

11/07/2016 09:45
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

October, 2016

P 1
glytdbud

FOR 2017 04

	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	-1,312,543	-1,312,542.63	.00	.00	.00	100.0%
110 1111 GRP TAX	-1,541,484	-1,646,104	.00	.00	.00	-1,646,104.00	.0%*
110 1113 PSCR TAX	-140,615	-127,265	-12,078.05	.00	.00	-115,186.95	9.5%*
110 1115 DLO TAX	-50,000	-50,000	-62,614.75	-150.34	.00	12,614.75	125.2%
110 1117 MV TAX	-177,091	-188,341	-44,570.87	-12,175.21	.00	-143,770.13	23.7%*
110 1119 WATERCRAFT	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
110 1140 PEN & INT	-100	-100	-.10	.00	.00	-99.90	.1%*
110 1191 OMIT TAX	-3,000	-3,000	-24.88	.00	.00	-2,975.12	.8%*
110 1510 INT ON INV	-3,200	-5,000	-2,630.03	-604.56	.00	-2,369.97	52.6%*
110 1920 CONTRIBUTE	0	0	-850.00	.00	.00	850.00	100.0%
110 1920 0100X CONTRIBUTE	-900	-900	-900.00	.00	.00	.00	100.0%
110 1920 01FC CONTRIBUTE	0	0	-2,000.00	-2,000.00	.00	2,000.00	100.0%
110 1920 035C CONTRIBUTE	0	0	-3,000.00	.00	.00	3,000.00	100.0%
110 1980 PRYR REFND	-500	-500	-316.65	.00	.00	-183.35	63.3%*
110 1990 MISC REV	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
110 1997 OTHER REIM	-25,000	-25,000	-25,000.00	-25,000.00	.00	.00	100.0%
110 3111 SEEK	-3,923,496	-3,936,198	-1,365,118.00	-356,434.00	.00	-2,571,080.00	34.7%*
110 3111R SEEK-RS	0	0	37,348.25	37,348.25	.00	-37,348.25	100.0%*
110 3131 OTHR STATE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
110 3800 LIEU TAXES	-9,900	-9,900	-3,304.88	-826.22	.00	-6,595.12	33.4%*
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	-11,901.18	-7,137.22	.00	5,401.18	183.1%
110 5210 COFT FND XFER	-52,727	-53,853	-35,523.00	.00	.00	-18,330.00	66.0%*
110 5220 INDCST XFE	-42,000	-42,000	-7,022.87	-2,821.84	.00	-34,977.13	16.7%*
TOTAL REVENUES	-8,521,205	-8,801,896	-2,852,049.64	-369,801.14	.00	-5,949,845.99	
GRAND TOTAL	-8,521,205	-8,801,896	-2,852,049.64	-369,801.14	.00	-5,949,845.99	32.4%

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

11/07/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 1
glytdbud

FOR 2017 04

	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	9,000	.00	.00	.00	9,000.00	.0%
0001009 0531 129X POSTAGE	0	0	122.30	.00	.00	-122.30	100.0%*
0001009 0580 129X TRAVEL	0	0	328.84	47.56	.00	-328.84	100.0%*
0001009 0679 129X OTHER STU	0	0	440.51	70.58	.00	-440.51	100.0%*
0001009 0680 0100X WELFARE	900	900	273.88	273.88	.00	626.12	30.4%
0001009 0680 129X WELFARE	0	0	220.98	.00	.00	-220.98	100.0%*
TOTAL EXPENSES	10,400	9,900	1,386.51	392.02	.00	8,513.49	
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	145	.00	.00	.00	145.00	.0%
0001011 0231 130X KTRS	300	300	.00	.00	.00	300.00	.0%
0001011 0280 ON BEHALF	0	4,295	.00	.00	.00	4,295.00	.0%
0001011 0580 130X TRAVEL	200	200	.00	.00	.00	200.00	.0%
0001011 0610 130X SUPPLIES	2,500	2,500	1,334.89	1,334.89	.00	1,165.11	53.4%
TOTAL EXPENSES	13,100	17,440	1,334.89	1,334.89	.00	16,105.11	
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CRT PRM SA	60,902	60,902	20,300.64	5,075.16	.00	40,601.36	33.3%
0001029 0111 EXTENDED D	16,372	16,372	5,457.20	1,364.30	.00	10,914.80	33.3%
0001029 0112 EXTRA SERV	21,388	21,388	7,129.28	1,782.32	.00	14,258.72	33.3%
0001029 0130 CLASS SALA	20,313	20,313	6,770.96	1,692.74	.00	13,542.04	33.3%
0001029 0221 FICA	1,259	1,259	356.44	89.08	.00	902.56	28.3%
0001029 0222 MEDICARE	1,725	1,725	481.27	120.28	.00	1,243.73	27.9%
0001029 0231 KTRS	2,960	2,960	986.64	246.66	.00	1,973.36	33.3%
0001029 0232 CERS	3,794	3,794	1,264.83	316.20	.00	2,529.17	33.3%
0001029 0280 ON BEHALF	0	12,470	.00	.00	.00	12,470.00	.0%
0001029 0338 REG FEES	400	400	245.00	.00	.00	155.00	61.3%
0001029 0580 TRAVEL	500	500	153.63	145.43	.00	346.37	30.7%
0001029 0610 SUPPLIES	200	250	.00	.00	.00	250.00	.0%
0001029 0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	130,013	142,533	43,145.89	10,832.17	.00	99,387.11	
0001037 DW HEALTH SERVICES GF							
0001037 0131 CLASS XDUT	1,000	1,000	250.02	83.34	.00	749.98	25.0%

11/07/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 2
glytdbud

FOR 2017 04

0001037 DW HEALTH SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001037 0150 CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001037 0221 FICA	0	124	.00	.00	.00	124.00	.0%
0001037 0222 MEDICARE	167	43	2.82	.94	.00	40.18	6.6%
0001037 0231 KTRS	30	30	7.50	2.50	.00	22.50	25.0%
0001037 0580 TRAVEL	0	200	136.91	.00	.00	63.09	68.5%
0001037 0692 SUPPLIES	2,000	2,000	1,580.45	.00	108.20	311.35	84.4%
TOTAL EXPENSES	5,197	5,397	1,977.70	86.78	108.20	3,311.10	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CRT PRM SA	53,477	53,477	17,825.68	4,456.42	.00	35,651.32	33.3%
0001052 0111 EXTENDED D	14,376	14,376	4,791.92	1,197.98	.00	9,584.08	33.3%
0001052 0112 EXTRA SERV	25,197	25,197	8,399.20	2,099.80	.00	16,797.80	33.3%
0001052 0222 MEDICARE	1,349	1,349	365.02	90.70	.00	983.98	27.1%
0001052 0231 KTRS	2,791	2,791	930.48	232.62	.00	1,860.52	33.3%
0001052 0280 ON BEHALF	0	5,092	.00	.00	.00	5,092.00	.0%
0001052 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001052 0610 SUPPLIES	500	700	53.92	53.92	.00	646.08	7.7%
0001052 0810 DUES/FEES	17,000	17,000	12,990.16	.00	637.00	3,372.84	80.2%
TOTAL EXPENSES	115,190	120,482	45,356.38	8,131.44	637.00	74,488.62	
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASS SALA	47,918	45,917	12,712.40	3,233.00	.00	33,204.60	27.7%
0001087 0140 CLS OT SAL	650	700	603.92	54.91	.00	96.08	86.3%
0001087 0221 FICA	3,011	2,890	776.10	191.62	.00	2,113.90	26.9%
0001087 0222 MEDICARE	704	676	181.48	44.81	.00	494.52	26.8%
0001087 0232 CERS	9,072	8,708	2,391.19	517.87	.00	6,316.81	27.5%
0001087 0347 SECUR SVCS	2,000	1,500	540.00	180.00	.00	960.00	36.0%
0001087 0349 OTHER PRO	3,500	3,500	177.11	58.85	.00	3,322.89	5.1%
0001087 0411 WTR/SEWA	1,200	1,500	196.36	26.92	.00	1,303.64	13.1%
0001087 0413 SEWAGE	1,500	1,500	170.32	.00	.00	1,329.68	11.4%
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	97.69	84.54	.00	2,902.31	3.3%
0001087 0439 REPAIRS MA	3,000	3,000	734.13	.00	.00	2,265.87	24.5%
0001087 0439 107C OTHER-REPA	0	81,000*	.00	.00	.00	81,000.00	.0%
0001087 0442 RENTALS	100	100	110.00	110.00	.00	-10.00	110.0%*
0001087 0522 COFT PROP INS	28,287	29,413	29,413.00	.00	.00	.00	100.0%
0001087 0524 FLEET INS	2,200	3,074	3,074.00	.00	.00	.00	100.0%

* move \$81,000 of carryover to Reg Schools (growth seek #)
P116

11/07/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 3
glytdbud

FOR 2017 04

0001087 DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0532 PHONE	25,000	25,000	6,603.42	1,173.79	28,441.84	-10,045.26	140.2%*
0001087 0532R USF REIMB.	0	0	-2,699.51	.00	.00	2,699.51	100.0%
0001087 0534 CELL PHONE	4,600	4,500	1,561.09	389.37	4,288.77	-1,349.86	130.0%*
0001087 0580 TRAVEL	0	0	26.95	10.14	.00	-26.95	100.0%*
0001087 0610 SUPPLIES	15,000	15,000	6,309.08	185.26	.00	8,690.92	42.1%
0001087 0621 NAT GAS	2,000	2,000	191.40	47.85	.00	1,808.60	9.6%
0001087 0622 ELECTRIC	12,000	12,000	3,618.75	846.16	.00	8,381.25	30.2%
0001087 0626 GASOLINE	1,800	1,800	406.84	151.75	.00	1,393.16	22.6%
TOTAL EXPENSES	173,342	253,578	67,195.72	7,306.84	32,730.61	153,651.67	
0001088 GROUNDS MAINTENANCE							
0001088 0610 SUPPLIES	1,000	1,000	102.14	.00	.00	897.86	10.2%
TOTAL EXPENSES	1,000	1,000	102.14	.00	.00	897.86	
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	.00	.00	17,968.84	5.4%
TOTAL EXPENSES	27,487	27,487	1,027.16	.00	.00	26,459.84	
0001113 FUND TRANSFERS OUT							
0001113 0910 FD TRANSOU	20,000	15,669	.00	.00	.00	15,669.00	.0%
TOTAL EXPENSES	20,000	15,669	.00	.00	.00	15,669.00	
0001118 DW INSTRUCTION GF							
0001118 0222 MEDICARE	0	0	21.34	.00	.00	-21.34	100.0%*
0001118 0280 ON BEHALF	1,320,000	0	.00	.00	.00	.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	302.77	302.77	.00	4,697.23	6.1%

* obligate phone bills for entire year (all locations)
for crat funding - adjust PO by location when paid

Kets

Move to 0011075-0222

11/07/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 4
glytdbud

FOR 2017 04

0001118 DW INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	1,499,000	179,000	324.11	302.77	.00	178,675.89	
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CRT PRM SA	34,586	0	.00	.00	.00	.00	.0%
0001119 0111 EXTENDED D	744	0	.00	.00	.00	.00	.0%
0001119 0112 EXTRA SERV	2,520	0	.00	.00	.00	.00	.0%
0001119 0222 MEDICARE	501	0	.00	.00	.00	.00	.0%
0001119 0231 KTRS	1,037	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	39,388	0	.00	.00	.00	.00	
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0112 EXTRA SERV	0	10,000	1,250.01	833.34	.00	8,749.99	12.5%
0001121 0222 MEDICARE	0	145	14.24	9.50	.00	130.76	9.8%
0001121 0231 KTRS	0	300	37.50	25.00	.00	262.50	12.5%
0001121 0345 OTHER PRO	18,000	25,000	2,263.18	825.00	.00	22,736.82	9.1%
0001121 0349 OTH PF SVS	0	0	168.86	.00	.00	-168.86	100.0%*
0001121 0580 TRAVEL	250	2,700	.00	.00	.00	2,700.00	.0%
0001121 0610 SUPPLIES	1,000	1,000	2,304.14	57.14	.00	-1,304.14	230.4%*
0001121 0734 TECH HRDWR	0	0	.00	.00	1,427.59	-1,427.59	100.0%*
TOTAL EXPENSES	19,250	39,145	6,037.93	1,749.98	1,427.59	31,679.48	
0001123 SPECIAL ED COORD/ADMIN							
0001123 0280 ON BEHALF	0	11,445	.00	.00	.00	11,445.00	.0%
TOTAL EXPENSES	0	11,445	.00	.00	.00	11,445.00	
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	
0001220 OTHER INST STAFF SUPPORT							
0001220 0280 ON BEHALF	0	15,576	.00	.00	.00	15,576.00	.0%
TOTAL EXPENSES	0	15,576	.00	.00	.00	15,576.00	
0001227 RESOURCE TEACHERS							
0001227 0112 EXTRA SERV	3,600	4,000	.00	.00	.00	4,000.00	.0%

11/07/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 5
glytdbud

FOR 2017 04

0001227 RESOURCE TEACHERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001227 0222 MEDICARE	52	58	.00	.00	.00	58.00	.0%
0001227 0231 KTRS	108	120	.00	.00	.00	120.00	.0%
TOTAL EXPENSES	3,760	4,178	.00	.00	.00	4,178.00	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0001806 0349 OTH PF SVS	15,000	15,000	1,473.77	.00	.00	13,526.23	9.8%
TOTAL EXPENSES	15,000	15,000	1,473.77	.00	.00	13,526.23	
0001840 CONTINGENCY							
0001840 0840 CONTING	737,027	972,388	.00	.00	.00	972,387.63	.0%
TOTAL EXPENSES	737,027	972,388	.00	.00	.00	972,387.63	
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0112 EXTRA SERV	0	2000 0 ↑ Hum Coord	499.98	166.66	.00	-499.98	100.0%*
0001918 0113 OTHR PAY	29,000	0	.00	.00	.00	.00	.0%
0001918 0222 MEDICARE	0	0	5.88	1.82	.00	-5.88	100.0%*
0001918 0231 KTRS	0	0	15.00	5.00	.00	-15.00	100.0%*
0001918 0349 OTHER PRO	20,000	12,000	6,706.54	.00	.00	5,293.46	55.9%
0001918 0580 TRAVEL	200	0	.00	.00	.00	.00	.0%
0001918 0610 SUPPLIES	0	6,000	5,416.35	.00	.00	583.65	90.3%
TOTAL EXPENSES	49,200	18,000	12,643.75	173.48	.00	5,356.25	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GRP LIF IN	2,800	2,800	243.47	68.83	.00	2,556.53	8.7%
0011071 0213 GRP LIAB I	14,717	16,492	16,492.00	.00	.00	.00	100.0%
0011071 0214 GRP DENTAL	5,500	5,600	1,382.50	462.00	.00	4,217.50	24.7%
0011071 0253 KSBA UNEMP	25,000	20,000	1,561.98	1,561.98	.00	18,438.02	7.8%
0011071 0260 WRK COMP	50,104	37,379	35,798.44	-586.47	.00	1,580.56	95.8%
0011071 0280 ON BEHALF	0	31,354	.00	.00	.00	31,354.00	.0%
0011071 0312 KSBA SVC	4,500	5,000	3,690.00	.00	.00	1,310.00	73.8%
0011071 0338 REG FEES	2,500	2,500	140.00	.00	.00	2,360.00	5.6%
0011071 0342 AUDIT SVC	15,000	15,000	12,000.00	12,000.00	.00	3,000.00	80.0%
0011071 0343 LEGAL SVC	30,000	30,000	4,250.00	1,162.50	.00	25,750.00	14.2%
0011071 0346 AR EN SVCS	0	0	4,758.50	.00	.00	-4,758.50	100.0%*
0011071 0349 OTH PF SVS	1,300	1,300	1,300.00	.00	.00	.00	100.0%
0011071 0580 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%

11/07/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 6
glytdbud

FOR 2017 04

0011071 CO SCHOOL BOARD ACTIVITIES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	2,916.97	53.7%
0011071 0899 OTHER MIS	500	500	51.51	.00	.00	448.49	10.3%
0011071 0960 CT JDGMNT	9,667	9,667	9,667.00	.00	.00	.00	100.0%
<i>KSBIT 394</i> TOTAL EXPENSES	173,888	189,892	94,718.43	14,668.84	.00	95,173.57	
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX FEES	28,800	28,200	190.87	.00	.00	28,009.13	.7%
TOTAL EXPENSES	28,800	28,200	190.87	.00	.00	28,009.13	
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CRT PRM SA	62,617	62,617	20,872.32	5,218.08	.00	41,744.68	33.3%
0011075 0111 EXTENDED D	18,516	18,516	6,171.92	1,542.98	.00	12,344.08	33.3%
0011075 0112 EXTRA SERV	52,239	52,239	17,412.88	4,353.22	.00	34,826.12	33.3%
0011075 0130 CLASS SALA	33,670	33,670	11,223.36	2,805.84	.00	22,446.64	33.3%
0011075 0131 CLASS XDUT	3,500	4,000	1,333.36	333.34	.00	2,666.64	33.3%
0011075 0221 FICA	2,305	2,335	708.76	177.16	.00	1,626.24	30.4%
0011075 0222 MEDICARE	2,400	2,480	776.66	199.50	.00	1,703.34	31.3%
0011075 0231 KTRS	3,851	4,001	1,333.68	333.42	.00	2,667.32	33.3%
0011075 0232 CERS	6,943	7,037	2,345.60	586.40	.00	4,691.40	33.3%
0011075 0280 ON BEHALF	0	16,513	.00	.00	.00	16,513.00	.0%
0011075 0298 PD. BEN	17,145	17,145	5,886.40	1,471.60	.00	11,258.60	34.3%
0011075 0338 REG FEES	800	800	530.00	.00	.00	270.00	66.3%
0011075 0349 OTHER PRO	1,000	1,750	826.88	.00	.00	923.12	47.3%
0011075 0444 COPIERRENT	9,400	10,000	3,556.81	1,059.08	.00	6,443.19	35.6%
0011075 0531 POSTAGE	4,500	5,000	903.19	.00	.00	4,096.81	18.1%
0011075 0542 NEWSP ADV	5,500	7,000	4,333.77	444.30	.00	2,666.23	61.9%
0011075 0580 TRAVEL	1,500	1,500	100.69	21.64	.00	1,399.31	6.7%
0011075 0610 SUPPLIES	7,000	7,000	624.63	290.19	.00	6,375.37	8.9%
0011075 0642 MAG & NEWS	0	350	229.63	.00	.00	120.37	65.6%
0011075 0647 REF MAT	1,500	1,500	1,420.45	680.11	.00	79.55	94.7%
0011075 0734 TECH HRDWR	1,000	1,500	.00	.00	.00	1,500.00	.0%
0011075 0810 DUES/FEES	3,500	3,500	3,327.00	.00	.00	173.00	95.1%
0011075 0899 OTHER MIS	5,000	7,000	5,433.03	2,028.02	.00	1,566.97	77.6%
TOTAL EXPENSES	243,886	267,453	89,351.02	21,544.88	.00	178,101.98	
0011080 FINANCE OFFICE							
0011080 0130 CLASS SALA	93,320	93,320	30,412.40	8,125.35	.00	62,907.60	32.6%

11/07/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 7
glytdbud

FOR 2017 04

0011080 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011080 0221 FICA	5,786	5,786	1,827.39	487.58	.00	3,958.61	31.6%
0011080 0222 MEDICARE	1,353	1,353	427.41	114.05	.00	925.59	31.6%
0011080 0232 CERS	17,432	17,432	5,681.01	1,517.81	.00	11,750.99	32.6%
0011080 0280 ON BEHALF	0	17,290	.00	.00	.00	17,290.00	.0%
0011080 0338 REG FEES	1,700	1,700	335.00	.00	.00	1,365.00	19.7%
0011080 0344 FINAN SVCS	0	250	75.37	75.37	.00	174.63	30.1%
0011080 0349 OTHER PRO	4,190	4,300	4,210.00	.00	.00	90.00	97.9%
0011080 0523 FIDEL BOND	305	305	305.00	.00	.00	.00	100.0%
0011080 0580 TRAVEL	900	1,000	.00	.00	.00	1,000.00	.0%
0011080 0610 SUPPLIES	750	600	386.70	300.00	.00	213.30	64.5%
0011080 0650 SUPP-TECH	200	250	81.60	.00	.00	168.40	32.6%
0011080 0734 TECH HRDWR	7,000	7,000	2,648.58	.00	2,648.58	1,702.84	75.7%
TOTAL EXPENSES	132,936	150,586	46,390.46	10,620.16	2,648.58	101,546.96	
0011081 PAYROLL OFFICE							
0011081 0130 CLASS SALA	30,469	30,469	10,156.40	2,539.10	.00	20,312.60	33.3%
0011081 0221 FICA	1,889	1,889	534.66	133.62	.00	1,354.34	28.3%
0011081 0222 MEDICARE	442	442	125.07	31.26	.00	316.93	28.3%
0011081 0232 CERS	5,692	5,692	1,897.25	474.32	.00	3,794.75	33.3%
TOTAL EXPENSES	38,492	38,492	12,713.38	3,178.30	.00	25,778.62	
0011087 CO BUILDING OPERAT & MAINT GF							
0011087 0130 CLASS SALA	3,500	3,500	1,225.71	285.08	.00	2,274.29	35.0%
0011087 0221 FICA	91	217	65.56	14.78	.00	151.44	30.2%
0011087 0222 MEDICARE	50	50	15.34	3.46	.00	34.66	30.7%
0011087 0232 CERS	654	654	228.98	53.26	.00	425.02	35.0%
TOTAL EXPENSES	4,295	4,421	1,535.59	356.58	.00	2,885.41	
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0130 CLASS SALA	70,573	70,573	25,040.08	3,342.82	.00	45,532.92	35.5%
0011100 0131 CLASS XDUT	4,500	4,500	1,500.00	375.00	.00	3,000.00	33.3%
0011100 0221 FICA	4,654	4,654	1,626.43	326.85	.00	3,027.57	34.9%
0011100 0222 MEDICARE	1,088	1,088	349.00	45.04	.00	739.00	32.1%
0011100 0232 CERS	14,024	14,024	4,957.69	694.49	.00	9,066.31	35.4%
0011100 0280 ON BEHALF	0	9,650	.00	.00	.00	9,650.00	.0%
0011100 0434 BLDG REPR	20,000	20,000	.00	.00	474.00	19,526.00	2.4%
0011100 0580 TRAVEL	1,000	1,500	198.96	.00	.00	1,301.04	13.3%
0011100 0650 SUPP-TECH	10,000	10,000	3,789.52	1,401.69	538.00	5,672.48	43.3%

11/07/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 8
glytdbud

FOR 2017 04

0011100 ADMIN TECHNOLOGY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0734 TECH HRDWR	36,000	36,000	25,250.74	.00	.00	10,749.26	70.1%
0011100 0735 TECH SFTWR	8,000	9,000	3,150.00	.00	.00	5,850.00	35.0%
0011100 0810 DUES/FEES	750	1,000	35.00	35.00	.00	965.00	3.5%
TOTAL EXPENSES	170,589	181,989	65,897.42	6,220.89	1,012.00	115,079.58	
0011123 SPEC ED SUPERVISION							
0011123 0110 CRT PRM SA	16,764	16,764	5,588.00	1,397.00	.00	11,176.00	33.3%
0011123 0111 EXTENDED D	3,605	3,605	1,201.76	300.44	.00	2,403.24	33.3%
0011123 0112 EXTRA SERV	3,938	3,938	1,312.80	328.20	.00	2,625.20	33.3%
0011123 0222 MEDICARE	352	352	98.32	24.16	.00	253.68	27.9%
0011123 0231 KTRS	729	729	243.12	60.78	.00	485.88	33.3%
TOTAL EXPENSES	25,388	25,388	8,444.00	2,110.58	.00	16,944.00	
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	
0011271 OTHER STUD SUPPORT SERV							
0011271 0280 ON BEHALF	0	26,123	.00	.00	.00	26,123.00	.0%
TOTAL EXPENSES	0	26,123	.00	.00	.00	26,123.00	
0011842 PRESCHOOL SUPERVISION							
0011842 0110 CRT PRM SA	27,940	27,940	9,313.36	2,328.34	.00	18,626.64	33.3%
0011842 0111 EXTENDED D	6,008	6,008	2,002.88	500.72	.00	4,005.12	33.3%
0011842 0112 EXTRA SERV	6,546	6,564	2,188.08	547.02	.00	4,375.92	33.3%
0011842 0222 MEDICARE	587	587	163.93	40.24	.00	423.07	27.9%
0011842 0231 KTRS	1,215	1,215	405.12	101.28	.00	809.88	33.3%
TOTAL EXPENSES	42,296	42,314	14,073.37	3,517.60	.00	28,240.63	
0101017 HS CTE INSTRUCTION							
0101017 0110 CRT PRM SA	82,066	87,500	21,875.04	7,291.68	.00	65,624.96	25.0%
0101017 0222 MEDICARE	1,190	1,268	270.20	90.08	.00	997.80	21.3%
0101017 0231 KTRS	2,462	2,625	656.28	218.76	.00	1,968.72	25.0%
0101017 0280 ON BEHALF	0	13,526	.00	.00	.00	13,526.00	.0%

11/07/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 9
glytdbud

FOR 2017 04

0101017 HS CTE INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	85,718	104,919	22,801.52	7,600.52	.00	82,117.48	
0101025 ATHLETIC PROGRAMS							
0101025 0130Y SAL-YOUTHL	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	75	.00	.00	.00	75.00	.0%
0101025 0232 CERS	300	300	.00	.00	.00	300.00	.0%
0101025 0280 ON BEHALF	0	18,430	.00	.00	.00	18,430.00	.0%
TOTAL EXPENSES	8,442	26,877	.00	.00	.00	26,877.00	
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CRT PRM SA	61,705	61,705	15,426.24	5,142.08	.00	46,278.76	25.0%
0101031 0130 CLASS SALA	23,216	23,216	5,804.04	1,934.68	.00	17,411.96	25.0%
0101031 0221 FICA	1,439	1,439	312.18	104.06	.00	1,126.82	21.7%
0101031 0222 MEDICARE	1,232	1,232	262.20	87.40	.00	969.80	21.3%
0101031 0231 KTRS	1,851	1,851	462.78	154.26	.00	1,388.22	25.0%
0101031 0232 CERS	4,337	4,337	1,084.20	361.40	.00	3,252.80	25.0%
0101031 0280 ON BEHALF	0	16,289	.00	.00	.00	16,289.00	.0%
TOTAL EXPENSES	93,780	110,069	23,351.64	7,783.88	.00	86,717.36	
0101037 NURSE CLASS SAL							
0101037 0130 CLASS SALA	14,218	14,222	3,554.52	1,184.84	.00	10,667.48	25.0%
0101037 0222 MEDICARE	206	206	40.42	13.46	.00	165.58	19.6%
0101037 0231 KTRS	426	427	106.62	35.54	.00	320.38	25.0%
0101037 0280 ON BEHALF	0	1,988	.00	.00	.00	1,988.00	.0%
TOTAL EXPENSES	14,850	16,843	3,701.56	1,233.84	.00	13,141.44	
0101043 SPEECH PATHOLOGY							
0101043 0349 OTH PF SVS	14,350	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	14,350	0	.00	.00	.00	.00	
0101059 DHS SCHOOL LIBRARY GF							
0101059 0130 CLASS SALA	12,453	12,453	2,979.26	903.82	.00	9,473.74	23.9%

11/07/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 10
glytdbud

FOR 2017 04

0101059 DHS SCHOOL LIBRARY GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101059 0221 FICA	772	772	161.56	48.76	.00	610.44	20.9%
0101059 0222 MEDICARE	181	181	37.80	11.41	.00	143.20	20.9%
0101059 0232 CERS	2,326	2,326	556.52	168.83	.00	1,769.48	23.9%
0101059 0280 ON BEHALF	0	10,006	.00	.00	.00	10,006.00	.0%
0101059 0641 900C LIB BOOKS	3,385	4,000	.00	.00	2,839.07	1,160.93	71.0%
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	31,538	3,735.14	1,132.82	2,839.07	24,963.79	
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CRT PRM SA	116,776	118,694	39,564.64	9,891.16	.00	79,129.36	33.3%
0101077 0130 CLASS SALA	64,724	64,724	21,574.64	5,393.66	.00	43,149.36	33.3%
0101077 0131 CLASS XDUT	1,066	1,066	355.36	88.84	.00	710.64	33.3%
0101077 0221 FICA	4,079	4,079	1,177.26	294.24	.00	2,901.74	28.9%
0101077 0222 MEDICARE	2,647	2,675	770.47	192.42	.00	1,904.53	28.8%
0101077 0231 KTRS	3,503	3,561	1,186.99	296.76	.00	2,374.01	33.3%
0101077 0232 CERS	12,289	12,289	4,096.56	1,024.14	.00	8,192.44	33.3%
0101077 0280 ON BEHALF	0	63,046	.00	.00	.00	63,046.00	.0%
TOTAL EXPENSES	205,084	270,134	68,725.92	17,181.22	.00	201,408.08	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASS SALA	66,304	77,535	24,998.72	6,353.96	.00	52,536.28	32.2%
0101087 0140 CLS OT SAL	1,000	1,000	152.40	.00	.00	847.60	15.2%
0101087 0150 CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221 FICA	4,234	4,993	1,379.32	347.82	.00	3,613.68	27.6%
0101087 0222 MEDICARE	990	1,168	322.59	81.34	.00	845.41	27.6%
0101087 0232 CERS	12,572	15,044	4,698.19	1,186.90	.00	10,345.81	31.2%
0101087 0431 COFT NON TCH RP	10,550	10,550	5,275.00	.00	.00	5,275.00	50.0%
TOTAL EXPENSES	97,650	112,290	36,826.22	7,970.02	.00	75,463.78	
0101104 OTHER COMMUNITY SERV OPER							
0101104 0280 ON BEHALF	0	5,790	.00	.00	.00	5,790.00	.0%
TOTAL EXPENSES	0	5,790	.00	.00	.00	5,790.00	
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CRT PRM SA	838,302	822,500	205,567.74	68,522.58	.00	616,932.26	25.0%

11/07/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 11
glytdbud

FOR 2017 04

0101118 DHS REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0112 EXTRA SERV	0	5,427	1,392.97	488.45	.00	4,034.03	25.7%
0101118 0130 CLASS SALA	11,522	10,881	2,720.28	906.76	.00	8,160.72	25.0%
0101118 0221 FICA	714	676	121.55	15.83	.00	554.45	18.0%
0101118 0222 MEDICARE	12,322	12,163	2,514.62	826.14	.00	9,648.38	20.7%
0101118 0231 KTRS	25,149	24,837	6,208.93	2,070.36	.00	18,628.07	25.0%
0101118 0232 CERS	2,152	2,033	508.14	169.38	.00	1,524.86	25.0%
0101118 0280 ON BEHALF	0	291,429	.00	.00	.00	291,429.00	.0%
0101118 0439 900C OTHER-REPA	500	0	.00	.00	.00	.00	.0%
0101118 0444 900C COPIER REN	7,000	6,918	4,612.08	1,153.02	.00	2,305.92	66.7%
0101118 0531 900C POSTAGE	600	600	51.00	.00	.00	549.00	8.5%
0101118 0610 900C SUPPLIES	8,885	15,980	1,137.39	428.01	1,213.52	13,629.09	14.7%
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	1,197,444	224,834.70	74,580.53	1,213.52	971,395.78	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CRT PRM SA	113,099	113,099	28,274.76	9,424.92	.00	84,824.24	25.0%
0101121 0130 CLASS SALA	13,879	13,903	3,264.30	947.06	.00	10,638.70	23.5%
0101121 0221 FICA	860	862	162.71	36.15	.00	699.29	18.9%
0101121 0222 MEDICARE	1,842	1,842	375.69	121.07	.00	1,466.31	20.4%
0101121 0231 KTRS	3,393	3,393	848.22	282.74	.00	2,544.78	25.0%
0101121 0232 CERS	2,593	2,597	609.79	176.91	.00	1,987.21	23.5%
0101121 0280 ON BEHALF	0	37,406	.00	.00	.00	37,406.00	.0%
0101121 0345 MEDIC SVCS	0	14,100	2,775.00	2,775.00	.00	11,325.00	19.7%
0101121 0349 OTHER PRO	0	4,000	154.00	56.00	.00	3,846.00	3.9%
0101121 0646 TESTS	250	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	135,916	192,202	36,464.47	13,819.85	.00	155,737.53	
0101220 INST STAFF SUPPORT							
0101220 0280 ON BEHALF	0	11,144	.00	.00	.00	11,144.00	.0%
TOTAL EXPENSES	0	11,144	.00	.00	.00	11,144.00	
0101260 BAND PROGRAMS							
0101260 0110 CRT PRM SA	55,314	36,780	9,195.00	3,065.00	.00	27,585.00	25.0%

11/07/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 12
glytdbud

FOR 2017 04

0101260 BAND PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101260 0222 MEDICARE	802	533	116.16	38.72	.00	416.84	21.8%
0101260 0231 KTRS	1,659	1,103	275.88	91.96	.00	827.12	25.0%
TOTAL EXPENSES	57,775	38,416	9,587.04	3,195.68	.00	28,828.96	
0101271 OTHER STUD SUPPORT SERV							
0101271 0280 ON BEHALF	0	16,173	.00	.00	.00	16,173.00	.0%
TOTAL EXPENSES	0	16,173	.00	.00	.00	16,173.00	
0101407 OPERATION OF BUILDINGS							
0101407 0280 ON BEHALF	0	13,369	.00	.00	.00	13,369.00	.0%
TOTAL EXPENSES	0	13,369	.00	.00	.00	13,369.00	
0101918 DHS REG INST BOARD PAID GF							
0101918 0112 EXTRA SERV	18,850	16,600	4,066.46	1,341.60	.00	12,533.54	24.5%
0101918 0120 CRT SUB SA	28,500	30,000	2,907.43	1,070.41	.00	27,092.57	9.7%
0101918 0131 CLASS XDUT	1,250	2,500	983.26	299.98	.00	1,516.74	39.3%
0101918 0150 CLS SUB SA	3,500	3,500	195.84	195.84	.00	3,304.16	5.6%
0101918 0221 FICA	294	372	48.22	19.11	.00	323.78	13.0%
0101918 0222 MEDICARE	754	770	104.93	40.90	.00	665.07	13.6%
0101918 0231 KTRS	1,421	1,413	229.42	88.89	.00	1,183.58	16.2%
0101918 0232 CERS	233	1,121	189.13	84.83	.00	931.87	16.9%
0101918 0338 REG FEES	0	425	425.00	.00	.00	.00	100.0%
0101918 0349 OTH PF SVS	700	700	641.50	.00	.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	3,968	3,968.00	.00	.00	.00	100.0%
0101918 0610 SUPPLIES	5,000	5,000	1,786.44	1,644.93	.00	3,213.56	35.7%
0101918 0610 900C SUPPLIES	3,008	3,008	276.08	52.27	22.00	2,709.92	9.9%
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	.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	85,870	17,046.71	4,838.76	22.00	68,801.29	
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900B CLASS SALA	0	0	276.75	276.75	.00	-276.75	100.0%*

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11/07/2016 09:39
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DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 13
glytdbud

FOR 2017 04

0101919 OTHER BOARD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101919 0130 900C CLASS SALA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101919 0221 900B FICA	0	0	16.12	16.12	.00	-16.12	100.0%*
0101919 0222 900B MEDICARE	0	0	3.77	3.77	.00	-3.77	100.0%*
0101919 0232 900B CERS	0	0	51.69	51.69	.00	-51.69	100.0%*
TOTAL EXPENSES	2,000	2,000	348.33	348.33	.00	1,651.67	
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERV	500	500	* 1,374.99	41.66	.00	-874.99	275.0%*
0101921 0222 MEDICARE	0	0	15.79	.48	.00	-15.79	100.0%*
0101921 0231 KTRS	15	15	41.22	1.24	.00	-26.22	274.8%*
0101921 0610 900C SUPPLIES	500	500	358.81	358.81	.00	141.19	71.8%
0101921 0894 900C FIELD TRIP	500	500	500.00	500.00	.00	.00	100.0%
TOTAL EXPENSES	1,515	1,515	2,290.81	902.19	.00	-775.81	
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERV	32,835	37,965	10,088.76	3,362.92	.00	27,876.24	26.6%
0101925 0131 CLASS XDUT	12,315	4,090	622.50	207.50	.00	3,467.50	15.2%
0101925 0131B XTRA-BUS T	10,000	10,000	2,389.26	907.93	.00	7,610.74	23.9%
0101925 0140 CLS OT SAL	10,000	10,000	2,658.68	1,115.81	.00	7,341.32	26.6%
0101925 0150 CLS SUB SA	0	0	204.55	204.55	.00	-204.55	100.0%*
0101925 0170 CLS PAR SA	37,150	44,565	15,030.24	5,922.74	.00	29,534.76	33.7%
0101925 0221 FICA	5,070	4,194	1,269.54	507.74	.00	2,924.46	30.3%
0101925 0222 MEDICARE	1,483	1,531	421.29	159.88	.00	1,109.71	27.5%
0101925 0231 KTRS	985	1,140	302.70	100.90	.00	837.30	26.6%
0101925 0232 CERS	5,200	4,313	1,075.62	433.18	.00	3,237.38	24.9%
0101925 0280 ON BEHALF	0	1,235	.00	.00	.00	1,235.00	.0%
0101925 0341 DRUG TEST	3,000	3,000	414.00	414.00	.00	2,586.00	13.8%
0101925 0349 OTHER PRO	0	900	1,286.40	400.00	.00	-386.40	142.9%*
0101925 0411 WATER/SEWA	2,600	2,700	1,026.55	.00	.00	1,673.45	38.0%
0101925 0413 SEWAGE	300	300	81.45	27.15	.00	218.55	27.2%
0101925 0421 GARBAGE	800	800	381.94	141.34	.00	418.06	47.7%
0101925 0424 CONTR GRND	12,000	12,000	2,503.40	472.50	.00	9,496.60	20.9%
0101925 0610 SUPPLIES	5,000	5,000	2,651.57	-598.79	.00	2,348.43	53.0%
0101925 0622 ELECTRIC	1,700	1,600	795.06	266.82	.00	804.94	49.7%
0101925 0739 OTHER EQUIP	2,000	0	.00	.00	.00	.00	.0%
0101925 0899 OTHER MIS	0	5,800	5,814.95	.00	.00	-14.95	100.3%*
TOTAL EXPENSES	142,438	151,133	49,018.46	14,046.17	.00	102,114.54	
0101931 DHS GUIDANCE BOARD PAID GF							
0101931 0111 EXTENDED D	6,635	6,635	1,658.76	552.92	.00	4,976.24	25.0%

11/07/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 14
glytdbud

FOR 2017 04

0101931 DHS GUIDANCE BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101931 0112 EXTRA SERV	2,621	2,621	655.20	218.40	.00	1,965.80	25.0%
0101931 0222 MEDICARE	134	134	28.38	9.46	.00	105.62	21.2%
0101931 0231 KTRS	277	277	69.42	23.14	.00	207.58	25.1%
TOTAL EXPENSES	9,667	9,667	2,411.76	803.92	.00	7,255.24	
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERV	4,525	4,525	1,806.26	335.42	.00	2,718.74	39.9%
0101960 0131 CLASS XDUT	500	500	249.96	249.96	.00	250.04	50.0%
0101960 0140 CLS OT SAL	0	0	253.58	253.58	.00	-253.58	100.0%*
0101960 0170 CLS PAR SA	4,000	4,000	1,835.71	500.00	.00	2,164.29	45.9%
0101960 0221 FICA	248	400	136.54	53.73	.00	263.46	34.1%
0101960 0222 MEDICARE	131	150	54.76	16.80	.00	95.24	36.5%
0101960 0231 KTRS	135	140	54.18	10.06	.00	85.82	38.7%
0101960 0232 CERS	100	90	94.07	94.07	.00	-4.07	104.5%*
0101960 0739 900C OTHEREQUIP	1,500	1,500	.00	.00	85.40	1,414.60	5.7%
TOTAL EXPENSES	11,139	11,305	4,485.06	1,513.62	85.40	6,734.54	
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED D	26,520	27,035	9,011.68	2,252.92	.00	18,023.32	33.3%
0101977 0112 EXTRA SERV	31,464	32,099	10,699.76	2,674.94	.00	21,399.24	33.3%
0101977 0222 MEDICARE	840	857	246.75	61.58	.00	610.25	28.8%
0101977 0231 KTRS	1,739	1,774	591.33	147.82	.00	1,182.67	33.3%
TOTAL EXPENSES	60,563	61,765	20,549.52	5,137.26	.00	41,215.48	
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECUR SVCS	5,636	5,636	5,636.36	.00	.00	-.36	100.0%*
0101987 0411 WATER/SEWA	5,400	5,400	1,225.76	.00	.00	4,174.24	22.7%
0101987 0413 SEWAGE	9,000	9,000	2,104.40	.00	.00	6,895.60	23.4%
0101987 0421 SANTI SERV	3,200	4,000	1,594.08	1,006.60	.00	2,405.92	39.9%
0101987 0425 PEST CNTRL	150	150 ↑	1,652.00	.00	.00	-1,502.00	1101.3%*
0101987 0431 NON TCH RP	5,000	5,000	854.82	.00	.00	4,145.18	17.1%
0101987 0433 EQUIP REPA	0	0	419.90	164.00	.00	-419.90	100.0%*
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	6,500	5,556.65	4,275.00	.00	943.35	85.5%
0101987 0532 PHONE	6,500	5,000	1,289.06	321.81	3,856.96	-146.02	102.9%*
0101987 0534 CELL PHONE	2,000	2,000	536.44	134.02	1,468.75	-5.19	100.3%*
0101987 0610 SUPPLIES	15,000	15,000	6,579.25	1,451.13	.00	8,420.75	43.9%

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11/07/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 15
glytdbud

FOR 2017 04

0101987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987 0621 NAT GAS	22,000	22,000	2,820.15	630.17	.00	19,179.85	12.8%
0101987 0622 ELECTRIC	92,000	92,000	36,461.78	7,403.37	.00	55,538.22	39.6%
0101987 0739 OTHEREQUIP	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	176,386	179,686	66,730.65	15,386.10	5,325.71	107,629.64	
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTR GRND	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
0301001 PRESCHOOL INST-							
0301001 0280 ON BEHALF	0	6,614	.00	.00	.00	6,614.00	.0%
TOTAL EXPENSES	0	6,614	.00	.00	.00	6,614.00	
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CRT PRM SA	154,125	184,607	44,956.10	15,565.18	.00	139,650.90	24.4%
0301012 0222 MEDICARE	2,235	2,677	523.40	181.24	.00	2,153.60	19.6%
0301012 0231 KTRS	4,624	5,538	1,348.74	466.98	.00	4,189.26	24.4%
TOTAL EXPENSES	160,984	192,822	46,828.24	16,213.40	.00	145,993.76	
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CRT PRM SA	44,206	44,206	12,239.82	3,683.84	.00	31,966.18	27.7%
0301031 0222 MEDICARE	641	641	150.62	45.20	.00	490.38	23.5%
0301031 0231 KTRS	1,326	1,326	367.21	110.52	.00	958.79	27.7%
0301031 0280 ON BEHALF	0	5,136	.00	.00	.00	5,136.00	.0%
TOTAL EXPENSES	46,173	51,309	12,757.65	3,839.56	.00	38,551.35	
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASS SALA	21,327	21,327	5,331.72	1,777.24	.00	15,995.28	25.0%
0301037 0222 MEDICARE	309	309	60.66	20.22	.00	248.34	19.6%
0301037 0231 KTRS	640	640	159.96	53.32	.00	480.04	25.0%
0301037 0280 ON BEHALF	0	2,982	.00	.00	.00	2,982.00	.0%
TOTAL EXPENSES	22,276	25,258	5,552.34	1,850.78	.00	19,705.66	
0301043 SPEECH							
0301043 0110 CRT PRM SA	96,000	81,082	12,698.83	4,985.86	.00	68,383.17	15.7%

11/07/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 16
glytdbud

FOR 2017 04

0301043 SPEECH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301043 0222 MEDICARE	1,392	1,392	159.37	62.54	.00	1,232.63	11.4%
0301043 0231 KTRS	2,880	2,880	380.99	149.58	.00	2,499.01	13.2%
0301043 0280 ON BEHALF	0	13,425	.00	.00	.00	13,425.00	.0%
0301043 0349 OTH PF SVS	34,000	41,000	9,384.38	4,921.88	.00	31,615.62	22.9%
TOTAL EXPENSES	134,272	139,779	22,623.57	10,119.86	.00	117,155.43	
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CRT PRM SA	56,218	56,218	14,054.52	4,684.84	.00	42,163.48	25.0%
0301059 0222 MEDICARE	815	815	171.93	57.26	.00	643.07	21.1%
0301059 0231 KTRS	1,686	1,686	421.62	140.54	.00	1,264.38	25.0%
0301059 0641 900C LIB BOOKS	2,275	2,109	.00	.00	.00	2,109.00	.0%
0301059 0645 900C AUDVIS MAT	0	166	165.55	.00	.00	.45	99.7%
TOTAL EXPENSES	60,994	60,994	14,813.62	4,882.64	.00	46,180.38	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CRT PRM SA	121,732	122,723	35,873.52	10,226.92	.00	86,849.48	29.2%
0301077 0130 CLASS SALA	57,495	57,495	18,092.47	4,791.24	.00	39,402.53	31.5%
0301077 0221 FICA	3,565	3,565	976.15	254.58	.00	2,588.85	27.4%
0301077 0222 MEDICARE	2,598	2,613	661.01	177.76	.00	1,951.99	25.3%
0301077 0231 KTRS	3,652	3,682	1,076.24	306.82	.00	2,605.76	29.2%
0301077 0232 CERS	10,740	10,740	3,379.66	895.00	.00	7,360.34	31.5%
0301077 0280 ON BEHALF	0	43,813	.00	.00	.00	43,813.00	.0%
TOTAL EXPENSES	199,782	244,631	60,059.05	16,652.32	.00	184,571.95	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASS SALA	95,829	76,871	22,695.36	5,970.92	.00	54,175.64	29.5%
0301087 0140 CLS OT SAL	500	1,000	297.60	139.50	.00	702.40	29.8%
0301087 0150 CLS SUB SA	2,000	2,000	2,635.95	773.85	.00	-635.95	131.8%*
0301087 0221 FICA	6,096	4,952	1,397.17	374.84	.00	3,554.83	28.2%
0301087 0222 MEDICARE	1,426	1,158	326.72	87.65	.00	831.28	28.2%
0301087 0232 CERS	18,368	14,900	4,787.51	1,285.98	.00	10,112.49	32.1%
0301087 0280 ON BEHALF	0	7,897	.00	.00	.00	7,897.00	.0%
0301087 0431 COFT NON TCH RP	13,840	13,890	3,472.50	.00	.00	10,417.50	25.0%
TOTAL EXPENSES	138,059	122,668	35,612.81	8,632.74	.00	87,055.19	
0301101 FOOD SERVICE OPERATIONS							
0301101 0130 CLASS SALA	3,877	4,500	854.10	372.30	.00	3,645.90	19.0%

11/07/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 17
glytdbud

FOR 2017 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301101 FOOD SERVICE OPERATIONS							
0301101 0221 FICA	240	279	52.95	23.08	.00	226.05	19.0%
0301101 0222 MEDICARE	56	65	12.39	5.40	.00	52.61	19.1%
TOTAL EXPENSES	4,173	4,844	919.44	400.78	.00	3,924.56	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CRT PRM SA	928,318	852,229	208,852.78	67,791.18	.00	643,376.22	24.5%
0301118 0130 CLASS SALA	38,748	45,519	10,326.66	3,793.26	.00	35,192.34	22.7%
0301118 0131 CLASS XDUT	0	0	124.98	41.66	.00	-124.98	100.0%*
0301118 0221 FICA	2,402	2,822	591.24	223.50	.00	2,230.76	21.0%
0301118 0222 MEDICARE	14,022	13,017	2,595.81	842.38	.00	10,421.19	19.9%
0301118 0231 KTRS	27,849	25,567	6,265.65	2,033.76	.00	19,301.35	24.5%
0301118 0232 CERS	7,238	8,503	1,952.36	716.36	.00	6,550.64	23.0%
0301118 0280 ON BEHALF	0	421,949	.00	.00	.00	421,949.00	.0%
0301118 0349 900C OTHER PRO	300	0	.00	.00	.00	.00	.0%
0301118 0444 900C COPIER REN	7,672	7,672	4,612.08	1,153.02	68.20	2,991.72	61.0%
0301118 0531 900C POSTAGE	1,548	1,548	642.66	.00	.00	905.34	41.5%
0301118 0610 900C SUPPLIES	14,106	21,327	8,333.70	52.94	151.45	12,841.85	39.8%
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	1,125.00	.00	.00	175.00	86.5%
0301118 0734 900C TECH HRDWR	7,181	0	.00	.00	.00	.00	.0%
0301118 0735 900C TECH SFTWR	9,928	10,900	7,229.60	.00	.00	3,670.40	66.3%
TOTAL EXPENSES	1,063,701	1,415,493	252,652.52	76,648.06	219.65	1,162,620.83	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CRT PRM SA	309,025	329,940	80,559.03	27,495.02	.00	249,380.97	24.4%
0301121 0130 CLASS SALA	39,473	49,569	10,054.09	3,489.15	.00	39,514.91	20.3%
0301121 0221 FICA	2,447	3,073	529.21	172.16	.00	2,543.79	17.2%
0301121 0222 MEDICARE	5,053	5,503	1,079.12	361.80	.00	4,423.88	19.6%
0301121 0231 KTRS	9,271	9,898	2,416.80	824.86	.00	7,481.20	24.4%
0301121 0232 CERS	7,373	9,219	1,878.10	651.77	.00	7,340.90	20.4%
0301121 0280 ON BEHALF	0	115,075	.00	.00	.00	115,075.00	.0%
0301121 0345 MEDIC SVCS	0	5,000	.00	.00	.00	5,000.00	.0%
0301121 0349 OTH PF SVS	0	10,000	1,778.00	1,064.00	.00	8,222.00	17.8%
0301121 0610 SUPPLIES	0	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	372,642	537,777	98,294.35	34,058.76	.00	439,482.65	
0301220 OTHER INST STAFF SUPPORT							
0301220 0280 ON BEHALF	0	9,921	.00	.00	.00	9,921.00	.0%

11/07/2016 09:39
 9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

 P 18
 glytdbud

FOR 2017 04

0301220 OTHER INST STAFF SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	0	9,921	.00	.00	.00	9,921.00	
0301271 OTHER STUD SUPPORT SERV							
0301271 0280 ON BEHALF	0	23,253	.00	.00	.00	23,253.00	.0%
TOTAL EXPENSES	0	23,253	.00	.00	.00	23,253.00	
0301407 OPERATION OF BUILDINGS							
0301407 0280 ON BEHALF	0	10,833	.00	.00	.00	10,833.00	.0%
TOTAL EXPENSES	0	10,833	.00	.00	.00	10,833.00	
0301918 LES REG INST BOARD PAID GF							
0301918 0112 EXTRA SERV	12,349	12,849	3,087.18	1,029.06	.00	9,761.82	24.0%
0301918 0113 EXTRA DUTY	600	500	450.00	150.00	.00	50.00	90.0%
0301918 0120 CRT SUB SA	40,000	40,000	11,539.82	6,421.44	.00	28,460.18	28.8%
0301918 0131 CLASS XDUT	2,800	2,800	333.36	83.34	.00	2,466.64	11.9%
0301918 0150 CLS SUB SA	2,500	2,500	959.82	66.30	.00	1,540.18	38.4%
0301918 0221 FICA	328	359	32.05	7.92	.00	326.95	8.9%
0301918 0222 MEDICARE	835	850	200.82	95.12	.00	649.18	23.6%
0301918 0231 KTRS	1,570	1,800	452.28	228.01	.00	1,347.72	25.1%
0301918 0232 CERS	523	523	241.53	27.94	.00	281.47	46.2%
0301918 0349 OTH PF SVS	750	750	641.50	.00	.00	108.50	85.5%
0301918 0443 RNT CMP RE	0	14,571	.00	.00	.00	14,571.00	.0%
0301918 0444 900C COPIER REN	6,918	6,918	.00	.00	.00	6,918.00	.0%
0301918 0529 OTHER INS	9,157	11,024	11,024.00	.00	.00	.00	100.0%
0301918 0610 SUPPLIES	5,000	5,000	4,704.67	51.95	.00	295.33	94.1%
0301918 0610 900C SUPPLIES	5,008	13,008	3,586.71	2,858.94	.00	9,421.29	27.6%
0301918 0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0301918 0674 900C AWARDS	500	500	352.75	.00	65.00	82.25	83.6%
0301918 0810 DUES/FEES	1,250	1,250	825.00	.00	.00	425.00	66.0%
TOTAL EXPENSES	90,588	115,702	38,431.49	11,020.02	65.00	77,205.51	
0301919 OTHER BD PD FIELD TRIPS							
0301919 0130 900C CLASS SALA	2,000	0	.00	.00	.00	.00	.0%
0301919 0131 CLASS XDUT	0	1,000	147.36	-207.61	.00	852.64	14.7%
0301919 0150 CLS SUB SA	0	0	151.88	151.88	.00	-151.88	100.0%*
0301919 0221 FICA	0	62	45.28	24.71	.00	16.72	73.0%

11/07/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 19
glytdbud

FOR 2017 04

0301919 OTHER BD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301919 0222 MEDICARE	0	15	10.60	5.78	.00	4.40	70.7%
0301919 0232 CERS	0	187	148.53	82.22	.00	38.47	79.4%
TOTAL EXPENSES	2,000	1,264	503.65	56.98	.00	760.35	
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED D	2,362	2,377	594.18	198.06	.00	1,782.82	25.0%
0301931 0112 EXTRA SERV	1,602	1,602	443.55	133.50	.00	1,158.45	27.7%
0301931 0222 MEDICARE	57	57	12.72	4.06	.00	44.28	22.3%
0301931 0231 KTRS	119	119	31.11	9.94	.00	87.89	26.1%
TOTAL EXPENSES	4,140	4,155	1,081.56	345.56	.00	3,073.44	
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED D	1,511	1,511	377.82	125.94	.00	1,133.18	25.0%
0301959 0222 MEDICARE	22	22	4.62	1.54	.00	17.38	21.0%
0301959 0231 KTRS	45	45	11.34	3.78	.00	33.66	25.2%
TOTAL EXPENSES	1,578	1,578	393.78	131.26	.00	1,184.22	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED D	27,699	28,117	8,425.44	2,343.18	.00	19,691.56	30.0%
0301977 0112 EXTRA SERV	21,950	22,370	6,793.14	1,864.20	.00	15,576.86	30.4%
0301977 0222 MEDICARE	720	732	183.34	48.10	.00	548.66	25.0%
0301977 0231 KTRS	1,489	1,515	456.56	126.22	.00	1,058.44	30.1%
TOTAL EXPENSES	51,858	52,734	15,858.48	4,381.70	.00	36,875.52	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECUR SVCS	2,000	2,160	180.00	.00	.00	1,980.00	8.3%
0301987 0411 WATER/SEWA	500	5,000	2,061.43	.00	.00	2,938.57	41.2%
0301987 0413 SEWAGE	8,400	8,400	3,250.04	.00	.00	5,149.96	38.7%
0301987 0421 SANTI SERV	8,174	8,174	3,222.13	.00	.00	4,951.87	39.4%
0301987 0425 PEST CNTRL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0301987 0431 NON TCH RP	7,090	7,000	4,274.76	.00	.00	2,725.24	61.1%
0301987 0436 ELEC REPR	3,000	3,000	29.77	.00	.00	2,970.23	1.0%
0301987 0437 PLUMB REPA	2,500	2,500	405.02	10.02	.00	2,094.98	16.2%
0301987 0439 REPAIRS MA	10,000	15,000	2,690.25	235.00	.00	12,309.75	17.9%
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 PHONE	5,000	5,000	1,751.38	433.70	4,930.40	-1,681.78	133.6%*

11/07/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 20
glytdbud

FOR 2017 04

0301987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301987 0534 CELL PHONE	2,100	2,100	415.74	121.33	1,468.75	215.51	89.7%
0301987 0610 SUPPLIES	18,000	18,000	3,707.75	816.96	.00	14,292.25	20.6%
0301987 0621 NAT GAS	16,000	16,000	432.47	131.87	.00	15,567.53	2.7%
0301987 0622 ELECTRIC	68,000	68,000	19,745.28	6,580.33	.00	48,254.72	29.0%
TOTAL EXPENSES	151,864	161,434	42,166.02	8,329.21	6,399.15	112,868.83	
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTR GRND	1,500	1,500	.00	.00	.00	1,500.00	.0%
0301988 0610 SUPPLIES	0	0	173.45	8.47	.00	-173.45	100.0%*
TOTAL EXPENSES	1,500	1,500	173.45	8.47	.00	1,326.55	
9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTR GRND	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011088 0622 ELECTRIC	800	650	79.02	19.87	.00	570.98	12.2%
TOTAL EXPENSES	1,800	1,650	79.02	19.87	.00	1,570.98	
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASS SALA	12,084	7,800	2,793.08	629.06	.00	5,006.92	35.8%
9011092 0140 CLS OT SAL	5,000	500	.00	.00	.00	500.00	.0%
9011092 0150 CLS SUB SA	300	1,000	541.95	210.30	.00	458.05	54.2%
9011092 0221 FICA	768	577	194.69	49.00	.00	382.31	33.7%
9011092 0222 MEDICARE	179	135	45.55	11.46	.00	89.45	33.7%
9011092 0232 CERS	2,313	1,737	838.31	156.80	.00	898.69	48.3%
9011092 0280 ON BEHALF	0	9,463	.00	.00	.00	9,463.00	.0%
9011092 0341 DRUG TEST	500	500	.00	.00	.00	500.00	.0%
9011092 0349 OTHER PRO	650	650	613.00	.00	.00	37.00	94.3%
9011092 0519 STUDENT TR	0	1,500	.00	.00	.00	1,500.00	.0%
9011092 0580 TRAVEL	200	200	208.90	117.88	.00	-8.90	104.5%*
9011092 0610 SUPPLIES	200	400	59.85	.00	.00	340.15	15.0%
TOTAL EXPENSES	22,194	24,462	5,295.33	1,174.50	.00	19,166.67	
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASS SALA	12,084	14,606	3,712.74	1,176.59	.00	10,893.26	25.4%
9011093 0140 CLS OT SAL	0	1,000	.00	.00	.00	1,000.00	.0%
9011093 0221 FICA	749	967	218.29	69.30	.00	748.71	22.6%
9011093 0222 MEDICARE	175	226	51.05	16.20	.00	174.95	22.6%

11/07/2016 09:39
9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

P 21
glytdbud

FOR 2017 04

9011093 BUS DRIVING-SPEC ED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093 0232 CERS	2,257	2,915	693.54	219.79	.00	2,221.46	23.8%
TOTAL EXPENSES	15,265	19,714	4,675.62	1,481.88	.00	15,038.38	
9011094 BUS MONITORS SPED							
9011094 0130 CLASS SALA	3,100	3,100	744.60	324.40	.00	2,355.40	24.0%
9011094 0221 FICA	190	192	37.31	14.33	.00	154.69	19.4%
9011094 0222 MEDICARE	40	44	8.72	3.35	.00	35.28	19.8%
9011094 0232 CERS	520	579	139.10	60.60	.00	439.90	24.0%
TOTAL EXPENSES	3,850	3,915	929.73	402.68	.00	2,985.27	
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	35,000	4,121.54	2,082.77	.00	30,878.46	11.8%
9011096 0521 TRANS INS	7,415	6,587	6,587.00	.00	.00	.00	100.0%
9011096 0534 CELL PHONE	500	540	181.45	45.31	495.70	-137.15	125.4%*
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	2,178.24	1,010.26	.00	12,821.76	14.5%
9011096 0661 LUBRICANTS	150	150	.00	.00	.00	150.00	.0%
9011096 0662 TIRES&TUBE	1,500	1,500	257.21	.00	.00	1,242.79	17.1%
9011096 0663 REP PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	56,765	60,977	13,325.44	3,138.34	495.70	47,155.86	
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECUR SVCS	2,160	1,000	180.00	.00	.00	820.00	18.0%
9601087 0411 WATER/SEWA	300	300	43.77	.00	.00	256.23	14.6%
9601087 0413 SEWAGE	650	600	155.74	.00	.00	444.26	26.0%
9601087 0421 GARBAGE	400	350	240.60	.00	.00	109.40	68.7%
9601087 0439 OTHER-REPA	1,500	1,500	2,789.72	1,512.39	.00	-1,289.72	186.0%*
9601087 0532 PHONE	0	55	.00	.00	.00	55.00	.0%
9601087 0610 SUPPLIES	750	750	191.22	155.44	.00	558.78	25.5%
9601087 0621 NAT GAS	1,000	1,000	209.65	51.89	.00	790.35	21.0%
9601087 0622 ELECTRIC	1,600	1,600	720.16	169.43	.00	879.84	45.0%
TOTAL EXPENSES	8,360	7,155	4,530.86	1,889.15	.00	2,624.14	
GRAND TOTAL	8,521,205	8,801,896	1,785,788.02	475,681.43	55,229.18	6,960,878.43	20.9%

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