTION	7,644.00	8,694.24	-1,050.24	113.74

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 0200	EMPLOYEE BENEFITS	51,776.00	55,103.02	-3,327.02	106.43
0280	ON-BEHALF				
0101077 0280	ON BEHALF PAYMENTS	124,488.00	129,237.71	-4,749.71	103.82
0301077 0280	ON BEHALF PAYMENTS	121,698.00	123,988.11	-2,290.11	101.88
TOTAL 0280	ON-BEHALF	246,186.00	253,225.82	-7,039.82	102.86
TOTAL 2400	SCHOOL ADMIN SUPPORT	834,051.00	853,366.67	-19,315.67	102.32
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0011080 0110	CERTIFIED PERMANENT SALARY	70,000.00	71,143.68	-1,143.68	101.63
0011080 0130	CLASSIFIED SALARY	19,000.00	16,187.50	2,812.50	85.20
0011081 0130	CLASSIFIED SALARY	36,457.00	36,937.20	-480.20	101.32
0011100 0130	CLASSIFIED SALARY	85,000.00	40,086.40	44,913.60	47.16
0011080 0131	CLASSIFIED EXTRA DUTY	3,000.00	3,000.00	.00	100.00
0011100 0131	CLASSIFIED EXTRA DUTY	4,500.00	4,500.00	.00	100.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	217,957.00	171,854.78	46,102.22	78.85
0200	EMPLOYEE BENEFITS				
0011080 0221	EMPLOYER FICA CONTRIBUTION	1,364.00	1,151.64	212.36	84.43
0011081 0221	EMPLOYER FICA CONTRIBUTION	2,260.00	2,117.40	142.60	93.69
0011100 0221	EMPLOYER FICA CONTRIBUTION	5,580.00	2,737.22	2,842.78	49.05
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	1,283.00	1,232.90	50.10	96.10
0011081 0222	EMPLOYER MEDICARE CONTRIBUTION	528.00	495.12	32.88	93.77
0011100 0222	EMPLOYER MEDICARE CONTRIBUTION	1,291.00	640.09	650.91	49.58
0011080 0231	KTRS EMPLOYER CONTRIBUTION	2,100.00	2,134.32	-34.32	101.63
0011080 0232	CERS EMPLOYER CONTRIBUTION	4,434.00	4,478.56	-44.56	101.00
0011081 0232	CERS EMPLOYER CONTRIBUTION	7,481.00	8,620.80	-1,139.80	115.24
0011100 0232	CERS EMPLOYER CONTRIBUTION	18,263.00	10,406.41	7,856.59	56.98
TOTAL 0200	EMPLOYEE BENEFITS	44,584.00	34,014.46	10,569.54	76.29
0280	ON-BEHALF				
0011080 0280	ON BEHALF PAYMENTS	24,661.00	56,624.67	-31,963.67	229.61
0011100 0280	ON BEHALF PAYMENTS	8,568.00	.00	8,568.00	.00
TOTAL 0280	ON-BEHALF	33,229.00	56,624.67	-23,395.67	170.41
0300	PURCHASED PROF AND TECH SERV				
0011080 0338	REGISTRATION FEES	2,000.00	1,205.44	794.56	60.27
0011080 0344	FINANCIAL SERVICES	500.00	506.23	-6.23	101.25
0011080 0349	OTHER PROFESSIONAL SERVICES	5,500.00	6,164.20	-664.20	112.08
0011100 0349	OTHER PROFESSIONAL SERVICES	1,500.00	301.14	1,198.86	20.08

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0300 PURCHASED PROF AND TECH SERV	9,500.00	8,177.01	1,322.99	86.07
0500 OTHER PURCHASED SERVICES				
0011080 0523 FIDELITY BOND	350.00	534.45	-184.45	152.70
0011100 0529 OTHER INSURANCE	2,500.00	.00	2,500.00	.00
0011199 0533 16MX ON BEHALF PAYMENTS	68,012.00	55,805.42	12,206.58	82.05
0011080 0580 TRAVEL	1,500.00	69.92	1,430.08	4.66
0011100 0580 TRAVEL	3,000.00	1,476.38	1,523.62	49.21
TOTAL 0500 OTHER PURCHASED SERVICES	75,362.00	57,886.17	17,475.83	76.81
0600 SUPPLIES				
0011080 0610 GENERAL SUPPLIES	2,500.00	1,208.59	1,291.41	48.34
0011080 0650 SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0011100 0650 SUPPLIES-TECHNOLOGY RELATED	45,500.00	42,805.09	2,694.91	94.08
0011100 0651 TECH RELATED DEVICES	1,500.00	1,500.00	.00	100.00
0011100 0653 SOFTWARE-UNDER \$5000	.00	4,590.50	-4,590.50	.00
0011199 0653 16MX SOFTWARE-UNDER \$5000	.00	3,093.49	-3,093.49	.00
TOTAL 0600 SUPPLIES	50,500.00	53,197.67	-2,697.67	105.34
0700 PROPERTY				
0011080 0734 TECH-RELATED HARDWARE	1,500.00	.00	1,500.00	.00
0011080 0735 TECH SOFTWARE	7,500.00	6,251.02	1,248.98	83.35
0011100 0735 TECH SOFTWARE	10,000.00	10,000.00	.00	100.00
TOTAL 0700 PROPERTY	19,000.00	16,251.02	2,748.98	85.53
0800 DEBT SERVICE AND MISCELLANEOUS				
0011100 0810 DUES & FEES	500.00	300.00	200.00	60.00
0011080 0899 OTHER MISCELLANEOUS EXPENSES	.00	53.25	-53.25	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	500.00	353.25	146.75	70.65
TOTAL 2500 BUSINESS SUPPORT SERVICES	450,632.00	398,359.03	52,272.97	88.40
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0001087 0112 EXTRA SERVICE	.00	9,999.82	-9,999.82	.00
0001087 0130 CLASSIFIED SALARY	52,607.00	78,773.28	-26,166.28	149.74
0101087 0130 CLASSIFIED SALARY	123,364.00	88,407.60	34,956.40	71.66
0301087 0130 CLASSIFIED SALARY	132,231.00	91,326.56	40,904.44	69.07
0001087 0131 CLASSIFIED EXTRA DUTY	500.00	546.31	-46.31	109.26
0101087 0131 CLASSIFIED EXTRA DUTY	.00	2,127.05	-2,127.05	.00
0301087 0131 CLASSIFIED EXTRA DUTY	.00	1,450.40	-1,450.40	.00
0001087 0140 CLASSIFIED OVERTIME SALARY	2,000.00	1,796.61	203.39	89.83

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101087 0140	CLASSIFIED OVERTIME SALARY	2,000.00	1,505.39	494.61	75.27
0301087 0140	CLASSIFIED OVERTIME SALARY	5,000.00	11,141.66	-6,141.66	222.83
0001087 0150	CLASSIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
0101087 0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
0301087 0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	8,736.00	-6,736.00	436.80
TOTAL 0100 SALARIES PERSONNEL SERVICES		324,202.00	295,810.68	28,391.32	91.24
0200 EMPLOYEE BENEFITS					
0001087 0221	EMPLOYER FICA CONTRIBUTION	3,261.00	4,720.60	-1,459.60	144.76
0101087 0221	EMPLOYER FICA CONTRIBUTION	7,750.00	5,428.74	2,321.26	70.05
0301087 0221	EMPLOYER FICA CONTRIBUTION	8,508.00	6,787.21	1,720.79	79.77
0001087 0222	EMPLOYER MEDICARE CONTRIBUTION	835.00	1,247.84	-412.84	149.44
0101087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,812.00	1,269.66	542.34	70.07
0301087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,990.00	1,587.50	402.50	79.77
0001087 0231	KTRS EMPLOYER CONTRIBUTION	.00	299.99	-299.99	.00
0001087 0232	CERS EMPLOYER CONTRIBUTION	11,821.00	18,932.53	-7,111.53	160.16
0101087 0232	CERS EMPLOYER CONTRIBUTION	26,135.00	21,123.00	5,012.00	80.82
0301087 0232	CERS EMPLOYER CONTRIBUTION	28,570.00	26,293.41	2,276.59	92.03
0001087 0260	WORKERS COMPENSATION	.00	-23.00	23.00	.00
0301087 0291	ACCRUED SICK LEAVE PAID	.00	2,372.21	-2,372.21	.00
TOTAL 0200 EMPLOYEE BENEFITS		90,682.00	90,039.69	642.31	99.29
0280 ON-BEHALF					
0001407 0280	ON BEHALF PAYMENTS	7,692.00	16,751.97	-9,059.97	217.78
0101407 0280	ON BEHALF PAYMENTS	18,195.00	16,921.85	1,273.15	93.00
0301407 0280	ON BEHALF PAYMENTS	19,301.00	20,711.91	-1,410.91	107.31
TOTAL 0280 ON-BEHALF		45,188.00	54,385.73	-9,197.73	120.35
0300 PURCHASED PROF AND TECH SERV					
0001087 0347	SECURITY SERVICES	2,500.00	2,241.25	258.75	89.65
0101987 0347	SECURITY SERVICES	5,000.00	3,597.50	1,402.50	71.95
0301987 0347	SECURITY SERVICES	2,000.00	2,405.00	-405.00	120.25
0001087 0349	OTHER PROFESSIONAL SERVICES	4,500.00	1,641.00	2,859.00	36.47
0001989 0349	OTHER PROFESSIONAL SERVICES	9,000.00	.00	9,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		23,000.00	9,884.75	13,115.25	42.98
0400 PURCHASED PROPERTY SERVICES					
0001087 0411	WATER/SEWAGE	1,800.00	1,298.38	501.62	72.13
0101987 0411	WATER/SEWAGE	10,000.00	3,346.46	6,653.54	33.46
0301987 0411	WATER/SEWAGE	6,000.00	6,136.13	-136.13	102.27
0001087 0413	SEWAGE	2,500.00	2,810.08	-310.08	112.40
0101987 0413	SEWAGE	10,000.00	8,722.33	1,277.67	87.22
0301987 0413	SEWAGE	8,000.00	10,348.43	-2,348.43	129.36
0001087 0421	SANITATION SERVICE	500.00	.00	500.00	.00
0101987 0421	SANITATION SERVICE	10,000.00	11,364.93	-1,364.93	113.65

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0301987 0421	SANITATION SERVICE	9,000.00	11,343.20	-2,343.20	126.04
0001087 0424	CONTRACT GROUNDS SERVICE	500.00	325.00	175.00	65.00
0001088 0424	CONT GROUNDS -DW	2,000.00	7,194.50	-5,194.50	359.73
0101988 0424	CONTRACT GROUNDS SERVICE	5,000.00	650.00	4,350.00	13.00
0301988 0424	CONTRACT GROUNDS SERVICE	2,000.00	.00	2,000.00	.00
9011088 0424	CONTRACT GROUNDS SERVICE	1,600.00	15,120.00	-13,520.00	945.00
0101987 0425	PEST CONTROL	2,000.00	1,287.00	713.00	64.35
0301987 0425	PEST CONTROL	1,500.00	614.25	885.75	40.95
0001087 0431	NON-TECH-RELATED REPRS & MAINT	3,000.00	6,773.64	-3,773.64	225.79
0101987 0431	NON-TECH-RELATED REPRS & MAINT	25,000.00	6,123.78	18,876.22	24.50
0301987 0431	NON-TECH-RELATED REPRS & MAINT	38,000.00	10,414.42	27,585.58	27.41
0001087 0433	EQUIP/MACH/FURN REPAIR & MAINT	1,000.00	.00	1,000.00	.00
0101987 0433	EQUIP/MACH/FURN REPAIR & MAINT	2,500.00	609.96	1,890.04	24.40
0301987 0433	EQUIP/MACH/FURN REPAIR & MAINT	500.00	.00	500.00	.00
0001087 0434	BUILDING REPAIRS & MAINT	.00	1,400.00	-1,400.00	.00
0001087 0435	VEHICLE REPAIR & MAINT	3,000.00	34.30	2,965.70	1.14
0001087 0436	ELECTRONICS, REPAIR & MAINT.	4,000.00	4,263.09	-263.09	106.58
0101987 0436	ELECTRONICS, REPAIR & MAINT.	5,000.00	3,464.00	1,536.00	69.28
0301987 0436	ELECTRIC REPAIR & MAINT.	7,000.00	3,195.00	3,805.00	45.64
0001087 0437	PLUMBING REPAIRS & MAINT	3,000.00	2,510.00	490.00	83.67
0101987 0437	PLUMBING REPAIRS & MAINT	10,000.00	2,605.00	7,395.00	26.05
0301987 0437	PLUMBING REPAIRS & MAINT	15,000.00	4,227.50	10,772.50	28.18
0001087 0439	OTHER REPAIRS/MAINT	3,500.00	1,650.00	1,850.00	47.14
0101987 0439	OTHER REPAIRS AND MAINTENANCE	10,000.00	8,376.40	1,623.60	83.76
0301987 0439	OTHER REPAIRS AND MAINTENANCE	18,000.00	13,947.69	4,052.31	77.49
0001087 0442	RENTALS	500.00	.00	500.00	.00
0301987 0442	RENTALS	100.00	.00	100.00	.00
0001087 0444	COPIER RENTAL	7,500.00	10,658.44	-3,158.44	142.11
TOTAL 0400 PURCHASED PROPERTY SERVICES		229,000.00	160,813.91	68,186.09	70.22
0500 OTHER PURCHASED SERVICES					
0001087 0522	PROPERTY INSURANCE	57,772.00	57,772.00	.00	100.00
0001087 0524	FLEET INSURANCE	17,892.00	17,892.00	.00	100.00
0001087 0532	TELEPHONE	25,000.00	21,699.84	3,300.16	86.80
0101987 0532	TELEPHONE	5,000.00	2,447.67	2,552.33	48.95
0301987 0532	TELEPHONE	5,500.00	3,780.48	1,719.52	68.74
0001087 0534	CELL PHONE SERVICES	5,000.00	702.00	4,298.00	14.04
0101987 0534	CELL PHONE SERVICES	1,500.00	.00	1,500.00	.00
0301987 0534	CELL PHONE SERVICES	1,600.00	234.00	1,366.00	14.63
0001087 0580	TRAVEL	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		119,764.00	104,527.99	15,236.01	87.28
0600 SUPPLIES					
0001087 0610	GENERAL SUPPLIES	20,339.00	20,239.07	99.93	99.51
0001088 0610	GENERAL SUPPLIES	2,500.00	6,990.24	-4,490.24	279.61
0101987 0610	GENERAL SUPPLIES	16,000.00	30,776.53	-14,776.53	192.35
0101988 0610	GENERAL SUPPLIES	500.00	-22.31	522.31	-4.46
0301987 0610	GENERAL SUPPLIES	18,000.00	14,855.03	3,144.97	82.53
0001087 0621	NATURAL GAS	2,000.00	1,303.71	696.29	65.19

DAYTON INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101987	0621	NATURAL GAS	29,000.00	16,345.66	12,654.34	56.36
0301987	0621	NATURAL GAS	21,000.00	12,314.09	8,685.91	58.64
0001087	0622	ELECTRICITY	12,000.00	9,646.05	2,353.95	80.38
0101987	0622	ELECTRICITY	89,000.00	82,554.97	6,445.03	92.76
0301987	0622	ELECTRICITY	68,000.00	73,383.59	-5,383.59	107.92
9011088	0622	ELECTRICITY	1,200.00	38.42	1,161.58	3.20
0001087	0626	GASOLINE	2,500.00	4,379.07	-1,879.07	175.16
TOTAL 0600 SUPPLIES			282,039.00	272,804.12	9,234.88	96.73
0700 PROPERTY						
0001130	0735	TECH SOFTWARE	1,500.00	.00	1,500.00	.00
0001088	0739	OTHER EQUIPMENT	.00	6,961.50	-6,961.50	.00
0101987	0739	OTHER EQUIPMENT	500.00	.00	500.00	.00
0301987	0739	OTHER EQUIPMENT	2,500.00	.00	2,500.00	.00
TOTAL 0700 PROPERTY			4,500.00	6,961.50	-2,461.50	154.70
0800 DEBT SERVICE AND MISCELLANEOUS						
0001087	0810	DUES & FEES	500.00	.00	500.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			500.00	.00	500.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			1,118,875.00	995,228.37	123,646.63	88.95
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
0101919	0130	900J CLASSIFIED SALARY	.00	635.20	-635.20	.00
0101919	0130	900K CLASSIFIED SALARY	.00	1,128.39	-1,128.39	.00
9011092	0130	CLASSIFIED SALARY	55,000.00	54,171.24	828.76	98.49
9011093	0130	CLASSIFIED SALARY	18,500.00	21,505.75	-3,005.75	116.25
9011094	0130	CLASSIFIED SALARY	3,500.00	.00	3,500.00	.00
9011096	0130	CLASSIFIED SALARY	.00	118.80	-118.80	.00
0301919	0131	CLASSIFIED EXTRA DUTY	2,000.00	.00	2,000.00	.00
9011092	0131	CLASSIFIED EXTRA DUTY	.00	6,302.51	-6,302.51	.00
9011094	0131	CLASSIFIED EXTRA DUTY	.00	3,421.80	-3,421.80	.00
9011925	0131B	CLASS XTRA DUTY-BUS TRIPS	11,000.00	10,321.57	678.43	93.83
0101919	0140	900J CLASSIFIED OVERTIME SALARY	.00	124.74	-124.74	.00
0101919	0140	900K CLASSIFIED OVERTIME SALARY	.00	767.61	-767.61	.00
9011092	0140	CLASSIFIED OVERTIME SALARY	5,000.00	8,640.26	-3,640.26	172.81
9011093	0140	CLASSIFIED OVERTIME SALARY	1,000.00	23.69	976.31	2.37
9011094	0140	CLASSIFIED OVERTIME SALARY	.00	704.70	-704.70	.00
9011096	0140	CLASSIFIED OVERTIME SALARY	.00	115.17	-115.17	.00
9011925	0140	CLASSIFIED OVERTIME SALARY	10,000.00	19,275.43	-9,275.43	192.75
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	3,500.00	2,745.78	754.22	78.45
9011093	0150	CLASSIFIED SUBSTITUTE SALARY	.00	57.15	-57.15	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			109,500.00	130,059.79	-20,559.79	118.78

DAYTON INDEPENDENT SCHOOLS



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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS							
0101919	0221	900J	EMPLOYER FICA CONTRIBUTION	.00	47.12	-47.12	.00
0101919	0221	900K	EMPLOYER FICA CONTRIBUTION	.00	117.55	-117.55	.00
9011092	0221		EMPLOYER FICA CONTRIBUTION	1,460.00	4,360.11	-2,900.11	298.64
9011093	0221		EMPLOYER FICA CONTRIBUTION	992.00	1,266.41	-274.41	127.66
9011094	0221		EMPLOYER FICA CONTRIBUTION	217.00	244.61	-27.61	112.72
9011096	0221		EMPLOYER FICA CONTRIBUTION	.00	14.51	-14.51	.00
9011925	0221		EMPLOYER FICA CONTRIBUTION	1,300.00	1,803.93	-503.93	138.76
0101919	0222	900J	EMPLOYER MEDICARE CONTRIBUTION	.00	11.01	-11.01	.00
0101919	0222	900K	EMPLOYER MEDICARE CONTRIBUTION	.00	27.47	-27.47	.00
9011092	0222		EMPLOYER MEDICARE CONTRIBUTION	551.00	1,019.73	-468.73	185.07
9011093	0222		EMPLOYER MEDICARE CONTRIBUTION	232.00	296.22	-64.22	127.68
9011094	0222		EMPLOYER MEDICARE CONTRIBUTION	51.00	57.19	-6.19	112.14
9011096	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	3.39	-3.39	.00
9011925	0222		EMPLOYER MEDICARE CONTRIBUTION	304.00	421.85	-117.85	138.77
0101919	0232	900J	CERS EMPLOYER CONTRIBUTION	.00	177.37	-177.37	.00
0101919	0232	900K	CERS EMPLOYER CONTRIBUTION	.00	437.96	-437.96	.00
9011092	0232		CERS EMPLOYER CONTRIBUTION	12,837.00	16,639.48	-3,802.48	129.62
9011093	0232		CERS EMPLOYER CONTRIBUTION	4,317.00	5,038.36	-721.36	116.71
9011094	0232		CERS EMPLOYER CONTRIBUTION	900.00	963.12	-63.12	107.01
9011096	0232		CERS EMPLOYER CONTRIBUTION	.00	54.61	-54.61	.00
9011925	0232		CERS EMPLOYER CONTRIBUTION	6,337.00	6,766.25	-429.25	106.77
TOTAL 0200 EMPLOYEE BENEFITS				29,498.00	39,768.25	-10,270.25	134.82
0280 ON-BEHALF							
9011092	0280		ON BEHALF PAYMENTS	10,750.00	23,423.60	-12,673.60	217.89
TOTAL 0280 ON-BEHALF				10,750.00	23,423.60	-12,673.60	217.89
0300 PURCHASED PROF AND TECH SERV							
9011092	0341		DRUG TESTING	500.00	.00	500.00	.00
9011092	0349		OTHER PROFESSIONAL SERVICES	1,000.00	186.30	813.70	18.63
9011096	0349		OTHER PROFESSIONAL SERVICES	800.00	430.10	369.90	53.76
TOTAL 0300 PURCHASED PROF AND TECH SERV				2,300.00	616.40	1,683.60	26.80
0400 PURCHASED PROPERTY SERVICES							
9011096	0433		EQUIP/MACH/REPAIRS	150.00	5,489.05	-5,339.05	999.99
9011096	0442		RENTALS	150.00	.00	150.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				300.00	5,489.05	-5,189.05	999.99
0500 OTHER PURCHASED SERVICES							
9011096	0515		CONT BUS REPAIRS & MAINT	30,000.00	52,394.17	-22,394.17	174.65
9011096	0521		PUPIL TRANSPORTATION INSURANCE	10,600.00	11,872.00	-1,272.00	112.00
9011092	0580		TRAVEL	500.00	616.40	-116.40	123.28
9011096	0580		TRAVEL	200.00	20.25	179.75	10.13

DAYTON INDEPENDENT SCHOOLS



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0500 OTHER PURCHASED SERVICES	41,300.00	64,902.82	-23,602.82	157.15
0600 SUPPLIES				
9011092 0610 GENERAL SUPPLIES	250.00	.00	250.00	.00
9011096 0610 GENERAL SUPPLIES	250.00	794.18	-544.18	317.67
9011092 0626 GASOLINE	2,000.00	1,427.36	572.64	71.37
9011096 0627 DIESEL FUEL	20,000.00	24,492.52	-4,492.52	122.46
9011096 0661 LUBRICANTS	200.00	.00	200.00	.00
9011096 0662 TIRES & TUBES	2,000.00	.00	2,000.00	.00
9011096 0663 REPAIR PARTS	500.00	786.36	-286.36	157.27
TOTAL 0600 SUPPLIES	25,200.00	27,500.42	-2,300.42	109.13
TOTAL 2700 STUDENT TRANSPORTATION	218,848.00	291,760.33	-72,912.33	133.32
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES				
0001101 0112 EXTRA SERVICE	3,000.00	4,999.92	-1,999.92	166.66
0001101 0130 CLASSIFIED SALARY	5,000.00	.00	5,000.00	.00
0001101 0131 CLASSIFIED EXTRA DUTY	3,000.00	3,000.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	11,000.00	7,999.92	3,000.08	72.73
0200 EMPLOYEE BENEFITS				
0001101 0221 EMPLOYER FICA CONTRIBUTION	682.00	178.38	503.62	26.16
0001101 0222 EMPLOYER MEDICARE CONTRIBUTION	159.00	110.12	48.88	69.26
0001101 0231 KTRS EMPLOYER CONTRIBUTION	90.00	150.00	-60.00	166.67
0001101 0232 CERS EMPLOYER CONTRIBUTION	2,567.00	700.32	1,866.68	27.28
TOTAL 0200 EMPLOYEE BENEFITS	3,498.00	1,138.82	2,359.18	32.56
0280 ON-BEHALF				
0001101 0280 ON BEHALF PAYMENTS	1,443.00	.00	1,443.00	.00
TOTAL 0280 ON-BEHALF	1,443.00	.00	1,443.00	.00
0400 PURCHASED PROPERTY SERVICES				
0001101 0433 EQUIP/MACH/FURN REPAIR & MAINT	3,000.00	.00	3,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	3,000.00	.00	3,000.00	.00
0700 PROPERTY				
0101101 0733 FURNITURE & FIXTURES	.00	13,114.28	-13,114.28	.00
TOTAL 0700 PROPERTY	.00	13,114.28	-13,114.28	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 3100	FOOD SERVICE OPERATION	18,941.00	22,253.02	-3,312.02	117.49
3200	DAY CARE OPERATIONS				
0300	PURCHASED PROF AND TECH SERV				
9601087 0347	SECURITY SERVICES	1,000.00	1,248.00	-248.00	124.80
TOTAL 0300	PURCHASED PROF AND TECH SERV	1,000.00	1,248.00	-248.00	124.80
0400	PURCHASED PROPERTY SERVICES				
9601087 0411	WATER/SEWAGE	300.00	265.49	34.51	88.50
9601087 0413	SEWAGE	800.00	539.83	260.17	67.48
9601087 0421	SANITATION SERVICE	800.00	.00	800.00	.00
9601087 0439	OTHER REPAIRS AND MAINTENANCE	1,000.00	519.38	480.62	51.94
TOTAL 0400	PURCHASED PROPERTY SERVICES	2,900.00	1,324.70	1,575.30	45.68
0600	SUPPLIES				
9601087 0610	GENERAL SUPPLIES	1,000.00	3,392.34	-2,392.34	339.23
9601087 0621	NATURAL GAS	1,000.00	994.33	5.67	99.43
9601087 0622	ELECTRICITY	1,650.00	1,935.20	-285.20	117.28
TOTAL 0600	SUPPLIES	3,650.00	6,321.87	-2,671.87	173.20
TOTAL 3200	DAY CARE OPERATIONS	7,550.00	8,894.57	-1,344.57	117.81
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0001009 0110 129X	CERTIFIED PERMANENT SALARY	.00	3,592.51	-3,592.51	.00
0001009 0131 129X	CLASSIFIED EXTRA DUTY	.00	510.00	-510.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	.00	4,102.51	-4,102.51	.00
0200	EMPLOYEE BENEFITS				
0001009 0221 129X	EMPLOYER FICA CONTRIBUTION	.00	31.13	-31.13	.00
0001009 0222 129X	EMPLOYER MEDICARE CONTRIBUTION	.00	6.86	-6.86	.00
0001009 0231 129X	KTRS EMPLOYER CONTRIBUTION	.00	93.84	-93.84	.00
0001009 0232 129X	CERS EMPLOYER CONTRIBUTION	.00	119.03	-119.03	.00
TOTAL 0200	EMPLOYEE BENEFITS	.00	250.86	-250.86	.00
0280	ON-BEHALF				
0001009 0280	ON BEHALF PAYMENTS	731.00	.00	731.00	.00
TOTAL 0280	ON-BEHALF	731.00	.00	731.00	.00

DAYTON INDEPENDENT SCHOOLS



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV				
0001009 0339 129X OTHER PROF TRAIN/DEVELOPMENT	.00	460.00	-460.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	460.00	-460.00	.00
0500 OTHER PURCHASED SERVICES				
0001009 0580 129X TRAVEL	.00	114.15	-114.15	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	114.15	-114.15	.00
0600 SUPPLIES				
0001009 0651 129X TECH RELATED DEVICES	.00	797.00	-797.00	.00
0001009 0679 129X OTHER STUDENT ACTIVITIES	9,000.00	22,861.91	-13,861.91	254.02
0001009 0680 129X WELFARE (FOOD/CLOTHES/UTIL)	.00	4,628.40	-4,628.40	.00
TOTAL 0600 SUPPLIES	9,000.00	28,287.31	-19,287.31	314.30
0800 DEBT SERVICE AND MISCELLANEOUS				
0001009 0810 129X DUES & FEES	.00	60.00	-60.00	.00
0001009 0899 0100X MISC - NKOA	1,509.50	.00	1,509.50	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	1,509.50	60.00	1,449.50	3.97
TOTAL 3300 COMMUNITY SERVICES	11,240.50	33,274.83	-22,034.33	296.03
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY				
0001106 0710 LAND & IMPROVEMENTS	.00	63,050.00	-63,050.00	.00
TOTAL 0700 PROPERTY	.00	63,050.00	-63,050.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	63,050.00	-63,050.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0001113 0910 FUND TRANSFERS OUT	20,550.00	14,945.00	5,605.00	72.73
0001113 0914 FOR DEBT SERVICE	58,050.00	.00	58,050.00	.00
TOTAL 0900 OTHER ITEMS	78,600.00	14,945.00	63,655.00	19.01
TOTAL 5200 FUND TRANSFERS	78,600.00	14,945.00	63,655.00	19.01
5300 CONTINGENCY				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY				
0001840 0840 CONTINGENCY	1,675,020.63	.00	1,675,020.63	.00
TOTAL 0840 CONTINGENCY	1,675,020.63	.00	1,675,020.63	.00
TOTAL 5300 CONTINGENCY	1,675,020.63	.00	1,675,020.63	.00
TOTAL EXPENDITURES	12,521,582.48	10,605,655.74	1,915,926.74	84.70
TOTAL FOR GENERAL FUND (1)	-50,555.00	2,764,246.55	-2,814,801.55	-999.99

DAYTON INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
220	1510		INTEREST ON INVESTMENTS	-5,421.00	-5,421.00	.00	100.00
220	1510	1RSI	INTEREST ON INVESTMENTS	.00	18,734.11	-18,734.11	.00
TOTAL EARNINGS ON INVESTMENTS				-5,421.00	13,313.11	-18,734.11	-245.58
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	010DX	CONTRIBUTIONS/DONATIONS	.00	3,280.78	-3,280.78	.00
220	1920	019X	CONTRIBUTIONS/DONATIONS	.00	1,782.94	-1,782.94	.00
220	1920	108K	CONTRIBUTIONS/DONATIONS	.00	3,893.83	-3,893.83	.00
220	1920	10DG	CONTRIBUTIONS/DONATIONS	.00	2,161.00	-2,161.00	.00
220	1920	128X	CONTRIBUTIONS/DONATIONS	.00	804.50	-804.50	.00
220	1920	1RSI	DONATIONS RS	.00	-16,094.64	16,094.64	.00
220	1951	0537X	MISC REV FRM OTH SCH DST IN ST	.00	41,625.52	-41,625.52	.00
220	1951	107K	MISC REV FRM OTH SCH DST IN ST	.00	147,046.77	-147,046.77	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	184,500.70	-184,500.70	.00
TOTAL REVENUE FROM LOCAL SOURCES				-5,421.00	197,813.81	-203,234.81	-999.99
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	106K	RESTRICTED STATE REVENUE	54,461.00	24,104.00	30,357.00	44.26
220	3200	10EI	RESTRICTED STATE REVENUE	-373.86	.00	-373.86	.00
220	3200	120J	RESTRICTED STATE REVENUE	.00	11,633.99	-11,633.99	.00
220	3200	120K	RESTRICTED STATE REVENUE	40,887.00	6,228.09	34,658.91	15.23
220	3200	128K	RESTRICTED STATE REVENUE	85,660.12	85,660.12	.00	100.00
220	3200	129K	RESTRICTED STATE REVENUE	60,852.61	60,852.61	.00	100.00
220	3200	130K	RESTRICTED STATE REVENUE	28,308.00	28,308.00	.00	100.00
220	3200	135J	RESTRICTED STATE REVENUE	.00	24,800.28	-24,800.28	.00
220	3200	135K	RESTRICTED STATE REVENUE	152,364.00	121,737.42	30,626.58	79.90
220	3200	14MK	RESTRICTED STATE REVENUE	43,095.00	37,598.03	5,496.97	87.24
220	3200	15FJ	RESTRICTED STATE REVENUE	.00	12,452.50	-12,452.50	.00
220	3200	162J	RESTRICTED STATE REVENUE	.00	7,069.50	-7,069.50	.00
220	3200	162K	RESTRICTED STATE REVENUE	17,500.00	-14,324.00	31,824.00	-81.85
220	3200	168K	RESTRICTED STATE REVENUE	31,116.00	18,949.17	12,166.83	60.90
220	3200	315X	RESTRICTED STATE REVENUE	.00	1,206.62	-1,206.62	.00
TOTAL RESTRICTED				513,869.87	426,276.33	87,593.54	82.95
TOTAL REVENUE FROM STATE SOURCES				513,869.87	426,276.33	87,593.54	82.95
REVENUE FROM FEDERAL SOURCES							

DAYTON INDEPENDENT SCHOOLS



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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
RESTRICTED THROUGH THE STATE							
220	4500	0222J	RESTRICTED FED THRU STATE	.00	22,870.34	-22,870.34	.00
220	4500	310J	RESTRICTED FED THRU STATE	.00	40,584.41	-40,584.41	.00
220	4500	310K	RESTRICTED FED THRU STATE	509,524.00	414,966.77	94,557.23	81.44
220	4500	315J	RESTRICTED FED THRU STATE	.00	-129.67	129.67	.00
220	4500	315K	RESTRICTED FED THRU STATE	.00	8,692.02	-8,692.02	.00
220	4500	316I	RESTRICTED FED THRU STATE	.00	4,329.42	-4,329.42	.00
220	4500	316J	RESTRICTED FED THRU STATE	.00	40,945.20	-40,945.20	.00
220	4500	316K	RESTRICTED FED THRU STATE	113,013.00	81,898.61	31,114.39	72.47
220	4500	337J	RESTRICTED FED THRU STATE	.00	77,661.36	-77,661.36	.00
220	4500	337K	RESTRICTED FED THRU STATE	298,672.00	239,826.87	58,845.13	80.30
220	4500	343J	RESTRICTED FED THRU STATE	.00	319.76	-319.76	.00
220	4500	343K	RESTRICTED FED THRU STATE	33,343.00	33,234.30	108.70	99.67
220	4500	348K	RESTRICTED FED THRU STATE	9,546.00	5,401.85	4,144.15	56.59
220	4500	401K	RESTRICTED FED THRU STATE	54,182.00	54,182.00	.00	100.00
220	4500	473G	RESTRICTED FED THRU STATE	.00	1,659,010.20	-1,659,010.20	.00
220	4500	476I	RESTRICTED FED THRU STATE	.00	22,211.37	-22,211.37	.00
220	4500	476IC	RESTRICTED FED THRU STATE	.00	4,694.62	-4,694.62	.00
220	4500	494K	RESTRICTED FED THRU STATE	.00	1,775.48	-1,775.48	.00
220	4500	518KK	RESTRICTED FED THRU STATE	.00	54,507.06	-54,507.06	.00
220	4500	534KW	RESTRICTED FED THRU STATE	.00	77,732.18	-77,732.18	.00
220	4500	551KI	RESTRICTED FED THRU STATE	.00	3,290.06	-3,290.06	.00
220	4500	552J	RESTRICTED FED THRU STATE	.00	2,422.23	-2,422.23	.00
220	4500	552K	RESTRICTED FED THRU STATE	36,859.00	33,571.42	3,287.58	91.08
220	4500	554GL	RESTRICTED FED THRU STATE	.00	-1,119.00	1,119.00	.00
220	4500	554GT	RESTRICTED FED THRU STATE	.00	7,666.32	-7,666.32	.00
220	4500	562IP	RESTRICTED FED THRU STATE	.00	175,178.40	-175,178.40	.00
220	4500	564GF	RESTRICTED FED THRU STATE	.00	12,321.59	-12,321.59	.00
220	4500	658FC	RESTRICTED FED THRU STATE	.00	418.35	-418.35	.00
220	4500	658FL	RESTRICTED FED THRU STATE	.00	1,282.90	-1,282.90	.00
220	4500	672G	RESTRICTED FED THRU STATE	.00	3,744.62	-3,744.62	.00
TOTAL RESTRICTED THROUGH THE STATE				1,055,139.00	3,083,491.04	-2,028,352.04	292.24
TOTAL REVENUE FROM FEDERAL SOURCES				1,055,139.00	3,083,491.04	-2,028,352.04	292.24
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162K	FUND TRANSFER	17,500.00	14,945.00	2,555.00	85.40
220	5231	310K	TRANSF FROM TITLE II	.00	54,182.00	-54,182.00	.00
220	5241	401K	TRANSF TO TITLE I	.00	-54,182.00	54,182.00	.00
TOTAL INTERFUND TRANSFERS				17,500.00	14,945.00	2,555.00	85.40
TOTAL OTHER RECEIPTS				17,500.00	14,945.00	2,555.00	85.40
TOTAL RECEIPTS				1,581,087.87	3,722,526.18	-2,141,438.31	235.44
TOTAL REVENUES				1,581,087.87	3,722,526.18	-2,141,438.31	235.44

DAYTON INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0002006	0110	343J CERTIFIED PERMANENT SALARY	.00	158.92	-158.92 .00
0002006	0110	343K CERTIFIED PERMANENT SALARY	24,384.00	22,584.11	1,799.89 92.62
0002007	0110	562IP CERTIFIED PERMANENT SALARY	.00	33,507.48	-33,507.48 .00
0002011	0110	130K CERTIFIED PERMANENT SALARY	27,068.00	27,102.80	-34.80 100.13
0002118	0110	106K CERTIFIED PERMANENT SALARY	30,206.00	14,292.85	15,913.15 47.32
0002118	0110	316J CERTIFIED PERMANENT SALARY	.00	6,312.50	-6,312.50 .00
0002118	0110	316K CERTIFIED PERMANENT SALARY	46,500.00	41,250.00	5,250.00 88.71
0102118	0110	310K CERTIFIED PERMANENT SALARY	139,261.00	133,432.25	5,828.75 95.81
0102118	0110	473GL CERTIFIED PERMANENT SALARY	.00	131,939.81	-131,939.81 .00
0102118	0110	552JW CERTIFIED PERMANENT SALARY	.00	2,023.07	-2,023.07 .00
0102118	0110	552KW CERTIFIED PERMANENT SALARY	20,000.00	17,702.77	2,297.23 88.51
0102121	0110	337J CERTIFIED PERMANENT SALARY	.00	17,614.98	-17,614.98 .00
0102121	0110	337K CERTIFIED PERMANENT SALARY	75,656.00	52,844.94	22,811.06 69.85
0302001	0110	135J CERTIFIED PERMANENT SALARY	.00	18,488.00	-18,488.00 .00
0302001	0110	135K CERTIFIED PERMANENT SALARY	112,201.00	76,300.00	35,901.00 68.00
0302118	0110	310K CERTIFIED PERMANENT SALARY	139,968.00	139,968.00	.00 100.00
0302118	0110	473GL CERTIFIED PERMANENT SALARY	.00	195,570.78	-195,570.78 .00
0302121	0110	337J CERTIFIED PERMANENT SALARY	.00	36,977.46	-36,977.46 .00
0302121	0110	337K CERTIFIED PERMANENT SALARY	134,344.00	111,200.46	23,143.54 82.77
0002006	0111	343J EXTENDED DAY	.00	-871.29	871.29 .00
0002006	0111	343K EXTENDED DAY	.00	4,822.89	-4,822.89 .00
0102118	0111	473GL EXTENDED DAY	.00	4,100.64	-4,100.64 .00
0002006	0112	343J EXTRA SERVICE	.00	539.64	-539.64 .00
0002006	0112	343K EXTRA SERVICE	.00	2,151.62	-2,151.62 .00
0002118	0112	476I EXTRA SERVICE	.00	4,406.33	-4,406.33 .00
0002170	0112	107K EXTRA SERVICE	.00	18,000.24	-18,000.24 .00
0102118	0112	473GL EXTRA SERVICE	.00	4,999.92	-4,999.92 .00
0102121	0112	337K EXTRA SERVICE	5,000.00	1,625.86	3,374.14 32.52
0302118	0112	494K EXTRA SERVICE	.00	1,500.00	-1,500.00 .00
0002007	0113	562IP OTHER CERTIFIED PAY	.00	480.00	-480.00 .00
0002118	0113	0222J OTHER CERTIFIED PAY	.00	16,200.00	-16,200.00 .00
0002118	0113	316K OTHER CERTIFIED PAY	2,000.00	.00	2,000.00 .00
0102118	0113	106K OTHER CERTIFIED PAY	.00	4,500.00	-4,500.00 .00
0102118	0113	10EI OTHER CERTIFIED PAY	-186.93	.00	-186.93 .00
0102118	0113	310KD OTHER CERTIFIED PAY	.00	360.00	-360.00 .00
0102118	0113	315K OTHER CERTIFIED PAY	.00	750.00	-750.00 .00
0102149	0113	120K OTHER CERTIFIED XTRA DUTY	15,060.00	1,465.68	13,594.32 9.73
0122774	0113	310KN OTHER CERTIFIED PAY	2,522.15	.00	2,522.15 .00
0302118	0113	10EI OTHER CERTIFIED PAY	-186.93	.00	-186.93 .00
0302118	0113	310JD OTHER CERTIFIED PAY	.00	180.00	-180.00 .00
0302118	0113	310KD OTHER CERTIFIED PAY	.00	870.00	-870.00 .00
0302149	0113	120J OTHER CERTIFIED XTRA DUTY	.00	11,138.31	-11,138.31 .00
0302149	0113	120K OTHER CERTIFIED XTRA DUTY	25,827.00	4,395.00	21,432.00 17.02
0102017	0120	348K CERTIFIED SUBSTITUTE SALARY	1,035.00	.00	1,035.00 .00
0302006	0120	343K CERTIFIED SUBSTITUTE SALARY	2,197.00	.00	2,197.00 .00
0002007	0130	562IP CLASSIFIED SALARY	.00	32,969.09	-32,969.09 .00
0102118	0130	473GL CLASSIFIED SALARY	.00	28,620.00	-28,620.00 .00

DAYTON INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0302001	0130	135K	CLASSIFIED SALARY	.00	11,137.52	-11,137.52	.00
0302007	0130	562IP	CLASSIFIED SALARY	.00	13,169.40	-13,169.40	.00
0002118	0131	476I	CLASSIFIED EXTRA DUTY	.00	1,750.00	-1,750.00	.00
0002170	0131	107K	CLASSIFIED EXTRA DUTY	.00	3,000.00	-3,000.00	.00
0302001	0131	135K	CLASSIFIED EXTRA DUTY	7,242.00	.00	7,242.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				810,097.29	1,251,532.03	-441,434.74	154.49
0200 EMPLOYEE BENEFITS							
0002007	0221	562IP	EMPLOYER FICA CONTRIBUTION	.00	1,830.19	-1,830.19	.00
0002118	0221	476I	EMPLOYER FICA CONTRIBUTION	.00	108.50	-108.50	.00
0002170	0221	107K	EMPLOYER FICA CONTRIBUTION	.00	180.00	-180.00	.00
0102118	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	1,871.86	-1,871.86	.00
0302001	0221	135K	EMPLOYER FICA CONTRIBUTION	449.00	690.53	-241.53	153.79
0302007	0221	562IP	EMPLOYER FICA CONTRIBUTION	.00	816.48	-816.48	.00
0002006	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	45.66	-45.66	.00
0002006	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	347.00	320.07	26.93	92.24
0002007	0222	562IP	EMPLOYER MEDICARE CONTRIBUTION	.00	920.14	-920.14	.00
0002011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	404.00	392.11	11.89	97.06
0002118	0222	0222J	EMPLOYER MEDICARE CONTRIBUTION	.00	228.17	-228.17	.00
0002118	0222	316J	EMPLOYER MEDICARE CONTRIBUTION	.00	76.92	-76.92	.00
0002118	0222	316K	EMPLOYER MEDICARE CONTRIBUTION	675.00	541.42	133.58	80.21
0002118	0222	476I	EMPLOYER MEDICARE CONTRIBUTION	.00	85.32	-85.32	.00
0002170	0222	107K	EMPLOYER MEDICARE CONTRIBUTION	.00	290.83	-290.83	.00
0102017	0222	348K	EMPLOYER MEDICARE CONTRIBUTION	15.00	15.00	15.00	.00
0102118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	2,019.33	1,890.35	128.98	93.61
0102118	0222	310KD	EMPLOYER MEDICARE CONTRIBUTION	.00	4.81	-4.81	.00
0102118	0222	315K	EMPLOYER MEDICARE CONTRIBUTION	.00	10.74	-10.74	.00
0102118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	2,402.61	-2,402.61	.00
0102118	0222	552JW	EMPLOYER MEDICARE CONTRIBUTION	.00	-117.55	117.55	.00
0102118	0222	552KW	EMPLOYER MEDICARE CONTRIBUTION	290.00	394.18	-104.18	135.92
0102121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	250.39	-250.39	.00
0102121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	1,792.00	751.56	1,040.44	41.94
0102149	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	21.25	-21.25	.00
0302001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	260.70	-260.70	.00
0302001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	1,277.00	1,236.28	40.72	96.81
0302007	0222	562IP	EMPLOYER MEDICARE CONTRIBUTION	.00	191.02	-191.02	.00
0302118	0222	310JD	EMPLOYER MEDICARE CONTRIBUTION	.00	2.61	-2.61	.00
0302118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	2,029.54	1,976.64	52.90	97.39
0302118	0222	310KD	EMPLOYER MEDICARE CONTRIBUTION	.00	12.10	-12.10	.00
0302118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	2,664.54	-2,664.54	.00
0302118	0222	494K	EMPLOYER MEDICARE CONTRIBUTION	.00	18.92	-18.92	.00
0302121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	510.37	-510.37	.00
0302121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	1,099.00	1,527.14	-428.14	138.96
0302149	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	161.51	-161.51	.00
0302149	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	61.48	-61.48	.00
0002006	0231	343J	KTRS EMPLOYER CONTRIBUTION	.00	75.86	-75.86	.00
0002006	0231	343K	KTRS EMPLOYER CONTRIBUTION	3,860.00	530.88	3,329.12	13.75
0002007	0231	562IP	KTRS EMPLOYER CONTRIBUTION	.00	5,813.57	-5,813.57	.00
0002011	0231	130K	KTRS EMPLOYER CONTRIBUTION	836.00	813.09	22.91	97.26
0002118	0231	0222J	KTRS EMPLOYER CONTRIBUTION	.00	2,642.17	-2,642.17	.00
0002118	0231	106K	KTRS EMPLOYER CONTRIBUTION	1,343.00	.00	1,343.00	.00

DAYTON INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002118	0231	316J	KTRS	EMPLOYER CONTRIBUTION	.00	1,079.75	-1,079.75	.00
0002118	0231	316K	KTRS	EMPLOYER CONTRIBUTION	8,137.00	7,055.80	1,081.20	86.71
0002118	0231	476I	KTRS	EMPLOYER CONTRIBUTION	.00	588.57	-588.57	.00
0002170	0231	107K	KTRS	EMPLOYER CONTRIBUTION	.00	511.20	-511.20	.00
0102017	0231	348K	KTRS	EMPLOYER CONTRIBUTION	31.00	.00	31.00	.00
0102118	0231	310K	KTRS	EMPLOYER CONTRIBUTION	22,428.35	22,823.68	-395.33	101.76
0102118	0231	310KD	KTRS	EMPLOYER CONTRIBUTION	.00	60.66	-60.66	.00
0102118	0231	315K	KTRS	EMPLOYER CONTRIBUTION	.00	119.90	-119.90	.00
0102118	0231	473GL	KTRS	EMPLOYER CONTRIBUTION	.00	22,457.13	-22,457.13	.00
0102118	0231	552JW	KTRS	EMPLOYER CONTRIBUTION	.00	-1,396.24	1,396.24	.00
0102118	0231	552KW	KTRS	EMPLOYER CONTRIBUTION	3,022.20	4,573.12	-1,550.92	151.32
0102121	0231	337J	KTRS	EMPLOYER CONTRIBUTION	.00	2,836.92	-2,836.92	.00
0102121	0231	337K	KTRS	EMPLOYER CONTRIBUTION	19,914.00	8,510.76	11,403.24	42.74
0102149	0231	120K	KTRS	EMPLOYER CONTRIBUTION	.00	43.97	-43.97	.00
0302001	0231	135J	KTRS	EMPLOYER CONTRIBUTION	.00	554.62	-554.62	.00
0302001	0231	135K	KTRS	EMPLOYER CONTRIBUTION	3,344.00	2,288.90	1,055.10	68.45
0302118	0231	310JD	KTRS	EMPLOYER CONTRIBUTION	.00	28.99	-28.99	.00
0302118	0231	310K	KTRS	EMPLOYER CONTRIBUTION	22,544.95	20,815.36	1,729.59	92.33
0302118	0231	310KD	KTRS	EMPLOYER CONTRIBUTION	.00	134.04	-134.04	.00
0302118	0231	473GL	KTRS	EMPLOYER CONTRIBUTION	.00	32,027.73	-32,027.73	.00
0302118	0231	494K	KTRS	EMPLOYER CONTRIBUTION	.00	256.56	-256.56	.00
0302121	0231	337J	KTRS	EMPLOYER CONTRIBUTION	.00	5,957.20	-5,957.20	.00
0302121	0231	337K	KTRS	EMPLOYER CONTRIBUTION	12,206.00	17,853.51	-5,647.51	146.27
0302149	0231	120J	KTRS	EMPLOYER CONTRIBUTION	.00	334.17	-334.17	.00
0302149	0231	120K	KTRS	EMPLOYER CONTRIBUTION	.00	240.71	-240.71	.00
0002007	0232	562IP	CERS	EMPLOYER CONTRIBUTION	.00	7,695.06	-7,695.06	.00
0002118	0232	476I	CERS	EMPLOYER CONTRIBUTION	.00	140.56	-140.56	.00
0002170	0232	107K	CERS	EMPLOYER CONTRIBUTION	.00	700.32	-700.32	.00
0102118	0232	473GL	CERS	EMPLOYER CONTRIBUTION	.00	6,307.16	-6,307.16	.00
0302001	0232	135K	CERS	EMPLOYER CONTRIBUTION	1,742.00	2,599.17	-857.17	149.21
0302007	0232	562IP	CERS	EMPLOYER CONTRIBUTION	.00	3,073.80	-3,073.80	.00
0002118	0253	316K	KSBA	UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0002118	0260	316K	WORKERS	COMPENSATION	129.00	.00	129.00	.00
0002006	0294	343J	FED.	FUNDED HEALTH INS.	.00	367.60	-367.60	.00
0002006	0294	343K	FED.	FUNDED HEALTH INS.	2,555.00	2,801.11	-246.11	109.63
0002007	0294	562IP	FED.	FUNDED HEALTH INS.	.00	9,223.74	-9,223.74	.00
0002118	0294	316J	FED.	FUNDED HEALTH INS.	.00	3,429.28	-3,429.28	.00
0002118	0294	316K	FED.	FUNDED HEALTH INS.	12,408.00	10,739.58	1,668.42	86.55
0102118	0294	310J	FED.	FUNDED HEALTH INS.	.00	1,587.10	-1,587.10	.00
0102118	0294	310K	FED.	FUNDED HEALTH INS.	8,640.00	14,125.40	-5,485.40	163.49
0102118	0294	473GL	FED.	FUNDED HEALTH INS.	.00	19,164.34	-19,164.34	.00
0102118	0294	552JW	FED.	FUNDED HEALTH INS.	.00	837.27	-837.27	.00
0102118	0294	552KW	FED.	FUNDED HEALTH INS.	3,500.00	2,771.31	728.69	79.18
0102121	0294	337K	FED.	FUNDED HEALTH INS.	7,311.00	.00	7,311.00	.00
0302118	0294	310J	FED.	FUNDED HEALTH INS.	.00	923.20	-923.20	.00
0302118	0294	310K	FED.	FUNDED HEALTH INS.	25,920.00	16,014.50	9,905.50	61.78
0302118	0294	473GL	FED.	FUNDED HEALTH INS.	.00	23,082.48	-23,082.48	.00
0302121	0294	337J	FED.	FUNDED HEALTH INS.	.00	7,281.52	-7,281.52	.00
0302121	0294	337K	FED.	FUNDED HEALTH INS.	18,689.00	12,865.80	5,823.20	68.84
0002006	0295	343J	FED	FUNDED LIFE INS.	.00	.37	-.37	.00
0002006	0295	343K	FED	FUNDED LIFE INS.	.00	2.62	-2.62	.00
0002007	0295	562IP	FED	FUNDED LIFE INS.	.00	17.00	-17.00	.00
0002118	0295	316J	FED	FUNDED LIFE INS.	.00	3.00	-3.00	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002118	0295	316K	FED FUNDED LIFE INS.	12.00	9.00	3.00	75.00
0102118	0295	310J	FED FUNDED LIFE INS.	.00	3.00	-3.00	.00
0102118	0295	310K	FED FUNDED LIFE INS.	.00	33.00	-33.00	.00
0102118	0295	473GL	FED FUNDED LIFE INS.	.00	21.92	-21.92	.00
0102118	0295	552JW	FED FUNDED LIFE INS.	.00	.84	-.84	.00
0102118	0295	552KW	FED FUNDED LIFE INS.	.00	2.52	-2.52	.00
0102121	0295	337J	FED FUNDED LIFE INS.	.00	4.00	-4.00	.00
0102121	0295	337K	FED FUNDED LIFE INS.	.00	8.00	-8.00	.00
0302007	0295	562IP	FED FUNDED LIFE INS.	.00	7.00	-7.00	.00
0302118	0295	310J	FED FUNDED LIFE INS.	.00	3.00	-3.00	.00
0302118	0295	310K	FED FUNDED LIFE INS.	.00	29.00	-29.00	.00
0302118	0295	473GL	FED FUNDED LIFE INS.	.00	24.00	-24.00	.00
0302121	0295	337J	FED FUNDED LIFE INS.	.00	12.00	-12.00	.00
0302121	0295	337K	FED FUNDED LIFE INS.	.00	24.00	-24.00	.00
0002006	0296	343J	FED FUNDED ST. ADMIN. COST	.00	3.00	-3.00	.00
0002006	0296	343K	FED FUNDED ST. ADMIN. COST	.00	21.00	-21.00	.00
0002007	0296	562IP	FED FUNDED ST. ADMIN. COST	.00	136.00	-136.00	.00
0002118	0296	316J	FED FUNDED ST. ADMIN. COST	.00	19.50	-19.50	.00
0002118	0296	316K	FED FUNDED ST. ADMIN. COST	99.00	72.00	27.00	72.73
0102118	0296	310J	FED FUNDED ST. ADMIN. COST	.00	24.00	-24.00	.00
0102118	0296	310K	FED FUNDED ST. ADMIN. COST	.00	264.00	-264.00	.00
0102118	0296	473GL	FED FUNDED ST. ADMIN. COST	.00	175.72	-175.72	.00
0102118	0296	552JW	FED FUNDED ST. ADMIN. COST	.00	6.84	-6.84	.00
0102118	0296	552KW	FED FUNDED ST. ADMIN. COST	.00	20.52	-20.52	.00
0102121	0296	337J	FED FUNDED ST. ADMIN. COST	.00	32.00	-32.00	.00
0102121	0296	337K	FED FUNDED ST. ADMIN. COST	.00	64.00	-64.00	.00
0302007	0296	562IP	FED FUNDED ST. ADMIN. COST	.00	56.00	-56.00	.00
0302118	0296	310J	FED FUNDED ST. ADMIN. COST	.00	24.00	-24.00	.00
0302118	0296	310K	FED FUNDED ST. ADMIN. COST	.00	232.00	-232.00	.00
0302118	0296	473GL	FED FUNDED ST. ADMIN. COST	.00	192.00	-192.00	.00
0302121	0296	337J	FED FUNDED ST. ADMIN. COST	.00	96.00	-96.00	.00
0302121	0296	337K	FED FUNDED ST. ADMIN. COST	.00	192.00	-192.00	.00
0002007	0297	562IP	FED. FUNDED FLEX SPENDING	.00	875.00	-875.00	.00
0102118	0297	310K	FED. FUNDED FLEX SPENDING	4,200.00	.00	4,200.00	.00
0102118	0297	473GL	FED. FUNDED FLEX SPENDING	.00	175.00	-175.00	.00
0302007	0297	562IP	FED. FUNDED FLEX SPENDING	.00	1,225.00	-1,225.00	.00
0302118	0297	310J	FED. FUNDED FLEX SPENDING	.00	175.00	-175.00	.00
0302118	0297	310K	FED. FUNDED FLEX SPENDING	.00	1,575.00	-1,575.00	.00
0302121	0297	337J	FED. FUNDED FLEX SPENDING	.00	1,050.00	-1,050.00	.00
0302121	0297	337K	FED. FUNDED FLEX SPENDING	.00	2,800.00	-2,800.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				193,328.37	337,702.58	-144,374.21	174.68
0300 PURCHASED PROF AND TECH SERV							
0002118	0322	316K	EDUCATION CONSULTANT	1,000.00	.00	1,000.00	.00
0002118	0338	473GL	REGISTRATION FEES	.00	4,750.00	-4,750.00	.00
0002118	0338	534KW	REGISTRATION FEES	.00	600.00	-600.00	.00
0002121	0338	337J	REGISTRATION FEES	.00	572.27	-572.27	.00
0002121	0338	337K	REGISTRATION FEES	.00	10,187.76	-10,187.76	.00
0102017	0338	348K	REGISTRATION FEES	1,407.00	1,605.08	-198.08	114.08
4202774	0338	310KN	REGISTRATION FEES	1,681.43	900.00	781.43	53.53
4302774	0338	310KN	REGISTRATION FEES	1,681.43	.00	1,681.43	.00

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0002118	0339	476I	OTHER PROF TRAIN/DEVELOPMENT	.00	2,751.43	-2,751.43	.00
0002118	0345	316J	MEDICAL SERVICES	.00	487.20	-487.20	.00
0002118	0345	316K	MEDICAL SERVICES	3,500.00	.00	3,500.00	.00
0002007	0349	562IP	OTHER PROFESSIONAL SERVICES	.00	15,251.00	-15,251.00	.00
0002118	0349	0222J	OTHER PROFESSIONAL SERVICES	.00	3,800.00	-3,800.00	.00
0002118	0349	106K	OTHER PROFESSIONAL SERVICES	5,728.00	.00	5,728.00	.00
0002121	0349	337J	OTHER PROFESSIONAL SERVICES	.00	1,913.45	-1,913.45	.00
0002121	0349	337K	OTHER PROFESSIONAL SERVICES	.00	5,288.07	-5,288.07	.00
0122774	0349	310JN	OTHER PROFESSIONAL SERVICES	.00	5,816.23	-5,816.23	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				14,997.86	53,922.49	-38,924.63	359.53
0400 PURCHASED PROPERTY SERVICES							
0002118	0444	473G	COPIER RENTAL	.00	5,436.00	-5,436.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	5,436.00	-5,436.00	.00
0500 OTHER PURCHASED SERVICES							
0002118	0519	316J	STUD TRANSP PURCH OTH SRCS	.00	6,195.00	-6,195.00	.00
0002118	0519	316K	STUD TRANSP PURCH OTH SRCS	6,393.00	575.95	5,817.05	9.01
0302118	0529	473G	OTHER INSURANCE	.00	104.60	-104.60	.00
0002118	0534	316J	CELL PHONE SERVICES	.00	234.00	-234.00	.00
0002118	0534	316K	CELL PHONE SERVICES	600.00	.00	600.00	.00
0002774	0553	310IP	PRINT/BIND - PUBLICATIONS	117.92	.00	117.92	.00
0102118	0561	473G	TUITION TO OTHER KY SCH DIST	.00	21,411.00	-21,411.00	.00
0002007	0580	562IP	TRAVEL	.00	6,191.04	-6,191.04	.00
0002118	0580	316J	TRAVEL	.00	1,591.20	-1,591.20	.00
0002118	0580	316K	TRAVEL	3,500.00	721.55	2,778.45	20.62
0002118	0580	476IC	TRAVEL	.00	382.37	-382.37	.00
0002118	0580	551KI	TRAVEL	.00	2,999.73	-2,999.73	.00
0002121	0580	337J	TRAVEL	.00	240.93	-240.93	.00
0002121	0580	337K	TRAVEL	4,000.00	4,000.00	.00	100.00
0102017	0580	348K	TRAVEL	3,588.00	1,326.77	2,261.23	36.98
0102179	0580	168K	TRAVEL	.00	347.49	-347.49	.00
0302118	0580	315X	TRAVEL	.00	376.95	-376.95	.00
TOTAL 0500 OTHER PURCHASED SERVICES				18,198.92	46,698.58	-28,499.66	256.60
0600 SUPPLIES							
0002007	0610	562IP	GENERAL SUPPLIES	.00	20,332.00	-20,332.00	.00
0002118	0610	106K	GENERAL SUPPLIES	17,184.00	2,416.15	14,767.85	14.06
0002118	0610	107K	GENERAL SUPPLIES	.00	42,859.46	-42,859.46	.00
0002118	0610	316J	GENERAL SUPPLIES	.00	3,894.09	-3,894.09	.00
0002118	0610	316K	GENERAL SUPPLIES	3,500.00	755.50	2,744.50	21.59
0002118	0610	476I	GENERAL SUPPLIES	.00	984.18	-984.18	.00
0002118	0610	476IC	GENERAL SUPPLIES	.00	3,000.00	-3,000.00	.00
0002118	0610	534KW	GENERAL SUPPLIES	.00	965.31	-965.31	.00
0002118	0610	551KI	GENERAL SUPPLIES	.00	290.33	-290.33	.00
0002118	0610	554GT	GENERAL SUPPLIES	.00	1,803.46	-1,803.46	.00
0102025	0610	107K	GENERAL SUPPLIES	.00	14,267.99	-14,267.99	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102118	0610	010DX	GENERAL SUPPLIES	.00	545.78	-545.78	.00
0102118	0610	106K	GENERAL SUPPLIES	.00	2,895.00	-2,895.00	.00
0102118	0610	107K	GENERAL SUPPLIES	.00	1,155.09	-1,155.09	.00
0102118	0610	315K	GENERAL SUPPLIES	.00	5,800.38	-5,800.38	.00
0302001	0610	135K	GENERAL SUPPLIES	1,611.00	.00	1,611.00	.00
0302118	0610	10DG	GENERAL SUPPLIES	.00	2,161.00	-2,161.00	.00
0302118	0610	15FJ	GENERAL SUPPLIES	.00	2,249.50	-2,249.50	.00
0102118	0616	107K	CULTURE AND ENGAGEMENT	.00	548.24	-548.24	.00
0002007	0643	562IP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	19,970.39	-19,970.39	.00
0002118	0643	476I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,303.85	-2,303.85	.00
0002118	0643	476IC	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,020.00	-1,020.00	.00
0102118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,932.52	-1,932.52	.00
0102118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	10,994.09	11,847.88	-853.79	107.77
0122774	0643	310KN	SUPPLEMENTARY BKS/STUDY GUIDES	25.00	.00	25.00	.00
0302118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	658.90	-658.90	.00
0302118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	9,000.00	747.50	8,252.50	8.31
4202774	0643	310KN	SUPPLEMENTARY BKS/STUDY GUIDES	17.22	.00	17.22	.00
4302774	0643	310KN	SUPPLEMENTARY BKS/STUDY GUIDES	17.22	.00	17.22	.00
0102121	0646	337J	TESTS	.00	238.55	-238.55	.00
0102121	0646	337K	TESTS	2,000.00	226.60	1,773.40	11.33
0302121	0646	337K	TESTS	2,000.00	.00	2,000.00	.00
0002118	0647	316J	REFERENCE MATERIALS	.00	1,575.00	-1,575.00	.00
0002118	0647	316K	REFERENCE MATERIALS	3,500.00	625.25	2,874.75	17.86
0002007	0650	562IP	SUPPLIES - TECHNOLOGY RELATED	.00	1,428.00	-1,428.00	.00
0002118	0650	107K	SUPPLIES - TECHNOLOGY RELATED	.00	2,926.91	-2,926.91	.00
0002118	0650	552IT	SUPPLIES - TECHNOLOGY RELATED	3,675.00	.00	3,675.00	.00
0002118	0650	552JT	SUPPLIES - TECHNOLOGY RELATED	.00	1,068.00	-1,068.00	.00
0002118	0650	552KT	SUPPLIES - TECHNOLOGY RELATED	2,675.00	962.00	1,713.00	35.96
0102017	0650	348K	SUPPLIES - TECHNOLOGY RELATED	3,470.00	2,470.00	1,000.00	71.18
0102118	0653	310K	SOFTWARE-UNDER \$5000	.00	3,624.46	-3,624.46	.00
0302118	0653	310K	SOFTWARE-UNDER \$5000	.00	3,838.82	-3,838.82	.00
0002118	0672	316J	PERSONAL SVC (ACTIVITY FND)	.00	1,568.76	-1,568.76	.00
0002118	0672	316K	PERSONAL SVC (ACTIVITY FND)	5,000.00	4,552.56	447.44	91.05
0002118	0673	316K	FEES/REGISTRATIONS (ACTIVITY)	1,000.00	.00	1,000.00	.00
0002118	0679	316J	OTHER STUDENT ACTIVITIES	.00	934.70	-934.70	.00
0102118	0679	019X	OTHER STUDENT ACTIVITIES	.00	1,782.94	-1,782.94	.00
0002118	0680	108K	WELFARE (FOOD/CLOTHES/UTIL)	.00	3,893.83	-3,893.83	.00
0002118	0680	316J	WELFARE (FOOD/CLOTHES/UTIL)	.00	13,544.30	-13,544.30	.00
0002118	0680	316K	WELFARE (FOOD/CLOTHES/UTIL)	15,000.00	15,000.00	.00	100.00
0002118	0680	476I	WELFARE (FOOD/CLOTHES/UTIL)	.00	8,364.69	-8,364.69	.00
0002118	0680	476IC	WELFARE (FOOD/CLOTHES/UTIL)	.00	292.25	-292.25	.00
0002118	0692	554GT	HEALTH SUPPLIES AND MATERIALS	.00	1,693.82	-1,693.82	.00
0002118	0697	554GT	OTHER SUPPLIES & MATERIALS	.00	4,169.04	-4,169.04	.00
0002121	0697	337J	OTHER SUPPLIES & MATERIALS	.00	2,073.32	-2,073.32	.00
0002121	0697	337K	OTHER SUPPLIES & MATERIALS	14,661.00	9,856.41	4,804.59	67.23
TOTAL 0600 SUPPLIES				95,329.53	232,114.71	-136,785.18	243.49
0700 PROPERTY							
0302118	0733	107K	FURNITURE & FIXTURES	.00	33,212.00	-33,212.00	.00
0002118	0735	476I	TECH SOFTWARE	.00	5,057.36	-5,057.36	.00
0102118	0735	15FJ	TECH SOFTWARE	.00	4,595.00	-4,595.00	.00

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0102118	0735	310J	TECH SOFTWARE	.00	4,309.50	-4,309.50	.00
0102118	0735	310K	TECH SOFTWARE	32,465.50	36,969.00	-4,503.50	113.87
0302118	0735	15FJ	TECH SOFTWARE	.00	5,608.00	-5,608.00	.00
0302118	0735	310J	TECH SOFTWARE	.00	3,212.96	-3,212.96	.00
0302118	0735	310K	TECH SOFTWARE	32,465.50	19,739.50	12,726.00	60.80
0102025	0739	107K	OTHER EQUIPMENT	.00	5,141.76	-5,141.76	.00
TOTAL 0700 PROPERTY				64,931.00	117,845.08	-52,914.08	181.49
0800 DEBT SERVICE AND MISCELLANEOUS							
0102118	0810	010DX	DUES & FEES	.00	2,735.00	-2,735.00	.00
0102025	0893	107K	UNIFORMS	.00	4,791.93	-4,791.93	.00
0002118	0894	1RSI	INSTRUCTIONAL FIELD TRIPS	.00	2,639.47	-2,639.47	.00
0102118	0894	315K	INSTRUCTIONAL FIELD TRIPS	.00	2,011.00	-2,011.00	.00
0302118	0894	315X	INSTRUCTIONAL FIELD TRIPS	.00	700.00	-700.00	.00
0302118	0899	107K	CULTURE & ENGAGEMENT	.00	680.12	-680.12	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	13,557.52	-13,557.52	.00
TOTAL 1000 INSTRUCTION				1,196,882.97	2,058,808.99	-861,926.02	172.01
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002119	0110	14MK	CERTIFIED PERMANENT SALARY	43,095.00	36,002.64	7,092.36	83.54
0002119	0110	534KW	CERTIFIED PERMANENT SALARY	.00	52,146.00	-52,146.00	.00
0302043	0110	135J	CERTIFIED PERMANENT SALARY	.00	5,268.36	-5,268.36	.00
0302043	0110	135K	CERTIFIED PERMANENT SALARY	21,943.00	26,341.80	-4,398.80	120.05
0002119	0113	534KW	OTHER CERTIFIED PAY	.00	7,000.00	-7,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				65,038.00	126,758.80	-61,720.80	194.90
0200 EMPLOYEE BENEFITS							
0002119	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	.00	515.15	-515.15	.00
0002119	0222	534KW	EMPLOYER MEDICARE CONTRIBUTION	.00	840.15	-840.15	.00
0302043	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	70.52	-70.52	.00
0302043	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	832.00	352.82	479.18	42.41
0002119	0231	14MK	KTRS EMPLOYER CONTRIBUTION	.00	1,080.24	-1,080.24	.00
0002119	0231	534KW	KTRS EMPLOYER CONTRIBUTION	.00	8,557.24	-8,557.24	.00
0302043	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	158.08	-158.08	.00
0302043	0231	135K	KTRS EMPLOYER CONTRIBUTION	1,723.00	790.40	932.60	45.87
0002119	0294	534KW	FED. FUNDED HEALTH INS.	.00	7,542.48	-7,542.48	.00
0002119	0295	534KW	FED FUNDED LIFE INS.	.00	9.00	-9.00	.00
0002119	0296	534KW	FED FUNDED ST. ADMIN. COST	.00	72.00	-72.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				2,555.00	19,988.08	-17,433.08	782.31
0300 PURCHASED PROF AND TECH SERV							
0002119	0349	473G	OTHER PROFESSIONAL SERVICES	.00	4,228.00	-4,228.00	.00

DAYTON INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	4,228.00	-4,228.00	.00
0600 SUPPLIES							
0102797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	2,572.95	.00	2,572.95	.00
0302797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	2,572.95	.00	2,572.95	.00
TOTAL 0600 SUPPLIES				5,145.90	.00	5,145.90	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				72,738.90	150,974.88	-78,235.98	207.56
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0102013	0130	473GL	CLASSIFIED SALARY	.00	14,808.00	-14,808.00	.00
0102059	0130	473GL	CLASSIFIED SALARY	.00	19,294.17	-19,294.17	.00
0302013	0130	473GL	CLASSIFIED SALARY	.00	14,807.84	-14,807.84	.00
0102013	0140	473GL	CLASSIFIED OVERTIME SALARY	.00	337.36	-337.36	.00
0302013	0140	473GL	CLASSIFIED OVERTIME SALARY	.00	338.00	-338.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	49,585.37	-49,585.37	.00
0200 EMPLOYEE BENEFITS							
0102013	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	905.69	-905.69	.00
0102059	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	1,175.70	-1,175.70	.00
0302013	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	905.74	-905.74	.00
0102013	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	211.79	-211.79	.00
0102053	0222	310ID	EMPLOYER MEDICARE CONTRIBUTION	.00	1.77	-1.77	.00
0102059	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	274.96	-274.96	.00
0302013	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	211.85	-211.85	.00
0102053	0231	310ID	KTRS EMPLOYER CONTRIBUTION	.00	-158.00	158.00	.00
0102013	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00	3,534.91	-3,534.91	.00
0102059	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00	4,503.25	-4,503.25	.00
0302013	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00	3,535.04	-3,535.04	.00
0102013	0294	473GL	FED. FUNDED HEALTH INS.	.00	3,035.98	-3,035.98	.00
0302013	0294	473GL	FED. FUNDED HEALTH INS.	.00	3,035.98	-3,035.98	.00
0102013	0295	473GL	FED FUNDED LIFE INS.	.00	4.00	-4.00	.00
0102059	0295	473GL	FED FUNDED LIFE INS.	.00	12.00	-12.00	.00
0302013	0295	473GL	FED FUNDED LIFE INS.	.00	4.00	-4.00	.00
0102013	0296	473GL	FED FUNDED ST. ADMIN. COST	.00	32.00	-32.00	.00
0102059	0296	473GL	FED FUNDED ST. ADMIN. COST	.00	96.00	-96.00	.00
0302013	0296	473GL	FED FUNDED ST. ADMIN. COST	.00	32.00	-32.00	.00
0102059	0297	473GL	FED. FUNDED FLEX SPENDING	.00	2,100.00	-2,100.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	23,454.66	-23,454.66	.00
0300 PURCHASED PROF AND TECH SERV							
0002053	0338	310JD	REGISTRATION FEES	.00	2,499.00	-2,499.00	.00
0002053	0338	310KD	REGISTRATION FEES	5,000.00	4,336.09	663.91	86.72

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0102053	0338	310JD	REGISTRATION FEES	.00	1,622.00	-1,622.00	.00
0102053	0338	310KD	REGISTRATION FEES	9,000.00	5,435.75	3,564.25	60.40
0302053	0338	310JD	REGISTRATION FEES	.00	1,633.20	-1,633.20	.00
0302053	0338	310KD	REGISTRATION FEES	9,000.00	6,240.95	2,759.05	69.34
TOTAL 0300 PURCHASED PROF AND TECH SERV				23,000.00	21,766.99	1,233.01	94.64
0500 OTHER PURCHASED SERVICES							
0002053	0580	310JD	TRAVEL	.00	7,137.79	-7,137.79	.00
0002053	0580	310KD	TRAVEL	5,497.39	2,656.53	2,840.86	48.32
0102053	0580	310JD	TRAVEL	.00	4,600.59	-4,600.59	.00
0102053	0580	310KD	TRAVEL	5,000.00	8,702.91	-3,702.91	174.06
0302053	0580	310JD	TRAVEL	.00	5,866.61	-5,866.61	.00
0302053	0580	310KD	TRAVEL	5,000.00	3,759.80	1,240.20	75.20
TOTAL 0500 OTHER PURCHASED SERVICES				15,497.39	32,724.23	-17,226.84	211.16
0600 SUPPLIES							
0102013	0650	473G	SUPPLIES - TECHNOLOGY RELATED	.00	105,263.50	-105,263.50	.00
0302013	0650	473G	SUPPLIES - TECHNOLOGY RELATED	.00	16,539.84	-16,539.84	.00
0102013	0651	473G	TECH RELATED DEVICES	.00	263,209.88	-263,209.88	.00
0302013	0651	473G	TECH RELATED DEVICES	.00	128,439.47	-128,439.47	.00
0102013	0653	473G	SOFTWARE-UNDER \$5000	.00	602.00	-602.00	.00
0302013	0653	473G	SOFTWARE-UNDER \$5000	.00	602.00	-602.00	.00
TOTAL 0600 SUPPLIES				.00	514,656.69	-514,656.69	.00
0700 PROPERTY							
0102013	0734	162J	TECH-RELATED HARDWARE	.00	7,069.50	-7,069.50	.00
0102013	0734	162K	TECH-RELATED HARDWARE	35,000.00	386.00	34,614.00	1.10
0102013	0734	473G	TECH-RELATED HARDWARE	.00	14,337.75	-14,337.75	.00
0302013	0734	473G	TECH-RELATED HARDWARE	.00	89,760.00	-89,760.00	.00
TOTAL 0700 PROPERTY				35,000.00	111,553.25	-76,553.25	318.72
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				73,497.39	753,741.19	-680,243.80	999.99
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002080	0112	0537X	EXTRA SERVICE	.00	21,142.72	-21,142.72	.00
0002100	0130	473GL	CLASSIFIED SALARY	.00	44,206.64	-44,206.64	.00
0002100	0130	554GL	CLASSIFIED SALARY	.00	-838.31	838.31	.00
0002080	0131	0537X	CLASSIFIED EXTRA DUTY	.00	15,000.00	-15,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	79,511.05	-79,511.05	.00
0200 EMPLOYEE BENEFITS							

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SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0002080	0221	0537X	EMPLOYER FICA CONTRIBUTION	.00	859.80	-859.80	.00
0002100	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	2,716.42	-2,716.42	.00
0002100	0221	554GL	EMPLOYER FICA CONTRIBUTION	.00	-50.53	50.53	.00
0002080	0222	0537X	EMPLOYER MEDICARE CONTRIBUTION	.00	487.61	-487.61	.00
0002100	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	635.28	-635.28	.00
0002100	0222	554GL	EMPLOYER MEDICARE CONTRIBUTION	.00	-11.82	11.82	.00
0002080	0231	0537X	KTRS EMPLOYER CONTRIBUTION	.00	634.27	-634.27	.00
0002080	0232	0537X	CERS EMPLOYER CONTRIBUTION	.00	3,501.12	-3,501.12	.00
0002100	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00	10,317.78	-10,317.78	.00
0002100	0232	554GL	CERS EMPLOYER CONTRIBUTION	.00	-218.34	218.34	.00
0002100	0294	473GL	FED. FUNDED HEALTH INS.	.00	4,910.58	-4,910.58	.00
0002100	0295	473GL	FED FUNDED LIFE INS.	.00	6.00	-6.00	.00
0002100	0296	473GL	FED FUNDED ST. ADMIN. COST	.00	48.00	-48.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	23,836.17	-23,836.17	.00
0500 OTHER PURCHASED SERVICES							
0002100	0529	473G	OTHER INSURANCE	.00	6,752.26	-6,752.26	.00
0002100	0580	162K	TRAVEL	.00	235.00	-235.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	6,987.26	-6,987.26	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				.00	110,334.48	-110,334.48	.00
2600 PLANT OPERATIONS & MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES							
0102087	0130	473G	CLASSIFIED SALARY	.00	8,870.66	-8,870.66	.00
0302087	0130	473G	CLASSIFIED SALARY	.00	13,585.59	-13,585.59	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	22,456.25	-22,456.25	.00
0200 EMPLOYEE BENEFITS							
0102087	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	550.01	-550.01	.00
0302087	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	842.28	-842.28	.00
0102087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	128.62	-128.62	.00
0302087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	197.03	-197.03	.00
0102087	0232	473G	CERS EMPLOYER CONTRIBUTION	.00	2,070.41	-2,070.41	.00
0302087	0232	473G	CERS EMPLOYER CONTRIBUTION	.00	3,170.90	-3,170.90	.00
0102087	0295	473G	FED FUNDED LIFE INS.	.00	3.22	-3.22	.00
0302087	0295	473G	FED FUNDED LIFE INS.	.00	4.81	-4.81	.00
0102087	0296	473G	FED FUNDED ST. ADMIN. COST	.00	25.70	-25.70	.00
0302087	0296	473G	FED FUNDED ST. ADMIN. COST	.00	38.45	-38.45	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	7,031.43	-7,031.43	.00
0300 PURCHASED PROF AND TECH SERV							
0002089	0349	168K	OTHER PROFESSIONAL SERVICES	31,116.00	18,601.68	12,514.32	59.78
0002089	0349	473G	OTHER PROFESSIONAL SERVICES	.00	25,215.55	-25,215.55	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0002130	0349	552KS	OTHER PROFESSIONAL SERVICES	7,371.80	7,145.00	226.80	96.92
	TOTAL	0300	PURCHASED PROF AND TECH SERV	38,487.80	50,962.23	-12,474.43	132.41
0400 PURCHASED PROPERTY SERVICES							
0002087	0439	473G	OTHER REPAIRS AND MAINTENANCE	.00	519.68	-519.68	.00
0102087	0439	107K	OTHER REPAIRS AND MAINTENANCE	.00	16,890.00	-16,890.00	.00
	TOTAL	0400	PURCHASED PROPERTY SERVICES	.00	17,409.68	-17,409.68	.00
0600 SUPPLIES							
0302087	0610	107K	GENERAL SUPPLIES	.00	1,890.68	-1,890.68	.00
	TOTAL	0600	SUPPLIES	.00	1,890.68	-1,890.68	.00
	TOTAL	2600	PLANT OPERATIONS & MAINTENANCE	38,487.80	99,750.27	-61,262.47	259.17
2700 STUDENT TRANSPORTATION							
0700 PROPERTY							
9012092	0732	473G	VEHICLES	.00	134,385.00	-134,385.00	.00
	TOTAL	0700	PROPERTY	.00	134,385.00	-134,385.00	.00
	TOTAL	2700	STUDENT TRANSPORTATION	.00	134,385.00	-134,385.00	.00
3200 DAY CARE OPERATIONS							
0100 SALARIES PERSONNEL SERVICES							
9602203	0131	672G	CLASSIFIED EXTRA DUTY	.00	2,360.57	-2,360.57	.00
9602203	0140	672G	CLASSIFIED OVERTIME SALARY	.00	739.05	-739.05	.00
9602203	0150	672G	CLASSIFIED SUBSTITUTE SALARY	.00	645.00	-645.00	.00
	TOTAL	0100	SALARIES PERSONNEL SERVICES	.00	3,744.62	-3,744.62	.00
0600 SUPPLIES							
9602203	0610	658FC	GENERAL SUPPLIES	.00	418.35	-418.35	.00
9602203	0616	658FL	FOOD NON INSTR NON FOOD SVC	.00	1,282.90	-1,282.90	.00
	TOTAL	0600	SUPPLIES	.00	1,701.25	-1,701.25	.00
	TOTAL	3200	DAY CARE OPERATIONS	.00	5,445.87	-5,445.87	.00
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002104	0110	518KK	CERTIFIED PERMANENT SALARY	.00	31,875.00	-31,875.00	.00

DAYTON INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0102104	0110	129K	CERTIFIED PERMANENT SALARY	55,732.61	55,732.61	.00	100.00
0302104	0110	128K	CERTIFIED PERMANENT SALARY	42,587.52	42,587.52	.00	100.00
0002104	0113	518KK	OTHER CERTIFIED PAY	.00	1,183.04	-1,183.04	.00
0002104	0113	564GF	OTHER CERTIFIED PAY	.00	250.00	-250.00	.00
0302104	0131	128K	CLASSIFIED EXTRA DUTY	1,649.95	1,649.95	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				99,970.08	133,278.12	-33,308.04	133.32
0200 EMPLOYEE BENEFITS							
0302104	0221	128K	EMPLOYER FICA CONTRIBUTION	100.17	100.17	.00	100.00
0002104	0222	518KK	EMPLOYER MEDICARE CONTRIBUTION	.00	455.91	-455.91	.00
0002104	0222	564GF	EMPLOYER MEDICARE CONTRIBUTION	.00	3.40	-3.40	.00
0102104	0222	129K	EMPLOYER MEDICARE CONTRIBUTION	815.00	815.00	.00	100.00
0302104	0222	128K	EMPLOYER MEDICARE CONTRIBUTION	608.05	608.05	.00	100.00
0002104	0231	518KK	KTRS EMPLOYER CONTRIBUTION	.00	5,323.98	-5,323.98	.00
0002104	0231	564GF	KTRS EMPLOYER CONTRIBUTION	.00	40.26	-40.26	.00
0102104	0231	129K	KTRS EMPLOYER CONTRIBUTION	1,686.00	1,686.00	.00	100.00
0302104	0231	128K	KTRS EMPLOYER CONTRIBUTION	1,277.69	1,277.69	.00	100.00
0302104	0232	128K	CERS EMPLOYER CONTRIBUTION	385.10	385.10	.00	100.00
0002104	0294	518KK	FED. FUNDED HEALTH INS.	.00	5,468.09	-5,468.09	.00
0002104	0295	518KK	FED FUNDED LIFE INS.	.00	5.13	-5.13	.00
0002104	0296	518KK	FED FUNDED ST. ADMIN. COST	.00	41.02	-41.02	.00
TOTAL 0200 EMPLOYEE BENEFITS				4,872.01	16,209.80	-11,337.79	332.71
0300 PURCHASED PROF AND TECH SERV							
0002104	0338	518KK	REGISTRATION FEES	.00	3,051.30	-3,051.30	.00
0002104	0349	564GF	OTHER PROFESSIONAL SERVICES	.00	11,883.25	-11,883.25	.00
0302104	0349	128K	OTHER PROFESSIONAL SERVICES	7,035.00	7,035.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				7,035.00	21,969.55	-14,934.55	312.29
0500 OTHER PURCHASED SERVICES							
0002104	0580	518KK	TRAVEL	.00	5,119.87	-5,119.87	.00
0102104	0580	129K	TRAVEL	1,000.00	1,000.00	.00	100.00
0302104	0580	128K	TRAVEL	1,447.36	1,447.36	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,447.36	7,567.23	-5,119.87	309.20
0600 SUPPLIES							
0002104	0610	518KK	GENERAL SUPPLIES	.00	1,983.72	-1,983.72	.00
0102104	0610	129K	GENERAL SUPPLIES	319.00	319.00	.00	100.00
0302104	0610	128K	GENERAL SUPPLIES	3,500.00	3,500.00	.00	100.00
0302104	0610	128X	GENERAL SUPPLIES	.00	227.79	-227.79	.00
0002104	0616	564GF	FOOD NON INSTR NON FOOD SVC	.00	144.68	-144.68	.00
0302104	0616	128K	FOOD NON INSTR NON FOOD SVC	1,584.50	1,584.50	.00	100.00
0102104	0679	129K	OTHER STUDENT ACTIVITIES	800.00	800.00	.00	100.00
0302104	0679	128K	OTHER STUDENT ACTIVITIES	23,884.54	23,884.54	.00	100.00
0302104	0679	128X	OTHER STUDENT ACTIVITIES	.00	576.71	-576.71	.00

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0002009	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	.00	-1,655.79	1,655.79	.00
0002009	0680	310K	WELFARE (FOOD/CLOTHES/UTIL)	8,000.00	5,728.79	2,271.21	71.61
0102104	0680	129K	WELFARE (FOOD/CLOTHES/UTIL)	500.00	500.00	.00	100.00
0302104	0680	128K	WELFARE (FOOD/CLOTHES/UTIL)	1,600.24	1,600.24	.00	100.00
TOTAL 0600 SUPPLIES				40,188.28	39,194.18	994.10	97.53
TOTAL 3300 COMMUNITY SERVICES				154,512.73	218,218.88	-63,706.15	141.23
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0002113	0910	401K	FUND TRANSFERS OUT	54,182.00	.00	54,182.00	.00
0002113	0913	473G	INDIRECT COSTS	.00	157,778.14	-157,778.14	.00
TOTAL 0900 OTHER ITEMS				54,182.00	157,778.14	-103,596.14	291.20
TOTAL 5200 FUND TRANSFERS				54,182.00	157,778.14	-103,596.14	291.20
TOTAL EXPENDITURES				1,590,301.79	3,689,437.70	-2,099,135.91	232.00
TOTAL FOR SPECIAL REVENUE (2)				-9,213.92	33,088.48	-42,302.40	-359.11

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DIST ACTIVITY(SPEC REV ANN) (21)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				30,272.00	30,272.16	- .16	100.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
221	1750G	7010K	GRANTS-DAF	.00	9,600.00	-9,600.00	.00
221	1790	7010K	OTHER FUNDRAISERS-DAF	5,000.00	3,057.18	1,942.82	61.14
TOTAL STUDENT ACTIVITIES				5,000.00	12,657.18	-7,657.18	253.14
OTHER REVENUE FROM LOCAL SOURCES							
221	1920	7030K	CONTRIBUTIONS/DONATIONS	3,500.00	.00	3,500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				3,500.00	.00	3,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				8,500.00	12,657.18	-4,157.18	148.91
TOTAL RECEIPTS				8,500.00	12,657.18	-4,157.18	148.91
TOTAL REVENUES				38,772.00	42,929.34	-4,157.34	110.72

DAYTON INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

DIST ACTIVITY(SPEC REV ANN) (21)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0300 PURCHASED PROF AND TECH SERV							
0102825	0338	7010K	REGISTRATION FEES	.00	140.00	-140.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	140.00	-140.00	.00
0500 OTHER PURCHASED SERVICES							
0102825	0580	7010K	TRAVEL	.00	1,636.84	-1,636.84	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	1,636.84	-1,636.84	.00
0600 SUPPLIES							
0102818	0610	7010K	GENERAL SUPPLIES - DAF	10,813.66	229.94	10,583.72	2.13
0102825	0610	7010K	ATHLETIC SUPP-DAF	10,000.00	5,662.96	4,337.04	56.63
0302818	0610	7030K	GENERAL SUPPLIES - DAF	6,186.00	2,820.77	3,365.23	45.60
0102825	0610BB	7010K	SUPP-BOYSBASKETBALL-ATH	.00	38.99	-38.99	.00
TOTAL 0600 SUPPLIES				26,999.66	8,752.66	18,247.00	32.42
0800 DEBT SERVICE AND MISCELLANEOUS							
0102825	0893	7010K	UNIFORMS	.00	7,840.12	-7,840.12	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	7,840.12	-7,840.12	.00
TOTAL 1000 INSTRUCTION				26,999.66	18,369.62	8,630.04	68.04
2100 STUDENT SUPPORT SERVICES							
0600 SUPPLIES							
0102831	0610	7010K	COUNSELOR SUPPLIES - DAF	.00	1,013.10	-1,013.10	.00
TOTAL 0600 SUPPLIES				.00	1,013.10	-1,013.10	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				.00	1,013.10	-1,013.10	.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600 SUPPLIES							
0102859	0610	7010K	LIBRARY SUPPLIES - DAF	3,586.00	.00	3,586.00	.00
0302859	0610	7030K	GENERAL SUPP-LIB-DAF	1,000.00	962.21	37.79	96.22
TOTAL 0600 SUPPLIES				4,586.00	962.21	3,623.79	20.98
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				4,586.00	962.21	3,623.79	20.98

DAYTON INDEPENDENT SCHOOLS



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DIST ACTIVITY(SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS				
0302819 0894 7030K INSTRUCTIONAL FIELD TRIPS -DAF	7,186.34	989.20	6,197.14	13.77
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	7,186.34	989.20	6,197.14	13.77
TOTAL 2700 STUDENT TRANSPORTATION	7,186.34	989.20	6,197.14	13.77
TOTAL EXPENDITURES	38,772.00	21,334.13	17,437.87	55.02
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	.00	21,595.21	-21,595.21	.00

DAYTON INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FDS (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				130,054.00	129,710.32	343.68	99.74
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
225	1637	7H107	VENDING-STUDENT GENERATED	.00	7.55	-7.55	.00
225	1637	7H114	VENDING-STAFF GENERATED	.00	105.44	-105.44	.00
TOTAL FOOD SERVICE				.00	112.99	-112.99	.00
STUDENT ACTIVITIES							
225	1710	7H202	GATE RECEIPTS-SAF	.00	17,365.00	-17,365.00	.00
225	1710	7H203	GATE RECEIPTS-SAF	.00	5,364.00	-5,364.00	.00
225	1710	7H204	GATE RECEIPTS-SAF	.00	1,268.00	-1,268.00	.00
225	1710	7H209	GATE RECEIPTS-SAF	.00	1,820.00	-1,820.00	.00
225	1710	7H212	GATE RECEIPTS-SAF	.00	5,204.00	-5,204.00	.00
225	1710	7H213	GATE RECEIPTS-SAF	.00	4,286.00	-4,286.00	.00
225	1710	7H224	GATE RECEIPTS-SAF	.00	269.00	-269.00	.00
225	1710	7H407	GATE RECEIPTS-SAF	.00	373.00	-373.00	.00
225	1740	7E003	STUDENT FEES-ACTIVITY FD	.00	820.00	-820.00	.00
225	1740	7E006	STUDENT FEES-ACTIVITY FD	.00	500.00	-500.00	.00
225	1740	7E007	STUDENT FEES-ACTIVITY FD	.00	210.00	-210.00	.00
225	1740	7E008	STUDENT FEES-ACTIVITY FD	.00	1,292.98	-1,292.98	.00
225	1740	7E009	STUDENT FEES-ACTIVITY FD	.00	648.83	-648.83	.00
225	1740	7E011	STUDENT FEES-ACTIVITY FD	.00	868.74	-868.74	.00
225	1740	7E013	STUDENT FEES-ACTIVITY FD	.00	-175.71	175.71	.00
225	1740	7E016	STUDENT FEES-ACTIVITY FD	.00	549.50	-549.50	.00
225	1740	7E017	STUDENT FEES-ACTIVITY FD	.00	6,082.40	-6,082.40	.00
225	1740	7E023	STUDENT FEES-ACTIVITY FD	.00	1,334.00	-1,334.00	.00
225	1740	7E211	STUDENT FEES-ACTIVITY FD	.00	177.65	-177.65	.00
225	1740	7E910	STUDENT FEES-ACTIVITY FD	.00	186.00	-186.00	.00
225	1740	7EGE	STUDENT FEES-ACTIVITY FD	10,000.00	.00	10,000.00	.00
225	1740	7H107	STUDENT FEES-ACTIVITY FD	.00	2,697.98	-2,697.98	.00
225	1740	7H148	STUDENT FEES-ACTIVITY FD	.00	2.00	-2.00	.00
225	1740	7HGE	FEES-ACTIVITY FUNDS	2,000.00	.00	2,000.00	.00
225	1750	7E310	REV FROM MUMPKIN SALES	.00	985.00	-985.00	.00
225	1750	7E320	LES-REV FROM CANDYBAR SALES	.00	14,643.60	-14,643.60	.00
225	1750	7HGE	SCHOLARSHIP-GENERAL DHS	15,000.00	.00	15,000.00	.00
225	1790	7E212	OTHER FUNDRAISERS	.00	10,500.00	-10,500.00	.00
225	1790	7E910	OTHER FUNDRAISERS	.00	9,106.71	-9,106.71	.00
225	1790	7EGE	STUD ACT-LES-FUNDRAISERS	4,900.00	.00	4,900.00	.00
225	1790	7H105	OTHER FUNDRAISERS	.00	2,422.00	-2,422.00	.00
225	1790	7H138	OTHER FUNDRAISERS	.00	20.00	-20.00	.00
225	1790	7H152	FR-FBLA	.00	1,314.00	-1,314.00	.00
225	1790	7H157	OTHER FUNDRAISERS	.00	149.50	-149.50	.00

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SCHOOL ACTIVITY FDS (25)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
225	1790	7H201	STUD ACT-HS ATHLETICS	.00	3,389.00	-3,389.00	.00
225	1790	7H220	OTHER FUNDRAISERS	.00	13,990.00	-13,990.00	.00
225	1790	7H401	FR-FOOTBALL	.00	8,920.13	-8,920.13	.00
225	1790	7H402	OTHER FUNDRAISERS	.00	16,285.50	-16,285.50	.00
225	1790	7H403	OTHER FUNDRAISERS	.00	910.00	-910.00	.00
225	1790	7H407	OTHER FUNDRAISERS	.00	2,165.50	-2,165.50	.00
225	1790	7H408	OTHER FUNDRAISERS	.00	10,287.50	-10,287.50	.00
225	1790	7H412	OTHER FUNDRAISERS	.00	5,685.69	-5,685.69	.00
225	1790	7H415	OTHER FUNDRAISERS	.00	500.00	-500.00	.00
225	1790	7H423	OTHER FUNDRAISERS	.00	2,056.32	-2,056.32	.00
225	1790	7H500	OTHER FUNDRAISERS	.00	5,272.00	-5,272.00	.00
225	1790	7HGE	STUD ACT-HS GENERAL	55,000.00	.00	55,000.00	.00
TOTAL STUDENT ACTIVITIES				86,900.00	159,745.82	-72,845.82	183.83
OTHER REVENUE FROM LOCAL SOURCES							
225	1920	7E001	CONTRIBUTIONS/DONATIONS	.00	7,823.05	-7,823.05	.00
225	1920	7E006	CONTRIBUTIONS/DONATIONS	.00	196.25	-196.25	.00
225	1920	7E212	CONTRIBUTIONS/DONATIONS	.00	20.00	-20.00	.00
225	1920	7E213	CONTRIBUTIONS/DONATIONS	.00	233.12	-233.12	.00
225	1920	7E511	CONTRIBUTIONS/DONATIONS	.00	100.00	-100.00	.00
225	1920	7E610	CONTRIBUTIONS/DONATIONS	.00	355.00	-355.00	.00
225	1920	7E910	CONTRIBUTIONS/DONATIONS	.00	2,780.95	-2,780.95	.00
225	1920	7EGE	CONTRIBUTIONS/DONATIONS	5,000.00	.00	5,000.00	.00
225	1920	7H038	CONTRIBUTIONS/DONATIONS	.00	500.00	-500.00	.00
225	1920	7HGE	CONTRIBUTIONS/DONATIONS	10,000.00	.00	10,000.00	.00
225	1990	7E001	MISCELLANEOUS REVENUE	.00	500.00	-500.00	.00
225	1990	7E006	MISCELLANEOUS REVENUE	.00	4,190.36	-4,190.36	.00
225	1990	7E018	MISCELLANEOUS REVENUE	.00	285.00	-285.00	.00
225	1990	7E019	STAFF FUNDS-LES SAF	.00	1,581.41	-1,581.41	.00
225	1990	7E211	MISCELLANEOUS REVENUE	.00	11,742.85	-11,742.85	.00
225	1990	7E216	MISCELLANEOUS REVENUE	.00	1,250.00	-1,250.00	.00
225	1990	7E850	MISCELLANEOUS REVENUE	.00	1,014.00	-1,014.00	.00
225	1990	7E910	MISCELLANEOUS REVENUE	.00	-2,110.69	2,110.69	.00
225	1990	7EGE	MISCELLANEOUS REVENUE	11,700.00	.00	11,700.00	.00
225	1990	7H003	MISCELLANEOUS REVENUE	.00	200.00	-200.00	.00
225	1990	7H005	MISCELLANEOUS REVENUE	.00	250.00	-250.00	.00
225	1990	7H007	MISCELLANEOUS REVENUE	.00	91.00	-91.00	.00
225	1990	7H015	MISCELLANEOUS REVENUE	.00	1,000.00	-1,000.00	.00
225	1990	7H017	MISCELLANEOUS REVENUE	.00	750.00	-750.00	.00
225	1990	7H020	MISCELLANEOUS REVENUE	.00	250.00	-250.00	.00
225	1990	7H021	MISCELLANEOUS REVENUE	.00	500.00	-500.00	.00
225	1990	7H025	MISCELLANEOUS REVENUE	.00	500.00	-500.00	.00
225	1990	7H027	MISCELLANEOUS REVENUE	.00	-500.00	500.00	.00
225	1990	7H034	MISCELLANEOUS REVENUE	.00	19,895.73	-19,895.73	.00
225	1990	7H035	MISCELLANEOUS REVENUE	.00	1,000.00	-1,000.00	.00
225	1990	7H036	MISCELLANEOUS REVENUE	.00	1,000.00	-1,000.00	.00
225	1990	7H102	MISCELLANEOUS REVENUE	.00	2,585.03	-2,585.03	.00
225	1990	7H103	MISCELLANEOUS REVENUE	.00	-518.38	518.38	.00
225	1990	7H105	MISCELLANEOUS REVENUE	.00	-416.35	416.35	.00
225	1990	7H107	MISCELLANEOUS REVENUE	.00	235.58	-235.58	.00
225	1990	7H111	MISCELLANEOUS REVENUE	.00	5,545.00	-5,545.00	.00

DAYTON INDEPENDENT SCHOOLS



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SCHOOL ACTIVITY FDS (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
225	1990	7H114	MISCELLANEOUS REVENUE	.00	809.62	-809.62	.00
225	1990	7H116	MISCELLANEOUS REVENUE	.00	4,075.00	-4,075.00	.00
225	1990	7H121	MISCELLANEOUS REVENUE	.00	-45.50	45.50	.00
225	1990	7H128	MISCELLANEOUS REVENUE	.00	50.00	-50.00	.00
225	1990	7H130	MISCELLANEOUS REVENUE	.00	169.75	-169.75	.00
225	1990	7H134	MISCELLANEOUS REVENUE	.00	570.00	-570.00	.00
225	1990	7H137	MISCELLANEOUS REVENUE	.00	83.02	-83.02	.00
225	1990	7H138	MISCELLANEOUS REVENUE	.00	1,725.28	-1,725.28	.00
225	1990	7H143	MISCELLANEOUS REVENUE	.00	2,986.57	-2,986.57	.00
225	1990	7H147	MISCELLANEOUS REVENUE	.00	-341.05	341.05	.00
225	1990	7H148	MISCELLANEOUS REVENUE	.00	8.00	-8.00	.00
225	1990	7H149	MISCELLANEOUS REVENUE	.00	-2,456.57	2,456.57	.00
225	1990	7H150	MISCELLANEOUS REVENUE	.00	210.00	-210.00	.00
225	1990	7H151	MISCELLANEOUS REVENUE	.00	500.00	-500.00	.00
225	1990	7H154	MISCELLANEOUS REVENUE	.00	-17.00	17.00	.00
225	1990	7H157	MISCELLANEOUS REVENUE	.00	1,380.00	-1,380.00	.00
225	1990	7H159	MISCELLANEOUS REVENUE	.00	25.00	-25.00	.00
225	1990	7H163	MISCELLANEOUS REVENUE	.00	-2,604.19	2,604.19	.00
225	1990	7H164	MISCELLANEOUS REVENUE	.00	-412.93	412.93	.00
225	1990	7H201	GEN ATH-MISCELLANEOUS	.00	49,885.39	-49,885.39	.00
225	1990	7H202	MISCELLANEOUS REVENUE	.00	-7,423.87	7,423.87	.00
225	1990	7H203	MISCELLANEOUS REVENUE	.00	-3,670.97	3,670.97	.00
225	1990	7H204	MISCELLANEOUS REVENUE	.00	-182.00	182.00	.00
225	1990	7H205	MISCELLANEOUS REVENUE	.00	1,052.85	-1,052.85	.00
225	1990	7H206	MISCELLANEOUS REVENUE	.00	1,357.84	-1,357.84	.00
225	1990	7H209	MISCELLANEOUS REVENUE	.00	2,045.52	-2,045.52	.00
225	1990	7H210	MISCELLANEOUS REVENUE	.00	132.90	-132.90	.00
225	1990	7H212	MISCELLANEOUS REVENUE	.00	-4,393.60	4,393.60	.00
225	1990	7H213	MISCELLANEOUS REVENUE	.00	-3,885.07	3,885.07	.00
225	1990	7H214	MISCELLANEOUS REVENUE	.00	1,656.16	-1,656.16	.00
225	1990	7H215	MISCELLANEOUS REVENUE	.00	367.95	-367.95	.00
225	1990	7H216	MISCELLANEOUS REVENUE	.00	42.01	-42.01	.00
225	1990	7H217	MISCELLANEOUS REVENUE	.00	2,313.98	-2,313.98	.00
225	1990	7H218	MISCELLANEOUS REVENUE	.00	2,514.00	-2,514.00	.00
225	1990	7H220	MISCELLANEOUS REVENUE	.00	-6,905.00	6,905.00	.00
225	1990	7H224	MISCELLANEOUS REVENUE	.00	-133.84	133.84	.00
225	1990	7H225	MISCELLANEOUS REVENUE	.00	1,000.00	-1,000.00	.00
225	1990	7H401	MISCELLANEOUS REVENUE	.00	9,243.23	-9,243.23	.00
225	1990	7H402	MISCELLANEOUS REVENUE	.00	4,901.82	-4,901.82	.00
225	1990	7H403	MISCELLANEOUS REVENUE	.00	-1,000.00	1,000.00	.00
225	1990	7H407	MISCELLANEOUS REVENUE	.00	1,268.79	-1,268.79	.00
225	1990	7H408	MISCELLANEOUS REVENUE	.00	2,023.61	-2,023.61	.00
225	1990	7H410	MISCELLANEOUS REVENUE	.00	7,952.75	-7,952.75	.00
225	1990	7H411	MISCELLANEOUS REVENUE	.00	70.00	-70.00	.00
225	1990	7H412	MISCELLANEOUS REVENUE	.00	3,867.98	-3,867.98	.00
225	1990	7H416	MISCELLANEOUS REVENUE	.00	5,872.96	-5,872.96	.00
225	1990	7H420	MISCELLANEOUS REVENUE	.00	-50.86	50.86	.00
225	1990	7H423	MISCELLANEOUS REVENUE	.00	797.36	-797.36	.00
225	1990	7H500	MISCELLANEOUS REVENUE	.00	-3,894.62	3,894.62	.00
225	1990	7HGE	MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	.00
225	1990C	7H402	MISC-CONCESSIONS	.00	4,436.13	-4,436.13	.00
225	1990C	7H500	MISC-CONCESSIONS	.00	24,757.83	-24,757.83	.00

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SCHOOL ACTIVITY FDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,700.00	165,565.14	-137,865.14	597.71
TOTAL REVENUE FROM LOCAL SOURCES	114,600.00	325,423.95	-210,823.95	283.97
TOTAL RECEIPTS	114,600.00	325,423.95	-210,823.95	283.97
TOTAL REVENUES	244,654.00	455,134.27	-210,480.27	186.03

DAYTON INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FDS (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0500 OTHER PURCHASED SERVICES							
0102525	0580	7010K	TRAVEL	.00	434.07	-434.07	.00
0102525	0580	7H412	TRAVEL	.00	2,000.00	-2,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	2,434.07	-2,434.07	.00
0600 SUPPLIES							
0102518	0610	7HGE	GENERAL SUPPLIES	11,000.00	.00	11,000.00	.00
0302518	0610	7E019	STAFF FUNDS-LES SAF	.00	431.77	-431.77	.00
0102518	0679	7H102	AFTER PROM-SAF	.00	526.94	-526.94	.00
0102518	0679	7H103	OTHER STUDENT ACTIVITIES	.00	285.82	-285.82	.00
0102518	0679	7H105	BAND-SAF	.00	1,540.35	-1,540.35	.00
0102518	0679	7H107	STUDENT GENERATED-SAF	.00	1,831.28	-1,831.28	.00
0102518	0679	7H111	CLASS OF 25-SAF	.00	7,120.00	-7,120.00	.00
0102518	0679	7H112	7TH GRADE-SAF	.00	185.04	-185.04	.00
0102518	0679	7H113	8TH GRADE-SAF	.00	124.87	-124.87	.00
0102518	0679	7H114	STAFF GENERATED-SAF	.00	1,397.46	-1,397.46	.00
0102518	0679	7H116	DRAMA CLUB-SAF	.00	4,446.13	-4,446.13	.00
0102518	0679	7H124	GUIDANCE-SAF	.00	186.35	-186.35	.00
0102518	0679	7H130	MIDDLESCH DANCE-SAF	.00	134.72	-134.72	.00
0102518	0679	7H137	OTHER STUDENT ACTIVITIES	.00	83.02	-83.02	.00
0102518	0679	7H138	PRINCIPALS ACCT-SAF	.00	1,695.36	-1,695.36	.00
0102518	0679	7H143	SENIOR TRIP-SAF	.00	898.92	-898.92	.00
0102518	0679	7H148	TRANSCRIPT FEES-SAF	.00	-2.00	2.00	.00
0102518	0679	7H150	YEARBOOK-SAF	.00	-569.96	569.96	.00
0102518	0679	7H151	YOUTH SERVICE CENTER-SAF	.00	461.62	-461.62	.00
0102518	0679	7H152	FBLA-SAF	.00	1,090.08	-1,090.08	.00
0102518	0679	7H157	CLASS OF 21-SAF	.00	1,349.77	-1,349.77	.00
0102518	0679	7HGE	GENERAL-STUD ACT	107,767.91	.00	107,767.91	.00
0102525	0679	7H201	HS ATHLETICS-SAF	.00	51,664.39	-51,664.39	.00
0102525	0679	7H202	HS FOOTBALL-SAF	.00	9,366.13	-9,366.13	.00
0102525	0679	7H203	HS VOLLEYBALL-SAF	.00	1,693.03	-1,693.03	.00
0102525	0679	7H204	GIRLS SOCCER-SAF	.00	776.00	-776.00	.00
0102525	0679	7H205	HS BOYS CC-SAF	.00	1,052.85	-1,052.85	.00
0102525	0679	7H206	GIRLS CROSS COUNTRY-SAF	.00	1,357.84	-1,357.84	.00
0102525	0679	7H209	HS BOWLING-SAF	.00	2,465.52	-2,465.52	.00
0102525	0679	7H210	HS CHEER-SAF	.00	132.90	-132.90	.00
0102525	0679	7H212	HS BOYS BB-SAF	.00	810.40	-810.40	.00
0102525	0679	7H213	HS GIRLS BB-SAF	.00	400.93	-400.93	.00
0102525	0679	7H214	YOUTH LEAGUE-SAF	.00	1,655.99	-1,655.99	.00
0102525	0679	7H215	HS BASEBALL-SAF	.00	367.95	-367.95	.00
0102525	0679	7H216	HS SOFTBALL-SAF	.00	42.01	-42.01	.00
0102525	0679	7H217	HS BOYS TRACK-SAF	.00	2,313.98	-2,313.98	.00
0102525	0679	7H218	GIRLS TRACK-SAF	.00	2,514.00	-2,514.00	.00
0102525	0679	7H220	GOLF OUTING-SAF	.00	8,685.00	-8,685.00	.00
0102525	0679	7H224	OTHER STUDENT ACTIVITIES	.00	135.16	-135.16	.00
0102525	0679	7H225	STARTUP CHANGE-SAF	.00	1,000.00	-1,000.00	.00

DAYTON INDEPENDENT SCHOOLS



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SCHOOL ACTIVITY FDS (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102525	0679	7H401	FR FOOTBALL-SAF	.00	18,669.68	-18,669.68	.00
0102525	0679	7H402	FR VOLLEYBALL-SAF	.00	27,362.66	-27,362.66	.00
0102525	0679	7H403	FR SOCCER-SAF	.00	1,526.43	-1,526.43	.00
0102525	0679	7H407	FR BOWLING-SAF	.00	3,809.34	-3,809.34	.00
0102525	0679	7H408	FR CHEERLEADING-SAF	.00	12,778.88	-12,778.88	.00
0102525	0679	7H410	FR BOYS BASKETBALL-SAF	.00	2,088.73	-2,088.73	.00
0102525	0679	7H411	FR MS BASKETBALL-SAF	.00	866.24	-866.24	.00
0102525	0679	7H412	FR GIRLS BASKETBALL-SAF	.00	3,510.51	-3,510.51	.00
0102525	0679	7H414	FR BASEBALL-SAF	.00	5,273.58	-5,273.58	.00
0102525	0679	7H415	FR SOFTBALL-SAF	.00	5,856.72	-5,856.72	.00
0102525	0679	7H416	FR TRACK-SAF	.00	5,055.82	-5,055.82	.00
0102525	0679	7H423	FR VOLLEYBALL-SAF	.00	2,374.30	-2,374.30	.00
0102525	0679	7H500	HS ATHBOOSTERS-SAF	.00	26,150.89	-26,150.89	.00
0102525	0679	7HGE	OTHER STUDENT ACTIVITIES	110,039.00	.00	110,039.00	.00
0102533	0679	7H134	COMMUNITY BASED INST-SAF	.00	1,751.48	-1,751.48	.00
0102533	0679	7H145	SPEC ED-SAF	.00	11.99	-11.99	.00
0302518	0679	7E001	OTHER STUDENT ACTIVITIES	.00	7,250.05	-7,250.05	.00
0302518	0679	7E003	CHESS CLUB-SAF	.00	222.32	-222.32	.00
0302518	0679	7E006	DRAMA CLUB-SAF	.00	5,292.86	-5,292.86	.00
0302518	0679	7E007	GRADE 5 -SAF	.00	490.00	-490.00	.00
0302518	0679	7E008	GRADE 1 -SAF	.00	1,150.43	-1,150.43	.00
0302518	0679	7E009	GRADE 4 -SAF	.00	987.33	-987.33	.00
0302518	0679	7E011	KINDERGARTEN-SAF	.00	914.16	-914.16	.00
0302518	0679	7E016	GRADE 2 -SAF	.00	694.04	-694.04	.00
0302518	0679	7E017	GRADE 6 - SAF	.00	6,082.40	-6,082.40	.00
0302518	0679	7E018	SSI - SAF	.00	134.15	-134.15	.00
0302518	0679	7E019	OTHER STUDENT ACTIVITIES	.00	680.05	-680.05	.00
0302518	0679	7E023	GRADE 3 - SAF	.00	1,402.02	-1,402.02	.00
0302518	0679	7E028	GT FUNDS-SAF	.00	29.99	-29.99	.00
0302518	0679	7E211	STUDENT FUNDS-SAF	.00	4,311.84	-4,311.84	.00
0302518	0679	7E212	LAST DAY PICNIC-LES SAF	.00	12,589.41	-12,589.41	.00
0302518	0679	7E213	DEVIL STORE-LES SAF	.00	599.48	-599.48	.00
0302518	0679	7E214	ATTEND INCENTIVES-LES SAF	.00	66.07	-66.07	.00
0302518	0679	7E216	OTHER STUDENT ACTIVITIES	.00	685.00	-685.00	.00
0302518	0679	7E310	MUMPKINS FUNDR-SAF	.00	985.00	-985.00	.00
0302518	0679	7E320	CANDYBAR FUNDR-SAF	.00	14,643.60	-14,643.60	.00
0302518	0679	7E511	STUDENT FUNDS-SAF	.00	81.80	-81.80	.00
0302518	0679	7E610	OTHER STUDENT ACTIVITIES	.00	582.16	-582.16	.00
0302518	0679	7E850	OTHER STUDENT ACTIVITIES	.00	1,537.94	-1,537.94	.00
0302518	0679	7E910	PTC-LES SAF	.00	10,666.63	-10,666.63	.00
0302518	0679	7EGE	LES GENERAL STU AC-SAF	11,503.00	.00	11,503.00	.00
TOTAL 0600 SUPPLIES				240,309.91	298,817.60	-58,507.69	124.35
0800 DEBT SERVICE AND MISCELLANEOUS							
0102525	0810	7H201	DUES & FEES	.00	1,610.00	-1,610.00	.00
0102525	0810	7H202	DUES & FEES	.00	575.00	-575.00	.00
0102525	0810	7H204	DUES & FEES	.00	310.00	-310.00	.00
0102525	0810	7H209	DUES & FEES	.00	1,400.00	-1,400.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	3,895.00	-3,895.00	.00

DAYTON INDEPENDENT SCHOOLS



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SCHOOL ACTIVITY FDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 1000 INSTRUCTION	240,309.91	305,146.67	-64,836.76	126.98
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES				
0302519 0679 7EGE GEN TRANSP-SAF	4,344.09	.00	4,344.09	.00
TOTAL 0600 SUPPLIES	4,344.09	.00	4,344.09	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,344.09	.00	4,344.09	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES				
0102502 0679 7H001 BOYS DEVIL BASKET SCHOLAR	.00	125.00	-125.00	.00
0102502 0679 7H003 CAMPAMOR SCHOLARSHIP	.00	250.00	-250.00	.00
0102502 0679 7H005 DAYT ED ASSOC SCHOLARSHIP	.00	250.00	-250.00	.00
0102502 0679 7H007 BOOSTER SCHOLARSHIP	.00	250.00	-250.00	.00
0102502 0679 7H009 DHS SCHOOL SCHOLARSHIP	.00	250.00	-250.00	.00
0102502 0679 7H013 LING/MCKIERNAN SCHOLARSHIP	.00	300.00	-300.00	.00
0102502 0679 7H014 MORELAND SCHOLARSHIP	.00	1,000.00	-1,000.00	.00
0102502 0679 7H015 COX/PEELMAN SCHOLARSHIP	.00	1,000.00	-1,000.00	.00
0102502 0679 7H019 DHS ALUMNI SCHOLARSHIP	.00	1,000.00	-1,000.00	.00
0102502 0679 7H020 RANKLE SCHOLARSHIP	.00	300.00	-300.00	.00
0102502 0679 7H021 RIDDER/DAPPER SCHOLARSHIP	.00	750.00	-750.00	.00
0102502 0679 7H023 CC RETIRED TCHR SCHOLARSHIP	.00	500.00	-500.00	.00
0102502 0679 7H026 CANTRELL MEM SCHOLARSHIP	.00	500.00	-500.00	.00
0102502 0679 7H031 KROGM/MCHALE SCHOLARSHIP	.00	1,000.00	-1,000.00	.00
0102502 0679 7H034 BINKLEY SCHOLARSHIP	.00	2,485.00	-2,485.00	.00
TOTAL 0600 SUPPLIES	.00	9,960.00	-9,960.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	9,960.00	-9,960.00	.00
TOTAL EXPENDITURES	244,654.00	315,106.67	-70,452.67	128.80
TOTAL FOR SCHOOL ACTIVITY FDS (25)	.00	140,027.60	-140,027.60	.00

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CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	81,095.00	82,889.00	-1,794.00	102.21
		TOTAL RESTRICTED	81,095.00	82,889.00	-1,794.00	102.21
		TOTAL REVENUE FROM STATE SOURCES	81,095.00	82,889.00	-1,794.00	102.21
		TOTAL RECEIPTS	81,095.00	82,889.00	-1,794.00	102.21
		TOTAL REVENUES	81,095.00	82,889.00	-1,794.00	102.21

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES					
0003186	0434	REPAIRS AND MAINTENANCE	.00	2,350.00	-2,350.00 .00
0003186	0436	ELECTRONICS, REPAIR & MAINT.	.00	13,050.00	-13,050.00 .00
0003186	0439	OTHER REPAIRS AND MAINTENANCE	81,095.00	40,529.56	40,565.44 49.98
TOTAL 0400 PURCHASED PROPERTY SERVICES		81,095.00	55,929.56	25,165.44	68.97
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		81,095.00	55,929.56	25,165.44	68.97
TOTAL EXPENDITURES		81,095.00	55,929.56	25,165.44	68.97
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	26,959.44	-26,959.44	.00

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BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL PROPERTY TAX	569,959.00	569,960.00	-1.00	100.00
		TOTAL AD VALOREM TAXES	569,959.00	569,960.00	-1.00	100.00
		TOTAL REVENUE FROM LOCAL SOURCES	569,959.00	569,960.00	-1.00	100.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	365,658.00	417,882.00	-52,224.00	114.28
		TOTAL RESTRICTED	365,658.00	417,882.00	-52,224.00	114.28
		TOTAL REVENUE FROM STATE SOURCES	365,658.00	417,882.00	-52,224.00	114.28
		TOTAL RECEIPTS	935,617.00	987,842.00	-52,225.00	105.58
		TOTAL REVENUES	935,617.00	987,842.00	-52,225.00	105.58

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES					
0003222	0439 OTHER REPAIRS & MAINTENANCE	415,297.47	48,296.00	367,001.47	11.63
	TOTAL 0400 PURCHASED PROPERTY SERVICES	415,297.47	48,296.00	367,001.47	11.63
	TOTAL 4200 LAND IMPROVEMENTS	415,297.47	48,296.00	367,001.47	11.63
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003213	0914 FOR DEBT SERVICE	520,319.53	580,010.19	-59,690.66	111.47
	TOTAL 0900 OTHER ITEMS	520,319.53	580,010.19	-59,690.66	111.47
	TOTAL 5200 FUND TRANSFERS	520,319.53	580,010.19	-59,690.66	111.47
	TOTAL EXPENDITURES	935,617.00	628,306.19	307,310.81	67.15
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	359,535.81	-359,535.81	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
360	1510	INTEREST ON INVESTMENTS	-17,646.91	.00	-17,646.91 .00
		TOTAL EARNINGS ON INVESTMENTS	-17,646.91	.00	-17,646.91 .00
		TOTAL REVENUE FROM LOCAL SOURCES	-17,646.91	.00	-17,646.91 .00
		TOTAL RECEIPTS	-17,646.91	.00	-17,646.91 .00
		TOTAL REVENUES	-17,646.91	.00	-17,646.91 .00

DAYTON INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

				BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300 PURCHASED PROF AND TECH SERV							
0003606	0346	23204	ARCHECTUR & ENGINEERING SVCS	.00	322,263.25	-322,263.25	.00
0003606	0346	23538	ARCHECTUR & ENGINEERING SVCS	.00	1,242,767.93	-1,242,767.93	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	1,565,031.18	-1,565,031.18	.00
0700 PROPERTY							
0003606	0710	22382	LAND & IMPROVEMENTS	.00	250.00	-250.00	.00
TOTAL 0700 PROPERTY				.00	250.00	-250.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS				.00	1,565,281.18	-1,565,281.18	.00
4700 BUILDING IMPROVEMENTS							
0400 PURCHASED PROPERTY SERVICES							
0003603	0433	23205	EQUIP/MACH/FURN REPAIR & MAINT	.00	45,256.30	-45,256.30	.00
0003603	0450		CONSTRUCTION SERVICES	-17,646.91	.00	-17,646.91	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				-17,646.91	45,256.30	-62,903.21	-256.45
0700 PROPERTY							
0003603	0733	23205	FURNITURE & FIXTURES	.00	184,770.00	-184,770.00	.00
TOTAL 0700 PROPERTY				.00	184,770.00	-184,770.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				-17,646.91	230,026.30	-247,673.21	-999.99
TOTAL EXPENDITURES				-17,646.91	1,795,307.48	-1,812,954.39	-999.99
TOTAL FOR CONSTRUCTION FUND (360)				.00	-1,795,307.48	1,795,307.48	.00

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF13	ON BEHALF PAYMENTS	.00	18,247.48	-18,247.48	.00
400	3900	SF16	ON BEHALF PAYMENTS	.00	24,255.54	-24,255.54	.00
400	3900	SF19B	ON BEHALF PAYMENTS	.00	43,141.16	-43,141.16	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	85,644.18	-85,644.18	.00
TOTAL REVENUE FROM STATE SOURCES				.00	85,644.18	-85,644.18	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	FUND TRANSFER		581,419.53	580,010.19	1,409.34	99.76
TOTAL INTERFUND TRANSFERS				581,419.53	580,010.19	1,409.34	99.76
TOTAL OTHER RECEIPTS				581,419.53	580,010.19	1,409.34	99.76
TOTAL RECEIPTS				581,419.53	665,654.37	-84,234.84	114.49
TOTAL REVENUES				581,419.53	665,654.37	-84,234.84	114.49

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

				BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831		REDEMPTION OF PRINCIPAL	270,645.00	.00	270,645.00	.00
0004112	0831	BD16	REDEMPTION OF PRINCIPAL	.00	113,873.00	-113,873.00	.00
0004112	0831	BD19	REDEMPTION OF PRINCIPAL	35,000.00	35,000.00	.00	100.00
0004112	0831	BD19B	REDEMPTION OF PRINCIPAL	.00	93,870.00	-93,870.00	.00
0004112	0831	BD21	REDEMPTION OF PRINCIPAL	.00	70,000.00	-70,000.00	.00
0004112	0831	BD22	REDEMPTION OF PRINCIPAL	.00	10,000.00	-10,000.00	.00
0004112	0831	SF13	REDEMPTION OF PRINCIPAL	.00	14,049.00	-14,049.00	.00
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	.00	16,127.00	-16,127.00	.00
0004112	0831	SF19B	REDEMPTION OF PRINCIPAL	.00	36,130.00	-36,130.00	.00
0004112	0832		INTEREST	249,674.53	.00	249,674.53	.00
0004112	0832	BD13	INTEREST	.00	15,244.51	-15,244.51	.00
0004112	0832	BD16	INTEREST	.00	36,416.97	-36,416.97	.00
0004112	0832	BD19	INTEREST	26,100.00	26,100.00	.00	100.00
0004112	0832	BD19B	INTEREST	.00	16,330.71	-16,330.71	.00
0004112	0832	BD21	INTEREST	.00	11,900.00	-11,900.00	.00
0004112	0832	BD22	INTEREST	.00	151,275.00	-151,275.00	.00
0004112	0832	SF13	INTEREST	.00	4,198.48	-4,198.48	.00
0004112	0832	SF16	INTEREST	.00	8,128.54	-8,128.54	.00
0004112	0832	SF19B	INTEREST	.00	7,011.16	-7,011.16	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				581,419.53	665,654.37	-84,234.84	114.49
TOTAL 5100 DEBT SERVICE				581,419.53	665,654.37	-84,234.84	114.49
TOTAL EXPENDITURES				581,419.53	665,654.37	-84,234.84	114.49
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			98,446.00	91,420.92	7,025.08	92.86
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	3,000.00	3,189.93	-189.93	106.33
TOTAL EARNINGS ON INVESTMENTS			3,000.00	3,189.93	-189.93	106.33
FOOD SERVICE						
510	1624	NON-REIMBURSBLE A LA CARTE PRG	5,000.00	22,100.97	-17,100.97	442.02
510	1631	CATERING	8,500.00	13,418.12	-4,918.12	157.86
TOTAL FOOD SERVICE			13,500.00	35,519.09	-22,019.09	263.10
OTHER REVENUE FROM LOCAL SOURCES						
510	1993	OTHER REBATES	.00	2,631.45	-2,631.45	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	2,631.45	-2,631.45	.00
TOTAL REVENUE FROM LOCAL SOURCES			16,500.00	41,340.47	-24,840.47	250.55
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	5,000.00	4,634.39	365.61	92.69
510	3200	135FS RESTRICTED STATE REVENUE	.00	23,173.68	-23,173.68	.00
TOTAL RESTRICTED			5,000.00	27,808.07	-22,808.07	556.16
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON BEHALF PAYMENTS	81,861.00	82,152.80	-291.80	100.36
TOTAL REVENUE FOR ON BEHALF PAYMENTS			81,861.00	82,152.80	-291.80	100.36
TOTAL REVENUE FROM STATE SOURCES			86,861.00	109,960.87	-23,099.87	126.59
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE	615,000.00	697,087.39	-82,087.39	113.35

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
510	4500	017J	RESTRICTED FED THRU STATE	12,000.00	.00	12,000.00	.00
510	4500	208IA	RESTR FED THU STATE-CACFP	22,000.00	.00	22,000.00	.00
510	4500	208KA	RESTR FED THU STATE-CACFP	20,000.00	33,905.72	-13,905.72	169.53
510	4500	209J	RESTRICTED FED THRU STATE	15,000.00	.00	15,000.00	.00
510	4500	209K	RESTRICTED FED THRU STATE	15,000.00	3,693.98	11,306.02	24.63
TOTAL RESTRICTED THROUGH THE STATE				699,000.00	734,687.09	-35,687.09	105.11
CHILD NUTRITION PROGRAM DONATED COMMODIT							
510	4950		CHILD NUTR PRG DONATED COMMOD	.00	17,689.00	-17,689.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT				.00	17,689.00	-17,689.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				699,000.00	752,376.09	-53,376.09	107.64
TOTAL RECEIPTS				802,361.00	903,677.43	-101,316.43	112.63
TOTAL REVENUES				900,807.00	995,098.35	-94,291.35	110.47

DAYTON INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100 SALARIES PERSONNEL SERVICES							
0005101	0113	208KA	OTHER CERTIFIED PAY	.00	112.14	-112.14	.00
0005101	0130		CLASSIFIED SALARY	86,894.00	83,799.44	3,094.56	96.44
0005101	0130	208JA	CLASSIFIED SALARY	8,000.00	.00	8,000.00	.00
0005101	0130	208KA	CLASSIFIED SALARY	8,000.00	9,952.32	-1,952.32	124.40
0005632	0130	209J	CLASSIFIED SALARY	10,000.00	3,389.54	6,610.46	33.90
0005632	0130	209K	CLASSIFIED SALARY	5,000.00	.00	5,000.00	.00
0105101	0130		CLASSIFIED SALARY	79,675.00	79,760.85	-85.85	100.11
0305101	0130		CLASSIFIED SALARY	96,102.00	78,005.42	18,096.58	81.17
0005101	0131		CLASSIFIED EXTRA DUTY	1,000.00	1,057.68	-57.68	105.77
0005101	0131	208KA	CLASSIFIED EXTRA DUTY	.00	7,121.07	-7,121.07	.00
0105101	0131		CLASSIFIED EXTRA DUTY	1,000.00	2,518.20	-1,518.20	251.82
0305101	0131		CLASSIFIED EXTRA DUTY	6,000.00	4,906.92	1,093.08	81.78
0005101	0140		CLASSIFIED OVERTIME SALARY	.00	212.15	-212.15	.00
0105101	0140		CLASSIFIED OVERTIME SALARY	.00	29.83	-29.83	.00
0305101	0140		CLASSIFIED OVERTIME SALARY	.00	729.73	-729.73	.00
0005101	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	2,087.73	-1,087.73	208.77
TOTAL 0100 SALARIES PERSONNEL SERVICES				302,671.00	273,683.02	28,987.98	90.42
0200 EMPLOYEE BENEFITS							
0005101	0221		EMPLOYER FICA CONTRIBUTION	2,852.00	3,618.77	-766.77	126.89
0005101	0221	208KA	EMPLOYER FICA CONTRIBUTION	.00	867.51	-867.51	.00
0005632	0221	209J	EMPLOYER FICA CONTRIBUTION	.00	178.89	-178.89	.00
0105101	0221		EMPLOYER FICA CONTRIBUTION	5,560.00	4,800.58	759.42	86.34
0305101	0221		EMPLOYER FICA CONTRIBUTION	6,330.00	4,559.56	1,770.44	72.03
0005101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,477.00	1,177.24	299.76	79.70
0005101	0222	208KA	EMPLOYER MEDICARE CONTRIBUTION	.00	204.37	-204.37	.00
0005632	0222	209J	EMPLOYER MEDICARE CONTRIBUTION	.00	48.41	-48.41	.00
0105101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,300.00	1,122.72	177.28	86.36
0305101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,480.00	1,066.42	413.58	72.06
0005101	0231		KTRS EMPLOYER CONTRIBUTION	1,908.00	717.62	1,190.38	37.61
0005101	0231	208KA	KTRS EMPLOYER CONTRIBUTION	.00	3.36	-3.36	.00
0005632	0231	209J	KTRS EMPLOYER CONTRIBUTION	.00	14.16	-14.16	.00
0005101	0232		CERS EMPLOYER CONTRIBUTION	8,963.00	14,759.43	-5,796.43	164.67
0005101	0232	208KA	CERS EMPLOYER CONTRIBUTION	.00	3,984.81	-3,984.81	.00
0005632	0232	209J	CERS EMPLOYER CONTRIBUTION	.00	681.00	-681.00	.00
0105101	0232		CERS EMPLOYER CONTRIBUTION	21,020.00	19,211.01	1,808.99	91.39
0305101	0232		CERS EMPLOYER CONTRIBUTION	23,831.00	19,522.05	4,308.95	81.92
0005101	02320		CERS OPEB LIAB	.00	-30,057.00	30,057.00	.00
0005101	0232P		PENSION LIABILITY	.00	-2,881.00	2,881.00	.00
0005101	0291		ACCRUED SICK LEAVE PAID	2,500.00	.00	2,500.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				77,221.00	43,599.91	33,621.09	56.46
0280 ON-BEHALF							

DAYTON INDEPENDENT SCHOOLS



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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0005101 0280		ON BEHALF PAYMENTS	53,730.00	51,642.19	2,087.81	96.11
0105101 0280		ON BEHALF PAYMENTS	9,473.00	15,132.75	-5,659.75	159.75
0305101 0280		ON BEHALF PAYMENTS	15,797.00	15,377.86	419.14	97.35
TOTAL 0280 ON-BEHALF			79,000.00	82,152.80	-3,152.80	103.99
0300 PURCHASED PROF AND TECH SERV						
0005101 0338		REGISTRATION FEES	500.00	276.00	224.00	55.20
0005101 0349		OTHER PROFESSIONAL SERVICES	1,500.00	171.30	1,328.70	11.42
0005101 0349	017J	OTHER PROFESSIONAL SERVICES	15,000.00	-3,512.75	18,512.75	-23.42
0005101 0349	017K	OTHER PROFESSIONAL SERVICES	.00	40,728.60	-40,728.60	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			17,000.00	37,663.15	-20,663.15	221.55
0400 PURCHASED PROPERTY SERVICES						
0005101 0431		REPAIRS AND MAINTENANCE	.00	40.70	-40.70	.00
0005101 0433		EQUIP/MACH/FURN REPAIR & MAINT	8,000.00	197.44	7,802.56	2.47
0005101 0435		VEHICLE REPAIR & MAINT	250.00	67.00	183.00	26.80
0105101 0439		OTHER REPAIRS AND MAINTENANCE	.00	2,220.10	-2,220.10	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			8,250.00	2,525.24	5,724.76	30.61
0500 OTHER PURCHASED SERVICES						
0005101 0542		NEWSPAPER ADVERTISING	100.00	.00	100.00	.00
0005101 0580		TRAVEL	800.00	59.64	740.36	7.46
TOTAL 0500 OTHER PURCHASED SERVICES			900.00	59.64	840.36	6.63
0600 SUPPLIES						
0005101 0610		GENERAL SUPPLIES	8,500.00	26,274.46	-17,774.46	309.11
0105101 0610		GENERAL SUPPLIES	15,000.00	12,237.66	2,762.34	81.58
0305101 0610		GENERAL SUPPLIES	20,000.00	19,616.94	383.06	98.08
0005101 0626		GASOLINE	500.00	187.41	312.59	37.48
0005101 0630		FOOD	.00	4,597.82	-4,597.82	.00
0005101 0630	208JA	FOOD	10,000.00	.00	10,000.00	.00
0005101 0630	208KA	FOOD	8,000.00	3,664.46	4,335.54	45.81
0005632 0630	209J	FOOD	10,000.00	.00	10,000.00	.00
0005632 0630	209K	FOOD	10,000.00	1,624.46	8,375.54	16.24
0105101 0630		FOOD	100,000.00	114,508.12	-14,508.12	114.51
0305101 0630		FOOD	120,000.00	133,717.14	-13,717.14	111.43
0105101 0630NP		FOOD-NONPROGRAM	2,000.00	2,192.58	-192.58	109.63
0305101 0630NP		FOOD-NONPROGRAM	1,000.00	.00	1,000.00	.00
0105101 0635		MILK	9,000.00	23,491.43	-14,491.43	261.02
0305101 0635		MILK	20,000.00	33,183.37	-13,183.37	165.92
0005101 0650		SUPPLIES - TECHNOLOGY RELATED	1,500.00	.00	1,500.00	.00
TOTAL 0600 SUPPLIES			335,500.00	375,295.85	-39,795.85	111.86
0700 PROPERTY						

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0005101 0734		TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
0005101 0735		SOFTWARE	2,500.00	2,108.40	391.60	84.34
0005101 0739		OTHER EQUIPMENT	2,000.00	.00	2,000.00	.00
0105101 0739		OTHER EQUIPMENT	1,000.00	.00	1,000.00	.00
0105101 0739	135FS	OTHER EQUIPMENT	.00	23,173.68	-23,173.68	.00
0305101 0739		OTHER EQUIPMENT	1,000.00	.00	1,000.00	.00
TOTAL 0700 PROPERTY			7,500.00	25,282.08	-17,782.08	337.09
0800 DEBT SERVICE AND MISCELLANEOUS						
0005101 0810		DUES & FEES	500.00	200.00	300.00	40.00
0005101 0893		UNIFORMS	250.00	445.60	-195.60	178.24
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			750.00	645.60	104.40	86.08
0840 CONTINGENCY						
0005101 0840		CONTINGENCY	16,015.00	.00	16,015.00	.00
TOTAL 0840 CONTINGENCY			16,015.00	.00	16,015.00	.00
TOTAL 3100 FOOD SERVICE OPERATION			844,807.00	840,907.29	3,899.71	99.54
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0005113 0913		INDIRECT COSTS	56,000.00	23,221.66	32,778.34	41.47
TOTAL 0900 OTHER ITEMS			56,000.00	23,221.66	32,778.34	41.47
TOTAL 5200 FUND TRANSFERS			56,000.00	23,221.66	32,778.34	41.47
TOTAL EXPENDITURES			900,807.00	864,128.95	36,678.05	95.93
TOTAL FOR FOOD SERVICE FUND (51)			.00	130,969.40	-130,969.40	.00

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DAY CARE SERVICES (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		19,689.00	.00	19,689.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
520	1810 0300X TUITION FROM INDIVIDUALS	75,000.00	84,054.38	-9,054.38	112.07
TOTAL COMMUNITY SERVICE ACTIVITIES		75,000.00	84,054.38	-9,054.38	112.07
TOTAL REVENUE FROM LOCAL SOURCES		75,000.00	84,054.38	-9,054.38	112.07
REVENUE FROM STATE SOURCES					
RESTRICTED					
520	3200 0300X RESTRICTED STATE REVENUE	2,000.00	4,690.00	-2,690.00	234.50
TOTAL RESTRICTED		2,000.00	4,690.00	-2,690.00	234.50
REVENUE FOR ON BEHALF PAYMENTS					
520	3900 ON BEHALF PAYMENTS	.00	13,099.82	-13,099.82	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	13,099.82	-13,099.82	.00
TOTAL REVENUE FROM STATE SOURCES		2,000.00	17,789.82	-15,789.82	889.49
TOTAL RECEIPTS		77,000.00	101,844.20	-24,844.20	132.27
TOTAL REVENUES		96,689.00	101,844.20	-5,155.20	105.33

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ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

				BUDGET	YR TO DATE	AVAIL	%
DAY CARE SERVICES (52)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100 SALARIES PERSONNEL SERVICES							
9605203	0130	0300X	CLASSIFIED SALARY	69,548.00	70,148.52	-600.52	100.86
9605203	0131	0300X	CLASSIFIED EXTRA DUTY	500.00	500.00	.00	100.00
9605203	0140	0300X	CLASSIFIED OVERTIME SALARY	500.00	-397.01	897.01	-79.40
9605203	0150	0300X	CLASSIFIED SUBSTITUTE SALARY	1,000.00	1,000.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				71,548.00	71,251.51	296.49	99.59
0200 EMPLOYEE BENEFITS							
9605203	0221	0300X	EMPLOYER FICA CONTRIBUTION	4,464.00	4,578.09	-114.09	102.56
9605203	0222	0300X	EMPLOYER MEDICARE CONTRIBUTION	1,073.00	1,070.79	2.21	99.79
9605203	0232	0300X	CERS EMPLOYER CONTRIBUTION	17,604.00	17,504.01	99.99	99.43
TOTAL 0200 EMPLOYEE BENEFITS				23,141.00	23,152.89	-11.89	100.05
0280 ON-BEHALF							
9605203	0280		ON BEHALF PAYMENTS	.00	13,099.82	-13,099.82	.00
TOTAL 0280 ON-BEHALF				.00	13,099.82	-13,099.82	.00
0300 PURCHASED PROF AND TECH SERV							
9605203	0338	0300X	REGISTRATION FEES	1,000.00	250.00	750.00	25.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,000.00	250.00	750.00	25.00
0600 SUPPLIES							
9605203	0610	0300X	GENERAL SUPPLIES	1,000.00	142.87	857.13	14.29
9605203	0617	0300X	FOOD INST	.00	5,599.05	-5,599.05	.00
TOTAL 0600 SUPPLIES				1,000.00	5,741.92	-4,741.92	574.19
TOTAL 3200 DAY CARE OPERATIONS				96,689.00	113,496.14	-16,807.14	117.38
TOTAL EXPENDITURES				96,689.00	113,496.14	-16,807.14	117.38
TOTAL FOR DAY CARE SERVICES (52)				.00	-11,651.94	11,651.94	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740 DEPRECIATION	.00	745,613.82	-745,613.82	.00
	TOTAL 0700 PROPERTY	.00	745,613.82	-745,613.82	.00
	TOTAL 1000 INSTRUCTION	.00	745,613.82	-745,613.82	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740 DEPRECIATION	.00	85,127.14	-85,127.14	.00
	TOTAL 0700 PROPERTY	.00	85,127.14	-85,127.14	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	85,127.14	-85,127.14	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY					
8882200	0740 DEPRECIATION	.00	412.04	-412.04	.00
	TOTAL 0700 PROPERTY	.00	412.04	-412.04	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	412.04	-412.04	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740 DEPRECIATION	.00	11,353.60	-11,353.60	.00
	TOTAL 0700 PROPERTY	.00	11,353.60	-11,353.60	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	11,353.60	-11,353.60	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY					
8882400	0740 DEPRECIATION	.00	325.99	-325.99	.00
	TOTAL 0700 PROPERTY	.00	325.99	-325.99	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	325.99	-325.99	.00
2500 BUSINESS SUPPORT SERVICES					

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY				
8882500	0740 DEPRECIATION	.00	1,942.15	-1,942.15	.00
	TOTAL 0700 PROPERTY	.00	1,942.15	-1,942.15	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,942.15	-1,942.15	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0700	PROPERTY				
8882600	0740 DEPRECIATION	.00	311,987.32	-311,987.32	.00
	TOTAL 0700 PROPERTY	.00	311,987.32	-311,987.32	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	311,987.32	-311,987.32	.00
2700	STUDENT TRANSPORTATION				
0700	PROPERTY				
8882700	0740 DEPRECIATION	.00	28,982.37	-28,982.37	.00
	TOTAL 0700 PROPERTY	.00	28,982.37	-28,982.37	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	28,982.37	-28,982.37	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY				
8883300	0740 DEPRECIATION	.00	71.91	-71.91	.00
	TOTAL 0700 PROPERTY	.00	71.91	-71.91	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	71.91	-71.91	.00
	TOTAL EXPENDITURES	.00	1,185,816.34	-1,185,816.34	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,185,816.34	1,185,816.34	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
810	1930	GAIN/LOSS ON SALE OF ASSETS	.00	-1,759.36	1,759.36	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-1,759.36	1,759.36	.00
		TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,759.36	1,759.36	.00
		TOTAL RECEIPTS	.00	-1,759.36	1,759.36	.00
		TOTAL REVENUES	.00	-1,759.36	1,759.36	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY					
0008101 0740	DEPRECIATION	.00	94,599.93	-94,599.93	.00
	TOTAL 0700 PROPERTY	.00	94,599.93	-94,599.93	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	94,599.93	-94,599.93	.00
	TOTAL EXPENDITURES	.00	94,599.93	-94,599.93	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-96,359.29	96,359.29	.00

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DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0700 PROPERTY					
0008201 0740	DEPRECIATION	.00	479.04	-479.04	.00
	TOTAL 0700 PROPERTY	.00	479.04	-479.04	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	479.04	-479.04	.00
	TOTAL EXPENDITURES	.00	479.04	-479.04	.00
	TOTAL FOR DAY CARE ASSETS (82)	.00	-479.04	479.04	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

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