

08/04/2016 09:28
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

July, 2016

P 1
glytdbud

FOR 2017 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

110 GENERAL FUND REVENUE							

110 0999	BEG BAL CA	-1,150,000	-1,150,000	.00	.00	.00	-1,150,000.00 .0%*
110 1111	GRP TAX	-1,541,484	-1,541,484	.00	.00	.00	-1,541,484.00 .0%*
110 1113	PSCR TAX	-140,615	-140,615	.00	.00	.00	-140,615.00 .0%*
110 1115	DLQ TAX	-50,000	-50,000	.00	.00	.00	-50,000.00 .0%*
110 1117	MV TAX	-177,091	-177,091	.00	.00	.00	-177,091.00 .0%*
110 1119	WATERCRAFT	-20,000	-20,000	.00	.00	.00	-20,000.00 .0%*
110 1140	PEN & INT	-100	-100	.00	.00	.00	-100.00 .0%*
110 1191	OMIT TAX	-3,000	-3,000	.00	.00	.00	-3,000.00 .0%*
110 1510	INT ON INV	-3,200	-3,200	-609.73	-609.73	.00	-2,590.27 19.1%
110 1920	0100X CONTRIBUTE	-900	-900	.00	.00	.00	-900.00 .0%*
110 1980	PRYR REFND	-500	-500	.00	.00	.00	-500.00 .0%*
110 1990	MISC REV	-8,000	-8,000	.00	.00	.00	-8,000.00 .0%*
110 1997	OTHER REIM	-25,000	-25,000	.00	.00	.00	-25,000.00 .0%*
110 3111	SEEK	-3,923,496	-3,923,496	-336,228.00	-336,228.00	.00	-3,587,268.00 8.6%
110 3131	OTHR STATE	-5,000	-5,000	.00	.00	.00	-5,000.00 .0%*
110 3800	LIEU TAXES	-9,900	-9,900	-826.22	-826.22	.00	-9,073.78 8.3%
110 3900	ON BEHALF	-1,320,000	-1,320,000	.00	.00	.00	-1,320,000.00 .0%*
110 3900	16MX ON BEHALF	-41,692	-41,692	.00	.00	.00	-41,692.00 .0%*
110 4810	MED. REIMB	-6,500	-6,500	.00	.00	.00	-6,500.00 .0%*
110 5210	COFT FND XFER	-52,727	-52,727	.00	.00	.00	-52,727.00 .0%*
110 5220	INDCST XFE	-42,000	-42,000	.00	.00	.00	-42,000.00 .0%*
TOTAL REVENUES		-8,521,205	-8,521,205	-337,663.95	-337,663.95	.00	-8,183,541.05
GRAND TOTAL		-8,521,205	-8,521,205	-337,663.95	-337,663.95	.00	-8,183,541.05 4.0%

** END OF REPORT - Generated by trish gosney **

08/04/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 1
glytdbud

FOR 2017 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0001009 DW WELFARE SPENDING GF							

0001009 0110 129X CRT PRM SA	9,500	9,500	.00	.00	.00	9,500.00	.0%
0001009 0679 129X OTHER STU	0	0	106.00	106.00	.00	-106.00	100.0%*
0001009 0680 0100X WELFARE <i>NK 04</i>	900	900	.00	.00	.00	900.00	.0%
0001009 0680 129X WELFARE	0	0	65.98	65.98	.00	-65.98	100.0%*
TOTAL EXPENSES	10,400	10,400	171.98	171.98	.00	10,228.02	
0001011 GIFTED & TALENTED							

0001011 0110 130X CRT PRM SA	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001011 0222 130X MEDICARE	100	100	.00	.00	.00	100.00	.0%
0001011 0231 130X KTRS	300	300	.00	.00	.00	300.00	.0%
0001011 0580 130X TRAVEL	200	200	.00	.00	.00	200.00	.0%
0001011 0610 130X SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	13,100	13,100	.00	.00	.00	13,100.00	
0001029 CO ATTENDANCE SERVICES GF							

0001029 0110 CRT PRM SA	60,902	60,902	5,075.16	5,075.16	.00	55,826.84	8.3%*
0001029 0111 EXTENDED D	16,372	16,372	1,364.30	1,364.30	.00	15,007.70	8.3%
0001029 0112 EXTRA SERV	21,388	21,388	1,782.32	1,782.32	.00	19,605.68	8.3%
0001029 0130 CLASS SALA	20,313	20,313	1,692.74	1,692.74	.00	18,620.26	8.3%
0001029 0221 FICA	1,259	1,259	89.12	89.12	.00	1,169.88	7.1%
0001029 0222 MEDICARE	1,725	1,725	120.34	120.34	.00	1,604.66	7.0%
0001029 0231 KTRS	2,960	2,960	246.66	246.66	.00	2,713.34	8.3%*
0001029 0232 CERS	3,794	3,794	316.22	316.22	.00	3,477.78	8.3%*
0001029 0338 REG FEES	400	400	.00	.00	.00	400.00	.0%
0001029 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001029 0610 SUPPLIES	200	200	.00	.00	.00	200.00	.0%
0001029 0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	130,013	130,013	10,686.86	10,686.86	.00	119,326.14	
0001037 DW HEALTH SERVICES GF							

0001037 0131 CLASS XDUT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001037 0150 CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001037 0222 MEDICARE	167	167	.00	.00	.00	167.00	.0%
0001037 0231 KTRS	30	30	.00	.00	.00	30.00	.0%

08/04/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 2
glytdbud

FOR 2017 01

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001037	DW HEALTH SERVICES GF							
0001037 0692	SUPPLIES	2,000	2,000	57.10	57.10	1,525.49	417.41	79.1%*
	TOTAL EXPENSES	5,197	5,197	57.10	57.10	1,525.49	3,614.41	
0001052	DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110	CRT PRM SA	53,477	53,477	4,456.42	4,456.42	.00	49,020.58	8.3%*
0001052 0111	EXTENDED D	14,376	14,376	1,197.98	1,197.98	.00	13,178.02	8.3%
0001052 0112	EXTRA SERV	25,197	25,197	2,099.80	2,099.80	.00	23,097.20	8.3%*
0001052 0222	MEDICARE	1,349	1,349	91.44	91.44	.00	1,257.56	6.8%
0001052 0231	KTRS	2,791	2,791	232.62	232.62	.00	2,558.38	8.3%
0001052 0580	TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001052 0610	SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0001052 0810	DUES/FEES	17,000	17,000	12,990.16	12,990.16	.00	4,009.84	76.4%*
	TOTAL EXPENSES	115,190	115,190	21,068.42	21,068.42	.00	94,121.58	
0001087	DW OPERATION OF BUILDINGS							
0001087 0130	CLASS SALA	47,918	47,918	3,159.80	3,159.80	.00	44,758.20	6.6%
0001087 0140	CLS OT SAL	650	650	.00	.00	.00	650.00	.0%
0001087 0221	FICA	3,011	3,011	184.16	184.16	.00	2,826.84	6.1%
0001087 0222	MEDICARE	704	704	43.06	43.06	.00	660.94	6.1%
0001087 0232	CERS	9,072	9,072	590.26	590.26	.00	8,481.74	6.5%
0001087 0347	SECUR SVCS	2,000	2,000	180.00	180.00	.00	1,820.00	9.0%*
0001087 0349	OTHER PRO	3,500	3,500	59.13	59.13	.00	3,440.87	1.7%
0001087 0411	WTR/SEWA	1,200	1,200	.00	.00	.00	1,200.00	.0%
0001087 0413	SEWAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087 0424	CONTR GRND	500	500	.00	.00	.00	500.00	.0%
0001087 0431	NON TCH RP	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0435	VEHIC R&M	800	800	.00	.00	.00	800.00	.0%
0001087 0436	ELEC REPR	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001087 0437	PLUMB REPA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0439	REPAIRS MA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0442	RENTALS	100	100	.00	.00	.00	100.00	.0%
0001087 0522	PROP INS	0	0	29,413.00	29,413.00	.00	-29,413.00	100.0%*
0001087 0522	COFT PROP INS	28,287	28,287	.00	.00	.00	28,287.00	.0%
0001087 0524	FLEET INS	2,200	2,200	3,074.00	3,074.00	.00	-874.00	139.7%*
0001087 0532	PHONE	25,000	25,000	1,841.90	1,841.90	.00	23,158.10	7.4%
0001087 0534	CELL PHONE	4,600	4,600	389.73	389.73	.00	4,210.27	8.5%*
0001087 0610	SUPPLIES	15,000	15,000	3,136.03	3,136.03	.00	11,863.97	20.9%*
0001087 0621	NAT GAS	2,000	2,000	47.85	47.85	.00	1,952.15	2.4%
0001087 0622	ELECTRIC	12,000	12,000	881.44	881.44	.00	11,118.56	7.3%
0001087 0626	GASOLINE	1,800	1,800	.00	.00	.00	1,800.00	.0%

08/04/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 3
glytdbud

FOR 2017 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 DW OPERATION OF BUILDINGS							
TOTAL EXPENSES	173,342	173,342	43,000.36	43,000.36	.00	130,341.64	
0001088 GROUNDS MAINTENANCE							
0001088 0610 SUPPLIES	1,000	1,000	17.00	17.00	.00	983.00	1.7%
TOTAL EXPENSES	1,000	1,000	17.00	17.00	.00	983.00	
0001101 FOOD SERVICE - GF							
0001101 0433 EQUIP REPA	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	
0001112 DEBT SERVICE							
0001112 0831 DEBTSERV	8,491	8,491	.00	.00	.00	8,491.00	.0%
0001112 0839 OTHER DEBT	18,996	18,996	1,027.16	1,027.16	.00	17,968.84	5.4%
TOTAL EXPENSES	27,487	27,487	1,027.16	1,027.16	.00	26,459.84	
0001113 FUND TRANSFERS OUT							
0001113 0910 FD TRANSOU	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	20,000	20,000	.00	.00	.00	20,000.00	
0001118 DW INSTRUCTION GF							
0001118 0222 MEDICARE	0	0	21.34	21.34	.00	-21.34	100.0%*
0001118 0280 ON BEHALF	1,320,000	1,320,000	.00	.00	.00	1,320,000.00	.0%
0001118 0291 SICK LV	150,000	150,000	.00	.00	.00	150,000.00	.0%
0001118 0298 OTR PD LV	23,000	23,000	.00	.00	.00	23,000.00	.0%
0001118 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001118 0610 SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	1,499,000	1,499,000	21.34	21.34	.00	1,498,978.66	
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CRT PRM SA	34,586	34,586	.00	.00	.00	34,586.00	.0%
0001119 0111 EXTENDED D	744	744	.00	.00	.00	744.00	.0%
0001119 0112 EXTRA SERV	2,520	2,520	.00	.00	.00	2,520.00	.0%

08/04/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 4
glytdbud

FOR 2017 01

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001119	PSYCHOLOGICAL COUNSELING							
0001119 0222	MEDICARE	501	501	.00	.00	.00	501.00	.0%
0001119 0231	KTRS	1,037	1,037	.00	.00	.00	1,037.00	.0%
	TOTAL EXPENSES	39,388	39,388	.00	.00	.00	39,388.00	
0001121	SPECIAL EDUCATION INSTRUCTION							
0001121 0345	OTHER PRO	18,000	18,000	.00	.00	.00	18,000.00	.0%
0001121 0349	OTH PF SVS	0	0	168.86	168.86	.00	-168.86	100.0%*
0001121 0580	TRAVEL	250	250	.00	.00	.00	250.00	.0%
0001121 0610	SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	19,250	19,250	168.86	168.86	.00	19,081.14	
0001137	DW HOME & HOSP INSTR GF							
0001137 0113	EXTRA DUTY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001137 0222	MEDICARE	13	13	.00	.00	.00	13.00	.0%
0001137 0231	KTRS	30	30	.00	.00	.00	30.00	.0%
	TOTAL EXPENSES	1,043	1,043	.00	.00	.00	1,043.00	
0001227	RESOURCE TEACHERS							
0001227 0112	EXTRA SERV	3,600	3,600	.00	.00	.00	3,600.00	.0%
0001227 0222	MEDICARE	52	52	.00	.00	.00	52.00	.0%
0001227 0231	KTRS	108	108	.00	.00	.00	108.00	.0%
	TOTAL EXPENSES	3,760	3,760	.00	.00	.00	3,760.00	
0001806	BILG-ENG SPKR OTHR LNKS (ESOL)							
0001806 0349	OTH PF SVS	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	
0001840	CONTINGENCY							
0001840 0840	CONTING	737,027	737,027	.00	.00	.00	737,027.00	.0%
	TOTAL EXPENSES	737,027	737,027	.00	.00	.00	737,027.00	
0001918	BOARD PAID DISTRICT EXPENSES							
0001918 0113	OTHR PAY	29,000	29,000	.00	.00	.00	29,000.00	.0%

08/04/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 5
glytdbud

FOR 2017 01

0001918	BOARD PAID DISTRICT EXPENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001918 0349	OTHER PRO	20,000	20,000	6,706.54	6,706.54	.00	13,293.46	33.5%*
0001918 0580	TRAVEL	200	200	.00	.00	.00	200.00	.0%
0001918 0610	SUPPLIES	0	0	-27.75	-27.75	.00	27.75	100.0%
	TOTAL EXPENSES	49,200	49,200	6,678.79	6,678.79	.00	42,521.21	
0011071 CO SCHOOL BOARD ACTIVITIES GF								
0011071 0211	GRP LIF IN	2,800	2,800	.00	.00	.00	2,800.00	.0%
0011071 0213	GRP LIAB I	14,717	14,717	16,492.00	16,492.00	.00	-1,775.00	112.1%*
0011071 0214	GRP DENTAL	5,500	5,500	101.50	101.50	.00	5,398.50	1.8%
0011071 0253	KSBA UNEMP	25,000	25,000	.00	.00	.00	25,000.00	.0%
0011071 0260	WRK COMP	50,104	50,104	37,379.00	37,379.00	.00	12,725.00	74.6%*
0011071 0312	KSBA SVC	4,500	4,500	3,690.00	3,690.00	.00	810.00	82.0%*
0011071 0338	REG FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011071 0342	AUDIT SVC	15,000	15,000	.00	.00	.00	15,000.00	.0%
0011071 0343	LEGAL SVC	30,000	30,000	450.00	450.00	.00	29,550.00	1.5%
0011071 0349	OTH PF SVS	1,300	1,300	1,300.00	1,300.00	.00	.00	100.0%*
0011071 0580	TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011071 0734	TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071 0810	DUES/FEES	6,300	6,300	3,383.03	3,383.03	.00	2,916.97	53.7%*
0011071 0899	OTHER MIS	500	500	.00	.00	.00	500.00	.0%
0011071 0960	CT JDGMNT	9,667	9,667	9,667.00	9,667.00	.00	.00	100.0%*
	TOTAL EXPENSES	173,888	173,888	72,462.53	72,462.53	.00	101,425.47	
0011074 TAX ASSESSMENT & COLLECTION								
0011074 0311	TAX FEES	28,800	28,800	.00	.00	.00	28,800.00	.0%
	TOTAL EXPENSES	28,800	28,800	.00	.00	.00	28,800.00	
0011075 CO SUPERINTENDENT OFFICE GF								
0011075 0110	CRT PRM SA	62,617	62,617	5,218.08	5,218.08	.00	57,398.92	8.3%
0011075 0111	EXTENDED D	18,516	18,516	1,542.98	1,542.98	.00	16,973.02	8.3%
0011075 0112	EXTRA SERV	52,239	52,239	4,353.22	4,353.22	.00	47,885.78	8.3%
0011075 0130	CLASS SALA	33,670	33,670	2,805.84	2,805.84	.00	30,864.16	8.3%
0011075 0131	CLASS XDUT	3,500	3,500	333.34	333.34	.00	3,166.66	9.5%*
0011075 0221	FICA	2,305	2,305	177.20	177.20	.00	2,127.80	7.7%
0011075 0222	MEDICARE	2,400	2,400	178.16	178.16	.00	2,221.84	7.4%
0011075 0231	KTRS	3,851	3,851	333.42	333.42	.00	3,517.58	8.7%*
0011075 0232	CERS	6,943	6,943	586.40	586.40	.00	6,356.60	8.4%*
0011075 0298	PD. BEN	17,145	17,145	1,471.60	1,471.60	.00	15,673.40	8.6%*

08/04/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 6
glytdbud

FOR 2017 01

0011075	CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0338	REG FEES	800	800	455.00	455.00	.00	345.00	56.9%*
0011075 0349	OTHER PRO	1,000	1,000	826.88	826.88	.00	173.12	82.7%*
0011075 0444	COPIERRENT	9,400	9,400	966.59	966.59	.00	8,433.41	10.3%*
0011075 0531	POSTAGE	4,500	4,500	.00	.00	.00	4,500.00	.0%
0011075 0542	NEWSP ADV	5,500	5,500	230.00	230.00	.00	5,270.00	4.2%
0011075 0580	TRAVEL	1,500	1,500	79.05	79.05	.00	1,420.95	5.3%
0011075 0610	SUPPLIES	7,000	7,000	49.99	49.99	.00	6,950.01	.7%
0011075 0642	MAG & NEWS	0	0	229.63	229.63	.00	-229.63	100.0%*
0011075 0647	REF MAT	1,500	1,500	77.31	77.31	.00	1,422.69	5.2%
0011075 0734	TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0810	DUES/FEES	3,500	3,500	1,527.00	1,527.00	.00	1,973.00	43.6%*
0011075 0899	OTHER MIS	5,000	5,000	-73.75	-73.75	.00	5,073.75	-1.5%
	TOTAL EXPENSES	243,886	243,886	21,367.94	21,367.94	.00	222,518.06	
0011080	FINANCE OFFICE							
0011080 0130	CLASS SALA	93,320	93,320	6,863.81	6,863.81	.00	86,456.19	7.4%
0011080 0221	FICA	5,786	5,786	413.31	413.31	.00	5,372.69	7.1%
0011080 0222	MEDICARE	1,353	1,353	96.67	96.67	.00	1,256.33	7.1%
0011080 0232	CERS	17,432	17,432	1,282.15	1,282.15	.00	16,149.85	7.4%
0011080 0338	REG FEES	1,700	1,700	.00	.00	.00	1,700.00	.0%
0011080 0349	OTHER PRO	4,190	4,190	4,210.00	4,210.00	.00	-20.00	100.5%*
0011080 0523	FIDEL BOND	305	305	305.00	305.00	.00	.00	100.0%*
0011080 0580	TRAVEL	900	900	.00	.00	.00	900.00	.0%
0011080 0610	SUPPLIES	750	750	.00	.00	.00	750.00	.0%
0011080 0650	SUPP-TECH	200	200	.00	.00	.00	200.00	.0%
0011080 0734	TECH HRDWR	7,000	7,000	1,324.29	1,324.29	3,972.87	1,702.84	75.7%*
	TOTAL EXPENSES	132,936	132,936	14,495.23	14,495.23	3,972.87	114,467.90	
0011081	PAYROLL OFFICE							
0011081 0130	CLASS SALA	30,469	30,469	2,539.10	2,539.10	.00	27,929.90	8.3%
0011081 0221	FICA	1,889	1,889	133.68	133.68	.00	1,755.32	7.1%
0011081 0222	MEDICARE	442	442	31.26	31.26	.00	410.74	7.1%
0011081 0232	CERS	5,692	5,692	474.30	474.30	.00	5,217.70	8.3%
	TOTAL EXPENSES	38,492	38,492	3,178.34	3,178.34	.00	35,313.66	
0011087	CO BUILDING OPERAT & MAINT GF							
0011087 0130	CLASS SALA	3,500	3,500	244.09	244.09	.00	3,255.91	7.0%
0011087 0221	FICA	91	91	14.23	14.23	.00	76.77	15.6%*

08/04/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 7
glytdbud

FOR 2017 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087	CO BUILDING OPERAT & MAINT GF								
0011087 0222	MEDICARE		50	50	3.33	3.33	.00	46.67	6.7%
0011087 0232	CERS		654	654	45.60	45.60	.00	608.40	7.0%
	TOTAL EXPENSES		4,295	4,295	307.25	307.25	.00	3,987.75	
0011100	ADMIN TECHNOLOGY SERVICES								
0011100 0130	CLASS SALA		70,573	70,573	7,552.42	7,552.42	.00	63,020.58	10.7%*
0011100 0131	CLASS XDUT		4,500	4,500	375.00	375.00	.00	4,125.00	8.3%
0011100 0221	FICA		4,654	4,654	451.83	451.83	.00	4,202.17	9.7%*
0011100 0222	MEDICARE		1,088	1,088	105.68	105.68	.00	982.32	9.7%*
0011100 0232	CERS		14,024	14,024	1,480.84	1,480.84	.00	12,543.16	10.6%*
0011100 0434	BLDG REPR		20,000	20,000	.00	.00	.00	20,000.00	.0%
0011100 0580	TRAVEL		1,000	1,000	144.84	144.84	.00	855.16	14.5%*
0011100 0650	SUPP-TECH		10,000	10,000	1,533.09	1,533.09	355.68	8,111.23	18.9%*
0011100 0734	TECH HRDWR		36,000	36,000	10,194.48	10,194.48	12,998.98	12,806.54	64.4%*
0011100 0735	TECH SFTWR		8,000	8,000	3,150.00	3,150.00	.00	4,850.00	39.4%*
0011100 0810	DUES/FEES		750	750	.00	.00	.00	750.00	.0%
	TOTAL EXPENSES		170,589	170,589	24,988.18	24,988.18	13,354.66	132,246.16	
0011123	SPEC ED SUPERVISION								
0011123 0110	CRT PRM SA		16,764	16,764	1,397.00	1,397.00	.00	15,367.00	8.3%
0011123 0111	EXTENDED D		3,605	3,605	300.44	300.44	.00	3,304.56	8.3%*
0011123 0112	EXTRA SERV		3,938	3,938	328.20	328.20	.00	3,609.80	8.3%*
0011123 0222	MEDICARE		352	352	24.72	24.72	.00	327.28	7.0%
0011123 0231	KTRS		729	729	60.78	60.78	.00	668.22	8.3%*
	TOTAL EXPENSES		25,388	25,388	2,111.14	2,111.14	.00	23,276.86	
0011199	NETWORK SUPPORT								
0011199 0533	16MX ON BEHALF		41,692	41,692	.00	.00	.00	41,692.00	.0%
	TOTAL EXPENSES		41,692	41,692	.00	.00	.00	41,692.00	
0011842	PRESCHOOL SUPERVISION								
0011842 0110	CRT PRM SA		27,940	27,940	2,328.34	2,328.34	.00	25,611.66	8.3%
0011842 0111	EXTENDED D		6,008	6,008	500.72	500.72	.00	5,507.28	8.3%*
0011842 0112	EXTRA SERV		6,546	6,546	547.02	547.02	.00	5,998.98	8.4%*
0011842 0222	MEDICARE		587	587	41.22	41.22	.00	545.78	7.0%
0011842 0231	KTRS		1,215	1,215	101.28	101.28	.00	1,113.72	8.3%*

08/04/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 8
glytdbud

FOR 2017 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011842 PRESCHOOL SUPERVISION							
TOTAL EXPENSES	42,296	42,296	3,518.58	3,518.58	.00	38,777.42	
0101017 VOCATIONAL PROGRAMS							
0101017 0110 CRT PRM SA	82,066	82,066	.00	.00	.00	82,066.00	.0%
0101017 0222 MEDICARE	1,190	1,190	.00	.00	.00	1,190.00	.0%
0101017 0231 KTRS	2,462	2,462	.00	.00	.00	2,462.00	.0%
TOTAL EXPENSES	85,718	85,718	.00	.00	.00	85,718.00	
0101025 ATHLETIC PROGRAMS							
0101025 0130Y SAL-YOYTHL	7,500	7,500	.00	.00	.00	7,500.00	.0%
0101025 0221 FICA	465	465	.00	.00	.00	465.00	.0%
0101025 0222 MEDICARE	107	107	.00	.00	.00	107.00	.0%
0101025 0231 KTRS	70	70	.00	.00	.00	70.00	.0%
0101025 0232 CERS	300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES	8,442	8,442	.00	.00	.00	8,442.00	
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CRT PRM SA	61,705	61,705	.00	.00	.00	61,705.00	.0%
0101031 0130 CLASS SALA	23,216	23,216	.00	.00	.00	23,216.00	.0%
0101031 0221 FICA	1,439	1,439	.00	.00	.00	1,439.00	.0%
0101031 0222 MEDICARE	1,232	1,232	.00	.00	.00	1,232.00	.0%
0101031 0231 KTRS	1,851	1,851	.00	.00	.00	1,851.00	.0%
0101031 0232 CERS	4,337	4,337	.00	.00	.00	4,337.00	.0%
TOTAL EXPENSES	93,780	93,780	.00	.00	.00	93,780.00	
0101037 NURSE CLASS SAL							
0101037 0130 CLASS SALA	14,218	14,218	.00	.00	.00	14,218.00	.0%
0101037 0222 MEDICARE	206	206	.00	.00	.00	206.00	.0%
0101037 0231 KTRS	426	426	.00	.00	.00	426.00	.0%
TOTAL EXPENSES	14,850	14,850	.00	.00	.00	14,850.00	
0101043 SPEECH PATHOLOGY							
0101043 0349 OTH PF SVS	14,350	14,350	.00	.00	.00	14,350.00	.0%
TOTAL EXPENSES	14,350	14,350	.00	.00	.00	14,350.00	
0101059 DHS SCHOOL LIBRARY GF							
0101059 0130 CLASS SALA	12,453	12,453	.00	.00	.00	12,453.00	.0%

08/04/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 9
glytdbud

FOR 2017 01

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101059	DHS SCHOOL LIBRARY GF							
0101059 0221	FICA	772	772	.00	.00	.00	772.00	.0%
0101059 0222	MEDICARE	181	181	.00	.00	.00	181.00	.0%
0101059 0232	CERS	2,326	2,326	.00	.00	.00	2,326.00	.0%
0101059 0641	900C LIB BOOKS	3,385	4,000	.00	.00	.00	4,000.00	.0%
0101059 0642	900C MAG & NEWS	800	800	.00	.00	.00	800.00	.0%
0101059 0645	900C AUDVIS MAT	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	20,917	21,532	.00	.00	.00	21,532.00	
0101077	DHS PRINCIPALS' OFFICE GF							
0101077 0110	CRT PRM SA	116,776	116,776	9,891.16	9,891.16	.00	106,884.84	8.5%*
0101077 0111	EXTENDED D	0	0	1,305.64	1,305.64	.00	-1,305.64	100.0%*
0101077 0112	EXTRA SERV	0	0	1,608.56	1,608.56	.00	-1,608.56	100.0%*
0101077 0130	CLASS SALA	64,724	64,724	5,393.66	5,393.66	.00	59,330.34	8.3%*
0101077 0131	CLASS XDUT	1,066	1,066	88.84	88.84	.00	977.16	8.3%
0101077 0221	FICA	4,079	4,079	294.34	294.34	.00	3,784.66	7.2%
0101077 0222	MEDICARE	2,647	2,647	229.98	229.98	.00	2,417.02	8.7%*
0101077 0231	KTRS	3,503	3,503	384.16	384.16	.00	3,118.84	11.0%*
0101077 0232	CERS	12,289	12,289	1,024.14	1,024.14	.00	11,264.86	8.3%*
	TOTAL EXPENSES	205,084	205,084	20,220.48	20,220.48	.00	184,863.52	
0101087	BUILDING OPERATIONS							
0101087 0130	CLASS SALA	66,304	66,304	5,195.78	5,195.78	.00	61,108.22	7.8%
0101087 0140	CLS OT SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101087 0150	CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221	FICA	4,234	4,234	292.83	292.83	.00	3,941.17	6.9%
0101087 0222	MEDICARE	990	990	68.49	68.49	.00	921.51	6.9%
0101087 0232	CERS	12,572	12,572	970.57	970.57	.00	11,601.43	7.7%
0101087 0431	COFT NON TCH RP	10,550	10,550	2,637.50	2,637.50	.00	7,912.50	25.0%*
	TOTAL EXPENSES	97,650	97,650	9,165.17	9,165.17	.00	88,484.83	
0101118	DHS REGULAR INSTRUCTION GF							
0101118 0110	CRT PRM SA	838,302	838,302	.00	.00	.00	838,302.00	.0%
0101118 0130	CLASS SALA	11,522	11,522	.00	.00	.00	11,522.00	.0%
0101118 0221	FICA	714	714	.00	.00	.00	714.00	.0%
0101118 0222	MEDICARE	12,322	12,322	.00	.00	.00	12,322.00	.0%
0101118 0231	KTRS	25,149	25,149	.00	.00	.00	25,149.00	.0%
0101118 0232	CERS	2,152	2,152	.00	.00	.00	2,152.00	.0%
0101118 0439	900C OTHER-REPA	500	0	.00	.00	.00	.00	.0%

08/04/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 10
glytdbud

FOR 2017 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118	DHS REGULAR INSTRUCTION GF								
0101118	0444 900B COPIER REN		0	0	1,153.02	1,153.02	.00	-1,153.02	100.0%*
0101118	0444 900C COPIER REN		7,000	6,918	.00	.00	.00	6,918.00	.0%
0101118	0531 900C POSTAGE		600	600	.00	.00	.00	600.00	.0%
0101118	0610 900C SUPPLIES		8,885	15,980	.00	.00	.00	15,980.00	.0%
0101118	0616 900C FD NI MEET		1,000	0	.00	.00	.00	.00	.0%
0101118	0643 900C SUPP BKS		800	0	.00	.00	.00	.00	.0%
0101118	0644 900C TEXTBKS		1,500	1,500	.00	.00	.00	1,500.00	.0%
0101118	0645 900C AUDVIS MAT		800	1,000	.00	.00	.00	1,000.00	.0%
0101118	0650 900C SUPP-TECH		1,000	0	.00	.00	.00	.00	.0%
0101118	0673 900C FEES/REG		1,490	0	.00	.00	.00	.00	.0%
0101118	0734 900C TECH HRDWR		1,000	0	.00	.00	.00	.00	.0%
0101118	0810 900C DUES/FEES		1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL EXPENSES		916,236	917,659	1,153.02	1,153.02	.00	916,505.98	
0101121	SPECIAL EDUCATION INSTRUCTION								
0101121	0110 CRT PRM SA		113,099	113,099	.00	.00	.00	113,099.00	.0%
0101121	0130 CLASS SALA		13,879	13,879	.00	.00	.00	13,879.00	.0%
0101121	0221 FICA		860	860	.00	.00	.00	860.00	.0%
0101121	0222 MEDICARE		1,842	1,842	.00	.00	.00	1,842.00	.0%
0101121	0231 KTRS		3,393	3,393	.00	.00	.00	3,393.00	.0%
0101121	0232 CERS		2,593	2,593	.00	.00	.00	2,593.00	.0%
0101121	0646 TESTS		250	250	.00	.00	.00	250.00	.0%
	TOTAL EXPENSES		135,916	135,916	.00	.00	.00	135,916.00	
0101260	BAND PROGRAMS								
0101260	0110 CRT PRM SA		55,314	55,314	.00	.00	.00	55,314.00	.0%
0101260	0222 MEDICARE		802	802	.00	.00	.00	802.00	.0%
0101260	0231 KTRS		1,659	1,659	.00	.00	.00	1,659.00	.0%
	TOTAL EXPENSES		57,775	57,775	.00	.00	.00	57,775.00	
0101918	DHS REG INST BOARD PAID GF								
0101918	0112 EXTRA SERV		18,850	18,850	.00	.00	.00	18,850.00	.0%
0101918	0120 CRT SUB SA		28,500	28,500	.00	.00	.00	28,500.00	.0%
0101918	0131 CLASS XDUT		1,250	1,250	83.32	83.32	.00	1,166.68	6.7%
0101918	0150 CLS SUB SA		3,500	3,500	.00	.00	.00	3,500.00	.0%
0101918	0221 FICA		294	294	2.14	2.14	.00	291.86	.7%
0101918	0222 MEDICARE		754	754	1.00	1.00	.00	753.00	.1%
0101918	0231 KTRS		1,421	1,421	1.24	1.24	.00	1,419.76	.1%

08/04/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 11
glytdbud

FOR 2017 01

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101918	DHS REG INST BOARD PAID GF							
0101918 0232	CERS	233	233	7.78	7.78	.00	225.22	3.3%
0101918 0338	REG FEES <i>Acad.Dues / Youth Leadership</i>	0	0	425.00	425.00	.00	-425.00	100.0%*
0101918 0349	OTH PF SVS	700	700	641.50	641.50	.00	58.50	91.6%*
0101918 0444	900C COPIER REN	6,918	6,918	.00	.00	.00	6,918.00	.0%
0101918 0529	OTHER INS	6,799	6,799	3,968.00	3,968.00	.00	2,831.00	58.4%*
0101918 0610	SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101918 0610	900C SUPPLIES	3,008	3,008	.00	.00	.00	3,008.00	.0%
0101918 0644	TEXTBKS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101918 0646	TESTS	300	300	.00	.00	.00	300.00	.0%
0101918 0674	900C AWARDS	500	500	.00	.00	.00	500.00	.0%
0101918 0679	900C OTHER STU	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101918 0733	F&F	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101918 0810	DUES/FEES	1,275	1,275	1,225.00	1,225.00	.00	50.00	96.1%*
0101918 0891	900C GRAD EXP	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL EXPENSES	86,802	86,802	6,354.98	6,354.98	.00	80,447.02	
0101919	OTHER BOARD PD FIELD TRIPS							
0101919 0130	900C CLASS SALA	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
0101921	DHS SP INSTRUCTION BD PD GF							
0101921 0112	EXTRA SERV	500	500	.00	.00	.00	500.00	.0%
0101921 0231	KTRS	15	15	.00	.00	.00	15.00	.0%
0101921 0610	900C SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0101921 0894	900C FIELD TRIP	500	500	.00	.00	.00	500.00	.0%
	TOTAL EXPENSES	1,515	1,515	.00	.00	.00	1,515.00	
0101925	ATHLETIC PROGRAMS							
0101925 0112	EXTRA SERV	32,835	32,835	.00	.00	.00	32,835.00	.0%
0101925 0131	CLASS XDUT	12,315	12,315	.00	.00	.00	12,315.00	.0%
0101925 0131B	XTRA-BUS T	10,000	10,000	86.10	86.10	.00	9,913.90	.9%
0101925 0140	CLS OT SAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101925 0170	CLS PAR SA	37,150	37,150	.00	.00	.00	37,150.00	.0%
0101925 0221	FICA	5,070	5,070	5.07	5.07	.00	5,064.93	.1%
0101925 0222	MEDICARE	1,483	1,483	1.19	1.19	.00	1,481.81	.1%
0101925 0231	KTRS	985	985	.00	.00	.00	985.00	.0%
0101925 0232	CERS	5,200	5,200	16.08	16.08	.00	5,183.92	.3%
0101925 0341	DRUG TEST	3,000	3,000	.00	.00	.00	3,000.00	.0%

08/04/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 12
glytdbud

FOR 2017 01

0101925	ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101925	0411 WATER/SEWA	2,600	2,600	.00	.00	.00	2,600.00	.0%
0101925	0413 SEWAGE	300	300	.00	.00	.00	300.00	.0%
0101925	0421 GARBAGE	800	800	.00	.00	.00	800.00	.0%
0101925	0424 CONTR GRND	12,000	12,000	.00	.00	.00	12,000.00	.0%
0101925	0610 SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101925	0622 ELECTRIC	1,700	1,700	55.32	55.32	.00	1,644.68	3.3%
0101925	0739 OTHEREQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	142,438	142,438	163.76	163.76	.00	142,274.24	
0101931	DHS GUIDANCE BOARD PAID GF							
0101931	0111 EXTENDED D	6,635	6,635	.00	.00	.00	6,635.00	.0%
0101931	0112 EXTRA SERV	2,621	2,621	.00	.00	.00	2,621.00	.0%
0101931	0222 MEDICARE	134	134	.00	.00	.00	134.00	.0%
0101931	0231 KTRS	277	277	.00	.00	.00	277.00	.0%
	TOTAL EXPENSES	9,667	9,667	.00	.00	.00	9,667.00	
0101960	BAND PROGRAM-BOARD PAID							
0101960	0112 EXTRA SERV	4,525	4,525	.00	.00	.00	4,525.00	.0%
0101960	0131 CLASS XDUT	500	500	.00	.00	.00	500.00	.0%
0101960	0170 CLS PAR SA	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101960	0221 FICA	248	248	.00	.00	.00	248.00	.0%
0101960	0222 MEDICARE	131	131	.00	.00	.00	131.00	.0%
0101960	0231 KTRS	135	135	.00	.00	.00	135.00	.0%
0101960	0232 CERS	100	100	.00	.00	.00	100.00	.0%
0101960	0739 900C OTHEREQUIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL EXPENSES	11,139	11,139	.00	.00	.00	11,139.00	
0101977	DHS PRINCIPAL BOARD PAID GF							
0101977	0111 EXTENDED D	26,520	26,520	947.28	947.28	.00	25,572.72	3.6%
0101977	0112 EXTRA SERV	31,464	31,464	1,066.38	1,066.38	.00	30,397.62	3.4%
0101977	0222 MEDICARE	840	840	25.18	25.18	.00	814.82	3.0%
0101977	0231 KTRS	1,739	1,739	60.42	60.42	.00	1,678.58	3.5%
	TOTAL EXPENSES	60,563	60,563	2,099.26	2,099.26	.00	58,463.74	
0101987	OPERATION OF BUILDINGS							
0101987	0347 SECUR SVCS	5,636	5,636	5,636.36	5,636.36	.00	-.36	100.0%*

08/04/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 13
glytdbud

FOR 2017 01

0101987	OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987 0411	WATER/SEWA	5,400	5,400	.00	.00	.00	5,400.00	.0%
0101987 0413	SEWAGE	9,000	9,000	.00	.00	.00	9,000.00	.0%
0101987 0421	SANTI SERV	3,200	3,200	.00	.00	.00	3,200.00	.0%
0101987 0425	PEST CNTRL	150	150 ↑	1,223.00	1,223.00	.00	-1,073.00	815.3%*
0101987 0431	NON TCH RP	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987 0436	ELEC REPR	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987 0437	PLUMB REPA	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101987 0439	REPAIRS MA	2,500	2,500 ↑	.00	.00	.00	2,500.00	.0%
0101987 0532	PHONE	6,500	6,500	330.72	330.72	.00	6,169.28	5.1%
0101987 0534	CELL PHONE	2,000	2,000	134.14	134.14	.00	1,865.86	6.7%
0101987 0610	SUPPLIES	15,000	15,000	219.72	219.72	.00	14,780.28	1.5%
0101987 0621	NAT GAS	22,000	22,000	644.01	644.01	.00	21,355.99	2.9%
0101987 0622	ELECTRIC	92,000	92,000	13,290.98	13,290.98	.00	78,709.02	14.4%*
0101987 0739	OTHEREQUIP	500	500	.00	.00	.00	500.00	.0%
	TOTAL EXPENSES	176,386	176,386	21,478.93	21,478.93	4,175.00	150,732.07	
0101988	GROUNDS MAINTENANCE							
0101988 0424	CONTR GRND	500	500	.00	.00	.00	500.00	.0%
	TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
0301012	REGULAR INST. KINDERGARTEN							
0301012 0110	CRT PRM SA	154,125	154,125	.00	.00	.00	154,125.00	.0%
0301012 0222	MEDICARE	2,235	2,235	.00	.00	.00	2,235.00	.0%
0301012 0231	KTRS	4,624	4,624	.00	.00	.00	4,624.00	.0%
	TOTAL EXPENSES	160,984	160,984	.00	.00	.00	160,984.00	
0301031	LES GUIDANCE COUNSELOR GF							
0301031 0110	CRT PRM SA	44,206	44,206	.00	.00	.00	44,206.00	.0%
0301031 0222	MEDICARE	641	641	.00	.00	.00	641.00	.0%
0301031 0231	KTRS	1,326	1,326	.00	.00	.00	1,326.00	.0%
	TOTAL EXPENSES	46,173	46,173	.00	.00	.00	46,173.00	
0301037	NURSE-CLASS SAL ELEM							
0301037 0130	CLASS SALA	21,327	21,327	.00	.00	.00	21,327.00	.0%
0301037 0222	MEDICARE	309	309	.00	.00	.00	309.00	.0%
0301037 0231	KTRS	640	640	.00	.00	.00	640.00	.0%

08/04/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 14
glytdbud

FOR 2017 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301037 NURSE-CLASS SAL ELEM							

TOTAL EXPENSES	22,276	22,276	.00	.00	.00	22,276.00	
0301043 SPEECH							

0301043 0110 CRT PRM SA	96,000	96,000	211.25	211.25	.00	95,788.75	.2%
0301043 0222 MEDICARE	1,392	1,392	2.67	2.67	.00	1,389.33	.2%
0301043 0231 KTRS	2,880	2,880	6.34	6.34	.00	2,873.66	.2%
0301043 0349 OTH PF SVS	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL EXPENSES	134,272	134,272	220.26	220.26	.00	134,051.74	
0301059 LES SCHOOL LIBRARY GF							

0301059 0110 CRT PRM SA	56,218	56,218	.00	.00	.00	56,218.00	.0%
0301059 0222 MEDICARE	815	815	.00	.00	.00	815.00	.0%
0301059 0231 KTRS	1,686	1,686	.00	.00	.00	1,686.00	.0%
0301059 0641 900C LIB BOOKS	2,275	2,275	.00	.00	.00	2,275.00	.0%
TOTAL EXPENSES	60,994	60,994	.00	.00	.00	60,994.00	
0301077 LES PRINCIPALS OFFICE GF							

0301077 0110 CRT PRM SA	121,732	121,732	5,192.76	5,192.76	.00	116,539.24	4.3%
0301077 0130 CLASS SALA	57,495	57,495	3,718.75	3,718.75	.00	53,776.25	6.5%
0301077 0221 FICA	3,565	3,565	202.97	202.97	.00	3,362.03	5.7%
0301077 0222 MEDICARE	2,598	2,598	113.09	113.09	.00	2,484.91	4.4%
0301077 0231 KTRS	3,652	3,652	155.78	155.78	.00	3,496.22	4.3%
0301077 0232 CERS	10,740	10,740	694.66	694.66	.00	10,045.34	6.5%
TOTAL EXPENSES	199,782	199,782	10,078.01	10,078.01	.00	189,703.99	
0301087 BUILDING OPERATIONS							

0301087 0130 CLASS SALA	95,829	95,829	4,980.40	4,980.40	.00	90,848.60	5.2%
0301087 0140 CLS OT SAL	500	500	.00	.00	.00	500.00	.0%
0301087 0150 CLS SUB SA	2,000	2,000	424.95	424.95	.00	1,575.05	21.2%*
0301087 0221 FICA	6,096	6,096	291.61	291.61	.00	5,804.39	4.8%
0301087 0222 MEDICARE	1,426	1,426	68.19	68.19	.00	1,357.81	4.8%
0301087 0232 CERS	18,368	18,368	1,009.74	1,009.74	.00	17,358.26	5.5%
0301087 0431 COFT NON TCH RP	13,840	13,840	3,472.50	3,472.50	.00	10,367.50	25.1%*
TOTAL EXPENSES	138,059	138,059	10,247.39	10,247.39	.00	127,811.61	
0301101 FOOD SERVICE OPERATIONS							

0301101 0130 CLASS SALA	3,877	3,877	.00	.00	.00	3,877.00	.0%

08/04/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 15
glytdbud

FOR 2017 01

0301101	FOOD SERVICE OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301101 0221	FICA	240	240	.00	.00	.00	240.00	.0%
0301101 0222	MEDICARE	56	56	.00	.00	.00	56.00	.0%
	TOTAL EXPENSES	4,173	4,173	.00	.00	.00	4,173.00	
0301118 LES REGULAR INSTRUCTION GF								
0301118 0110	CRT PRM SA	928,318	928,318	.00	.00	.00	928,318.00	.0%
0301118 0130	CLASS SALA	38,748	38,748	.00	.00	.00	38,748.00	.0%
0301118 0221	FICA	2,402	2,402	.00	.00	.00	2,402.00	.0%
0301118 0222	MEDICARE	14,022	14,022	.00	.00	.00	14,022.00	.0%
0301118 0231	KTRS	27,849	27,849	.00	.00	.00	27,849.00	.0%
0301118 0232	CERS	7,238	7,238	.00	.00	.00	7,238.00	.0%
0301118 0349	900C OTHER PRO	300	0	.00	.00	.00	.00	.0%
0301118 0444	900B COPIER REN	0	0	.00	.00	.00	-1,153.02	100.0%*
0301118 0444	900C COPIER REN	7,672	7,672	.00	.00	.00	7,672.00	.0%
0301118 0531	900C POSTAGE	1,548	1,548	.00	.00	.00	1,548.00	.0%
0301118 0610	900C SUPPLIES	14,106	23,427	.00	.00	.00	23,427.00	.0%
0301118 0643	900C SUPP BKS	2,989	3,140	.00	.00	.00	3,140.00	.0%
0301118 0650	900C SUPP-TECH	1,400	1,300	.00	.00	.00	1,300.00	.0%
0301118 0734	900C TECH HRDWR	7,181	0	.00	.00	.00	.00	.0%
0301118 0735	900C TECH SFTWR	9,928	8,800	.00	.00	.00	8,800.00	.0%
	TOTAL EXPENSES	1,063,701	1,064,464	1,153.02	1,153.02	.00	1,063,310.98	
0301121 SPECIAL EDUCATION INSTRUCTION								
0301121 0110	CRT PRM SA	309,025	309,025	.00	.00	.00	309,025.00	.0%
0301121 0130	CLASS SALA	39,473	39,473	.00	.00	.00	39,473.00	.0%
0301121 0221	FICA	2,447	2,447	.00	.00	.00	2,447.00	.0%
0301121 0222	MEDICARE	5,053	5,053	.00	.00	.00	5,053.00	.0%
0301121 0231	KTRS	9,271	9,271	.00	.00	.00	9,271.00	.0%
0301121 0232	CERS	7,373	7,373	.00	.00	.00	7,373.00	.0%
	TOTAL EXPENSES	372,642	372,642	.00	.00	.00	372,642.00	
0301918 LES REG INST BOARD PAID GF								
0301918 0112	EXTRA SERV	12,349	12,349	.00	.00	.00	12,349.00	.0%
0301918 0113	EXTRA DUTY	600	600	.00	.00	.00	600.00	.0%
0301918 0120	CRT SUB SA	40,000	40,000	.00	.00	.00	40,000.00	.0%
0301918 0131	CLASS XDUT	2,800	2,800	83.34	83.34	.00	2,716.66	3.0%
0301918 0150	CLS SUB SA	2,500	2,500	.00	.00	.00	2,500.00	.0%
0301918 0221	FICA	328	328	4.18	4.18	.00	323.82	1.3%

08/04/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 16
glytdbud

FOR 2017 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301918	LES REG INST BOARD PAID GF								
0301918	0222	MEDICARE	835	835	.98	.98	.00	834.02	.1%
0301918	0231	KTRS	1,570	1,570	.00	.00	.00	1,570.00	.0%
0301918	0232	CERS	523	523	15.56	15.56	.00	507.44	3.0%
0301918	0349	OTH PF SVS	750	750	641.50	641.50	.00	108.50	85.5%*
0301918	0444	900C COPIER REN	6,918	6,918	.00	.00	.00	6,918.00	.0%
0301918	0529	OTHER INS	9,157	9,157	11,024.00	11,024.00	.00	-1,867.00	120.4%*
0301918	0610	SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0301918	0610	900C SUPPLIES	5,008	5,008	.00	.00	.00	5,008.00	.0%
0301918	0646	TESTS	500	500	.00	.00	.00	500.00	.0%
0301918	0674	900C AWARDS	500	500	.00	.00	.00	500.00	.0%
0301918	0810	DUES/FEES	1,250	1,250	825.00	825.00	.00	425.00	66.0%*
		TOTAL EXPENSES	90,588	90,588	12,594.56	12,594.56	.00	77,993.44	
0301919	OTHER BD PD FIELD TRIPS								
0301919	0130	900C CLASS SALA	2,000	0	.00	.00	.00	.00	.0%
0301919	0131	CLASS XDUT	0	0	233.77	233.77	.00	-233.77	100.0%*
0301919	0221	FICA	0	0	13.77	13.77	.00	-13.77	100.0%*
0301919	0222	MEDICARE	0	0	3.23	3.23	.00	-3.23	100.0%*
0301919	0232	CERS	0	0	43.67	43.67	.00	-43.67	100.0%*
		TOTAL EXPENSES	2,000	0	294.44	294.44	.00	-294.44	
0301931	LES GUIDANCE BOARD PAID GF								
0301931	0111	EXTENDED D	2,362	2,362	.00	.00	.00	2,362.00	.0%
0301931	0112	EXTRA SERV	1,602	1,602	.00	.00	.00	1,602.00	.0%
0301931	0222	MEDICARE	57	57	.00	.00	.00	57.00	.0%
0301931	0231	KTRS	119	119	.00	.00	.00	119.00	.0%
		TOTAL EXPENSES	4,140	4,140	.00	.00	.00	4,140.00	
0301959	LES LIBRARY BOARD PAID GF								
0301959	0111	EXTENDED D	1,511	1,511	.00	.00	.00	1,511.00	.0%
0301959	0222	MEDICARE	22	22	.00	.00	.00	22.00	.0%
0301959	0231	KTRS	45	45	.00	.00	.00	45.00	.0%
		TOTAL EXPENSES	1,578	1,578	.00	.00	.00	1,578.00	
0301977	LES PRINCIPAL BOARD PAID GF								
0301977	0111	EXTENDED D	27,699	27,699	1,395.90	1,395.90	.00	26,303.10	5.0%

08/04/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 17
glytddbud

FOR 2017 01

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301977	LES PRINCIPAL BOARD PAID GF							
0301977 0112	EXTRA SERV	21,950	21,950	1,200.54	1,200.54	.00	20,749.46	5.5%
0301977 0222	MEDICARE	720	720	32.80	32.80	.00	687.20	4.6%
0301977 0231	KTRS	1,489	1,489	77.90	77.90	.00	1,411.10	5.2%
	TOTAL EXPENSES	51,858	51,858	2,707.14	2,707.14	.00	49,150.86	
0301987	OPERATION OF BUILDINGS							
0301987 0347	SECUR SVCS	2,000	2,000	180.00	180.00	.00	1,820.00	9.0%*
0301987 0411	WATER/SEWA	500	500	.00	.00	.00	500.00	.0%
0301987 0413	SEWAGE	8,400	8,400	.00	.00	.00	8,400.00	.0%
0301987 0421	SANTI SERV	8,174	8,174	783.36	783.36	.00	7,390.64	9.6%*
0301987 0425	PEST CNTRL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0301987 0431	NON TCH RP	7,090	7,090	.00	.00	.00	7,090.00	.0%
0301987 0436	ELEC REPR	3,000	3,000	.00	.00	.00	3,000.00	.0%
0301987 0437	PLUMB REPA	2,500	2,500	.00	.00	.00	2,500.00	.0%
0301987 0439	REPAIRS MA	10,000	10,000	160.00	160.00	.00	9,840.00	1.6%
0301987 0442	RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532	PHONE	5,000	5,000	446.66	446.66	.00	4,553.34	8.9%*
0301987 0534	CELL PHONE	2,100	2,100	30.85	30.85	.00	2,069.15	1.5%
0301987 0610	SUPPLIES	18,000	18,000	.00	.00	.00	18,000.00	.0%
0301987 0621	NAT GAS	16,000	16,000	96.64	96.64	.00	15,903.36	.6%
0301987 0622	ELECTRIC	68,000	68,000	.00	.00	.00	68,000.00	.0%
	TOTAL EXPENSES	151,864	151,864	1,697.51	1,697.51	.00	150,166.49	
0301988	LES-GROUNDS MAINT							
0301988 0424	CONTR GRND	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
9011088	GROUNDS MAINT-BUS LOT							
9011088 0424	CONTR GRND	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011088 0622	ELECTRIC	800	800	19.93	19.93	.00	780.07	2.5%
	TOTAL EXPENSES	1,800	1,800	19.93	19.93	.00	1,780.07	
9011092	BG BUS DRIVING-REGULAR GF							
9011092 0130	CLASS SALA	12,084	12,084	.00	.00	.00	12,084.00	.0%
9011092 0140	CLS OT SAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011092 0150	CLS SUB SA	300	300	.00	.00	.00	300.00	.0%

08/04/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 18
glytdbud

FOR 2017 01

9011092	BG BUS DRIVING-REGULAR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0221	FICA	768	768	.00	.00	.00	768.00	.0%
9011092 0222	MEDICARE	179	179	.00	.00	.00	179.00	.0%
9011092 0232	CERS	2,313	2,313	.00	.00	.00	2,313.00	.0%
9011092 0341	DRUG TEST	500	500	.00	.00	.00	500.00	.0%
9011092 0349	OTHER PRO	650	650	125.00	125.00	.00	525.00	19.2%*
9011092 0580	TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011092 0610	SUPPLIES	200	200	.00	.00	.00	200.00	.0%
	TOTAL EXPENSES	22,194	22,194	125.00	125.00	.00	22,069.00	
9011093	BUS DRIVING-SPEC ED							
9011093 0130	CLASS SALA	12,084	12,084	.00	.00	.00	12,084.00	.0%
9011093 0221	FICA	749	749	.00	.00	.00	749.00	.0%
9011093 0222	MEDICARE	175	175	.00	.00	.00	175.00	.0%
9011093 0232	CERS	2,257	2,257	.00	.00	.00	2,257.00	.0%
	TOTAL EXPENSES	15,265	15,265	.00	.00	.00	15,265.00	
9011094	BUS MONITORS SPED							
9011094 0130	CLASS SALA	3,100	3,100	.00	.00	.00	3,100.00	.0%
9011094 0221	FICA	190	190	.00	.00	.00	190.00	.0%
9011094 0222	MEDICARE	40	40	.00	.00	.00	40.00	.0%
9011094 0232	CERS	520	520	.00	.00	.00	520.00	.0%
	TOTAL EXPENSES	3,850	3,850	.00	.00	.00	3,850.00	
9011096	BG BUS MAINTENANCE GF							
9011096 0349	OTHER PRO	800	800	.00	.00	.00	800.00	.0%
9011096 0433	EQUIP REPA	150	150	.00	.00	.00	150.00	.0%
9011096 0442	RENTALS	150	150	.00	.00	.00	150.00	.0%
9011096 0515	BUS R&M	30,000	30,000	.00	.00	.00	30,000.00	.0%
9011096 0521	TRANS INS	7,415	7,415	6,587.00	6,587.00	.00	828.00	88.8%*
9011096 0534	CELL PHONE	500	500	45.38	45.38	.00	454.62	9.1%*
9011096 0580	TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096 0610	SUPPLIES	400	400	.00	.00	.00	400.00	.0%
9011096 0627	DIESEL	15,000	15,000	.00	.00	.00	15,000.00	.0%
9011096 0661	LUBRICANTS	150	150	.00	.00	.00	150.00	.0%
9011096 0662	TIRES&TUBE	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011096 0663	REP PARTS	500	500	.00	.00	.00	500.00	.0%
	TOTAL EXPENSES	56,765	56,765	6,632.38	6,632.38	.00	50,132.62	
9601087	DAYCARE MAINT COSTS							
9601087 0347	SECUR SVCS	2,160	2,160	.00	.00	.00	2,160.00	.0%

08/04/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 19
glytdbud

FOR 2017 01

9601087	DAYCARE MAINT COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9601087 0411	WATER/SEWA	300	300	.00	.00	.00	300.00	.0%
9601087 0413	SEWAGE	650	650	.00	.00	.00	650.00	.0%
9601087 0421	GARBAGE	400	400	240.60	240.60	.00	159.40	60.2%*
9601087 0439	OTHER-REPA	1,500	1,500	.00	.00	.00	1,500.00	.0%
9601087 0610	SUPPLIES	750	750	.00	.00	.00	750.00	.0%
9601087 0621	NAT GAS	1,000	1,000	50.84	50.84	.00	949.16	5.1%
9601087 0622	ELECTRIC	1,600	1,600	87.15	87.15	.00	1,512.85	5.4%
	TOTAL EXPENSES	8,360	8,360	378.59	378.59	.00	7,981.41	
	GRAND TOTAL	8,521,205	8,522,006	332,110.89	332,110.89	23,028.02	8,166,867.09	4.2%

** END OF REPORT - Generated by trish gosney **