

September 2017

10/16/2017 15:40  
9147tgosDAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORTP 1  
glytdbud

FOR 2018 03

|                           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 110 GENERAL FUND REVENUE  |                    |                   |               |              |              |                     |             |
| 110 0999 BEG BAL CA       | -1,360,000         | -1,536,939 ✓      | .00           | .00          | .00          | -1,536,939.00       | .0%*        |
| 110 1111 GRP TAX          | -1,646,104         | -1,702,436        | .00           | .00          | .00          | -1,702,436.00       | .0%*        |
| 110 1113 PSCR TAX         | -127,265           | -151,745          | -23,363.77    | .00          | .00          | -128,381.23         | 15.4%*      |
| 110 1115 DLQ TAX          | -50,000            | -50,000           | -27,566.70    | -26,121.53   | .00          | -22,433.30          | 55.1%*      |
| 110 1117 MV TAX           | -188,341           | -188,740          | -32,158.83    | -14,669.20   | .00          | -156,581.17         | 17.0%*      |
| 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       | -5,000             | -8,000            | -7,359.78     | -2,743.74    | .00          | -640.22             | 92.0%*      |
| 110 1920 CONTRIBUTE       | 0                  | 0                 | -4,680.12     | -450.00      | .00          | 4,680.12            | 100.0%      |
| 110 1920 0100X CONTRIBUTE | -900               | -900              | -900.00       | .00          | .00          | .00                 | 100.0%      |
| 110 1920 018X CONTRIBUTE  | 0                  | 0                 | -1,000.00     | -1,000.00    | .00          | 1,000.00            | 100.0%      |
| 110 1980 PRYR REFND       | -500               | -500              | .00           | .00          | .00          | -500.00             | .0%*        |
| 110 1990 MISC REV         | -8,000             | -8,000            | -50.00        | -10.00       | .00          | -7,950.00           | .6%*        |
| 110 1997 OTHER REIM       | -25,000            | -25,000           | .00           | .00          | .00          | -25,000.00          | .0%*        |
| 110 3111 SEEK             | -4,081,258         | -4,071,523        | -1,034,862.00 | -344,954.00  | .00          | -3,036,661.00       | 25.4%*      |
| 110 3111R SEEK-RS         | 0                  | 0                 | 51,762.58     | 51,762.58    | .00          | -51,762.58          | 100.0%*     |
| 110 3131 OTHR STATE       | -5,000             | -5,000            | .00           | .00          | .00          | -5,000.00           | .0%*        |
| 110 3200 RES STATE        | 0                  | 0                 | -1,650.00     | .00          | .00          | 1,650.00            | 100.0%      |
| 110 3800 LIEU TAXES       | -9,900             | -9,900            | -2,478.42     | -826.14      | .00          | -7,421.58           | 25.0%*      |
| 110 3900 ON BEHALF        | -1,422,324         | -1,500,000        | .00           | .00          | .00          | -1,500,000.00       | .0%*        |
| 110 3900 16MX ON BEHALF   | -47,680            | -45,890           | .00           | .00          | .00          | -45,890.00          | .0%*        |
| 110 4810 MED. REIMB       | -6,500             | -12,956           | .00           | .00          | .00          | -12,956.00          | .0%*        |
| 110 5220 INDCST XFE       | -42,000            | -40,000           | -5,344.79     | -4,085.69    | .00          | -34,655.21          | 13.4%*      |
| TOTAL REVENUES            | -9,048,872         | -9,380,629        | -1,089,651.83 | -343,097.72  | .00          | -8,290,977.17       |             |
| GRAND TOTAL               | -9,048,872         | -9,380,629        | -1,089,651.83 | -343,097.72  | .00          | -8,290,977.17       | 11.6%       |

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

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 1  
glytdbud

FOR 2018 03

|                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0001009 DW WELFARE SPENDING GF    |                    |                   |              |              |              |                     |             |
| 0001009 0580 129X TRAVEL          | 0                  | 0                 | 93.20        | .00          | .00          | -93.20              | 100.0%*     |
| 0001009 0679 129X OTHER STU       | 9,500              | 9,500             | 345.00       | 146.00       | .00          | 9,155.00            | 3.6%        |
| 0001009 0680 129X WELFARE         | 0                  | 0                 | 10.00        | 10.00        | .00          | -10.00              | 100.0%*     |
| 0001009 0899 0100X MISC-NKOA      | 900                | 900               | .00          | .00          | .00          | 900.00              | .0%         |
| TOTAL EXPENSES                    | 10,400             | 10,400            | 448.20       | 156.00       | .00          | 9,951.80            |             |
| 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 0280 ON BEHALF            | 0                  | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 0001011 0580 130X TRAVEL          | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 0001011 0610 130X SUPPLIES        | 2,500              | 2,500             | 549.00       | 549.00       | .00          | 1,951.00            | 22.0%       |
| TOTAL EXPENSES                    | 13,100             | 15,100            | 549.00       | 549.00       | .00          | 14,551.00           |             |
| 0001029 CO ATTENDANCE SERVICES GF |                    |                   |              |              |              |                     |             |
| 0001029 0110 CRT PRM SA           | 62,188             | 62,188            | 15,547.02    | 5,182.34     | .00          | 46,640.98           | 25.0%       |
| 0001029 0111 EXTENDED D           | 16,717             | 16,717            | 4,179.30     | 1,393.10     | .00          | 12,537.70           | 25.0%       |
| 0001029 0112 EXTRA SERV           | 21,839             | 21,839            | 5,459.82     | 1,819.94     | .00          | 16,379.18           | 25.0%       |
| 0001029 0130 CLASS SALA           | 20,600             | 20,600            | 5,149.98     | 1,716.66     | .00          | 15,450.02           | 25.0%       |
| 0001029 0221 FICA                 | 1,277              | 1,277             | 286.20       | 95.40        | .00          | 990.80              | 22.4%       |
| 0001029 0222 MEDICARE             | 1,759              | 1,759             | 417.60       | 139.20       | .00          | 1,341.40            | 23.7%       |
| 0001029 0231 KTRS                 | 3,022              | 3,022             | 755.58       | 251.86       | .00          | 2,266.42            | 25.0%       |
| 0001029 0232 CERS                 | 3,951              | 3,951             | 987.78       | 329.26       | .00          | 2,963.22            | 25.0%       |
| 0001029 0280 ON BEHALF            | 0                  | 17,000            | .00          | .00          | .00          | 17,000.00           | .0%         |
| 0001029 0338 REG FEES             | 400                | 400               | 265.00       | 265.00       | .00          | 135.00              | 66.3%       |
| 0001029 0580 TRAVEL               | 500                | 500               | 2.00         | 2.00         | .00          | 498.00              | .4%         |
| 0001029 0610 SUPPLIES             | 250                | 250               | .00          | .00          | .00          | 250.00              | .0%         |
| 0001029 0674 AWARDS               | 200                | 200               | 137.50       | 137.50       | .00          | 62.50               | 68.8%       |
| TOTAL EXPENSES                    | 132,703            | 149,703           | 33,187.78    | 11,332.26    | .00          | 116,515.22          |             |
| 0001037 DW HEALTH SERVICES GF     |                    |                   |              |              |              |                     |             |
| 0001037 0131 CLASS XDUT           | 1,000              | 1,000             | 166.68       | 83.34        | .00          | 833.32              | 16.7%       |
| 0001037 0150 CLS SUB SA           | 2,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 2  
glytdbud

FOR 2018 03

| 0001037 DW HEALTH SERVICES GF         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0001037 0221 FICA                     | 124                | 62                | .00          | .00          | .00          | 62.00               | .0%         |
| 0001037 0222 MEDICARE                 | 14                 | 29                | 2.06         | 1.04         | .00          | 26.94               | 7.1%        |
| 0001037 0231 KTRS                     | 30                 | 30                | 5.00         | 2.50         | .00          | 25.00               | 16.7%       |
| 0001037 0580 TRAVEL                   | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 0001037 0692 SUPPLIES                 | 2,000              | 2,000             | 1,839.88     | 259.45       | .00          | 160.12              | 92.0%       |
| TOTAL EXPENSES                        | 5,368              | 4,321             | 2,013.62     | 346.33       | .00          | 2,307.38            |             |
| 0001048 VISUAL IMPAIRED SERV          |                    |                   |              |              |              |                     |             |
| 0001048 0345 MEDIC SVCS               | 0                  | 9,000             | 582.06       | 582.06       | .00          | 8,417.94            | 6.5%        |
| TOTAL EXPENSES                        | 0                  | 9,000             | 582.06       | 582.06       | .00          | 8,417.94            |             |
| 0001052 DW IMPROVEMENT OF INSTRUCT GF |                    |                   |              |              |              |                     |             |
| 0001052 0110 CRT PRM SA               | 60,513             | 60,513            | 15,128.28    | 5,042.76     | .00          | 45,384.72           | 25.0%       |
| 0001052 0111 EXTENDED D               | 16,267             | 16,267            | 4,066.74     | 1,355.58     | .00          | 12,200.26           | 25.0%       |
| 0001052 0112 EXTRA SERV               | 28,513             | 28,513            | 7,128.18     | 2,376.06     | .00          | 21,384.82           | 25.0%       |
| 0001052 0222 MEDICARE                 | 1,526              | 1,527             | 357.42       | 119.14       | .00          | 1,169.58            | 23.4%       |
| 0001052 0231 KTRS                     | 3,159              | 3,159             | 789.72       | 263.24       | .00          | 2,369.28            | 25.0%       |
| 0001052 0280 ON BEHALF                | 0                  | 17,400            | .00          | .00          | .00          | 17,400.00           | .0%         |
| 0001052 0580 TRAVEL                   | 500                | 500               | 141.59       | .00          | .00          | 358.41              | 28.3%       |
| 0001052 0610 SUPPLIES                 | 700                | 1,000             | 1,338.15     | 354.95       | .00          | -338.15             | 133.8%*     |
| 0001052 0810 DUES/FEES                | 17,000             | 17,000            | 12,750.89    | .00          | .00          | 4,249.11            | 75.0%       |
| TOTAL EXPENSES                        | 128,178            | 145,879           | 41,700.97    | 9,511.73     | .00          | 104,178.03          |             |
| 0001077 SCHOOL ADMIN. ON BEHALF       |                    |                   |              |              |              |                     |             |
| 0001077 0280 ON BEHALF                | 141,513            | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL EXPENSES                        | 141,513            | 0                 | .00          | .00          | .00          | .00                 |             |
| 0001080 FINANCE OFFICE                |                    |                   |              |              |              |                     |             |
| 0001080 0280 ON BEHALF                | 28,066             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL EXPENSES                        | 28,066             | 0                 | .00          | .00          | .00          | .00                 |             |
| 0001087 DW OPERATION OF BUILDINGS     |                    |                   |              |              |              |                     |             |
| 0001087 0130 CLASS SALA               | 45,498             | 45,500            | 12,285.84    | 3,458.45     | .00          | 33,214.16           | 27.0%       |
| 0001087 0131 CLASS XDUT               | 0                  | 500               | 357.30       | .00          | .00          | 142.70              | 71.5%       |

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 3  
glytdbud

FOR 2018 03

| 0001087 DW OPERATION OF BUILDINGS | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0001087 0140 CLS OT SAL           | 700                | 800               | 200.39       | 98.88        | .00          | 599.61              | 25.0%       |
| 0001087 0221 FICA                 | 2,820              | 2,871             | 796.20       | 220.55       | .00          | 2,074.80            | 27.7%       |
| 0001087 0222 MEDICARE             | 659                | 671               | 186.20       | 51.58        | .00          | 484.80              | 27.7%       |
| 0001087 0232 CERS                 | 8,726              | 8,880             | 2,015.04     | 682.29       | .00          | 6,864.96            | 22.7%       |
| 0001087 0280 ON BEHALF            | 32,145             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0001087 0347 SECUR SVCS           | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 0001087 0349 OTHER PRO            | 3,500              | 3,500             | 229.64       | 131.29       | .00          | 3,270.36            | 6.6%        |
| 0001087 0411 WTR/SEWA             | 1,500              | 1,500             | 129.68       | 119.23       | .00          | 1,370.32            | 8.6%        |
| 0001087 0413 SEWAGE               | 1,500              | 1,500             | 116.80       | 138.91       | .00          | 1,383.20            | 7.8%        |
| 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            | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| 0001087 0437 PLUMB REPA           | 3,000              | 3,000             | 11.39        | 11.39        | .00          | 2,988.61            | .4%         |
| 0001087 0439 REPAIRS MA           | 6,000              | 6,000             | 2,800.00     | .00          | .00          | 3,200.00            | 46.7%       |
| 0001087 0442 RENTALS              | 100                | 150               | 146.00       | .00          | .00          | 4.00                | 97.3%       |
| 0001087 0522 PROP INS             | 34,413             | 30,267            | 30,267.00    | .00          | .00          | .00                 | 100.0%      |
| 0001087 0524 FLEET INS            | 3,074              | 3,046             | 3,046.00     | .00          | .00          | .00                 | 100.0%      |
| 0001087 0532 PHONE                | 25,000             | 25,000            | 4,980.48     | 1,659.91     | 16,361.95    | 3,657.57            | 85.4%       |
| 0001087 0534 CELL PHONE           | 4,500              | 5,000             | 1,283.56     | 391.48       | 3,359.47     | 356.97              | 92.9%       |
| 0001087 0580 TRAVEL               | 0                  | 0                 | 33.97        | 33.97        | .00          | -33.97              | 100.0%*     |
| 0001087 0610 SUPPLIES             | 15,000             | 15,000            | 2,262.60     | 1,516.29     | .00          | 12,737.40           | 15.1%       |
| 0001087 0621 NAT GAS              | 2,000              | 2,000             | 144.81       | 48.27        | .00          | 1,855.19            | 7.2%        |
| 0001087 0622 ELECTRIC             | 12,000             | 12,000            | 2,446.22     | 795.14       | .00          | 9,553.78            | 20.4%       |
| 0001087 0626 GASOLINE             | 1,500              | 1,500             | 222.38       | 63.66        | .00          | 1,277.62            | 14.8%       |
| TOTAL EXPENSES                    | 212,435            | 177,485           | 63,961.50    | 9,421.29     | 19,721.42    | 93,802.08           |             |
| 0001088 GROUNDS MAINTENANCE       |                    |                   |              |              |              |                     |             |
| 0001088 0610 SUPPLIES             | 1,000              | 1,000             | 79.21        | 41.25        | .00          | 920.79              | 7.9%        |
| TOTAL EXPENSES                    | 1,000              | 1,000             | 79.21        | 41.25        | .00          | 920.79              |             |
| 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            |             |
| 0001106 LAND & SITE ACQUISITION   |                    |                   |              |              |              |                     |             |
| 0001106 0710 LAND&IMP             | 0                  | 3,300             | .00          | .00          | .00          | 3,300.00            | .0%         |
| TOTAL EXPENSES                    | 0                  | 3,300             | .00          | .00          | .00          | 3,300.00            |             |
| 0001112 DEBT SERVICE              |                    |                   |              |              |              |                     |             |
| 0001112 0831 DEBTSERV             | 8,555              | 8,555             | .00          | .00          | .00          | 8,555.00            | .0%         |

10/16/2017 15:41  
9147tgos

**DAYTON INDEPENDENT SCHOOLS**  
**YTD BUDGET REPORT**

P 4  
glytdbud

FOR 2018 03

|                                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0001112 DEBT SERVICE                  |                    |                   |              |              |              |                     |             |
| 0001112 0839 OTHER DEBT               | 18,982             | 18,982            | 753.77       | .00          | .00          | 18,228.23           | 4.0%        |
| TOTAL EXPENSES                        | 27,537             | 27,537            | 753.77       | .00          | .00          | 26,783.23           |             |
| 0001113 FUND TRANSFERS OUT            |                    |                   |              |              |              |                     |             |
| 0001113 0910 FD TRANSOU               | 17,220             | 17,220            | .00          | .00          | .00          | 17,220.00           | .0%         |
| TOTAL EXPENSES                        | 17,220             | 17,220            | .00          | .00          | .00          | 17,220.00           |             |
| 0001118 DW INSTRUCTION GF             |                    |                   |              |              |              |                     |             |
| 0001118 0280 ON BEHALF                | 969,449            | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 0001118 0291 SICK LV                  | 150,000            | 150,000           | .00          | .00          | .00          | 150,000.00          | .0%         |
| 0001118 0298 OTR PD LV                | 30,856             | 7,000             | .00          | .00          | .00          | 7,000.00            | .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                        | 1,156,305          | 165,000           | .00          | .00          | .00          | 165,000.00          |             |
| 0001119 PSYCHOLOGICAL COUNSELING      |                    |                   |              |              |              |                     |             |
| 0001119 0110 CRT PRM SA               | 20,713             | 20,713            | 6,904.32     | 3,452.16     | .00          | 13,808.68           | 33.3%       |
| 0001119 0111 EXTENDED D               | 1,114              | 1,114             | 371.20       | 185.60       | .00          | 742.80              | 33.3%       |
| 0001119 0112 EXTRA SERV               | 3,750              | 3,750             | 1,250.00     | 1,250.00     | .00          | 2,500.00            | 33.3%       |
| 0001119 0222 MEDICARE                 | 316                | 387               | 123.60       | 70.86        | .00          | 263.40              | 31.9%       |
| 0001119 0231 KTRS                     | 655                | 801               | 255.79       | 146.65       | .00          | 545.21              | 31.9%       |
| TOTAL EXPENSES                        | 26,548             | 26,765            | 8,904.91     | 5,105.27     | .00          | 17,860.09           |             |
| 0001121 SPECIAL EDUCATION INSTRUCTION |                    |                   |              |              |              |                     |             |
| 0001121 0112 EXTRA SERV               | 10,000             | 30,000            | 405.00       | .00          | .00          | 29,595.00           | 1.4%        |
| 0001121 0113 OTHR PAY                 | 0                  | 1,035             | 1,035.00     | .00          | .00          | .00                 | 100.0%      |
| 0001121 0131 CLASS XDUT               | 0                  | 0                 | 72.80        | .00          | .00          | -72.80              | 100.0%*     |
| 0001121 0221 FICA                     | 0                  | 0                 | 4.11         | .00          | .00          | -4.11               | 100.0%*     |
| 0001121 0222 MEDICARE                 | 145                | 435               | 20.86        | .00          | .00          | 414.14              | 4.8%        |
| 0001121 0231 KTRS                     | 300                | 900               | 43.20        | .00          | .00          | 856.80              | 4.8%        |
| 0001121 0232 CERS                     | 0                  | 0                 | 13.96        | .00          | .00          | -13.96              | 100.0%*     |
| 0001121 0345 OTHER PRO                | 20,000             | 3,600             | 420.22       | 420.22       | .00          | 3,179.78            | 11.7%       |
| 0001121 0349 OTH PF SVS               | 0                  | 0                 | 52.30        | .00          | .00          | -52.30              | 100.0%*     |
| 0001121 0580 TRAVEL                   | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0001121 0610 SUPPLIES                 | 3,700              | 2,000             | 349.00       | 349.00       | .00          | 1,651.00            | 17.5%       |
| 0001121 0650 SUPP TECH                | 0                  | 13,475            | .00          | .00          | .00          | 13,475.00           | .0%         |

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 5  
glytdbud

FOR 2018 03

| 0001121 SPECIAL EDUCATION INSTRUCTION  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0001121 0734 TECH HRDWR                | 0                  | 12,000            | 20,370.18    | .00          | 1,410.83     | -9,781.01           | 181.5%*     |
| TOTAL EXPENSES                         | 35,145             | 64,445            | 22,786.63    | 769.22       | 1,410.83     | 40,247.54           |             |
| 0001123 SPECIAL ED COORD/ADMIN         |                    |                   |              |              |              |                     |             |
| 0001123 0280 ON BEHALF                 | 0                  | 11,000            | .00          | .00          | .00          | 11,000.00           | .0%         |
| TOTAL EXPENSES                         | 0                  | 11,000            | .00          | .00          | .00          | 11,000.00           |             |
| 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                 | 75,489             | 33,000            | .00          | .00          | .00          | 33,000.00           | .0%         |
| TOTAL EXPENSES                         | 75,489             | 33,000            | .00          | .00          | .00          | 33,000.00           |             |
| 0001227 RESOURCE TEACHERS              |                    |                   |              |              |              |                     |             |
| 0001227 0112 EXTRA SERV                | 4,000              | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
| 0001227 0222 MEDICARE                  | 58                 | 58                | .00          | .00          | .00          | 58.00               | .0%         |
| 0001227 0231 KTRS                      | 120                | 120               | .00          | .00          | .00          | 120.00              | .0%         |
| TOTAL EXPENSES                         | 4,178              | 4,178             | .00          | .00          | .00          | 4,178.00            |             |
| 0001407 OPERATION OF BUILDINGS         |                    |                   |              |              |              |                     |             |
| 0001407 0280 ON BEHALF                 | 0                  | 8,400             | .00          | .00          | .00          | 8,400.00            | .0%         |
| TOTAL EXPENSES                         | 0                  | 8,400             | .00          | .00          | .00          | 8,400.00            |             |
| 0001806 BILG-ENG SPKR OTHR LNCS (ESOL) |                    |                   |              |              |              |                     |             |
| 0001806 0349 OTH PF SVS                | 15,000             | 15,000            | 2,947.54     | 2,947.54     | .00          | 12,052.46           | 19.7%       |
| TOTAL EXPENSES                         | 15,000             | 15,000            | 2,947.54     | 2,947.54     | .00          | 12,052.46           |             |
| 0001840 CONTINGENCY                    |                    |                   |              |              |              |                     |             |
| 0001840 0840 CONTING                   | 911,475            | 1,185,716         | .00          | .00          | .00          | 1,185,716.00        | .0%         |

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 6  
glytdbud

FOR 2018 03

| 0001840 CONTINGENCY                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET  | YTD EXPENDED                        | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|--------------------|-------------------------------------|--------------|--------------|---------------------|-------------|
| TOTAL EXPENSES                        | 911,475            | 1,185,716          | .00                                 | .00          | .00          | 1,185,716.00        |             |
| 0001918 BOARD PAID DISTRICT EXPENSES  |                    |                    |                                     |              |              |                     |             |
| 0001918 0112 EXTRA SERV               | 0                  | Adjusted 2,000 0 ↑ | 333.32                              | 166.66       | .00          | -333.32             | 100.0%*     |
| 0001918 0222 MEDICARE                 | 0                  | 0                  | 4.60                                | 2.30         | .00          | -4.60               | 100.0%*     |
| 0001918 0231 KTRS                     | 0                  | 0                  | 10.00                               | 5.00         | .00          | -10.00              | 100.0%*     |
| 0001918 0349 OTHER PRO                | 12,000             | 12,000             | 6,373.57                            | .00          | .00          | 5,626.43            | 53.1%       |
| 0001918 0580 TRAVEL                   | 1,000              | 1,000              | .00                                 | .00          | .00          | 1,000.00            | .0%         |
| 0001918 0610 SUPPLIES                 | 5,000              | 5,000              | 2,053.40                            | 1,625.90     | .00          | 2,946.60            | 41.1%       |
| TOTAL EXPENSES                        | 18,000             | 18,000             | 8,774.89                            | 1,799.86     | .00          | 9,225.11            |             |
| 0001970 PHYS THERAPY-EXCEPTCHILD      |                    |                    |                                     |              |              |                     |             |
| 0001970 0345 PHYS THER                | 0                  | 8,000              | .00                                 | .00          | .00          | 8,000.00            | .0%         |
| TOTAL EXPENSES                        | 0                  | 8,000              | .00                                 | .00          | .00          | 8,000.00            |             |
| 0011071 CO SCHOOL BOARD ACTIVITIES GF |                    |                    |                                     |              |              |                     |             |
| 0011071 0211 GRP LIF IN               | 2,800              | 2,800              | 853.95                              | 421.22       | .00          | 1,946.05            | 30.5%       |
| 0011071 0213 GRP LIAB I               | 17,287             | 17,502             | 17,502.00                           | .00          | .00          | .00                 | 100.0%      |
| 0011071 0214 GRP DENTAL               | 5,700              | 5,700              | 945.00                              | 427.00       | .00          | 4,755.00            | 16.6%       |
| 0011071 0253 KSBA UNEMP               | 20,000             | 20,000             | .00                                 | .00          | .00          | 20,000.00           | .0%         |
| 0011071 0260 WRK COMP                 | 49,497             | 49,497             | 49,497.00                           | .00          | .00          | .00                 | 100.0%      |
| 0011071 0312 KSBA SVC                 | 5,000              | 5,000              | 3,690.00                            | .00          | .00          | 1,310.00            | 73.8%       |
| 0011071 0338 REG FEES                 | 2,500              | 2,500              | 140.00                              | 140.00       | .00          | 2,360.00            | 5.6%        |
| 0011071 0342 AUDIT SVC                | 15,000             | 15,000             | .00                                 | .00          | .00          | 15,000.00           | .0%         |
| 0011071 0343 LEGAL SVC                | 30,000             | 30,000             | 5,507.25                            | 2,326.00     | .00          | 24,492.75           | 18.4%       |
| 0011071 0349 OTH PF SVS               | 2,000              | 2,000              | 1,300.00                            | .00          | .00          | 700.00              | 65.0%       |
| 0011071 0580 TRAVEL                   | 5,000              | 5,000              | .00                                 | .00          | .00          | 5,000.00            | .0%         |
| 0011071 0710 LAND&IMP                 | 0                  | 0                  | Third Ave 3,300.00 mvd p to 0001106 | .00          | .00          | -3,300.00           | 100.0%*     |
| 0011071 0734 TECH HRDWR               | 1,000              | 1,000              | .00                                 | .00          | .00          | 1,000.00            | .0%         |
| 0011071 0810 DUES/FEES                | 6,300              | 6,300              | 3,450.69                            | .00          | .00          | 2,849.31            | 54.8%       |
| 0011071 0899 OTHER MIS                | 1,000              | 1,000              | .00                                 | .00          | .00          | 1,000.00            | .0%         |
| 0011071 0960 CT JDGMNT                | 9,667              | 9,667              | 9,666.00                            | .00          | .00          | 1.00                | 100.0%      |
| TOTAL EXPENSES                        | 172,751            | 172,966            | 95,851.89                           | 3,314.22     | .00          | 77,114.11           |             |
| 0011074 TAX ASSESSMENT & COLLECTION   |                    |                    |                                     |              |              |                     |             |
| 0011074 0311 TAX FEES                 | 28,200             | 28,200             | 350.40                              | .00          | .00          | 27,849.60           | 1.2%        |

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 7  
glytdbud

FOR 2018 03

| 0011074 TAX ASSESSMENT & COLLECTION | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL EXPENSES                      | 28,200             | 28,200            | 350.40       | .00          | .00          | 27,849.60           |             |
| 0011075 CO SUPERINTENDENT OFFICE GF |                    |                   |              |              |              |                     |             |
| 0011075 0110 CRT PRM SA             | 63,715             | 63,725            | 15,931.26    | 5,310.42     | .00          | 47,793.74           | 25.0%       |
| 0011075 0111 EXTENDED D             | 18,843             | 18,843            | 4,710.84     | 1,570.28     | .00          | 14,132.16           | 25.0%       |
| 0011075 0112 EXTRA SERV             | 57,239             | 57,239            | 14,309.64    | 4,769.88     | .00          | 42,929.36           | 25.0%       |
| 0011075 0130 CLASS SALA             | 34,540             | 34,540            | 8,635.08     | 2,878.36     | .00          | 25,904.92           | 25.0%       |
| 0011075 0131 CLASS XDUT             | 4,000              | 4,000             | 1,000.02     | 333.34       | .00          | 2,999.98            | 25.0%       |
| 0011075 0221 FICA                   | 2,389              | 2,389             | 574.98       | 191.66       | .00          | 1,814.02            | 24.1%       |
| 0011075 0222 MEDICARE               | 2,585              | 2,586             | 697.14       | 232.38       | .00          | 1,888.86            | 27.0%       |
| 0011075 0231 KTRS                   | 4,194              | 4,194             | 1,048.56     | 349.52       | .00          | 3,145.44            | 25.0%       |
| 0011075 0232 CERS                   | 7,392              | 7,392             | 1,848.00     | 616.00       | .00          | 5,544.00            | 25.0%       |
| 0011075 0280 ON BEHALF              | 50,303             | 58,000            | .00          | .00          | .00          | 58,000.00           | .0%         |
| 0011075 0298 PD. BEN                | 17,971             | 17,972            | 4,621.62     | 1,540.54     | .00          | 13,350.38           | 25.7%       |
| 0011075 0338 REG FEES               | 800                | 800               | 330.00       | 250.00       | .00          | 470.00              | 41.3%       |
| 0011075 0349 OTHER PRO              | 1,000              | 1,000             | 868.22       | .00          | .00          | 131.78              | 86.8%       |
| 0011075 0444 COPIERRENT             | 10,000             | 10,000            | 2,526.69     | 765.57       | 6,890.13     | 583.18              | 94.2%       |
| 0011075 0531 POSTAGE                | 5,000              | 5,000             | 680.47       | 476.47       | .00          | 4,319.53            | 13.6%       |
| 0011075 0542 NEWSP ADV              | 7,000              | 6,500             | 1,857.20     | 1,347.20     | .00          | 4,642.80            | 28.6%       |
| 0011075 0580 TRAVEL                 | 1,500              | 1,500             | 72.40        | .00          | .00          | 1,427.60            | 4.8%        |
| 0011075 0610 SUPPLIES               | 7,000              | 7,000             | 2,785.44     | 1,591.16     | .00          | 4,214.56            | 39.8%       |
| 0011075 0616 FD NI MEET             | 0                  | 0                 | 66.36        | 66.36        | .00          | -66.36              | 100.0%*     |
| 0011075 0642 MAG & NEWS             | 0                  | 500               | 242.86       | .00          | .00          | 257.14              | 48.6%       |
| 0011075 0647 REF MAT                | 3,000              | 3,000             | 318.72       | .00          | .00          | 2,681.28            | 10.6%       |
| 0011075 0734 TECH HRDWR             | 1,500              | 1,500             | .00          | .00          | 899.00       | 601.00              | 59.9%       |
| 0011075 0810 DUES/FEES              | 3,500              | 5,000             | 3,227.00     | .00          | .00          | 1,773.00            | 64.5%       |
| 0011075 0899 OTHER MIS              | 7,000              | 10,000            | 2,617.56     | 1,646.99     | .00          | 7,382.44            | 26.2%       |
| TOTAL EXPENSES                      | 310,471            | 322,680           | 68,970.06    | 23,936.13    | 7,789.13     | 245,920.81          |             |
| 0011080 FINANCE OFFICE              |                    |                   |              |              |              |                     |             |
| 0011080 0130 CLASS SALA             | 93,953             | 93,953            | 23,812.78    | 8,083.12     | .00          | 70,140.22           | 25.3%       |
| 0011080 0221 FICA                   | 5,825              | 5,825             | 1,454.28     | 493.78       | .00          | 4,370.72            | 25.0%       |
| 0011080 0222 MEDICARE               | 1,362              | 1,362             | 340.13       | 115.49       | .00          | 1,021.87            | 25.0%       |
| 0011080 0232 CERS                   | 18,020             | 18,020            | 4,567.29     | 1,550.34     | .00          | 13,452.71           | 25.3%       |
| 0011080 0280 ON BEHALF              | 0                  | 22,500            | .00          | .00          | .00          | 22,500.00           | .0%         |
| 0011080 0338 REG FEES               | 1,700              | 1,700             | .00          | .00          | .00          | 1,700.00            | .0%         |
| 0011080 0344 FINAN SVCS             | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 0011080 0349 OTHER PRO              | 4,300              | 4,582             | 4,582.00     | .00          | .00          | .00                 | 100.0%      |
| 0011080 0523 FIDEL BOND             | 305                | 305               | 305.00       | .00          | .00          | .00                 | 100.0%      |
| 0011080 0580 TRAVEL                 | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 8  
glytdbud

FOR 2018 03

| 0011080 | FINANCE OFFICE                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------|-------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0011080 | 0610 SUPPLIES                 | 600                | 600               | .00          | .00          | .00          | 600.00              | .0%         |
| 0011080 | 0650 SUPP-TECH                | 300                | 300               | 82.60        | 82.60        | .00          | 217.40              | 27.5%       |
| 0011080 | 0734 TECH HRDWR               | 10,000             | 10,000            | 2,675.06     | .00          | 2,675.06     | 4,649.88            | 53.5%       |
|         | TOTAL EXPENSES                | 137,665            | 160,447           | 37,819.14    | 10,325.33    | 2,675.06     | 119,952.80          |             |
| 0011081 | PAYROLL OFFICE                |                    |                   |              |              |              |                     |             |
| 0011081 | 0130 CLASS SALA               | 30,900             | 30,900            | 7,725.00     | 2,575.00     | .00          | 23,175.00           | 25.0%       |
| 0011081 | 0221 FICA                     | 1,916              | 1,916             | 429.30       | 143.10       | .00          | 1,486.70            | 22.4%       |
| 0011081 | 0222 MEDICARE                 | 448                | 448               | 100.38       | 33.46        | .00          | 347.62              | 22.4%       |
| 0011081 | 0232 CERS                     | 5,927              | 5,927             | 1,481.64     | 493.88       | .00          | 4,445.36            | 25.0%       |
|         | TOTAL EXPENSES                | 39,191             | 39,191            | 9,736.32     | 3,245.44     | .00          | 29,454.68           |             |
| 0011087 | CO BUILDING OPERAT & MAINT GF |                    |                   |              |              |              |                     |             |
| 0011087 | 0130 CLASS SALA               | 3,500              | 3,500             | 640.98       | 240.92       | .00          | 2,859.02            | 18.3%       |
| 0011087 | 0221 FICA                     | 217                | 217               | 36.49        | 13.46        | .00          | 180.51              | 16.8%       |
| 0011087 | 0222 MEDICARE                 | 50                 | 50                | 8.54         | 3.15         | .00          | 41.46               | 17.1%       |
| 0011087 | 0232 CERS                     | 671                | 671               | 122.94       | 46.21        | .00          | 548.06              | 18.3%       |
|         | TOTAL EXPENSES                | 4,438              | 4,438             | 808.95       | 303.74       | .00          | 3,629.05            |             |
| 0011100 | ADMIN TECHNOLOGY SERVICES     |                    |                   |              |              |              |                     |             |
| 0011100 | 0130 CLASS SALA               | 48,196             | 92,756            | 14,232.90    | 4,016.30     | .00          | 78,523.10           | 15.3%       |
| 0011100 | 0131 CLASS XDUT               | 4,500              | 4,500             | 1,125.00     | 375.00       | .00          | 3,375.00            | 25.0%       |
| 0011100 | 0221 FICA                     | 3,267              | 5,410             | 943.73       | 269.44       | .00          | 4,466.27            | 17.4%       |
| 0011100 | 0222 MEDICARE                 | 764                | 1,265             | 220.67       | 63.00        | .00          | 1,044.33            | 17.4%       |
| 0011100 | 0232 CERS                     | 10,107             | 16,736            | 2,526.78     | 842.26       | .00          | 14,209.22           | 15.1%       |
| 0011100 | 0280 ON BEHALF                | 0                  | 13,000            | .00          | .00          | .00          | 13,000.00           | .0%         |
| 0011100 | 0349 OTHER PRO                | 0                  | 1,242             | 1,240.66     | .00          | .00          | 1.34                | 99.9%       |
| 0011100 | 0434 BLDG REPR                | 20,000             | 15,000            | .00          | .00          | .00          | 15,000.00           | .0%         |
| 0011100 | 0580 TRAVEL                   | 1,500              | 2,000             | 99.00        | .00          | .00          | 1,901.00            | 5.0%        |
| 0011100 | 0650 SUPP-TECH                | 10,000             | 11,000            | 2,711.02     | 471.29       | 430.08       | 7,858.90            | 28.6%       |
| 0011100 | 0734 TECH HRDWR               | 36,000             | 40,000            | 28,554.23    | .00          | 7,500.00     | 3,945.77            | 90.1%       |
| 0011100 | 0735 TECH SFTWR               | 9,000              | 12,000            | 11,280.00    | .00          | .00          | 720.00              | 94.0%       |
| 0011100 | 0810 DUES/FEES                | 1,000              | 1,000             | 35.00        | 35.00        | .00          | 965.00              | 3.5%        |
|         | TOTAL EXPENSES                | 144,334            | 215,909           | 62,968.99    | 6,072.29     | 7,930.08     | 145,009.93          |             |
| 0011123 | SPEC ED SUPERVISION           |                    |                   |              |              |              |                     |             |
| 0011123 | 0110 CRT PRM SA               | 17,079             | 56,930            | 14,232.48    | 4,744.16     | .00          | 42,697.52           | 25.0%       |

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 9  
glytdbud

FOR 2018 03

| 0011123 SPEC ED SUPERVISION     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0011123 0111 EXTENDED D         | 3,673              | 12,243            | 3,060.78     | 1,020.26     | .00          | 9,182.22            | 25.0%       |
| 0011123 0112 EXTRA SERV         | 4,013              | 13,375            | 3,343.80     | 1,114.60     | .00          | 10,031.20           | 25.0%       |
| 0011123 0222 MEDICARE           | 359                | 1,197             | 291.12       | 97.04        | .00          | 905.88              | 24.3%       |
| 0011123 0231 KTRS               | 743                | 2,476             | 619.14       | 206.38       | .00          | 1,856.86            | 25.0%       |
| TOTAL EXPENSES                  | 25,867             | 86,221            | 21,547.32    | 7,182.44     | .00          | 64,673.68           |             |
| 0011199 NETWORK SUPPORT         |                    |                   |              |              |              |                     |             |
| 0011199 0533 16MX ON BEHALF     | 47,680             | 45,890            | .00          | .00          | .00          | 45,890.00           | .0%         |
| TOTAL EXPENSES                  | 47,680             | 45,890            | .00          | .00          | .00          | 45,890.00           |             |
| 0011271 OTHER STUD SUPPORT SERV |                    |                   |              |              |              |                     |             |
| 0011271 0280 ON BEHALF          | 117,644            | 23,000            | .00          | .00          | .00          | 23,000.00           | .0%         |
| TOTAL EXPENSES                  | 117,644            | 23,000            | .00          | .00          | .00          | 23,000.00           |             |
| 0011842 PRESCHOOL SUPERVISION   |                    |                   |              |              |              |                     |             |
| 0011842 0110 CRT PRM SA         | 28,465             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0011842 0111 EXTENDED D         | 6,122              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0011842 0112 EXTRA SERV         | 6,688              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0011842 0222 MEDICARE           | 598                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0011842 0231 KTRS               | 1,238              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL EXPENSES                  | 43,111             | 0                 | .00          | .00          | .00          | .00                 |             |
| 0101017 HS CTE INSTRUCTION      |                    |                   |              |              |              |                     |             |
| 0101017 0110 CRT PRM SA         | 93,283             | 85,207            | 14,201.16    | 7,100.58     | .00          | 71,005.84           | 16.7%       |
| 0101017 0222 MEDICARE           | 1,353              | 1,236             | 203.00       | 101.50       | .00          | 1,033.00            | 16.4%       |
| 0101017 0231 KTRS               | 2,798              | 2,556             | 426.00       | 213.00       | .00          | 2,130.00            | 16.7%       |
| TOTAL EXPENSES                  | 97,434             | 88,999            | 14,830.16    | 7,415.08     | .00          | 74,168.84           |             |
| 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               | 75                 | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 0101025 0232 CERS               | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 10  
glytdbud

FOR 2018 03

| 0101025 ATHLETIC PROGRAMS           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0101025 0280 ON BEHALF              | 0                  | 24,000            | .00          | .00          | .00          | 24,000.00           | .0%         |
| TOTAL EXPENSES                      | 8,447              | 32,472            | .00          | .00          | .00          | 32,472.00           |             |
| 0101031 DHS GUIDANCE COUNSELOR GF   |                    |                   |              |              |              |                     |             |
| 0101031 0110 CRT PRM SA             | 62,628             | 50,275            | 8,379.16     | 4,189.58     | .00          | 41,895.84           | 16.7%       |
| 0101031 0130 CLASS SALA             | 23,591             | 23,591            | 3,931.84     | 1,965.92     | .00          | 19,659.16           | 16.7%       |
| 0101031 0221 FICA                   | 1,463              | 1,463             | 222.00       | 111.00       | .00          | 1,241.00            | 15.2%       |
| 0101031 0222 MEDICARE               | 1,250              | 1,071             | 164.52       | 82.26        | .00          | 906.48              | 15.4%       |
| 0101031 0231 KTRS                   | 1,879              | 1,508             | 251.36       | 125.68       | .00          | 1,256.64            | 16.7%       |
| 0101031 0232 CERS                   | 4,525              | 4,525             | 754.12       | 377.06       | .00          | 3,770.88            | 16.7%       |
| 0101031 0280 ON BEHALF              | 0                  | 12,000            | .00          | .00          | .00          | 12,000.00           | .0%         |
| TOTAL EXPENSES                      | 95,336             | 94,433            | 13,703.00    | 6,851.50     | .00          | 80,730.00           |             |
| 0101037 NURSE CLASS SAL             |                    |                   |              |              |              |                     |             |
| 0101037 0130 CLASS SALA             | 14,413             | 14,413            | 2,402.12     | 1,201.06     | .00          | 12,010.88           | 16.7%       |
| 0101037 0222 MEDICARE               | 209                | 209               | 29.62        | 15.02        | .00          | 179.38              | 14.2%       |
| 0101037 0231 KTRS                   | 432                | 432               | 72.08        | 36.04        | .00          | 359.92              | 16.7%       |
| 0101037 0280 ON BEHALF              | 0                  | 2,800             | .00          | .00          | .00          | 2,800.00            | .0%         |
| TOTAL EXPENSES                      | 15,054             | 17,854            | 2,503.82     | 1,252.12     | .00          | 15,350.18           |             |
| 0101049 OTHER EXCEPT CHILD PROGRAMS |                    |                   |              |              |              |                     |             |
| 0101049 0349 OCC THER               | 0                  | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| TOTAL EXPENSES                      | 0                  | 2,000             | .00          | .00          | .00          | 2,000.00            |             |
| 0101059 DHS SCHOOL LIBRARY GF       |                    |                   |              |              |              |                     |             |
| 0101059 0110 CRT PRM SA             | 52,008             | 59,681            | 9,946.84     | 4,973.42     | .00          | 49,734.16           | 16.7%       |
| 0101059 0130 CLASS SALA             | 12,888             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0101059 0221 FICA                   | 799                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0101059 0222 MEDICARE               | 941                | 826               | 142.61       | 70.51        | .00          | 683.39              | 17.3%       |
| 0101059 0231 KTRS                   | 1,560              | 1,790             | 298.40       | 149.20       | .00          | 1,491.60            | 16.7%       |
| 0101059 0232 CERS                   | 2,472              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0101059 0641 900D LIB BOOKS         | 4,000              | 2,100             | 1,455.00     | 1,455.00     | .00          | 645.00              | 69.3%       |
| 0101059 0642 900D MAG & NEWS        | 800                | 2,300             | 240.00       | 240.00       | 1,921.46     | 138.54              | 94.0%       |
| 0101059 0645 900D AUDVIS MAT        | 1,000              | 1,400             | 79.00        | 79.00        | 1,182.45     | 138.55              | 90.1%       |
| TOTAL EXPENSES                      | 76,468             | 68,097            | 12,161.85    | 6,967.13     | 3,103.91     | 52,831.24           |             |
| 0101077 DHS PRINCIPALS' OFFICE GF   |                    |                   |              |              |              |                     |             |
| 0101077 0110 CRT PRM SA             | 121,192            | 121,192           | 30,298.02    | 10,099.34    | .00          | 90,893.98           | 25.0%       |

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 11  
glytdbud

FOR 2018 03

| 0101077 DHS PRINCIPALS' OFFICE GF     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0101077 0130 CLASS SALA               | 65,522             | 65,468            | 16,366.86    | 5,455.62     | .00          | 49,101.14           | 25.0%       |
| 0101077 0131 CLASS XDUT               | 1,066              | 1,066             | 266.52       | 88.84        | .00          | 799.48              | 25.0%       |
| 0101077 0221 FICA                     | 4,128              | 4,125             | 999.54       | 333.18       | .00          | 3,125.46            | 24.2%       |
| 0101077 0222 MEDICARE                 | 2,723              | 2,722             | 669.06       | 223.02       | .00          | 2,052.94            | 24.6%       |
| 0101077 0231 KTRS                     | 3,636              | 3,636             | 908.94       | 302.98       | .00          | 2,727.06            | 25.0%       |
| 0101077 0232 CERS                     | 12,772             | 12,761            | 3,190.26     | 1,063.42     | .00          | 9,570.74            | 25.0%       |
| 0101077 0280 ON BEHALF                | 0                  | 78,000            | .00          | .00          | .00          | 78,000.00           | .0%         |
| TOTAL EXPENSES                        | 211,039            | 288,970           | 52,699.20    | 17,566.40    | .00          | 236,270.80          |             |
| 0101087 BUILDING OPERATIONS           |                    |                   |              |              |              |                     |             |
| 0101087 0130 CLASS SALA               | 78,583             | 80,932            | 17,478.16    | 6,549.11     | .00          | 63,453.84           | 21.6%       |
| 0101087 0140 CLS OT SAL               | 1,000              | 2,000             | 816.01       | 192.30       | .00          | 1,183.99            | 40.8%       |
| 0101087 0150 CLS SUB SA               | 3,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 0101087 0221 FICA                     | 5,058              | 5,266             | 1,105.26     | 408.27       | .00          | 4,160.74            | 21.0%       |
| 0101087 0222 MEDICARE                 | 1,183              | 1,232             | 258.53       | 95.50        | .00          | 973.47              | 21.0%       |
| 0101087 0232 CERS                     | 15,647             | 16,290            | 3,508.81     | 1,292.99     | .00          | 12,781.19           | 21.5%       |
| TOTAL EXPENSES                        | 104,471            | 107,720           | 23,166.77    | 8,538.17     | .00          | 84,553.23           |             |
| 0101118 DHS REGULAR INSTRUCTION GF    |                    |                   |              |              |              |                     |             |
| 0101118 0110 CRT PRM SA               | 887,500            | 815,464           | 140,104.18   | 67,803.76    | .00          | 675,359.82          | 17.2%       |
| 0101118 0130 CLASS SALA               | 22,250             | 12,232            | 2,807.88     | 935.96       | .00          | 9,424.12            | 23.0%       |
| 0101118 0221 FICA                     | 1,379              | 758               | 133.34       | 39.56        | .00          | 624.66              | 17.6%       |
| 0101118 0222 MEDICARE                 | 13,075             | 12,002            | 1,973.19     | 947.86       | .00          | 10,028.81           | 16.4%       |
| 0101118 0231 KTRS                     | 26,625             | 24,464            | 4,479.06     | 2,034.13     | .00          | 19,984.94           | 18.3%       |
| 0101118 0232 CERS                     | 4,267              | 2,346             | 538.56       | 179.52       | .00          | 1,807.44            | 23.0%       |
| 0101118 0280 ON BEHALF                | 0                  | 381,670           | .00          | .00          | .00          | 381,670.00          | .0%         |
| 0101118 0444 900D COPIER REN          | 6,918              | 6,918             | 3,459.06     | 1,153.02     | 4,150.98     | -692.04             | 110.0%*     |
| 0101118 0531 900D POSTAGE             | 600                | 600               | 200.00       | 200.00       | .00          | 400.00              | 33.3%       |
| 0101118 0610 900D SUPPLIES            | 15,980             | 15,980            | 952.88       | 923.88       | 1,138.69     | 13,888.43           | 13.1%       |
| 0101118 0644 900D TEXTBKS             | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 0101118 0645 900D AUDVIS MAT          | 1,000              | 1,000             | 408.88       | 408.88       | .00          | 591.12              | 40.9%       |
| 0101118 0810 900D DUES/FEES           | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| TOTAL EXPENSES                        | 982,594            | 1,276,434         | 155,057.03   | 74,626.57    | 5,289.67     | 1,116,087.30        |             |
| 0101121 SPECIAL EDUCATION INSTRUCTION |                    |                   |              |              |              |                     |             |
| 0101121 0110 CRT PRM SA               | 115,350            | 119,881           | 19,980.16    | 9,990.08     | .00          | 99,900.84           | 16.7%       |
| 0101121 0130 CLASS SALA               | 14,109             | 11,727            | 1,954.56     | 977.28       | .00          | 9,772.44            | 16.7%       |
| 0101121 0221 FICA                     | 875                | 727               | 83.80        | 41.90        | .00          | 643.20              | 11.5%       |

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 12  
glytdbud

FOR 2018 03

| 0101121 SPECIAL EDUCATION INSTRUCTION | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0101121 0222 MEDICARE                 | 1,877              | 1,908             | 297.20       | 148.26       | .00          | 1,610.80            | 15.6%       |
| 0101121 0231 KTRS                     | 3,461              | 3,596             | 599.44       | 299.72       | .00          | 2,996.56            | 16.7%       |
| 0101121 0232 CERS                     | 2,706              | 2,249             | 374.90       | 187.44       | .00          | 1,874.10            | 16.7%       |
| 0101121 0280 ON BEHALF                | 0                  | 45,000            | .00          | .00          | .00          | 45,000.00           | .0%         |
| 0101121 0345 MEDIC SVCS               | 4,000              | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
| 0101121 0349 OTHER PRO                | 4,000              | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
| 0101121 0646 TESTS                    | 1,000              | 1,000             | 225.00       | 225.00       | .00          | 775.00              | 22.5%       |
| TOTAL EXPENSES                        | 147,378            | 194,088           | 23,515.06    | 11,869.68    | .00          | 170,572.94          |             |
| 0101208 FAMILY RESRCE/YOUTH SVC CNTRS |                    |                   |              |              |              |                     |             |
| 0101208 0280 ON BEHALF                | 0                  | 630               | .00          | .00          | .00          | 630.00              | .0%         |
| TOTAL EXPENSES                        | 0                  | 630               | .00          | .00          | .00          | 630.00              |             |
| 0101220 INST STAFF SUPPORT            |                    |                   |              |              |              |                     |             |
| 0101220 0280 ON BEHALF                | 0                  | 2,100             | .00          | .00          | .00          | 2,100.00            | .0%         |
| TOTAL EXPENSES                        | 0                  | 2,100             | .00          | .00          | .00          | 2,100.00            |             |
| 0101260 BAND PROGRAMS                 |                    |                   |              |              |              |                     |             |
| 0101260 0110 CRT PRM SA               | 37,351             | 37,351            | 6,225.16     | 3,112.58     | .00          | 31,125.84           | 16.7%       |
| 0101260 0222 MEDICARE                 | 541                | 542               | 90.28        | 45.14        | .00          | 451.72              | 16.7%       |
| 0101260 0231 KTRS                     | 1,121              | 1,121             | 186.72       | 93.36        | .00          | 934.28              | 16.7%       |
| TOTAL EXPENSES                        | 39,013             | 39,014            | 6,502.16     | 3,251.08     | .00          | 32,511.84           |             |
| 0101271 OTHER STUD SUPPORT SERV       |                    |                   |              |              |              |                     |             |
| 0101271 0280 ON BEHALF                | 0                  | 20,000            | .00          | .00          | .00          | 20,000.00           | .0%         |
| TOTAL EXPENSES                        | 0                  | 20,000            | .00          | .00          | .00          | 20,000.00           |             |
| 0101407 OPERATION OF BUILDINGS        |                    |                   |              |              |              |                     |             |
| 0101407 0280 ON BEHALF                | 0                  | 13,500            | .00          | .00          | .00          | 13,500.00           | .0%         |
| TOTAL EXPENSES                        | 0                  | 13,500            | .00          | .00          | .00          | 13,500.00           |             |
| 0101918 DHS REG INST BOARD PAID GF    |                    |                   |              |              |              |                     |             |
| 0101918 0110 CRT PRM SA               | 25,070             | 0                 | .00          | .00          | .00          | .00                 | .0%         |

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 13  
glytdbud

FOR 2018 03

| 0101918 DHS REG INST BOARD PAID GF  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0101918 0112 EXTRA SERV             | 16,600             | 16,700            | 2,824.82     | 1,391.58     | .00          | 13,875.18           | 16.9%       |
| 0101918 0120 CRT SUB SA             | 25,000             | 25,000            | 745.45       | 745.45       | .00          | 24,254.55           | 3.0%        |
| 0101918 0131 CLASS XDUT             | 5,300              | 1,500             | 374.98       | 166.66       | .00          | 1,125.02            | 25.0%       |
| 0101918 0150 CLS SUB SA             | 5,000              | 5,000             | 148.35       | 148.35       | .00          | 4,851.65            | 3.0%        |
| 0101918 0221 FICA                   | 372                | 403               | 26.72        | 16.44        | .00          | 376.28              | 6.6%        |
| 0101918 0222 MEDICARE               | 770                | 626               | 64.33        | 41.94        | .00          | 561.67              | 10.3%       |
| 0101918 0231 KTRS                   | 1,413              | 1,101             | 123.53       | 80.59        | .00          | 977.47              | 11.2%       |
| 0101918 0232 CERS                   | 1,688              | 1,246             | 100.41       | 60.43        | .00          | 1,145.59            | 8.1%        |
| 0101918 0338 REG FEES               | 425                | 500               | 150.00       | 150.00       | .00          | 350.00              | 30.0%       |
| 0101918 0349 OTH PF SVS             | 700                | 700               | 673.50       | .00          | .00          | 26.50               | 96.2%       |
| 0101918 0443 RNT CMP RE             | 7,285              | 7,285             | 7,285.47     | .00          | .00          | -.47                | 100.0%*     |
| 0101918 0444 900D COPIER REN        | 6,918              | 6,918             | .00          | .00          | 6,226.20     | 691.80              | 90.0%       |
| 0101918 0529 OTHER INS              | 3,968              | 5,319             | 5,318.64     | .00          | .00          | .36                 | 100.0%      |
| 0101918 0610 SUPPLIES               | 5,000              | 5,000             | 1,977.63     | 541.47       | .00          | 3,022.37            | 39.6%       |
| 0101918 0610 010DX SUPPLIES         | 0                  | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0101918 0610 900D 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 900D AWARDS            | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0101918 0679 900D 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              | 1,300             | 1,300.00     | .00          | .00          | .00                 | 100.0%      |
| 0101918 0891 900D GRAD EXP          | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| TOTAL EXPENSES                      | 118,092            | 90,906            | 21,113.83    | 3,342.91     | 6,226.20     | 63,565.97           |             |
| 0101919 OTHER BOARD PD FIELD TRIPS  |                    |                   |              |              |              |                     |             |
| 0101919 0130 900D 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               | 83.32        | 41.66        | .00          | 416.68              | 16.7%       |
| 0101921 0120 CRT SUB SA             | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 0101921 0222 MEDICARE               | 0                  | 72                | 1.13         | .56          | .00          | 70.87               | 1.6%        |
| 0101921 0231 KTRS                   | 15                 | 150               | 2.48         | 1.24         | .00          | 147.52              | 1.7%        |
| 0101921 0610 900D SUPPLIES          | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0101921 0650 SUPP TECH              | 0                  | 0 ↑               | 1,556.00     | 1,556.00     | .00          | -1,556.00           | 100.0%*     |
| 0101921 0894 900D FIELD TRIP        | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| TOTAL EXPENSES                      | 6,515              | 6,722             | 1,642.93     | 1,599.46     | .00          | 5,079.07            |             |
| 0101925 ATHLETIC PROGRAMS           |                    |                   |              |              |              |                     |             |
| 0101925 0112 EXTRA SERV             | 38,465             | 46,325            | 8,169.20     | 3,464.60     | .00          | 38,155.80           | 17.6%       |

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 14  
glytdbud

FOR 2018 03

| 0101925 ATHLETIC PROGRAMS          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0101925 0131 CLASS XDUT            | 4,090              | 3,150             | 525.00       | 262.50       | .00          | 2,625.00            | 16.7%       |
| 0101925 0131B XTRA-BUS T           | 10,000             | 10,000            | 763.00       | 271.86       | .00          | 9,237.00            | 7.6%        |
| 0101925 0140 CLS OT SAL            | 10,000             | 10,000            | 1,747.77     | 1,431.06     | .00          | 8,252.23            | 17.5%       |
| 0101925 0170 CLS PAR SA            | 44,565             | 38,365            | 7,585.00     | .00          | .00          | 30,780.00           | 19.8%       |
| 0101925 0221 FICA                  | 4,194              | 4,125             | 638.21       | 107.23       | .00          | 3,486.79            | 15.5%       |
| 0101925 0222 MEDICARE              | 1,531              | 1,424             | 264.81       | 73.85        | .00          | 1,159.19            | 18.6%       |
| 0101925 0231 KTRS                  | 1,140              | 952               | 137.58       | 103.94       | .00          | 814.42              | 14.5%       |
| 0101925 0232 CERS                  | 4,313              | 4,319             | 582.24       | 376.96       | .00          | 3,736.76            | 13.5%       |
| 0101925 0341 DRUG TEST             | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| 0101925 0349 OTHER PRO             | 900                | 900               | 250.00       | 250.00       | .00          | 650.00              | 27.8%       |
| 0101925 0411 WATER/SEWA            | 2,700              | 2,700             | 983.39       | 983.39       | .00          | 1,716.61            | 36.4%       |
| 0101925 0413 SEWAGE                | 300                | 300               | 224.23       | 178.93       | .00          | 75.77               | 74.7%       |
| 0101925 0421 GARBAGE               | 800                | 800               | 459.05       | 183.98       | .00          | 340.95              | 57.4%       |
| 0101925 0424 CONTR GRND            | 12,000             | 15,000            | 2,949.32     | 2,949.32     | .00          | 12,050.68           | 19.7%       |
| 0101925 0610 SUPPLIES              | 5,000              | 5,000             | 596.47       | 120.97       | .00          | 4,403.53            | 11.9%       |
| 0101925 0622 ELECTRIC              | 1,600              | 1,600             | 442.64       | 278.99       | .00          | 1,157.36            | 27.7%       |
| 0101925 0626 GASOLINE              | 0                  | 0                 | 50.00        | .00          | .00          | -50.00              | 100.0%*     |
| 0101925 0739 THEREQUIP             | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| TOTAL EXPENSES                     | 146,098            | 149,460           | 26,367.91    | 11,037.58    | .00          | 123,092.09          |             |
| 0101931 DHS GUIDANCE BOARD PAID GF |                    |                   |              |              |              |                     |             |
| 0101931 0111 EXTENDED D            | 6,734              | 5,406             | 901.00       | 450.50       | .00          | 4,505.00            | 16.7%       |
| 0101931 0112 EXTRA SERV            | 2,660              | 2,135             | 355.88       | 177.94       | .00          | 1,779.12            | 16.7%       |
| 0101931 0222 MEDICARE              | 136                | 109               | 16.88        | 8.44         | .00          | 92.12               | 15.5%       |
| 0101931 0231 KTRS                  | 282                | 226               | 37.72        | 18.86        | .00          | 188.28              | 16.7%       |
| TOTAL EXPENSES                     | 9,812              | 7,876             | 1,311.48     | 655.74       | .00          | 6,564.52            |             |
| 0101959 DHS LIBRARY BOARD PAID GF  |                    |                   |              |              |              |                     |             |
| 0101959 0111 EXTENDED D            | 0                  | 3,209             | 534.76       | 267.38       | .00          | 2,674.24            | 16.7%       |
| 0101959 0222 MEDICARE              | 0                  | 0                 | 7.67         | 3.79         | .00          | -7.67               | 100.0%*     |
| 0101959 0231 KTRS                  | 0                  | 0                 | 16.04        | 8.02         | .00          | -16.04              | 100.0%*     |
| TOTAL EXPENSES                     | 0                  | 3,209             | 558.47       | 279.19       | .00          | 2,650.53            |             |
| 0101960 BAND PROGRAM-BOARD PAID    |                    |                   |              |              |              |                     |             |
| 0101960 0112 EXTRA SERV            | 4,525              | 4,525             | 754.16       | 377.08       | .00          | 3,770.84            | 16.7%       |
| 0101960 0131 CLASS XDUT            | 500                | 500               | 500.00       | .00          | .00          | .00                 | 100.0%      |
| 0101960 0170 CLS PAR SA            | 4,000              | 4,000             | 1,250.00     | .00          | .00          | 2,750.00            | 31.3%       |
| 0101960 0221 FICA                  | 400                | 400               | 108.50       | .00          | .00          | 291.50              | 27.1%       |

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 15  
glytdbud

FOR 2018 03

| 0101960 BAND PROGRAM-BOARD PAID     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0101960 0222 MEDICARE               | 150                | 150               | 36.31        | 5.46         | .00          | 113.69              | 24.2%       |
| 0101960 0231 KTRS                   | 140                | 140               | 22.64        | 11.32        | .00          | 117.36              | 16.2%       |
| 0101960 0232 CERS                   | 90                 | 90                | 95.90        | .00          | .00          | -5.90               | 106.6%*     |
| 0101960 0739 900D OTHEREQUIP        | 1,500              | 1,500             | 89.90        | 89.90        | 195.00       | 1,215.10            | 19.0%       |
| TOTAL EXPENSES                      | 11,305             | 11,305            | 2,857.41     | 483.76       | 195.00       | 8,252.59            |             |
| 0101977 DHS PRINCIPAL BOARD PAID GF |                    |                   |              |              |              |                     |             |
| 0101977 0111 EXTENDED D             | 27,617             | 27,618            | 6,904.50     | 2,301.50     | .00          | 20,713.50           | 25.0%       |
| 0101977 0112 EXTRA SERV             | 32,794             | 32,795            | 8,198.70     | 2,732.90     | .00          | 24,596.30           | 25.0%       |
| 0101977 0222 MEDICARE               | 876                | 876               | 216.90       | 72.30        | .00          | 659.10              | 24.8%       |
| 0101977 0231 KTRS                   | 1,812              | 1,812             | 453.12       | 151.04       | .00          | 1,358.88            | 25.0%       |
| TOTAL EXPENSES                      | 63,099             | 63,101            | 15,773.22    | 5,257.74     | .00          | 47,327.78           |             |
| 0101987 OPERATION OF BUILDINGS      |                    |                   |              |              |              |                     |             |
| 0101987 0347 SECUR SVCS             | 5,636              | 7,000             | 2,165.94     | 1,565.94     | .00          | 4,834.06            | 30.9%       |
| 0101987 0411 WATER/SEWA             | 5,400              | 5,400             | 1,179.99     | 1,179.99     | .00          | 4,220.01            | 21.9%       |
| 0101987 0413 SEWAGE                 | 9,000              | 9,000             | 2,031.69     | 2,031.69     | .00          | 6,968.31            | 22.6%       |
| 0101987 0421 SANTI SERV             | 4,000              | 4,000             | 446.48       | 223.24       | .00          | 3,553.52            | 11.2%       |
| 0101987 0425 PEST CNTRL             | 1,150              | 1,150             | 286.00       | .00          | .00          | 864.00              | 24.9%       |
| 0101987 0431 NON TCH RP             | 16,076             | 15,866            | 3,183.20     | 2,716.50     | .00          | 12,682.80           | 20.1%       |
| 0101987 0433 EQUIP REPA             | 0                  | 0↑                | 727.00       | .00          | .00          | -727.00             | 100.0%*     |
| 0101987 0436 ELEC REPR              | 5,000              | 5,000             | 253.11       | .00          | .00          | 4,746.89            | 5.1%        |
| 0101987 0437 PLUMB REPA             | 3,000              | 3,000             | 3,299.94     | 9.01         | .00          | -299.94             | 110.0%*     |
| 0101987 0439 REPAIRS MA             | 8,000              | 8,000             | 3,797.46     | 160.88       | .00          | 4,202.54            | 47.5%       |
| 0101987 0532 PHONE                  | 5,000              | 5,000             | 968.53       | 322.90       | 1,873.46     | 2,158.01            | 56.8%       |
| 0101987 0534 CELL PHONE             | 2,000              | 2,000             | 201.96       | 67.36        | 578.18       | 1,219.86            | 39.0%       |
| 0101987 0610 SUPPLIES               | 15,000             | 15,000            | 3,505.60     | 1,207.05     | .00          | 11,494.40           | 23.4%       |
| 0101987 0621 NAT GAS                | 22,000             | 22,000            | 1,061.12     | 510.81       | .00          | 20,938.88           | 4.8%        |
| 0101987 0622 ELECTRIC               | 92,000             | 92,000            | 20,619.37    | 7,022.32     | .00          | 71,380.63           | 22.4%       |
| 0101987 0739 OTHEREQUIP             | 500                | 11,700            | 11,250.00    | .00          | .00          | 450.00              | 96.2%       |
| TOTAL EXPENSES                      | 193,762            | 206,116           | 54,977.39    | 17,017.69    | 2,451.64     | 148,686.97          |             |
| 0101988 GROUNDS MAINTENANCE         |                    |                   |              |              |              |                     |             |
| 0101988 0424 CONTR GRND             | 500                | 22,000            | 21,679.30    | .00          | .00          | 320.70              | 98.5%       |
| 0101988 0610 SUPPLIES               | 0                  | 500               | 256.48       | 75.40        | .00          | 243.52              | 51.3%       |
| TOTAL EXPENSES                      | 500                | 22,500            | 21,935.78    | 75.40        | .00          | 564.22              |             |
| 0301012 REGULAR INST. KINDERGARTEN  |                    |                   |              |              |              |                     |             |
| 0301012 0110 CRT PRM SA             | 152,307            | 178,199           | 31,256.13    | 14,849.92    | .00          | 146,942.87          | 17.5%       |

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 16  
glytdbud

FOR 2018 03

| 0301012                             | REGULAR INST. KINDERGARTEN | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0301012                             | 0222 MEDICARE              | 2,208              | 2,583             | 420.34       | 197.48       | .00          | 2,162.66            | 16.3%       |
| 0301012                             | 0231 KTRS                  | 4,569              | 5,346             | 937.65       | 445.48       | .00          | 4,408.35            | 17.5%       |
| 0301012                             | 0280 ON BEHALF             | 0                  | 36,000            | .00          | .00          | .00          | 36,000.00           | .0%         |
|                                     | TOTAL EXPENSES             | 159,084            | 222,128           | 32,614.12    | 15,492.88    | .00          | 189,513.88          |             |
| 0301031 LES GUIDANCE COUNSELOR GF   |                            |                    |                   |              |              |              |                     |             |
| 0301031                             | 0110 CRT PRM SA            | 46,251             | 45,236            | 7,708.52     | 3,854.26     | .00          | 37,527.48           | 17.0%       |
| 0301031                             | 0130 CLASS SALA            | 23,735             | 23,735            | 3,786.72     | 1,893.36     | .00          | 19,948.28           | 16.0%       |
| 0301031                             | 0221 FICA                  | 1,471              | 1,409             | 215.88       | 107.94       | .00          | 1,193.12            | 15.3%       |
| 0301031                             | 0222 MEDICARE              | 1,015              | 1,000             | 159.56       | 79.78        | .00          | 840.44              | 16.0%       |
| 0301031                             | 0231 KTRS                  | 1,387              | 1,297             | 330.51       | 115.64       | .00          | 966.49              | 25.5%       |
| 0301031                             | 0232 CERS                  | 4,552              | 4,358             | 726.28       | 363.14       | .00          | 3,631.72            | 16.7%       |
| 0301031                             | 0280 ON BEHALF             | 0                  | 9,000             | .00          | .00          | .00          | 9,000.00            | .0%         |
|                                     | TOTAL EXPENSES             | 78,411             | 86,035            | 12,927.47    | 6,414.12     | .00          | 73,107.53           |             |
| 0301037 NURSE-CLASS SAL ELEM        |                            |                    |                   |              |              |              |                     |             |
| 0301037                             | 0130 CLASS SALA            | 21,619             | 21,619            | 3,603.20     | 1,801.60     | .00          | 18,015.80           | 16.7%       |
| 0301037                             | 0222 MEDICARE              | 313                | 313               | 44.40        | 22.52        | .00          | 268.60              | 14.2%       |
| 0301037                             | 0231 KTRS                  | 648                | 648               | 108.08       | 54.04        | .00          | 539.92              | 16.7%       |
| 0301037                             | 0280 ON BEHALF             | 0                  | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
|                                     | TOTAL EXPENSES             | 22,580             | 26,580            | 3,755.68     | 1,878.16     | .00          | 22,824.32           |             |
| 0301043 SPEECH                      |                            |                    |                   |              |              |              |                     |             |
| 0301043                             | 0110 CRT PRM SA            | 81,200             | 81,200            | 14,802.02    | 9,237.26     | .00          | 66,397.98           | 18.2%       |
| 0301043                             | 0222 MEDICARE              | 1,177              | 1,177             | 198.58       | 125.92       | .00          | 978.42              | 16.9%       |
| 0301043                             | 0231 KTRS                  | 2,436              | 2,436             | 444.07       | 277.12       | .00          | 1,991.93            | 18.2%       |
| 0301043                             | 0280 ON BEHALF             | 0                  | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |
| 0301043                             | 0349 OTH PF SVS            | 41,000             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                                     | TOTAL EXPENSES             | 125,813            | 94,813            | 15,444.67    | 9,640.30     | .00          | 79,368.33           |             |
| 0301049 OTHER EXCEPT CHILD PROGRAMS |                            |                    |                   |              |              |              |                     |             |
| 0301049                             | 0349 OCC THER              | 0                  | 3,500             | .00          | .00          | .00          | 3,500.00            | .0%         |
|                                     | TOTAL EXPENSES             | 0                  | 3,500             | .00          | .00          | .00          | 3,500.00            |             |
| 0301059 LES SCHOOL LIBRARY GF       |                            |                    |                   |              |              |              |                     |             |
| 0301059                             | 0110 CRT PRM SA            | 62,118             | 62,188            | 10,364.68    | 5,581.34     | .00          | 51,823.32           | 16.7%       |

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 17  
glytdbud

FOR 2018 03

| 0301059 LES SCHOOL LIBRARY GF      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0301059 0222 MEDICARE              | 902                | 902               | 146.57       | 79.13        | .00          | 755.43              | 16.2%       |
| 0301059 0231 KTRS                  | 1,865              | 1,865             | 310.93       | 167.44       | .00          | 1,554.07            | 16.7%       |
| 0301059 0280 ON BEHALF             | 0                  | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |
| 0301059 0641 900D LIB BOOKS        | 2,109              | 2,350             | .00          | .00          | .00          | 2,350.00            | .0%         |
| 0301059 0645 900D AUDVIS MAT       | 166                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL EXPENSES                     | 67,160             | 77,305            | 10,822.18    | 5,827.91     | .00          | 66,482.82           |             |
| 0301077 LES PRINCIPALS OFFICE GF   |                    |                   |              |              |              |                     |             |
| 0301077 0110 CRT PRM SA            | 124,754            | 124,754           | 31,188.54    | 10,396.18    | .00          | 93,565.46           | 25.0%       |
| 0301077 0130 CLASS SALA            | 58,237             | 58,237            | 14,559.24    | 4,853.08     | .00          | 43,677.76           | 25.0%       |
| 0301077 0221 FICA                  | 3,611              | 3,611             | 832.20       | 277.40       | .00          | 2,778.80            | 23.0%       |
| 0301077 0222 MEDICARE              | 2,653              | 2,653             | 616.28       | 204.60       | .00          | 2,036.72            | 23.2%       |
| 0301077 0231 KTRS                  | 3,743              | 3,743             | 935.64       | 311.88       | .00          | 2,807.36            | 25.0%       |
| 0301077 0232 CERS                  | 11,170             | 11,170            | 2,792.46     | 930.82       | .00          | 8,377.54            | 25.0%       |
| 0301077 0280 ON BEHALF             | 0                  | 75,000            | .00          | .00          | .00          | 75,000.00           | .0%         |
| TOTAL EXPENSES                     | 204,168            | 279,168           | 50,924.36    | 16,973.96    | .00          | 228,243.64          |             |
| 0301087 BUILDING OPERATIONS        |                    |                   |              |              |              |                     |             |
| 0301087 0130 CLASS SALA            | 79,088             | 94,659            | 19,238.68    | 7,014.88     | .00          | 75,420.32           | 20.3%       |
| 0301087 0131 CLASS XDUT            | 0                  | 0                 | 1,438.56     | 359.64       | .00          | -1,438.56           | 100.0%*     |
| 0301087 0140 CLS OT SAL            | 1,000              | 1,000             | 1,577.92     | 1,195.10     | .00          | -577.92             | 157.8%*     |
| 0301087 0150 CLS SUB SA            | 3,000              | 2,000             | 302.50       | .00          | .00          | 1,697.50            | 15.1%       |
| 0301087 0221 FICA                  | 5,089              | 6,055             | 1,319.76     | 503.75       | .00          | 4,735.24            | 21.8%       |
| 0301087 0222 MEDICARE              | 1,190              | 1,416             | 308.66       | 117.81       | .00          | 1,107.34            | 21.8%       |
| 0301087 0232 CERS                  | 15,744             | 18,731            | 4,326.57     | 1,643.65     | .00          | 14,404.43           | 23.1%       |
| TOTAL EXPENSES                     | 105,111            | 123,861           | 28,512.65    | 10,834.83    | .00          | 95,348.35           |             |
| 0301101 FOOD SERVICE OPERATIONS    |                    |                   |              |              |              |                     |             |
| 0301101 0130 CLASS SALA            | 4,500              | 4,500             | 486.76       | 420.38       | .00          | 4,013.24            | 10.8%       |
| 0301101 0221 FICA                  | 279                | 279               | 30.19        | 26.07        | .00          | 248.81              | 10.8%       |
| 0301101 0222 MEDICARE              | 65                 | 65                | 7.06         | 6.10         | .00          | 57.94               | 10.9%       |
| TOTAL EXPENSES                     | 4,844              | 4,844             | 524.01       | 452.55       | .00          | 4,319.99            |             |
| 0301118 LES REGULAR INSTRUCTION GF |                    |                   |              |              |              |                     |             |
| 0301118 0110 CRT PRM SA            | 877,147            | 856,656           | 136,078.62   | 68,913.50    | .00          | 720,577.38          | 15.9%       |
| 0301118 0130 CLASS SALA            | 35,774             | 35,038            | 5,730.65     | 2,810.93     | .00          | 29,307.35           | 16.4%       |

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 18  
glytdbud

FOR 2018 03

| 0301118 LES REGULAR INSTRUCTION GF    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0301118 0131 CLASS XDUT               | 0                  | 0                 | 83.32        | 41.66        | .00          | -83.32              | 100.0%*     |
| 0301118 0221 FICA                     | 2,218              | 2,172             | 360.42       | 176.84       | .00          | 1,811.58            | 16.6%       |
| 0301118 0222 MEDICARE                 | 13,237             | 12,929            | 1,959.99     | 989.34       | .00          | 10,969.01           | 15.2%       |
| 0301118 0231 KTRS                     | 26,314             | 25,700            | 4,082.45     | 2,067.46     | .00          | 21,617.55           | 15.9%       |
| 0301118 0232 CERS                     | 6,861              | 6,721             | 1,115.13     | 547.13       | .00          | 5,605.87            | 16.6%       |
| 0301118 0280 ON BEHALF                | 0                  | 382,000           | .00          | .00          | .00          | 382,000.00          | .0%         |
| 0301118 0444 900D COPIER REN          | 7,672              | 7,672             | 3,459.06     | 1,153.02     | 4,150.98     | 61.96               | 99.2%       |
| 0301118 0531 900D POSTAGE             | 1,548              | 1,750             | 465.18       | 699.18       | 468.00       | 816.82              | 53.3%       |
| 0301118 0610 900D SUPPLIES            | 21,327             | 16,193            | 159.58       | 159.58       | .00          | 16,033.42           | 1.0%        |
| 0301118 0643 900D SUPP BKS            | 3,140              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 0301118 0650 900D SUPP-TECH           | 1,300              | 2,500             | 199.95       | 199.95       | .00          | 2,300.05            | 8.0%        |
| 0301118 0735 900D TECH SFTWR          | 10,900             | 13,796            | 9,973.60     | 2,925.00     | 2,000.00     | 1,822.40            | 86.8%       |
| TOTAL EXPENSES                        | 1,007,438          | 1,365,127         | 163,667.95   | 80,683.59    | 6,618.98     | 1,194,840.07        |             |
| 0301121 SPECIAL EDUCATION INSTRUCTION |                    |                   |              |              |              |                     |             |
| 0301121 0110 CRT PRM SA               | 335,053            | 297,150           | 49,524.92    | 24,762.46    | .00          | 247,625.08          | 16.7%       |
| 0301121 0113 OTHR PAY                 | 0                  | 0                 | 840.00       | .00          | .00          | -840.00             | 100.0%*     |
| 0301121 0130 CLASS SALA               | 61,514             | 61,514            | 7,644.93     | 4,704.03     | .00          | 53,869.07           | 12.4%       |
| 0301121 0131 CLASS XDUT               | 0                  | 0                 | 218.40       | .00          | .00          | -218.40             | 100.0%*     |
| 0301121 0221 FICA                     | 3,814              | 3,814             | 436.36       | 267.83       | .00          | 3,377.64            | 11.4%       |
| 0301121 0222 MEDICARE                 | 5,822              | 5,201             | 797.06       | 403.27       | .00          | 4,403.94            | 15.3%       |
| 0301121 0231 KTRS                     | 10,201             | 8,914             | 1,510.92     | 742.86       | .00          | 7,403.08            | 16.9%       |
| 0301121 0232 CERS                     | 11,798             | 11,798            | 1,508.21     | 902.25       | .00          | 10,289.79           | 12.8%       |
| 0301121 0280 ON BEHALF                | 0                  | 132,000           | .00          | .00          | .00          | 132,000.00          | .0%         |
| 0301121 0349 OTH PF SVS               | 10,000             | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |
| 0301121 0646 TESTS                    | 1,000              | 1,000             | 589.26       | 589.26       | .00          | 410.74              | 58.9%       |
| TOTAL EXPENSES                        | 439,202            | 531,391           | 63,070.06    | 32,371.96    | .00          | 468,320.94          |             |
| 0301220 OTHER INST STAFF SUPPORT      |                    |                   |              |              |              |                     |             |
| 0301220 0280 ON BEHALF                | 0                  | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |
| TOTAL EXPENSES                        | 0                  | 10,000            | .00          | .00          | .00          | 10,000.00           |             |
| 0301271 OTHER STUD SUPPORT SERV       |                    |                   |              |              |              |                     |             |
| 0301271 0280 ON BEHALF                | 0                  | 25,000            | .00          | .00          | .00          | 25,000.00           | .0%         |
| TOTAL EXPENSES                        | 0                  | 25,000            | .00          | .00          | .00          | 25,000.00           |             |
| 0301407 OPERATION OF BUILDINGS        |                    |                   |              |              |              |                     |             |
| 0301407 0280 ON BEHALF                | 0                  | 15,000            | .00          | .00          | .00          | 15,000.00           | .0%         |

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 19  
glytdbud

FOR 2018 03

| 0301407 OPERATION OF BUILDINGS      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL EXPENSES                      | 0                  | 15,000            | .00          | .00          | .00          | 15,000.00           |             |
| 0301918 LES REG INST BOARD PAID GF  |                    |                   |              |              |              |                     |             |
| 0301918 0112 EXTRA SERV             | 13,649             | 14,649            | 2,608.04     | 1,304.02     | .00          | 12,040.96           | 17.8%       |
| 0301918 0113 EXTRA DUTY             | 500                | 0                 | 83.32        | 41.66        | .00          | -83.32              | 100.0%*     |
| 0301918 0120 CRT SUB SA             | 40,000             | 35,000            | 2,964.90     | 2,668.20     | .00          | 32,035.10           | 8.5%        |
| 0301918 0131 CLASS XDUT             | 2,800              | 1,000             | 233.36       | 116.68       | .00          | 766.64              | 23.3%       |
| 0301918 0150 CLS SUB SA             | 5,000              | 5,000             | 66.95        | 66.95        | .00          | 4,933.05            | 1.3%        |
| 0301918 0221 FICA                   | 330                | 372               | 14.13        | 9.23         | .00          | 357.87              | 3.8%        |
| 0301918 0222 MEDICARE               | 862                | 807               | 81.46        | 58.41        | .00          | 725.54              | 10.1%       |
| 0301918 0231 KTRS                   | 1,700              | 1,490             | 169.63       | 120.39       | .00          | 1,320.37            | 11.4%       |
| 0301918 0232 CERS                   | 1,016              | 1,151             | 57.60        | 35.22        | .00          | 1,093.40            | 5.0%        |
| 0301918 0349 OTH PF SVS             | 750                | 800               | 673.50       | .00          | .00          | 126.50              | 84.2%       |
| 0301918 0443 RNT CMP RE             | 7,285              | 7,285             | 7,285.48     | .00          | .00          | -.48                | 100.0%*     |
| 0301918 0444 900D COPIER REN        | 6,918              | 6,918             | .00          | .00          | 6,226.20     | 691.80              | 90.0%       |
| 0301918 0529 OTHER INS              | 11,024             | 11,024            | 7,653.66     | .00          | .00          | 3,370.34            | 69.4%       |
| 0301918 0610 SUPPLIES               | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 0301918 0610 900D SUPPLIES          | 5,008              | 12,577            | 1,439.31     | 1,439.31     | .00          | 11,137.69           | 11.4%       |
| 0301918 0646 TESTS                  | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0301918 0650 SUPP-TECH              | 0                  | 0                 | 350.00       | 350.00       | .00          | -350.00             | 100.0%*     |
| 0301918 0674 900D AWARDS            | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0301918 0810 DUES/FEES              | 1,250              | 1,250             | 900.00       | .00          | .00          | 350.00              | 72.0%       |
| TOTAL EXPENSES                      | 104,092            | 105,323           | 24,581.34    | 6,210.07     | 6,226.20     | 74,515.46           |             |
| 0301919 OTHER BD PD FIELD TRIPS     |                    |                   |              |              |              |                     |             |
| 0301919 0131 CLASS XDUT             | 2,000              | 2,000             | 204.62       | 125.12       | .00          | 1,795.38            | 10.2%       |
| 0301919 0221 FICA                   | 0                  | 0                 | 11.52        | 6.59         | .00          | -11.52              | 100.0%*     |
| 0301919 0222 MEDICARE               | 0                  | 0                 | 2.69         | 1.54         | .00          | -2.69               | 100.0%*     |
| 0301919 0232 CERS                   | 0                  | 0                 | 39.25        | 24.00        | .00          | -39.25              | 100.0%*     |
| 0301919 0894 900D FIELD TRIP        | 0                  | 0                 | 138.86       | 138.86       | .00          | -138.86             | 100.0%*     |
| TOTAL EXPENSES                      | 2,000              | 2,000             | 396.94       | 296.11       | .00          | 1,603.06            |             |
| 0301921 LES SP INSTRUCTION BD PD GF |                    |                   |              |              |              |                     |             |
| 0301921 0120 CRT SUB SA             | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 0301921 0222 MEDICARE               | 0                  | 72                | .00          | .00          | .00          | 72.00               | .0%         |
| 0301921 0231 KTRS                   | 0                  | 150               | .00          | .00          | .00          | 150.00              | .0%         |
| TOTAL EXPENSES                      | 5,000              | 5,222             | .00          | .00          | .00          | 5,222.00            |             |
| 0301931 LES GUIDANCE BOARD PAID GF  |                    |                   |              |              |              |                     |             |
| 0301931 0111 EXTENDED D             | 2,486              | 2,487             | 414.44       | 207.22       | .00          | 2,072.56            | 16.7%       |

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 20  
glytdbud

FOR 2018 03

| 0301931 LES GUIDANCE BOARD PAID GF  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0301931 0112 EXTRA SERV             | 1,676              | 1,676             | 279.32       | 139.66       | .00          | 1,396.68            | 16.7%       |
| 0301931 0222 MEDICARE               | 89                 | 60                | 9.80         | 4.90         | .00          | 50.20               | 16.3%       |
| 0301931 0231 KTRS                   | 125                | 125               | 20.80        | 10.40        | .00          | 104.20              | 16.6%       |
| TOTAL EXPENSES                      | 4,376              | 4,348             | 724.36       | 362.18       | .00          | 3,623.64            |             |
| 0301959 LES LIBRARY BOARD PAID GF   |                    |                   |              |              |              |                     |             |
| 0301959 0111 EXTENDED D             | 1,672              | 1,672             | 278.64       | 150.06       | .00          | 1,393.36            | 16.7%       |
| 0301959 0222 MEDICARE               | 24                 | 24                | 3.95         | 2.13         | .00          | 20.05               | 16.5%       |
| 0301959 0231 KTRS                   | 50                 | 50                | 8.36         | 4.50         | .00          | 41.64               | 16.7%       |
| TOTAL EXPENSES                      | 1,746              | 1,746             | 290.95       | 156.69       | .00          | 1,455.05            |             |
| 0301977 LES PRINCIPAL BOARD PAID GF |                    |                   |              |              |              |                     |             |
| 0301977 0111 EXTENDED D             | 28,575             | 28,576            | 7,143.90     | 2,381.30     | .00          | 21,432.10           | 25.0%       |
| 0301977 0112 EXTRA SERV             | 22,730             | 22,729            | 5,682.30     | 1,894.10     | .00          | 17,046.70           | 25.0%       |
| 0301977 0222 MEDICARE               | 744                | 744               | 171.60       | 56.94        | .00          | 572.40              | 23.1%       |
| 0301977 0231 KTRS                   | 1,539              | 1,539             | 384.78       | 128.26       | .00          | 1,154.22            | 25.0%       |
| TOTAL EXPENSES                      | 53,588             | 53,588            | 13,382.58    | 4,460.60     | .00          | 40,205.42           |             |
| 0301987 OPERATION OF BUILDINGS      |                    |                   |              |              |              |                     |             |
| 0301987 0347 SECUR SVCS             | 2,160              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| 0301987 0411 WATER/SEWA             | 5,000              | 5,000             | 1,183.43     | 1,183.43     | .00          | 3,816.57            | 23.7%       |
| 0301987 0413 SEWAGE                 | 8,400              | 8,400             | 2,109.97     | 2,109.97     | .00          | 6,290.03            | 25.1%       |
| 0301987 0421 SANTI SERV             | 8,174              | 8,174             | 2,749.59     | 916.53       | .00          | 5,424.41            | 33.6%       |
| 0301987 0425 PEST CNTRL             | 1,000              | 1,600             | 136.50       | .00          | .00          | 1,463.50            | 8.5%        |
| 0301987 0431 NON TCH RP             | 22,584             | 22,306            | 5,953.48     | 5,953.48     | .00          | 16,352.52           | 26.7%       |
| 0301987 0436 ELEC REPR              | 3,000              | 3,000             | 208.25       | .00          | .00          | 2,791.75            | 6.9%        |
| 0301987 0437 PLUMB REPA             | 3,500              | 3,500             | 134.17       | 22.51        | .00          | 3,365.83            | 3.8%        |
| 0301987 0439 REPAIRS MA             | 15,000             | 15,000            | 1,755.00     | 160.00       | .00          | 13,245.00           | 11.7%       |
| 0301987 0442 RENTALS                | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 0301987 0532 PHONE                  | 5,000              | 5,000             | 1,323.34     | 450.78       | 3,469.24     | 207.42              | 95.9%       |
| 0301987 0534 CELL PHONE             | 2,100              | 2,100             | 487.94       | 122.04       | 1,048.89     | 563.17              | 73.2%       |
| 0301987 0610 SUPPLIES               | 18,000             | 18,000            | 3,032.74     | 1,040.63     | .00          | 14,967.26           | 16.8%       |
| 0301987 0621 NAT GAS                | 16,000             | 16,000            | 314.03       | 124.19       | .00          | 15,685.97           | 2.0%        |
| 0301987 0622 ELECTRIC               | 68,000             | 68,000            | 17,907.54    | 6,636.61     | .00          | 50,092.46           | 26.3%       |
| 0301987 0739 OTHER EQUIP            | 0                  | 5,650             | 5,650.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL EXPENSES                      | 178,018            | 184,330           | 42,945.98    | 18,720.17    | 4,518.13     | 136,865.89          |             |
| 0301988 LES-GROUNDS MAINT           |                    |                   |              |              |              |                     |             |
| 0301988 0424 CONTR GRND             | 1,500              | 6,500             | 3,504.00     | .00          | .00          | 2,996.00            | 53.9%       |

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 21  
glytdbud

FOR 2018 03

| 0301988 LES-GROUNDS MAINT         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL EXPENSES                    | 1,500              | 6,500             | 3,504.00     | .00          | .00          | 2,996.00            |             |
| 9011088 GROUNDS MAINT-BUS LOT     |                    |                   |              |              |              |                     |             |
| 9011088 0424 CONTR GRND           | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 9011088 0622 ELECTRIC             | 650                | 650               | 72.99        | 24.95        | .00          | 577.01              | 11.2%       |
| TOTAL EXPENSES                    | 1,650              | 1,650             | 72.99        | 24.95        | .00          | 1,577.01            |             |
| 9011092 BG BUS DRIVING-REGULAR GF |                    |                   |              |              |              |                     |             |
| 9011092 0130 CLASS SALA           | 9,800              | 12,000            | 1,900.15     | 594.27       | .00          | 10,099.85           | 15.8%       |
| 9011092 0131 CLASS XDUT           | 0                  | 0                 | 265.88       | .00          | .00          | -265.88             | 100.0%*     |
| 9011092 0131H OTHER-HOME          | 0                  | 0                 | 93.84        | 39.10        | .00          | -93.84              | 100.0%*     |
| 9011092 0140 CLS OT SAL           | 500                | 500               | 164.22       | 164.22       | .00          | 335.78              | 32.8%       |
| 9011092 0140H OT-HOMEL            | 0                  | 0                 | 158.36       | 158.36       | .00          | -158.36             | 100.0%*     |
| 9011092 0150 CLS SUB SA           | 1,000              | 2,000             | 700.68       | 39.38        | .00          | 1,299.32            | 35.0%       |
| 9011092 0221 FICA                 | 700                | 899               | 185.92       | 53.75        | .00          | 713.08              | 20.7%       |
| 9011092 0222 MEDICARE             | 163                | 210               | 43.48        | 12.57        | .00          | 166.52              | 20.7%       |
| 9011092 0232 CERS                 | 2,167              | 2,781             | 600.69       | 190.90       | .00          | 2,180.31            | 21.6%       |
| 9011092 0280 ON BEHALF            | 7,715              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 9011092 0341 DRUG TEST            | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 9011092 0349 OTHER PRO            | 650                | 650               | 247.00       | 30.00        | .00          | 403.00              | 38.0%       |
| 9011092 0519 STUDENT TR           | 1,500              | 1,500             | 651.14       | 301.14       | .00          | 848.86              | 43.4%       |
| 9011092 0580 TRAVEL               | 200                | 200               | 66.42        | 66.42        | .00          | 133.58              | 33.2%       |
| 9011092 0610 SUPPLIES             | 400                | 400               | .00          | .00          | .00          | 400.00              | .0%         |
| 9011092 0626 GASOLINE             | 0                  | 0                 | 200.00       | 200.00       | .00          | -200.00             | 100.0%*     |
| TOTAL EXPENSES                    | 25,295             | 26,640            | 5,277.78     | 1,850.11     | .00          | 21,362.22           |             |
| 9011093 BUS DRIVING-SPEC ED       |                    |                   |              |              |              |                     |             |
| 9011093 0130 CLASS SALA           | 14,606             | 15,000            | 2,487.48     | 1,192.48     | .00          | 12,512.52           | 16.6%       |
| 9011093 0140 CLS OT SAL           | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 9011093 0221 FICA                 | 967                | 992               | 124.28       | 63.34        | .00          | 867.72              | 12.5%       |
| 9011093 0222 MEDICARE             | 226                | 232               | 29.08        | 14.82        | .00          | 202.92              | 12.5%       |
| 9011093 0232 CERS                 | 2,915              | 3,069             | 477.10       | 228.71       | .00          | 2,591.90            | 15.5%       |
| TOTAL EXPENSES                    | 19,714             | 20,293            | 3,117.94     | 1,499.35     | .00          | 17,175.06           |             |
| 9011094 BUS MONITORS SPED         |                    |                   |              |              |              |                     |             |
| 9011094 0130 CLASS SALA           | 3,100              | 3,400             | 464.47       | 404.44       | .00          | 2,935.53            | 13.7%       |

10/16/2017 15:41  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

P 22  
glytdbud

FOR 2018 03

| 9011094 BUS MONITORS SPED     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 9011094 0221 FICA             | 192                | 211               | 23.15        | 20.18        | .00          | 187.85              | 11.0%       |
| 9011094 0222 MEDICARE         | 44                 | 49                | 5.41         | 4.71         | .00          | 43.59               | 11.0%       |
| 9011094 0232 CERS             | 579                | 652               | 89.08        | 77.57        | .00          | 562.92              | 13.7%       |
| TOTAL EXPENSES                | 3,915              | 4,312             | 582.11       | 506.90       | .00          | 3,729.89            |             |
| 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          | 35,000             | 50,000            | 7,028.55     | 3,184.87     | .00          | 42,971.45           | 14.1%       |
| 9011096 0521 TRANS INS        | 7,500              | 8,385             | 8,385.00     | .00          | .00          | .00                 | 100.0%      |
| 9011096 0534 CELL PHONE       | 540                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 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            | 734.59       | 734.59       | .00          | 14,265.41           | 4.9%        |
| 9011096 0661 LUBRICANTS       | 150                | 150               | 55.80        | 55.80        | .00          | 94.20               | 37.2%       |
| 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                | 61,890             | 77,335            | 16,203.94    | 3,975.26     | .00          | 61,131.06           |             |
| 9601087 DAYCARE MAINT COSTS   |                    |                   |              |              |              |                     |             |
| 9601087 0347 SECUR SVCS       | 1,000              | 1,800             | .00          | .00          | .00          | 1,800.00            | .0%         |
| 9601087 0411 WATER/SEWA       | 300                | 350               | 50.92        | 50.92        | .00          | 299.08              | 14.5%       |
| 9601087 0413 SEWAGE           | 700                | 700               | .00          | .00          | .00          | 700.00              | .0%         |
| 9601087 0421 GARBAGE          | 400                | 400               | 91.35        | .00          | .00          | 308.65              | 22.8%       |
| 9601087 0439 OTHER-REPA       | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| 9601087 0444 COPIER REN       | 0                  | 0                 | 277.20       | 92.40        | 831.60       | -1,108.80           | 100.0%*     |
| 9601087 0610 SUPPLIES         | 805                | 800               | 248.13       | 217.15       | .00          | 551.87              | 31.0%       |
| 9601087 0621 NAT GAS          | 1,000              | 1,000             | 152.27       | 51.29        | .00          | 847.73              | 15.2%       |
| 9601087 0622 ELECTRIC         | 1,600              | 1,600             | 481.73       | 212.36       | .00          | 1,118.27            | 30.1%       |
| TOTAL EXPENSES                | 8,805              | 9,650             | 1,301.60     | 624.12       | 831.60       | 7,516.80            |             |
| GRAND TOTAL                   | 9,048,872          | 9,380,629         | 1,430,066.28 | 494,285.37   | 74,987.85    | 7,875,574.87        | 16.0%       |

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