

# DAYTON INDEPENDENT SCHOOLS



## YTD BUDGET REPORT

FOR 2026 10

JOURNAL DETAIL 2026 1 TO 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>110 GENERAL FUND REVENUE</b>							
0999U BEG BAL-UNASSIGNED	-2,400,000	-1,879,155	.00	.00	.00	-1,879,155.00	.0%
1111 GENERAL PROPERTY TAX	-2,005,005	-2,044,450	-2,006,943.30	-17,488.04	.00	-37,506.70	98.2%
1113 PSC PROPERTY TAX	-50,000	-85,000	-36,896.63	.00	.00	-48,103.37	43.4%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-36,688.68	-1,618.62	.00	-13,311.32	73.4%
1117 MOTOR VEHICLE TAX	-280,000	-310,000	-245,806.58	.00	.00	-64,193.42	79.3%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-40,000	-3,754.29	.00	.00	-36,245.71	9.4%
1140 PENALTIES & INTEREST ON TAXES	-100	-5,500	-3,737.61	.00	.00	-1,762.39	68.0%
1191 OMITTED PROPERTY TAX	-5,000	-8,000	-8,153.69	.00	.00	153.69	101.9%
1280M REV IN LIEU OF TAX-IRB MANHAT	-110,534	-215,000	11,481.81	.00	.00	-226,481.81	-5.3%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-414,932	-414,932	-403,412.75	.00	.00	-11,519.25	97.2%
1310 TUITION FROM INDIVIDUALS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1510 INTEREST ON INVESTMENTS	-200,000	-250,000	-124,702.79	-10,660.42	.00	-125,297.21	49.9%
1912 BUS RENTAL	0	0	-2,139.31	.00	.00	2,139.31	100.0%
1919 OTHER RENTAL INCOME	0	0	-1,125.00	.00	.00	1,125.00	100.0%
1920 CONTRIBUTIONS/DONATIONS	-900	-30,900	-5,000.00	.00	.00	-25,900.00	16.2%
1930 GAIN/LOSS ON SALE OF ASSETS	0	0	-225.00	.00	.00	225.00	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	-259.36	.00	.00	-240.64	51.9%
1990 MISCELLANEOUS REVENUE	-8,000	-30,000	-20,858.20	.00	.00	-9,141.80	69.5%
1993 OTHER REBATES	0	0	-12,270.84	.00	.00	12,270.84	100.0%
3111 SEEK PROGRAM	-4,037,472	-3,812,758	-3,396,145.00	-344,617.00	.00	-416,613.00	89.1%
3111R SEEK-REG SCH	0	0	190,994.00	.00	.00	-190,994.00	100.0%
3122 VOCATIONAL TRANSPORTATION	0	-60,000	.00	.00	.00	-60,000.00	.0%
3131 OTHER STATE MISC REIMB	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
3132 SLP REIMBURSEMENT	0	-6,000	.00	.00	.00	-6,000.00	.0%
3800 REV.IN LIEU OF TAXES/STATE	-9,900	-10,800	-8,681.40	-868.14	.00	-2,118.60	80.4%
3900 ON BEHALF PAYMENTS	-2,489,319	-2,489,319	.00	.00	.00	-2,489,319.00	.0%
4810 MEDICAID REIMB.	-150,000	-180,000	-488,225.70	.00	.00	308,225.70	271.2%
5220 INDIRECT COSTS TRANSFER	-20,000	-35,950	.00	.00	.00	-35,950.00	.0%
5342 LOSS COMP - EQUIPMENT ETC	0	0	-45,607.80	.00	.00	45,607.80	100.0%
TOTAL REVENUES	-12,267,662	-11,974,264	-6,648,158.12	-375,252.22	.00	-5,326,105.88	
GRAND TOTAL	-12,267,662	-11,974,264	-6,648,158.12	-375,252.22	.00	-5,326,105.88	55.5%

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

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<b>0001009 DW WELFARE SPENDING GF</b>							
0110 CERTIFIED PERMANENT SALARY	43,125	43,125	54,727.26	11,148.04	.00	-11,602.26	126.9%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	905.14	151.83	.00	-905.14	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	2,007.46	334.44	.00	-2,007.46	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	731	731	.00	.00	.00	731.00	.0%
0339 OTHER PROF TRAIN/DEVELOPMENT	0	0	.00	.00	.00	.00	.0%
0345 MEDICAL SERVICES	0	0	.00	.00	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	0	0	.00	.00	.00	.00	.0%
0580 TRAVEL	0	0	854.13	.00	.00	-854.13	100.0%
0651 TECH RELATED DEVICES	0	0	.00	.00	.00	.00	.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	2,291.97	223.22	.00	6,708.03	25.5%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	0	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	1,510	1,510	.00	.00	.00	1,509.50	.0%
TOTAL EXPENSES	54,366	54,366	60,785.96	11,857.53	.00	-6,420.46	
<b>0001011 GIFTED &amp; TALENTED</b>							
0110 CERTIFIED PERMANENT SALARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0170 PARA-PROFESSIONAL	807	807	375.00	.00	.00	432.43	46.4%
0221 EMPLOYER FICA CONTRIBUTION	0	0	23.25	.00	.00	-23.25	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	5.44	.00	.00	211.56	2.5%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	.00	.00	.00	450.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.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%
0646 TESTS	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	19,224	19,224	403.69	.00	.00	18,820.74	
<b>0001013 INSTRUCTION RELATED TECHNOLOGY</b>							

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<b>0001013 INSTRUCTION RELATED TECHNOLOGY</b>							
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0339 OTHER PROF TRAIN/DEVELOPMENT	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0432 TECHNOLOGY RELATED REPAIRS/MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0443 RENTALS OF COMPTR & RLTD EQUI	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
0651 TECH RELATED DEVICES	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0896 STUDENT WAGES	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>5,000</b>	<b>5,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
<b>0001029 CO ATTENDANCE SERVICES GF</b>							
0110 CERTIFIED PERMANENT SALARY	72,773	72,773	59,505.80	5,950.58	.00	13,267.20	81.8%
0111 EXTENDED DAY	21,751	21,751	15,996.20	1,599.62	.00	5,754.80	73.5%
0112 EXTRA SERVICE	37,868	37,868	28,038.00	2,803.80	.00	9,830.00	74.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	27,340	27,340	22,335.60	2,233.56	.00	5,004.40	81.7%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	1,289.30	128.93	.00	224.70	85.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	1,777.51	176.45	.00	455.49	79.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	3,106.20	310.62	.00	780.80	79.9%
0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	4,159.00	415.90	.00	824.00	83.5%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	65,877	65,877	.00	.00	.00	65,877.00	.0%
0338 REGISTRATION FEES	500	500	725.00	.00	.00	-225.00	145.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0580 TRAVEL	200	200	537.67	.00	.00	-337.67	268.8%
0610 GENERAL SUPPLIES	100	100	58.12	58.12	.00	41.88	58.1%
0649 BINDING & REPAIRS	0	0	.00	.00	.00	.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	.00	.00	.00	.00	.0%
0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>239,226</b>	<b>239,226</b>	<b>137,528.40</b>	<b>13,677.58</b>	<b>.00</b>	<b>101,697.60</b>	
<b>0001037 DW HEALTH SERVICES GF</b>							

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<b>0001037 DW HEALTH SERVICES GF</b>							
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	24,918	24,918	.00	.00	.00	24,918.00	.0%
0131 CLASSIFIED EXTRA DUTY	10,074	10,074	6,896.58	708.34	.00	3,177.42	68.5%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	538	538	127.61	.00	.00	410.39	23.7%
0160 LICENSED	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	40.24	.00	.00	1,928.76	2.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	456	456	82.62	8.09	.00	373.38	18.1%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	191.33	21.25	.00	63.67	75.0%
0232 CERS EMPLOYER CONTRIBUTION	6,528	6,528	120.87	.00	.00	6,407.13	1.9%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0345 MEDICAL SERVICES	0	0	.00	.00	.00	.00	.0%
0436 ELECTRIC REPAIR & MAINT.	0	0	.00	.00	.00	.00	.0%
0580 TRAVEL	350	350	676.53	.00	.00	-326.53	193.3%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
0651 TECH RELATED DEVICES	0	0	.00	.00	.00	.00	.0%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	6,126.39	.00	.00	-3,126.39	204.2%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>48,088</b>	<b>48,088</b>	<b>14,262.17</b>	<b>737.68</b>	<b>.00</b>	<b>33,825.83</b>	
<b>0001043 DW SPEECH PATHOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
<b>0001048 VISUAL IMPAIRED SERV</b>							
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>TOTAL EXPENSES</b>	<b>2,000</b>	<b>2,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
<b>0001049 OCCUP THERAPY</b>							
0110 CERTIFIED PERMANENT SALARY	68,991	68,991	52,233.84	5,803.76	.00	16,757.16	75.7%
0113 OTHER CERTIFIED PAY	0	0	105.00	105.00	.00	-105.00	100.0%
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	680.18	76.92	.00	17.82	97.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,443	1,443	1,570.23	177.27	.00	-127.23	108.8%
TOTAL EXPENSES	71,132	71,132	54,589.25	6,162.95	.00	16,542.75	
<b>0001052 DW IMPROVEMENT OF INSTRUCT GF</b>							
0110 CERTIFIED PERMANENT SALARY	69,656	69,656	58,749.20	5,874.92	.00	10,906.80	84.3%
0111 EXTENDED DAY	18,725	18,725	15,792.80	1,579.28	.00	2,932.20	84.3%
0112 EXTRA SERVICE	37,634	37,634	27,681.40	2,768.14	.00	9,952.60	73.6%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	1,434.08	143.40	.00	383.92	78.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	3,066.80	306.68	.00	696.20	81.5%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0338 REGISTRATION FEES	0	0	.00	.00	.00	.00	.0%
0580 TRAVEL	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0616 FOOD NON INSTR NON FOOD SVC	0	0	.00	.00	.00	.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	18,000	18,000	11,565.39	.00	.00	6,434.61	64.3%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	150,596	150,596	118,289.67	10,672.42	.00	32,306.33	
<b>0001059 DW LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0111 EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
<b>0001071 DW SCHOOL BOARD ACTIVITIES</b>							
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
<b>0001077 SCHOOL ADMIN. ON BEHALF</b>							

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<b>0001077 SCHOOL ADMIN. ON BEHALF</b>							
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
<b>0001080 FINANCE OFFICE</b>							
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
<b>0001087 DW OPERATION OF BUILDINGS</b>							
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	84,187	84,187	70,473.60	7,047.36	.00	13,713.40	83.7%
0131 CLASSIFIED EXTRA DUTY	560	560	235.60	.00	.00	324.40	42.1%
0140 CLASSIFIED OVERTIME SALARY	2,239	2,239	2,362.86	.00	.00	-123.86	105.5%
0150 CLASSIFIED SUBSTITUTE SALARY	2,691	2,691	.00	.00	.00	2,691.00	.0%
0170 PARA-PROFESSIONAL	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	4,187.94	416.97	.00	-926.94	128.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	979.44	97.52	.00	-144.44	117.3%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	13,606.07	1,312.22	.00	-1,785.07	115.1%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0338 REGISTRATION FEES	0	0	.00	.00	.00	.00	.0%
0347 SECURITY SERVICES	4,986	4,986	6,389.58	.00	.00	-1,403.58	128.2%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	3,435.68	302.87	.00	1,064.32	76.3%
0411 WATER/SEWAGE	1,800	1,800	2,245.16	.00	.00	-445.16	124.7%
0413 SEWAGE	2,500	2,500	4,157.85	15.30	.00	-1,657.85	166.3%
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	675.00	75.00	.00	-675.00	100.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	3,815.46	.00	.00	-815.46	127.2%
0433 EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	1,351.98	.00	.00	-351.98	135.2%
0434 BUILDING REPAIRS & MAINT	0	0	.00	.00	.00	.00	.0%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	5,839.03	3,300.00	.00	-2,839.03	194.6%
0436 ELECTRIC REPAIR & MAINT.	4,000	4,000	.00	.00	.00	4,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0438 ROOF REPAIRS & MAINTENANCE	0	0	.00	.00	.00	.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	3,500	3,500	6,577.65	2,427.00	.00	-3,077.65	187.9%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	13,272.67	1,098.96	.00	-5,772.67	177.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0450 CONSTRUCTION SERVICES	0	0	.00	.00	.00	.00	.0%
0522 PROPERTY INSURANCE	69,326	50,000	69,326.00	.00	.00	-19,326.00	138.7%
0524 FLEET INSURANCE	21,470	18,000	21,470.00	.00	.00	-3,470.00	119.3%
0532 TELEPHONE	25,000	20,000	15,521.98	1,283.89	5,345.10	-867.08	104.3%
0532R TELEPHONE REIMB. USF	0	0	.00	.00	.00	.00	.0%
0534 CELL PHONE SERVICES	5,000	5,000	6,965.87	391.24	.00	-1,965.87	139.3%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,339	20,339	18,596.23	495.49	.00	1,742.77	91.4%
0621 NATURAL GAS	2,000	2,000	1,116.29	165.59	.00	883.71	55.8%
0622 ELECTRICITY	15,000	15,000	13,667.38	1,024.67	.00	1,332.62	91.1%
0626 GASOLINE	2,500	2,500	4,250.71	459.37	.00	-1,750.71	170.0%
0692 HEALTH SUPPLIES AND MATERIALS	0	0	.00	.00	.00	.00	.0%
0720 BUILDINGS	0	0	.00	.00	.00	.00	.0%
0731 MACHINERY	0	0	.00	.00	.00	.00	.0%
0732 VEHICLES	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
0893 UNIFORMS	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>307,515</b>	<b>279,719</b>	<b>290,520.03</b>	<b>19,913.45</b>	<b>5,345.10</b>	<b>-16,146.13</b>	
<b>0001088 GROUNDS MAINTENANCE</b>							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	652.50	.00	.00	1,347.50	32.6%
0610 GENERAL SUPPLIES	2,500	2,500	3,387.13	.00	.00	-887.13	135.5%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>4,500</b>	<b>4,500</b>	<b>4,039.63</b>	<b>.00</b>	<b>.00</b>	<b>460.37</b>	
<b>0001092 ON BEHALF EXPENSES</b>							
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
<b>0001101 FOOD SERVICE - GF</b>							
0112 EXTRA SERVICE	3,358	3,358	4,166.60	416.66	.00	-808.60	124.1%
0130 CLASSIFIED SALARY	5,597	5,597	.00	.00	.00	5,597.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,358	3,358	2,500.00	250.00	.00	858.00	74.4%
0221 EMPLOYER FICA CONTRIBUTION	682	682	153.21	15.32	.00	528.79	22.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	93.45	9.34	.00	65.55	58.8%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	125.00	12.50	.00	-35.00	138.9%
0232 CERS EMPLOYER CONTRIBUTION	2,567	2,567	465.40	46.54	.00	2,101.60	18.1%
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%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
0626 GASOLINE	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>20,254</b>	<b>20,254</b>	<b>7,503.66</b>	<b>750.36</b>	<b>.00</b>	<b>12,750.34</b>	
<b>0001106 LAND &amp; SITE ACQUISITION</b>							
0346 ARCHECTUR & ENGINEERING SVCS	0	0	.00	.00	.00	.00	.0%
0710 LAND & IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	0	0	.00	.00	.00	.00	.0%
<b>0001112 DEBT SERVICE</b>							
0831 REDEMPTION OF PRINCIPAL	0	0	.00	.00	.00	.00	.0%
0839 KISTA DEBT SERVICE	0	0	.00	.00	.00	.00	.0%
<b>0001113 FUND TRANSFERS OUT</b>							
0910 FUND TRANSFERS OUT	10,550	0	14,978.00	6,419.00	.00	-14,978.00	100.0%
0914 FOR DEBT SERVICE	0	0	.00	.00	.00	.00	.0%
0931 REALIZED LOSSES ON INVESTMENT	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>10,550</b>	<b>0</b>	<b>14,978.00</b>	<b>6,419.00</b>	<b>.00</b>	<b>-14,978.00</b>	
<b>0001118 DW INSTRUCTION GF</b>							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0170 PARA-PROFESSIONAL	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	99.87	.00	.00	-99.87	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	206.59	.00	.00	-206.59	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	10,969	10,969	.00	.00	.00	10,969.00	.0%
0291 ACCRUED SICK LEAVE PAID	150,000	75,000	.00	.00	.00	75,000.00	.0%
0294 FED. FUNDED HEALTH INS.	0	0	.00	.00	.00	.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	9,400	9,400	6,888.00	.00	.00	2,512.00	73.3%
0299 OTHER EMPLOYEE BENEFITS	0	0	.00	.00	.00	.00	.0%
0338 REGISTRATION FEES	0	0	.00	.00	.00	.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%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>173,119</b>	<b>98,119</b>	<b>7,194.46</b>	<b>.00</b>	<b>.00</b>	<b>90,924.54</b>	
<b>0001119 PSYCHOLOGICAL COUNSELING</b>							
0110 CERTIFIED PERMANENT SALARY	165,006	165,006	135,696.42	15,077.38	.00	29,309.58	82.2%
0111 EXTENDED DAY	3,886	3,886	3,349.26	372.14	.00	536.74	86.2%
0112 EXTRA SERVICE	10,074	10,074	4,500.00	500.00	.00	5,574.00	44.7%
0113 OTHER CERTIFIED PAY	0	0	1,248.00	.00	.00	-1,248.00	100.0%
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	2,072.74	228.28	.00	106.26	95.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	4,343.76	478.48	.00	165.24	96.3%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	55,000	55,000	28,484.64	2,408.00	.00	26,515.36	51.8%
<b>TOTAL EXPENSES</b>	<b>240,654</b>	<b>240,654</b>	<b>179,694.82</b>	<b>19,064.28</b>	<b>.00</b>	<b>60,959.18</b>	
<b>0001121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0111 EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	8,955	8,955	5,499.96	500.00	.00	3,455.04	61.4%
0113 OTHER CERTIFIED PAY	2,799	2,799	.00	.00	.00	2,799.00	.0%
0116 SLP PAY FOR CERT	0	0	3,499.86	499.98	.00	-3,499.86	100.0%
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0131 CLASSIFIED EXTRA DUTY	1,679	1,679	8,750.00	250.00	.00	-7,071.00	521.1%
0221 EMPLOYER FICA CONTRIBUTION	0	0	461.16	6.30	.00	-461.16	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	246.40	16.83	.00	-71.40	140.8%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	303.83	33.75	.00	56.17	84.4%
0232 CERS EMPLOYER CONTRIBUTION	0	0	1,419.81	23.28	.00	-1,419.81	100.0%

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0345 MEDICAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	4,079.26	.00	.00	3,920.74	51.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	0	0	.00	.00	.00	.00	.0%
0561 TUITION TO OTHER KY SCH DIST	104,500	104,500	120,972.00	52,250.00	.00	-16,472.00	115.8%
0580 TRAVEL	1,000	1,000	3,561.67	.00	.00	-2,561.67	356.2%
0610 GENERAL SUPPLIES	2,000	2,000	112.29	.00	.00	1,887.71	5.6%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0651 TECH RELATED DEVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>152,468</b>	<b>152,468</b>	<b>148,906.24</b>	<b>53,580.14</b>	<b>.00</b>	<b>3,561.76</b>	
<b>0001123 SPECIAL ED COORD/ADMIN</b>							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0111 EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	46,478	46,478	.00	.00	.00	46,478.00	.0%
<b>TOTAL EXPENSES</b>	<b>46,478</b>	<b>46,478</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>46,478.00</b>	
<b>0001130 STUDENT SAFETY PROG</b>							
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0735 TECH SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
<b>TOTAL EXPENSES</b>	<b>1,500</b>	<b>1,500</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
<b>0001137 DW HOME &amp; HOSP INSTR GF</b>							
0113 OTHER CERTIFIED PAY	2,239	2,239	1,657.50	240.00	.00	581.50	74.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	22.80	3.40	.00	3.20	87.7%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	51.21	7.20	.00	8.79	85.4%
<b>TOTAL EXPENSES</b>	<b>2,325</b>	<b>2,325</b>	<b>1,731.51</b>	<b>250.60</b>	<b>.00</b>	<b>593.49</b>	
<b>0001197 COMMUNITY SERVICES</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0001197 COMMUNITY SERVICES</b>							
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0424 CONTRACT GROUNDS SERVICE	0	0	.00	.00	.00	.00	.0%
0679 OTHER STUDENT ACTIVITIES	0	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
<b>0001203 DAY CARE ON BEHALF</b>							
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
<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	3,918	3,918	.00	.00	.00	3,918.00	.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	4,073	4,073	.00	.00	.00	4,073.00	
<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>0001420 SAFETY &amp; ENVIRONMENTAL SERVICE</b>							
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0294 FED. FUNDED HEALTH INS.	0	0	.00	.00	.00	.00	.0%
0534 CELL PHONE SERVICES	0	0	.00	.00	.00	.00	.0%
0580 TRAVEL	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
<b>0001806 BILG-ENG SPKR OTHR LNGS (ESOL)</b>							
0349 OTHER PROFESSIONAL SERVICES	28,000	28,000	15,767.66	.00	.00	12,232.34	56.3%
TOTAL EXPENSES	28,000	28,000	15,767.66	.00	.00	12,232.34	
<b>0001840 CONTINGENCY</b>							
0840 CONTINGENCY	1,288,707	1,000,291	.00	.00	.00	1,000,291.33	.0%
TOTAL EXPENSES	1,288,707	1,000,291	.00	.00	.00	1,000,291.33	
<b>0001918 BOARD PAID DISTRICT EXPENSES</b>							
0112 EXTRA SERVICE	3,358	3,358	2,500.00	250.00	.00	858.00	74.4%
0113 OTHER CERTIFIED PAY	0	0	403.37	.00	.00	-403.37	100.0%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	30.86	3.50	.00	-1.86	106.4%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	75.00	7.50	.00	15.00	83.3%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0339 OTHER PROF TRAIN/DEVELOPMENT	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	130.00	130.00	.00	8,870.00	1.4%
0444 COPIER RENTAL	0	0	.00	.00	.00	.00	.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%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	20,977	20,977	3,139.23	391.00	.00	17,837.77	

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0001970	PHYS THERAPY-EXCEPTCHILD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0001970 PHYS THERAPY-EXCEPTCHILD</b>								
0345	MEDICAL SERVICES	20,000	20,000	14,864.75	4,938.00	.00	5,135.25	74.3%
	TOTAL EXPENSES	20,000	20,000	14,864.75	4,938.00	.00	5,135.25	
<b>0001989 RESOURCE OFFICER</b>								
0349	OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
0610	GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	
<b>0011029 ATTENDANCE SERVICES</b>								
0110	CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0111	EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0112	EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0113	OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0734	TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
<b>0011052 IMP OF INSTRUCTION</b>								
0110	CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0111	EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0112	EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
<b>0011071 CO SCHOOL BOARD ACTIVITIES GF</b>								
0211	GROUP LIFE INSURANCE	3,000	3,000	2,476.61	480.88	.00	523.39	82.6%
0213	GROUP LIABILITY INSURANCE	37,500	37,500	37,500.00	.00	.00	.00	100.0%
0214	GROUP DENTAL INSURANCE	6,000	6,000	2,996.00	315.00	.00	3,004.00	49.9%

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0216 KY RET SYS (KRS) HEALTH INS.	0	0	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	12,000	12,000	10,937.09	8,572.76	.00	1,062.91	91.1%
0260 WORKERS COMPENSATION	48,000	48,000	39,038.17	.00	.00	8,961.83	81.3%
0260K WORKERS COMP-KSBIT PAYBACK	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	0	0	.00	.00	.00	.00	.0%
0311 TAX COLLECTION FEES	0	0	.00	.00	.00	.00	.0%
0312 KSBA POLICY SERVICE	4,125	4,125	4,125.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	2,500	2,500	3,345.00	2,970.00	.00	-845.00	133.8%
0342 AUDITING SERVICES	17,000	17,000	17,000.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	30,000	30,000	13,200.00	2,950.00	.00	16,800.00	44.0%
0346 ARCHECTUR & ENGINEERING SVCS	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	9,220.55	482.20	.00	-8,220.55	922.1%
0580 TRAVEL	3,000	3,000	4,080.99	.00	.00	-1,080.99	136.0%
0651 TECH RELATED DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0710 LAND & IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	6,000	6,000	4,341.09	.00	.00	1,658.91	72.4%
0834 AMRT OF PRIN & DISC ISS BNDS	0	0	.00	.00	.00	.00	.0%
0840 CONTINGENCY	0	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	6,452.88	128.00	.00	-4,452.88	322.6%
0960 EXTRAORDINARY ITEMS	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>173,125</b>	<b>173,125</b>	<b>154,713.38</b>	<b>15,898.84</b>	<b>.00</b>	<b>18,411.62</b>	
<b>0011074 TAX ASSESSMENT &amp; COLLECTION</b>							
0311 TAX COLLECTION FEES	40,000	40,000	40,808.22	.00	.00	-808.22	102.0%
<b>TOTAL EXPENSES</b>	<b>40,000</b>	<b>40,000</b>	<b>40,808.22</b>	<b>.00</b>	<b>.00</b>	<b>-808.22</b>	
<b>0011075 CO SUPERINTENDENT OFFICE GF</b>							
0110 CERTIFIED PERMANENT SALARY	77,976	77,976	65,828.40	6,582.84	.00	12,147.60	84.4%
0111 EXTENDED DAY	23,057	23,057	19,465.40	1,946.54	.00	3,591.60	84.4%
0112 EXTRA SERVICE	69,117	69,117	56,192.60	5,619.26	.00	12,924.40	81.3%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	56,429	56,429	42,032.00	4,203.20	.00	14,397.00	74.5%
0131 CLASSIFIED EXTRA DUTY	4,101	4,101	5,433.67	500.00	.00	-1,332.44	132.5%
0190 BOARD PER DIEM	0	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%

# DAYTON INDEPENDENT SCHOOLS



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0213 GROUP LIABILITY INSURANCE	0	0	.00	.00	.00	.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	2,907.53	288.07	.00	290.47	90.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	2,622.76	261.60	.00	860.24	75.3%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	4,244.60	424.46	.00	1,415.40	75.0%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	8,838.15	875.74	.00	2,569.85	77.5%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	112,995	112,995	.00	.00	.00	112,995.00	.0%
0294 FED. FUNDED HEALTH INS.	0	0	.00	.00	.00	.00	.0%
0295 FED FUNDED LIFE INS.	0	0	.00	.00	.00	.00	.0%
0296 FED FUNDED ST. ADMIN. COST	0	0	.00	.00	.00	.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	5,000	5,000	.00	.00	.00	5,000.00	.0%
0311 TAX COLLECTION FEES	0	0	.00	.00	.00	.00	.0%
0338 REGISTRATION FEES	1,500	1,500	1,947.66	130.00	.00	-447.66	129.8%
0342 AUDITING SERVICES	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	6,109.78	.00	.00	-4,609.78	407.3%
0444 COPIER RENTAL	0	0	.00	.00	.00	.00	.0%
0523 FIDELITY BOND	0	0	.00	.00	.00	.00	.0%
0524 FLEET INSURANCE	0	0	.00	.00	.00	.00	.0%
0529 OTHER INSURANCE	0	0	.00	.00	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	5,000	5,000	2,970.38	863.46	.00	2,029.62	59.4%
0542 NEWSPAPER ADVERTISING	4,500	4,500	.00	.00	.00	4,500.00	.0%
0542A NEWSPAPER ADVERTISING-A	0	0	.00	.00	.00	.00	.0%
0553 PRINT/BIND - PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
0580 TRAVEL	1,000	1,000	1,068.32	33.75	.00	-68.32	106.8%
0581 TRAVEL - MILEAGE	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	7,100	7,100	5,115.22	169.75	.00	1,984.78	72.0%
0616 FOOD NON INSTR NON FOOD SVC	5,000	5,000	6,180.50	.00	.00	-1,180.50	123.6%
0642 PERIODICALS & NEWSPAPERS	0	0	.00	.00	.00	.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0647 REFERENCE MATERIALS	3,500	3,500	1,697.41	.00	.00	1,802.59	48.5%
0733 FURNITURE & FIXTURES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	5,000	5,000	7,671.09	.00	.00	-2,671.09	153.4%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	17,711.22	594.18	.00	-2,711.22	118.1%
TOTAL EXPENSES	436,024	436,024	258,036.69	22,492.85	.00	177,987.54	
<b>0011080 FINANCE OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	83,067	83,067	69,929.20	6,992.92	.00	13,137.80	84.2%

# DAYTON INDEPENDENT SCHOOLS



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	18,456	18,456	13,262.50	1,187.50	.00	5,193.04	71.9%
0131 CLASSIFIED EXTRA DUTY	3,358	3,358	2,500.00	250.00	.00	858.00	74.4%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	945.72	85.97	.00	418.28	69.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	1,175.21	115.32	.00	107.79	91.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	2,097.80	209.78	.00	2.20	99.9%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	2,935.14	267.68	.00	1,498.86	66.2%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	24,661	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	1,214.99	.00	.00	785.01	60.7%
0344 FINANCIAL SERVICES	500	500	746.76	168.00	.00	-246.76	149.4%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	6,442.00	.00	.00	-942.00	117.1%
0523 FIDELITY BOND	350	350	.00	.00	.00	350.00	.0%
0580 TRAVEL	1,500	1,500	298.10	.00	.00	1,201.90	19.9%
0610 GENERAL SUPPLIES	2,500	2,500	557.99	.00	.00	1,942.01	22.3%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0653 SOFTWARE-UNDER \$5000	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0735 TECH SOFTWARE	7,500	7,500	6,582.36	.00	.00	917.64	87.8%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>161,073</b>	<b>161,073</b>	<b>108,687.77</b>	<b>9,277.17</b>	<b>.00</b>	<b>52,384.77</b>	
<b>0011081 PAYROLL OFFICE</b>							
0130 CLASSIFIED SALARY	40,806	40,806	33,503.60	3,350.36	.00	7,302.40	82.1%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	1,933.80	193.38	.00	326.20	85.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	452.28	45.23	.00	75.72	85.7%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	6,238.20	623.82	.00	1,242.80	83.4%
<b>TOTAL EXPENSES</b>	<b>51,075</b>	<b>51,075</b>	<b>42,127.88</b>	<b>4,212.79</b>	<b>.00</b>	<b>8,947.12</b>	
<b>0011087 CO BUILDING OPERAT &amp; MAINT GF</b>							
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0411 WATER/SEWAGE	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
<b>0011100 ADMIN TECHNOLOGY SERVICES</b>							
0130 CLASSIFIED SALARY	95,373	95,373	73,771.60	7,126.66	.00	21,601.40	77.4%
0131 CLASSIFIED EXTRA DUTY	4,613	4,613	3,750.00	375.00	.00	863.00	81.3%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	4,762.12	460.68	.00	817.88	85.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	1,113.67	107.74	.00	177.33	86.3%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	14,434.43	1,396.80	.00	3,828.57	79.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	8,568	8,568	.00	.00	.00	8,568.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	2,250.00	.00	.00	-750.00	150.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	0	0	.00	.00	.00	.00	.0%
0434 BUILDING REPAIRS & MAINT	0	0	.00	.00	.00	.00	.0%
0443 RENTALS OF COMPTR & RLTD EQUI	0	0	849.00	.00	.00	-849.00	100.0%
0444 COPIER RENTAL	0	0	.00	.00	.00	.00	.0%
0529 OTHER INSURANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0580 TRAVEL	3,000	3,000	1,775.96	1,072.13	.00	1,224.04	59.2%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	60,000	60,090	43,015.35	19,464.07	621.00	16,453.65	72.6%
0651 TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0653 SOFTWARE-UNDER \$5000	1,200	2,400	5,383.40	.00	1,971.00	-4,954.40	306.4%
0733 FURNITURE & FIXTURES	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0735 TECH SOFTWARE	10,000	21,960	3,564.00	.00	11,960.00	6,436.00	70.7%
0810 DUES & FEES	500	500	235.00	.00	.00	265.00	47.0%
TOTAL EXPENSES	213,888	227,138	154,904.53	30,003.08	14,552.00	57,681.47	
<b>0011113 FUND TRANSFERS</b>							
0910 FUND TRANSFERS OUT	0	0	.00	.00	.00	.00	.0%
<b>0011118 CO INSTRUCTION GF</b>							
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
<b>0011119 PSYCHOLOGIST-REIMB BY OTHER DI</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0011119 PSYCHOLOGIST-REIMB BY OTHER DI</b>							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0111 EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
<b>0011123 SPEC ED SUPERVISION</b>							
0110 CERTIFIED PERMANENT SALARY	61,714	61,714	49,975.00	4,997.50	.00	11,739.00	81.0%
0111 EXTENDED DAY	12,741	12,741	10,747.40	1,074.74	.00	1,993.60	84.4%
0112 EXTRA SERVICE	13,823	13,823	11,741.20	1,174.12	.00	2,081.80	84.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	999.07	99.86	.00	10,855.93	8.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	1,648.58	164.84	.00	731.42	69.3%
TOTAL EXPENSES	102,513	102,513	75,111.25	7,511.06	.00	27,401.75	
<b>0011199 NETWORK SUPPORT</b>							
0533 ON-LINE NETWORK	68,012	68,012	.00	.00	.00	68,012.00	.0%
0653 SOFTWARE-UNDER \$5000	0	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	68,012	68,012	.00	.00	.00	68,012.00	
<b>0011242 OTHER PERSONNEL SERVICES</b>							
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
<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>0011842 PRESCHOOL SUPERVISION</b>							

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0011842	PRESCHOOL SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0111	EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0112	EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0113	OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
<b>0011918 RESOURCE TEACHERS</b>								
0112	EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
<b>0011998 UNPAID PERSONNEL</b>								
0198	UNPAID SALARIES	0	0	.00	.00	.00	.00	.0%
<b>0101013 INST-RELATED TECHNOLOGY</b>								
0130	CLASSIFIED SALARY	25,495	25,495	20,038.00	2,003.80	.00	5,457.00	78.6%
0140	CLASSIFIED OVERTIME SALARY	0	0	95.41	17.41	.00	-95.41	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,377	1,377	1,214.61	121.84	.00	162.39	88.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	322	322	284.03	28.49	.00	37.97	88.2%
0232	CERS EMPLOYER CONTRIBUTION	4,558	4,558	3,748.77	376.34	.00	809.23	82.2%
0280	ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0443	RENTALS OF COMPTR & RLTD EQUI	0	0	.00	.00	.00	.00	.0%
0650	SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	8,032.50	.00	.00	-3,032.50	160.7%
0651	TECH RELATED DEVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0653	SOFTWARE-UNDER \$5000	0	0	.00	.00	.00	.00	.0%
0734	TECH-RELATED HARDWARE	15,000	15,000	849.00	.00	.00	14,151.00	5.7%
	TOTAL EXPENSES	61,752	61,752	34,262.32	2,547.88	.00	27,489.68	
<b>0101017 HS CTE INSTRUCTION</b>								
0110	CERTIFIED PERMANENT SALARY	90,000	90,000	109,947.06	12,216.34	.00	-19,947.06	122.2%
0111	EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0112	EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%

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0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	1,517.52	168.62	.00	102.48	93.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	3,298.32	366.48	.00	53.68	98.4%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>94,972</b>	<b>94,972</b>	<b>114,762.90</b>	<b>12,751.44</b>	<b>.00</b>	<b>-19,790.90</b>	
<b>0101025 ATHLETIC PROGRAMS</b>							
0112Y EXTRA SERVICE-YOUTH LEAGUE	0	0	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130Y SALARY-YOUTHLEAGUE	8,395	8,395	.00	.00	.00	8,395.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0170 PARA-PROFESSIONAL	0	0	.00	.00	.00	.00	.0%
0170Y PARAPROF -YOUTH LEAGUE	0	0	5,625.00	.00	.00	-5,625.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	348.75	.00	.00	116.25	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	81.57	.00	.00	25.43	76.2%
0231 KTRS EMPLOYER CONTRIBUTION	100	100	.00	.00	.00	100.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	300	300	.00	.00	.00	300.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0441 LAND & BUILDING RENT	0	0	.00	.00	.00	.00	.0%
0899R REFUND OF YOUTH LEAGUE	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>9,367</b>	<b>9,367</b>	<b>6,055.32</b>	<b>.00</b>	<b>.00</b>	<b>3,311.68</b>	
<b>0101031 DHS GUIDANCE COUNSELOR GF</b>							
0110 CERTIFIED PERMANENT SALARY	70,521	70,521	53,555.22	5,950.58	.00	16,965.43	75.9%
0111 EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED PAY	224	224	.00	.00	.00	223.93	.0%
0130 CLASSIFIED SALARY	31,677	31,677	19,981.44	1,899.56	.00	11,695.29	63.1%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	1,087.59	110.81	.00	277.41	79.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	1,002.95	109.08	.00	763.05	56.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	1,606.50	178.50	.00	363.50	81.5%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	3,720.58	353.70	.00	2,126.42	63.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0294 FED. FUNDED HEALTH INS.	0	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	113,369	113,369	80,954.28	8,602.23	.00	32,415.03	
<b>0101037 NURSE CLASS SAL</b>							
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	29,172	29,172	41,466.39	4,482.05	.00	-12,294.28	142.1%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	1,096.35	111.72	.00	-1,096.35	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	496.08	51.98	.00	-107.08	127.5%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	625.83	67.91	.00	195.17	76.2%
0232 CERS EMPLOYER CONTRIBUTION	0	0	3,836.58	413.05	.00	-3,836.58	100.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	30,382	30,382	47,521.23	5,126.71	.00	-17,139.12	
<b>0101043 SPEECH PATHOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
<b>0101049 OTHER EXCEPT CHILD PROGRAMS</b>							
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
<b>0101059 DHS SCHOOL LIBRARY GF</b>							
0110 CERTIFIED PERMANENT SALARY	32,375	32,375	24,530.76	2,725.64	.00	7,844.35	75.8%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	20,454	20,454	15,178.17	1,698.64	.00	5,275.34	74.2%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	924.73	103.55	.00	207.27	81.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	564.43	62.92	.00	128.57	81.4%
0231 KTRS EMPLOYER CONTRIBUTION	893	893	735.84	81.76	.00	157.16	82.4%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	2,826.14	316.28	.00	921.86	75.4%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	0	0	1,651.26	340.18	39.98	-1,691.24	100.0%
0641 LIBRARY BOOKS	0	0	3,526.25	58.50	.00	-3,526.25	100.0%
0642 PERIODICALS & NEWSPAPERS	0	0	.00	.00	.00	.00	.0%
0645 AUDIOVISUAL MATERIALS	0	0	.00	.00	.00	.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	.00	.00	.00	.00	.0%
0679P LIBRARY POSTER	0	0	68.23	.00	.00	-68.23	100.0%
0810 DUES & FEES	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>70,868</b>	<b>70,868</b>	<b>50,005.81</b>	<b>5,387.47</b>	<b>39.98</b>	<b>20,821.83</b>	
<b>0101077 DHS PRINCIPALS' OFFICE GF</b>							
0110 CERTIFIED PERMANENT SALARY	145,183	145,183	122,177.60	12,217.76	.00	23,004.92	84.2%
0111 EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	0	0	12,014.00	1,201.40	.00	-12,014.00	100.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	87,130	87,130	72,640.60	7,264.06	.00	14,489.01	83.4%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	4,121.28	411.74	.00	875.72	82.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	2,811.93	280.79	.00	375.07	88.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	4,025.82	402.58	.00	151.18	96.4%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	13,525.60	1,352.56	.00	3,014.40	81.8%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
<b>TOTAL EXPENSES</b>	<b>385,701</b>	<b>385,701</b>	<b>231,316.83</b>	<b>23,130.89</b>	<b>.00</b>	<b>154,384.30</b>	
<b>0101087 BUILDING OPERATIONS</b>							
0130 CLASSIFIED SALARY	93,000	93,000	105,038.14	10,248.62	.00	-12,038.14	112.9%
0131 CLASSIFIED EXTRA DUTY	0	0	3,466.74	.00	.00	-3,466.74	100.0%

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0140 CLASSIFIED OVERTIME SALARY	2,239	2,239	1,623.85	33.01	.00	615.42	72.5%
0150 CLASSIFIED SUBSTITUTE SALARY	2,153	2,153	.00	.00	.00	2,153.15	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	6,379.45	582.66	.00	1,370.55	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	1,491.98	136.26	.00	320.02	82.3%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	19,943.59	1,914.45	.00	6,191.41	76.3%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	0	0	.00	.00	.00	.00	.0%
0436 ELECTRIC REPAIR & MAINT.	0	0	.00	.00	.00	.00	.0%
0437 PLUMBING REPAIRS & MAINT	0	0	.00	.00	.00	.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	0	0	.00	.00	.00	.00	.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>133,089</b>	<b>133,089</b>	<b>137,943.75</b>	<b>12,915.00</b>	<b>.00</b>	<b>-4,854.33</b>	
<b>0101101 FOOD SERVICE -DHS</b>							
0733 FURNITURE & FIXTURES	0	0	.00	.00	.00	.00	.0%
<b>0101104 OTHER COMMUNITY SERV OPER</b>							
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	.00	.00	.00	.00	.0%
<b>0101118 DHS REGULAR INSTRUCTION GF</b>							
0110 CERTIFIED PERMANENT SALARY	871,572	840,000	687,691.22	76,931.99	.00	152,308.78	81.9%
0112 EXTRA SERVICE	0	0	433.29	.00	.00	-433.29	100.0%
0113 OTHER CERTIFIED PAY	0	0	-313.73	.00	.00	313.73	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	30,000	30,000	35,567.40	4,065.10	.00	-5,567.40	118.6%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	2,129.12	243.59	.00	574.88	78.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	10,056.95	1,123.49	.00	2,443.05	80.5%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	33,290.21	4,065.87	.00	-8,540.21	134.5%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	6,622.46	756.90	.00	-3,184.46	192.6%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	259.36	.00	.00	-259.36	100.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%

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0280 ON BEHALF PAYMENTS	639,657	639,657	.00	.00	.00	639,657.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	0	0	.00	.00	.00	.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	0	0	.00	.00	.00	.00	.0%
0444 COPIER RENTAL	0	0	.00	.00	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	0	0	565.90	100.00	.00	-565.90	100.0%
0580 TRAVEL	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	22,763	0	5,574.98	.00	1,827.90	-7,402.88	100.0%
0610D DEVIL CARE PROG-DHS	0	0	1,208.62	.00	229.91	-1,438.53	100.0%
0616 FOOD NON INSTR NON FOOD SVC	0	0	.00	.00	65.96	-65.96	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	231.42	.00	419.38	-650.80	100.0%
0644 TEXTBOOKS	0	0	.00	.00	.00	.00	.0%
0645 AUDIOVISUAL MATERIALS	0	0	.00	.00	.00	.00	.0%
0646 TESTS	0	0	.00	.00	.00	.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	.00	.00	9.99	-9.99	100.0%
0651 TECH RELATED DEVICES	0	0	.00	.00	.00	.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	20.00	.00	110.00	-130.00	100.0%
0674 AWARDS	0	0	.00	.00	.00	.00	.0%
0679 OTHER STUDENT ACTIVITIES	0	0	.00	.00	.00	.00	.0%
0733 FURNITURE & FIXTURES	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0735 TECH SOFTWARE	0	0	.00	.00	.00	.00	.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	0	0	.00	.00	.00	.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	.00	.00	.00	.00	.0%
0898 EXTRA-CURRICULAR FIELD TRIPS	0	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	9,831.05	3,576.22	1,306.87	-11,137.92	100.0%
<b>TOTAL EXPENSES</b>	<b>1,607,384</b>	<b>1,553,049</b>	<b>793,168.25</b>	<b>90,863.16</b>	<b>3,970.01</b>	<b>755,910.74</b>	
<b>0101121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	207,106	207,106	157,860.00	17,540.00	.00	49,246.00	76.2%
0112 EXTRA SERVICE	0	0	3,749.94	416.66	.00	-3,749.94	100.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	26,103	26,103	18,189.36	2,021.04	.00	7,913.83	69.7%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	1,109.43	123.21	.00	335.57	76.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	2,536.80	282.02	.00	2,034.20	55.5%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	5,155.77	571.81	.00	4,302.23	54.5%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	3,386.88	376.32	.00	1,397.12	70.8%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%

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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	705.19	.00	.00	1,294.81	35.3%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
0646 TESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0679 OTHER STUDENT ACTIVITIES	0	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	432,593	432,593	192,693.37	21,331.06	.00	239,899.82	
<b>0101208 FAMILY RESRCE/YOUTH SVC CNTRS</b>							
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
<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	47,683	47,683	36,430.56	4,047.84	.00	11,252.39	76.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	519.80	57.69	.00	116.20	81.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	1,092.78	121.42	.00	223.22	83.0%
TOTAL EXPENSES	49,635	49,635	38,043.14	4,226.95	.00	11,591.81	
<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>							

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0101918	DHS REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	0	0	48.89	.00	.00	-48.89	100.0%
0111	EXTENDED DAY	6,420	6,420	2,882.70	320.30	.00	3,537.78	44.9%
0112	EXTRA SERVICE	24,196	24,196	19,664.79	1,962.48	.00	4,531.45	81.3%
0113	OTHER CERTIFIED PAY	0	0	1,339.94	165.84	.00	-1,339.94	100.0%
0114	NAT'L BOARD CERTIFIED	0	0	.00	.00	.00	.00	.0%
0120	CERTIFIED SUBSTITUTE SALARY	27,991	27,991	26,127.89	2,180.00	.00	1,863.00	93.3%
0130	CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0131	CLASSIFIED EXTRA DUTY	3,763	3,763	374.94	41.66	.00	3,388.16	10.0%
0140	CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0150	CLASSIFIED SUBSTITUTE SALARY	5,383	5,383	362.18	90.00	.00	5,020.68	6.7%
0221	EMPLOYER FICA CONTRIBUTION	595	595	59.26	8.03	.00	535.74	10.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	818	818	709.73	67.72	.00	108.27	86.8%
0231	KTRS EMPLOYER CONTRIBUTION	1,630	1,630	3,268.36	164.09	.00	-1,638.36	200.5%
0232	CERS EMPLOYER CONTRIBUTION	1,050	1,050	11,314.69	24.52	.00	-10,264.69	1077.6%
0251	STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260	WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0338	REGISTRATION FEES	0	0	.00	.00	.00	.00	.0%
0339	OTHER PROF TRAIN/DEVELOPMENT	0	0	.00	.00	.00	.00	.0%
0349	OTHER PROFESSIONAL SERVICES	2,000	2,000	4,886.95	.00	.00	-2,886.95	244.3%
0433	EQUIP/MACH/FURN REPAIR & MAIN	0	0	.00	.00	.00	.00	.0%
0443	RENTALS OF COMPTR & RLTD EQUI	0	0	.00	.00	.00	.00	.0%
0444	COPIER RENTAL	0	0	10,268.21	1,098.96	.00	-10,268.21	100.0%
0529	OTHER INSURANCE	10,000	10,000	47.00	.00	.00	9,953.00	.5%
0561	TUITION TO OTHER KY SCH DIST	75,000	75,000	33,713.25	-39,640.00	.00	41,286.75	45.0%
0580	TRAVEL	0	0	220.35	.00	.00	-220.35	100.0%
0610	GENERAL SUPPLIES	8,000	8,000	2,972.50	824.49	.00	5,027.50	37.2%
0630	FOOD	0	0	.00	.00	.00	.00	.0%
0644	TEXTBOOKS	4,000	4,000	8,434.83	1,611.34	.00	-4,434.83	210.9%
0645	AUDIOVISUAL MATERIALS	0	0	.00	.00	.00	.00	.0%
0646	TESTS	2,600	2,600	.00	.00	.00	2,600.00	.0%
0650	SUPPLIES - TECHNOLOGY RELATED	1,800	1,800	.00	.00	.00	1,800.00	.0%
0674	AWARDS	0	0	.00	.00	.00	.00	.0%
0679	OTHER STUDENT ACTIVITIES	0	0	170.00	.00	.00	-170.00	100.0%
0733	FURNITURE & FIXTURES	0	0	.00	.00	.00	.00	.0%
0734	TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0739	OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
0810	DUES & FEES	4,500	4,500	1,938.00	.00	.00	2,562.00	43.1%
0891	GRADUATION EXPENSES	0	0	.00	.00	.00	.00	.0%
0893	UNIFORMS	0	0	.00	.00	.00	.00	.0%
0894	INSTRUCTIONAL FIELD TRIPS	0	0	356.92	356.92	440.00	-796.92	100.0%
0899	OTHER MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES		179,747	179,747	129,161.38	-30,723.65	440.00	50,145.19	

0101919 OTHER BOARD PD FIELD TRIPS

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0101919	OTHER BOARD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED SALARY	0	0	507.56	41.58	.00	-507.56	100.0%
0131	CLASSIFIED EXTRA DUTY	0	0	206.40	.00	.00	-206.40	100.0%
0140	CLASSIFIED OVERTIME SALARY	0	0	131.59	131.59	.00	-131.59	100.0%
0150	CLASSIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	0	0	52.32	10.73	.00	-52.32	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	12.24	2.51	.00	-12.24	100.0%
0232	CERS EMPLOYER CONTRIBUTION	0	0	149.50	28.27	.00	-149.50	100.0%
0251	STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	0	0	1,059.61	214.68	.00	-1,059.61	
<b>0101921 DHS SP INSTRUCTION BD PD GF</b>								
0112	EXTRA SERVICE	11,196	11,196	975.06	108.34	.00	10,221.30	8.7%
0120	CERTIFIED SUBSTITUTE SALARY	5,383	5,383	.00	.00	.00	5,382.86	.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	72	72	13.32	1.48	.00	58.68	18.5%
0231	KTRS EMPLOYER CONTRIBUTION	150	150	31.00	3.46	.00	119.00	20.7%
0349	OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0610	GENERAL SUPPLIES	0	0	611.94	.00	110.24	-722.18	100.0%
0650	SUPPLIES - TECHNOLOGY RELATED	0	0	.00	.00	.00	.00	.0%
0894	INSTRUCTIONAL FIELD TRIPS	0	0	180.00	.00	.00	-180.00	100.0%
	TOTAL EXPENSES	16,801	16,801	1,811.32	113.28	110.24	14,879.66	
<b>0101925 ATHLETIC PROGRAMS</b>								
0112	EXTRA SERVICE	40,290	40,290	20,906.10	2,322.90	.00	19,384.38	51.9%
0113	OTHER CERTIFIED PAY	8,397	8,397	7,751.16	861.24	.00	646.11	92.3%
0130	CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0131	CLASSIFIED EXTRA DUTY	8,397	8,397	5,684.94	631.66	.00	2,712.33	67.7%
0131B	CLASS XTRA DUTY-BUS TRIPS	0	0	.00	.00	.00	.00	.0%
0140	CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0150	CLASSIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0170	PARA-PROFESSIONAL	63,569	63,569	81,636.50	.00	.00	-18,067.43	128.4%
0221	EMPLOYER FICA CONTRIBUTION	3,348	3,348	5,402.41	37.88	.00	-2,054.41	161.4%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	1,668.32	53.84	.00	-218.32	115.1%
0231	KTRS EMPLOYER CONTRIBUTION	1,305	1,305	1,746.46	195.64	.00	-441.46	133.8%
0232	CERS EMPLOYER CONTRIBUTION	3,200	3,200	1,411.03	117.62	.00	1,788.97	44.1%
0251	STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0280	ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	1,909.11	.00	.00	3,090.89	38.2%
0411 WATER/SEWAGE	1,000	1,000	489.98	.00	.00	510.02	49.0%
0413 SEWAGE	500	500	133.18	.00	.00	366.82	26.6%
0421 TRASH SERVICE	5,000	5,000	2,136.97	205.59	.00	2,863.03	42.7%
0424 CONTRACT GROUNDS SERVICE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0529 OTHER INSURANCE	0	0	.00	.00	.00	.00	.0%
0580 TRAVEL	500	500	1,200.00	.00	.00	-700.00	240.0%
0610 GENERAL SUPPLIES	9,000	9,000	8,725.14	918.60	.00	274.86	96.9%
0622 ELECTRICITY	10,000	10,000	15,382.33	29.22	.00	-5,382.33	153.8%
0626 GASOLINE	0	0	.00	.00	.00	.00	.0%
0731 MACHINERY	0	0	.00	.00	.00	.00	.0%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0810 DUES & FEES	0	0	.00	.00	.00	.00	.0%
0893 UNIFORMS	0	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>197,657</b>	<b>197,657</b>	<b>156,183.63</b>	<b>5,374.19</b>	<b>.00</b>	<b>41,473.46</b>	
<b>0101931 DHS GUIDANCE BOARD PAID GF</b>							
0111 EXTENDED DAY	6,639	6,639	7,198.38	799.82	.00	-559.51	108.4%
0112 EXTRA SERVICE	2,864	2,864	2,441.70	271.30	.00	422.33	85.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	134.80	14.97	.00	-3.80	102.9%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	289.26	32.14	.00	-18.26	106.7%
<b>TOTAL EXPENSES</b>	<b>9,905</b>	<b>9,905</b>	<b>10,064.14</b>	<b>1,118.23</b>	<b>.00</b>	<b>-159.24</b>	
<b>0101959 DHS LIBRARY BOARD PAID GF</b>							
0111 EXTENDED DAY	816	816	1,318.86	146.54	.00	-502.65	161.6%
0112 EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	18.72	2.08	.00	-8.72	187.2%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	39.60	4.40	.00	-17.60	180.0%
<b>TOTAL EXPENSES</b>	<b>848</b>	<b>848</b>	<b>1,377.18</b>	<b>153.02</b>	<b>.00</b>	<b>-528.97</b>	
<b>0101960 BAND PROGRAM-BOARD PAID</b>							
0112 EXTRA SERVICE	6,522	6,522	3,393.72	377.08	.00	3,128.16	52.0%
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0131 CLASSIFIED EXTRA DUTY	2,071	2,071	128.20	.00	.00	1,943.13	6.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0170 PARA-PROFESSIONAL	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	114	114	7.94	.00	.00	106.06	7.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	50.32	5.38	.00	121.68	29.3%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	101.88	11.32	.00	73.12	58.2%
0232 CERS EMPLOYER CONTRIBUTION	558	558	23.87	.00	.00	534.13	4.3%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	791.49	.00	.00	708.51	52.8%
0739 OTHER EQUIPMENT	0	0	146.89	.00	.00	-146.89	100.0%
0895 OTHER STUDENT TRAVEL	0	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>11,112</b>	<b>11,112</b>	<b>4,644.31</b>	<b>393.78</b>	<b>.00</b>	<b>6,467.90</b>	
<b>0101977 DHS PRINCIPAL BOARD PAID GF</b>							
0111 EXTENDED DAY	21,502	21,502	28,428.00	2,842.80	.00	-6,926.27	132.2%
0112 EXTRA SERVICE	42,302	42,302	22,330.60	2,233.06	.00	19,971.48	52.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	716.55	71.60	.00	261.45	73.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	1,522.61	152.26	.00	571.39	72.7%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>66,876</b>	<b>66,876</b>	<b>52,997.76</b>	<b>5,299.72</b>	<b>.00</b>	<b>13,878.05</b>	
<b>0101987 OPERATION OF BUILDINGS</b>							
0347 SECURITY SERVICES	5,000	5,000	5,936.35	.00	.00	-936.35	118.7%
0411 WATER/SEWAGE	10,000	10,000	8,714.63	.00	.00	1,285.37	87.1%
0413 SEWAGE	10,000	10,000	9,549.57	.00	.00	450.43	95.5%
0421 TRASH SERVICE	15,000	15,000	13,835.93	.00	.00	1,164.07	92.2%
0425 PEST CONTROL	2,000	2,000	1,510.00	286.00	.00	490.00	75.5%
0431 NON-TECH-RELATED REPRS & MAIN	5,000	5,000	8,657.10	2,954.22	.00	-3,657.10	173.1%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	132.75	.00	.00	2,367.25	5.3%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	.00	.00	.00	5,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	1,675.20	.00	.00	8,324.80	16.8%
0438 ROOF REPAIRS & MAINTENANCE	0	0	.00	.00	.00	.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	14,901	19,242	12,477.32	.00	.00	6,764.61	64.8%
0447 MACHINERY RENTAL	0	0	.00	.00	.00	.00	.0%
0532 TELEPHONE	5,000	5,888	1,561.68	103.17	.00	4,325.87	26.5%
0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	20,696.52	29.89	.00	-4,696.52	129.4%

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0621 NATURAL GAS	18,000	18,000	26,728.82	3,495.63	.00	-8,728.82	148.5%
0622 ELECTRICITY	95,000	85,000	115,073.39	8,130.64	.00	-30,073.39	135.4%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
0893 UNIFORMS	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>215,401</b>	<b>210,629</b>	<b>226,549.26</b>	<b>14,999.55</b>	<b>.00</b>	<b>-15,919.78</b>	
<b>0101988 GROUNDS MAINTENANCE</b>							
0424 CONTRACT GROUNDS SERVICE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
<b>TOTAL EXPENSES</b>	<b>5,500</b>	<b>5,500</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,500.00</b>	
<b>0301001 PRESCHOOL INST-</b>							
0110 CERTIFIED PERMANENT SALARY	0	0	-16,813.69	1,465.88	.00	16,813.69	100.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	38,962	38,962	40,964.77	4,292.54	.00	-2,003.08	105.1%
0131 CLASSIFIED EXTRA DUTY	0	0	142.42	.00	.00	-142.42	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	2,435.52	231.35	.00	767.48	76.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	749	749	704.25	75.35	.00	44.75	94.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	278.77	43.98	.00	-278.77	100.0%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	8,299.88	799.26	.00	3,759.12	68.8%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	0	0	2.84	.00	.00	-2.84	100.0%
<b>TOTAL EXPENSES</b>	<b>54,973</b>	<b>54,973</b>	<b>36,014.76</b>	<b>6,908.36</b>	<b>.00</b>	<b>18,957.93</b>	
<b>0301011 GIFTED &amp; TALENTED</b>							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	.00	.00	.00	.0%
<b>0301012 REGULAR INST. KINDERGARTEN</b>							
0110 CERTIFIED PERMANENT SALARY	144,794	192,797	144,597.96	16,066.44	.00	48,199.04	75.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	57,877	57,877	38,086.42	3,211.96	.00	19,790.14	65.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	3,321	3,321	2,346.40	197.01	.00	974.60	70.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	2,537.72	266.91	.00	908.28	73.6%
0231 KTRS EMPLOYER CONTRIBUTION	5,545	5,545	4,337.99	482.00	.00	1,207.01	78.2%
0232 CERS EMPLOYER CONTRIBUTION	10,838	10,838	7,091.70	598.06	.00	3,746.30	65.4%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>225,821</b>	<b>273,824</b>	<b>198,998.19</b>	<b>20,822.38</b>	<b>.00</b>	<b>74,825.37</b>	
<b>0301013 INST-RELATED TECHNOLOGY</b>							
0130 CLASSIFIED SALARY	25,502	25,502	20,038.00	2,003.80	.00	5,464.48	78.6%
0140 CLASSIFIED OVERTIME SALARY	0	0	96.11	17.41	.00	-96.11	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	1,214.75	121.86	.00	130.25	90.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	314	314	284.13	28.51	.00	29.87	90.5%
0232 CERS EMPLOYER CONTRIBUTION	5,063	5,063	3,749.08	376.36	.00	1,313.92	74.0%
0650 SUPPLIES - TECHNOLOGY RELATED	10,000	10,730	730.00	.00	.00	10,000.00	6.8%
0651 TECH RELATED DEVICES	0	0	.00	.00	.00	.00	.0%
0653 SOFTWARE-UNDER \$5000	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
<b>TOTAL EXPENSES</b>	<b>62,224</b>	<b>62,954</b>	<b>26,112.07</b>	<b>2,547.94</b>	<b>.00</b>	<b>36,842.41</b>	
<b>0301031 LES GUIDANCE COUNSELOR GF</b>							
0110 CERTIFIED PERMANENT SALARY	63,785	63,785	48,067.56	5,340.84	.00	15,717.85	75.4%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	35,984	35,984	31,464.00	3,146.40	.00	4,520.19	87.4%
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	1,850.12	182.38	.00	49.88	97.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	1,064.47	113.46	.00	209.53	83.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	1,441.98	160.22	.00	274.02	84.0%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	6,060.40	606.04	.00	1,092.60	84.7%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>111,813</b>	<b>111,813</b>	<b>91,031.93</b>	<b>9,657.68</b>	<b>.00</b>	<b>20,780.67</b>	
<b>0301037 NURSE-CLASS SAL ELEM</b>							

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0301037 NURSE-CLASS SAL ELEM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	41,818	41,818	31,292.40	3,395.60	.00	10,525.79	74.8%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	182.27	.00	.00	-182.27	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	11.30	.00	.00	-11.30	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	362.06	38.75	.00	187.94	65.8%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	938.67	101.87	.00	-938.67	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	33.94	.00	.00	1,104.06	3.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	43,506	43,506	32,820.64	3,536.22	.00	10,685.55	
<b>0301043 SPEECH</b>							
0110 CERTIFIED PERMANENT SALARY	161,166	161,166	122,586.30	13,620.70	.00	38,579.74	76.1%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	1,712.38	189.61	.00	440.62	79.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	3,677.40	408.60	.00	777.60	82.5%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	167,774	167,774	127,976.08	14,218.91	.00	39,797.96	
<b>0301049 OTHER EXCEPT CHILD PROGRAMS</b>							
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	48,550	48,550	36,795.96	4,088.44	.00	11,754.40	75.8%
0113 OTHER CERTIFIED PAY	0	0	1,875.06	208.34	.00	-1,875.06	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	548.86	61.02	.00	75.14	88.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	1,160.10	128.90	.00	131.90	89.8%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
0641 LIBRARY BOOKS	0	0	.00	.00	.00	.00	.0%
0642 PERIODICALS & NEWSPAPERS	0	0	.00	.00	.00	.00	.0%
0645 AUDIOVISUAL MATERIALS	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>68,834</b>	<b>68,834</b>	<b>40,379.98</b>	<b>4,486.70</b>	<b>.00</b>	<b>28,454.38</b>	
<b>0301077 LES PRINCIPALS OFFICE GF</b>							
0110 CERTIFIED PERMANENT SALARY	163,070	163,070	136,645.20	13,664.52	.00	26,424.84	83.8%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	40,102	40,102	20,705.35	3,170.26	.00	19,396.48	51.6%
0131 CLASSIFIED EXTRA DUTY	0	0	936.96	.00	.00	-936.96	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	76.63	76.63	.00	-76.63	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	1,315.70	201.30	.00	994.30	57.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	2,228.23	239.13	.00	526.77	80.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	4,099.40	409.94	.00	483.60	89.4%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	4,044.05	604.57	.00	3,599.95	52.9%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
<b>TOTAL EXPENSES</b>	<b>342,162</b>	<b>342,162</b>	<b>170,051.52</b>	<b>18,366.35</b>	<b>.00</b>	<b>172,110.35</b>	
<b>0301087 BUILDING OPERATIONS</b>							
0130 CLASSIFIED SALARY	85,000	85,000	105,990.40	10,120.84	.00	-20,990.40	124.7%
0131 CLASSIFIED EXTRA DUTY	0	0	600.88	.00	.00	-600.88	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,598	5,598	12,857.02	77.03	.00	-7,258.84	229.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,153	2,153	.00	.00	.00	2,153.15	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,244	8,244	6,700.82	559.99	.00	1,543.18	81.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	1,567.14	130.98	.00	422.86	78.8%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	21,982.58	1,898.84	.00	6,587.42	76.9%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0291 ACCRUED SICK LEAVE PAID	0	0	.00	.00	.00	.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	0	0	.00	.00	.00	.00	.0%
0436 ELECTRIC REPAIR & MAINT.	0	0	.00	.00	.00	.00	.0%
0437 PLUMBING REPAIRS & MAINT	0	0	.00	.00	.00	.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	0	0	.00	.00	.00	.00	.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>131,555</b>	<b>131,555</b>	<b>149,698.84</b>	<b>12,787.68</b>	<b>.00</b>	<b>-18,143.51</b>	
<b>0301101 FOOD SERVICE OPERATIONS</b>							

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<b>0301101 FOOD SERVICE OPERATIONS</b>							
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
<b>0301104 FRC -GF</b>							
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	.00	.00	.00	.00	.0%
<b>0301118 LES REGULAR INSTRUCTION GF</b>							
0110 CERTIFIED PERMANENT SALARY	1,055,599	1,116,083	828,202.14	90,179.81	.00	287,880.86	74.2%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0114 NAT'L BOARD CERTIFIED	0	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED SALARY	20,153	20,153	16,557.30	1,839.70	.00	3,596.14	82.2%
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,850	1,850	1,026.56	114.07	.00	823.44	55.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,493	13,493	11,302.64	1,227.44	.00	2,190.36	83.8%
0231 KTRS EMPLOYER CONTRIBUTION	28,732	28,732	24,846.68	2,705.46	.00	3,885.32	86.5%
0232 CERS EMPLOYER CONTRIBUTION	4,201	4,201	3,083.04	342.56	.00	1,117.96	73.4%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	607,581	607,581	.00	.00	.00	607,581.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
0444 COPIER RENTAL	0	0	.00	.00	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	0	0	587.03	.00	11.99	-599.02	100.0%
0580 TRAVEL	0	0	65.80	65.80	.00	-65.80	100.0%
0610 GENERAL SUPPLIES	23,760	8,515	26,758.57	1,563.44	693.98	-18,938.05	322.4%
0610C SUPPLIES	0	0	.00	.00	.00	.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	.00	.00	.00	.00	.0%
0644 TEXTBOOKS	0	0	.00	.00	.00	.00	.0%
0645 AUDIOVISUAL MATERIALS	0	0	.00	.00	.00	.00	.0%
0646 TESTS	0	0	.00	.00	.00	.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	.00	.00	.00	.00	.0%
0653 SOFTWARE-UNDER \$5000	0	0	.00	.00	.00	.00	.0%

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0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	.00	.00	.00	.00	.0%
0674 AWARDS	0	0	.00	.00	.00	.00	.0%
0733 FURNITURE & FIXTURES	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0735 TECH SOFTWARE	0	0	8,029.22	.00	.00	-8,029.22	100.0%
0739 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	0	0	.00	.00	.00	.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	1,919	0	32.45	.00	.00	-32.45	100.0%
<b>TOTAL EXPENSES</b>	<b>1,757,288</b>	<b>1,800,608</b>	<b>920,491.43</b>	<b>98,038.28</b>	<b>705.97</b>	<b>879,410.54</b>	
<b>0301121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	210,000	262,324	196,742.52	21,860.28	.00	65,581.48	75.0%
0113 OTHER CERTIFIED PAY	0	0	3,900.00	300.00	.00	-3,900.00	100.0%
0130 CLASSIFIED SALARY	95,000	110,956	76,231.39	6,274.42	.00	34,724.61	68.7%
0131 CLASSIFIED EXTRA DUTY	0	0	750.06	83.34	.00	-750.06	100.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	4,632.95	379.43	.00	1,988.05	70.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	3,887.74	398.66	.00	1,960.26	66.5%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	6,019.38	664.82	.00	2,876.62	67.7%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	14,333.95	1,183.83	.00	10,590.05	57.5%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	113,315	113,315	.00	.00	.00	113,315.00	.0%
0345 MEDICAL SERVICES	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	726.73	.00	.00	-726.73	100.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>466,104</b>	<b>534,384</b>	<b>307,224.72</b>	<b>31,144.78</b>	<b>.00</b>	<b>227,159.28</b>	
<b>0301220 OTHER INST STAFF SUPPORT</b>							
0280 ON BEHALF PAYMENTS	7,955	7,955	.00	.00	.00	7,955.00	.0%
<b>TOTAL EXPENSES</b>	<b>7,955</b>	<b>7,955</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,955.00</b>	
<b>0301271 OTHER STUD SUPPORT SERV</b>							
0280 ON BEHALF PAYMENTS	102,842	102,842	.00	.00	.00	102,842.00	.0%
<b>TOTAL EXPENSES</b>	<b>102,842</b>	<b>102,842</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>102,842.00</b>	

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0301407 OPERATION OF BUILDINGS	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>							
0111 EXTENDED DAY	0	0	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	17,914	17,914	18,157.84	1,879.02	.00	-243.67	101.4%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0114 NAT'L BOARD CERTIFIED	0	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	40,000	40,000	30,275.00	3,480.00	.00	9,725.00	75.7%
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,919	3,919	975.06	108.34	.00	2,943.67	24.9%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,383	5,383	8,984.48	1,910.00	.00	-3,601.62	166.9%
0170 PARA-PROFESSIONAL	0	0	250.00	.00	.00	-250.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	630.29	124.99	.00	-150.29	131.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	819.56	103.67	.00	-23.56	103.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	1,452.71	160.74	.00	37.29	97.5%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	1,689.60	375.83	.00	410.40	80.5%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	800	800	985.00	.00	.00	-185.00	123.1%
0439 OTHER REPAIRS AND MAINTENANCE	0	0	.00	.00	.00	.00	.0%
0443 RENTALS OF CMPTR & RLTD EQUI	0	0	.00	.00	.00	.00	.0%
0444 COPIER RENTAL	0	0	10,268.24	1,098.96	.00	-10,268.24	100.0%
0529 OTHER INSURANCE	10,000	10,000	4,039.88	.00	.00	5,960.12	40.4%
0580 TRAVEL	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	2,007.23	109.99	.00	2,992.77	40.1%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	254.52	.00	.00	-254.52	100.0%
0644 TEXTBOOKS	0	0	.00	.00	.00	.00	.0%
0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	.00	.00	.00	.00	.0%
0651 TECH RELATED DEVICES	0	0	.00	.00	.00	.00	.0%
0674 AWARDS	0	0	.00	.00	.00	.00	.0%
0733 FURNITURE & FIXTURES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0735 TECH SOFTWARE	0	0	-1,425.29	.00	.00	1,425.29	100.0%
0810 DUES & FEES	2,500	2,500	489.00	489.00	.00	2,011.00	19.6%

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0894 INSTRUCTIONAL FIELD TRIPS	0	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>93,382</b>	<b>93,382</b>	<b>79,853.12</b>	<b>9,840.54</b>	<b>.00</b>	<b>13,528.64</b>	
<b>0301919 OTHER BD PD FIELD TRIPS</b>							
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0131 CLASSIFIED EXTRA DUTY	2,239	2,239	.00	.00	.00	2,239.27	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>2,239</b>	<b>2,239</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,239.27</b>	
<b>0301921 LES SP INSTRUCTION BD PD GF</b>							
0112 EXTRA SERVICE	5,038	5,038	.00	.00	.00	5,038.36	.0%
0113 OTHER CERTIFIED PAY	0	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,383	5,383	.00	.00	.00	5,382.86	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.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%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
<b>TOTAL EXPENSES</b>	<b>10,793</b>	<b>10,793</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,793.22</b>	
<b>0301931 LES GUIDANCE BOARD PAID GF</b>							
0111 EXTENDED DAY	3,071	3,071	3,876.48	430.72	.00	-805.68	126.2%
0112 EXTRA SERVICE	2,261	2,261	2,372.40	263.60	.00	-111.85	104.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	82.10	9.20	.00	-10.10	114.0%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	187.56	20.84	.00	-37.56	125.0%
<b>TOTAL EXPENSES</b>	<b>5,553</b>	<b>5,553</b>	<b>6,518.54</b>	<b>724.36</b>	<b>.00</b>	<b>-965.19</b>	
<b>0301959 LES LIBRARY BOARD PAID GF</b>							

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0301959 LES LIBRARY BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	1,224	1,224	1,978.20	219.80	.00	-754.43	161.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	28.08	3.12	.00	23.92	54.0%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	59.40	6.60	.00	47.60	55.5%
TOTAL EXPENSES	1,383	1,383	2,065.68	229.52	.00	-682.91	
<b>0301977 LES PRINCIPAL BOARD PAID GF</b>							
0111 EXTENDED DAY	37,386	37,386	31,294.80	3,129.48	.00	6,090.99	83.7%
0112 EXTRA SERVICE	26,490	26,490	24,890.40	2,489.04	.00	1,599.44	94.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	790.00	790.00	.00	28.00	96.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	1,685.60	168.56	.00	7.40	99.6%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	66,387	66,387	58,660.80	5,866.08	.00	7,725.83	
<b>0301987 OPERATION OF BUILDINGS</b>							
0347 SECURITY SERVICES	5,700	5,700	4,211.71	.00	.00	1,488.29	73.9%
0411 WATER/SEWAGE	6,000	6,000	6,848.24	55.43	.00	-848.24	114.1%
0413 SEWAGE	8,000	8,000	7,028.46	.00	.00	971.54	87.9%
0421 TRASH SERVICE	15,000	15,000	16,821.71	1,527.31	.00	-1,821.71	112.1%
0423 CONTRACT CUSTODIAL	0	0	.00	.00	.00	.00	.0%
0425 PEST CONTROL	1,500	1,500	1,014.25	68.25	.00	485.75	67.6%
0431 NON-TECH-RELATED REPRS & MAIN	10,000	10,000	81,504.79	11,478.54	.00	-71,504.79	815.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	500	500	.00	.00	.00	500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	7,000	7,000	.00	.00	.00	7,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	15,000	15,000	18,600.20	4,500.00	.00	-3,600.20	124.0%
0439 OTHER REPAIRS AND MAINTENANCE	22,038	22,038	18,728.48	858.16	.00	3,309.44	85.0%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	6,388	2,863.72	264.25	.00	3,523.83	44.8%
0534 CELL PHONE SERVICES	1,600	1,600	.00	.00	.00	1,600.00	.0%
0610 GENERAL SUPPLIES	19,905	19,905	22,232.31	1,018.52	.00	-2,327.04	111.7%
0621 NATURAL GAS	18,000	18,000	15,453.47	938.37	.00	2,546.53	85.9%
0622 ELECTRICITY	82,000	75,000	65,329.56	.00	.00	9,670.44	87.1%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0893 UNIFORMS	0	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	220,343	214,231	260,636.90	20,708.83	.00	-46,406.16	
<b>0301988 LES-GROUNDS MAINT</b>							

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0301988 LES-GROUNDS MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
<b>10 GENERAL FUND BALANCE SHEET</b>							
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
<b>9011010 BUS DRIVING VOCATIONAL</b>							
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
<b>9011016 BUS MONITOR NON PRESCHOOL</b>							
0130 CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
<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	13.47	.00	.00	1,186.53	1.1%
TOTAL EXPENSES	2,800	2,800	13.47	.00	.00	2,786.53	
<b>9011090 STAFF DEV-BUS DRIVING</b>							
0170 PARA-PROFESSIONAL	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
<b>9011091 STUDENT TRANSP. SUPERVISION</b>							

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9011091	STUDENT TRANSP. SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112	EXTRA SERVICE	0	0	.00	.00	.00	.00	.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
<b>9011092 BG BUS DRIVING-REGULAR GF</b>								
0130	CLASSIFIED SALARY	61,518	61,518	62,591.73	6,560.32	.00	-1,073.28	101.7%
0131	CLASSIFIED EXTRA DUTY	0	0	6,428.86	455.21	.00	-6,428.86	100.0%
0131H	OTHER PAY-HOMELESS	0	0	.00	.00	.00	.00	.0%
0140	CLASSIFIED OVERTIME SALARY	5,598	5,598	7,558.63	948.19	.00	-1,960.45	135.0%
0140H	OVERTIME-HOMELESS	0	0	590.44	317.25	.00	-590.44	100.0%
0150	CLASSIFIED SUBSTITUTE SALARY	3,768	3,768	1,877.42	.00	.00	1,890.59	49.8%
0170	PARA-PROFESSIONAL	0	0	.00	.00	.00	.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	1,460	1,460	4,828.07	503.74	.00	-3,368.07	330.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	551	551	1,129.14	117.81	.00	-578.14	204.9%
0232	CERS EMPLOYER CONTRIBUTION	12,837	12,837	14,556.00	1,541.90	.00	-1,719.00	113.4%
0251	STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260	WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0280	ON BEHALF PAYMENTS	10,750	10,750	.00	.00	.00	10,750.00	.0%
0341	DRUG TESTING	500	500	236.00	.00	.00	264.00	47.2%
0349	OTHER PROFESSIONAL SERVICES	1,000	1,000	556.25	.00	.00	443.75	55.6%
0519	STUD TRANSP PURCH OTH SRCS	0	0	.00	.00	.00	.00	.0%
0580	TRAVEL	500	500	765.19	.00	.00	-265.19	153.0%
0610	GENERAL SUPPLIES	250	250	1,096.53	.00	.00	-846.53	438.6%
0626	GASOLINE	2,000	2,000	48.29	.00	.00	1,951.71	2.4%
0732	VEHICLES	0	0	.00	.00	.00	.00	.0%
0839	KISTA DEBT SERVICE	0	0	.00	.00	.00	.00	.0%
0839P	KISTA PRESCHOOL	0	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES		100,733	100,733	102,262.55	10,444.42	.00	-1,529.91	
<b>9011093 BUS DRIVING-SPEC ED</b>								
0130	CLASSIFIED SALARY	20,713	20,713	10,288.34	971.64	.00	10,424.92	49.7%
0131	CLASSIFIED EXTRA DUTY	0	0	35.25	.00	.00	-35.25	100.0%
0140	CLASSIFIED OVERTIME SALARY	1,120	1,120	458.27	52.88	.00	661.37	40.9%
0150	CLASSIFIED SUBSTITUTE SALARY	0	0	.00	.00	.00	.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	992	992	631.31	63.41	.00	360.69	63.6%
0222	EMPLOYER MEDICARE CONTRIBUTIO	232	232	147.66	14.83	.00	84.34	63.6%
0232	CERS EMPLOYER CONTRIBUTION	4,317	4,317	2,007.56	190.77	.00	2,309.44	46.5%
TOTAL EXPENSES		27,374	27,374	13,568.39	1,293.53	.00	13,805.51	
<b>9011094 BUS MONITORS SPED</b>								

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9011094	BUS MONITORS SPED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED SALARY	3,919	3,919	4,324.03	525.25	.00	-405.30	110.3%
0131	CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0140	CLASSIFIED OVERTIME SALARY	0	0	.00	.00	.00	.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	217	217	268.09	32.57	.00	-51.09	123.5%
0222	EMPLOYER MEDICARE CONTRIBUTIO	51	51	62.70	7.62	.00	-11.70	122.9%
0232	CERS EMPLOYER CONTRIBUTION	900	900	805.10	97.80	.00	94.90	89.5%
	TOTAL EXPENSES	5,087	5,087	5,459.92	663.24	.00	-373.19	
<b>9011096 BG BUS MAINTENANCE GF</b>								
0130	CLASSIFIED SALARY	0	0	74.22	.00	.00	-74.22	100.0%
0140	CLASSIFIED OVERTIME SALARY	0	0	50.61	.00	.00	-50.61	100.0%
0221	EMPLOYER FICA CONTRIBUTION	0	0	7.74	.00	.00	-7.74	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	1.81	.00	.00	-1.81	100.0%
0232	CERS EMPLOYER CONTRIBUTION	0	0	23.24	.00	.00	-23.24	100.0%
0341	DRUG TESTING	0	0	.00	.00	.00	.00	.0%
0349	OTHER PROFESSIONAL SERVICES	800	800	4,915.60	.00	.00	-4,115.60	614.5%
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	27,814.34	6,448.23	.00	2,185.66	92.7%
0521	PUPIL TRANSPORTATION INSURANC	10,600	10,600	10,600.00	.00	.00	.00	100.0%
0534	CELL PHONE SERVICES	0	0	.00	.00	.00	.00	.0%
0542	NEWSPAPER ADVERTISING	0	0	.00	.00	.00	.00	.0%
0580	TRAVEL	200	200	302.09	.00	.00	-102.09	151.0%
0610	GENERAL SUPPLIES	250	250	346.02	.00	.00	-96.02	138.4%
0626	GASOLINE	0	0	.00	.00	.00	.00	.0%
0627	DIESEL FUEL	25,000	25,000	18,885.64	6,900.91	.00	6,114.36	75.5%
0627B	DIESEL FUEL-ATHLETIC BUS TRIP	0	0	.00	.00	.00	.00	.0%
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	.00	.00	.00	500.00	.0%
0731	MACHINERY	0	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	69,850	69,850	63,021.31	13,349.14	.00	6,828.69	
<b>9011792 BUS DRIVING PRESCHOOL</b>								
0130	CLASSIFIED SALARY	0	0	.00	.00	.00	.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
<b>9011925 ATHLETIC BUS TRIPS</b>							
0131B CLASS XTRA DUTY-BUS TRIPS	12,316	12,316	11,132.58	647.06	.00	1,183.41	90.4%
0140 CLASSIFIED OVERTIME SALARY	12,304	12,304	17,212.18	2,677.82	.00	-4,908.49	139.9%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	1,735.76	203.27	.00	-435.76	133.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	405.92	47.53	.00	-101.92	133.5%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	5,012.26	619.09	.00	1,324.74	79.1%
TOTAL EXPENSES	32,561	32,561	35,498.70	4,194.77	.00	-2,938.02	
<b>9601087 DAYCARE MAINT COSTS</b>							
0131 CLASSIFIED EXTRA DUTY	0	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	.00	.00	.00	.00	.0%
0280 ON BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0347 SECURITY SERVICES	1,000	1,000	1,273.50	.00	.00	-273.50	127.4%
0411 WATER/SEWAGE	300	300	94.88	.00	.00	205.12	31.6%
0413 SEWAGE	800	800	266.05	.00	.00	533.95	33.3%
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%
0444 COPIER RENTAL	0	0	.00	.00	.00	.00	.0%
0532 TELEPHONE	0	0	613.74	96.71	.00	-613.74	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	3,840.64	.00	.00	-2,840.64	384.1%
0616 FOOD NON INSTR NON FOOD SVC	0	0	4,309.44	630.78	.00	-4,309.44	100.0%
0621 NATURAL GAS	1,000	1,000	1,365.28	150.12	.00	-365.28	136.5%
0622 ELECTRICITY	1,650	1,650	1,647.93	175.39	.00	2.07	99.9%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	524.00	.00	.00	-524.00	100.0%
TOTAL EXPENSES	7,550	7,550	13,935.46	1,053.00	.00	-6,385.46	
<b>9601203 DAY CARE SERVICES</b>							
0251 STATE UNEMPLOYMENT INSURANCE	0	0	.00	.00	.00	.00	.0%
0260 WORKERS COMPENSATION	0	0	.00	.00	.00	.00	.0%
GRAND TOTAL	12,267,662	11,974,264	6,961,459.64	712,519.08	25,163.30	4,987,641.06	58.3%

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