

# DAYTON INDEPENDENT SCHOOLS



## YTD BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2024 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>110 GENERAL FUND REVENUE</b>							
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	-1,965,816.87	.00	.00	53,852.87	102.8%
1113 PSC PROPERTY TAX	-100,000	-88,416	-42,726.05	.00	.00	-45,689.95	48.3%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-80,128.73	-13,282.70	.00	30,128.73	160.3%
1117 MOTOR VEHICLE TAX	-230,000	-250,000	-294,407.39	-26,319.70	.00	44,407.39	117.8%
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	-229,459.16	-12,525.21	.00	129,459.16	229.5%
1912 BUS RENTAL	0	0	-1,526.45	.00	.00	1,526.45	100.0%
1920 CONTRIBUTIONS/DONATIONS	-900	-900	5,332.92	-1,180.09	.00	-6,232.92	-592.5%
1930 GAIN/LOSS ON SALE OF ASSETS	0	0	-9,675.00	.00	.00	9,675.00	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	-28,196.29	-266.00	.00	20,196.29	352.5%
3111 SEEK PROGRAM	-3,924,069	-4,121,662	-4,043,485.00	-295,038.00	.00	-78,177.00	98.1%
3111R SEEK-REG SCH	0	0	178,656.00	.00	.00	-178,656.00	100.0%
3122 VOCATIONAL TRANSPORTATION	0	0	-63,610.53	-38,430.00	.00	63,610.53	100.0%
3131 OTHER STATE MISC REIMB	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
3132 SLP REIMBURSEMENT	0	0	-6,000.00	-6,000.00	.00	6,000.00	100.0%
3800 REV.IN LIEU OF TAXES/STATE	-9,900	-9,900	-10,416.87	-868.14	.00	516.87	105.2%
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	-146,151.90	-7,176.99	.00	46,151.90	146.2%
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	-9,999,780.39	-401,086.83	.00	-2,433,639.61	
GRAND TOTAL	-12,261,822	-12,433,420	-9,999,780.39	-401,086.83	.00	-2,433,639.61	80.4%

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

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JOURNAL DETAIL 2024 1 TO 2025 12

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<b>0001009 DW WELFARE SPENDING GF</b>							
0110 CERTIFIED PERMANENT SALARY	0	20,073	37,380.51	8,625.00	.00	-17,307.19	186.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	434.10	115.65	.00	-434.10	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	970.35	258.76	.00	-970.35	100.0%
0280 ON BEHALF PAYMENTS	731	731	.00	.00	.00	731.00	.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	7,841.36	.00	.00	1,158.64	87.1%
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	.00	.00	1,409.42	6.6%
TOTAL EXPENSES	11,241	31,314	48,423.17	8,999.41	.00	-17,109.35	
<b>0001011 GIFTED &amp; TALENTED</b>							
0110 CERTIFIED PERMANENT SALARY	16,380	15,000	10,678.91	.00	.00	4,321.09	71.2%
0170 PARA-PROFESSIONAL	788	788	750.00	.00	.00	37.50	95.2%
0221 EMPLOYER FICA CONTRIBUTION	0	0	46.50	.00	.00	-46.50	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	165.72	.00	.00	51.28	76.4%
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	12,301.39	.00	.00	6,903.11	
<b>0001013 INSTRUCTION RELATED TECHNOLOGY</b>							
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	
<b>0001029 CO ATTENDANCE SERVICES GF</b>							
0110 CERTIFIED PERMANENT SALARY	79,141	78,939	74,569.09	5,916.48	.00	4,369.91	94.5%
0111 EXTENDED DAY	22,244	21,220	14,404.48	739.56	.00	6,815.52	67.9%
0112 EXTRA SERVICE	36,945	36,945	38,040.50	2,888.42	.00	-1,095.96	103.0%
0130 CLASSIFIED SALARY	26,673	26,673	25,817.76	2,151.48	.00	855.43	96.8%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	1,487.88	123.93	.00	26.12	98.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	2,158.28	165.59	.00	74.72	96.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	3,810.45	286.34	.00	76.55	98.0%

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0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	5,088.72	424.06	.00	-105.72	102.1%
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	851.02	160.20	.00	-651.02	425.5%
0610 GENERAL SUPPLIES	100	100	489.89	.00	.00	-389.89	489.9%
0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	244,497	243,271	168,930.18	12,856.06	.00	74,340.55	
<b>0001037 DW HEALTH SERVICES GF</b>							
0130 CLASSIFIED SALARY	24,310	24,310	15,637.47	2,709.67	.00	8,672.63	64.3%
0131 CLASSIFIED EXTRA DUTY	9,828	9,828	8,987.64	1,416.68	.00	840.36	91.4%
0150 CLASSIFIED SUBSTITUTE SALARY	525	525	6,407.11	.00	.00	-5,882.11	1220.4%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	1,211.95	137.21	.00	757.05	61.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	456	456	385.85	48.21	.00	70.15	84.6%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	254.89	42.49	.00	.11	100.0%
0232 CERS EMPLOYER CONTRIBUTION	6,528	6,528	4,361.07	534.06	.00	2,166.93	66.8%
0580 TRAVEL	350	350	255.15	.00	.00	94.85	72.9%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	3,881.79	24.48	.00	-881.79	129.4%
TOTAL EXPENSES	47,221	47,221	41,382.92	4,912.80	.00	5,838.18	
<b>0001048 VISUAL IMPAIRED SERV</b>							
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	
<b>0001049 OCCUP THERAPY</b>							
0110 CERTIFIED PERMANENT SALARY	52,540	67,308	45,747.23	-1,359.24	.00	21,560.77	68.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	870.98	145.16	.00	-172.98	124.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,443	1,443	2,019.12	336.52	.00	-576.12	139.9%
TOTAL EXPENSES	54,681	69,449	48,637.33	-877.56	.00	20,811.67	
<b>0001052 DW IMPROVEMENT OF INSTRUCT GF</b>							

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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	67,956.96	5,663.08	.00	.04	100.0%
0111 EXTENDED DAY	21,243	18,268	18,268.08	1,522.34	.00	-.08	100.0%
0112 EXTRA SERVICE	36,716	36,716	32,020.08	2,668.34	.00	4,696.24	87.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	1,657.47	138.08	.00	160.53	91.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	3,547.44	295.62	.00	215.56	94.3%
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	136,429.34	10,287.46	.00	11,092.98	
0001087 DW OPERATION OF BUILDINGS							
0112 EXTRA SERVICE	0	0	8,474.26	416.66	.00	-8,474.26	100.0%
0130 CLASSIFIED SALARY	57,447	82,134	82,134.00	6,844.50	.00	.00	100.0%
0131 CLASSIFIED EXTRA DUTY	546	546	146.25	.00	.00	399.75	26.8%
0140 CLASSIFIED OVERTIME SALARY	2,184	2,184	3,044.88	224.32	.00	-860.88	139.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,625	2,625	.00	.00	.00	2,625.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	4,788.31	396.44	.00	-1,527.31	146.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	1,239.26	98.55	.00	-404.26	148.4%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	254.23	12.50	.00	-254.23	100.0%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	16,817.62	1,393.27	.00	-4,996.62	142.3%
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	3,855.18	.00	.00	644.82	85.7%
0411 WATER/SEWAGE	1,800	1,800	2,621.83	.00	.00	-821.83	145.7%
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	750.00	.00	.00	-750.00	100.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	2,225.34	.00	.00	774.66	74.2%
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	2,436.19	.00	.00	1,063.81	69.6%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	12,883.80	2,137.50	.00	-5,383.80	171.8%
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	18,195.04	.00	12,445.59	-5,640.63	122.6%
0534 CELL PHONE SERVICES	5,000	5,000	5,771.75	.00	.00	-771.75	115.4%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,339	20,339	22,456.51	333.12	.00	-2,117.51	110.4%
0621 NATURAL GAS	2,000	2,000	2,287.10	.00	.00	-287.10	114.4%

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0622 ELECTRICITY	12,000	12,000	15,058.74	.00	.00	-3,058.74	125.5%
0626 GASOLINE	2,500	2,500	5,403.33	472.55	.00	-2,903.33	216.1%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	271,576	302,327	273,201.64	12,329.41	12,445.59	16,679.77	
<b>0001088 GROUNDS MAINTENANCE</b>							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	1,339.00	.00	.00	661.00	67.0%
0610 GENERAL SUPPLIES	2,500	2,500	2,070.41	.00	.00	429.59	82.8%
TOTAL EXPENSES	4,500	4,500	3,409.41	.00	.00	1,090.59	
<b>0001101 FOOD SERVICE - GF</b>							
0112 EXTRA SERVICE	3,276	3,276	4,999.92	416.66	.00	-1,723.92	152.6%
0130 CLASSIFIED SALARY	5,460	5,460	.00	.00	.00	5,460.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,276	3,276	3,000.00	250.00	.00	276.00	91.6%
0221 EMPLOYER FICA CONTRIBUTION	682	682	178.20	14.60	.00	503.80	26.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	110.52	9.16	.00	48.48	69.5%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	150.00	12.50	.00	-60.00	166.7%
0232 CERS EMPLOYER CONTRIBUTION	2,567	2,567	591.36	49.28	.00	1,975.64	23.0%
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	9,030.00	752.20	.00	10,923.00	
<b>0001106 LAND &amp; SITE ACQUISITION</b>							
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	
<b>0001113 FUND TRANSFERS OUT</b>							
0910 FUND TRANSFERS OUT	10,550	10,550	15,598.00	.00	.00	-5,048.00	147.8%
TOTAL EXPENSES	10,550	10,550	15,598.00	.00	.00	-5,048.00	
<b>0001118 DW INSTRUCTION GF</b>							

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0221 EMPLOYER FICA CONTRIBUTION	0	0	1,928.85	1,062.66	.00	-1,928.85	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	1,453.38	248.54	.00	-1,453.38	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	100,232.05	17,139.65	.00	49,767.95	66.8%
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	105,454.53	18,450.85	.00	67,664.47	
<b>0001119 PSYCHOLOGICAL COUNSELING</b>							
0110 CERTIFIED PERMANENT SALARY	137,296	160,981	160,981.44	26,830.24	.00	-.44	100.0%
0111 EXTENDED DAY	4,140	3,791	4,006.80	667.80	.00	-215.80	105.7%
0112 EXTRA SERVICE	9,828	9,828	6,000.00	1,000.00	.00	3,828.00	61.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	2,444.43	407.24	.00	-265.43	112.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	5,129.75	854.96	.00	-620.75	113.8%
0349 OTHER PROFESSIONAL SERVICES	50,000	55,000	49,730.06	.00	.00	5,269.94	90.4%
TOTAL EXPENSES	207,952	236,288	228,292.48	29,760.24	.00	7,995.52	
<b>0001121 SPECIAL EDUCATION INSTRUCTION</b>							
0112 EXTRA SERVICE	8,736	8,736	11,394.42	1,749.96	.00	-2,658.42	130.4%
0113 OTHER CERTIFIED PAY	2,730	2,730	.00	.00	.00	2,730.00	.0%
0131 CLASSIFIED EXTRA DUTY	1,638	1,638	9,000.00	500.00	.00	-7,362.00	549.5%
0221 EMPLOYER FICA CONTRIBUTION	0	0	445.79	12.52	.00	-445.79	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	279.16	30.07	.00	-104.16	159.5%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	386.69	59.97	.00	-26.69	107.4%
0232 CERS EMPLOYER CONTRIBUTION	0	0	1,478.28	49.28	.00	-1,478.28	100.0%
0345 MEDICAL SERVICES	8,500	20,000	1,780.93	.00	.00	18,219.07	8.9%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	2,177.04	.00	.00	5,822.96	27.2%
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	330.98	24.50	.00	1,669.02	16.5%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0651 TECH RELATED DEVICES	2,000	2,000	1,016.00	.00	.00	984.00	50.8%
TOTAL EXPENSES	88,139	99,639	132,968.79	2,426.30	.00	-33,329.79	
<b>0001123 SPECIAL ED COORD/ADMIN</b>							

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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	
<b>0001130 STUDENT SAFETY PROG</b>							
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	
<b>0001137 DW HOME &amp; HOSP INSTR GF</b>							
0113 OTHER CERTIFIED PAY	2,184	2,184	3,187.50	120.00	.00	-1,003.50	145.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	43.75	1.63	.00	-17.75	168.3%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	99.12	3.83	.00	-39.12	165.2%
TOTAL EXPENSES	2,270	2,270	3,330.37	125.46	.00	-1,060.37	
<b>0001220 OTHER INST STAFF SUPPORT</b>							
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	
<b>0001227 RESOURCE TEACHERS</b>							
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	
<b>0001407 OPERATION OF BUILDINGS</b>							
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	
<b>0001806 BILG-ENG SPKR OTHR LNGS (ESOL)</b>							

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2025 12

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	
<b>0001840 CONTINGENCY</b>							
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	
<b>0001918 BOARD PAID DISTRICT EXPENSES</b>							
0112 EXTRA SERVICE	3,276	3,276	6,000.00	750.00	.00	-2,724.00	183.2%
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	100.09	10.66	.00	-71.09	345.1%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	373.08	22.50	.00	-283.08	414.5%
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	28,664.73	783.16	.00	-7,769.73	
<b>0001970 PHYS THERAPY-EXCEPTCHILD</b>							
0345 MEDICAL SERVICES	35,000	20,000	9,305.00	.00	.00	10,695.00	46.5%
TOTAL EXPENSES	35,000	20,000	9,305.00	.00	.00	10,695.00	
<b>0001989 RESOURCE OFFICER</b>							
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	
<b>0011071 CO SCHOOL BOARD ACTIVITIES GF</b>							



# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2025 12

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	2,856.58	241.03	.00	143.42	95.2%
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	4,060.58	574.00	.00	1,939.42	67.7%
0253 KSBA UNEMPLOYMENT INSURANCE	15,000	12,000	11,366.89	.00	.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	32,675.00	.00	.00	-7,675.00	130.7%
0346 ARCHECTUR & ENGINEERING SVCS	0	0	5,000.00	.00	.00	-5,000.00	100.0%
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	.00	.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	.00	.00	1,190.00	80.2%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	5,573.78	54.00	.00	-3,573.78	278.7%
TOTAL EXPENSES	172,125	168,125	174,322.97	869.03	.00	-6,197.97	
<b>0011074 TAX ASSESSMENT &amp; COLLECTION</b>							
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	
<b>0011075 CO SUPERINTENDENT OFFICE GF</b>							
0110 CERTIFIED PERMANENT SALARY	76,267	76,074	76,074.00	6,339.50	.00	.00	100.0%
0111 EXTENDED DAY	25,282	22,495	22,494.96	1,874.58	.00	.04	100.0%
0112 EXTRA SERVICE	83,733	67,431	67,431.12	5,619.26	.00	-.12	100.0%
0130 CLASSIFIED SALARY	56,340	55,053	55,053.12	4,587.76	.00	-.12	100.0%
0131 CLASSIFIED EXTRA DUTY	4,368	4,000	4,293.45	626.71	.00	-293.45	107.3%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	3,523.17	305.08	.00	-325.17	110.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	3,101.47	261.07	.00	381.53	89.0%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	4,980.00	415.00	.00	680.00	88.0%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	11,442.69	1,027.76	.00	-34.69	100.3%
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	3,935.56	.00	.00	-2,435.56	262.4%
0531 POSTAGE & PO BOX RENT	5,000	5,000	3,120.65	.00	.00	1,879.35	62.4%
0542 NEWSPAPER ADVERTISING	4,500	4,500	350.05	.00	.00	4,149.95	7.8%
0580 TRAVEL	1,000	1,000	1,552.17	109.96	.00	-552.17	155.2%

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2024 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	7,100	7,100	9,365.06	513.30	.00	-2,265.06	131.9%
0616 FOOD NON INSTR NON FOOD SVC	5,000	5,000	10,775.39	1,050.00	.00	-5,775.39	215.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,000	10,000	1,376.47	.00	.00	8,623.53	13.8%
0647 REFERENCE MATERIALS	3,500	3,500	3,072.06	212.26	.00	427.94	87.8%
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	.00	.00	-370.74	107.4%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	23,826.46	16.89	.00	-8,826.46	158.8%
TOTAL EXPENSES	451,334	430,397	312,560.84	22,959.13	.00	117,836.16	
<b>0011080 FINANCE OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	77,500	81,041	81,040.56	6,753.38	.00	.44	100.0%
0130 CLASSIFIED SALARY	16,000	18,000	15,062.50	1,000.00	.00	2,937.50	83.7%
0131 CLASSIFIED EXTRA DUTY	3,276	3,276	3,000.00	250.00	.00	276.00	91.6%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	1,082.28	74.31	.00	281.72	79.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	1,362.31	109.81	.00	-79.31	106.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	2,431.20	202.60	.00	-331.20	115.8%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	3,560.23	246.38	.00	873.77	80.3%
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	700.84	15.00	.00	-200.84	140.2%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	6,293.88	.00	.00	-793.88	114.4%
0523 FIDELITY BOND	350	350	889.77	712.60	.00	-539.77	254.2%
0580 TRAVEL	1,500	1,500	420.12	.00	.00	1,079.88	28.0%
0610 GENERAL SUPPLIES	2,500	2,500	843.53	339.98	.00	1,656.47	33.7%
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	121,955.20	9,704.06	.00	36,553.80	
<b>0011081 PAYROLL OFFICE</b>							
0130 CLASSIFIED SALARY	39,811	39,811	38,726.88	3,227.24	.00	1,084.16	97.3%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	2,231.76	185.90	.00	28.24	98.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	522.15	43.50	.00	5.85	98.9%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	7,632.96	636.08	.00	-151.96	102.0%
TOTAL EXPENSES	50,080	50,080	49,113.75	4,092.72	.00	966.29	
<b>0011100 ADMIN TECHNOLOGY SERVICES</b>							

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2025 12

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	96,464.06	7,893.88	.00	-3,417.06	103.7%
0131 CLASSIFIED EXTRA DUTY	4,914	4,500	4,500.00	375.00	.00	.00	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	22.50	.00	.00	-22.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	6,208.85	508.25	.00	-628.85	111.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	1,452.08	118.85	.00	-161.08	112.5%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	19,769.27	1,629.81	.00	-1,506.27	108.2%
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	.00	.00	1,586.42	47.1%
0650 SUPPLIES - TECHNOLOGY RELATED	45,500	60,000	42,846.30	334.30	90.00	17,063.70	71.6%
0651 TECH RELATED DEVICES	1,500	1,500	767.10	.00	.00	732.90	51.1%
0653 SOFTWARE-UNDER \$5000	0	1,200	3,308.38	2,500.00	1,200.00	-3,308.38	375.7%
0735 TECH SOFTWARE	10,000	10,000	4,293.00	.00	11,960.00	-6,253.00	162.5%
0810 DUES & FEES	500	500	235.00	.00	.00	265.00	47.0%
TOTAL EXPENSES	186,080	211,449	189,495.08	13,360.09	13,250.00	8,703.92	
<b>0011123 SPEC ED SUPERVISION</b>							
0110 CERTIFIED PERMANENT SALARY	57,882	60,209	57,800.40	4,816.70	.00	2,408.60	96.0%
0111 EXTENDED DAY	12,946	12,430	12,430.32	1,035.86	.00	-.32	100.0%
0112 EXTRA SERVICE	13,485	13,485	13,580.16	1,131.68	.00	-95.05	100.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	1,152.87	95.92	.00	10,702.13	9.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	1,940.52	161.96	.00	439.48	81.5%
TOTAL EXPENSES	98,548	100,359	86,904.27	7,242.12	.00	13,454.84	
<b>0011199 NETWORK SUPPORT</b>							
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	
<b>0011271 OTHER STUD SUPPORT SERV</b>							
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	
<b>0101013 INST-RELATED TECHNOLOGY</b>							

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2025 12

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	23,344.41	1,938.12	.00	1,528.59	93.9%
0140 CLASSIFIED OVERTIME SALARY	0	0	181.09	.00	.00	-181.09	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	1,419.41	116.86	.00	-42.41	103.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	331.93	27.33	.00	-9.93	103.1%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	4,636.84	382.00	.00	-78.84	101.7%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	1,728.60	1,293.60	.00	3,271.40	34.6%
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	31,642.28	3,757.91	.00	29,487.72	
<b>0101017 HS CTE INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	135,122	134,765	117,919.62	22,460.88	.00	16,845.38	87.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	1,852.77	308.66	.00	-232.77	114.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	4,042.80	673.80	.00	-690.80	120.6%
TOTAL EXPENSES	140,094	139,737	123,815.19	23,443.34	.00	15,921.81	
<b>0101025 ATHLETIC PROGRAMS</b>							
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	
<b>0101031 DHS GUIDANCE COUNSELOR GF</b>							
0110 CERTIFIED PERMANENT SALARY	68,942	68,780	68,779.92	11,463.32	.00	.08	100.0%
0113 OTHER CERTIFIED PAY	218	218	.00	.00	.00	218.40	.0%
0130 CLASSIFIED SALARY	30,895	30,895	26,993.55	4,248.80	.00	3,901.31	87.4%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	1,374.94	214.05	.00	-9.94	100.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	1,283.58	210.40	.00	482.42	72.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	2,063.28	343.88	.00	-93.28	104.7%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	5,320.46	837.44	.00	526.54	91.0%
TOTAL EXPENSES	111,003	110,841	105,815.73	17,317.89	.00	5,025.53	
<b>0101037 NURSE CLASS SAL</b>							

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2025 12

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	26,940.46	4,432.66	.00	1,511.60	94.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	324.25	50.43	.00	64.75	83.4%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	808.18	132.98	.00	12.82	98.4%
TOTAL EXPENSES	29,662	29,662	28,072.89	4,616.07	.00	1,589.17	
<b>0101043 SPEECH PATHOLOGY</b>							
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
<b>0101059 DHS SCHOOL LIBRARY GF</b>							
0110 CERTIFIED PERMANENT SALARY	32,304	31,576	31,575.84	5,262.64	.00	.16	100.0%
0130 CLASSIFIED SALARY	19,949	19,949	20,562.02	3,427.08	.00	-613.36	103.1%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	1,253.41	208.85	.00	-121.41	110.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	741.01	123.49	.00	-48.01	106.9%
0231 KTRS EMPLOYER CONTRIBUTION	893	893	947.28	157.88	.00	-54.28	106.1%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	4,052.78	675.48	.00	-304.78	108.1%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	0	0	687.30	.00	.00	-687.30	100.0%
0641 LIBRARY BOOKS	0	0	4,277.20	.00	.00	-4,277.20	100.0%
0679P LIBRARY POSTER	0	0	1,100.18	.00	.00	-1,100.18	100.0%
TOTAL EXPENSES	70,291	69,564	65,197.02	9,855.42	.00	4,366.64	
<b>0101077 DHS PRINCIPALS' OFFICE GF</b>							
0110 CERTIFIED PERMANENT SALARY	160,394	141,599	141,599.52	11,799.96	.00	-.52	100.0%
0112 EXTRA SERVICE	0	0	2,908.35	1,163.34	.00	-2,908.35	100.0%
0130 CLASSIFIED SALARY	85,997	84,979	84,979.20	7,081.60	.00	-.20	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	145.21	129.08	.00	-145.21	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	4,838.59	409.75	.00	158.41	96.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	3,385.42	274.25	.00	-198.42	106.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	4,831.12	388.88	.00	-654.12	115.7%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	16,777.98	1,421.22	.00	-237.98	101.4%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	399,780	379,967	259,465.39	22,668.08	.00	120,501.61	
<b>0101087 BUILDING OPERATIONS</b>							

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2025 12

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	93,416.44	7,829.57	.00	1,583.56	98.3%
0131 CLASSIFIED EXTRA DUTY	0	0	6,566.02	962.09	.00	-6,566.02	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,184	2,184	5,791.23	122.95	.00	-3,607.23	265.2%
0150 CLASSIFIED SUBSTITUTE SALARY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	6,254.06	527.51	.00	1,495.94	80.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	1,462.65	123.36	.00	349.35	80.7%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	20,148.11	1,629.40	.00	5,986.89	77.1%
TOTAL EXPENSES	139,981	134,981	133,638.51	11,194.88	.00	1,342.49	
<b>0101118 DHS REGULAR INSTRUCTION GF</b>							
0110 CERTIFIED PERMANENT SALARY	757,312	842,644	868,012.54	141,332.87	.00	-25,368.54	103.0%
0112 EXTRA SERVICE	0	0	900.00	150.00	.00	-900.00	100.0%
0130 CLASSIFIED SALARY	18,293	18,293	53,142.96	7,322.16	.00	-34,849.78	290.5%
0131 CLASSIFIED EXTRA DUTY	0	0	1,800.00	300.00	.00	-1,800.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	3,449.20	455.64	.00	-745.20	127.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	12,835.50	2,060.81	.00	-335.50	102.7%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	44,949.71	7,474.21	.00	-20,199.71	181.6%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	17,129.44	1,502.32	.00	-13,691.44	498.2%
0280 ON BEHALF PAYMENTS	639,657	639,657	.00	.00	.00	639,657.00	.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	9,852.19	1,230.25	.00	12,910.81	43.3%
0610D DEVIL CARE PROG-DHS	3,000	2,000	2,144.62	.00	.00	-144.62	107.2%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	2,000	1,286.22	13.92	.00	713.78	64.3%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	9,994.37	5,304.37	.00	-9,994.37	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	11,051.43	139.57	.00	-6,051.43	221.0%
TOTAL EXPENSES	1,501,459	1,577,336	1,038,147.12	167,286.12	.00	539,189.06	
<b>0101121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	328,293	259,919	262,625.95	43,319.76	.00	-2,706.95	101.0%
0112 EXTRA SERVICE	0	0	4,791.59	833.32	.00	-4,791.59	100.0%
0130 CLASSIFIED SALARY	25,459	25,459	42,305.76	7,050.96	.00	-16,846.87	166.2%
0131 CLASSIFIED EXTRA DUTY	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	2,707.64	553.91	.00	-1,262.64	187.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	4,413.17	754.02	.00	157.83	96.5%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	8,400.02	1,390.65	.00	1,057.98	88.8%

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2025 12

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	8,732.52	1,783.92	.00	-3,948.52	182.5%
0280 ON BEHALF PAYMENTS	173,126	173,126	.00	.00	.00	173,126.00	.0%
0345 MEDICAL SERVICES	2,000	2,000	141.90	.00	.00	1,858.10	7.1%
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	336,118.55	57,686.54	.00	148,643.34	
<b>0101220 INST STAFF SUPPORT</b>							
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	
<b>0101260 BAND PROGRAMS</b>							
0110 CERTIFIED PERMANENT SALARY	47,885	46,506	46,505.76	7,750.96	.00	.24	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	666.25	111.04	.00	-30.25	104.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	1,395.12	232.52	.00	-79.12	106.0%
TOTAL EXPENSES	49,837	48,458	48,567.13	8,094.52	.00	-109.13	
<b>0101271 OTHER STUD SUPPORT SERV</b>							
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	
<b>0101407 OPERATION OF BUILDINGS</b>							
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	
<b>0101918 DHS REG INST BOARD PAID GF</b>							
0111 EXTENDED DAY	6,838	6,262	8,699.88	617.52	.00	-2,437.88	138.9%
0112 EXTRA SERVICE	24,024	23,599	24,679.44	3,933.24	.00	-1,080.44	104.6%
0113 OTHER CERTIFIED PAY	0	0	9,430.00	750.00	.00	-9,430.00	100.0%

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2025 12

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	40,668.12	2,464.99	.00	-13,368.12	149.0%
0131 CLASSIFIED EXTRA DUTY	3,670	3,670	1,939.92	173.32	.00	1,730.29	52.9%
0150 CLASSIFIED SUBSTITUTE SALARY	5,250	5,250	-240.00	.00	.00	5,490.00	-4.6%
0221 EMPLOYER FICA CONTRIBUTION	595	595	118.48	10.58	.00	476.52	19.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	1,091.06	112.42	.00	-273.06	133.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	2,600.78	290.77	.00	-970.78	159.6%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	332.41	34.18	.00	717.59	31.7%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	6,513.30	.00	.00	-4,513.30	325.7%
0444 COPIER RENTAL	0	6,918	11,652.48	2,135.49	.00	-4,734.48	168.4%
0529 OTHER INSURANCE	9,632	10,000	12,040.70	.00	.00	-2,040.70	120.4%
0561 TUITION TO OTHER KY SCH DIST	32,000	42,000	70,278.77	-1,222.00	.00	-28,278.77	167.3%
0580 TRAVEL	0	0	1,996.14	.00	.00	-1,996.14	100.0%
0610 GENERAL SUPPLIES	8,000	14,808	4,616.22	.00	.00	10,191.78	31.2%
0644 TEXTBOOKS	4,000	4,000	10,402.73	32.26	.00	-6,402.73	260.1%
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	263.00	.00	.00	1,737.00	13.2%
TOTAL EXPENSES	140,707	162,800	209,991.88	9,332.77	.00	-47,191.67	
<b>0101919 OTHER BOARD PD FIELD TRIPS</b>							
0130 CLASSIFIED SALARY	0	0	876.68	.00	.00	-876.68	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	114.10	.00	.00	-114.10	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	26.67	.00	.00	-26.67	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	341.42	.00	.00	-341.42	100.0%
TOTAL EXPENSES	0	0	2,322.31	.00	.00	-2,322.31	
<b>0101921 DHS SP INSTRUCTION BD PD GF</b>							
0112 EXTRA SERVICE	10,920	10,920	1,716.75	216.68	.00	9,203.25	15.7%
0120 CERTIFIED SUBSTITUTE SALARY	5,250	5,250	.00	.00	.00	5,250.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	23.44	2.96	.00	48.56	32.6%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	53.92	6.92	.00	96.08	35.9%
0610 GENERAL SUPPLIES	1,000	0	1,631.48	1,225.27	.00	-1,631.48	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	120.00	.00	.00	-120.00	100.0%
TOTAL EXPENSES	17,392	16,392	3,545.59	1,451.83	.00	12,846.41	



# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2024 1 TO 2025 12

0101925 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0101925 ATHLETIC PROGRAMS</b>							
0112 EXTRA SERVICE	53,508	39,296	42,546.24	7,091.04	.00	-3,250.24	108.3%
0113 OTHER CERTIFIED PAY	8,190	8,190	11,555.04	1,925.84	.00	-3,365.04	141.1%
0130 CLASSIFIED SALARY	0	0	843.75	.00	.00	-843.75	100.0%
0131 CLASSIFIED EXTRA DUTY	8,190	8,190	13,729.85	2,206.64	.00	-5,539.85	167.6%
0131B CLASS XTRA DUTY-BUS TRIPS	0	0	223.33	.00	.00	-223.33	100.0%
0170 PARA-PROFESSIONAL	42,000	62,000	71,452.71	.00	.00	-9,452.71	115.2%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	5,328.74	123.07	.00	-1,980.74	159.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	2,011.89	156.45	.00	-561.89	138.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	2,638.20	454.28	.00	-1,333.20	202.2%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	3,211.10	434.92	.00	-11.10	100.3%
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	2,955.92	249.60	.00	-1,955.92	295.6%
0424 CONTRACT GROUNDS SERVICE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0580 TRAVEL	500	500	2,085.66	158.74	.00	-1,585.66	417.1%
0610 GENERAL SUPPLIES	9,000	9,000	8,885.41	.00	.00	114.59	98.7%
0622 ELECTRICITY	3,100	3,100	2,967.97	115.86	.00	132.03	95.7%
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	185,418.78	12,916.44	.00	-1,639.78	
<b>0101931 DHS GUIDANCE BOARD PAID GF</b>							
0111 EXTENDED DAY	7,071	6,475	9,244.56	1,540.76	.00	-2,769.56	142.8%
0112 EXTRA SERVICE	2,793	2,793	3,135.84	522.64	.00	-342.50	112.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	173.19	28.85	.00	-42.19	132.2%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	371.52	61.92	.00	-100.52	137.1%
TOTAL EXPENSES	10,266	9,670	12,925.11	2,154.17	.00	-3,254.77	
<b>0101959 DHS LIBRARY BOARD PAID GF</b>							
0111 EXTENDED DAY	796	796	1,697.76	282.96	.00	-901.69	213.3%

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2025 12

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	10	10	24.00	4.00	.00	-14.00	240.0%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	50.88	8.48	.00	-28.88	231.3%
TOTAL EXPENSES	828	828	1,772.64	295.44	.00	-944.57	
<b>0101960 BAND PROGRAM-BOARD PAID</b>							
0112 EXTRA SERVICE	6,361	6,361	4,524.96	754.16	.00	1,835.94	71.1%
0131 CLASSIFIED EXTRA DUTY	2,020	2,020	158.94	.00	.00	1,861.26	7.9%
0140 CLASSIFIED OVERTIME SALARY	0	0	448.28	.00	.00	-448.28	100.0%
0221 EMPLOYER FICA CONTRIBUTION	114	114	37.49	.00	.00	76.51	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	73.58	10.80	.00	98.42	42.8%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	135.84	22.64	.00	39.16	77.6%
0232 CERS EMPLOYER CONTRIBUTION	558	558	119.68	.00	.00	438.32	21.4%
0610 GENERAL SUPPLIES	1,500	1,500	372.41	.00	.00	1,127.59	24.8%
0739 OTHER EQUIPMENT	1,500	0	29.97	.00	.00	-29.97	100.0%
TOTAL EXPENSES	12,400	10,900	5,901.15	787.60	.00	4,998.95	
<b>0101977 DHS PRINCIPAL BOARD PAID GF</b>							
0111 EXTENDED DAY	34,964	20,971	32,936.16	2,744.68	.00	-11,965.16	157.1%
0112 EXTRA SERVICE	41,258	41,258	36,887.73	2,153.00	.00	4,370.21	89.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	757.55	69.10	.00	220.45	77.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	1,598.72	146.94	.00	495.28	76.3%
TOTAL EXPENSES	79,294	65,301	72,180.16	5,113.72	.00	-6,879.22	
<b>0101987 OPERATION OF BUILDINGS</b>							
0347 SECURITY SERVICES	5,000	5,000	9,546.14	.00	.00	-4,546.14	190.9%
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	16,496.64	.00	.00	-6,496.64	165.0%
0425 PEST CONTROL	2,000	2,000	1,716.00	.00	.00	284.00	85.8%
0431 NON-TECH-RELATED REPRS & MAIN	5,000	5,000	15,296.63	.00	.00	-10,296.63	305.9%
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	14,097.46	.00	.00	-4,097.46	141.0%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	14,901	17,170.10	.00	4,341.00	-6,610.17	144.4%
0532 TELEPHONE	5,000	5,000	1,329.61	.00	887.55	2,782.84	44.3%

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2024 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	17,215.19	.00	.00	-1,215.19	107.6%
0621 NATURAL GAS	29,000	18,000	18,456.73	.00	.00	-456.73	102.5%
0622 ELECTRICITY	89,000	85,000	100,936.77	.00	.00	-15,936.77	118.7%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	210,500	200,401	221,481.25	.00	5,228.55	-26,308.87	
<b>0101988 GROUNDS MAINTENANCE</b>							
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	
<b>0301001 PRESCHOOL INST-</b>							
0110 CERTIFIED PERMANENT SALARY	0	0	23,564.60	5,078.98	.00	-23,564.60	100.0%
0130 CLASSIFIED SALARY	56,415	38,000	70,574.57	10,363.88	.00	-32,574.57	185.7%
0131 CLASSIFIED EXTRA DUTY	0	0	138.84	138.84	.00	-138.84	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	3,942.01	570.36	.00	-739.01	123.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	749	749	1,263.49	207.03	.00	-514.49	168.7%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	706.93	152.37	.00	-706.93	100.0%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	13,937.59	2,070.09	.00	-1,878.59	115.6%
0610 GENERAL SUPPLIES	0	0	264.03	.00	.00	-264.03	100.0%
TOTAL EXPENSES	72,426	54,011	114,392.06	18,581.55	.00	-60,381.06	
<b>0301012 REGULAR INST. KINDERGARTEN</b>							
0110 CERTIFIED PERMANENT SALARY	194,078	194,338	193,481.58	32,389.60	.00	856.42	99.6%
0130 CLASSIFIED SALARY	57,677	56,448	53,182.64	9,408.04	.00	3,265.36	94.2%
0221 EMPLOYER FICA CONTRIBUTION	3,321	3,321	3,102.03	547.70	.00	218.97	93.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	3,313.99	561.32	.00	132.01	96.2%
0231 KTRS EMPLOYER CONTRIBUTION	5,545	5,545	5,804.40	971.68	.00	-259.40	104.7%
0232 CERS EMPLOYER CONTRIBUTION	10,838	10,838	10,482.13	1,854.29	.00	355.87	96.7%
TOTAL EXPENSES	274,905	273,936	269,366.77	45,732.63	.00	4,569.23	
<b>0301013 INST-RELATED TECHNOLOGY</b>							

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2024 1 TO 2025 12

0301013 INST-RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	23,689	24,873	23,344.16	1,938.10	.00	1,528.84	93.9%
0140 CLASSIFIED OVERTIME SALARY	0	0	180.75	.00	.00	-180.75	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	1,419.46	116.88	.00	-74.46	105.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	314	314	331.97	27.34	.00	-17.97	105.7%
0232 CERS EMPLOYER CONTRIBUTION	5,063	5,063	4,636.77	382.00	.00	426.23	91.6%
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	30,006.09	2,464.32	730.00	30,858.91	
<b>0301031 LES GUIDANCE COUNSELOR GF</b>							
0110 CERTIFIED PERMANENT SALARY	62,303	62,211	62,210.64	10,368.44	.00	.36	100.0%
0130 CLASSIFIED SALARY	33,470	35,096	35,095.68	2,924.64	.00	.32	100.0%
0131 CLASSIFIED EXTRA DUTY	0	0	1,300.08	108.34	.00	-1,300.08	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	2,208.60	184.63	.00	-308.60	116.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	1,325.98	177.77	.00	-51.98	104.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	1,866.24	311.04	.00	-150.24	108.8%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	7,173.60	597.80	.00	-20.60	100.3%
TOTAL EXPENSES	107,816	109,350	111,180.82	14,672.66	.00	-1,830.82	
<b>0301037 NURSE-CLASS SAL ELEM</b>							
0130 CLASSIFIED SALARY	42,145	40,786	40,410.81	6,649.01	.00	375.19	99.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	486.38	75.66	.00	63.62	88.4%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	1,212.48	199.48	.00	-1,212.48	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	43,833	42,474	42,109.67	6,924.15	.00	364.33	
<b>0301043 SPEECH</b>							
0110 CERTIFIED PERMANENT SALARY	157,189	157,188	155,638.40	27,038.78	.00	1,549.60	99.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	2,177.30	378.71	.00	-24.30	101.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	4,668.85	811.11	.00	-213.85	104.8%
TOTAL EXPENSES	163,797	163,796	162,484.55	28,228.60	.00	1,311.45	
<b>0301049 OTHER EXCEPT CHILD PROGRAMS</b>							

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2024 1 TO 2025 12

0301049 OTHER EXCEPT CHILD PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	
<b>0301059 LES SCHOOL LIBRARY GF</b>							
0110 CERTIFIED PERMANENT SALARY	48,222	47,352	47,363.52	7,893.92	.00	-11.52	100.0%
0113 OTHER CERTIFIED PAY	0	0	2,500.08	416.68	.00	-2,500.08	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	707.31	117.88	.00	-83.31	113.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	1,496.16	249.36	.00	-204.16	115.8%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	68,506	67,636	52,067.07	8,677.84	.00	15,568.93	
<b>0301077 LES PRINCIPALS OFFICE GF</b>							
0110 CERTIFIED PERMANENT SALARY	160,394	159,045	159,045.36	13,253.78	.00	-.36	100.0%
0130 CLASSIFIED SALARY	40,677	39,112	44,700.96	6,386.72	.00	-5,588.96	114.3%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	2,619.54	369.42	.00	-309.54	113.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	2,848.69	272.65	.00	-93.69	103.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	4,771.20	397.60	.00	-188.20	104.1%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	8,810.56	1,258.82	.00	-1,166.56	115.3%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	340,061	337,147	222,796.31	21,938.99	.00	114,350.69	
<b>0301087 BUILDING OPERATIONS</b>							
0130 CLASSIFIED SALARY	142,000	85,500	87,626.60	8,401.79	.00	-2,126.60	102.5%
0131 CLASSIFIED EXTRA DUTY	0	0	1,279.56	.00	.00	-1,279.56	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,460	5,460	21,635.67	1,113.57	.00	-16,175.67	396.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,508	8,244	6,405.26	547.96	.00	1,838.74	77.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	1,498.00	128.15	.00	492.00	75.3%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	21,446.92	1,875.48	.00	7,123.08	75.1%
TOTAL EXPENSES	188,628	131,864	139,892.01	12,066.95	.00	-8,028.01	
<b>0301118 LES REGULAR INSTRUCTION GF</b>							

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2024 1 TO 2025 12

0301118 LES REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	957,728	1,188,282	1,095,494.24	174,645.26	.00	92,787.76	92.2%
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	14,682.71	2,318.15	.00	-1,189.71	108.8%
0231 KTRS EMPLOYER CONTRIBUTION	28,732	28,732	33,021.40	5,239.51	.00	-4,289.40	114.9%
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	1,290.23	381.29	.00	209.77	86.0%
0610 GENERAL SUPPLIES	0	23,760	10,975.78	.00	10,956.55	1,827.67	92.3%
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	2,246.27	913.19	.00	-327.59	117.1%
TOTAL EXPENSES	1,643,159	1,899,392	1,176,663.29	183,497.40	10,956.55	711,771.84	
<b>0301121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	249,173	292,500	268,555.69	39,511.53	.00	23,944.31	91.8%
0130 CLASSIFIED SALARY	94,802	111,308	105,095.77	15,558.49	.00	6,212.23	94.4%
0131 CLASSIFIED EXTRA DUTY	0	0	3,067.45	2,962.54	.00	-3,067.45	100.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	6,616.13	1,129.96	.00	4.87	99.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	5,292.00	812.54	.00	556.00	90.5%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	8,056.42	1,185.30	.00	839.58	90.6%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	21,318.86	3,650.48	.00	3,605.14	85.5%
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	418,002.32	64,810.84	.00	146,909.68	
<b>0301220 OTHER INST STAFF SUPPORT</b>							
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	
<b>0301271 OTHER STUD SUPPORT SERV</b>							
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	
<b>0301407 OPERATION OF BUILDINGS</b>							

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2024 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0301407 OPERATION OF BUILDINGS</b>							
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	
<b>0301918 LES REG INST BOARD PAID GF</b>							
0112 EXTRA SERVICE	17,472	17,472	24,628.08	3,758.02	.00	-7,156.08	141.0%
0113 OTHER CERTIFIED PAY	0	0	1,050.00	1,050.00	.00	-1,050.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	42,000	42,000	32,540.92	3,360.00	.00	9,459.08	77.5%
0131 CLASSIFIED EXTRA DUTY	3,822	3,822	2,173.26	452.18	.00	1,648.74	56.9%
0140 CLASSIFIED OVERTIME SALARY	0	0	259.05	117.75	.00	-259.05	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,250	5,250	12,025.42	2,172.70	.00	-6,775.42	229.1%
0170 PARA-PROFESSIONAL	0	0	500.00	.00	.00	-500.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	904.26	165.59	.00	-424.26	188.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	1,033.34	149.10	.00	-237.34	129.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	1,783.88	244.86	.00	-293.88	119.7%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	2,849.69	540.59	.00	-749.69	135.7%
0349 OTHER PROFESSIONAL SERVICES	800	800	1,100.00	.00	.00	-300.00	137.5%
0444 COPIER RENTAL	0	0	11,652.40	2,135.49	.00	-11,652.40	100.0%
0529 OTHER INSURANCE	14,450	10,000	12,040.70	.00	.00	-2,040.70	120.4%
0610 GENERAL SUPPLIES	5,000	5,000	3,453.36	30.59	.00	1,546.64	69.1%
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%
0674 AWARDS	0	0	500.00	.00	.00	-500.00	100.0%
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	109,037.86	14,176.87	.00	-14,327.86	
<b>0301919 OTHER BD PD FIELD TRIPS</b>							
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	
<b>0301921 LES SP INSTRUCTION BD PD GF</b>							
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	

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2024 1 TO 2025 12

0301931 LES GUIDANCE BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0301931 LES GUIDANCE BOARD PAID GF</b>							
0111 EXTENDED DAY	3,271	2,995	5,016.96	836.16	.00	-2,021.96	167.5%
0112 EXTRA SERVICE	2,205	2,205	3,070.56	511.76	.00	-865.81	139.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	105.20	17.48	.00	-33.20	146.1%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	242.64	40.44	.00	-92.64	161.8%
TOTAL EXPENSES	5,697	5,422	8,435.36	1,405.84	.00	-3,013.61	
<b>0301959 LES LIBRARY BOARD PAID GF</b>							
0111 EXTENDED DAY	1,194	1,194	2,546.40	424.40	.00	-1,352.84	213.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	36.01	6.00	.00	15.99	69.3%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	76.32	12.72	.00	30.68	71.3%
TOTAL EXPENSES	1,353	1,353	2,658.73	443.12	.00	-1,306.17	
<b>0301977 LES PRINCIPAL BOARD PAID GF</b>							
0111 EXTENDED DAY	34,306	36,463	36,462.96	3,038.58	.00	.04	100.0%
0112 EXTRA SERVICE	27,316	25,836	29,018.16	2,418.18	.00	-3,182.16	112.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	920.54	76.70	.00	-102.54	112.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	1,964.64	163.72	.00	-271.64	116.0%
TOTAL EXPENSES	64,134	64,810	68,366.30	5,697.18	.00	-3,556.30	
<b>0301987 OPERATION OF BUILDINGS</b>							
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	14,914.91	1,212.15	.00	-5,914.91	165.7%
0425 PEST CONTROL	1,500	1,500	819.00	.00	.00	681.00	54.6%
0431 NON-TECH-RELATED REPRS & MAIN	10,000	10,000	7,536.92	.00	.00	2,463.08	75.4%
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	.00	.00	1,857.56	87.6%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	22,038	12,983.36	.00	.00	9,054.56	58.9%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%



# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2024 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0532 TELEPHONE	5,500	5,500	2,543.73	.00	887.55	2,068.72	62.4%
0534 CELL PHONE SERVICES	1,600	1,600	22.82	.00	.00	1,577.18	1.4%
0610 GENERAL SUPPLIES	18,000	19,905	18,320.11	-167.03	.00	1,585.16	92.0%
0621 NATURAL GAS	21,000	18,000	11,900.13	.00	.00	6,099.87	66.1%
0622 ELECTRICITY	85,000	75,000	76,822.57	.00	.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	174,812.48	1,045.12	887.55	31,643.16	
<b>0301988 LES-GROUNDS MAINT</b>							
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	
<b>9011088 GROUNDS MAINT-BUS LOT</b>							
0424 CONTRACT GROUNDS SERVICE	1,600	1,600	.00	.00	.00	1,600.00	.0%
0622 ELECTRICITY	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL EXPENSES	2,800	2,800	.00	.00	.00	2,800.00	
<b>9011092 BG BUS DRIVING-REGULAR GF</b>							
0130 CLASSIFIED SALARY	60,060	60,000	54,215.89	7,954.53	.00	5,784.11	90.4%
0131 CLASSIFIED EXTRA DUTY	0	0	5,970.27	727.74	.00	-5,970.27	100.0%
0131H OTHER PAY-HOMELESS	0	0	4,708.36	211.92	.00	-4,708.36	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,460	5,460	7,939.13	625.76	.00	-2,479.13	145.4%
0140H OVERTIME-HOMELESS	0	0	1,530.41	79.48	.00	-1,530.41	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,675	3,675	1,403.72	317.52	.00	2,271.28	38.2%
0221 EMPLOYER FICA CONTRIBUTION	1,460	1,460	4,601.16	597.55	.00	-3,141.16	315.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	551	551	1,076.08	139.75	.00	-525.08	195.3%
0232 CERS EMPLOYER CONTRIBUTION	12,837	12,837	14,689.58	1,936.41	.00	-1,852.58	114.4%
0280 ON BEHALF PAYMENTS	10,750	10,750	.00	.00	.00	10,750.00	.0%
0341 DRUG TESTING	500	500	.00	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	277.00	3.00	.00	723.00	27.7%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	250	250	109.49	.00	.00	140.51	43.8%
0626 GASOLINE	2,000	2,000	536.78	.00	.00	1,463.22	26.8%
TOTAL EXPENSES	99,043	98,983	97,057.87	12,593.66	.00	1,925.13	
<b>9011093 BUS DRIVING-SPEC ED</b>							

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2024 1 TO 2025 12

9011093 BUS DRIVING-SPEC ED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	20,202	20,202	23,901.39	3,995.80	.00	-3,699.39	118.3%
0140 CLASSIFIED OVERTIME SALARY	1,092	1,092	34.02	.00	.00	1,057.98	3.1%
0221 EMPLOYER FICA CONTRIBUTION	992	992	1,402.62	231.96	.00	-410.62	141.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	328.04	54.25	.00	-96.04	141.4%
0232 CERS EMPLOYER CONTRIBUTION	4,317	4,317	4,717.58	787.54	.00	-400.58	109.3%
TOTAL EXPENSES	26,835	26,835	30,383.65	5,069.55	.00	-3,548.65	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,822	3,822	.00	.00	.00	3,822.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	2,669.69	.00	.00	-2,669.69	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	617.10	.00	.00	-617.10	100.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	203.74	.00	.00	13.26	93.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	47.65	.00	.00	3.35	93.4%
0232 CERS EMPLOYER CONTRIBUTION	900	900	647.83	.00	.00	252.17	72.0%
TOTAL EXPENSES	4,990	4,990	4,186.01	.00	.00	803.99	
9011096 BG BUS MAINTENANCE GF							
0140 CLASSIFIED OVERTIME SALARY	0	0	79.48	79.48	.00	-79.48	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	4.93	4.93	.00	-4.93	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	1.15	1.15	.00	-1.15	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	15.67	15.67	.00	-15.67	100.0%
0349 OTHER PROFESSIONAL SERVICES	800	800	243.10	.00	.00	556.90	30.4%
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	21,836.06	.00	.00	8,163.94	72.8%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	27,150.00	.00	.00	-16,550.00	256.1%
0580 TRAVEL	200	200	423.21	20.16	.00	-223.21	211.6%
0610 GENERAL SUPPLIES	250	250	461.64	.00	.00	-211.64	184.7%
0627 DIESEL FUEL	20,000	25,000	18,080.27	1,177.37	.00	6,919.73	72.3%
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	68,614.41	1,298.76	.00	1,235.59	
9011925 ATHLETIC BUS TRIPS							

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2025 12

JOURNAL DETAIL 2024 1 TO 2025 12

9011925 ATHLETIC BUS TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0131B CLASS XTRA DUTY-BUS TRIPS	12,012	12,012	10,846.91	1,064.49	.00	1,165.09	90.3%
0140 CLASSIFIED OVERTIME SALARY	10,920	12,000	18,593.90	603.86	.00	-6,593.90	154.9%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	1,793.23	102.28	.00	-493.23	137.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	419.38	23.93	.00	-115.38	138.0%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	5,727.81	328.83	.00	609.19	90.4%
TOTAL EXPENSES	30,873	31,953	37,381.23	2,123.39	.00	-5,428.23	
<b>9601087 DAYCARE MAINT COSTS</b>							
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	4,258.87	.00	.00	-3,258.87	425.9%
0616 FOOD NON INSTR NON FOOD SVC	0	0	1,341.23	.00	.00	-1,341.23	100.0%
0621 NATURAL GAS	1,000	1,000	1,162.78	.00	.00	-162.78	116.3%
0622 ELECTRICITY	1,650	1,650	3,771.24	.00	.00	-2,121.24	228.6%
TOTAL EXPENSES	7,550	7,550	12,185.80	.00	.00	-4,635.80	
GRAND TOTAL	12,261,822	12,433,420	8,504,707.78	968,455.10	43,498.24	3,885,213.98	68.8%

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