

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	-2,750,000	-2,706,660	-2,742,358.43	.00	.00	35,698.43	101.3%
1111 GENERAL PROPERTY TAX	-1,950,000	-1,911,964	-1,933,343.08	-65,153.74	.00	21,379.08	101.1%
1113 PSC PROPERTY TAX	-100,000	-88,416	-37,589.18	.00	.00	-50,826.82	42.5%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-57,828.26	-2,076.34	.00	7,828.26	115.7%
1117 MOTOR VEHICLE TAX	-230,000	-250,000	-242,636.44	-33,021.34	.00	-7,363.56	97.1%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-20,000	-14,283.17	.00	.00	-5,716.83	71.4%
1140 PENALTIES & INTEREST ON TAXES	-100	-100	-5,059.61	.00	.00	4,959.61	5059.6%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-8,181.95	.00	.00	3,181.95	163.6%
1280M REV IN LIEU OF TAX-IRB MANHAT	-106,977	-106,977	-65,786.96	.00	.00	-41,190.04	61.5%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-381,277	-393,022	-393,022.50	.00	.00	.50	100.0%
1310 TUITION FROM INDIVIDUALS	0	0	-125.00	.00	.00	125.00	100.0%
1510 INTEREST ON INVESTMENTS	-100,000	-100,000	-202,785.08	-15,835.46	.00	102,785.08	202.8%
1912 BUS RENTAL	0	0	-1,526.45	.00	.00	1,526.45	100.0%
1920 CONTRIBUTIONS/DONATIONS	-900	-900	6,513.01	.00	.00	-7,413.01	-723.7%
1930 GAIN/LOSS ON SALE OF ASSETS	0	0	-8,975.00	-475.00	.00	8,975.00	100.0%
1951 MISC REV FRM OTH SCH DST IN S	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-500	-500	-2,183.80	.00	.00	1,683.80	436.8%
1990 MISCELLANEOUS REVENUE	-8,000	-8,000	-28,509.87	-2,508.51	.00	20,509.87	356.4%
3111 SEEK PROGRAM	-3,924,069	-4,121,662	-3,453,407.00	-295,040.00	.00	-668,255.00	83.8%
3111R SEEK-REG SCH	0	0	178,656.00	.00	.00	-178,656.00	100.0%
3122 VOCATIONAL TRANSPORTATION	0	0	-25,180.53	.00	.00	25,180.53	100.0%
3131 OTHER STATE MISC REIMB	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
3800 REV.IN LIEU OF TAXES/STATE	-9,900	-9,900	-8,680.59	-868.14	.00	-1,219.41	87.7%
3900 ON BEHALF PAYMENTS	-2,489,319	-2,489,319	.00	.00	.00	-2,489,319.00	.0%
4810 MEDICAID REIMB.	-85,000	-100,000	-119,101.18	.00	.00	19,101.18	119.1%
5220 INDIRECT COSTS TRANSFER	-35,780	-56,000	-31,167.65	.00	.00	-24,832.35	55.7%
TOTAL REVENUES	-12,261,822	-12,433,420	-9,196,562.72	-414,978.53	.00	-3,236,857.28	
GRAND TOTAL	-12,261,822	-12,433,420	-9,196,562.72	-414,978.53	.00	-3,236,857.28	74.0%

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

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JOURNAL DETAIL 2024 1 TO 2025 12

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0001009 DW WELFARE SPENDING GF							
0110 CERTIFIED PERMANENT SALARY	0	20,073	24,443.01	4,312.50	.00	-4,369.69	121.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	260.63	57.83	.00	-260.63	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	582.21	129.38	.00	-582.21	100.0%
0280 ON BEHALF PAYMENTS	731	731	.00	.00	.00	731.00	.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	6,846.62	1,604.28	499.50	1,653.88	81.6%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	1,696.77	.00	.00	-1,696.77	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	1,510	1,510	100.08	100.08	.00	1,409.42	6.6%
TOTAL EXPENSES	11,241	31,314	33,929.32	6,204.07	499.50	-3,115.00	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	16,380	15,000	10,678.91	.00	.00	4,321.09	71.2%
0170 PARA-PROFESSIONAL	788	788	375.00	.00	.00	412.50	47.6%
0221 EMPLOYER FICA CONTRIBUTION	0	0	23.25	.00	.00	-23.25	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	160.28	.00	.00	56.72	73.9%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	320.38	.00	.00	129.62	71.2%
0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	339.88	.00	.00	2,160.12	13.6%
TOTAL EXPENSES	20,585	19,205	11,897.70	.00	.00	7,306.80	
0001013 INSTRUCTION RELATED TECHNOLOGY							
0432 TECHNOLOGY RELATED REPAIRS/MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
0001029 CO ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY	79,141	78,939	62,736.13	5,916.48	.00	16,202.87	79.5%
0111 EXTENDED DAY	22,244	21,220	12,925.36	739.56	.00	8,294.64	60.9%
0112 EXTRA SERVICE	36,945	36,945	32,263.66	2,888.42	.00	4,680.88	87.3%
0130 CLASSIFIED SALARY	26,673	26,673	21,514.80	2,151.48	.00	5,158.39	80.7%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	1,240.02	123.93	.00	273.98	81.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	1,827.10	165.60	.00	405.90	81.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	3,237.77	286.34	.00	649.23	83.3%

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JOURNAL DETAIL 2024 1 TO 2025 12

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0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	4,240.60	424.06	.00	742.40	85.1%
0280 ON BEHALF PAYMENTS	65,877	65,877	.00	.00	.00	65,877.00	.0%
0338 REGISTRATION FEES	500	500	250.00	.00	.00	250.00	50.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	1,962.11	.00	.00	-1,962.11	100.0%
0580 TRAVEL	200	200	458.62	.00	.00	-258.62	229.3%
0610 GENERAL SUPPLIES	100	100	366.91	343.85	.00	-266.91	366.9%
0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	244,497	243,271	143,023.08	13,039.72	.00	100,247.65	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	24,310	24,310	11,635.02	1,292.78	.00	12,675.08	47.9%
0131 CLASSIFIED EXTRA DUTY	9,828	9,828	6,862.62	708.34	.00	2,965.38	69.8%
0150 CLASSIFIED SUBSTITUTE SALARY	525	525	5,724.52	824.43	.00	-5,199.52	1090.4%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	967.66	115.88	.00	1,001.34	49.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	456	456	304.50	35.19	.00	151.50	66.8%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	191.16	21.24	.00	63.84	75.0%
0232 CERS EMPLOYER CONTRIBUTION	6,528	6,528	3,437.67	417.30	.00	3,090.33	52.7%
0580 TRAVEL	350	350	40.00	.00	.00	310.00	11.4%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	3,857.31	572.01	.00	-857.31	128.6%
TOTAL EXPENSES	47,221	47,221	33,020.46	3,987.17	.00	14,200.64	
0001048 VISUAL IMPAIRED SERV							
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
0001049 OCCUP THERAPY							
0110 CERTIFIED PERMANENT SALARY	52,540	67,308	41,497.47	5,609.00	.00	25,810.53	61.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	653.23	72.58	.00	44.77	93.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,443	1,443	1,514.34	168.26	.00	-71.34	104.9%
TOTAL EXPENSES	54,681	69,449	43,665.04	5,849.84	.00	25,783.96	
0001052 DW IMPROVEMENT OF INSTRUCT GF							

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JOURNAL DETAIL 2024 1 TO 2025 12

0001052 DW IMPROVEMENT OF INSTRUCT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	76,267	67,957	56,630.80	5,663.08	.00	11,326.20	83.3%
0111 EXTENDED DAY	21,243	18,268	15,223.40	1,522.34	.00	3,044.60	83.3%
0112 EXTRA SERVICE	36,716	36,716	26,683.40	2,668.34	.00	10,032.92	72.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	1,381.30	138.08	.00	436.70	76.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	2,956.20	295.62	.00	806.80	78.6%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	18,000	18,000	12,979.31	.00	.00	5,020.69	72.1%
TOTAL EXPENSES	158,807	147,522	115,854.41	10,287.46	.00	31,667.91	
0001087 DW OPERATION OF BUILDINGS							
0112 EXTRA SERVICE	0	0	7,640.94	416.66	.00	-7,640.94	100.0%
0130 CLASSIFIED SALARY	57,447	82,134	68,445.00	6,844.50	.00	13,689.00	83.3%
0131 CLASSIFIED EXTRA DUTY	546	546	146.25	.00	.00	399.75	26.8%
0140 CLASSIFIED OVERTIME SALARY	2,184	2,184	2,596.24	138.05	.00	-412.24	118.9%
0150 CLASSIFIED SUBSTITUTE SALARY	2,625	2,625	.00	.00	.00	2,625.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	3,995.43	391.09	.00	-734.43	122.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	1,042.15	97.30	.00	-207.15	124.8%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	229.23	12.50	.00	-229.23	100.0%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	14,031.08	1,376.26	.00	-2,210.08	118.7%
0347 SECURITY SERVICES	2,500	4,986	1,546.04	.00	.00	3,439.96	31.0%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	3,715.40	289.32	.00	784.60	82.6%
0411 WATER/SEWAGE	1,800	1,800	2,518.48	76.03	.00	-718.48	139.9%
0413 SEWAGE	2,500	2,500	2,377.68	.00	.00	122.32	95.1%
0421 TRASH SERVICE	500	500	.00	.00	.00	500.00	.0%
0424 CONTRACT GROUNDS SERVICE	500	500	.00	.00	.00	500.00	.0%
0425 PEST CONTROL	0	0	600.00	150.00	.00	-600.00	100.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	1,640.27	.00	.00	1,359.73	54.7%
0433 EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	891.30	.00	.00	108.70	89.1%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	68.00	.00	.00	2,932.00	2.3%
0436 ELECTRIC REPAIR & MAINT.	4,000	4,000	.00	.00	.00	4,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	3,000	3,000	985.00	.00	.00	2,015.00	32.8%
0439 OTHER REPAIRS AND MAINTENANCE	3,500	3,500	2,013.89	.00	.00	1,486.11	57.5%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	10,311.47	1,877.28	.00	-2,811.47	137.5%
0522 PROPERTY INSURANCE	69,326	69,326	52,890.00	.00	.00	16,436.00	76.3%
0524 FLEET INSURANCE	17,892	21,470	3,600.00	.00	.00	17,870.00	16.8%
0532 TELEPHONE	25,000	25,000	16,557.71	1,636.65	13,737.55	-5,295.26	121.2%
0534 CELL PHONE SERVICES	5,000	5,000	5,382.14	389.61	.00	-382.14	107.6%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,339	20,339	20,396.72	1,242.26	.00	-57.72	100.3%
0621 NATURAL GAS	2,000	2,000	1,853.51	316.53	.00	146.49	92.7%

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0622 ELECTRICITY	12,000	12,000	15,058.74	3,744.94	.00	-3,058.74	125.5%
0626 GASOLINE	2,500	2,500	4,073.96	793.97	.00	-1,573.96	163.0%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	271,576	302,327	244,606.63	19,792.95	13,737.55	43,982.82	
0001088 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	1,339.00	.00	.00	661.00	67.0%
0610 GENERAL SUPPLIES	2,500	2,500	1,795.91	.00	.00	704.09	71.8%
TOTAL EXPENSES	4,500	4,500	3,134.91	.00	.00	1,365.09	
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,276	3,276	4,166.60	416.66	.00	-890.60	127.2%
0130 CLASSIFIED SALARY	5,460	5,460	.00	.00	.00	5,460.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,276	3,276	2,500.00	250.00	.00	776.00	76.3%
0221 EMPLOYER FICA CONTRIBUTION	682	682	149.00	14.60	.00	533.00	21.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	92.20	9.16	.00	66.80	58.0%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	125.00	12.50	.00	-35.00	138.9%
0232 CERS EMPLOYER CONTRIBUTION	2,567	2,567	492.80	49.28	.00	2,074.20	19.2%
0280 ON BEHALF PAYMENTS	1,443	1,443	.00	.00	.00	1,443.00	.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	19,953	19,953	7,525.60	752.20	.00	12,427.40	
0001106 LAND & SITE ACQUISITION							
0810 DUES & FEES	0	0	2,035.14	.00	.00	-2,035.14	100.0%
TOTAL EXPENSES	0	0	2,035.14	.00	.00	-2,035.14	
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	10,550	10,550	8,913.00	.00	.00	1,637.00	84.5%
TOTAL EXPENSES	10,550	10,550	8,913.00	.00	.00	1,637.00	
0001118 DW INSTRUCTION GF							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

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0221 EMPLOYER FICA CONTRIBUTION	0	0	866.19	.00	.00	-866.19	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	1,204.84	.00	.00	-1,204.84	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	2,073.65	.00	.00	-2,073.65	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	-233.40	.00	.00	233.40	100.0%
0280 ON BEHALF PAYMENTS	10,969	10,969	.00	.00	.00	10,969.00	.0%
0291 ACCRUED SICK LEAVE PAID	165,000	150,000	83,092.40	.00	.00	66,907.60	55.4%
0298 OTHER EMPL. PAID BENEFIT LEAV	9,400	9,400	.00	.00	.00	9,400.00	.0%
0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	188,119	173,119	87,003.68	.00	.00	86,115.32	
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	137,296	160,981	120,736.08	13,415.12	.00	40,244.92	75.0%
0111 EXTENDED DAY	4,140	3,791	3,005.10	333.90	.00	785.90	79.3%
0112 EXTRA SERVICE	9,828	9,828	4,500.00	500.00	.00	5,328.00	45.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	1,833.57	203.96	.00	345.43	84.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	3,847.31	427.47	.00	661.69	85.3%
0349 OTHER PROFESSIONAL SERVICES	50,000	55,000	42,681.86	8,540.76	.00	12,318.14	77.6%
TOTAL EXPENSES	207,952	236,288	176,603.92	23,421.21	.00	59,684.08	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,736	8,736	8,769.48	874.98	.00	-33.48	100.4%
0113 OTHER CERTIFIED PAY	2,730	2,730	.00	.00	.00	2,730.00	.0%
0131 CLASSIFIED EXTRA DUTY	1,638	1,638	8,250.00	250.00	.00	-6,612.00	503.7%
0221 EMPLOYER FICA CONTRIBUTION	0	0	427.01	6.26	.00	-427.01	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	234.05	14.92	.00	-59.05	133.7%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	296.74	29.99	.00	63.26	82.4%
0232 CERS EMPLOYER CONTRIBUTION	0	0	1,404.36	24.64	.00	-1,404.36	100.0%
0345 MEDICAL SERVICES	8,500	20,000	1,578.82	.00	.00	18,421.18	7.9%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	1,952.04	618.12	.00	6,047.96	24.4%
0561 TUITION TO OTHER KY SCH DIST	52,000	52,000	104,500.00	.00	.00	-52,500.00	201.0%
0580 TRAVEL	1,000	1,000	179.50	.00	.00	820.50	18.0%
0610 GENERAL SUPPLIES	2,000	2,000	306.48	.00	.00	1,693.52	15.3%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0651 TECH RELATED DEVICES	2,000	2,000	.00	.00	1,016.00	984.00	50.8%
TOTAL EXPENSES	88,139	99,639	127,898.48	1,818.91	1,016.00	-29,275.48	
0001123 SPECIAL ED COORD/ADMIN							

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0280 ON BEHALF PAYMENTS	46,478	46,478	.00	.00	.00	46,478.00	.0%
TOTAL EXPENSES	46,478	46,478	.00	.00	.00	46,478.00	
0001130 STUDENT SAFETY PROG							
0349 OTHER PROFESSIONAL SERVICES	0	0	7,432.07	.00	.00	-7,432.07	100.0%
0735 TECH SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	7,432.07	.00	.00	-5,932.07	
0001137 DW HOME & HOSP INSTR GF							
0113 OTHER CERTIFIED PAY	2,184	2,184	2,827.50	802.50	.00	-643.50	129.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	38.86	11.39	.00	-12.86	149.5%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	87.63	24.48	.00	-27.63	146.1%
TOTAL EXPENSES	2,270	2,270	2,953.99	838.37	.00	-683.99	
0001220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	65,549	65,549	.00	.00	.00	65,549.00	.0%
TOTAL EXPENSES	65,549	65,549	.00	.00	.00	65,549.00	
0001227 RESOURCE TEACHERS							
0112 EXTRA SERVICE	3,822	3,822	.00	.00	.00	3,822.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	50	50	.00	.00	.00	50.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	105	105	.00	.00	.00	105.00	.0%
TOTAL EXPENSES	3,977	3,977	.00	.00	.00	3,977.00	
0001407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	7,692	7,692	.00	.00	.00	7,692.00	.0%
TOTAL EXPENSES	7,692	7,692	.00	.00	.00	7,692.00	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

0001806 BILG-ENG SPKR OTHR LNGS (ESOL)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	18,743	28,000	17,847.46	.00	.00	10,152.54	63.7%
TOTAL EXPENSES	18,743	28,000	17,847.46	.00	.00	10,152.54	
0001840 CONTINGENCY							
0840 CONTINGENCY	1,422,721	1,295,257	.00	.00	.00	1,295,256.56	.0%
TOTAL EXPENSES	1,422,721	1,295,257	.00	.00	.00	1,295,256.56	
0001918 BOARD PAID DISTRICT EXPENSES							
0112 EXTRA SERVICE	3,276	3,276	4,750.00	500.00	.00	-1,474.00	145.0%
0113 OTHER CERTIFIED PAY	0	0	-34.86	.00	.00	34.86	100.0%
0131 CLASSIFIED EXTRA DUTY	0	0	.21	.00	.00	-.21	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	-.13	.00	.00	.13	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	82.35	7.08	.00	-53.35	284.0%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	335.58	15.00	.00	-245.58	372.9%
0232 CERS EMPLOYER CONTRIBUTION	0	0	13,583.14	.00	.00	-13,583.14	100.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	8,643.20	.00	.00	356.80	96.0%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	20,895	20,895	27,359.49	522.08	.00	-6,464.49	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	35,000	20,000	7,576.50	.00	.00	12,423.50	37.9%
TOTAL EXPENSES	35,000	20,000	7,576.50	.00	.00	12,423.50	
0001989 RESOURCE OFFICER							
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	
0011071 CO SCHOOL BOARD ACTIVITIES GF							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

0011071 CO SCHOOL BOARD ACTIVITIES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	3,000	3,000	2,372.57	242.98	.00	627.43	79.1%
0213 GROUP LIABILITY INSURANCE	35,500	37,500	39,360.00	.00	.00	-1,860.00	105.0%
0214 GROUP DENTAL INSURANCE	6,000	6,000	3,150.58	336.00	.00	2,849.42	52.5%
0253 KSBA UNEMPLOYMENT INSURANCE	15,000	12,000	11,366.89	8,661.68	.00	633.11	94.7%
0260 WORKERS COMPENSATION	48,000	48,000	43,625.32	.00	.00	4,374.68	90.9%
0312 KSBA POLICY SERVICE	4,125	4,125	4,125.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	2,500	2,500	1,080.00	.00	.00	1,420.00	43.2%
0342 AUDITING SERVICES	15,000	17,000	16,500.00	.00	.00	500.00	97.1%
0343 LEGAL SERVICES	30,000	25,000	30,475.00	.00	.00	-5,475.00	121.9%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	1,203.95	.00	.00	-203.95	120.4%
0580 TRAVEL	3,000	3,000	2,085.87	1,592.64	.00	914.13	69.5%
0651 TECH RELATED DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	6,000	6,000	4,810.00	4,810.00	.00	1,190.00	80.2%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	5,175.49	90.25	.00	-3,175.49	258.8%
TOTAL EXPENSES	172,125	168,125	165,330.67	15,733.55	.00	2,794.33	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	37,000	40,000	35,432.43	.00	.00	4,567.57	88.6%
TOTAL EXPENSES	37,000	40,000	35,432.43	.00	.00	4,567.57	
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	76,267	76,074	63,395.00	6,339.50	.00	12,679.00	83.3%
0111 EXTENDED DAY	25,282	22,495	18,745.80	1,874.58	.00	3,749.20	83.3%
0112 EXTRA SERVICE	83,733	67,431	56,192.60	5,619.26	.00	11,238.40	83.3%
0130 CLASSIFIED SALARY	56,340	55,053	45,877.60	4,587.76	.00	9,175.40	83.3%
0131 CLASSIFIED EXTRA DUTY	4,368	4,000	3,333.40	333.34	.00	666.60	83.3%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	2,930.89	287.19	.00	267.11	91.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	2,583.51	256.89	.00	899.49	74.2%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	4,150.00	415.00	.00	1,510.00	73.3%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	9,444.99	969.94	.00	1,963.01	82.8%
0280 ON BEHALF PAYMENTS	112,995	112,995	.00	.00	.00	112,995.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	5,000	5,000	.00	.00	.00	5,000.00	.0%
0338 REGISTRATION FEES	1,500	1,500	570.00	.00	.00	930.00	38.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	3,797.29	456.37	.00	-2,297.29	253.2%
0531 POSTAGE & PO BOX RENT	5,000	5,000	2,210.21	.00	.00	2,789.79	44.2%
0542 NEWSPAPER ADVERTISING	4,500	4,500	350.05	.00	.00	4,149.95	7.8%
0580 TRAVEL	1,000	1,000	1,442.21	84.88	.00	-442.21	144.2%
0610 GENERAL SUPPLIES	7,100	7,100	6,152.19	1,160.48	.00	947.81	86.7%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0616 FOOD NON INSTR NON FOOD SVC	5,000	5,000	6,461.67	1,812.32	.00	-1,461.67	129.2%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,000	10,000	1,293.57	805.47	.00	8,706.43	12.9%
0647 REFERENCE MATERIALS	3,500	3,500	2,859.80	324.11	.00	640.20	81.7%
0733 FURNITURE & FIXTURES	3,500	3,500	852.25	.00	.00	2,647.75	24.4%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	5,000	5,000	5,370.74	495.00	.00	-370.74	107.4%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	20,087.41	278.81	.00	-5,087.41	133.9%
TOTAL EXPENSES	451,334	430,397	258,101.18	26,100.90	.00	172,295.82	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	77,500	81,041	67,533.80	6,753.38	.00	13,507.20	83.3%
0130 CLASSIFIED SALARY	16,000	18,000	12,812.50	1,187.50	.00	5,187.50	71.2%
0131 CLASSIFIED EXTRA DUTY	3,276	3,276	2,500.00	250.00	.00	776.00	76.3%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	918.17	85.93	.00	445.83	67.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	1,139.07	112.53	.00	143.93	88.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	2,026.00	202.60	.00	74.00	96.5%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	3,018.19	283.34	.00	1,415.81	68.1%
0280 ON BEHALF PAYMENTS	24,661	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	475.00	.00	.00	1,525.00	23.8%
0344 FINANCIAL SERVICES	500	500	685.84	167.84	.00	-185.84	137.2%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	6,293.88	.00	.00	-793.88	114.4%
0523 FIDELITY BOND	350	350	177.17	.00	.00	172.83	50.6%
0580 TRAVEL	1,500	1,500	420.12	.00	.00	1,079.88	28.0%
0610 GENERAL SUPPLIES	2,500	2,500	503.55	.00	.00	1,996.45	20.1%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0735 TECH SOFTWARE	7,500	7,500	4,792.98	.00	.00	2,707.02	63.9%
TOTAL EXPENSES	152,968	158,509	103,296.27	9,043.12	.00	55,212.73	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	39,811	39,811	32,272.40	3,227.24	.00	7,538.64	81.1%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	1,859.96	185.90	.00	400.04	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	435.15	43.49	.00	92.85	82.4%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	6,360.80	636.08	.00	1,120.20	85.0%
TOTAL EXPENSES	50,080	50,080	40,928.31	4,092.71	.00	9,151.73	
0011100 ADMIN TECHNOLOGY SERVICES							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

0011100 ADMIN TECHNOLOGY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	82,964	93,047	80,556.30	7,663.88	.00	12,490.70	86.6%
0131 CLASSIFIED EXTRA DUTY	4,914	4,500	3,750.00	375.00	.00	750.00	83.3%
0140 CLASSIFIED OVERTIME SALARY	0	0	22.50	.00	.00	-22.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	5,184.91	493.99	.00	395.09	92.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	1,212.62	115.52	.00	78.38	93.9%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	16,486.00	1,584.48	.00	1,777.00	90.3%
0280 ON BEHALF PAYMENTS	8,568	8,568	.00	.00	.00	8,568.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	3,802.88	.00	.00	-2,302.88	253.5%
0529 OTHER INSURANCE	2,500	2,500	4,412.08	.00	.00	-1,912.08	176.5%
0580 TRAVEL	3,000	3,000	1,413.58	394.07	.00	1,586.42	47.1%
0650 SUPPLIES - TECHNOLOGY RELATED	45,500	60,000	40,996.04	15,511.66	90.00	18,913.96	68.5%
0651 TECH RELATED DEVICES	1,500	1,500	767.10	.00	.00	732.90	51.1%
0653 SOFTWARE-UNDER \$5000	0	1,200	448.00	.00	1,200.00	-448.00	137.3%
0735 TECH SOFTWARE	10,000	10,000	4,293.00	.00	11,960.00	-6,253.00	162.5%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	186,080	211,449	163,345.01	26,138.60	13,250.00	34,853.99	
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	57,882	60,209	48,167.00	4,816.70	.00	12,042.00	80.0%
0111 EXTENDED DAY	12,946	12,430	10,358.60	1,035.86	.00	2,071.40	83.3%
0112 EXTRA SERVICE	13,485	13,485	11,316.80	1,131.68	.00	2,168.31	83.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	961.04	95.92	.00	10,893.96	8.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	1,616.60	161.96	.00	763.40	67.9%
TOTAL EXPENSES	98,548	100,359	72,420.04	7,242.12	.00	27,939.07	
0011199 NETWORK SUPPORT							
0533 ON-LINE NETWORK	68,012	68,012	.00	.00	.00	68,012.00	.0%
TOTAL EXPENSES	68,012	68,012	.00	.00	.00	68,012.00	
0011271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	51,505	51,505	.00	.00	.00	51,505.00	.0%
TOTAL EXPENSES	51,505	51,505	.00	.00	.00	51,505.00	
0101013 INST-RELATED TECHNOLOGY							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

0101013 INST-RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	24,254	24,873	19,468.17	1,957.77	.00	5,404.83	78.3%
0140 CLASSIFIED OVERTIME SALARY	0	0	130.60	.00	.00	-130.60	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	1,182.56	118.08	.00	194.44	85.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	276.54	27.61	.00	45.46	85.9%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	3,862.89	385.88	.00	695.11	84.7%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	435.00	.00	.00	4,565.00	8.7%
0651 TECH RELATED DEVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0734 TECH-RELATED HARDWARE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	60,511	61,130	25,355.76	2,489.34	.00	35,774.24	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	135,122	134,765	84,228.30	11,230.44	.00	50,536.70	62.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	1,389.77	154.38	.00	230.23	85.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	3,032.10	336.90	.00	319.90	90.5%
TOTAL EXPENSES	140,094	139,737	88,650.17	11,721.72	.00	51,086.83	
0101025 ATHLETIC PROGRAMS							
0130Y SALARY-YOUTHLEAGUE	8,190	8,190	.00	.00	.00	8,190.00	.0%
0170Y PARAPROF -YOUTH LEAGUE	0	0	3,725.00	.00	.00	-3,725.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	230.95	.00	.00	234.05	49.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	54.01	.00	.00	52.99	50.5%
0231 KTRS EMPLOYER CONTRIBUTION	100	100	.00	.00	.00	100.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES	9,162	9,162	4,009.96	.00	.00	5,152.04	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	68,942	68,780	51,584.94	5,731.66	.00	17,195.06	75.0%
0113 OTHER CERTIFIED PAY	218	218	.00	.00	.00	218.40	.0%
0130 CLASSIFIED SALARY	30,895	30,895	20,620.35	2,124.40	.00	10,274.51	66.7%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	1,053.86	107.02	.00	311.14	77.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	968.00	105.18	.00	798.00	54.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	1,547.46	171.94	.00	422.54	78.6%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	4,064.30	418.72	.00	1,782.70	69.5%
TOTAL EXPENSES	111,003	110,841	79,838.91	8,658.92	.00	31,002.35	
0101037 NURSE CLASS SAL							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

0101037 NURSE CLASS SAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	28,452	28,452	20,257.02	2,250.78	.00	8,195.04	71.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	248.12	25.70	.00	140.88	63.8%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	607.68	67.52	.00	213.32	74.0%
TOTAL EXPENSES	29,662	29,662	21,112.82	2,344.00	.00	8,549.24	
0101043 SPEECH PATHOLOGY							
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
0101059 DHS SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	32,304	31,576	23,681.88	2,631.32	.00	7,894.12	75.0%
0130 CLASSIFIED SALARY	19,949	19,949	15,421.40	1,713.54	.00	4,527.26	77.3%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	940.11	104.41	.00	191.89	83.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	555.77	61.73	.00	137.23	80.2%
0231 KTRS EMPLOYER CONTRIBUTION	893	893	710.46	78.94	.00	182.54	79.6%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	3,039.56	337.74	.00	708.44	81.1%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	0	0	458.42	108.85	228.88	-687.30	100.0%
0641 LIBRARY BOOKS	0	0	3,940.31	79.62	.00	-3,940.31	100.0%
0679P LIBRARY POSTER	0	0	1,100.18	.00	.00	-1,100.18	100.0%
TOTAL EXPENSES	70,291	69,564	49,848.09	5,116.15	228.88	19,486.69	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	160,394	141,599	117,999.60	11,799.96	.00	23,599.40	83.3%
0112 EXTRA SERVICE	0	0	581.67	1,163.34	.00	-581.67	100.0%
0130 CLASSIFIED SALARY	85,997	84,979	70,816.00	7,081.60	.00	14,163.00	83.3%
0140 CLASSIFIED OVERTIME SALARY	0	0	16.13	.00	.00	-16.13	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	4,027.10	401.74	.00	969.90	80.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	2,838.80	272.37	.00	348.20	89.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	4,053.36	388.88	.00	123.64	97.0%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	13,960.98	1,395.78	.00	2,579.02	84.4%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	399,780	379,967	214,293.64	22,503.67	.00	165,673.36	
0101087 BUILDING OPERATIONS							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

0101087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	100,000	95,000	78,096.63	7,500.45	.00	16,903.37	82.2%
0131 CLASSIFIED EXTRA DUTY	0	0	5,163.01	330.69	.00	-5,163.01	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,184	2,184	5,056.38	558.95	.00	-2,872.38	231.5%
0150 CLASSIFIED SUBSTITUTE SALARY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	5,225.22	492.13	.00	2,524.78	67.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	1,222.03	115.09	.00	589.97	67.4%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	16,834.88	1,653.68	.00	9,300.12	64.4%
TOTAL EXPENSES	139,981	134,981	111,598.15	10,650.99	.00	23,382.85	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	757,312	842,644	655,683.73	74,249.89	.00	186,960.27	77.8%
0112 EXTRA SERVICE	0	0	675.00	75.00	.00	-675.00	100.0%
0130 CLASSIFIED SALARY	18,293	18,293	41,477.22	4,343.58	.00	-23,184.04	226.7%
0131 CLASSIFIED EXTRA DUTY	0	0	1,350.00	150.00	.00	-1,350.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	2,723.44	270.13	.00	-19.44	100.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	9,729.40	1,092.40	.00	2,770.60	77.8%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	33,926.03	3,745.83	.00	-9,176.03	137.1%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	14,741.44	885.68	.00	-11,303.44	428.8%
0280 ON BEHALF PAYMENTS	639,657	639,657	.00	.00	.00	639,657.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	0	0	.00	.00	242.00	-242.00	100.0%
0444 COPIER RENTAL	6,918	0	.00	.00	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	0	1,087	1,448.94	.00	.00	-361.94	133.3%
0610 GENERAL SUPPLIES	29,879	22,763	6,981.94	2,219.92	503.50	15,277.56	32.9%
0610D DEVIL CARE PROG-DHS	3,000	2,000	1,778.66	.00	365.96	-144.62	107.2%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	2,000	1,272.30	212.25	13.92	713.78	64.3%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	4,690.00	.00	.00	-4,690.00	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	500	150.00	.00	.00	350.00	30.0%
0735 TECH SOFTWARE	3,008	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	5,000	8,359.27	2,401.11	1,735.17	-5,094.44	201.9%
TOTAL EXPENSES	1,501,459	1,577,336	784,987.37	89,645.79	2,860.55	789,488.26	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	328,293	259,919	197,646.31	21,659.88	.00	62,272.69	76.0%
0112 EXTRA SERVICE	0	0	3,541.61	416.66	.00	-3,541.61	100.0%
0130 CLASSIFIED SALARY	25,459	25,459	31,729.32	3,525.48	.00	-6,270.43	124.6%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	1,938.76	214.98	.00	-493.76	134.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	3,296.48	362.62	.00	1,274.52	72.1%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	6,314.39	695.04	.00	3,143.61	66.8%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	6,253.74	694.86	.00	-1,469.74	130.7%
0280 ON BEHALF PAYMENTS	173,126	173,126	.00	.00	.00	173,126.00	.0%
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0646 TESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	553,136	484,762	250,720.61	27,569.52	.00	234,041.28	
0101220 INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	5,880	5,880	.00	.00	.00	5,880.00	.0%
TOTAL EXPENSES	5,880	5,880	.00	.00	.00	5,880.00	
0101260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	47,885	46,506	34,879.32	3,875.48	.00	11,626.68	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	499.69	55.51	.00	136.31	78.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	1,046.34	116.26	.00	269.66	79.5%
TOTAL EXPENSES	49,837	48,458	36,425.35	4,047.25	.00	12,032.65	
0101271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	48,233	48,233	.00	.00	.00	48,233.00	.0%
TOTAL EXPENSES	48,233	48,233	.00	.00	.00	48,233.00	
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	18,195	18,195	.00	.00	.00	18,195.00	.0%
TOTAL EXPENSES	18,195	18,195	.00	.00	.00	18,195.00	
0101918 DHS REG INST BOARD PAID GF							
0111 EXTENDED DAY	6,838	6,262	7,773.60	308.76	.00	-1,511.60	124.1%
0112 EXTRA SERVICE	24,024	23,599	18,779.58	1,966.62	.00	4,819.42	79.6%
0113 OTHER CERTIFIED PAY	0	0	8,500.00	360.00	.00	-8,500.00	100.0%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0120 CERTIFIED SUBSTITUTE SALARY	27,300	27,300	30,803.15	6,033.55	.00	-3,503.15	112.8%
0131 CLASSIFIED EXTRA DUTY	3,670	3,670	1,664.94	71.66	.00	2,005.27	45.4%
0150 CLASSIFIED SUBSTITUTE SALARY	5,250	5,250	-240.00	.00	.00	5,490.00	-4.6%
0221 EMPLOYER FICA CONTRIBUTION	595	595	101.51	4.37	.00	493.49	17.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	835.39	125.39	.00	-17.39	102.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	1,985.45	296.50	.00	-355.45	121.8%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	278.18	14.13	.00	771.82	26.5%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	2,513.30	37.19	.00	-513.30	125.7%
0444 COPIER RENTAL	0	6,918	9,438.41	1,033.09	.00	-2,520.41	136.4%
0529 OTHER INSURANCE	9,632	10,000	.00	.00	.00	10,000.00	.0%
0561 TUITION TO OTHER KY SCH DIST	32,000	42,000	71,500.77	19,316.00	.00	-29,500.77	170.2%
0580 TRAVEL	0	0	1,996.14	.00	.00	-1,996.14	100.0%
0610 GENERAL SUPPLIES	8,000	14,808	3,929.22	542.48	.00	10,878.78	26.5%
0644 TEXTBOOKS	4,000	4,000	10,370.47	3,508.18	.00	-6,370.47	259.3%
0646 TESTS	2,600	2,600	909.45	.00	.00	1,690.55	35.0%
0650 SUPPLIES - TECHNOLOGY RELATED	1,800	1,800	.00	.00	.00	1,800.00	.0%
0674 AWARDS	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	4,500	4,500	1,999.00	.00	.00	2,501.00	44.4%
0891 GRADUATION EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	2,000	223.00	33.00	40.00	1,737.00	13.2%
TOTAL EXPENSES	140,707	162,800	173,361.56	33,650.92	40.00	-10,601.35	
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	0	0	760.64	.00	.00	-760.64	100.0%
0131 CLASSIFIED EXTRA DUTY	0	0	178.88	.00	.00	-178.88	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	784.56	.00	.00	-784.56	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	106.90	.00	.00	-106.90	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	24.99	.00	.00	-24.99	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	321.59	.00	.00	-321.59	100.0%
TOTAL EXPENSES	0	0	2,177.56	.00	.00	-2,177.56	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	10,920	10,920	1,391.73	108.34	.00	9,528.27	12.7%
0120 CERTIFIED SUBSTITUTE SALARY	5,250	5,250	.00	.00	.00	5,250.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	19.00	1.48	.00	53.00	26.4%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	43.54	3.46	.00	106.46	29.0%
0610 GENERAL SUPPLIES	1,000	0	406.21	406.21	235.72	-641.93	100.0%
TOTAL EXPENSES	17,392	16,392	1,860.48	519.49	235.72	14,295.80	
0101925 ATHLETIC PROGRAMS							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

0101925 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	53,508	39,296	31,909.68	3,545.52	.00	7,386.32	81.2%
0113 OTHER CERTIFIED PAY	8,190	8,190	8,666.28	962.92	.00	-476.28	105.8%
0130 CLASSIFIED SALARY	0	0	843.75	.00	.00	-843.75	100.0%
0131 CLASSIFIED EXTRA DUTY	8,190	8,190	10,419.89	1,103.32	.00	-2,229.89	127.2%
0131B CLASS XTRA DUTY-BUS TRIPS	0	0	223.33	223.33	.00	-223.33	100.0%
0170 PARA-PROFESSIONAL	42,000	62,000	63,237.71	.00	.00	-1,237.71	102.0%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	4,634.81	75.10	.00	-1,286.81	138.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	1,658.16	81.40	.00	-208.16	114.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	1,956.78	227.14	.00	-651.78	149.9%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	2,558.72	261.48	.00	641.28	80.0%
0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	2,625.00	.00	.00	2,375.00	52.5%
0411 WATER/SEWAGE	1,000	1,000	1,769.13	.00	.00	-769.13	176.9%
0413 SEWAGE	500	500	126.69	.00	.00	373.31	25.3%
0421 TRASH SERVICE	1,000	1,000	2,706.32	761.14	.00	-1,706.32	270.6%
0424 CONTRACT GROUNDS SERVICE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0580 TRAVEL	500	500	1,926.92	.00	.00	-1,426.92	385.4%
0610 GENERAL SUPPLIES	9,000	9,000	8,857.54	.00	.00	142.46	98.4%
0622 ELECTRICITY	3,100	3,100	2,852.11	411.17	.00	247.89	92.0%
0739 OTHER EQUIPMENT	8,000	8,000	8,048.00	.00	.00	-48.00	100.6%
0810 DUES & FEES	0	0	150.80	.00	.00	-150.80	100.0%
0893 UNIFORMS	0	0	2,263.35	.00	.00	-2,263.35	100.0%
TOTAL EXPENSES	177,991	183,779	157,434.97	7,652.52	.00	26,344.03	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	7,071	6,475	6,933.42	770.38	.00	-458.42	107.1%
0112 EXTRA SERVICE	2,793	2,793	2,351.88	261.32	.00	441.46	84.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	129.92	14.42	.00	1.08	99.2%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	278.64	30.96	.00	-7.64	102.8%
TOTAL EXPENSES	10,266	9,670	9,693.86	1,077.08	.00	-23.52	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	796	796	1,273.32	141.48	.00	-477.25	160.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	18.00	2.00	.00	-8.00	180.0%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	38.16	4.24	.00	-16.16	173.5%
TOTAL EXPENSES	828	828	1,329.48	147.72	.00	-501.41	
0101960 BAND PROGRAM-BOARD PAID							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

0101960 BAND PROGRAM-BOARD PAID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	6,361	6,361	3,393.72	377.08	.00	2,967.18	53.4%
0131 CLASSIFIED EXTRA DUTY	2,020	2,020	158.94	72.85	.00	1,861.26	7.9%
0140 CLASSIFIED OVERTIME SALARY	0	0	448.28	110.57	.00	-448.28	100.0%
0221 EMPLOYER FICA CONTRIBUTION	114	114	37.49	11.21	.00	76.51	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	57.38	8.03	.00	114.62	33.4%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	101.88	11.32	.00	73.12	58.2%
0232 CERS EMPLOYER CONTRIBUTION	558	558	119.68	36.15	.00	438.32	21.4%
0610 GENERAL SUPPLIES	1,500	1,500	70.17	70.17	134.99	1,294.84	13.7%
0739 OTHER EQUIPMENT	1,500	0	29.97	.00	.00	-29.97	100.0%
TOTAL EXPENSES	12,400	10,900	4,417.51	697.38	134.99	6,347.60	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	34,964	20,971	27,446.80	2,744.68	.00	-6,475.80	130.9%
0112 EXTRA SERVICE	41,258	41,258	32,581.73	2,153.00	.00	8,676.21	79.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	619.33	69.11	.00	358.67	63.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	1,304.84	146.94	.00	789.16	62.3%
TOTAL EXPENSES	79,294	65,301	61,952.70	5,113.73	.00	3,348.24	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	8,240.64	1,857.50	.00	-3,240.64	164.8%
0411 WATER/SEWAGE	10,000	10,000	5,210.15	.00	.00	4,789.85	52.1%
0413 SEWAGE	10,000	10,000	3,710.26	.00	.00	6,289.74	37.1%
0421 TRASH SERVICE	10,000	10,000	15,034.66	.00	.00	-5,034.66	150.3%
0425 PEST CONTROL	2,000	2,000	1,430.00	286.00	.00	570.00	71.5%
0431 NON-TECH-RELATED REPRS & MAIN	5,000	5,000	12,097.79	10,922.29	.00	-7,097.79	242.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	.00	.00	.00	2,500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	299.57	.00	.00	4,700.43	6.0%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	1,097.00	.00	.00	8,903.00	11.0%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	14,901	9,209.78	.00	4,341.00	1,350.15	90.9%
0532 TELEPHONE	5,000	5,000	1,161.68	117.78	1,049.06	2,789.26	44.2%
0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	16,026.58	1,701.08	.00	-26.58	100.2%
0621 NATURAL GAS	29,000	18,000	17,123.16	12,260.74	.00	876.84	95.1%
0622 ELECTRICITY	89,000	85,000	92,595.30	32,393.10	.00	-7,595.30	108.9%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	210,500	200,401	183,236.57	59,538.49	5,390.06	11,774.30	
0101988 GROUNDS MAINTENANCE							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

0101988	GROUNDS MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0424	CONTRACT GROUNDS SERVICE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0610	GENERAL SUPPLIES	500	500	139.99	.00	.00	360.01	28.0%
	TOTAL EXPENSES	5,500	5,500	139.99	.00	.00	5,360.01	
0301001 PRESCHOOL INST-								
0110	CERTIFIED PERMANENT SALARY	0	0	13,613.95	3,120.49	.00	-13,613.95	100.0%
0130	CLASSIFIED SALARY	56,415	38,000	56,488.69	7,832.05	.00	-18,488.69	148.7%
0221	EMPLOYER FICA CONTRIBUTION	3,203	3,203	3,174.19	445.20	.00	28.81	99.1%
0222	EMPLOYER MEDICARE CONTRIBUTIO	749	749	939.68	149.35	.00	-190.68	125.5%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	408.41	93.61	.00	-408.41	100.0%
0232	CERS EMPLOYER CONTRIBUTION	12,059	12,059	11,133.90	1,543.69	.00	925.10	92.3%
0610	GENERAL SUPPLIES	0	0	264.03	.00	.00	-264.03	100.0%
	TOTAL EXPENSES	72,426	54,011	86,022.85	13,184.39	.00	-32,011.85	
0301012 REGULAR INST. KINDERGARTEN								
0110	CERTIFIED PERMANENT SALARY	194,078	194,338	144,897.18	16,194.80	.00	49,440.82	74.6%
0130	CLASSIFIED SALARY	57,677	56,448	41,111.58	4,295.82	.00	15,336.42	72.8%
0221	EMPLOYER FICA CONTRIBUTION	3,321	3,321	2,402.30	252.95	.00	918.70	72.3%
0222	EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	2,500.52	275.76	.00	945.48	72.6%
0231	KTRS EMPLOYER CONTRIBUTION	5,545	5,545	4,346.88	485.84	.00	1,198.12	78.4%
0232	CERS EMPLOYER CONTRIBUTION	10,838	10,838	8,102.96	846.70	.00	2,735.04	74.8%
	TOTAL EXPENSES	274,905	273,936	203,361.42	22,351.87	.00	70,574.58	
0301013 INST-RELATED TECHNOLOGY								
0130	CLASSIFIED SALARY	23,689	24,873	19,467.96	1,957.74	.00	5,405.04	78.3%
0140	CLASSIFIED OVERTIME SALARY	0	0	130.26	.00	.00	-130.26	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,345	1,345	1,182.57	118.09	.00	162.43	87.9%
0222	EMPLOYER MEDICARE CONTRIBUTIO	314	314	276.56	27.62	.00	37.44	88.1%
0232	CERS EMPLOYER CONTRIBUTION	5,063	5,063	3,862.82	385.87	.00	1,200.18	76.3%
0650	SUPPLIES - TECHNOLOGY RELATED	10,000	10,000	92.98	.00	730.00	9,177.02	8.2%
0734	TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL EXPENSES	60,411	61,595	25,013.15	2,489.32	730.00	35,851.85	
0301031 LES GUIDANCE COUNSELOR GF								

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

0301031 LES GUIDANCE COUNSELOR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	62,303	62,211	46,657.98	5,184.22	.00	15,553.02	75.0%
0130 CLASSIFIED SALARY	33,470	35,096	29,246.40	2,924.64	.00	5,849.60	83.3%
0131 CLASSIFIED EXTRA DUTY	0	0	1,083.40	108.34	.00	-1,083.40	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	1,839.64	184.33	.00	60.36	96.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	1,037.80	110.40	.00	236.20	81.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	1,399.68	155.52	.00	316.32	81.6%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	5,978.00	597.80	.00	1,175.00	83.6%
TOTAL EXPENSES	107,816	109,350	87,242.90	9,265.25	.00	22,107.10	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	42,145	40,786	30,385.62	3,376.18	.00	10,400.38	74.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	372.17	38.56	.00	177.83	67.7%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	911.70	101.30	.00	-911.70	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	43,833	42,474	31,669.49	3,516.04	.00	10,804.51	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	157,189	157,188	112,236.83	9,708.23	.00	44,951.17	71.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	1,568.02	134.20	.00	584.98	72.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	3,366.88	291.23	.00	1,088.12	75.6%
TOTAL EXPENSES	163,797	163,796	117,171.73	10,133.66	.00	46,624.27	
0301049 OTHER EXCEPT CHILD PROGRAMS							
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
0301059 LES SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	48,222	47,352	35,522.64	3,946.96	.00	11,829.36	75.0%
0113 OTHER CERTIFIED PAY	0	0	1,875.06	208.34	.00	-1,875.06	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	530.49	58.94	.00	93.51	85.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	1,122.12	124.68	.00	169.88	86.9%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	68,506	67,636	39,050.31	4,338.92	.00	28,585.69	

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

0301077 LES PRINCIPALS OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	160,394	159,045	132,537.80	13,253.78	.00	26,507.20	83.3%
0130 CLASSIFIED SALARY	40,677	39,112	32,126.80	3,212.68	.00	6,985.20	82.1%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	1,879.31	186.37	.00	430.69	81.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	2,303.08	229.85	.00	451.92	83.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	3,976.00	397.60	.00	607.00	86.8%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	6,332.20	633.22	.00	1,311.80	82.8%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	340,061	337,147	179,155.19	17,913.50	.00	157,991.81	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	142,000	85,500	72,474.41	6,760.59	.00	13,025.59	84.8%
0131 CLASSIFIED EXTRA DUTY	0	0	1,103.83	.00	.00	-1,103.83	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,460	5,460	18,432.94	1,645.43	.00	-12,972.94	337.6%
0150 CLASSIFIED SUBSTITUTE SALARY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,508	8,244	5,340.35	479.17	.00	2,903.65	64.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	1,248.96	112.08	.00	741.04	62.8%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	17,794.52	1,656.82	.00	10,775.48	62.3%
TOTAL EXPENSES	188,628	131,864	116,395.01	10,654.09	.00	15,468.99	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	957,728	1,188,282	830,858.64	89,254.42	.00	357,423.36	69.9%
0130 CLASSIFIED SALARY	19,656	19,656	.00	.00	.00	19,656.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,850	1,850	.00	.00	.00	1,850.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,493	13,493	11,166.61	1,187.65	.00	2,326.39	82.8%
0231 KTRS EMPLOYER CONTRIBUTION	28,732	28,732	25,082.11	2,677.71	.00	3,649.89	87.3%
0232 CERS EMPLOYER CONTRIBUTION	4,201	4,201	.00	.00	.00	4,201.00	.0%
0280 ON BEHALF PAYMENTS	607,581	607,581	.00	.00	.00	607,581.00	.0%
0444 COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0531 POSTAGE & PO BOX RENT	1,500	1,500	908.94	.00	.00	591.06	60.6%
0610 GENERAL SUPPLIES	0	23,760	10,475.78	2,637.60	.00	13,284.22	44.1%
0653 SOFTWARE-UNDER \$5000	0	0	3,648.10	.00	.00	-3,648.10	100.0%
0735 TECH SOFTWARE	1,500	1,500	15,304.56	.00	.00	-13,804.56	1020.3%
0899 OTHER MISCELLANEOUS EXPENSES	0	1,919	847.25	.00	.00	1,071.43	44.2%
TOTAL EXPENSES	1,643,159	1,899,392	898,291.99	95,757.38	.00	1,001,099.69	
0301121 SPECIAL EDUCATION INSTRUCTION							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

0301121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	249,173	292,500	204,669.16	23,299.70	.00	87,830.84	70.0%
0130 CLASSIFIED SALARY	94,802	111,308	82,014.79	9,945.28	.00	29,293.21	73.7%
0131 CLASSIFIED EXTRA DUTY	0	0	104.91	.00	.00	-104.91	100.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	5,027.76	608.70	.00	1,593.24	75.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	4,031.92	467.08	.00	1,816.08	68.9%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	6,139.89	698.97	.00	2,756.11	69.0%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	16,185.71	1,960.20	.00	8,738.29	64.9%
0280 ON BEHALF PAYMENTS	113,315	113,315	.00	.00	.00	113,315.00	.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	505,079	564,912	318,174.14	36,979.93	.00	246,737.86	
0301220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	7,955	7,955	.00	.00	.00	7,955.00	.0%
TOTAL EXPENSES	7,955	7,955	.00	.00	.00	7,955.00	
0301271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	102,842	102,842	.00	.00	.00	102,842.00	.0%
TOTAL EXPENSES	102,842	102,842	.00	.00	.00	102,842.00	
0301407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	19,301	19,301	.00	.00	.00	19,301.00	.0%
TOTAL EXPENSES	19,301	19,301	.00	.00	.00	19,301.00	
0301918 LES REG INST BOARD PAID GF							
0112 EXTRA SERVICE	17,472	17,472	18,907.72	1,962.34	.00	-1,435.72	108.2%
0120 CERTIFIED SUBSTITUTE SALARY	42,000	42,000	25,280.92	3,340.00	.00	16,719.08	60.2%
0131 CLASSIFIED EXTRA DUTY	3,822	3,822	1,141.74	108.34	.00	2,680.26	29.9%
0150 CLASSIFIED SUBSTITUTE SALARY	5,250	5,250	3,672.50	1,170.00	.00	1,577.50	70.0%
0170 PARA-PROFESSIONAL	0	0	250.00	.00	.00	-250.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	305.07	76.37	.00	174.93	63.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	701.53	91.03	.00	94.47	88.1%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	1,363.24	158.98	.00	126.76	91.5%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	948.94	251.97	.00	1,151.06	45.2%
0349 OTHER PROFESSIONAL SERVICES	800	800	1,100.00	.00	.00	-300.00	137.5%
0444 COPIER RENTAL	0	0	9,438.33	1,033.02	.00	-9,438.33	100.0%
0529 OTHER INSURANCE	14,450	10,000	.00	.00	.00	10,000.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	3,009.71	489.00	.00	1,990.29	60.2%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	93.50	.00	.00	-93.50	100.0%
0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0733 FURNITURE & FIXTURES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0810 DUES & FEES	2,500	2,500	450.00	.00	.00	2,050.00	18.0%
TOTAL EXPENSES	99,160	94,710	66,663.20	8,681.05	.00	28,046.80	
0301919 OTHER BD PD FIELD TRIPS							
0131 CLASSIFIED EXTRA DUTY	2,184	2,184	.00	.00	.00	2,184.00	.0%
TOTAL EXPENSES	2,184	2,184	.00	.00	.00	2,184.00	
0301921 LES SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	4,914	4,914	.00	.00	.00	4,914.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,250	5,250	.00	.00	.00	5,250.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	.00	.00	.00	72.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES	10,536	10,536	.00	.00	.00	10,536.00	
0301931 LES GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	3,271	2,995	3,762.72	418.08	.00	-767.72	125.6%
0112 EXTRA SERVICE	2,205	2,205	2,302.92	255.88	.00	-98.17	104.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	78.98	8.74	.00	-6.98	109.7%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	181.98	20.22	.00	-31.98	121.3%
TOTAL EXPENSES	5,697	5,422	6,326.60	702.92	.00	-904.85	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,194	1,194	1,909.80	212.20	.00	-716.24	160.0%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	27.01	3.00	.00	24.99	51.9%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	57.24	6.36	.00	49.76	53.5%
TOTAL EXPENSES	1,353	1,353	1,994.05	221.56	.00	-641.49	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	34,306	36,463	30,385.80	3,038.58	.00	6,077.20	83.3%
0112 EXTRA SERVICE	27,316	25,836	24,181.80	2,418.18	.00	1,654.20	93.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	767.14	76.70	.00	50.86	93.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	1,637.20	163.72	.00	55.80	96.7%
TOTAL EXPENSES	64,134	64,810	56,971.94	5,697.18	.00	7,838.06	
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	2,000	5,700	4,299.33	.00	.00	1,400.67	75.4%
0411 WATER/SEWAGE	6,000	6,000	5,547.61	.00	.00	452.39	92.5%
0413 SEWAGE	8,000	8,000	4,359.55	.00	.00	3,640.45	54.5%
0421 TRASH SERVICE	9,000	9,000	12,455.61	2,424.30	.00	-3,455.61	138.4%
0425 PEST CONTROL	1,500	1,500	682.50	136.50	.00	817.50	45.5%
0431 NON-TECH-RELATED REPRS & MAIN	10,000	10,000	7,144.12	.00	.00	2,855.88	71.4%
0433 EQUIP/MACH/FURN REPAIR & MAIN	500	500	.00	.00	.00	500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	7,000	7,000	1,600.00	.00	.00	5,400.00	22.9%
0437 PLUMBING REPAIRS & MAINT	15,000	15,000	13,142.44	233.20	.00	1,857.56	87.6%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	22,038	12,829.36	.00	.00	9,208.56	58.2%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	2,246.03	222.58	1,049.06	2,204.91	59.9%
0534 CELL PHONE SERVICES	1,600	1,600	22.82	.00	.00	1,577.18	1.4%
0610 GENERAL SUPPLIES	18,000	19,905	16,661.37	1,579.35	.00	3,243.90	83.7%
0621 NATURAL GAS	21,000	18,000	11,900.13	1,101.38	.00	6,099.87	66.1%
0622 ELECTRICITY	85,000	75,000	76,822.57	13,758.56	.00	-1,822.57	102.4%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	210,700	207,343	169,713.44	19,455.87	1,049.06	36,580.69	
0301988 LES-GROUNDS MAINT							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
9011088 GROUNDS MAINT-BUS LOT							

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

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DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	47.65	2.22	.00	3.35	93.4%
0232 CERS EMPLOYER CONTRIBUTION	900	900	647.83	30.11	.00	252.17	72.0%
TOTAL EXPENSES	4,990	4,990	4,186.01	194.56	.00	803.99	
9011096 BG BUS MAINTENANCE GF							
0349 OTHER PROFESSIONAL SERVICES	800	800	136.10	.00	.00	663.90	17.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	150	150	.00	.00	.00	150.00	.0%
0442 EQUIPMENT & VEHICLE RENT	150	150	.00	.00	.00	150.00	.0%
0515 CONTRACTED BUS MAINT SERV	30,000	30,000	21,160.44	4,888.54	.00	8,839.56	70.5%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	27,150.00	.00	.00	-16,550.00	256.1%
0580 TRAVEL	200	200	322.41	.00	.00	-122.41	161.2%
0610 GENERAL SUPPLIES	250	250	456.69	.00	.00	-206.69	182.7%
0627 DIESEL FUEL	20,000	25,000	15,725.53	619.67	.00	9,274.47	62.9%
0661 LUBRICANTS	200	200	.00	.00	.00	200.00	.0%
0662 TIRES & TUBES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0663 REPAIR PARTS	500	500	318.90	.00	.00	181.10	63.8%
TOTAL EXPENSES	64,850	69,850	65,270.07	5,508.21	.00	4,579.93	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	12,012	12,012	8,298.78	258.58	.00	3,713.22	69.1%
0140 CLASSIFIED OVERTIME SALARY	10,920	12,000	17,178.60	1,588.41	.00	-5,178.60	143.2%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	1,550.41	112.43	.00	-250.41	119.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	362.57	26.28	.00	-58.57	119.3%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	4,981.07	323.52	.00	1,355.93	78.6%
TOTAL EXPENSES	30,873	31,953	32,371.43	2,309.22	.00	-418.43	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	1,088.00	.00	.00	-88.00	108.8%
0411 WATER/SEWAGE	300	300	133.18	.00	.00	166.82	44.4%
0413 SEWAGE	800	800	430.50	.00	.00	369.50	53.8%
0421 TRASH SERVICE	800	800	.00	.00	.00	800.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	4,005.49	201.24	.00	-3,005.49	400.5%
0616 FOOD NON INSTR NON FOOD SVC	0	0	1,341.23	145.30	.00	-1,341.23	100.0%
0621 NATURAL GAS	1,000	1,000	1,162.78	348.81	.00	-162.78	116.3%
0622 ELECTRICITY	1,650	1,650	3,771.24	1,242.45	.00	-2,121.24	228.6%
TOTAL EXPENSES	7,550	7,550	11,932.42	1,937.80	.00	-4,382.42	
GRAND TOTAL	12,261,822	12,433,420	6,814,925.73	750,677.79	39,172.31	5,579,321.96	55.1%

YTD BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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