

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			2,742,358.43	1,933,157.32	1,200,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	1,965,816.87	2,044,969.63	2,236,000.00
110	1113	PSC PROPERTY TAX	88,256.68	36,896.63	85,000.00
110	1115	DELINQUENT PROPERTY TAX	80,128.73	126,812.02	130,000.00
110	1117	MOTOR VEHICLE TAX	308,331.03	363,510.66	350,000.00
110	1119	FRANCHISE TAX-DOC WATERCRAFT	43,183.50	38,945.67	40,000.00
TOTAL AD VALOREM TAXES			2,485,716.81	2,611,134.61	2,841,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	5,059.61	7,481.84	5,500.00
TOTAL PENALTIES & INTEREST ON TAXES			5,059.61	7,481.84	5,500.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	8,181.95	19,473.26	20,000.00
TOTAL OTHER TAXES			8,181.95	19,473.26	20,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280M	REV IN LIEU OF TAX-IRB MANHATT	397,898.15	-11,481.81	215,000.00
110	1280T	REVENUE IN LIEU OF TAXES	393,022.50	403,412.75	437,363.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			790,920.65	391,930.94	652,363.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	125.00	.00	1,000.00
TOTAL TUITION			125.00	.00	1,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	229,459.16	142,173.59	150,000.00
TOTAL EARNINGS ON INVESTMENTS			229,459.16	142,173.59	150,000.00
OTHER REVENUE FROM LOCAL SOURCES					

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110	1912	BUS RENTAL	1,526.45	4,539.31	2,500.00
110	1919	OTHER RENTAL INCOME	.00	14,656.25	20,000.00
110	1920	CONTRIBUTIONS/DONATIONS	680.09	2,500.00	30,000.00
110	1920	0100X CONTRIBUTIONS/DONATIONS	1,500.00	.00	900.00
110	1920	129X CONTRIBUTIONS/DONATIONS	-7,513.01	2,500.00	.00
110	1930	GAIN/LOSS ON SALE OF ASSETS	9,675.00	1,700.00	.00
110	1951	MISC REV FRM OTH SCH DST IN ST	10,000.00	10,000.00	10,000.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	2,183.80	259.36	500.00
110	1990	MISCELLANEOUS REVENUE	28,196.29	22,724.91	30,000.00
110	1993	OTHER REBATES	.00	12,270.84	12,000.00
110	1997	OTHER REIMB-RESTITUTION & INS	.00	548.69	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			46,248.62	71,699.36	105,900.00
TOTAL REVENUE FROM LOCAL SOURCES			3,565,711.80	3,243,893.60	3,775,763.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	4,043,485.00	4,085,378.00	3,951,912.00
110	3111R	SEEK-REG SCH	-178,656.00	-322,437.00	.00
TOTAL STATE PROGRAM			3,864,829.00	3,762,941.00	3,951,912.00
OTHER STATE FUNDING					
110	3122	VOCATIONAL TRANSPORTATION	63,610.53	31,620.71	60,000.00
TOTAL OTHER STATE FUNDING			63,610.53	31,620.71	60,000.00
EXPENDITURE REIMBURSEMENTS					
110	3131	OTHER STATE MISC REIMB	.00	.00	5,000.00
110	3132	SLP REIMBURSEMENT	6,000.00	.00	6,000.00
TOTAL EXPENDITURE REIMBURSEMENTS			6,000.00	.00	11,000.00
REVENUE IN LIEU OF TAXES/STATE					
110	3800	REV.IN LIEU OF TAXES/STATE	10,416.87	10,417.68	10,800.00
TOTAL REVENUE IN LIEU OF TAXES/STATE			10,416.87	10,417.68	10,800.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	ON BEHALF PAYMENTS	2,811,001.31	3,248,891.49	2,349,544.00
110	3900	16MX ON BEHALF PAYMENTS	25,679.61	25,281.45	69,886.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			2,836,680.92	3,274,172.94	2,419,430.00
TOTAL REVENUE FROM STATE SOURCES			6,781,537.32	7,079,152.33	6,453,142.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMB.	146,151.90	523,205.30	250,000.00
		TOTAL FEDERAL REIMBURSEMENT	146,151.90	523,205.30	250,000.00
		TOTAL REVENUE FROM FEDERAL SOURCES	146,151.90	523,205.30	250,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5220	INDIRECT COSTS TRANSFER	31,167.65	.00	35,950.00
		TOTAL INTERFUND TRANSFERS	31,167.65	.00	35,950.00
SALE OR COMP FOR LOSS OF ASSETS					
110	5342	LOSS COMP - EQUIPMENT ETC	.00	45,607.80	.00
		TOTAL OTHER RECEIPTS	31,167.65	45,607.80	35,950.00
		TOTAL RECEIPTS	10,524,568.67	10,891,859.03	10,514,855.00
		TOTAL REVENUES	13,266,927.10	12,825,016.35	11,714,855.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001011	0110	130X	CERTIFIED PERMANENT SALARY	10,678.91	10,542.01	15,300.00
0001011	0170	130X	PARA-PROFESSIONAL	750.00	750.00	823.58
0001118	0120		CERTIFIED SUBSTITUTE SALARY	1,397.89	.00	.00
0001121	0112		EXTRA SERVICE	11,394.42	6,999.96	9,134.10
0001121	0113		OTHER CERTIFIED PAY	.00	.00	2,854.98
0001121	0116		SLP PAY FOR CERT	.00	4,999.80	.00
0001121	0131		CLASSIFIED EXTRA DUTY	9,000.00	13,264.64	1,712.58
0001137	0113		OTHER CERTIFIED XTRA DUTY	3,187.50	2,347.50	2,283.78
0001918	0112		EXTRA SERVICE	6,000.00	3,000.00	3,425.16
0001918	0113		OTHER CERTIFIED PAY	-34.86	403.37	.00
0001918	0131		CLASSIFIED EXTRA DUTY	.21	.00	.00
0101017	0110		CERTIFIED PERMANENT SALARY	88,557.19	127,438.55	91,800.00
0101025	0130Y		SALARY-YOUTHLEAGUE	.00	.00	8,562.90
0101025	0170Y		PARAPROF -YOUTH LEAGUE	3,725.00	5,625.00	.00
0101118	0110		CERTIFIED PERMANENT SALARY	868,012.54	911,716.10	910,100.00
0101118	0112		EXTRA SERVICE	900.00	433.29	.00
0101118	0113		OTHER CERTIFIED XTRA DUTY	.00	-313.73	.00
0101118	0130		CLASSIFIED SALARY	53,142.96	44,707.20	30,600.00
0101118	0131		CLASSIFIED EXTRA DUTY	1,800.00	.00	.00
0101121	0110		CERTIFIED PERMANENT SALARY	262,625.95	210,480.00	290,000.00
0101121	0112		EXTRA SERVICE	4,791.59	4,999.92	.00
0101121	0130		CLASSIFIED SALARY	42,305.76	24,252.48	26,625.25
0101121	0131		CLASSIFIED EXTRA DUTY	2,000.00	1,000.00	.00
0101260	0110		CERTIFIED PERMANENT SALARY	46,505.76	48,574.08	48,636.61
0101918	0110		CERTIFIED PERMANENT SALARY	.00	12,470.89	.00
0101918	0111		EXTENDED DAY	8,699.88	3,843.60	6,548.89
0101918	0112		EXTRA SERVICE	24,671.11	25,356.39	24,680.16
0101918	0113		OTHER CERTIFIED XTRA DUTY	9,430.00	1,761.62	.00
0101918	0120		CERTIFIED SUBSTITUTE SALARY	40,668.12	29,637.89	28,550.71
0101918	0131		CLASSIFIED EXTRA DUTY	1,939.92	971.70	3,838.36
0101918	0150		CLASSIFIED SUBSTITUTE SALARY	-240.00	362.18	5,490.52
0101921	0112		EXTRA SERVICE	1,716.75	1,300.08	11,420.29
0101921	0120		CERTIFIED SUBSTITUTE SALARY	.00	.00	5,490.52
0101925	0112		EXTRA SERVICE	42,546.24	27,874.80	41,096.29
0101925	0113		OTHER CERTIFIED PAY	11,555.04	10,334.88	8,565.22
0101925	0130		CLASSIFIED SALARY	843.75	.00	.00
0101925	0131		CLASSIFIED EXTRA DUTY	13,729.85	7,579.92	8,565.22
0101925	0131B		CLASS XTRA DUTY-BUS TRIPS	223.33	.00	.00
0101925	0170		CLASSIFIED/PARAPROF SALARY	71,452.71	91,049.00	64,840.45
0101960	0112		EXTRA SERVICE	4,524.96	4,524.96	6,652.32
0101960	0131		CLASSIFIED EXTRA DUTY	158.94	128.20	2,112.76
0101960	0140		CLASSIFIED OVERTIME SALARY	448.28	.00	.00
0301001	0110		CERTIFIED PERMANENT SALARY	23,564.60	-14,937.81	.00
0301001	0130		CLASSIFIED SALARY	70,574.57	53,842.39	49,073.00
0301001	0131		CLASSIFIED EXTRA DUTY	138.84	292.31	.00
0301012	0110		CERTIFIED PERMANENT SALARY	193,481.58	192,797.28	152,001.00
0301012	0130		CLASSIFIED SALARY	53,182.64	51,884.77	59,034.09

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0301118	0110	CERTIFIED PERMANENT SALARY	1,095,494.24	1,094,864.96	986,993.00
0301118	0130	CLASSIFIED SALARY	.00	22,076.40	20,556.51
0301121	0110	CERTIFIED PERMANENT SALARY	268,555.69	262,323.36	267,570.48
0301121	0113	OTHER CERTIFIED PAY	.00	4,500.00	.00
0301121	0130	CLASSIFIED SALARY	105,095.77	95,054.65	85,320.00
0301121	0131	CLASSIFIED EXTRA DUTY	3,067.45	1,000.08	.00
0301918	0112	EXTRA SERVICE	24,628.08	23,628.24	18,272.45
0301918	0113	OTHER CERTIFIED XTRA DUTY	1,050.00	.00	.00
0301918	0120	CERTIFIED SUBSTITUTE SALARY	32,540.92	34,235.00	40,800.00
0301918	0131	CLASSIFIED EXTRA DUTY	2,173.26	1,300.08	3,997.10
0301918	0140	CLASSIFIED OVERTIME SALARY	259.05	.00	.00
0301918	0150	CLASSIFIED SUBSTITUTE SALARY	12,025.42	10,064.48	5,490.52
0301918	0170	PARA-PROFESSIONAL	500.00	500.00	.00
0301921	0112	EXTRA SERVICE	.00	.00	5,139.13
0301921	0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	5,490.52
TOTAL 0100 SALARIES PERSONNEL SERVICES			3,535,441.81	3,471,842.47	3,359,448.45
0200 EMPLOYEE BENEFITS					
0001011	0221	130X EMPLOYER FICA CONTRIBUTION	46.50	46.50	.00
0001011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	165.72	54.57	217.00
0001011	0231	130X KTRS EMPLOYER CONTRIBUTION	320.38	175.35	450.00
0001118	0221	EMPLOYER FICA CONTRIBUTION	1,928.85	.00	.00
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	1,453.38	790.66	.00
0001118	0231	KTRS EMPLOYER CONTRIBUTION	2,073.65	1,635.79	.00
0001118	0232	CERS EMPLOYER CONTRIBUTION	-233.40	.00	.00
0001118	0291	ACCRUED SICK LEAVE PAID	100,232.05	47,640.22	50,000.00
0001118	0298	OTHER EMP PAID LEAVE	.00	6,888.00	9,400.00
0001121	0221	EMPLOYER FICA CONTRIBUTION	445.79	710.01	.00
0001121	0222	EMPLOYER MEDICARE CONTRIBUTION	279.16	350.56	175.00
0001121	0231	KTRS EMPLOYER CONTRIBUTION	386.69	405.10	360.00
0001121	0232	CERS EMPLOYER CONTRIBUTION	1,478.28	2,190.62	.00
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	43.75	32.73	26.00
0001137	0231	KTRS EMPLOYER CONTRIBUTION	99.12	71.91	60.00
0001918	0221	EMPLOYER FICA CONTRIBUTION	-.13	.00	.00
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	100.09	37.86	29.00
0001918	0231	KTRS EMPLOYER CONTRIBUTION	373.08	90.00	90.00
0001918	0232	CERS EMPLOYER CONTRIBUTION	13,583.14	.00	.00
0101017	0222	EMPLOYER MEDICARE CONTRIBUTION	1,473.64	1,771.81	1,620.00
0101017	0231	KTRS EMPLOYER CONTRIBUTION	3,173.47	3,823.06	3,352.00
0101025	0221	EMPLOYER FICA CONTRIBUTION	230.95	348.75	465.00
0101025	0222	EMPLOYER MEDICARE CONTRIBUTION	54.01	81.57	107.00
0101025	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	100.00
0101025	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	300.00
0101118	0221	EMPLOYER FICA CONTRIBUTION	3,449.20	2,670.43	2,704.00
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	12,835.50	13,284.96	12,500.00
0101118	0231	KTRS EMPLOYER CONTRIBUTION	44,949.71	45,284.66	24,750.00
0101118	0232	CERS EMPLOYER CONTRIBUTION	17,129.44	8,324.24	3,438.00
0101118	0251	STATE UNEMPLOYMENT INSURANCE	.00	259.36	.00
0101121	0221	EMPLOYER FICA CONTRIBUTION	2,707.64	1,541.05	1,445.00
0101121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,413.17	3,397.34	4,571.00
0101121	0231	KTRS EMPLOYER CONTRIBUTION	8,400.02	6,871.30	9,458.00

DAYTON INDEPENDENT SCHOOLS

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0101121	0232	CERS EMPLOYER CONTRIBUTION	8,732.52	4,702.04	4,784.00
0101260	0222	EMPLOYER MEDICARE CONTRIBUTION	666.25	692.84	636.00
0101260	0231	KTRS EMPLOYER CONTRIBUTION	1,395.12	1,457.04	1,316.00
0101918	0221	EMPLOYER FICA CONTRIBUTION	118.48	28.50	595.00
0101918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,088.28	878.37	818.00
0101918	0231	KTRS EMPLOYER CONTRIBUTION	2,557.06	3,670.29	1,630.00
0101918	0232	CERS EMPLOYER CONTRIBUTION	332.41	11,193.34	1,050.00
0101921	0222	EMPLOYER MEDICARE CONTRIBUTION	23.44	17.76	72.00
0101921	0231	KTRS EMPLOYER CONTRIBUTION	53.92	41.38	150.00
0101925	0221	EMPLOYER FICA CONTRIBUTION	5,328.74	6,099.62	3,348.00
0101925	0222	EMPLOYER MEDICARE CONTRIBUTION	2,011.89	1,966.37	1,450.00
0101925	0231	KTRS EMPLOYER CONTRIBUTION	2,638.20	2,333.38	1,305.00
0101925	0232	CERS EMPLOYER CONTRIBUTION	3,211.10	1,763.89	3,200.00
0101960	0221	EMPLOYER FICA CONTRIBUTION	37.49	7.94	114.00
0101960	0222	EMPLOYER MEDICARE CONTRIBUTION	73.58	66.46	172.00
0101960	0231	KTRS EMPLOYER CONTRIBUTION	135.84	135.84	175.00
0101960	0232	CERS EMPLOYER CONTRIBUTION	119.68	23.87	558.00
0301001	0221	EMPLOYER FICA CONTRIBUTION	3,942.01	3,138.86	3,203.00
0301001	0222	EMPLOYER MEDICARE CONTRIBUTION	1,263.49	895.92	749.00
0301001	0231	KTRS EMPLOYER CONTRIBUTION	706.93	335.05	.00
0301001	0232	CERS EMPLOYER CONTRIBUTION	13,937.59	10,725.57	12,059.00
0301012	0221	EMPLOYER FICA CONTRIBUTION	3,102.03	3,195.47	3,321.00
0301012	0222	EMPLOYER MEDICARE CONTRIBUTION	3,313.99	3,399.10	3,446.00
0301012	0231	KTRS EMPLOYER CONTRIBUTION	5,804.40	5,783.99	5,545.00
0301012	0232	CERS EMPLOYER CONTRIBUTION	10,482.13	9,660.96	10,838.00
0301118	0221	EMPLOYER FICA CONTRIBUTION	.00	1,368.74	1,850.00
0301118	0222	EMPLOYER MEDICARE CONTRIBUTION	14,682.71	14,942.66	13,493.00
0301118	0231	KTRS EMPLOYER CONTRIBUTION	33,021.40	32,377.00	28,732.00
0301118	0232	CERS EMPLOYER CONTRIBUTION	.00	4,110.72	4,201.00
0301121	0221	EMPLOYER FICA CONTRIBUTION	6,616.13	5,774.70	6,621.00
0301121	0222	EMPLOYER MEDICARE CONTRIBUTION	5,292.00	5,086.20	5,848.00
0301121	0231	KTRS EMPLOYER CONTRIBUTION	8,056.42	8,004.84	8,896.00
0301121	0232	CERS EMPLOYER CONTRIBUTION	21,318.86	17,885.44	24,924.00
0301918	0221	EMPLOYER FICA CONTRIBUTION	904.26	732.49	480.00
0301918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,033.34	969.40	796.00
0301918	0231	KTRS EMPLOYER CONTRIBUTION	1,783.88	1,734.05	1,490.00
0301918	0232	CERS EMPLOYER CONTRIBUTION	2,849.69	1,951.24	2,100.00
0301921	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	72.00
0301921	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	300.00
TOTAL 0200 EMPLOYEE BENEFITS			388,228.11	315,929.74	285,954.00
0280 ON-BEHALF					
0001118	0280	ON BEHALF PAYMENTS	.00	3,719.10	10,969.00
0001121	0280	ON BEHALF PAYMENTS	.00	9,861.15	.00
0101118	0280	ON BEHALF PAYMENTS	639,986.32	795,095.16	569,771.00
0101121	0280	ON BEHALF PAYMENTS	189,661.16	170,495.54	173,126.00
0301118	0280	ON BEHALF PAYMENTS	712,253.55	911,828.30	607,581.00
0301121	0280	ON BEHALF PAYMENTS	159,620.15	75,135.67	113,315.00
TOTAL 0280 ON-BEHALF			1,701,521.18	1,966,134.92	1,474,762.00

DAYTON INDEPENDENT SCHOOLS

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0300 PURCHASED PROF AND TECH SERV						
0001121	0345		OTHER PROFESSIONAL SERVICES	1,780.93	.00	.00
0001121	0349		OTHER PROFESSIONAL SERVICES	2,177.04	27,994.76	18,000.00
0001918	0349		OTHER PROFESSIONAL SERVICES	8,643.20	130.00	2,500.00
0101121	0345		MEDICAL SERVICES	141.90	.00	2,000.00
0101121	0349		OTHER PROFESSIONAL SERVICES	.00	705.19	2,000.00
0101918	0349		OTHER PROFESSIONAL SERVICES	6,513.30	5,443.88	2,000.00
0101925	0338		REGISTRATION FEES	.00	.00	700.00
0101925	0341		DRUG TESTING	.00	.00	1,000.00
0101925	0349		OTHER PROFESSIONAL SERVICES	2,625.00	1,909.11	5,000.00
0301121	0349		OTHER PROFESSIONAL SERVICES	.00	726.73	.00
0301918	0349		OTHER PROFESSIONAL SERVICES	1,100.00	985.00	800.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				22,981.37	37,894.67	34,000.00
0400 PURCHASED PROPERTY SERVICES						
0101918	0444	900L	COPIER RENTAL	11,652.48	922.07	.00
0101918	0444	900M	COPIER RENTAL	.00	10,397.39	.00
0101925	0411		WATER/SEWAGE	1,769.13	489.98	1,000.00
0101925	0413		SEWAGE	126.69	204.02	500.00
0101925	0421		SANITATION SERVICE	2,955.92	2,423.15	5,000.00
0101925	0424		CONTRACT GROUNDS SERVICE	.00	.00	10,000.00
0301118	0444	900N	COPIER RENTAL	.00	.00	6,918.00
0301918	0444	900L	COPIER RENTAL	11,652.40	922.07	.00
0301918	0444	900M	COPIER RENTAL	.00	10,397.42	.00
0301918	0444	900N	COPIER RENTAL	.00	.00	6,918.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				28,156.62	25,756.10	30,336.00
0500 OTHER PURCHASED SERVICES						
0001011	0580	130X	TRAVEL	.00	.00	250.00
0001118	0580		TRAVEL	.00	.00	250.00
0001121	0561		TUITION TO KY LSD	104,500.00	120,972.00	104,500.00
0001121	0580		TRAVEL	179.50	3,693.23	1,000.00
0001918	0580		TRAVEL	.00	.00	500.00
0101118	0531	900L	POSTAGE & PO BOX RENT	1,448.94	.00	.00
0101118	0531	900M	POSTAGE & PO BOX RENT	.00	626.31	.00
0101918	0529		OTHER INSURANCE	12,040.70	-3,992.88	10,000.00
0101918	0561		TUITION TO OTHER KY SCH DIST	70,278.77	79,976.10	40,000.00
0101918	0580		TRAVEL	1,996.14	220.35	.00
0101925	0580		TRAVEL	2,085.66	1,284.60	500.00
0301118	0531	900K	POSTAGE & PO BOX RENT	109.99	.00	.00
0301118	0531	900L	POSTAGE & PO BOX RENT	1,180.24	.00	.00
0301118	0531	900M	POSTAGE & PO BOX RENT	.00	885.12	.00
0301118	0531	900N	POSTAGE & PO BOX RENT	.00	.00	1,500.00
0301118	0580		TRAVEL	.00	65.80	.00
0301918	0529		OTHER INSURANCE	12,040.70	.00	7,500.00
TOTAL 0500 OTHER PURCHASED SERVICES				205,860.64	203,730.63	166,000.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES						
0001011	0610	130X	GENERAL SUPPLIES	339.88	.00	2,500.00
0001118	0610		GENERAL SUPPLIES	.00	.00	2,500.00
0001121	0610		GENERAL SUPPLIES	330.98	112.29	2,000.00
0001121	0650		SUPPLIES - TECHNOLOGY RELATED	.00	.00	1,000.00
0001121	0651		TECH RELATED DEVICES	1,016.00	.00	2,000.00
0101118	0610	900K	GENERAL SUPPLIES	71.68	.00	.00
0101118	0610	900L	GENERAL SUPPLIES	9,780.51	.00	.00
0101118	0610	900M	GENERAL SUPPLIES	.00	7,402.88	.00
0101118	0610D	900L	DEVIL CARE PROG-DHS	2,144.62	.00	.00
0101118	0610D	900M	DEVIL CARE PROG-DHS	.00	2,932.93	.00
0101118	0616	900M	FOOD NON INSTR NON FOOD SVC	.00	193.48	.00
0101118	0643	900L	SUPPLEMENTARY BKS/STUDY GUIDES	1,286.22	.00	.00
0101118	0643	900M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	682.30	.00
0101118	0650	900K	SUPPLIES-TECHNOLOGY RELATED	4,690.00	.00	.00
0101118	0650	900L	SUPPLIES-TECHNOLOGY RELATED	5,304.37	.00	.00
0101118	0673	900L	FEES/REGISTRATIONS (ACTIVITY)	150.00	.00	.00
0101118	0673	900M	FEES/REGISTRATIONS (ACTIVITY)	.00	20.00	.00
0101121	0646		TESTS	.00	.00	2,000.00
0101918	0610		GENERAL SUPPLIES	4,616.22	4,471.63	8,000.00
0101918	0610	900M	GENERAL SUPPLIES	.00	359.60	.00
0101918	0644		TEXTBOOKS	10,402.73	9,114.83	4,000.00
0101918	0646		TESTS	909.45	737.28	2,600.00
0101918	0650		SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,800.00
0101918	0679	900M	OTHER STUDENT ACTIVITIES	.00	170.00	.00
0101921	0610	900L	GENERAL SUPPLIES	1,631.48	.00	.00
0101921	0610	900M	GENERAL SUPPLIES	.00	754.48	.00
0101925	0610		GENERAL SUPPLIES	8,885.41	9,077.32	9,000.00
0101925	0622		ELECTRICITY	2,967.97	19,193.99	20,000.00
0101960	0610		GENERAL SUPPLIES	.00	.00	1,500.00
0101960	0610	900L	GENERAL SUPPLIES	372.41	.00	.00
0101960	0610	900M	GENERAL SUPPLIES	.00	791.49	.00
0301001	0610		GENERAL SUPPLIES	264.03	2.84	.00
0301118	0610	900L	GENERAL SUPPLIES	10,975.78	9,894.60	.00
0301118	0610	900M	GENERAL SUPPLIES	.00	19,337.08	8,514.50
0301118	0610	900N	GENERAL SUPPLIES	.00	.00	26,882.00
0301118	0653	900K	SOFTWARE-UNDER \$5000	3,648.10	.00	.00
0301121	0646		TESTS	.00	18.55	1,500.00
0301918	0610		GENERAL SUPPLIES	3,453.36	3,386.73	5,000.00
0301918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	93.50	550.55	.00
0301918	0646		TESTS	.00	.00	500.00
0301918	0653	900N	SOFTWARE-UNDER \$5000	.00	.00	5,008.00
0301918	0674	900L	AWARDS	500.00	.00	.00
0301918	0674	900M	AWARDS	.00	500.00	.00
0301918	0674	900N	AWARDS	.00	.00	500.00
TOTAL 0600 SUPPLIES				73,834.70	89,704.85	106,804.50
0700 PROPERTY						
0101925	0739		OTHER EQUIPMENT	8,048.00	.00	8,000.00
0101960	0739	900L	OTHER EQUIPMENT	29.97	.00	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101960	0739	900M	OTHER EQUIPMENT	.00	146.89	.00
0301118	0735	900K	TECH SOFTWARE	15,304.56	.00	.00
0301118	0735	900M	TECH SOFTWARE	.00	8,848.22	.00
0301918	0733		FURNITURE & FIXTURES	.00	.00	2,500.00
0301918	0735	900K	TECH SOFTWARE	.00	-1,425.29	.00
TOTAL 0700 PROPERTY				23,382.53	7,569.82	10,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0101118	0899	900L	OTHER MISCELLANEOUS EXPENSES	11,051.43	.00	.00
0101118	0899	900M	OTHER MISCELLANEOUS EXPENSES	.00	13,864.23	.00
0101918	0810		DUES & FEES	1,999.00	1,938.00	4,500.00
0101918	0894	900L	INSTRUCTIONAL FIELD TRIPS	263.00	.00	.00
0101918	0894	900M	INSTRUCTIONAL FIELD TRIPS	.00	509.92	.00
0101921	0894	900L	INSTRUCTIONAL FIELD TRIPS	120.00	.00	.00
0101921	0894	900M	INSTRUCTIONAL FIELD TRIPS	.00	180.00	.00
0101925	0810		DUES & FEES	150.80	.00	.00
0101925	0893		UNIFORMS	2,263.35	.00	.00
0301118	0899	900L	OTHER MISCELLANEOUS EXPENSES	2,246.27	.00	.00
0301118	0899	900M	OTHER MISCELLANEOUS EXPENSES	.00	32.45	.00
0301918	0810		DUES & FEES	450.00	1,517.00	2,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				18,543.85	18,041.60	7,000.00
TOTAL 1000 INSTRUCTION				5,997,950.81	6,136,604.80	5,474,804.95
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110		CERTIFIED PERMANENT SALARY	74,569.09	71,406.96	74,228.46
0001029	0111		EXTENDED DAY	14,404.48	19,195.44	22,186.02
0001029	0112		EXTRA SERVICE	38,040.50	33,645.60	38,625.36
0001029	0130		CLASSIFIED SALARY	25,817.76	26,802.72	27,886.80
0001037	0130		CLASSIFIED SALARY	15,637.47	.00	.00
0001037	0131		CLASSIFIED EXTRA DUTY	8,987.64	9,021.60	10,275.48
0001037	0150		CLASSIFIED SUBSTITUTE SALARY	6,407.11	127.61	548.76
0001049	0110		CERTIFIED PERMANENT SALARY	45,747.23	46,321.82	70,370.82
0001049	0113		OTHER CERTIFIED PAY	.00	105.00	.00
0001119	0110		CERTIFIED PERMANENT SALARY	160,981.44	180,928.56	61,202.00
0001119	0111		EXTENDED DAY	4,006.80	4,465.68	3,963.72
0001119	0112		EXTRA SERVICE	6,000.00	6,000.00	10,275.48
0001119	0113		OTHER CERTIFIED PAY	.00	1,248.00	.00
0101031	0110		CERTIFIED PERMANENT SALARY	68,779.92	71,406.96	71,931.06
0101031	0113		OTHER CERTIFIED PAY	.00	.00	228.41
0101031	0130		CLASSIFIED SALARY	26,993.55	26,545.74	32,310.26
0101037	0130		CLASSIFIED SALARY	26,940.46	54,481.73	57,049.00
0101931	0111		EXTENDED DAY	9,244.56	9,597.84	6,771.65
0101931	0112		EXTRA SERVICE	3,135.84	3,255.60	2,921.31
0301031	0110		CERTIFIED PERMANENT SALARY	62,210.64	64,090.08	65,061.12
0301031	0130		CLASSIFIED SALARY	35,095.68	37,756.80	36,703.87
0301031	0131		CLASSIFIED EXTRA DUTY	1,300.08	1,300.08	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0301037	0130	CLASSIFIED SALARY	40,410.81	40,792.99	42,654.55
0301037	0150	CLASSIFIED SUBSTITUTE SALARY	.00	182.27	.00
0301043	0110	CERTIFIED PERMANENT SALARY	155,638.40	163,448.40	164,389.36
0301931	0111	EXTENDED DAY	5,016.96	5,168.64	3,132.22
0301931	0112	EXTRA SERVICE	3,070.56	3,163.20	2,305.76
TOTAL 0100 SALARIES PERSONNEL SERVICES			838,436.98	880,459.32	805,021.47
0200 EMPLOYEE BENEFITS					
0001029	0221	EMPLOYER FICA CONTRIBUTION	1,487.88	1,547.17	1,514.00
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	2,158.28	2,130.41	2,233.00
0001029	0231	KTRS EMPLOYER CONTRIBUTION	3,810.45	3,727.44	3,887.00
0001029	0232	CERS EMPLOYER CONTRIBUTION	5,088.72	4,990.80	4,983.00
0001037	0221	EMPLOYER FICA CONTRIBUTION	1,211.95	40.24	1,969.00
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	385.85	106.40	456.00
0001037	0231	KTRS EMPLOYER CONTRIBUTION	254.89	255.11	255.00
0001037	0232	CERS EMPLOYER CONTRIBUTION	4,361.07	120.87	.00
0001049	0222	EMPLOYER MEDICARE CONTRIBUTION	870.98	906.40	698.00
0001049	0231	KTRS EMPLOYER CONTRIBUTION	2,019.12	2,092.59	1,443.00
0001119	0222	EMPLOYER MEDICARE CONTRIBUTION	2,444.43	2,757.61	2,179.00
0001119	0231	KTRS EMPLOYER CONTRIBUTION	5,129.75	5,779.20	4,509.00
0101031	0221	EMPLOYER FICA CONTRIBUTION	1,374.94	1,473.70	1,365.00
0101031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,283.58	1,342.73	1,766.00
0101031	0231	KTRS EMPLOYER CONTRIBUTION	2,063.28	2,142.00	1,970.00
0101031	0232	CERS EMPLOYER CONTRIBUTION	5,320.46	4,942.87	5,847.00
0101037	0221	EMPLOYER FICA CONTRIBUTION	.00	1,433.15	.00
0101037	0222	EMPLOYER MEDICARE CONTRIBUTION	324.25	645.97	389.00
0101037	0231	KTRS EMPLOYER CONTRIBUTION	808.18	815.84	821.00
0101037	0232	CERS EMPLOYER CONTRIBUTION	.00	5,080.69	.00
0101931	0222	EMPLOYER MEDICARE CONTRIBUTION	173.19	179.73	131.00
0101931	0231	KTRS EMPLOYER CONTRIBUTION	371.52	385.68	271.00
0301031	0221	EMPLOYER FICA CONTRIBUTION	2,208.60	2,214.88	1,900.00
0301031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,325.98	1,362.21	1,274.00
0301031	0231	KTRS EMPLOYER CONTRIBUTION	1,866.24	1,922.64	1,716.00
0301031	0232	CERS EMPLOYER CONTRIBUTION	7,173.60	7,272.48	7,153.00
0301037	0221	EMPLOYER FICA CONTRIBUTION	.00	11.30	.00
0301037	0222	EMPLOYER MEDICARE CONTRIBUTION	486.38	468.68	550.00
0301037	0231	KTRS EMPLOYER CONTRIBUTION	1,212.48	1,223.65	.00
0301037	0232	CERS EMPLOYER CONTRIBUTION	.00	33.94	1,138.00
0301043	0222	EMPLOYER MEDICARE CONTRIBUTION	2,177.30	2,281.24	2,153.00
0301043	0231	KTRS EMPLOYER CONTRIBUTION	4,668.85	4,903.20	4,455.00
0301931	0222	EMPLOYER MEDICARE CONTRIBUTION	105.20	109.70	72.00
0301931	0231	KTRS EMPLOYER CONTRIBUTION	242.64	250.08	150.00
TOTAL 0200 EMPLOYEE BENEFITS			62,410.04	64,950.60	57,247.00
0280 ON-BEHALF					
0001029	0280	ON BEHALF PAYMENTS	.00	.00	65,877.00
0011271	0280	ON BEHALF PAYMENTS	214,730.28	261,775.12	51,505.00
0101031	0280	ON BEHALF PAYMENTS	53,670.67	67,202.50	.00
0101271	0280	ON BEHALF PAYMENTS	.00	.00	48,233.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0301031	0280	ON BEHALF PAYMENTS	56,239.79	93,974.23	.00
0301271	0280	ON BEHALF PAYMENTS	79,940.98	63,242.43	102,842.00
TOTAL 0280 ON-BEHALF			404,581.72	486,194.28	268,457.00
0300 PURCHASED PROF AND TECH SERV					
0001029	0338	REGISTRATION FEES	250.00	725.00	500.00
0001029	0349	OTHER PROFESSIONAL SERVICES	1,962.11	.00	.00
0001048	0345	VI SERVICES -MEDICAL	.00	.00	2,000.00
0001119	0349	OTHER PROFESSIONAL SERVICES	49,730.06	31,193.64	40,000.00
0001970	0345	PHYSICAL THERAPY	9,305.00	17,741.00	20,000.00
0101043	0349	OTHER PROFESSIONAL SERVICES	.00	.00	500.00
0301049	0349	OCC THERAPY	.00	.00	1,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			61,247.17	49,659.64	64,500.00
0500 OTHER PURCHASED SERVICES					
0001029	0580	TRAVEL	851.02	537.67	200.00
0001037	0580	TRAVEL	255.15	676.53	350.00
TOTAL 0500 OTHER PURCHASED SERVICES			1,106.17	1,214.20	550.00
0600 SUPPLIES					
0001029	0610	GENERAL SUPPLIES	489.89	58.12	100.00
0001029	0674	AWARDS	.00	.00	200.00
0001037	0692	GENERAL SUPPLIES	3,881.79	6,457.78	3,000.00
TOTAL 0600 SUPPLIES			4,371.68	6,515.90	3,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES			1,372,153.76	1,488,993.94	1,199,075.47
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001052	0110	CERTIFIED PERMANENT SALARY	67,956.96	70,499.04	71,049.12
0001052	0111	EXTENDED DAY	18,268.08	18,951.36	19,099.50
0001052	0112	EXTRA SERVICE	32,020.08	33,217.68	38,386.68
0001227	0112	EXTRA SERVICE	.00	.00	3,996.36
0011123	0110	CERTIFIED PERMANENT SALARY	57,800.40	59,970.00	62,948.28
0011123	0111	EXTENDED DAY	12,430.32	12,896.88	12,995.82
0011123	0112	EXTRA SERVICE	13,580.16	14,089.44	14,099.46
0101013	0130	CLASSIFIED SALARY	23,344.41	24,045.60	26,004.90
0101013	0140	CLASSIFIED OVERTIME SALARY	181.09	104.12	.00
0101059	0110	CERTIFIED PERMANENT SALARY	31,575.84	32,707.68	33,022.61
0101059	0130	CLASSIFIED SALARY	20,562.02	20,274.09	20,862.58
0101959	0111	EXTENDED DAY	1,697.76	1,758.48	832.53
0301013	0130	CLASSIFIED SALARY	23,344.16	24,045.60	26,012.53
0301013	0140	CLASSIFIED OVERTIME SALARY	180.75	104.81	.00
0301059	0110	CERTIFIED PERMANENT SALARY	47,363.52	49,061.28	49,521.37

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0301059	0113	OTHER CERTIFIED PAY	2,500.08	2,500.08	.00
0301959	0111	EXTENDED DAY	2,546.40	2,637.60	1,248.25
TOTAL 0100 SALARIES PERSONNEL SERVICES			355,352.03	366,863.74	380,079.99
0200 EMPLOYEE BENEFITS					
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,657.47	1,720.90	1,818.00
0001052	0231	KTRS EMPLOYER CONTRIBUTION	3,547.44	3,680.16	3,763.00
0001227	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	50.00
0001227	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	105.00
0011123	0222	EMPLOYER MEDICARE CONTRIBUTION	1,152.87	1,198.77	3,855.00
0011123	0231	KTRS EMPLOYER CONTRIBUTION	1,940.52	1,978.30	2,380.00
0101013	0221	EMPLOYER FICA CONTRIBUTION	1,419.41	1,456.68	1,377.00
0101013	0222	EMPLOYER MEDICARE CONTRIBUTION	331.93	340.63	322.00
0101013	0232	CERS EMPLOYER CONTRIBUTION	4,636.84	4,496.60	4,558.00
0101059	0221	EMPLOYER FICA CONTRIBUTION	1,253.41	1,235.42	1,132.00
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	741.01	753.16	693.00
0101059	0231	KTRS EMPLOYER CONTRIBUTION	947.28	981.13	893.00
0101059	0232	CERS EMPLOYER CONTRIBUTION	4,052.78	3,774.99	3,748.00
0101959	0222	EMPLOYER MEDICARE CONTRIBUTION	24.00	24.96	10.00
0101959	0231	KTRS EMPLOYER CONTRIBUTION	50.88	52.80	22.00
0301013	0221	EMPLOYER FICA CONTRIBUTION	1,419.46	1,456.85	1,345.00
0301013	0222	EMPLOYER MEDICARE CONTRIBUTION	331.97	340.76	314.00
0301013	0232	CERS EMPLOYER CONTRIBUTION	4,636.77	4,496.93	5,063.00
0301059	0222	EMPLOYER MEDICARE CONTRIBUTION	707.31	731.84	624.00
0301059	0231	KTRS EMPLOYER CONTRIBUTION	1,496.16	1,546.79	1,292.00
0301959	0222	EMPLOYER MEDICARE CONTRIBUTION	36.01	37.44	52.00
0301959	0231	KTRS EMPLOYER CONTRIBUTION	76.32	79.20	107.00
TOTAL 0200 EMPLOYEE BENEFITS			30,459.84	30,384.31	33,523.00
0280 ON-BEHALF					
0001123	0280	ON BEHALF PAYMENTS	45,049.30	52,060.62	46,478.00
0001220	0280	ON BEHALF PAYMENTS	68,578.46	73,446.99	65,549.00
0101013	0280	ON BEHALF PAYMENTS	4,370.27	5,000.32	.00
0101059	0280	ON BEHALF PAYMENTS	21,717.97	24,854.69	11,573.00
0101220	0280	ON BEHALF PAYMENTS	.00	.00	5,880.00
0301013	0280	ON BEHALF PAYMENTS	.00	5,000.46	.00
0301059	0280	ON BEHALF PAYMENTS	32,603.81	32,518.55	18,368.00
0301220	0280	ON BEHALF PAYMENTS	.00	.00	7,955.00
TOTAL 0280 ON-BEHALF			172,319.81	192,881.63	155,803.00
0300 PURCHASED PROF AND TECH SERV					
0001806	0349	OTHER PROFESSIONAL SERVICES	17,847.46	15,767.66	20,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			17,847.46	15,767.66	20,000.00
0400 PURCHASED PROPERTY SERVICES					

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001013	0432	TECHNOLOGY RELATED REPAIRS/MAI	.00	.00	5,000.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	.00	5,000.00
0600 SUPPLIES					
0001052	0610	GENERAL SUPPLIES	.00	.00	1,000.00
0101013	0650	SUPPLIES - TECHNOLOGY RELATED	1,728.60	8,032.50	5,000.00
0101013	0651	TECH RELATED DEVICES	.00	.00	7,500.00
0101013	0653	SOFTWARE-UNDER \$5000	.00	3,463.48	.00
0101059	0610	900L GENERAL SUPPLIES	687.30	.00	.00
0101059	0610	900M GENERAL SUPPLIES	.00	1,867.98	.00
0101059	0641	900L LIBRARY BOOKS	4,277.20	.00	.00
0101059	0641	900M LIBRARY BOOKS	.00	3,526.25	.00
0101059	0679P	900L LIBRARY POSTER	1,100.18	.00	.00
0101059	0679P	900M LIBRARY POSTER	.00	68.23	.00
0301013	0650	SUPPLIES - TECHNOLOGY RELATED	92.98	10,063.91	10,730.00
	TOTAL 0600	SUPPLIES	7,886.26	27,022.35	24,230.00
0700 PROPERTY					
0101013	0734	TECH-RELATED HARDWARE	.00	14,124.25	15,000.00
0301013	0734	TECH-RELATED HARDWARE	.00	18,762.29	20,000.00
	TOTAL 0700	PROPERTY	.00	32,886.54	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001052	0810	DUES & FEES	12,979.31	11,565.39	18,000.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	12,979.31	11,565.39	18,000.00
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	596,844.71	677,371.62	671,635.99
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011075	0110	CERTIFIED PERMANENT SALARY	76,074.00	78,994.08	79,535.52
0011075	0111	EXTENDED DAY	22,494.96	23,358.48	23,518.14
0011075	0112	EXTRA SERVICE	67,431.12	67,431.12	70,499.34
0011075	0130	CLASSIFIED SALARY	55,053.12	50,438.40	57,557.58
0011075	0131	CLASSIFIED EXTRA DUTY	4,293.45	6,433.67	4,183.25
	TOTAL 0100	SALARIES PERSONNEL SERVICES	225,346.65	226,655.75	235,293.83
0200 EMPLOYEE BENEFITS					
0011071	0211	GROUP LIFE INSURANCE	2,856.58	2,953.59	3,000.00
0011071	0213	GROUP LIABILITY INSURANCE	39,360.00	37,500.00	37,500.00
0011071	0214	GROUP DENTAL INSURANCE	4,060.58	3,843.00	6,000.00
0011071	0253	KSBA UNEMPLOYMENT INSURANCE	11,366.89	11,545.66	12,000.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011071	0260	WORKERS COMPENSATION	43,625.32	39,038.17	48,000.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	3,523.17	3,483.66	3,198.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	3,101.47	3,145.97	3,483.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	4,980.00	5,093.52	5,660.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	11,442.69	10,589.63	11,408.00
0011075	0298	OTHER EMPL. PAID BENEFITS	.00	.00	5,000.00
TOTAL 0200 EMPLOYEE BENEFITS			124,316.70	117,193.20	135,249.00
0280 ON-BEHALF					
0011075	0280	ON BEHALF PAYMENTS	111,724.33	114,382.99	112,995.00
TOTAL 0280 ON-BEHALF			111,724.33	114,382.99	112,995.00
0300 PURCHASED PROF AND TECH SERV					
0011071	0312	KSBA POLICY SERVICE	4,125.00	4,125.00	4,125.00
0011071	0338	REGISTRATION FEES	1,080.00	3,345.00	2,500.00
0011071	0342	AUDITING SERVICES	16,500.00	17,000.00	17,000.00
0011071	0343	LEGAL SERVICES	32,675.00	15,487.20	30,000.00
0011071	0346	ARCHECTUR & ENGINEERING SVCS	5,000.00	.00	.00
0011071	0349	OTHER PROFESSIONAL SERVICES	1,203.95	9,220.55	1,000.00
0011074	0311	TAX COLLECTION FEES	35,432.43	40,808.22	40,000.00
0011075	0338	REGISTRATION FEES	570.00	1,947.66	1,500.00
0011075	0349	OTHER PROFESSIONAL SERVICES	3,935.56	8,326.85	1,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			100,521.94	100,260.48	97,625.00
0500 OTHER PURCHASED SERVICES					
0011071	0580	TRAVEL	2,085.87	4,080.99	3,000.00
0011075	0531	POSTAGE & PO BOX RENT	3,120.65	2,970.38	5,000.00
0011075	0542	NEWSPAPER ADVERTISING	350.05	.00	4,500.00
0011075	0580	TRAVEL	1,552.17	1,118.38	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			7,108.74	8,169.75	13,500.00
0600 SUPPLIES					
0011071	0651	TECH RELATED DEVICES	.00	.00	1,000.00
0011075	0610	GENERAL SUPPLIES	9,365.06	7,498.47	7,100.00
0011075	0616	FOOD NON INSTR NON FOOD SVC	10,775.39	7,063.74	5,000.00
0011075	0643	SUPPLEMENTARY BKS/STUDY GUIDES	1,376.47	.00	5,000.00
0011075	0647	REFERENCE MATERIALS	3,072.06	1,906.05	3,500.00
TOTAL 0600 SUPPLIES			24,588.98	16,468.26	21,600.00
0700 PROPERTY					
0011075	0733	FURNITURE & FIXTURES	852.25	.00	3,500.00
0011075	0734	TECH-RELATED HARDWARE	.00	.00	1,000.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0700 PROPERTY			852.25	.00	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071	0810	DUES & FEES	4,810.00	7,041.09	6,000.00
0011071	0899	OTHER MISCELLANEOUS	5,858.78	6,472.88	2,000.00
0011075	0810	DUES & FEES	5,370.74	8,877.19	5,000.00
0011075	0899	OTHER MISCELLANEOUS	23,826.46	21,983.54	15,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			39,865.98	44,374.70	28,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			634,325.57	627,505.13	648,762.83
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0101077	0110	CERTIFIED PERMANENT SALARY	141,599.52	146,613.12	148,086.17
0101077	0112	EXTRA SERVICE	2,908.35	14,416.80	.00
0101077	0130	CLASSIFIED SALARY	84,979.20	87,168.72	88,872.20
0101077	0140	CLASSIFIED OVERTIME SALARY	145.21	124.09	.00
0101977	0111	EXTENDED DAY	32,936.16	34,113.60	21,931.76
0101977	0112	EXTRA SERVICE	36,887.73	26,796.72	43,148.12
0301077	0110	CERTIFIED PERMANENT SALARY	159,045.36	163,974.24	166,331.44
0301077	0130	CLASSIFIED SALARY	44,700.96	30,388.86	40,903.87
0301077	0131	CLASSIFIED EXTRA DUTY	.00	936.96	.00
0301077	0140	CLASSIFIED OVERTIME SALARY	.00	76.63	.00
0301977	0111	EXTENDED DAY	36,462.96	37,553.76	38,133.51
0301977	0112	EXTRA SERVICE	29,018.16	29,868.48	27,019.64
TOTAL 0100 SALARIES PERSONNEL SERVICES			568,683.61	572,031.98	574,426.71
0200 EMPLOYEE BENEFITS					
0101077	0221	EMPLOYER FICA CONTRIBUTION	4,838.59	4,952.44	4,997.00
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	3,385.42	3,375.30	3,187.00
0101077	0231	KTRS EMPLOYER CONTRIBUTION	4,831.12	4,830.98	4,177.00
0101077	0232	CERS EMPLOYER CONTRIBUTION	16,777.98	16,253.83	16,540.00
0101977	0222	EMPLOYER MEDICARE CONTRIBUTION	757.55	859.76	978.00
0101977	0231	KTRS EMPLOYER CONTRIBUTION	1,598.72	1,827.13	2,094.00
0301077	0221	EMPLOYER FICA CONTRIBUTION	2,619.54	1,909.45	2,310.00
0301077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,848.69	2,751.20	2,755.00
0301077	0231	KTRS EMPLOYER CONTRIBUTION	4,771.20	4,919.28	4,583.00
0301077	0232	CERS EMPLOYER CONTRIBUTION	8,810.56	5,847.13	7,644.00
0301977	0222	EMPLOYER MEDICARE CONTRIBUTION	920.54	948.00	818.00
0301977	0231	KTRS EMPLOYER CONTRIBUTION	1,964.64	2,022.72	1,693.00
TOTAL 0200 EMPLOYEE BENEFITS			54,124.55	50,497.22	51,776.00
0280 ON-BEHALF					
0101077	0280	ON BEHALF PAYMENTS	133,020.40	151,120.21	124,488.00
0301077	0280	ON BEHALF PAYMENTS	129,577.84	145,648.35	121,698.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0280 ON-BEHALF			262,598.24	296,768.56	246,186.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			885,406.40	919,297.76	872,388.71
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080	0110	CERTIFIED PERMANENT SALARY	81,040.56	83,915.04	84,728.34
0011080	0130	CLASSIFIED SALARY	15,062.50	15,762.50	18,824.65
0011080	0131	CLASSIFIED EXTRA DUTY	3,000.00	3,000.00	3,425.16
0011081	0130	CLASSIFIED SALARY	38,726.88	40,204.32	41,622.12
0011100	0130	CLASSIFIED SALARY	96,464.06	91,484.92	97,280.46
0011100	0131	CLASSIFIED EXTRA DUTY	4,500.00	4,500.00	4,705.26
0011100	0140	CLASSIFIED OVERTIME SALARY	22.50	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			238,816.50	238,866.78	250,585.99
0200 EMPLOYEE BENEFITS					
0011080	0221	EMPLOYER FICA CONTRIBUTION	1,082.28	1,125.41	1,364.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	1,362.31	1,407.65	1,283.00
0011080	0231	KTRS EMPLOYER CONTRIBUTION	2,431.20	2,517.36	2,100.00
0011080	0232	CERS EMPLOYER CONTRIBUTION	3,560.23	3,493.77	4,434.00
0011081	0221	EMPLOYER FICA CONTRIBUTION	2,231.76	2,320.56	2,260.00
0011081	0222	EMPLOYER MEDICARE CONTRIBUTION	522.15	542.74	528.00
0011081	0232	CERS EMPLOYER CONTRIBUTION	7,632.96	7,485.84	7,481.00
0011100	0221	EMPLOYER FICA CONTRIBUTION	6,208.85	5,898.01	5,580.00
0011100	0222	EMPLOYER MEDICARE CONTRIBUTION	1,452.08	1,379.31	1,291.00
0011100	0232	CERS EMPLOYER CONTRIBUTION	19,769.27	17,872.28	18,263.00
TOTAL 0200 EMPLOYEE BENEFITS			46,253.09	44,042.93	44,584.00
0280 ON-BEHALF					
0011080	0280	ON BEHALF PAYMENTS	70,602.95	82,388.71	24,661.00
0011100	0280	ON BEHALF PAYMENTS	.00	.00	8,568.00
TOTAL 0280 ON-BEHALF			70,602.95	82,388.71	33,229.00
0300 PURCHASED PROF AND TECH SERV					
0011080	0338	REGISTRATION FEES	475.00	1,610.64	2,000.00
0011080	0344	FINANCIAL SERVICES	700.84	746.76	500.00
0011080	0349	OTHER PROFESSIONAL SERVICES	6,293.88	6,442.00	5,500.00
0011100	0349	OTHER PROFESSIONAL SERVICES	3,802.88	2,470.00	1,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			11,272.60	11,269.40	9,500.00
0400 PURCHASED PROPERTY SERVICES					
0011100	0443	RENTALS OF COMPTR & RLTD EQUIP	.00	849.00	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	849.00	.00
0500 OTHER PURCHASED SERVICES					
0011080	0523	FIDELITY BOND	889.77	712.60	350.00
0011080	0580	TRAVEL	420.12	298.10	1,500.00
0011100	0529	OTHER INSURANCE	4,412.08	.00	2,500.00
0011100	0580	TRAVEL	1,413.58	1,848.81	3,000.00
0011199	0533	16MX ON BEHALF PAYMENTS	20,350.00	22,200.00	69,886.00
TOTAL 0500 OTHER PURCHASED SERVICES			27,485.55	25,059.51	77,236.00
0600 SUPPLIES					
0011080	0610	GENERAL SUPPLIES	843.53	557.99	2,500.00
0011080	0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,000.00
0011100	0650	SUPPLIES-TECHNOLOGY RELATED	42,846.30	60,553.75	60,090.00
0011100	0651	TECH RELATED DEVICES	767.10	.00	1,500.00
0011100	0653	SOFTWARE-UNDER \$5000	3,308.38	5,383.40	2,400.00
0011199	0653	16MX SOFTWARE-UNDER \$5000	5,329.61	3,081.45	.00
TOTAL 0600 SUPPLIES			53,094.92	69,576.59	67,490.00
0700 PROPERTY					
0011080	0734	TECH-RELATED HARDWARE	.00	.00	1,500.00
0011080	0735	TECH SOFTWARE	4,792.98	8,277.32	7,500.00
0011100	0735	TECH SOFTWARE	4,293.00	19,872.55	21,960.00
TOTAL 0700 PROPERTY			9,085.98	28,149.87	30,960.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011100	0810	DUES & FEES	235.00	235.00	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			235.00	235.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			456,846.59	500,437.79	514,084.99
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001087	0112	EXTRA SERVICE	8,474.26	.00	.00
0001087	0130	CLASSIFIED SALARY	82,134.00	84,568.32	85,870.74
0001087	0131	CLASSIFIED EXTRA DUTY	146.25	247.38	571.20
0001087	0140	CLASSIFIED OVERTIME SALARY	3,044.88	2,663.25	2,283.78
0001087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	2,744.82
0101087	0130	CLASSIFIED SALARY	93,416.44	126,143.22	123,000.00
0101087	0131	CLASSIFIED EXTRA DUTY	6,566.02	4,209.24	.00
0101087	0140	CLASSIFIED OVERTIME SALARY	5,791.23	1,638.00	2,284.06
0101087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	2,196.21

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0301087	0130	CLASSIFIED SALARY	87,626.60	126,839.92	121,316.00
0301087	0131	CLASSIFIED EXTRA DUTY	1,279.56	2,269.68	.00
0301087	0140	CLASSIFIED OVERTIME SALARY	21,635.67	13,021.15	5,710.14
0301087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	2,196.21
TOTAL 0100 SALARIES PERSONNEL SERVICES			310,114.91	361,600.16	348,173.16
0200 EMPLOYEE BENEFITS					
0001087	0221	EMPLOYER FICA CONTRIBUTION	4,788.31	5,041.25	3,261.00
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,239.26	1,179.00	835.00
0001087	0231	KTRS EMPLOYER CONTRIBUTION	254.23	.00	.00
0001087	0232	CERS EMPLOYER CONTRIBUTION	16,817.62	16,288.64	11,821.00
0101087	0221	EMPLOYER FICA CONTRIBUTION	6,254.06	7,679.52	7,750.00
0101087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,462.65	1,796.05	1,812.00
0101087	0232	CERS EMPLOYER CONTRIBUTION	20,148.11	23,875.98	26,135.00
0301087	0221	EMPLOYER FICA CONTRIBUTION	6,405.26	8,036.19	8,244.00
0301087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,498.00	1,879.43	1,990.00
0301087	0232	CERS EMPLOYER CONTRIBUTION	21,446.92	26,206.05	28,570.00
TOTAL 0200 EMPLOYEE BENEFITS			80,314.42	91,982.11	90,418.00
0280 ON-BEHALF					
0001407	0280	ON BEHALF PAYMENTS	21,112.91	21,556.39	7,692.00
0101407	0280	ON BEHALF PAYMENTS	19,649.30	27,329.26	18,195.00
0301407	0280	ON BEHALF PAYMENTS	20,535.06	29,428.86	19,301.00
TOTAL 0280 ON-BEHALF			61,297.27	78,314.51	45,188.00
0300 PURCHASED PROF AND TECH SERV					
0001087	0347	SECURITY SERVICES	1,546.04	6,389.58	4,986.00
0001087	0349	OTHER PROFESSIONAL SERVICES	3,855.18	2,753.40	4,500.00
0001087	0349	0026X OTHER PROFESSIONAL SERVICES	.00	993.15	.00
0001130	0349	OTHER PROFESSIONAL SERVICES	7,432.07	6,245.45	.00
0001989	0349	OTHER PROFESSIONAL SERVICES	.00	.00	9,000.00
0101987	0347	SECURITY SERVICES	9,546.14	6,721.85	5,000.00
0301987	0347	SECURITY SERVICES	4,299.33	4,211.71	5,700.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			26,678.76	27,315.14	29,186.00
0400 PURCHASED PROPERTY SERVICES					
0001087	0411	WATER/SEWAGE	2,621.83	2,541.66	1,800.00
0001087	0413	SEWAGE	2,377.68	4,893.19	2,500.00
0001087	0421	SANITATION SERVICE	.00	.00	500.00
0001087	0424	CONTRACT GROUNDS SERVICE	.00	.00	500.00
0001087	0425	PEST CONTROL	750.00	900.00	.00
0001087	0431	NON-TECH-RELATED REPRS & MAINT	2,225.34	3,815.46	3,000.00
0001087	0433	EQUIP/MACH/FURN REPAIR & MAINT	891.30	1,351.98	1,000.00
0001087	0435	VEHICLE REPAIR & MAINT	68.00	5,839.03	3,000.00
0001087	0436	ELECTRONICS, REPAIR & MAINT.	.00	.00	4,000.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001087	0437	PLUMBING REPAIRS & MAINT	985.00	38.40	3,000.00
0001087	0439	OTHER REPAIRS/MAINT	2,436.19	6,577.65	3,500.00
0001087	0442	RENTALS	.00	.00	500.00
0001087	0444	COPIER RENTAL	12,883.80	14,323.93	7,500.00
0001088	0424	CONT GROUNDS -DW	1,339.00	652.50	2,000.00
0101987	0411	WATER/SEWAGE	5,210.15	10,502.66	10,000.00
0101987	0413	SEWAGE	3,710.26	11,398.83	10,000.00
0101987	0421	SANITATION SERVICE	16,496.64	15,024.92	15,000.00
0101987	0425	PEST CONTROL	1,716.00	1,796.00	2,000.00
0101987	0431	NON-TECH-RELATED REPRS & MAINT	15,296.63	8,672.09	5,000.00
0101987	0433	EQUIP/MACH/FURN REPAIR & MAINT	.00	132.75	2,500.00
0101987	0436	ELECTRONICS, REPAIR & MAINT.	299.57	.00	5,000.00
0101987	0437	PLUMBING REPAIRS & MAINT	14,097.46	1,675.20	10,000.00
0101987	0439	OTHER REPAIRS AND MAINTENANCE	17,170.10	14,033.34	19,241.93
0101988	0424	CONTRACT GROUNDS SERVICE	.00	.00	5,000.00
0301987	0411	WATER/SEWAGE	5,547.61	8,123.69	6,000.00
0301987	0413	SEWAGE	4,359.55	9,993.81	8,000.00
0301987	0421	SANITATION SERVICE	14,914.91	20,242.89	15,000.00
0301987	0425	PEST CONTROL	819.00	1,219.00	1,500.00
0301987	0431	NON-TECH-RELATED REPRS & MAINT	7,536.92	85,515.92	10,000.00
0301987	0433	EQUIP/MACH/FURN REPAIR & MAINT	.00	.00	500.00
0301987	0436	ELECTRIC REPAIR & MAINT.	1,600.00	.00	7,000.00
0301987	0437	PLUMBING REPAIRS & MAINT	13,142.44	12,224.77	15,000.00
0301987	0439	OTHER REPAIRS AND MAINTENANCE	12,983.36	19,437.87	22,037.92
0301987	0442	RENTALS	.00	.00	100.00
0301988	0424	CONTRACT GROUNDS SERVICE	.00	.00	2,000.00
9011088	0424	CONTRACT GROUNDS SERVICE	.00	.00	1,600.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			161,478.74	260,927.54	205,279.85
0500 OTHER PURCHASED SERVICES					
0001087	0522	PROPERTY INSURANCE	52,890.00	.00	50,000.00
0001087	0524	FLEET INSURANCE	3,600.00	21,470.00	18,000.00
0001087	0532	TELEPHONE	18,195.04	19,622.94	12,000.00
0001087	0534	CELL PHONE SERVICES	5,771.75	7,780.16	5,000.00
0001087	0580	TRAVEL	.00	.00	500.00
0101987	0532	TELEPHONE	1,329.61	1,809.90	5,000.00
0101987	0534	CELL PHONE SERVICES	.00	.00	1,500.00
0301987	0532	TELEPHONE	2,543.73	3,337.62	5,000.00
0301987	0534	CELL PHONE SERVICES	22.82	.00	1,600.00
TOTAL 0500 OTHER PURCHASED SERVICES			84,352.95	54,020.62	98,600.00
0600 SUPPLIES					
0001087	0610	GENERAL SUPPLIES	22,456.51	22,151.17	20,339.00
0001087	0610	0026X GENERAL SUPPLIES	.00	11.93	.00
0001087	0621	NATURAL GAS	2,287.10	1,116.29	2,000.00
0001087	0622	ELECTRICITY	15,058.74	13,667.38	15,000.00
0001087	0626	GASOLINE	5,403.33	5,815.70	2,500.00
0001088	0610	GENERAL SUPPLIES	2,070.41	3,686.03	2,500.00
0101987	0610	GENERAL SUPPLIES	17,215.19	22,598.01	16,000.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101987	0621	NATURAL GAS	18,456.73	29,038.67	18,000.00
0101987	0622	ELECTRICITY	100,936.77	131,728.69	115,000.00
0101988	0610	GENERAL SUPPLIES	139.99	.00	500.00
0301987	0610	GENERAL SUPPLIES	18,320.11	25,400.00	19,905.27
0301987	0621	NATURAL GAS	11,900.13	16,431.65	18,000.00
0301987	0622	ELECTRICITY	76,822.57	83,653.49	80,000.00
9011088	0622	ELECTRICITY	.00	47.47	1,200.00
TOTAL 0600 SUPPLIES			291,067.58	355,346.48	310,944.27
0700 PROPERTY					
0001130	0735	TECH SOFTWARE	.00	.00	1,500.00
0101987	0739	OTHER EQUIPMENT	.00	.00	500.00
0301987	0739	OTHER EQUIPMENT	.00	.00	2,500.00
TOTAL 0700 PROPERTY			.00	.00	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001087	0810	DUES & FEES	.00	.00	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	.00	500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			1,015,304.63	1,229,506.56	1,132,789.28
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
0101919	0130	900J CLASSIFIED SALARY	299.12	.00	.00
0101919	0130	900L CLASSIFIED SALARY	577.56	196.78	.00
0101919	0130	900M CLASSIFIED SALARY	.00	696.58	.00
0101919	0131	900L CLASSIFIED EXTRA DUTY	178.88	.00	.00
0101919	0131	900M CLASSIFIED EXTRA DUTY	.00	417.90	.00
0101919	0140	CLASSIFIED OVERTIME SALARY	.00	35.25	.00
0101919	0140	900J CLASSIFIED OVERTIME SALARY	258.18	.00	.00
0101919	0140	900L CLASSIFIED OVERTIME SALARY	526.38	.00	.00
0101919	0140	900M CLASSIFIED OVERTIME SALARY	.00	131.59	.00
0301919	0131	CLASSIFIED EXTRA DUTY	.00	.00	2,284.06
9011092	0130	CLASSIFIED SALARY	54,215.89	77,992.45	62,748.82
9011092	0131	CLASSIFIED EXTRA DUTY	5,970.27	8,057.63	.00
9011092	0131H	OTHER PAY-HOMELESS	4,708.36	254.55	.00
9011092	0140	CLASSIFIED OVERTIME SALARY	7,939.13	9,174.66	5,710.14
9011092	0140H	OVERTIME-HOMELESS	1,530.41	660.94	.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	1,403.72	1,999.12	3,843.37
9011093	0130	CLASSIFIED SALARY	23,901.39	12,589.24	21,127.53
9011093	0131	CLASSIFIED EXTRA DUTY	.00	35.25	.00
9011093	0140	CLASSIFIED OVERTIME SALARY	34.02	928.43	1,142.03
9011093	0150	CLASSIFIED SUBSTITUTE SALARY	.00	681.50	.00
9011094	0130	CLASSIFIED SALARY	.00	4,890.83	3,997.10
9011094	0131	CLASSIFIED EXTRA DUTY	2,669.69	.00	.00
9011094	0140	CLASSIFIED OVERTIME SALARY	617.10	.00	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011096	0130	CLASSIFIED SALARY	.00	74.22	.00
9011096	0140	CLASSIFIED OVERTIME SALARY	79.48	50.61	.00
9011925	0131B	CLASS XTRA DUTY-BUS TRIPS	10,846.91	12,728.45	12,562.31
9011925	0140	CLASSIFIED OVERTIME SALARY	18,593.90	22,111.57	12,549.76
TOTAL 0100 SALARIES PERSONNEL SERVICES			134,350.39	153,707.55	125,965.12
0200 EMPLOYEE BENEFITS					
0101919	0221	EMPLOYER FICA CONTRIBUTION	.00	2.13	.00
0101919	0221	900J EMPLOYER FICA CONTRIBUTION	34.56	.00	.00
0101919	0221	900L EMPLOYER FICA CONTRIBUTION	79.54	12.20	.00
0101919	0221	900M EMPLOYER FICA CONTRIBUTION	.00	76.93	.00
0101919	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.50	.00
0101919	0222	900J EMPLOYER MEDICARE CONTRIBUTION	8.07	.00	.00
0101919	0222	900L EMPLOYER MEDICARE CONTRIBUTION	18.60	2.86	.00
0101919	0222	900M EMPLOYER MEDICARE CONTRIBUTION	.00	17.98	.00
0101919	0232	CERS EMPLOYER CONTRIBUTION	.00	6.56	.00
0101919	0232	900J CERS EMPLOYER CONTRIBUTION	109.85	.00	.00
0101919	0232	900L CERS EMPLOYER CONTRIBUTION	231.57	32.67	.00
0101919	0232	900M CERS EMPLOYER CONTRIBUTION	.00	228.05	.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	4,601.16	5,978.30	1,460.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	1,076.08	1,398.16	551.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	14,689.58	18,108.90	12,837.00
9011093	0221	EMPLOYER FICA CONTRIBUTION	1,402.62	845.17	992.00
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	328.04	197.67	232.00
9011093	0232	CERS EMPLOYER CONTRIBUTION	4,717.58	2,650.42	4,317.00
9011094	0221	EMPLOYER FICA CONTRIBUTION	203.74	303.23	217.00
9011094	0222	EMPLOYER MEDICARE CONTRIBUTION	47.65	70.92	51.00
9011094	0232	CERS EMPLOYER CONTRIBUTION	647.83	910.64	900.00
9011096	0221	EMPLOYER FICA CONTRIBUTION	4.93	7.74	.00
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	1.15	1.81	.00
9011096	0232	CERS EMPLOYER CONTRIBUTION	15.67	23.24	.00
9011925	0221	EMPLOYER FICA CONTRIBUTION	1,793.23	2,134.41	1,300.00
9011925	0222	EMPLOYER MEDICARE CONTRIBUTION	419.38	499.15	304.00
9011925	0232	CERS EMPLOYER CONTRIBUTION	5,727.81	6,163.07	6,337.00
TOTAL 0200 EMPLOYEE BENEFITS			36,158.64	39,672.71	29,498.00
0280 ON-BEHALF					
9011092	0280	ON BEHALF PAYMENTS	24,957.92	31,825.89	10,750.00
TOTAL 0280 ON-BEHALF			24,957.92	31,825.89	10,750.00
0300 PURCHASED PROF AND TECH SERV					
9011092	0341	DRUG TESTING	.00	236.00	500.00
9011092	0349	OTHER PROFESSIONAL SERVICES	277.00	559.25	1,000.00
9011096	0349	OTHER PROFESSIONAL SERVICES	243.10	4,915.60	800.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			520.10	5,710.85	2,300.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES					
9011096	0433	EQUIP/MACH/REPAIRS	.00	.00	150.00
9011096	0442	RENTALS	.00	.00	150.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	.00	300.00
0500 OTHER PURCHASED SERVICES					
9011092	0580	TRAVEL	.00	765.19	500.00
9011096	0515	CONT BUS REPAIRS & MAINT	21,836.06	29,276.56	30,000.00
9011096	0521	PUPIL TRANSPORTATION INSURANCE	27,150.00	10,600.00	10,600.00
9011096	0580	TRAVEL	423.21	302.09	200.00
TOTAL 0500 OTHER PURCHASED SERVICES			49,409.27	40,943.84	41,300.00
0600 SUPPLIES					
9011092	0610	GENERAL SUPPLIES	109.49	1,081.67	250.00
9011092	0626	GASOLINE	536.78	48.29	2,000.00
9011096	0610	GENERAL SUPPLIES	461.64	346.02	250.00
9011096	0627	DIESEL FUEL	18,080.27	23,035.76	25,000.00
9011096	0661	LUBRICANTS	.00	.00	200.00
9011096	0662	TIRES & TUBES	.00	.00	2,000.00
9011096	0663	REPAIR PARTS	318.90	.00	500.00
TOTAL 0600 SUPPLIES			19,507.08	24,511.74	30,200.00
TOTAL 2700 STUDENT TRANSPORTATION			264,903.40	296,372.58	240,313.12
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0001101	0112	EXTRA SERVICE	4,999.92	4,999.92	3,425.16
0001101	0130	CLASSIFIED SALARY	.00	.00	5,708.94
0001101	0131	CLASSIFIED EXTRA DUTY	3,000.00	3,000.00	3,425.16
TOTAL 0100 SALARIES PERSONNEL SERVICES			7,999.92	7,999.92	12,559.26
0200 EMPLOYEE BENEFITS					
0001101	0221	EMPLOYER FICA CONTRIBUTION	178.20	183.85	682.00
0001101	0222	EMPLOYER MEDICARE CONTRIBUTION	110.52	112.13	159.00
0001101	0231	KTRS EMPLOYER CONTRIBUTION	150.00	150.00	90.00
0001101	0232	CERS EMPLOYER CONTRIBUTION	591.36	558.48	2,567.00
TOTAL 0200 EMPLOYEE BENEFITS			1,030.08	1,004.46	3,498.00
0280 ON-BEHALF					
0001101	0280	ON BEHALF PAYMENTS	.00	.00	1,443.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0280 ON-BEHALF		.00	.00	1,443.00
0400 PURCHASED PROPERTY SERVICES				
0001101	0433 EQUIP/MACH/FURN REPAIR & MAINT	.00	.00	3,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		.00	.00	3,000.00
TOTAL 3100 FOOD SERVICE OPERATION		9,030.00	9,004.38	20,500.26
3200 DAY CARE OPERATIONS				
0300 PURCHASED PROF AND TECH SERV				
9601087	0347 SECURITY SERVICES	1,088.00	1,273.50	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		1,088.00	1,273.50	1,000.00
0400 PURCHASED PROPERTY SERVICES				
9601087	0411 WATER/SEWAGE	133.18	94.88	300.00
9601087	0413 SEWAGE	430.50	393.58	800.00
9601087	0421 SANITATION SERVICE	.00	.00	800.00
9601087	0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		563.68	488.46	2,900.00
0500 OTHER PURCHASED SERVICES				
9601087	0532 TELEPHONE	.00	613.74	.00
TOTAL 0500 OTHER PURCHASED SERVICES		.00	613.74	.00
0600 SUPPLIES				
9601087	0610 GENERAL SUPPLIES	4,258.87	3,840.64	1,000.00
9601087	0616 FOOD NON INSTR NON FOOD SVC	1,341.23	4,861.82	.00
9601087	0621 NATURAL GAS	1,162.78	1,455.72	1,000.00
9601087	0622 ELECTRICITY	3,771.24	2,068.89	1,650.00
TOTAL 0600 SUPPLIES		10,534.12	12,227.07	3,650.00
0800 DEBT SERVICE AND MISCELLANEOUS				
9601087	0899 OTHER MISCELLANEOUS EXPENSES	.00	524.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		.00	524.00	.00
TOTAL 3200 DAY CARE OPERATIONS		12,185.80	15,126.77	7,550.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001009	0110	CERTIFIED PERMANENT SALARY	37,380.51	61,487.86	55,105.00
0001009	0110	129X CERTIFIED PERMANENT SALARY	1,605.78	5,774.06	.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	38,986.29	67,261.92	55,105.00
0200	EMPLOYEE BENEFITS				
0001009	0222	EMPLOYER MEDICARE CONTRIBUTION	434.10	1,268.36	.00
0001009	0231	KTRS EMPLOYER CONTRIBUTION	970.35	2,810.28	.00
	TOTAL 0200	EMPLOYEE BENEFITS	1,404.45	4,078.64	.00
0280	ON-BEHALF				
0001009	0280	ON BEHALF PAYMENTS	.00	.00	731.00
	TOTAL 0280	ON-BEHALF	.00	.00	731.00
0500	OTHER PURCHASED SERVICES				
0001009	0580	129X TRAVEL	.00	1,338.22	.00
	TOTAL 0500	OTHER PURCHASED SERVICES	.00	1,338.22	.00
0600	SUPPLIES				
0001009	0679	0100X COMM.BASED INSTRUCTION EXPENSE	81.60	.00	.00
0001009	0679	129X OTHER STUDENT ACTIVITIES	7,305.66	3,389.71	9,000.00
0001009	0680	0100X WELFARE (FOOD/CLOTHES/UTIL)	825.44	.00	.00
0001009	0680	129X WELFARE (FOOD/CLOTHES/UTIL)	871.33	.00	.00
	TOTAL 0600	SUPPLIES	9,084.03	3,389.71	9,000.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0001009	0899	0100X MISC - NKOA	100.08	.00	1,509.50
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	100.08	.00	1,509.50
	TOTAL 3300	COMMUNITY SERVICES	49,574.85	76,068.49	66,345.50
4100	LAND/SITE ACQUISITIONS				
0800	DEBT SERVICE AND MISCELLANEOUS				
0001106	0810	DUES & FEES	2,035.14	.00	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	2,035.14	.00	.00
	TOTAL 4100	LAND/SITE ACQUISITIONS	2,035.14	.00	.00
5200	FUND TRANSFERS				

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS			
0001113	0910 FUND TRANSFERS OUT	15,598.00	14,978.00	.00
	TOTAL 0900 OTHER ITEMS	15,598.00	14,978.00	.00
	TOTAL 5200 FUND TRANSFERS	15,598.00	14,978.00	.00
5300	CONTINGENCY			
0840	CONTINGENCY			
0001840	0840 CONTINGENCY	.00	.00	866,603.90
	TOTAL 0840 CONTINGENCY	.00	.00	866,603.90
	TOTAL 5300 CONTINGENCY	.00	.00	866,603.90
	TOTAL EXPENDITURES	11,312,159.66	11,991,267.82	11,714,855.00
	TOTAL FOR GENERAL FUND (1)	1,954,767.44	833,748.53	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
220	1510	1RSI	INTEREST ON INVESTMENTS	13,154.39	11,754.66	.00
			TOTAL EARNINGS ON INVESTMENTS	13,154.39	11,754.66	.00
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	0020X	CONTRIBUTIONS/DONATIONS	.00	25.00	.00
220	1920	0021X	CONTRIBUTIONS/DONATIONS	.00	3,728.52	.00
220	1920	0022X	CONTRIBUTIONS/DONATIONS	.00	700.00	.00
220	1920	0024X	CONTRIBUTIONS/DONATIONS	.00	186,973.68	.00
220	1920	0025X	CONTRIBUTIONS/DONATIONS	.00	1,290.00	.00
220	1920	0026X	CONTRIBUTIONS/DONATIONS	.00	16,192.00	.00
220	1920	0027X	CONTRIBUTIONS/DONATIONS	.00	240.30	.00
220	1920	0028X	CONTRIBUTIONS/DONATIONS	.00	2,449.00	.00
220	1920	010DX	CONTRIBUTIONS/DONATIONS	99.30	15,588.32	.00
220	1920	019X	CONTRIBUTIONS/DONATIONS	7,715.66	501.40	.00
220	1920	03CI	CONTRIBUTIONS/DONATIONS	.00	159.73	.00
220	1920	108K	CONTRIBUTIONS/DONATIONS	14,706.86	8,595.65	.00
220	1920	10DG	CONTRIBUTIONS/DONATIONS	10.07	.00	.00
220	1920	10VI	CONTRIBUTIONS/DONATIONS	.00	-449.15	.00
220	1920	119I	CONTRIBUTIONS/DONATIONS	.00	838.84	.00
220	1920	128P	CONTRIBUTIONS/DONATIONS	.00	10,000.00	.00
220	1920	128X	CONTRIBUTIONS/DONATIONS	1,505.95	6,159.39	.00
220	1920	128XC	CONTRIBUTIONS/DONATIONS	302.65	20,697.35	.00
220	1920	129CF	CONTRIBUTIONS/DONATIONS	500.00	500.00	.00
220	1920	129XC	CONTRIBUTIONS/DONATIONS	3,495.82	9,754.18	.00
220	1920	129XF	CONTRIBUTIONS/DONATIONS	.00	985.00	.00
220	1920	129XL	CONTRIBUTIONS/DONATIONS	.00	5,000.00	.00
220	1920	129XM	CONTRIBUTIONS/DONATIONS	7,041.12	22,264.60	.00
220	1920	1RSI	DONATIONS RS	-13,154.39	339,538.26	.00
220	1951	0537X	MISC REV FRM OTH SCH DST IN ST	51,529.13	51,333.51	.00
220	1951	107L	MISC REV FRM OTH SCH DST IN ST	29,509.00	.00	.00
220	1951	107M	MISC REV FRM OTH SCH DST IN ST	.00	146,238.03	.00
			TOTAL OTHER REVENUE FROM LOCAL SOURCES	103,261.17	849,303.61	.00
			TOTAL REVENUE FROM LOCAL SOURCES	116,415.56	861,058.27	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	070M	RESTRICTED STATE REVENUE	.00	1,846.96	.00
220	3200	106L	RESTRICTED STATE REVENUE	56,307.00	.00	.00
220	3200	106M	RESTRICTED STATE REVENUE	.00	37,498.00	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	10EI	RESTRICTED	STATE	REVENUE	198.00	387.10	.00
220	3200	120K	RESTRICTED	STATE	REVENUE	34,658.91	.00	.00
220	3200	120L	RESTRICTED	STATE	REVENUE	12,852.96	26,625.04	.00
220	3200	120M	RESTRICTED	STATE	REVENUE	.00	37,775.00	.00
220	3200	120N	RESTRICTED	STATE	REVENUE	.00	.00	37,775.00
220	3200	128L	RESTRICTED	STATE	REVENUE	88,620.00	.00	.00
220	3200	128M	RESTRICTED	STATE	REVENUE	.00	79,720.42	.00
220	3200	128N	RESTRICTED	STATE	REVENUE	.00	.00	79,720.42
220	3200	129L	RESTRICTED	STATE	REVENUE	65,100.00	.00	.00
220	3200	129M	RESTRICTED	STATE	REVENUE	.00	64,072.38	.00
220	3200	129N	RESTRICTED	STATE	REVENUE	.00	.00	60,852.61
220	3200	129XO	RESTRICTED	STATE	REVENUE	.00	8,000.00	.00
220	3200	130L	RESTRICTED	STATE	REVENUE	19,410.86	8,934.14	.00
220	3200	130M	RESTRICTED	STATE	REVENUE	.00	28,303.00	.00
220	3200	130N	RESTRICTED	STATE	REVENUE	.00	.00	28,345.00
220	3200	135K	RESTRICTED	STATE	REVENUE	30,626.58	.00	.00
220	3200	135L	RESTRICTED	STATE	REVENUE	136,729.19	58,109.81	.00
220	3200	135M	RESTRICTED	STATE	REVENUE	.00	161,688.00	.00
220	3200	135N	RESTRICTED	STATE	REVENUE	.00	.00	113,347.92
220	3200	14MK	RESTRICTED	STATE	REVENUE	5,496.97	.00	.00
220	3200	14ML	RESTRICTED	STATE	REVENUE	33,416.45	9,678.55	.00
220	3200	14MM	RESTRICTED	STATE	REVENUE	.00	43,095.00	.00
220	3200	14MN	RESTRICTED	STATE	REVENUE	.00	.00	43,095.00
220	3200	15FK	RESTRICTED	STATE	REVENUE	.00	15,386.01	.00
220	3200	162J	RESTRICTED	STATE	REVENUE	7,473.63	.00	.00
220	3200	162K	RESTRICTED	STATE	REVENUE	29,269.00	.00	.00
220	3200	162L	RESTRICTED	STATE	REVENUE	9,036.21	6,561.79	.00
220	3200	162M	RESTRICTED	STATE	REVENUE	.00	23,011.25	.00
220	3200	162N	RESTRICTED	STATE	REVENUE	.00	.00	17,500.00
220	3200	168K	RESTRICTED	STATE	REVENUE	12,166.83	.00	.00
220	3200	168L	RESTRICTED	STATE	REVENUE	32,740.00	.00	.00
220	3200	168M	RESTRICTED	STATE	REVENUE	.00	24,099.75	.00
220	3200	168N	RESTRICTED	STATE	REVENUE	.00	.00	32,133.00
220	3200	18RL	RESTRICTED	STATE	REVENUE	20,000.00	.00	.00
220	3200	18RM	RESTRICTED	STATE	REVENUE	.00	20,000.00	.00
220	3200	18RN	RESTRICTED	STATE	REVENUE	.00	.00	20,000.00
220	3200	315X	RESTRICTED	STATE	REVENUE	285.00	-1,074.84	.00
TOTAL RESTRICTED						594,387.59	653,717.36	432,768.95
TOTAL REVENUE FROM STATE SOURCES						594,387.59	653,717.36	432,768.95
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
220	4500	0222J	RESTRICTED	FED THRU	STATE	.00	5,000.00	.00
220	4500	310J	RESTRICTED	FED THRU	STATE	-47.95	47.95	.00
220	4500	310K	RESTRICTED	FED THRU	STATE	40,375.23	.00	.00
220	4500	310L	RESTRICTED	FED THRU	STATE	490,507.54	-62,318.54	.00
220	4500	310M	RESTRICTED	FED THRU	STATE	.00	436,952.22	.00
220	4500	310N	RESTRICTED	FED THRU	STATE	.00	.00	446,529.00
220	4500	315K	RESTRICTED	FED THRU	STATE	.00	-1,831.57	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	315L	RESTRICTED	FED THRU	STATE	23,057.63	8,927.37	.00
220	4500	315M	RESTRICTED	FED THRU	STATE	.00	29,395.00	.00
220	4500	316K	RESTRICTED	FED THRU	STATE	31,114.39	-13,022.84	.00
220	4500	316L	RESTRICTED	FED THRU	STATE	34,557.44	21,029.84	.00
220	4500	316N	RESTRICTED	FED THRU	STATE	.00	.00	130,861.00
220	4500	337K	RESTRICTED	FED THRU	STATE	58,845.13	.00	.00
220	4500	337L	RESTRICTED	FED THRU	STATE	310,847.12	-12,175.12	.00
220	4500	337M	RESTRICTED	FED THRU	STATE	.00	300,776.27	.00
220	4500	337N	RESTRICTED	FED THRU	STATE	.00	.00	302,846.00
220	4500	343K	RESTRICTED	FED THRU	STATE	108.70	.00	.00
220	4500	343L	RESTRICTED	FED THRU	STATE	36,614.18	-3,271.18	.00
220	4500	343M	RESTRICTED	FED THRU	STATE	.00	33,379.00	.00
220	4500	343N	RESTRICTED	FED THRU	STATE	.00	.00	33,379.00
220	4500	348L	RESTRICTED	FED THRU	STATE	470.10	.00	.00
220	4500	348M	RESTRICTED	FED THRU	STATE	.00	1,323.94	.00
220	4500	348N	RESTRICTED	FED THRU	STATE	.00	.00	9,546.00
220	4500	401L	RESTRICTED	FED THRU	STATE	47,548.00	2,363.00	.00
220	4500	401M	RESTRICTED	FED THRU	STATE	.00	51,628.00	.00
220	4500	401N	RESTRICTED	FED THRU	STATE	.00	.00	47,548.00
220	4500	473G	RESTRICTED	FED THRU	STATE	205,506.43	.00	.00
220	4500	476I	RESTRICTED	FED THRU	STATE	1,504.82	.00	.00
220	4500	476IC	RESTRICTED	FED THRU	STATE	12,662.46	.00	.00
220	4500	493F	RESTRICTED	FED THRU	STATE	.00	300.00	.00
220	4500	494J	RESTRICTED	FED THRU	STATE	.00	.20	.00
220	4500	518KK	RESTRICTED	FED THRU	STATE	202,959.89	233,480.88	.00
220	4500	518MK	RESTRICTED	FED THRU	STATE	.00	3,000.00	.00
220	4500	534KW	RESTRICTED	FED THRU	STATE	47,229.09	17,737.28	.00
220	4500	534LW	RESTRICTED	FED THRU	STATE	7,352.29	34,300.80	.00
220	4500	551KI	RESTRICTED	FED THRU	STATE	97.73	-97.73	.00
220	4500	551LI	RESTRICTED	FED THRU	STATE	8,653.54	-2,624.64	.00
220	4500	551MI	RESTRICTED	FED THRU	STATE	.00	8,276.39	.00
220	4500	552K	RESTRICTED	FED THRU	STATE	3,287.58	.00	.00
220	4500	552L	RESTRICTED	FED THRU	STATE	34,363.04	262.96	.00
220	4500	552M	RESTRICTED	FED THRU	STATE	.00	32,474.00	.00
220	4500	552N	RESTRICTED	FED THRU	STATE	.00	.00	32,474.00
220	4500	562IP	RESTRICTED	FED THRU	STATE	15,136.80	.00	.00
220	4500	564GF	RESTRICTED	FED THRU	STATE	.00	-7,279.84	.00
220	4500	576I	RESTRICTED	FED THRU	STATE	32,111.66	-1,141.22	.00
220	4500	658FC	RESTRICTED	FED THRU	STATE	-6.00	.00	.00
220	4500	672G	RESTRICTED	FED THRU	STATE	8,376.76	.00	.00
TOTAL RESTRICTED THROUGH THE STATE						1,653,233.60	1,116,892.42	1,003,183.00
TOTAL REVENUE FROM FEDERAL SOURCES						1,653,233.60	1,116,892.42	1,003,183.00
OTHER RECEIPTS								
INTERFUND TRANSFERS								
220	5210	120K	FUND TRANSFER			-18,034.01	.00	.00
220	5210	162L	FUND TRANSFER			15,598.00	.00	.00
220	5210	162M	FUND TRANSFER			.00	14,978.00	.00
220	5210	162N	FUND TRANSFER			.00	.00	17,500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	5210	310N	FUND TRANSFER	.00	.00	51,628.00
220	5231	310L	TRANSF FROM TITLE II	47,548.00	2,373.00	.00
220	5231	310M	TRANSF FROM TITLE II	.00	51,628.00	.00
220	5241	401L	TRANSF TO TITLE 1	-47,548.00	-2,373.00	.00
220	5241	401M	TRANSF TO TITLE 1	.00	-51,628.00	.00
220	5251	15FK	FLEX FOCU TRANSF FROM ESS	18,034.01	.00	.00
TOTAL OTHER RECEIPTS				15,598.00	14,978.00	69,128.00
TOTAL RECEIPTS				2,379,634.75	2,646,646.05	1,505,079.95
TOTAL REVENUES				2,379,634.75	2,646,646.05	1,505,079.95

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002006	0110	343K	CERTIFIED PERMANENT SALARY	108.70	.00	.00
0002006	0110	343L	CERTIFIED PERMANENT SALARY	23,489.37	.00	.00
0002006	0110	343M	CERTIFIED PERMANENT SALARY	.00	24,535.06	.00
0002006	0110	343N	CERTIFIED PERMANENT SALARY	.00	.00	24,384.00
0002006	0111	343L	EXTENDED DAY	4,143.36	-1,635.59	.00
0002006	0111	343M	EXTENDED DAY	.00	5,934.47	.00
0002006	0112	343L	EXTRA SERVICE	4,526.88	-1,635.59	.00
0002006	0112	343M	EXTRA SERVICE	.00	6,332.15	.00
0002007	0110	562IP	CERTIFIED PERMANENT SALARY	4,710.74	.00	.00
0002007	0130	562IP	CLASSIFIED SALARY	4,845.20	.00	.00
0002011	0110	130L	CERTIFIED PERMANENT SALARY	18,583.85	8,499.28	.00
0002011	0110	130M	CERTIFIED PERMANENT SALARY	.00	26,985.87	.00
0002011	0110	130N	CERTIFIED PERMANENT SALARY	.00	.00	27,105.00
0002118	0110	106L	CERTIFIED PERMANENT SALARY	46,216.42	.00	.00
0002118	0110	106M	CERTIFIED PERMANENT SALARY	.00	19,157.53	.00
0002118	0110	106N	CERTIFIED PERMANENT SALARY	.00	.00	16,099.00
0002118	0110	128P	CERTIFIED PERMANENT SALARY	.00	20,000.00	.00
0002118	0110	316K	CERTIFIED PERMANENT SALARY	10,056.99	.00	.00
0002118	0110	316L	CERTIFIED PERMANENT SALARY	4,312.50	12,187.50	.00
0002118	0110	316N	CERTIFIED PERMANENT SALARY	.00	.00	16,500.00
0002118	0113	316L	OTHER CERTIFIED PAY	.00	450.00	.00
0002118	0113	316M	OTHER CERTIFIED PAY	.00	270.00	.00
0002118	0113	551LI	OTHER CERTIFIED PAY	2,000.00	.00	.00
0002118	0113	551MI	OTHER CERTIFIED PAY	.00	2,000.00	.00
0002118	0131	12LM	CLASSIFIED EXTRA DUTY	.00	200.00	.00
0002170	0112	107L	EXTRA SERVICE	15,389.24	.00	.00
0002170	0112	107M	EXTRA SERVICE	.00	18,000.24	.00
0002170	0131	107L	CLASSIFIED EXTRA DUTY	3,750.00	.00	.00
0002170	0131	107M	CLASSIFIED EXTRA DUTY	.00	3,750.00	.00
0102017	0120	348N	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,035.00
0102118	0110	310K	CERTIFIED PERMANENT SALARY	28.75	.00	.00
0102118	0110	310L	CERTIFIED PERMANENT SALARY	131,591.97	10,613.75	.00
0102118	0110	310M	CERTIFIED PERMANENT SALARY	.00	125,307.57	.00
0102118	0110	310N	CERTIFIED PERMANENT SALARY	.00	.00	139,779.73
0102118	0110	473GL	CERTIFIED PERMANENT SALARY	4,019.94	.00	.00
0102118	0110	552KW	CERTIFIED PERMANENT SALARY	1,320.08	.00	.00
0102118	0110	552LW	CERTIFIED PERMANENT SALARY	19,354.00	.00	.00
0102118	0110	552MW	CERTIFIED PERMANENT SALARY	.00	21,447.36	.00
0102118	0110	552NW	CERTIFIED PERMANENT SALARY	.00	.00	22,800.00
0102118	0111	473GL	EXTENDED DAY	-4,994.76	.00	.00
0102118	0113	106L	OTHER CERTIFIED PAY	1,800.00	.00	.00
0102118	0113	106M	OTHER CERTIFIED PAY	.00	1,800.00	.00
0102118	0113	10EI	OTHER CERTIFIED PAY	198.00	.00	.00
0102118	0113	12LM	OTHER CERTIFIED PAY	.00	1,100.00	.00
0102118	0113	310KD	OTHER CERTIFIED PAY	-360.00	.00	.00
0102118	0131	129XL	CLASSIFIED EXTRA DUTY	.00	240.00	.00
0102118	0131	12LM	CLASSIFIED EXTRA DUTY	.00	300.00	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102121	0110	337K	CERTIFIED PERMANENT SALARY	15,471.10	.00	.00
0102121	0110	337L	CERTIFIED PERMANENT SALARY	121,060.15	.00	.00
0102121	0110	337M	CERTIFIED PERMANENT SALARY	.00	144,795.12	.00
0102121	0110	337N	CERTIFIED PERMANENT SALARY	.00	.00	93,504.00
0102121	0112	337L	EXTRA SERVICE	4,791.82	3,541.78	.00
0102121	0112	337M	EXTRA SERVICE	.00	1,458.38	.00
0102121	0112	337N	EXTRA SERVICE	.00	.00	5,000.00
0102149	0113	120K	OTHER CERTIFIED XTRA DUTY	5,741.59	.00	.00
0102149	0113	120L	OTHER CERTIFIED XTRA DUTY	7,813.18	.00	.00
0102149	0113	120M	OTHER CERTIFIED XTRA DUTY	.00	6,988.68	.00
0102149	0113	120N	OTHER CERTIFIED XTRA DUTY	.00	.00	13,357.00
0122774	0113	310KN	OTHER CERTIFIED PAY	1,857.63	.00	.00
0122774	0113	310LN	OTHER CERTIFIED PAY	689.37	.00	.00
0302001	0110	135K	CERTIFIED PERMANENT SALARY	17,596.48	.00	.00
0302001	0110	135L	CERTIFIED PERMANENT SALARY	86,837.73	43,580.71	.00
0302001	0110	135M	CERTIFIED PERMANENT SALARY	.00	87,373.40	.00
0302001	0110	135N	CERTIFIED PERMANENT SALARY	.00	.00	79,386.00
0302001	0130	135K	CLASSIFIED SALARY	1,109.28	.00	.00
0302001	0130	135L	CLASSIFIED SALARY	6,202.45	5,791.19	.00
0302001	0130	135M	CLASSIFIED SALARY	.00	6,968.34	.00
0302001	0130	135N	CLASSIFIED SALARY	.00	.00	10,000.00
0302001	0131	135N	CLASSIFIED EXTRA DUTY	.00	.00	7,242.00
0302006	0120	343N	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,233.00
0302007	0110	562IP	CERTIFIED PERMANENT SALARY	-8,294.89	.00	.00
0302007	0130	562IP	CLASSIFIED SALARY	3,038.64	.00	.00
0302118	0110	310L	CERTIFIED PERMANENT SALARY	137,198.56	1,424.21	.00
0302118	0110	310M	CERTIFIED PERMANENT SALARY	.00	133,129.87	.00
0302118	0110	310N	CERTIFIED PERMANENT SALARY	.00	.00	115,872.42
0302118	0110	473GL	CERTIFIED PERMANENT SALARY	12,398.88	.00	.00
0302118	0113	12LM	OTHER CERTIFIED PAY	.00	100.00	.00
0302118	0113	310KD	OTHER CERTIFIED PAY	-870.00	.00	.00
0302118	0113	315L	OTHER CERTIFIED PAY	1,250.00	.00	.00
0302118	0131	12LM	CLASSIFIED EXTRA DUTY	.00	500.00	.00
0302121	0110	337K	CERTIFIED PERMANENT SALARY	25,956.40	.00	.00
0302121	0110	337L	CERTIFIED PERMANENT SALARY	86,727.20	.00	.00
0302121	0110	337M	CERTIFIED PERMANENT SALARY	.00	116,500.08	.00
0302121	0110	337N	CERTIFIED PERMANENT SALARY	.00	.00	116,496.00
0302149	0113	120K	OTHER CERTIFIED XTRA DUTY	8,759.86	.00	.00
0302149	0113	120L	OTHER CERTIFIED XTRA DUTY	4,365.00	16,149.13	.00
0302149	0113	120M	OTHER CERTIFIED XTRA DUTY	.00	8,272.50	.00
0302149	0113	120N	OTHER CERTIFIED XTRA DUTY	.00	.00	24,418.00
4302774	0110	310NN	CERTIFIED PERMANENT SALARY	.00	.00	1,478.21
TOTAL 0100 SALARIES PERSONNEL SERVICES				834,791.66	882,412.99	716,689.36
0200 EMPLOYEE BENEFITS						
0002006	0222	343L	EMPLOYER MEDICARE CONTRIBUTION	384.21	.00	.00
0002006	0222	343M	EMPLOYER MEDICARE CONTRIBUTION	.00	399.56	.00
0002006	0222	343N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	347.00
0002006	0231	343L	KTRS EMPLOYER CONTRIBUTION	646.76	.00	.00
0002006	0231	343M	KTRS EMPLOYER CONTRIBUTION	.00	659.51	.00
0002006	0231	343N	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,860.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002006	0294	343L	FED. FUNDED HEALTH INS.	3,396.60	.00	.00
0002006	0294	343M	FED. FUNDED HEALTH INS.	.00	3,705.72	.00
0002006	0294	343N	FED. FUNDED HEALTH INS.	.00	.00	2,555.00
0002006	0295	343L	FED FUNDED LIFE INS.	3.00	.00	.00
0002006	0295	343M	FED FUNDED LIFE INS.	.00	3.00	.00
0002006	0296	343L	FED FUNDED ST. ADMIN. COST	24.00	.00	.00
0002006	0296	343M	FED FUNDED ST. ADMIN. COST	.00	24.00	.00
0002007	0221	562IP	EMPLOYER FICA CONTRIBUTION	262.96	.00	.00
0002007	0222	562IP	EMPLOYER MEDICARE CONTRIBUTION	129.80	.00	.00
0002007	0231	562IP	KTRS EMPLOYER CONTRIBUTION	805.77	.00	.00
0002007	0232	562IP	CERS EMPLOYER CONTRIBUTION	955.00	.00	.00
0002007	0294	562IP	FED. FUNDED HEALTH INS.	2,518.74	.00	.00
0002007	0295	562IP	FED FUNDED LIFE INS.	4.50	.00	.00
0002007	0296	562IP	FED FUNDED ST. ADMIN. COST	36.00	.00	.00
0002011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	269.47	128.69	.00
0002011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	417.84	.00
0002011	0222	130N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	404.00
0002011	0231	130L	KTRS EMPLOYER CONTRIBUTION	557.54	306.17	.00
0002011	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	899.29	.00
0002011	0231	130N	KTRS EMPLOYER CONTRIBUTION	.00	.00	836.00
0002118	0221	12LM	EMPLOYER FICA CONTRIBUTION	.00	12.40	.00
0002118	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	381.91	.00	.00
0002118	0222	106M	EMPLOYER MEDICARE CONTRIBUTION	.00	251.60	.00
0002118	0222	12LM	EMPLOYER MEDICARE CONTRIBUTION	.00	2.90	.00
0002118	0222	316K	EMPLOYER MEDICARE CONTRIBUTION	204.44	.00	.00
0002118	0222	316L	EMPLOYER MEDICARE CONTRIBUTION	58.44	6.17	.00
0002118	0222	316M	EMPLOYER MEDICARE CONTRIBUTION	.00	3.55	.00
0002118	0222	551LI	EMPLOYER MEDICARE CONTRIBUTION	28.85	.00	.00
0002118	0222	551MI	EMPLOYER MEDICARE CONTRIBUTION	.00	28.85	.00
0002118	0231	106L	KTRS EMPLOYER CONTRIBUTION	875.68	.00	.00
0002118	0231	106M	KTRS EMPLOYER CONTRIBUTION	.00	574.70	.00
0002118	0231	106N	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,343.00
0002118	0231	316K	KTRS EMPLOYER CONTRIBUTION	2,581.81	.00	.00
0002118	0231	316L	KTRS EMPLOYER CONTRIBUTION	737.66	73.94	.00
0002118	0231	316M	KTRS EMPLOYER CONTRIBUTION	.00	46.18	.00
0002118	0231	551LI	KTRS EMPLOYER CONTRIBUTION	332.10	.00	.00
0002118	0231	551MI	KTRS EMPLOYER CONTRIBUTION	.00	332.10	.00
0002118	0232	12LM	CERS EMPLOYER CONTRIBUTION	.00	37.24	.00
0002118	0294	316K	FED. FUNDED HEALTH INS.	3,962.77	.00	.00
0002118	0294	316L	FED. FUNDED HEALTH INS.	2,264.44	.00	.00
0002118	0295	316K	FED FUNDED LIFE INS.	5.50	.00	.00
0002118	0296	316K	FED FUNDED ST. ADMIN. COST	44.00	.00	.00
0002170	0221	107L	EMPLOYER FICA CONTRIBUTION	221.04	.00	.00
0002170	0221	107M	EMPLOYER FICA CONTRIBUTION	.00	221.32	.00
0002170	0222	107L	EMPLOYER MEDICARE CONTRIBUTION	265.11	.00	.00
0002170	0222	107M	EMPLOYER MEDICARE CONTRIBUTION	.00	303.19	.00
0002170	0231	107L	KTRS EMPLOYER CONTRIBUTION	434.26	.00	.00
0002170	0231	107M	KTRS EMPLOYER CONTRIBUTION	.00	510.96	.00
0002170	0232	107L	CERS EMPLOYER CONTRIBUTION	738.96	.00	.00
0002170	0232	107M	CERS EMPLOYER CONTRIBUTION	.00	698.40	.00
0102017	0222	348N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	15.00
0102017	0231	348N	KTRS EMPLOYER CONTRIBUTION	.00	.00	31.00
0102118	0221	129XL	EMPLOYER FICA CONTRIBUTION	.00	14.68	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0221	12LM	EMPLOYER FICA CONTRIBUTION	.00	18.60	.00
0102118	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	25.70	.00	.00
0102118	0222	106M	EMPLOYER MEDICARE CONTRIBUTION	.00	25.92	.00
0102118	0222	129XL	EMPLOYER MEDICARE CONTRIBUTION	.00	3.43	.00
0102118	0222	12LM	EMPLOYER MEDICARE CONTRIBUTION	.00	20.30	.00
0102118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	128.98	.00	.00
0102118	0222	310KD	EMPLOYER MEDICARE CONTRIBUTION	-4.81	.00	.00
0102118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	1,723.78	189.60	.00
0102118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	1,707.66	.00
0102118	0222	310N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,026.02
0102118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	55.04	.00	.00
0102118	0222	552LW	EMPLOYER MEDICARE CONTRIBUTION	291.26	-1.40	.00
0102118	0222	552MW	EMPLOYER MEDICARE CONTRIBUTION	.00	303.83	.00
0102118	0231	106L	KTRS EMPLOYER CONTRIBUTION	54.00	.00	.00
0102118	0231	106M	KTRS EMPLOYER CONTRIBUTION	.00	54.00	.00
0102118	0231	310K	KTRS EMPLOYER CONTRIBUTION	-395.33	.00	.00
0102118	0231	310KD	KTRS EMPLOYER CONTRIBUTION	-60.66	.00	.00
0102118	0231	310L	KTRS EMPLOYER CONTRIBUTION	20,008.57	1,871.88	.00
0102118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	16,817.22	.00
0102118	0231	310N	KTRS EMPLOYER CONTRIBUTION	.00	.00	22,511.57
0102118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	647.42	.00	.00
0102118	0231	552LW	KTRS EMPLOYER CONTRIBUTION	1,193.10	-402.96	.00
0102118	0231	552MW	KTRS EMPLOYER CONTRIBUTION	.00	1,439.29	.00
0102118	0232	129XL	CERS EMPLOYER CONTRIBUTION	.00	44.69	.00
0102118	0232	12LM	CERS EMPLOYER CONTRIBUTION	.00	55.86	.00
0102118	0294	310K	FED. FUNDED HEALTH INS.	514.60	.00	.00
0102118	0294	310L	FED. FUNDED HEALTH INS.	20,423.49	-10,001.60	.00
0102118	0294	310M	FED. FUNDED HEALTH INS.	.00	37,715.50	.00
0102118	0294	310N	FED. FUNDED HEALTH INS.	.00	.00	19,613.28
0102118	0294	473GL	FED. FUNDED HEALTH INS.	1,504.26	.00	.00
0102118	0294	552LW	FED. FUNDED HEALTH INS.	3,867.96	659.64	.00
0102118	0294	552MW	FED. FUNDED HEALTH INS.	.00	3,560.46	.00
0102118	0295	310K	FED FUNDED LIFE INS.	1.00	.00	.00
0102118	0295	310L	FED FUNDED LIFE INS.	31.50	6.00	.00
0102118	0295	310M	FED FUNDED LIFE INS.	.00	28.00	.00
0102118	0295	473GL	FED FUNDED LIFE INS.	1.32	.00	.00
0102118	0295	552LW	FED FUNDED LIFE INS.	3.36	.84	.00
0102118	0295	552MW	FED FUNDED LIFE INS.	.00	2.52	.00
0102118	0296	310K	FED FUNDED ST. ADMIN. COST	8.00	.00	.00
0102118	0296	310L	FED FUNDED ST. ADMIN. COST	252.00	48.00	.00
0102118	0296	310M	FED FUNDED ST. ADMIN. COST	.00	224.00	.00
0102118	0296	473GL	FED FUNDED ST. ADMIN. COST	10.62	.00	.00
0102118	0296	552LW	FED FUNDED ST. ADMIN. COST	27.36	6.84	.00
0102118	0296	552MW	FED FUNDED ST. ADMIN. COST	.00	20.52	.00
0102118	0297	310L	FED. FUNDED FLEX SPENDING	1,050.00	.00	.00
0102118	0297	310M	FED. FUNDED FLEX SPENDING	.00	525.00	.00
0102118	0297	310N	FED. FUNDED FLEX SPENDING	.00	.00	2,100.00
0102121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	220.17	.00	.00
0102121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	1,733.77	48.31	.00
0102121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	2,024.56	.00
0102121	0222	337N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,202.00
0102121	0231	337K	KTRS EMPLOYER CONTRIBUTION	2,491.60	.00	.00
0102121	0231	337L	KTRS EMPLOYER CONTRIBUTION	19,882.71	302.03	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	23,436.58	.00
0102121	0231	337N	KTRS EMPLOYER CONTRIBUTION	.00		13,359.00
0102121	0294	337L	FED. FUNDED HEALTH INS.	11,196.15	1,066.30	.00
0102121	0294	337M	FED. FUNDED HEALTH INS.	.00	12,893.66	.00
0102121	0294	337N	FED. FUNDED HEALTH INS.	.00	.00	7,311.00
0102121	0295	337K	FED FUNDED LIFE INS.	3.50	.00	.00
0102121	0295	337L	FED FUNDED LIFE INS.	19.00	2.00	.00
0102121	0295	337M	FED FUNDED LIFE INS.	.00	22.00	.00
0102121	0296	337K	FED FUNDED ST. ADMIN. COST	28.00	.00	.00
0102121	0296	337L	FED FUNDED ST. ADMIN. COST	152.00	16.00	.00
0102121	0296	337M	FED FUNDED ST. ADMIN. COST	.00	176.00	.00
0102149	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	83.25	.00	.00
0102149	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	113.28	.00	.00
0102149	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	101.20	.00
0102149	0231	120K	KTRS EMPLOYER CONTRIBUTION	172.25	.00	.00
0102149	0231	120L	KTRS EMPLOYER CONTRIBUTION	234.40	.00	.00
0102149	0231	120M	KTRS EMPLOYER CONTRIBUTION	.00	209.66	.00
0302001	0221	135K	EMPLOYER FICA CONTRIBUTION	68.79	.00	.00
0302001	0221	135L	EMPLOYER FICA CONTRIBUTION	384.63	144.02	.00
0302001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	432.08	.00
0302001	0221	135N	EMPLOYER FICA CONTRIBUTION	.00	.00	449.00
0302001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	250.80	.00	.00
0302001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	1,212.99	282.18	.00
0302001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	1,331.08	.00
0302001	0222	135N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,277.00
0302001	0231	135K	KTRS EMPLOYER CONTRIBUTION	498.08	.00	.00
0302001	0231	135L	KTRS EMPLOYER CONTRIBUTION	2,386.00	524.24	.00
0302001	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	2,621.20	.00
0302001	0231	135N	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,344.00
0302001	0232	135K	CERS EMPLOYER CONTRIBUTION	218.64	.00	.00
0302001	0232	135L	CERS EMPLOYER CONTRIBUTION	1,222.51	432.54	.00
0302001	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	1,297.62	.00
0302001	0232	135N	CERS EMPLOYER CONTRIBUTION	.00	.00	1,742.00
0302007	0221	562IP	EMPLOYER FICA CONTRIBUTION	188.40	.00	.00
0302007	0222	562IP	EMPLOYER MEDICARE CONTRIBUTION	44.08	.00	.00
0302007	0232	562IP	CERS EMPLOYER CONTRIBUTION	598.92	.00	.00
0302007	0295	562IP	FED FUNDED LIFE INS.	3.00	.00	.00
0302007	0296	562IP	FED FUNDED ST. ADMIN. COST	24.00	.00	.00
0302007	0297	562IP	FED. FUNDED FLEX SPENDING	525.00	.00	.00
0302118	0221	12LM	EMPLOYER FICA CONTRIBUTION	.00	31.00	.00
0302118	0222	12LM	EMPLOYER MEDICARE CONTRIBUTION	.00	8.70	.00
0302118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	52.90	.00	.00
0302118	0222	310KD	EMPLOYER MEDICARE CONTRIBUTION	-12.10	.00	.00
0302118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	1,889.48	249.10	.00
0302118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	1,656.84	.00
0302118	0222	310N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,042.54
0302118	0222	315L	EMPLOYER MEDICARE CONTRIBUTION	16.65	.00	.00
0302118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	165.86	.00	.00
0302118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.64	.00	.00
0302118	0231	310KD	KTRS EMPLOYER CONTRIBUTION	-134.04	.00	.00
0302118	0231	310L	KTRS EMPLOYER CONTRIBUTION	18,882.70	2,421.09	.00
0302118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	16,038.17	.00
0302118	0231	310N	KTRS EMPLOYER CONTRIBUTION	.00	.00	22,686.31

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302118	0231	315L	KTRS EMPLOYER CONTRIBUTION	208.80	.00	.00
0302118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	1,996.85	.00	.00
0302118	0232	12LM	CERS EMPLOYER CONTRIBUTION	.00	93.10	.00
0302118	0294	310K	FED. FUNDED HEALTH INS.	1,485.50	.00	.00
0302118	0294	310L	FED. FUNDED HEALTH INS.	29,962.90	3,265.88	.00
0302118	0294	310M	FED. FUNDED HEALTH INS.	.00	23,955.88	.00
0302118	0294	310N	FED. FUNDED HEALTH INS.	.00	.00	30,297.71
0302118	0294	473GL	FED. FUNDED HEALTH INS.	3,887.20	.00	.00
0302118	0295	310K	FED FUNDED LIFE INS.	1.50	.00	.00
0302118	0295	310L	FED FUNDED LIFE INS.	34.50	7.53	.00
0302118	0295	310M	FED FUNDED LIFE INS.	.00	28.47	.00
0302118	0295	473GL	FED FUNDED LIFE INS.	4.00	.00	.00
0302118	0296	310K	FED FUNDED ST. ADMIN. COST	12.00	.00	.00
0302118	0296	310L	FED FUNDED ST. ADMIN. COST	276.00	60.28	.00
0302118	0296	310M	FED FUNDED ST. ADMIN. COST	.00	227.72	.00
0302118	0296	473GL	FED FUNDED ST. ADMIN. COST	32.00	.00	.00
0302118	0297	310M	FED. FUNDED FLEX SPENDING	.00	1,050.00	.00
0302121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	320.69	.00	.00
0302121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	1,175.55	.00	.00
0302121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	1,531.93	.00
0302121	0222	337N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,689.00
0302121	0231	337K	KTRS EMPLOYER CONTRIBUTION	3,664.95	.00	.00
0302121	0231	337L	KTRS EMPLOYER CONTRIBUTION	13,857.06	.00	.00
0302121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	18,023.48	.00
0302121	0231	337N	KTRS EMPLOYER CONTRIBUTION	.00	.00	18,761.00
0302121	0294	337K	FED. FUNDED HEALTH INS.	3,882.87	.00	.00
0302121	0294	337L	FED. FUNDED HEALTH INS.	12,487.69	1,469.14	.00
0302121	0294	337M	FED. FUNDED HEALTH INS.	.00	24,863.88	.00
0302121	0294	337N	FED. FUNDED HEALTH INS.	.00	.00	18,689.00
0302121	0295	337K	FED FUNDED LIFE INS.	7.00	.00	.00
0302121	0295	337L	FED FUNDED LIFE INS.	17.00	2.00	.00
0302121	0295	337M	FED FUNDED LIFE INS.	.00	22.00	.00
0302121	0296	337K	FED FUNDED ST. ADMIN. COST	56.00	.00	.00
0302121	0296	337L	FED FUNDED ST. ADMIN. COST	136.00	16.00	.00
0302121	0296	337M	FED FUNDED ST. ADMIN. COST	.00	176.00	.00
0302121	0297	337K	FED. FUNDED FLEX SPENDING	787.50	.00	.00
0302121	0297	337L	FED. FUNDED FLEX SPENDING	1,487.50	175.00	.00
0302121	0297	337M	FED. FUNDED FLEX SPENDING	.00	700.00	.00
0302149	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	129.17	.00	.00
0302149	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	59.97	230.37	.00
0302149	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	112.06	.00
0302149	0231	120K	KTRS EMPLOYER CONTRIBUTION	262.78	.00	.00
0302149	0231	120L	KTRS EMPLOYER CONTRIBUTION	267.13	551.41	.00
0302149	0231	120M	KTRS EMPLOYER CONTRIBUTION	.00	392.56	.00
TOTAL 0200 EMPLOYEE BENEFITS				215,811.96	209,328.45	178,491.43
0300 PURCHASED PROF AND TECH SERV						
0002007	0349	562IP	OTHER PROFESSIONAL SERVICES	277.00	.00	.00
0002118	0322	316K	EDUCATION CONSULTANT	300.00	.00	.00
0002118	0338	106M	REGISTRATION FEES	.00	330.00	.00
0002118	0338	316K	REGISTRATION FEES	472.33	.00	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0338	316L	REGISTRATION FEES	67.67	915.00	.00
0002118	0338	316M	REGISTRATION FEES	.00	8,573.00	.00
0002118	0338	316N	REGISTRATION FEES	.00	.00	600.00
0002118	0338	534KW	REGISTRATION FEES	866.00	.00	.00
0002118	0339	315L	OTHER PROF TRAIN/DEVELOPMENT	538.84	.00	.00
0002118	0339	315M	OTHER PROF TRAIN/DEVELOPMENT	.00	165.00	.00
0002118	0339	316L	OTHER PROF TRAIN/DEVELOPMENT	12,100.00	60,215.17	.00
0002118	0339	316M	OTHER PROF TRAIN/DEVELOPMENT	.00	45,828.61	.00
0002118	0339	316N	OTHER PROF TRAIN/DEVELOPMENT	.00	.00	61,306.00
0002118	0339	476IC	OTHER PROF TRAIN/DEVELOPMENT	1,000.00	.00	.00
0002118	0345	316N	MEDICAL SERVICES	.00	.00	3,000.00
0002118	0349	0026X	OTHER PROFESSIONAL SERVICES	.00	4,777.22	.00
0002118	0349	106L	OTHER PROFESSIONAL SERVICES	3,894.00	.00	.00
0002121	0338	337L	REGISTRATION FEES	1,703.40	1,293.41	.00
0002121	0338	337M	REGISTRATION FEES	.00	6,460.00	.00
0002121	0349	337K	OTHER PROFESSIONAL SERVICES	1,376.70	.00	.00
0002121	0349	337L	OTHER PROFESSIONAL SERVICES	20,681.34	-18,757.62	.00
0002121	0349	337M	OTHER PROFESSIONAL SERVICES	.00	88.15	.00
0102017	0338	348M	REGISTRATION FEES	.00	325.00	.00
0102017	0338	348N	REGISTRATION FEES	.00	.00	1,407.00
0122774	0339	310NN	OTHER PROF TRAIN/DEVELOPMENT	.00	.00	4,434.63
0302001	0338	135N	REGISTRATION FEES	.00	.00	6,500.00
0302001	0349	135K	OTHER PROFESSIONAL SERVICES	1,299.04	.00	.00
0302001	0349	135L	OTHER PROFESSIONAL SERVICES	1,854.94	150.00	.00
0302001	0349	135M	OTHER PROFESSIONAL SERVICES	.00	3,016.00	.00
0302001	0349	135N	OTHER PROFESSIONAL SERVICES	.00	.00	4,000.00
4202774	0338	310KN	REGISTRATION FEES	781.43	.00	.00
4202774	0338	310LN	REGISTRATION FEES	2,218.57	-964.52	.00
4202774	0338	310MN	REGISTRATION FEES	.00	964.52	.00
4202774	0339	310MN	OTHER PROF TRAIN/DEVELOPMENT	.00	535.00	.00
4202774	0339	310NN	OTHER PROF TRAIN/DEVELOPMENT	.00	.00	2,217.32
4302774	0338	310KN	REGISTRATION FEES	1,681.43	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				51,112.69	113,913.94	83,464.95
0500 OTHER PURCHASED SERVICES						
0002118	0513	316L	BUS TOKEN - PUBLIC CONVEYANCE	66.00	.00	.00
0002118	0513	316M	BUS TOKEN - PUBLIC CONVEYANCE	.00	70.00	.00
0002118	0519	316K	STUD TRANSP PURCH OTH SRCS	200.00	.00	.00
0002118	0519	316L	STUD TRANSP PURCH OTH SRCS	3,917.40	3,645.40	.00
0002118	0519	316M	STUD TRANSP PURCH OTH SRCS	.00	4,116.44	.00
0002118	0519	316N	STUD TRANSP PURCH OTH SRCS	.00	.00	13,500.00
0002118	0532	316K	TELEPHONE	278.56	.00	.00
0002118	0580	106M	TRAVEL	.00	158.24	.00
0002118	0580	128P	TRAVEL	.00	67.20	.00
0002118	0580	316K	TRAVEL	5,094.70	.00	.00
0002118	0580	316L	TRAVEL	291.33	369.97	.00
0002118	0580	316M	TRAVEL	.00	1,289.50	.00
0002118	0580	316N	TRAVEL	.00	.00	1,500.00
0002118	0580	476IC	TRAVEL	5,691.77	.00	.00
0002118	0580	551KI	TRAVEL	97.73	.00	.00
0002118	0580	551LI	TRAVEL	3,113.22	.00	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0580	551MI	TRAVEL	.00	1,348.28	.00
0002121	0580	337L	TRAVEL	5,117.76	-204.61	.00
0002121	0580	337M	TRAVEL	.00	8,401.90	.00
0002121	0580	337N	TRAVEL	.00	.00	5,500.00
0002774	0553	310IP	PRINT/BIND - PUBLICATIONS	.00	.00	117.92
0102017	0580	348L	TRAVEL	470.10	.00	.00
0102017	0580	348M	TRAVEL	998.94	.00	.00
0102017	0580	348N	TRAVEL	.00	.00	3,588.00
0122774	0580	310KN	TRAVEL	664.52	.00	.00
0302001	0580	135L	TRAVEL	193.81	60.20	.00
0302001	0580	135M	TRAVEL	.00	245.00	.00
0302001	0580	135N	TRAVEL	.00	.00	4,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				26,195.84	19,567.52	28,205.92
0600 SUPPLIES						
0002007	0610	562IP	GENERAL SUPPLIES	2,730.59	.00	.00
0002007	0643	562IP	SUPPLEMENTARY BKS/STUDY GUIDES	1,733.35	.00	.00
0002118	0610	106L	GENERAL SUPPLIES	3,059.29	.00	.00
0002118	0610	106M	GENERAL SUPPLIES	.00	8,104.01	.00
0002118	0610	106N	GENERAL SUPPLIES	.00	.00	17,184.00
0002118	0610	107L	GENERAL SUPPLIES	5,717.49	.00	.00
0002118	0610	128P	GENERAL SUPPLIES	.00	343.00	.00
0002118	0610	316K	GENERAL SUPPLIES	1,617.60	.00	.00
0002118	0610	316L	GENERAL SUPPLIES	51.49	.00	.00
0002118	0610	534KW	GENERAL SUPPLIES	536.49	.00	.00
0002118	0610	534LW	GENERAL SUPPLIES	1,239.12	.00	.00
0002118	0610	534MW	GENERAL SUPPLIES	.00	17.78	.00
0002118	0610	551LI	GENERAL SUPPLIES	1,032.87	240.08	.00
0002118	0610	551MI	GENERAL SUPPLIES	.00	314.60	.00
0002118	0643	316L	SUPPLEMENTARY BKS/STUDY GUIDES	970.00	.00	.00
0002118	0643	316M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,356.59	.00
0002118	0643	316N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,000.00
0002118	0643	350N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	64,933.00	.00
0002118	0643	476IC	SUPPLEMENTARY BKS/STUDY GUIDES	1,374.02	.00	.00
0002118	0647	316K	REFERENCE MATERIALS	195.49	.00	.00
0002118	0650	107M	SUPPLIES - TECHNOLOGY RELATED	.00	11,500.00	.00
0002118	0650	552IT	SUPPLIES - TECHNOLOGY RELATED	.00	.00	3,675.00
0002118	0650	552KT	SUPPLIES - TECHNOLOGY RELATED	1,713.00	.00	.00
0002118	0653	552MT	SOFTWARE-UNDER \$5000	.00	2,122.87	.00
0002118	0672	316K	PERSONAL SVC (ACTIVITY FND)	-621.88	.00	.00
0002118	0672	316L	PERSONAL SVC (ACTIVITY FND)	5,139.92	5,723.00	.00
0002118	0672	316M	PERSONAL SVC (ACTIVITY FND)	.00	1,033.28	.00
0002118	0672	316N	PERSONAL SVC (ACTIVITY FND)	.00	.00	10,000.00
0002118	0673	316K	FEES/REGISTRATIONS (ACTIVITY)	701.00	.00	.00
0002118	0673	316N	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	1,200.00
0002118	0679	128P	OTHER STUDENT ACTIVITIES	.00	1,404.86	.00
0002118	0679	316K	OTHER STUDENT ACTIVITIES	15.00	.00	.00
0002118	0680	108K	WELFARE (FOOD/CLOTHES/UTIL)	14,706.86	8,632.65	.00
0002118	0680	316K	WELFARE (FOOD/CLOTHES/UTIL)	14,013.08	.00	.00
0002118	0680	316L	WELFARE (FOOD/CLOTHES/UTIL)	794.55	16,503.45	.00
0002118	0680	316M	WELFARE (FOOD/CLOTHES/UTIL)	.00	13,317.88	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0680	316N	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	17,255.00
0002118	0680	476I	WELFARE (FOOD/CLOTHES/UTIL)	1,074.84	.00	.00
0002118	0680	476IC	WELFARE (FOOD/CLOTHES/UTIL)	3,736.71	.00	.00
0002118	0697	551LI	OTHER SUPPLIES & MATERIALS	2,146.50	.00	.00
0002121	0643	337M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	154.40	.00
0002121	0643	337N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,000.00
0002121	0697	337K	OTHER SUPPLIES & MATERIALS	3,854.45	.00	.00
0002121	0697	337L	OTHER SUPPLIES & MATERIALS	6,919.27	456.50	.00
0002121	0697	337M	OTHER SUPPLIES & MATERIALS	.00	4,108.53	.00
0002121	0697	337N	OTHER SUPPLIES & MATERIALS	.00	.00	12,335.00
0102017	0650	348N	SUPPLIES - TECHNOLOGY RELATED	.00	.00	3,470.00
0102118	0610	010DX	GENERAL SUPPLIES	99.30	-1,216.35	.00
0102118	0610	106M	GENERAL SUPPLIES	.00	810.00	.00
0102118	0610	15FK	GENERAL SUPPLIES	998.00	6,231.82	.00
0102118	0610	15FL	GENERAL SUPPLIES	.00	7,000.00	.00
0102118	0610	315L	GENERAL SUPPLIES	2,901.41	3,842.77	.00
0102118	0610	315M	GENERAL SUPPLIES	.00	7,832.36	.00
0102118	0616	107L	CULTURE AND ENGAGEMENT	999.90	.00	.00
0102118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	-853.79	.00	.00
0102118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	1,215.39	.00	.00
0102118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,920.00	.00
0102118	0643	310N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,950.00
0102118	0653	106M	SOFTWARE-UNDER \$5000	.00	3,360.00	.00
0102118	0653	310K	SOFTWARE-UNDER \$5000	3,934.99	.00	.00
0102118	0653	310L	SOFTWARE-UNDER \$5000	9,155.15	-10,000.00	.00
0102118	0653	310M	SOFTWARE-UNDER \$5000	.00	34,965.48	.00
0102118	0653	310N	SOFTWARE-UNDER \$5000	.00	.00	25,500.00
0102118	0679	019X	OTHER STUDENT ACTIVITIES	7,715.66	2,934.10	.00
0102121	0646	337K	TESTS	724.20	.00	.00
0102121	0646	337L	TESTS	997.75	1,094.00	.00
0102121	0646	337M	TESTS	.00	1,001.80	.00
0102121	0646	337N	TESTS	.00	.00	2,000.00
0122774	0643	310KP	SUPPLEMENTARY BKS/STUDY GUIDES	25.01	.00	.00
0302001	0610	135K	GENERAL SUPPLIES	3,831.67	.00	.00
0302001	0610	135L	GENERAL SUPPLIES	3,996.85	162.78	.00
0302001	0610	135M	GENERAL SUPPLIES	.00	6,251.16	.00
0302001	0610	135N	GENERAL SUPPLIES	.00	.00	8,500.00
0302001	0643	135L	SUPPLEMENTARY BKS/STUDY GUIDES	3,668.28	.00	.00
0302001	0643	135M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,096.65	.00
0302001	0643	135N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,000.00
0302001	0646	135N	TESTS	.00	.00	5,000.00
0302118	0610	10DG	GENERAL SUPPLIES	10.07	.00	.00
0302118	0610G	315L	SUPPLIES-GRANTS	10,730.89	5,414.44	.00
0302118	0610G	315M	SUPPLIES-GRANTS	.00	506.70	.00
0302118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	52.50	.00	.00
0302118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	1,523.65	-364.00	.00
0302118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,645.29	.00
0302118	0643	310N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,950.00
0302118	0653	15FK	SOFTWARE-UNDER \$5000	1,650.00	8,741.21	.00
0302118	0653	310K	SOFTWARE-UNDER \$5000	1,294.36	.00	.00
0302118	0653	310L	SOFTWARE-UNDER \$5000	5,649.56	-5,649.56	.00
0302118	0653	310M	SOFTWARE-UNDER \$5000	.00	35,992.66	.00
0302118	0653	310N	SOFTWARE-UNDER \$5000	.00	.00	25,500.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302121	0646	337L	TESTS	704.00	56.00	.00
0302121	0646	337M	TESTS	.00	1,998.02	.00
0302121	0646	337N	TESTS	.00	.00	2,000.00
0302149	0643	120K	SUPPLEMENTARY BKS/STUDY GUIDES	1,476.00	.00	.00
0302149	0643	120L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,263.00	.00
4202774	0643	310KP	SUPPLEMENTARY BKS/STUDY GUIDES	17.21	.00	.00
4302774	0643	310KP	SUPPLEMENTARY BKS/STUDY GUIDES	17.21	.00	.00
4302774	0643	310LN	SUPPLEMENTARY BKS/STUDY GUIDES	1,141.69	.00	.00
TOTAL 0600 SUPPLIES				138,128.01	269,156.81	152,519.00
0700 PROPERTY						
0002118	0735	476I	TECH SOFTWARE	429.98	.00	.00
0002118	0735	476IC	TECH SOFTWARE	859.96	.00	.00
0002118	0735	552NT	TECH SOFTWARE	.00	.00	2,700.00
0102025	0739	107M	OTHER EQUIPMENT	.00	31,624.28	.00
0102118	0735	310K	TECH SOFTWARE	5,221.82	.00	.00
0102118	0735	310L	TECH SOFTWARE	51,463.82	-25,000.00	.00
0102118	0735	310M	TECH SOFTWARE	.00	40,520.02	.00
0302118	0735	310K	TECH SOFTWARE	10,499.50	.00	.00
0302118	0735	310L	TECH SOFTWARE	22,294.01	.00	.00
0302118	0735	310M	TECH SOFTWARE	.00	6,520.02	.00
TOTAL 0700 PROPERTY				90,769.09	53,664.32	2,700.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0002118	0895	316N	OTHER STUDENT TRAVEL	.00	.00	1,000.00
0102025	0893	107L	UNIFORMS	855.00	.00	.00
0102025	0893	107M	UNIFORMS	.00	6,404.80	.00
0102118	0810	010DX	DUES & FEES	.00	5,540.00	.00
0102118	0894	315L	INSTRUCTIONAL FIELD TRIPS	396.24	1,125.00	.00
0102118	0894	315M	INSTRUCTIONAL FIELD TRIPS	.00	2,200.00	.00
0102118	0899	107L	OTHER MISCELLANEOUS EXPENSES	1,138.00	.00	.00
0302118	0894	315L	INSTRUCTIONAL FIELD TRIPS	7,014.80	2,481.00	.00
0302118	0894	315M	INSTRUCTIONAL FIELD TRIPS	.00	514.00	.00
0302118	0894	315X	INSTRUCTIONAL FIELD TRIPS	285.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				9,689.04	18,264.80	1,000.00
TOTAL 1000 INSTRUCTION				1,366,498.29	1,566,308.83	1,163,070.66
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002119	0110	14MK	CERTIFIED PERMANENT SALARY	5,221.85	.00	.00
0002119	0110	14ML	CERTIFIED PERMANENT SALARY	32,040.79	4,690.82	.00
0002119	0110	14MM	CERTIFIED PERMANENT SALARY	.00	36,839.74	.00
0002119	0110	14MN	CERTIFIED PERMANENT SALARY	.00	.00	43,095.00
0002119	0110	534KW	CERTIFIED PERMANENT SALARY	32,608.55	.00	.00
0002119	0110	534LW	CERTIFIED PERMANENT SALARY	.00	51,411.12	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002119	0113	534KW	OTHER CERTIFIED PAY	1,000.00	.00	.00
0002119	0113	534LW	OTHER CERTIFIED PAY	5,000.00	5,000.00	.00
0302043	0110	135K	CERTIFIED PERMANENT SALARY	5,514.28	.00	.00
0302043	0110	135L	CERTIFIED PERMANENT SALARY	27,571.40	6,608.40	.00
0302043	0110	135M	CERTIFIED PERMANENT SALARY	.00	27,757.20	.00
0302043	0110	135N	CERTIFIED PERMANENT SALARY	.00	.00	24,498.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				108,956.87	132,307.28	67,593.00
0200 EMPLOYEE BENEFITS						
0002119	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	88.80	.00	.00
0002119	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	444.06	99.09	.00
0002119	0222	14MM	EMPLOYER MEDICARE CONTRIBUTION	.00	495.55	.00
0002119	0222	534KW	EMPLOYER MEDICARE CONTRIBUTION	472.97	.00	.00
0002119	0222	534LW	EMPLOYER MEDICARE CONTRIBUTION	70.63	812.23	.00
0002119	0231	14MK	KTRS EMPLOYER CONTRIBUTION	186.32	.00	.00
0002119	0231	14ML	KTRS EMPLOYER CONTRIBUTION	931.60	207.64	.00
0002119	0231	14MM	KTRS EMPLOYER CONTRIBUTION	.00	1,038.20	.00
0002119	0231	534KW	KTRS EMPLOYER CONTRIBUTION	4,654.68	.00	.00
0002119	0231	534LW	KTRS EMPLOYER CONTRIBUTION	1,042.54	8,130.80	.00
0002119	0294	534KW	FED. FUNDED HEALTH INS.	7,018.40	.00	.00
0002119	0295	534KW	FED FUNDED LIFE INS.	8.00	.00	.00
0002119	0295	534LW	FED FUNDED LIFE INS.	.00	9.00	.00
0002119	0296	534KW	FED FUNDED ST. ADMIN. COST	64.00	.00	.00
0002119	0296	534LW	FED FUNDED ST. ADMIN. COST	.00	72.00	.00
0002119	0297	534LW	FED. FUNDED FLEX SPENDING	.00	1,575.00	.00
0302043	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	74.08	.00	.00
0302043	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	370.40	115.79	.00
0302043	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	339.06	.00
0302043	0222	135N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	250.00
0302043	0231	135K	KTRS EMPLOYER CONTRIBUTION	165.44	.00	.00
0302043	0231	135L	KTRS EMPLOYER CONTRIBUTION	827.20	257.76	.00
0302043	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	773.28	.00
0302043	0231	135N	KTRS EMPLOYER CONTRIBUTION	.00	.00	500.00
TOTAL 0200 EMPLOYEE BENEFITS				16,419.12	13,925.40	750.00
0300 PURCHASED PROF AND TECH SERV						
0002119	0349	14ML	OTHER PROFESSIONAL SERVICES	.00	4,681.00	.00
0002119	0349	14MM	OTHER PROFESSIONAL SERVICES	.00	4,681.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	9,362.00	.00
0600 SUPPLIES						
0102797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	2,548.29	.00	.00
0102797	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	4,912.93	-2,500.00	.00
0102797	0643	310MM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,500.00	.00
0302797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	2,548.28	.00	.00
0302797	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	2,487.07	.00	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600 SUPPLIES				12,496.57	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				137,872.56	155,594.68	68,343.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0200 EMPLOYEE BENEFITS						
0102059	0295	473GL	FED FUNDED LIFE INS.	2.00	.00	.00
0102059	0296	473GL	FED FUNDED ST. ADMIN. COST	16.00	.00	.00
0102059	0297	473GL	FED. FUNDED FLEX SPENDING	350.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				368.00	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0002053	0338	310KD	REGISTRATION FEES	667.00	.00	.00
0002053	0338	310LD	REGISTRATION FEES	3,464.00	2,366.66	.00
0002053	0338	310MD	REGISTRATION FEES	.00	17,055.88	.00
0002053	0338	310ND	REGISTRATION FEES	.00	.00	1,983.73
0102053	0338	310KD	REGISTRATION FEES	2,232.36	.00	.00
0102053	0338	310LD	REGISTRATION FEES	21,113.14	-10,000.00	.00
0102053	0338	310MD	REGISTRATION FEES	.00	21,458.90	.00
0102053	0338	310ND	REGISTRATION FEES	.00	.00	9,000.00
0302053	0338	310KD	REGISTRATION FEES	2,759.05	.00	.00
0302053	0338	310LD	REGISTRATION FEES	21,968.45	-12,968.00	.00
0302053	0338	310MD	REGISTRATION FEES	.00	28,469.90	.00
0302053	0338	310ND	REGISTRATION FEES	.00	.00	9,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				52,204.00	46,383.34	19,983.73
0500 OTHER PURCHASED SERVICES						
0002053	0580	310KD	TRAVEL	222.64	.00	.00
0002053	0580	310LD	TRAVEL	12,338.34	-6,800.00	.00
0002053	0580	310MD	TRAVEL	.00	10,008.13	.00
0002053	0580	310ND	TRAVEL	.00	.00	10,008.13
0102053	0580	310KD	TRAVEL	247.50	.00	.00
0102053	0580	310LD	TRAVEL	7,602.87	.00	.00
0102053	0580	310MD	TRAVEL	.00	1,903.75	.00
0102053	0580	310ND	TRAVEL	.00	.00	5,000.00
0302053	0580	310KD	TRAVEL	1,240.20	.00	.00
0302053	0580	310LD	TRAVEL	5,087.55	1,385.57	.00
0302053	0580	310MD	TRAVEL	.00	6,340.94	.00
0302053	0580	310ND	TRAVEL	.00	.00	5,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				26,739.10	12,838.39	20,008.13
0600 SUPPLIES						
0102013	0650	473G	SUPPLIES - TECHNOLOGY RELATED	2,635.55	.00	.00
0102013	0651	473G	TECH RELATED DEVICES	1,769.32	.00	.00
0102013	0653	473G	SOFTWARE-UNDER \$5000	3,003.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302013	0650	473G	SUPPLIES - TECHNOLOGY RELATED	1,501.91	.00	.00
0302013	0651	473G	TECH RELATED DEVICES	1,190.53	.00	.00
0302013	0653	473G	SOFTWARE-UNDER \$5000	1,022.45	.00	.00
TOTAL 0600 SUPPLIES				11,122.76	.00	.00
0700 PROPERTY						
0102013	0734	162J	TECH-RELATED HARDWARE	7,473.63	.00	.00
0102013	0734	162K	TECH-RELATED HARDWARE	22,169.00	.00	.00
0102013	0734	162L	TECH-RELATED HARDWARE	24,634.21	.00	.00
0102013	0734	162M	TECH-RELATED HARDWARE	.00	32,834.00	.00
0102013	0734	162N	TECH-RELATED HARDWARE	.00	.00	35,000.00
TOTAL 0700 PROPERTY				54,276.84	32,834.00	35,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				144,710.70	92,055.73	74,991.86
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002080	0112	0537X	EXTRA SERVICE	27,499.92	27,499.92	.00
0002080	0131	0537X	CLASSIFIED EXTRA DUTY	18,000.00	18,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				45,499.92	45,499.92	.00
0200 EMPLOYEE BENEFITS						
0002080	0221	0537X	EMPLOYER FICA CONTRIBUTION	1,037.28	1,038.96	.00
0002080	0222	0537X	EMPLOYER MEDICARE CONTRIBUTION	618.89	618.08	.00
0002080	0231	0537X	KTRS EMPLOYER CONTRIBUTION	825.12	825.12	.00
0002080	0232	0537X	CERS EMPLOYER CONTRIBUTION	3,547.92	3,351.60	.00
0002100	0232	473G	CERS EMPLOYER CONTRIBUTION	254.41	.00	.00
0002100	0232	473GL	CERS EMPLOYER CONTRIBUTION	-254.41	.00	.00
0002100	0294	473GL	FED. FUNDED HEALTH INS.	877.30	.00	.00
0002100	0295	473GL	FED FUNDED LIFE INS.	1.00	.00	.00
0002100	0296	473GL	FED FUNDED ST. ADMIN. COST	8.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				6,915.51	5,833.76	.00
0300 PURCHASED PROF AND TECH SERV						
0002100	0338	552LT	REGISTRATION FEES	2,700.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				2,700.00	.00	.00
0400 PURCHASED PROPERTY SERVICES						
0002100	0432	473G	TECHNOLOGY RELATED REPAIRS/MAI	14,992.40	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				14,992.40	.00	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES						
0002100	0580	162M	TRAVEL	.00	1,295.88	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	1,295.88	.00
0600 SUPPLIES						
0002100	0650	162L	SUPPLIES - TECHNOLOGY RELATED	.00	5,700.00	.00
TOTAL 0600 SUPPLIES				.00	5,700.00	.00
0700 PROPERTY						
0002100	0735	162K	TECH SOFTWARE	7,100.00	.00	.00
TOTAL 0700 PROPERTY				7,100.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				77,207.83	58,329.56	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0102087	0130	473G	CLASSIFIED SALARY	1,373.31	.00	.00
0302087	0130	473G	CLASSIFIED SALARY	3,204.37	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				4,577.68	.00	.00
0200 EMPLOYEE BENEFITS						
0102087	0221	473G	EMPLOYER FICA CONTRIBUTION	85.15	.00	.00
0102087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	19.91	.00	.00
0102087	0232	473G	CERS EMPLOYER CONTRIBUTION	270.68	.00	.00
0102087	0295	473G	FED FUNDED LIFE INS.	.52	.00	.00
0102087	0296	473G	FED FUNDED ST. ADMIN. COST	4.15	.00	.00
0302087	0221	473G	EMPLOYER FICA CONTRIBUTION	198.66	.00	.00
0302087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	46.47	.00	.00
0302087	0232	473G	CERS EMPLOYER CONTRIBUTION	631.56	.00	.00
0302087	0295	473G	FED FUNDED LIFE INS.	1.21	.00	.00
0302087	0296	473G	FED FUNDED ST. ADMIN. COST	9.68	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,267.99	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0002089	0349	168K	OTHER PROFESSIONAL SERVICES	12,166.83	.00	.00
0002089	0349	168L	OTHER PROFESSIONAL SERVICES	32,740.00	-20,000.00	.00
0002089	0349	168M	OTHER PROFESSIONAL SERVICES	.00	32,133.00	.00
0002089	0349	168N	OTHER PROFESSIONAL SERVICES	.00	32,139.00	.00
0002089	0349	18RL	OTHER PROFESSIONAL SERVICES	20,000.00	.00	.00
0002089	0349	18RM	OTHER PROFESSIONAL SERVICES	.00	20,000.00	.00
0002089	0349	18RN	OTHER PROFESSIONAL SERVICES	.00	20,000.00	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002089	0349	473G	OTHER PROFESSIONAL SERVICES	-7,140.38	.00	.00
0002130	0349	552KS	OTHER PROFESSIONAL SERVICES	254.50	.00	.00
0002130	0349	552LS	OTHER PROFESSIONAL SERVICES	6,926.00	.00	.00
0002130	0349	552MS	OTHER PROFESSIONAL SERVICES	.00	9,583.50	.00
0002130	0349	552NS	OTHER PROFESSIONAL SERVICES	.00	.00	6,974.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				64,946.95	93,855.50	6,974.00
0400 PURCHASED PROPERTY SERVICES						
0002087	0439	473G	OTHER REPAIRS AND MAINTENANCE	393.05	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				393.05	.00	.00
0600 SUPPLIES						
0002130	0610	070M	GENERAL SUPPLIES	.00	1,846.96	.00
0002130	0650	552MS	SUPPLIES - TECHNOLOGY RELATED	.00	360.00	.00
TOTAL 0600 SUPPLIES				.00	2,206.96	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				71,185.67	96,062.46	6,974.00
2700 STUDENT TRANSPORTATION						
0700 PROPERTY						
9012092	0732	473G	VEHICLES	159,310.00	.00	.00
TOTAL 0700 PROPERTY				159,310.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				159,310.00	.00	.00
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES						
9602203	0130	576I	CLASSIFIED SALARY	19,932.48	.00	.00
9602203	0130	672G	CLASSIFIED SALARY	8,376.76	.00	.00
9602203	0131	576I	CLASSIFIED EXTRA DUTY	802.13	.00	.00
9602203	0140	576I	CLASSIFIED OVERTIME SALARY	2,007.90	.00	.00
9602203	0150	576I	CLASSIFIED SUBSTITUTE SALARY	107.81	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				31,227.08	.00	.00
0200 EMPLOYEE BENEFITS						
9602203	0221	576I	EMPLOYER FICA CONTRIBUTION	1,033.80	.00	.00
9602203	0222	576I	EMPLOYER MEDICARE CONTRIBUTION	241.78	.00	.00
9602203	0232	576I	CERS EMPLOYER CONTRIBUTION	3,420.88	-21.25	.00
9602203	0294	576I	FED. FUNDED HEALTH INS.	4,528.88	.00	.00
9602203	0295	576I	FED FUNDED LIFE INS.	4.00	.00	.00
9602203	0296	576I	FED FUNDED ST. ADMIN. COST	32.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS				9,261.34	-21.25	.00
0600 SUPPLIES						
9602203	0610	658FC	GENERAL SUPPLIES	-6.00	.00	.00
TOTAL 0600 SUPPLIES				-6.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS				40,482.42	-21.25	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002104	0110	518KK	CERTIFIED PERMANENT SALARY	77,935.44	40,101.00	.00
0002104	0113	518KK	OTHER CERTIFIED PAY	10,199.84	4,846.62	.00
0002104	0130	518KK	CLASSIFIED SALARY	250.00	.00	.00
0002104	0131	518KK	CLASSIFIED EXTRA DUTY	6,449.92	2,699.96	.00
0102104	0110	129L	CERTIFIED PERMANENT SALARY	59,795.58	.00	.00
0102104	0110	129M	CERTIFIED PERMANENT SALARY	.00	57,161.86	.00
0102104	0110	129N	CERTIFIED PERMANENT SALARY	.00	.00	55,732.61
0302104	0113	128XC	OTHER CERTIFIED PAY	.00	1,400.00	.00
0302104	0130	128L	CLASSIFIED SALARY	58,727.04	.00	.00
0302104	0130	128M	CLASSIFIED SALARY	.00	60,390.00	.00
0302104	0130	128N	CLASSIFIED SALARY	.00	.00	60,389.99
TOTAL 0100 SALARIES PERSONNEL SERVICES				213,357.82	166,599.44	116,122.60
0200 EMPLOYEE BENEFITS						
0002104	0221	518KK	EMPLOYER FICA CONTRIBUTION	407.90	164.32	.00
0002104	0222	518KK	EMPLOYER MEDICARE CONTRIBUTION	1,309.03	660.06	.00
0002104	0231	518KK	KTRS EMPLOYER CONTRIBUTION	14,295.01	7,261.29	.00
0002104	0232	518KK	CERS EMPLOYER CONTRIBUTION	1,212.11	502.72	.00
0002104	0294	518KK	FED. FUNDED HEALTH INS.	12,795.60	6,397.80	.00
0002104	0295	518KK	FED FUNDED LIFE INS.	12.00	6.00	.00
0002104	0296	518KK	FED FUNDED ST. ADMIN. COST	96.00	48.00	.00
0102104	0222	129L	EMPLOYER MEDICARE CONTRIBUTION	843.42	.00	.00
0102104	0222	129M	EMPLOYER MEDICARE CONTRIBUTION	.00	860.10	.00
0102104	0222	129N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	815.00
0102104	0231	129L	KTRS EMPLOYER CONTRIBUTION	1,842.00	.00	.00
0102104	0231	129M	KTRS EMPLOYER CONTRIBUTION	.00	1,888.08	.00
0102104	0231	129N	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,686.00
0302104	0221	128L	EMPLOYER FICA CONTRIBUTION	3,572.57	.00	.00
0302104	0221	128M	EMPLOYER FICA CONTRIBUTION	.00	3,689.85	.00
0302104	0221	128N	EMPLOYER FICA CONTRIBUTION	.00	.00	3,744.18
0302104	0222	128L	EMPLOYER MEDICARE CONTRIBUTION	835.49	.00	.00
0302104	0222	128M	EMPLOYER MEDICARE CONTRIBUTION	.00	862.96	.00
0302104	0222	128N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	875.66
0302104	0222	128XC	EMPLOYER MEDICARE CONTRIBUTION	.00	20.30	.00
0302104	0231	128XC	KTRS EMPLOYER CONTRIBUTION	.00	42.00	.00
0302104	0232	128L	CERS EMPLOYER CONTRIBUTION	11,575.20	.00	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0302104	0232	128M	CERS EMPLOYER CONTRIBUTION	.00	11,244.72	.00
0302104	0232	128N	CERS EMPLOYER CONTRIBUTION	.00	.00	11,244.62
TOTAL 0200 EMPLOYEE BENEFITS				48,796.33	33,648.20	18,365.46
0300 PURCHASED PROF AND TECH SERV						
0002104	0338	518KK	REGISTRATION FEES	3,619.00	57,399.47	.00
0302104	0338	128L	REGISTRATION FEES	800.00	.00	.00
0302104	0338	128M	REGISTRATION FEES	.00	250.00	.00
0302104	0338	128N	REGISTRATION FEES	.00	.00	250.00
0302104	0349	128L	OTHER PROFESSIONAL SERVICES	2,000.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				6,419.00	57,649.47	250.00
0400 PURCHASED PROPERTY SERVICES						
0302104	0441	128P	LAND & BUILDING RENT	.00	850.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	850.00	.00
0500 OTHER PURCHASED SERVICES						
0002104	0580	518KK	TRAVEL	20,755.97	19,789.55	.00
0102104	0580	129L	TRAVEL	1,000.00	.00	.00
0102104	0580	129M	TRAVEL	.00	1,007.00	.00
0102104	0580	129N	TRAVEL	.00	.00	1,000.00
0102104	0580	129XC	TRAVEL	.00	1,822.47	.00
0302104	0580	128L	TRAVEL	2,500.00	.00	.00
0302104	0580	128M	TRAVEL	.00	304.92	.00
0302104	0580	128N	TRAVEL	.00	.00	196.13
0302104	0580	128XC	TRAVEL	.00	2,128.92	.00
TOTAL 0500 OTHER PURCHASED SERVICES				24,255.97	25,052.86	1,196.13
0600 SUPPLIES						
0002009	0680	310K	WELFARE (FOOD/CLOTHES/UTIL)	2,271.21	.00	.00
0002009	0680	310L	WELFARE (FOOD/CLOTHES/UTIL)	404.53	3,780.74	.00
0002009	0680	310M	WELFARE (FOOD/CLOTHES/UTIL)	.00	3,409.02	.00
0002009	0680	310N	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	8,000.00
0002104	0610	518KK	GENERAL SUPPLIES	20,345.77	25,188.17	.00
0002104	0679	518KK	OTHER STUDENT ACTIVITIES	33,276.30	61,339.36	.00
0102104	0610	129L	GENERAL SUPPLIES	319.00	.00	.00
0102104	0610	129M	GENERAL SUPPLIES	.00	134.90	.00
0102104	0610	129N	GENERAL SUPPLIES	.00	.00	319.00
0102104	0679	129CF	OTHER STUDENT ACTIVITIES	500.00	.00	.00
0102104	0679	129L	OTHER STUDENT ACTIVITIES	800.00	.00	.00
0102104	0679	129M	OTHER STUDENT ACTIVITIES	.00	500.00	.00
0102104	0679	129N	OTHER STUDENT ACTIVITIES	.00	.00	800.00
0102104	0679	129XC	OTHER STUDENT ACTIVITIES	2,718.52	3,189.85	.00
0102104	0679	129XL	OTHER STUDENT ACTIVITIES	.00	1,243.97	.00
0102104	0679	129XM	OTHER STUDENT ACTIVITIES	3,064.27	4,231.47	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102104	0679	129XO	OTHER STUDENT ACTIVITIES	.00	8,000.00	.00
0102104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL)	500.00	.00	.00
0102104	0680	129M	WELFARE (FOOD/CLOTHES/UTIL)	.00	301.06	.00
0102104	0680	129N	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	500.00
0102104	0680	129XC	WELFARE (FOOD/CLOTHES/UTIL)	1,023.78	1,059.79	.00
0102104	0680	129XM	WELFARE (FOOD/CLOTHES/UTIL)	.00	4,848.47	.00
0302104	0610	128L	GENERAL SUPPLIES	300.00	.00	.00
0302104	0610	128M	GENERAL SUPPLIES	.00	97.99	.00
0302104	0610	128N	GENERAL SUPPLIES	.00	.00	97.99
0302104	0610	128X	GENERAL SUPPLIES	747.00	.00	.00
0302104	0616	128L	FOOD NON INSTR NON FOOD SVC	1,412.19	.00	.00
0302104	0616	128M	FOOD NON INSTR NON FOOD SVC	.00	1,859.97	.00
0302104	0616	128N	FOOD NON INSTR NON FOOD SVC	.00	.00	1,943.87
0302104	0679	128L	OTHER STUDENT ACTIVITIES	5,397.51	.00	.00
0302104	0679	128M	OTHER STUDENT ACTIVITIES	.00	773.66	.00
0302104	0679	128N	OTHER STUDENT ACTIVITIES	.00	.00	774.28
0302104	0679	128P	OTHER STUDENT ACTIVITIES	.00	190.35	.00
0302104	0679	128X	OTHER STUDENT ACTIVITIES	671.43	976.72	.00
0302104	0679	128XC	OTHER STUDENT ACTIVITIES	.00	10,950.59	.00
0302104	0680	128L	WELFARE (FOOD/CLOTHES/UTIL)	1,500.00	.00	.00
0302104	0680	128M	WELFARE (FOOD/CLOTHES/UTIL)	.00	246.35	.00
0302104	0680	128N	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	203.70
0302104	0680	128XC	WELFARE (FOOD/CLOTHES/UTIL)	302.65	4,052.76	.00
TOTAL 0600 SUPPLIES				75,554.16	136,375.19	12,638.84
TOTAL 3300 COMMUNITY SERVICES				368,383.28	420,175.16	148,573.03
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0910	401N	FUND TRANSFERS OUT	.00	.00	43,127.40
TOTAL 0900 OTHER ITEMS				.00	.00	43,127.40
TOTAL 5200 FUND TRANSFERS				.00	.00	43,127.40
TOTAL EXPENDITURES				2,365,650.75	2,388,505.17	1,505,079.95
TOTAL FOR SPECIAL REVENUE (2)				13,984.00	258,140.88	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

DIST ACTIVITY(SPEC REV ANN) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			21,595.21	22,745.46	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
221	1750G	7010L GRANTS-DAF	10,000.00	.00	.00
221	1750G	7010M GRANTS-DAF	.00	10,000.00	.00
221	1790	7010L OTHER FUNDRAISERS-DAF	2,028.00	.00	.00
221	1790	7010M OTHER FUNDRAISERS-DAF	.00	1,079.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			12,028.00	11,079.00	.00
TOTAL RECEIPTS			12,028.00	11,079.00	.00
TOTAL REVENUES			33,623.21	33,824.46	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

DIST ACTIVITY(SPEC REV ANN) (2			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0500 OTHER PURCHASED SERVICES					
0102825	0580	7010L TRAVEL	960.12	1,457.71	.00
0102825	0580	7010M TRAVEL	.00	128.63	.00
TOTAL 0500 OTHER PURCHASED SERVICES			960.12	1,586.34	.00
0600 SUPPLIES					
0102825	0610	7010M ATHLETIC SUPP-DAF	.00	2,285.63	.00
0102825	0610BB	7010M SUPP-BOYSBASKETBALL-ATH	.00	519.99	.00
0102825	0610SO	7010L SUPP-SOFTBALL-ATH	1,143.03	1,256.05	.00
0102825	0610SO	7010M SUPP-SOFTBALL-ATH	.00	323.19	.00
0302818	0610	7030L GENERAL SUPPLIES - DAF	1,524.33	90.70	.00
TOTAL 0600 SUPPLIES			2,667.36	4,475.56	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0102825	0893	7010K UNIFORMS	2,263.35	.00	.00
0102825	0893	7010L UNIFORMS	4,986.92	1,100.00	.00
0102825	0893	7010M UNIFORMS	.00	985.88	.00
0102825	0894	7010L ATH FIELD TRIPS - DAF	.00	6,389.21	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			7,250.27	8,475.09	.00
TOTAL 1000 INSTRUCTION			10,877.75	14,536.99	.00
TOTAL EXPENDITURES			10,877.75	14,536.99	.00
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)			22,745.46	19,287.47	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SCHOOL ACTIVITY FDS (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			141,060.42	145,137.81	104,269.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
225	1710	7H201 ADMISSIONS-ACTIVITY FUNDS	6,529.00	359.00	.00
225	1710	7H202 GATE RECEIPTS-SAF	13,655.00	21,279.25	.00
225	1710	7H203 GATE RECEIPTS-SAF	3,963.00	8,134.00	.00
225	1710	7H204 GATE RECEIPTS-SAF	1,631.00	1,966.00	.00
225	1710	7H212 GATE RECEIPTS-SAF	9,713.88	6,451.00	.00
225	1710	7H213 GATE RECEIPTS-SAF	4,417.50	2,982.50	.00
225	1710	7H224 GATE RECEIPTS-SAF	970.00	1,503.00	.00
225	1710	7H407 GATE RECEIPTS-SAF	.00	596.00	.00
225	1710	7H500 GATE RECEIPTS-SAF	1,350.00	1,366.00	.00
225	1740	7E001 STUDENT FEES-ACTIVITY FD	3,071.93	3,063.63	.00
225	1740	7E003 STUDENT FEES-ACTIVITY FD	560.00	90.00	.00
225	1740	7E006 STUDENT FEES-ACTIVITY FD	460.00	460.00	.00
225	1740	7E007 STUDENT FEES-ACTIVITY FD	290.00	80.00	.00
225	1740	7E008 STUDENT FEES-ACTIVITY FD	1,281.00	777.50	.00
225	1740	7E009 STUDENT FEES-ACTIVITY FD	967.00	228.00	.00
225	1740	7E011 STUDENT FEES-ACTIVITY FD	990.00	1,326.00	.00
225	1740	7E013 STUDENT FEES-ACTIVITY FD	.00	1,386.00	.00
225	1740	7E016 STUDENT FEES-ACTIVITY FD	1,363.00	1,173.00	.00
225	1740	7E017 STUDENT FEES-ACTIVITY FD	9,537.05	5,365.76	.00
225	1740	7E023 STUDENT FEES-ACTIVITY FD	1,102.20	765.00	.00
225	1740	7E211 STUDENT FEES-ACTIVITY FD	11,404.27	567.50	.00
225	1740	7E910 STUDENT FEES-ACTIVITY FD	.00	1,740.00	.00
225	1740	7H107 STUDENT FEES-ACTIVITY FD	2,925.24	2,212.50	.00
225	1750	7E310 REV FROM MUMPKIN SALES	496.50	.00	.00
225	1750	7E320 LES-REV FROM CANDYBAR SALES	7,710.60	21,459.00	.00
225	1790	7E211 OTHER FUNDRAISERS	.00	140.00	.00
225	1790	7E212 OTHER FUNDRAISERS	2,130.50	.00	.00
225	1790	7E320 OTHER FUNDRAISERS	.00	-8,708.67	.00
225	1790	7E910 OTHER FUNDRAISERS	14,272.20	9,059.82	.00
225	1790	7H105 OTHER FUNDRAISERS	5,056.00	4,437.00	.00
225	1790	7H134 OTHER FUNDRAISERS	.00	13.00	.00
225	1790	7H152 FR-FBLA	774.32	690.00	.00
225	1790	7H201 STUD ACT-HS ATHLETICS	490.00	.00	.00
225	1790	7H401 FR-FOOTBALL	23,252.00	36,259.00	.00
225	1790	7H402 OTHER FUNDRAISERS	15,436.00	10,164.00	.00
225	1790	7H403 OTHER FUNDRAISERS	667.00	1,115.00	.00
225	1790	7H407 OTHER FUNDRAISERS	1,980.00	2,250.00	.00
225	1790	7H408 OTHER FUNDRAISERS	8,559.15	5,949.00	.00
225	1790	7H412 OTHER FUNDRAISERS	6,623.00	.00	.00
225	1790	7H415 OTHER FUNDRAISERS	1,500.00	.00	.00
225	1790	7H423 OTHER FUNDRAISERS	328.37	.00	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SCHOOL ACTIVITY FDS (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1790	7H500 OTHER FUNDRAISERS	5,281.63	11,343.00	.00
		TOTAL STUDENT ACTIVITIES	170,738.34	158,041.79	.00
OTHER REVENUE FROM LOCAL SOURCES					
225	1920	7E001 CONTRIBUTIONS/DONATIONS	5,293.32	3,320.00	.00
225	1920	7E006 CONTRIBUTIONS/DONATIONS	.00	50.00	.00
225	1920	7E012 CONTRIBUTIONS/DONATIONS	.00	2,500.00	.00
225	1920	7E019 CONTRIBUTIONS/DONATIONS	7.00	200.00	.00
225	1920	7E026 CONTRIBUTIONS/DONATIONS	-20.62	.00	.00
225	1920	7E211 CONTRIBUTIONS/DONATIONS	1,585.12	100.00	.00
225	1920	7E212 CONTRIBUTIONS/DONATIONS	.00	800.00	.00
225	1920	7E213 CONTRIBUTIONS/DONATIONS	209.74	.00	.00
225	1920	7E610 CONTRIBUTIONS/DONATIONS	-166.92	.00	.00
225	1920	7E910 CONTRIBUTIONS/DONATIONS	.00	4,507.00	.00
225	1920	7H038 CONTRIBUTIONS/DONATIONS	500.00	500.00	.00
225	1920	7H039 CONTRIBUTIONS/DONATIONS	147.53	.00	.00
225	1920	7H041 CONTRIBUTIONS/DONATIONS	.00	500.00	.00
225	1990	7E001 MISCELLANEOUS REVENUE	.00	7,336.00	.00
225	1990	7E006 MISCELLANEOUS REVENUE	4,259.76	2,745.90	.00
225	1990	7E013 MISCELLANEOUS REVENUE	.00	-218.50	.00
225	1990	7E018 MISCELLANEOUS REVENUE	315.00	255.00	.00
225	1990	7E019 STAFF FUNDS-LES SAF	1,496.05	1,613.68	.00
225	1990	7E211 MISCELLANEOUS REVENUE	338.48	24,782.81	.00
225	1990	7E850 MISCELLANEOUS REVENUE	500.00	1,500.00	.00
225	1990	7E910 MISCELLANEOUS REVENUE	2,035.51	2,147.63	.00
225	1990	7H002 MISCELLANEOUS REVENUE	.00	-80.00	.00
225	1990	7H005 MISCELLANEOUS REVENUE	250.00	100.00	.00
225	1990	7H007 MISCELLANEOUS REVENUE	500.00	.00	.00
225	1990	7H009 MISCELLANEOUS REVENUE	-16.47	.00	.00
225	1990	7H010 MISCELLANEOUS REVENUE	2,000.00	17,509.77	.00
225	1990	7H014 MISCELLANEOUS REVENUE	.00	1,500.00	.00
225	1990	7H015 MISCELLANEOUS REVENUE	1,000.00	1,000.00	.00
225	1990	7H017 MISCELLANEOUS REVENUE	250.00	250.00	.00
225	1990	7H018 MISCELLANEOUS REVENUE	.00	-5.48	.00
225	1990	7H020 MISCELLANEOUS REVENUE	300.00	250.00	.00
225	1990	7H021 MISCELLANEOUS REVENUE	750.00	500.00	.00
225	1990	7H023 MISCELLANEOUS REVENUE	1,000.00	-500.00	.00
225	1990	7H025 MISCELLANEOUS REVENUE	300.00	.00	.00
225	1990	7H026 MISCELLANEOUS REVENUE	.00	500.00	.00
225	1990	7H033 MISCELLANEOUS REVENUE	.00	500.00	.00
225	1990	7H034 MISCELLANEOUS REVENUE	.00	1,416.16	.00
225	1990	7H035 MISCELLANEOUS REVENUE	1,000.00	1,500.00	.00
225	1990	7H039 MISCELLANEOUS REVENUE	652.47	.00	.00
225	1990	7H040 MISCELLANEOUS REVENUE	3,000.00	4,000.00	.00
225	1990	7H102 MISCELLANEOUS REVENUE	1,000.00	200.00	.00
225	1990	7H103 MISCELLANEOUS REVENUE	7,614.32	7,242.15	.00
225	1990	7H105 MISCELLANEOUS REVENUE	90.00	.00	.00
225	1990	7H107 MISCELLANEOUS REVENUE	219.38	458.30	.00
225	1990	7H114 MISCELLANEOUS REVENUE	751.46	733.89	.00
225	1990	7H116 MISCELLANEOUS REVENUE	4,912.10	10,715.61	.00
225	1990	7H122 MISCELLANEOUS REVENUE	541.65	320.00	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SCHOOL ACTIVITY FDS (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
225	1990	7H124	MISCELLANEOUS REVENUE	18.00	85.48	.00
225	1990	7H130	MISCELLANEOUS REVENUE	.00	169.75	.00
225	1990	7H131	MISCELLANEOUS REVENUE	.00	145.00	.00
225	1990	7H134	MISCELLANEOUS REVENUE	808.75	566.40	.00
225	1990	7H138	MISCELLANEOUS REVENUE	1,850.47	3,150.10	.00
225	1990	7H143	MISCELLANEOUS REVENUE	360.00	420.00	.00
225	1990	7H148	MISCELLANEOUS REVENUE	18.00	28.00	.00
225	1990	7H150	MISCELLANEOUS REVENUE	137.50	252.75	.00
225	1990	7H151	MISCELLANEOUS REVENUE	910.00	1,579.06	.00
225	1990	7H152	MISC REV-FBLA	.00	114.25	.00
225	1990	7H165	MISCELLANEOUS REVENUE	1,205.00	-774.40	.00
225	1990	7H166	MISCELLANEOUS REVENUE	.00	1,050.00	.00
225	1990	7H201	GEN ATH-MISCELLANEOUS	56,080.99	63,613.13	.00
225	1990	7H202	MISCELLANEOUS REVENUE	-6,981.34	-16,719.30	.00
225	1990	7H203	MISCELLANEOUS REVENUE	-2,633.66	-4,314.83	.00
225	1990	7H204	MISCELLANEOUS REVENUE	-1,157.76	-1,439.07	.00
225	1990	7H205	MISCELLANEOUS REVENUE	941.88	1,510.52	.00
225	1990	7H206	MISCELLANEOUS REVENUE	1,075.50	1,559.52	.00
225	1990	7H209	MISCELLANEOUS REVENUE	2,399.72	1,400.00	.00
225	1990	7H210	MISCELLANEOUS REVENUE	1,309.89	1,311.00	.00
225	1990	7H212	MISCELLANEOUS REVENUE	-6,003.57	-4,476.98	.00
225	1990	7H213	MISCELLANEOUS REVENUE	-2,815.83	2,892.04	.00
225	1990	7H214	MISCELLANEOUS REVENUE	1,791.80	5,787.98	.00
225	1990	7H215	MISCELLANEOUS REVENUE	629.92	1,036.80	.00
225	1990	7H216	MISCELLANEOUS REVENUE	298.34	1,684.94	.00
225	1990	7H217	MISCELLANEOUS REVENUE	1,875.30	1,802.00	.00
225	1990	7H218	MISCELLANEOUS REVENUE	2,071.30	1,657.00	.00
225	1990	7H223	MISCELLANEOUS REVENUE	.00	840.00	.00
225	1990	7H224	MISCELLANEOUS REVENUE	-970.00	-1,276.04	.00
225	1990	7H225	MISCELLANEOUS REVENUE	.00	700.00	.00
225	1990	7H32T	MISCELLANEOUS REVENUE	293.88	3,515.72	.00
225	1990	7H401	MISCELLANEOUS REVENUE	5,510.65	2,224.54	.00
225	1990	7H402	MISCELLANEOUS REVENUE	499.96	5,742.32	.00
225	1990	7H403	MISCELLANEOUS REVENUE	.00	113.92	.00
225	1990	7H404	MISCELLANEOUS REVENUE	2,554.42	4,882.25	.00
225	1990	7H407	MISCELLANEOUS REVENUE	.00	1,246.00	.00
225	1990	7H408	MISCELLANEOUS REVENUE	11,135.95	1,379.14	.00
225	1990	7H410	MISCELLANEOUS REVENUE	7,646.67	3,982.90	.00
225	1990	7H411	MISCELLANEOUS REVENUE	845.00	4,817.33	.00
225	1990	7H412	MISCELLANEOUS REVENUE	5,478.57	2,601.04	.00
225	1990	7H414	MISCELLANEOUS REVENUE	7,534.60	6,690.20	.00
225	1990	7H415	MISCELLANEOUS REVENUE	7,000.00	6,617.13	.00
225	1990	7H416	MISCELLANEOUS REVENUE	4,342.00	4,974.40	.00
225	1990	7H423	MISCELLANEOUS REVENUE	106.56	661.95	.00
225	1990	7H500	MISCELLANEOUS REVENUE	-3,070.00	-11,860.33	.00
225	1990C	7H402	MISC-CONCESSIONS	4,871.05	7,007.31	.00
225	1990C	7H423	MISC-CONCESSIONS	.00	170.00	.00
225	1990C	7H500	MISC-CONCESSIONS	23,863.26	34,188.07	.00
TOTAL REVENUE FROM LOCAL SOURCES				345,185.99	402,100.70	.00
TOTAL RECEIPTS				345,185.99	402,100.70	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SCHOOL ACTIVITY FDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	486,246.41	547,238.51	104,269.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SCHOOL ACTIVITY FDS (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES						
0102518	0679	7H102	AFTER PROM-SAF	2,297.69	1,658.13	.00
0102518	0679	7H103	OTHER STUDENT ACTIVITIES	6,585.00	8,271.47	.00
0102518	0679	7H104	ART-SAF	.00	85.31	.00
0102518	0679	7H105	BAND-SAF	4,929.51	5,456.52	.00
0102518	0679	7H107	STUDENT GENERATED-SAF	6,293.31	3,910.59	.00
0102518	0679	7H112	7TH GRADE-SAF	62.24	38.30	.00
0102518	0679	7H113	8TH GRADE-SAF	.00	35.77	.00
0102518	0679	7H114	STAFF GENERATED-SAF	1,064.06	1,198.78	.00
0102518	0679	7H116	DRAMA CLUB-SAF	5,214.95	8,597.14	.00
0102518	0679	7H124	GUIDANCE-SAF	17.21	51.90	.00
0102518	0679	7H130	MIDDLESCH DANCE-SAF	.00	161.00	.00
0102518	0679	7H138	PRINCIPALS ACCT-SAF	2,301.97	3,710.51	.00
0102518	0679	7H142	SENIOR BANQUET-SAF	.00	486.97	.00
0102518	0679	7H143	SENIOR TRIP-SAF	2,438.00	458.41	.00
0102518	0679	7H150	YEARBOOK-SAF	163.56	412.43	.00
0102518	0679	7H151	YOUTH SERVICE CENTER-SAF	405.18	2,122.26	.00
0102518	0679	7H152	FBLA-SAF	729.50	345.82	.00
0102518	0679	7H157	CLASS OF 21-SAF	.00	138.73	.00
0102518	0679	7H159	STUDENT DEVICES-SAF	.00	99.00	.00
0102518	0679	7H162	TECHNOLOGY-SAF	24.98	.00	.00
0102518	0679	7H165	OTHER STUDENT ACTIVITIES	430.60	.00	.00
0102518	0679	7H166	OTHER STUDENT ACTIVITIES	.00	1,018.80	.00
0102525	0679	7H201	HS ATHLETICS-SAF	60,089.99	59,972.13	104,120.18
0102525	0679	7H202	HS FOOTBALL-SAF	6,113.66	4,559.95	.00
0102525	0679	7H203	HS VOLLEYBALL-SAF	1,329.34	3,819.17	.00
0102525	0679	7H204	GIRLS SOCCER-SAF	473.24	526.93	.00
0102525	0679	7H205	HS BOYS CC-SAF	941.88	1,510.52	.00
0102525	0679	7H206	GIRLS CROSS COUNTRY-SAF	1,075.50	1,559.52	.00
0102525	0679	7H209	HS BOWLING-SAF	1,859.93	1,400.00	.00
0102525	0679	7H210	HS CHEER-SAF	1,309.89	1,311.00	.00
0102525	0679	7H212	HS BOYS BB-SAF	3,710.31	1,974.02	.00
0102525	0679	7H213	HS GIRLS BB-SAF	1,601.67	5,874.54	.00
0102525	0679	7H214	YOUTH LEAGUE-SAF	1,791.97	5,787.98	.00
0102525	0679	7H215	HS BASEBALL-SAF	629.92	1,036.80	.00
0102525	0679	7H216	HS SOFTBALL-SAF	298.34	1,684.94	.00
0102525	0679	7H217	HS BOYS TRACK-SAF	1,875.30	1,802.00	.00
0102525	0679	7H218	GIRLS TRACK-SAF	2,071.30	1,657.00	.00
0102525	0679	7H223	HS ESPORTS-SAF	.00	840.00	.00
0102525	0679	7H224	OTHER STUDENT ACTIVITIES	.00	226.96	.00
0102525	0679	7H225	STARTUP CHANGE-SAF	.00	700.00	.00
0102525	0679	7H32T	MS HOLIDAY BB TOURNEY-SAF	293.88	3,515.72	.00
0102525	0679	7H401	FR FOOTBALL-SAF	28,960.72	36,743.47	.00
0102525	0679	7H402	FR VOLLEYBALL-SAF	18,295.04	17,370.68	.00
0102525	0679	7H403	FR SOCCER-SAF	1,315.34	644.45	.00
0102525	0679	7H404	FR CROSS COUNTRY-SAF	1,837.40	2,267.22	.00
0102525	0679	7H407	FR BOWLING-SAF	1,759.23	2,021.75	.00
0102525	0679	7H408	FR CHEERLEADING-SAF	20,469.26	7,238.80	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SCHOOL ACTIVITY FDS (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102525	0679	7H410	FR BOYS BASKETBALL-SAF	10,529.78	5,278.02	.00
0102525	0679	7H411	FR MS BASKETBALL-SAF	479.01	5,217.21	.00
0102525	0679	7H412	FR GIRLS BASKETBALL-SAF	11,903.40	3,485.24	.00
0102525	0679	7H414	FR BASEBALL-SAF	4,811.79	5,456.29	.00
0102525	0679	7H415	FR SOFTBALL-SAF	3,868.77	6,961.86	.00
0102525	0679	7H416	FR TRACK-SAF	4,958.85	5,174.67	.00
0102525	0679	7H423	FR VOLLEYBALL-SAF	914.31	106.35	.00
0102525	0679	7H500	HS ATHBOOSTERS-SAF	22,123.14	36,843.39	.00
0102533	0679	7H134	COMMUNITY BASED INST-SAF	1,090.57	822.97	.00
0302518	0679	7E001	OTHER STUDENT ACTIVITIES	9,768.09	6,914.82	.00
0302518	0679	7E003	CHESS CLUB-SAF	147.46	255.28	.00
0302518	0679	7E006	DRAMA CLUB-SAF	4,767.94	3,401.71	.00
0302518	0679	7E007	GRADE 5 -SAF	290.00	80.00	.00
0302518	0679	7E008	GRADE 1 -SAF	1,281.00	777.50	.00
0302518	0679	7E009	GRADE 4 -SAF	967.00	228.00	.00
0302518	0679	7E011	KINDERGARTEN-SAF	990.00	1,326.00	.00
0302518	0679	7E013	PRESCHOOL-SAF	.00	1,167.50	.00
0302518	0679	7E016	GRADE 2 -SAF	1,363.00	1,173.00	.00
0302518	0679	7E017	GRADE 6 - SAF	2,144.00	12,758.81	.00
0302518	0679	7E019	OTHER STUDENT ACTIVITIES	2,064.54	2,628.13	.00
0302518	0679	7E023	GRADE 3 - SAF	1,102.20	765.00	.00
0302518	0679	7E026	OTHER STUDENT ACTIVITIES	107.40	.00	.00
0302518	0679	7E028	GT FUNDS-SAF	98.12	.00	.00
0302518	0679	7E211	STUDENT FUNDS-SAF	15,127.06	14,278.95	148.82
0302518	0679	7E212	LAST DAY PICNIC-LES SAF	1,989.33	2,984.23	.00
0302518	0679	7E213	DEVIL STORE-LES SAF	.00	240.00	.00
0302518	0679	7E214	ATTEND INCENTIVES-LES SAF	36.75	.00	.00
0302518	0679	7E216	OTHER STUDENT ACTIVITIES	.00	565.00	.00
0302518	0679	7E310	MUMPKINS FUNDR-SAF	496.50	.00	.00
0302518	0679	7E320	CANDYBAR FUNDR-SAF	7,710.60	12,750.33	.00
0302518	0679	7E511	STUDENT FUNDS-SAF	18.20	.00	.00
0302518	0679	7E850	OTHER STUDENT ACTIVITIES	550.73	435.96	.00
0302518	0679	7E910	PTC-LES SAF	17,651.42	16,346.85	.00
TOTAL 0600 SUPPLIES				320,411.83	352,726.46	104,269.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0102518	0894	7H122	INSTRUCTIONAL FIELD TRIPS	551.28	350.00	.00
0102525	0810	7H201	DUES & FEES	3,010.00	4,000.00	.00
0102525	0810	7H202	DUES & FEES	560.00	.00	.00
0102525	0893	7H209	UNIFORMS	539.79	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				4,661.07	4,350.00	.00
TOTAL 1000 INSTRUCTION				325,072.90	357,076.46	104,269.00
3300 COMMUNITY SERVICES						
0600 SUPPLIES						
0102502	0679	7H003	CAMPAMOR SCHOLARSHIP	.00	300.00	.00
0102502	0679	7H005	DAYT ED ASSOC SCHOLARSHIP	250.00	250.00	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SCHOOL ACTIVITY FDS (25)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102502	0679	7H007 BOOSTER SCHOLARSHIP	500.00	500.00	.00
0102502	0679	7H009 DHS SCHOOL SCHOLARSHIP	800.00	.00	.00
0102502	0679	7H010 SPIDER DOYEN SCHOLARSHIP	1,500.00	17,009.77	.00
0102502	0679	7H011 BARNES LODGE SCHOLARSHIP	.00	1,000.00	.00
0102502	0679	7H013 LING/MCKIERNAN SCHOLARSHIP	300.00	300.00	.00
0102502	0679	7H014 MORELAND SCHOLARSHIP	1,000.00	1,000.00	.00
0102502	0679	7H015 COX/PEELMAN SCHOLARSHIP	1,000.00	2,000.00	.00
0102502	0679	7H017 VOLTER MEMORIAL SCHOLARSHIP	500.00	500.00	.00
0102502	0679	7H019 DHS ALUMNI SCHOLARSHIP	500.00	.00	.00
0102502	0679	7H020 RANKLE SCHOLARSHIP	250.00	300.00	.00
0102502	0679	7H021 RIDDER/DAPPER SCHOLARSHIP	750.00	500.00	.00
0102502	0679	7H023 CC RETIRED TCHR SCHOLARSHIP	500.00	500.00	.00
0102502	0679	7H025 WATSON MEMORIAL SCHOLARSHIP	250.00	250.00	.00
0102502	0679	7H026 CANTRELL MEM SCHOLARSHIP	500.00	500.00	.00
0102502	0679	7H031 KROGM/MCHALE SCHOLARSHIP	1,000.00	.00	.00
0102502	0679	7H034 BINKLEY SCHOLARSHIP	3,000.00	1,460.00	.00
0102502	0679	7H035 OTHER STUDENT ACTIVITIES	1,000.00	1,000.00	.00
0102502	0679	7H036 OTHER STUDENT ACTIVITIES	1,000.00	.00	.00
0102502	0679	7H038 OTHER STUDENT ACTIVITIES	500.00	500.00	.00
0102502	0679	7H039 OTHER STUDENT ACTIVITIES	.00	800.00	.00
0102502	0679	7H040 OTHER STUDENT ACTIVITIES	.00	2,000.00	.00
TOTAL 0600 SUPPLIES			15,100.00	30,669.77	.00
TOTAL 3300 COMMUNITY SERVICES			15,100.00	30,669.77	.00
TOTAL EXPENDITURES			340,172.90	387,746.23	104,269.00
TOTAL FOR SCHOOL ACTIVITY FDS (25)			146,073.51	159,492.28	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

CAPITAL OUTLAY FUND (310)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	76,792.00	73,796.00	71,700.00
		TOTAL REVENUE FROM STATE SOURCES	76,792.00	73,796.00	71,700.00
		TOTAL RECEIPTS	76,792.00	73,796.00	71,700.00
		TOTAL REVENUES	76,792.00	73,796.00	71,700.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

CAPITAL OUTLAY FUND (310)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES					
0003186	0437	PLUMBING REPAIRS & MAINT	.00	6,375.43	.00
0003186	0439	OTHER REPAIRS AND MAINTENANCE	40,874.16	71,715.61	71,700.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			40,874.16	78,091.04	71,700.00
0500 OTHER PURCHASED SERVICES					
0003186	0522	PROPERTY INSURANCE	.00	69,326.00	.00
0003186	0529	PROPERTY INSURANCE	.00	8,079.76	.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	77,405.76	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			40,874.16	155,496.80	71,700.00
TOTAL EXPENDITURES			40,874.16	155,496.80	71,700.00
TOTAL FOR CAPITAL OUTLAY FUND (310)			35,917.84	-81,700.80	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	364,797.16
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL PROPERTY TAX	733,571.00	760,581.00	733,571.00
	TOTAL AD VALOREM TAXES	733,571.00	760,581.00	733,571.00
	TOTAL REVENUE FROM LOCAL SOURCES	733,571.00	760,581.00	733,571.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	915,150.00	834,246.00	915,150.00
	TOTAL REVENUE FROM STATE SOURCES	915,150.00	834,246.00	915,150.00
	TOTAL RECEIPTS	1,648,721.00	1,594,827.00	1,648,721.00
	TOTAL REVENUES	1,648,721.00	1,594,827.00	2,013,518.16

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES				
0003222	0439 OTHER REPAIRS & MAINTENANCE	350,532.55	117,112.34	633,925.56
	TOTAL 0400 PURCHASED PROPERTY SERVICES	350,532.55	117,112.34	633,925.56
	TOTAL 4200 LAND IMPROVEMENTS	350,532.55	117,112.34	633,925.56
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213	0914 FOR DEBT SERVICE	1,459,506.87	1,468,817.58	1,379,592.60
	TOTAL 0900 OTHER ITEMS	1,459,506.87	1,468,817.58	1,379,592.60
	TOTAL 5200 FUND TRANSFERS	1,459,506.87	1,468,817.58	1,379,592.60
	TOTAL EXPENDITURES	1,810,039.42	1,585,929.92	2,013,518.16
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-161,318.42	8,897.08	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
BOND PROCEEDS						
360	5110	23538	BOND PRINCIPAL PROCEEDS	12,785,942.00	3,530,616.82	.00
			TOTAL OTHER RECEIPTS	12,785,942.00	3,530,616.82	.00
			TOTAL RECEIPTS	12,785,942.00	3,530,616.82	.00
			TOTAL REVENUES	12,785,942.00	3,530,616.82	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV						
0003606	0346	21302	ARCHECTUR & ENGINEERING SVCS	500.00	-500.00	.00
0003606	0346	22382	ARCHECTUR & ENGINEERING SVCS	1,800.00	500.00	.00
0003606	0346	22399	ARCHECTUR & ENGINEERING SVCS	11,100.00	.00	.00
0003606	0346	22400	ARCHECTUR & ENGINEERING SVCS	32,617.64	.00	.00
0003606	0346	23204	ARCHECTUR & ENGINEERING SVCS	637.85	.00	.00
0003606	0346	23538	ARCHECTUR & ENGINEERING SVCS	8,180,113.05	4,146,052.50	.00
0003606	0346	2382	ARCHECTUR & ENGINEERING SVCS	-1,800.00	.00	.00
0003606	0346	2400	ARCHECTUR & ENGINEERING SVCS	-2,060.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				8,222,908.54	4,146,052.50	.00
0700 PROPERTY						
0003606	0710	22382	LAND & IMPROVEMENTS	230,427.05	.00	.00
0003606	0710	2382	LAND & IMPROVEMENTS	-230,427.05	.00	.00
0003606	0710	2400	LAND & IMPROVEMENTS	-41,657.64	.00	.00
TOTAL 0700 PROPERTY				-41,657.64	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS				8,181,250.90	4,146,052.50	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0900 OTHER ITEMS						
0003612	0925		BOND DISCOUNT	283,975.00	.00	.00
TOTAL 0900 OTHER ITEMS				283,975.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION				283,975.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES						
0003603	0433	23205	EQUIP/MACH/FURN REPAIR & MAINT	8,430.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				8,430.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				8,430.00	.00	.00
TOTAL EXPENDITURES				8,473,655.90	4,146,052.50	.00
TOTAL FOR CONSTRUCTION FUND (360)				4,312,286.10	-615,435.68	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF13	ON BEHALF PAYMENTS	18,246.50	18,246.92	.00
400	3900	SF16	ON BEHALF PAYMENTS	24,256.35	24,256.19	.00
400	3900	SF19B	ON BEHALF PAYMENTS	43,142.26	43,141.80	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				85,645.11	85,644.91	.00
TOTAL REVENUE FROM STATE SOURCES				85,645.11	85,644.91	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	1,459,506.87	1,468,817.58	1,379,592.60
TOTAL OTHER RECEIPTS				1,459,506.87	1,468,817.58	1,379,592.60
TOTAL RECEIPTS				1,545,151.98	1,554,462.49	1,379,592.60
TOTAL REVENUES				1,545,151.98	1,554,462.49	1,379,592.60

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD09B	REDEMPTION OF PRINCIPAL	.00	.00	112,709.00
0004112	0831	BD11	REDEMPTION OF PRINCIPAL	.00	.00	83,425.60
0004112	0831	BD13	REDEMPTION OF PRINCIPAL	90,000.00	94,112.29	104,640.00
0004112	0831	BD16	REDEMPTION OF PRINCIPAL	23,381.00	22,875.00	55,493.00
0004112	0831	BD19	REDEMPTION OF PRINCIPAL	40,000.00	40,000.00	67,650.00
0004112	0831	BD19B	REDEMPTION OF PRINCIPAL	97,785.00	96,669.00	.00
0004112	0831	BD21	REDEMPTION OF PRINCIPAL	70,000.00	70,000.00	.00
0004112	0831	BD22	REDEMPTION OF PRINCIPAL	115,000.00	125,000.00	265,775.00
0004112	0831	BD24	REDEMPTION OF PRINCIPAL	245,000.00	255,000.00	689,900.00
0004112	0831	SF13	REDEMPTION OF PRINCIPAL	14,329.00	14,616.00	.00
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	16,619.00	17,125.00	.00
0004112	0831	SF19B	REDEMPTION OF PRINCIPAL	37,215.00	38,331.00	.00
0004112	0832	BD13	INTEREST	14,641.00	13,728.29	.00
0004112	0832	BD16	INTEREST	34,512.65	33,818.81	.00
0004112	0832	BD19	INTEREST	25,050.00	23,850.00	.00
0004112	0832	BD19B	INTEREST	7,461.39	11,989.19	.00
0004112	0832	BD21	INTEREST	10,500.00	9,100.00	.00
0004112	0832	BD22	INTEREST	150,775.00	145,025.00	.00
0004112	0832	BD24	INTEREST	535,400.83	527,650.00	.00
0004112	0832	SF13	INTEREST	3,917.50	3,630.92	.00
0004112	0832	SF16	INTEREST	7,637.35	7,131.19	.00
0004112	0832	SF19B	INTEREST	5,927.26	4,810.80	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,545,151.98	1,554,462.49	1,379,592.60
TOTAL 5100 DEBT SERVICE				1,545,151.98	1,554,462.49	1,379,592.60
TOTAL EXPENDITURES				1,545,151.98	1,554,462.49	1,379,592.60
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE		101,505.40	106,874.09	110,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	2,462.93	.00	2,000.00
	TOTAL EARNINGS ON INVESTMENTS		2,462.93	.00	2,000.00
FOOD SERVICE					
510	1624	NON-REIMBURSABLE A LA CARTE PRG	29,481.71	12,354.46	15,000.00
510	1629	NON-REIMBURSABLE OTHER FOOD PRG	2,192.58	.00	.00
510	1631	CATERING	4,685.68	3,618.18	5,000.00
	TOTAL FOOD SERVICE		36,359.97	15,972.64	20,000.00
OTHER REVENUE FROM LOCAL SOURCES					
510	1990	MISCELLANEOUS REVENUE	1,881.33	2,035.24	500.00
510	1993	OTHER REBATES	34.44	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,915.77	2,035.24	500.00
	TOTAL REVENUE FROM LOCAL SOURCES		40,738.67	18,007.88	22,500.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	2,590.52	5,771.30	5,000.00
	TOTAL RESTRICTED		2,590.52	5,771.30	5,000.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	ON BEHALF PAYMENTS	49,193.87	52,031.21	81,861.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS		49,193.87	52,031.21	81,861.00
	TOTAL REVENUE FROM STATE SOURCES		51,784.39	57,802.51	86,861.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
510	4500		RESTRICTED FED THRU STATE	621,987.46	635,016.78	665,000.00
510	4500	208LA	RESTR FED THU STATE-CACFP	57,688.81	.00	40,000.00
510	4500	208MA	RESTR FED THU STATE-CACFP	.00	43,567.39	.00
510	4500	209L	RESTRICTED FED THRU STATE	.00	.00	5,000.00
510	4500	209M	RESTRICTED FED THRU STATE	.00	15,297.99	.00
TOTAL RESTRICTED THROUGH THE STATE				679,676.27	693,882.16	710,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT						
510	4950		CHILD NUTR PRG DONATED COMMOD	32,824.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				712,500.27	693,882.16	710,000.00
TOTAL RECEIPTS				805,023.33	769,692.55	819,361.00
TOTAL REVENUES				906,528.73	876,566.64	929,361.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0130	CLASSIFIED SALARY	76,441.92	77,052.58	80,555.00
0005101	0130	208KA CLASSIFIED SALARY	10,465.44	10,978.56	.00
0005101	0130	208LA CLASSIFIED SALARY	.00	.00	12,300.00
0005101	0130	208MA CLASSIFIED SALARY	.00	755.80	.00
0005101	0131	CLASSIFIED EXTRA DUTY	85.86	24.05	6,150.00
0005101	0131	208LA CLASSIFIED EXTRA DUTY	3,513.94	.00	.00
0005101	0131	208MA CLASSIFIED EXTRA DUTY	.00	2,735.49	.00
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	2,156.97	12,550.19	3,075.00
0005632	0130	209L CLASSIFIED SALARY	.00	.00	5,125.00
0005632	0131	209J CLASSIFIED EXTRA DUTY	4,261.38	.00	.00
0005632	0131	209L CLASSIFIED EXTRA DUTY	.00	730.10	.00
0005632	0131	209M CLASSIFIED EXTRA DUTY	.00	1,820.83	.00
0105101	0130	CLASSIFIED SALARY	88,965.62	61,053.14	80,236.00
0105101	0131	CLASSIFIED EXTRA DUTY	1,489.92	451.20	1,025.00
0105101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	5,647.50	.00
0305101	0130	CLASSIFIED SALARY	76,883.75	77,295.76	86,538.00
0305101	0131	CLASSIFIED EXTRA DUTY	327.03	196.74	6,150.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			264,591.83	251,291.94	281,154.00
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	4,415.72	4,884.29	6,810.00
0005101	0221	208KA EMPLOYER FICA CONTRIBUTION	461.05	496.33	.00
0005101	0221	208LA EMPLOYER FICA CONTRIBUTION	212.36	.00	.00
0005101	0221	208MA EMPLOYER FICA CONTRIBUTION	.00	202.74	.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,032.84	1,142.18	1,592.00
0005101	0222	208KA EMPLOYER MEDICARE CONTRIBUTION	107.73	116.00	.00
0005101	0222	208LA EMPLOYER MEDICARE CONTRIBUTION	49.65	.00	.00
0005101	0222	208MA EMPLOYER MEDICARE CONTRIBUTION	.00	47.39	.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	15,021.51	16,688.41	21,683.00
0005101	0232	208KA CERS EMPLOYER CONTRIBUTION	2,062.59	2,044.10	.00
0005101	0232	208LA CERS EMPLOYER CONTRIBUTION	692.60	.00	.00
0005101	0232	208MA CERS EMPLOYER CONTRIBUTION	.00	650.10	.00
0005101	0232O	CERS OPEB LIAB	-49,753.00	.00	.00
0005101	0232P	PENSION LIABILITY	-53,232.00	.00	.00
0005101	0291	ACCRUED SICK LEAVE PAID	.00	.00	2,500.00
0005632	0221	209J EMPLOYER FICA CONTRIBUTION	263.49	.00	.00
0005632	0221	209L EMPLOYER FICA CONTRIBUTION	.00	42.31	.00
0005632	0221	209M EMPLOYER FICA CONTRIBUTION	.00	112.90	.00
0005632	0222	209J EMPLOYER MEDICARE CONTRIBUTION	61.62	.00	.00
0005632	0222	209L EMPLOYER MEDICARE CONTRIBUTION	.00	9.90	.00
0005632	0222	209M EMPLOYER MEDICARE CONTRIBUTION	.00	26.39	.00
0005632	0232	209J CERS EMPLOYER CONTRIBUTION	839.92	.00	.00
0005632	0232	209L CERS EMPLOYER CONTRIBUTION	.00	135.95	.00
0005632	0232	209M CERS EMPLOYER CONTRIBUTION	.00	339.04	.00
0105101	0221	EMPLOYER FICA CONTRIBUTION	5,381.02	3,979.11	5,192.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,258.51	930.69	1,399.00
0105101	0232	CERS EMPLOYER CONTRIBUTION	17,828.80	12,503.71	19,044.00
0305101	0221	EMPLOYER FICA CONTRIBUTION	4,543.78	4,479.43	5,022.00
0305101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,062.71	1,047.62	1,175.00
0305101	0232	CERS EMPLOYER CONTRIBUTION	15,218.34	14,186.05	15,989.00
TOTAL 0200 EMPLOYEE BENEFITS			-32,470.76	64,064.64	80,406.00
0280 ON-BEHALF					
0005101	0280	ON BEHALF PAYMENTS	18,046.95	22,081.90	56,591.00
0105101	0280	ON BEHALF PAYMENTS	16,803.68	13,904.11	9,473.00
0305101	0280	ON BEHALF PAYMENTS	14,343.24	16,045.20	15,797.00
TOTAL 0280 ON-BEHALF			49,193.87	52,031.21	81,861.00
0300 PURCHASED PROF AND TECH SERV					
0005101	0338	REGISTRATION FEES	.00	23.00	500.00
0005101	0349	OTHER PROFESSIONAL SERVICES	9.16	125.00	1,500.00
0005101	0349	017L OTHER PROFESSIONAL SERVICES	39,299.16	38,424.22	40,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			39,308.32	38,572.22	42,000.00
0400 PURCHASED PROPERTY SERVICES					
0005101	0433	EQUIP/MACH/FURN REPAIR & MAINT	1,353.82	4,941.77	5,000.00
0005101	0435	VEHICLE REPAIR & MAINT	.00	.00	250.00
0105101	0439	OTHER REPAIRS AND MAINTENANCE	1,165.00	1,020.75	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			2,518.82	5,962.52	5,250.00
0500 OTHER PURCHASED SERVICES					
0005101	0542	NEWSPAPER ADVERTISING	.00	.00	100.00
0005101	0580	TRAVEL	126.00	.00	800.00
TOTAL 0500 OTHER PURCHASED SERVICES			126.00	.00	900.00
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	1,869.98	1,652.17	9,000.00
0005101	0626	GASOLINE	.00	.00	500.00
0005101	0630	FOOD	33,487.10	11.64	.00
0005101	0630	208KA FOOD	453.92	.00	.00
0005101	0630	208LA FOOD	.00	.00	5,000.00
0005101	0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	1,500.00
0005632	0630	209L FOOD	159.19	.00	5,000.00
0005632	0630	209M FOOD	.00	1,543.92	.00
0105101	0610	GENERAL SUPPLIES	8,400.57	10,006.49	12,000.00
0105101	0630	FOOD	112,106.11	103,429.99	130,000.00
0105101	0630NP	FOOD-NONPROGRAM	.00	.00	2,000.00
0105101	0635	MILK	25,116.64	19,389.85	23,000.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0305101	0610	GENERAL SUPPLIES	12,785.80	11,687.99	16,000.00
0305101	0630	FOOD	113,625.88	111,767.75	130,000.00
0305101	0630NP	FOOD-NONPROGRAM	.00	.00	1,000.00
0305101	0635	MILK	31,189.17	26,716.34	32,000.00
TOTAL 0600 SUPPLIES			339,194.36	286,206.14	367,000.00
0700 PROPERTY					
0005101	0734	TECH-RELATED HARDWARE	.00	1,879.20	1,000.00
0005101	0735	SOFTWARE	2,451.55	.00	2,500.00
0005101	0739	OTHER EQUIPMENT	.00	.00	2,000.00
0105101	0739	OTHER EQUIPMENT	.00	.00	1,000.00
0305101	0739	OTHER EQUIPMENT	.00	22,583.77	1,000.00
TOTAL 0700 PROPERTY			2,451.55	24,462.97	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0005101	0810	DUES & FEES	588.00	188.00	500.00
0005101	0893	UNIFORMS	.00	59.66	250.00
0005101	0899	OTHER MISCELLANEOUS	.00	16.69	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			588.00	264.35	750.00
0840 CONTINGENCY					
0005101	0840	CONTINGENCY	.00	.00	589.40
TOTAL 0840 CONTINGENCY			.00	.00	589.40
TOTAL 3100 FOOD SERVICE OPERATION			665,501.99	722,855.99	867,410.40
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0005113	0910	FUND TRANSFERS OUT	.00	.00	35,000.00
0005113	0913	INDIRECT COSTS	31,167.65	.00	26,950.60
TOTAL 0900 OTHER ITEMS			31,167.65	.00	61,950.60
TOTAL 5200 FUND TRANSFERS			31,167.65	.00	61,950.60
TOTAL EXPENDITURES			696,669.64	722,855.99	929,361.00
TOTAL FOR FOOD SERVICE FUND (51)			209,859.09	153,710.65	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

DAY CARE SERVICES (52)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			.00	750.72	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
520	1810	0300X TUITION FROM INDIVIDUALS	85,953.37	75,534.45	82,480.00
TOTAL COMMUNITY SERVICE ACTIVITIES			85,953.37	75,534.45	82,480.00
TOTAL REVENUE FROM LOCAL SOURCES			85,953.37	75,534.45	82,480.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
520	3200	0300X RESTRICTED STATE REVENUE	16,538.00	35,562.00	35,000.00
TOTAL RESTRICTED			16,538.00	35,562.00	35,000.00
REVENUE FOR ON BEHALF PAYMENTS					
520	3900	ON BEHALF PAYMENTS	14,694.58	21,336.99	.00
TOTAL REVENUE FROM STATE SOURCES			31,232.58	56,898.99	35,000.00
TOTAL RECEIPTS			117,185.95	132,433.44	117,480.00
TOTAL REVENUES			117,185.95	133,184.16	117,480.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

DAY CARE SERVICES (52)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES						
9605203	0130	0300X CLASSIFIED SALARY		68,884.35	86,738.64	88,150.00
9605203	0131	0300X CLASSIFIED EXTRA DUTY		3,518.31	2,483.17	3,000.00
9605203	0140	0300X CLASSIFIED OVERTIME SALARY		4,909.44	8,340.53	.00
9605203	0150	0300X CLASSIFIED SUBSTITUTE SALARY		1,789.95	5,487.59	512.50
TOTAL 0100 SALARIES PERSONNEL SERVICES				79,102.05	103,049.93	91,662.50
0200 EMPLOYEE BENEFITS						
9605203	0221	0300X EMPLOYER FICA CONTRIBUTION		5,689.75	6,262.28	5,865.00
9605203	0222	0300X EMPLOYER MEDICARE CONTRIBUTION		1,330.77	1,464.56	856.23
9605203	0232	0300X CERS EMPLOYER CONTRIBUTION		18,307.45	19,015.94	16,405.00
TOTAL 0200 EMPLOYEE BENEFITS				25,327.97	26,742.78	23,126.23
0280 ON-BEHALF						
9605203	0280	ON BEHALF PAYMENTS		14,694.58	21,336.99	.00
TOTAL 0280 ON-BEHALF				14,694.58	21,336.99	.00
0300 PURCHASED PROF AND TECH SERV						
9605203	0338	0300X REGISTRATION FEES		524.00	60.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				524.00	60.00	.00
0600 SUPPLIES						
9605203	0610	0200X GENERAL SUPPLIES		.00	.00	375.00
9605203	0617	0300X FOOD INST		4,823.91	.00	2,316.27
TOTAL 0600 SUPPLIES				4,823.91	.00	2,691.27
TOTAL 3200 DAY CARE OPERATIONS				124,472.51	151,189.70	117,480.00
TOTAL EXPENDITURES				124,472.51	151,189.70	117,480.00
TOTAL FOR DAY CARE SERVICES (52)				-7,286.56	-18,005.54	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	DEPRECIATION	169,688.30	169,584.96	.00
	TOTAL 0700	PROPERTY	169,688.30	169,584.96	.00
	TOTAL 1000	INSTRUCTION	169,688.30	169,584.96	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740	DEPRECIATION	2,581.86	214.00	.00
	TOTAL 0700	PROPERTY	2,581.86	214.00	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	2,581.86	214.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY					
8882500	0740	DEPRECIATION	1,325.01	1,325.01	.00
	TOTAL 0700	PROPERTY	1,325.01	1,325.01	.00
	TOTAL 2500	BUSINESS SUPPORT SERVICES	1,325.01	1,325.01	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION	299,676.59	323,853.27	.00
	TOTAL 0700	PROPERTY	299,676.59	323,853.27	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	299,676.59	323,853.27	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY					
8882700	0740	DEPRECIATION	13,438.50	13,438.50	.00
	TOTAL 0700	PROPERTY	13,438.50	13,438.50	.00
	TOTAL 2700	STUDENT TRANSPORTATION	13,438.50	13,438.50	.00
3300 COMMUNITY SERVICES					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY			
8883300	0740 DEPRECIATION	71.91	71.91	.00
	TOTAL 0700 PROPERTY	71.91	71.91	.00
	TOTAL 3300 COMMUNITY SERVICES	71.91	71.91	.00
	TOTAL EXPENDITURES	486,782.17	508,487.65	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-486,782.17	-508,487.65	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE ASSETS (81)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
810	1930	GAIN/LOSS ON SALE OF ASSETS	-24,746.28	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES	-24,746.28	.00	.00
		TOTAL RECEIPTS	-24,746.28	.00	.00
		TOTAL REVENUES	-24,746.28	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 DEPRECIATION	26,751.47	20,183.19	.00
	TOTAL 0700 PROPERTY	26,751.47	20,183.19	.00
	TOTAL 3100 FOOD SERVICE OPERATION	26,751.47	20,183.19	.00
	TOTAL EXPENDITURES	26,751.47	20,183.19	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-51,497.75	-20,183.19	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
Fiscal Year for reports		2027	
Include account detail?		Y	
Output file options		B	
P - Paper/saved reports only			
M - Magnetic Media & Spreadsheet			
B - Both Paper & Mag Media/Spreadsheet			

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