

06/11/2018 09:50
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

May, 2018

FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
110 0999 BEG BALANCE CARRY FORWARD	1,360,000	1,536,939	1,536,939.44	.00	.00	-.44	100.0%*
110 1111 GENERAL PROPERTY TAX	1,646,104	1,702,436	1,725,255.35	11,412.65	.00	-22,819.35	101.3%*
110 1113 PSC PROPERTY TAX	127,265	151,745	54,075.89	.00	.00	97,669.11	35.6%*
110 1115 DELINQUENT PROPERTY TAX	50,000	50,000	36,303.10	4,403.98	.00	13,696.90	72.6%*
110 1117 MOTOR VEHICLE TAX	188,341	188,740	158,169.99	22,833.06	.00	30,570.01	83.8%*
110 1119 FRANCHISE TAX-DOC WATERCR	20,000	20,000	32,132.94	32,132.94	.00	-12,132.94	160.7%*
110 1140 PENALTIES & INTEREST ON T	100	100	319.50	18.40	.00	-219.50	319.5%*
110 1191 OMITTED PROPERTY TAX	3,000	3,000	61,949.67	24,679.24	.00	-58,949.67	2065.0%*
110 1510 INTEREST ON INVESTMENTS	5,000	8,000	29,667.63	2,694.18	.00	-21,667.63	370.8%*
110 1920 CONTRIBUTIONS/DONATIONS	0	0	6,280.12	500.00	.00	-6,280.12	100.0%*
110 1920 0100X CONTRIBUTIONS/DONATI	900	900	900.00	.00	.00	.00	100.0%*
110 1920 010DX CONTRIBUTIONS/DONATI	0	0	10,700.00	.00	.00	-10,700.00	100.0%*
110 1920 018X CONTRIBUTIONS/DONATIO	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
110 1920 01DX CONTRIBUTIONS/DONATIO	0	0	15,000.00	.00	.00	-15,000.00	100.0%*
110 1980 REFUND OF PRIOR YR EXPEND	500	500	2,151.50	.00	.00	-1,651.50	430.3%*
110 1990 MISCELLANEOUS REVENUE	8,000	8,000	766.37	632.59	.00	7,233.63	9.6%*
110 1997 OTHER REIMB-RESTITUTION &	25,000	25,000	25,000.00	.00	.00	.00	100.0%*
110 3111 SEEK PROGRAM	4,081,258	4,071,523	3,929,346.00	350,547.00	.00	142,177.00	96.5%*
110 3111R SEEK-REG SCH	0	0	-155,287.74	.00	.00	155,287.74	100.0%
110 3131 OTHER STATE MISC REIMB	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 3200 RESTRICTED STATE REVENUE	0	0	5,934.00	2,240.00	.00	-5,934.00	100.0%*
110 3800 REV. IN LIEU OF TAXES/STAT	9,900	9,900	9,093.53	828.49	.00	806.47	91.9%*
110 3900 ON BEHALF PAYMENTS	1,422,324	1,500,000	.00	.00	.00	1,500,000.00	.0%*
110 3900 16MX ON BEHALF PAYMENTS	47,680	45,890	.00	.00	.00	45,890.00	.0%*
110 4810 MEDICAID REIMB.	6,500	12,956	46,635.91	10,426.42	.00	-33,679.91	360.0%*
110 5210 COFT FUND TRANSFER	0	31,252	31,251.52	31,251.52	.00	.00	100.0%*
110 5220 INDIRECT COSTS TRANSFER	42,000	40,000	33,045.39	3,281.30	.00	6,954.61	82.6%*
110 5341 SALE OF EQUIPMENT ETC	0	0	395.00	.00	.00	-395.00	100.0%*
TOTAL REVENUES	9,048,872	9,411,881	7,597,025.11	497,881.77	.00	1,814,855.41	
GRAND TOTAL	9,048,872	9,411,881	7,597,025.11	497,881.77	.00	1,814,855.41	80.7%

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

06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0001009 DW WELFARE SPENDING GF</u>							
0001009 0580 129X TRAVEL	0	0	546.94	.00	.00	-546.94	100.0%*
0001009 0679 0100X COMM BASED INSTR	0	0	166.88	.00	.00	-166.88	100.0%*
0001009 0679 129X OTHER STUDENT ACT	9,500	9,500	1,876.04	260.00	.00	7,623.96	19.7%
0001009 0680 0100X WELFARE (FOOD/CL	0	0	364.89	.00	.00	-364.89	100.0%*
0001009 0680 129X WELFARE (FOOD/CLO	0	0	1,135.76	.00	.00	-1,135.76	100.0%*
0001009 0899 0100X MISC - NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	10,400	10,400	4,090.51	260.00	.00	6,309.49	
<u>0001011 GIFTED & TALENTED</u>							
0001011 0110 130X CERTIFIED PERMANE	10,000	10,000	12,061.91	3,369.60	.00	-2,061.91	120.6%*
0001011 0222 130X EMPLOYER MEDICARE	100	100	136.40	48.86	.00	-36.40	136.4%*
0001011 0231 130X KTRS EMPLOYER CON	300	300	282.21	101.10	.00	17.79	94.1%
0001011 0280 ON BEHALF PAYMENTS	0	2,000	.00	.00	.00	2,000.00	.0%
0001011 0580 130X TRAVEL	200	200	67.49	.00	.00	132.51	33.7%
0001011 0610 130X GENERAL SUPPLIES	2,500	2,500	736.90	.00	.00	1,763.10	29.5%
TOTAL EXPENSES	13,100	15,100	13,284.91	3,519.56	.00	1,815.09	
<u>0001029 CO ATTENDANCE SERVICES GF</u>							
0001029 0110 CERTIFIED PERMANENT S	62,188	62,188	57,005.74	5,182.34	.00	5,182.26	91.7%
0001029 0111 EXTENDED DAY	16,717	16,717	15,324.10	1,393.10	.00	1,392.90	91.7%
0001029 0112 EXTRA SERVICE	21,839	21,839	20,019.34	1,819.94	.00	1,819.66	91.7%
0001029 0130 CLASSIFIED SALARY	20,600	20,600	18,883.26	1,716.66	.00	1,716.74	91.7%
0001029 0221 EMPLOYER FICA CONTRIB	1,277	1,277	1,052.32	97.72	.00	224.68	82.4%
0001029 0222 EMPLOYER MEDICARE CON	1,759	1,759	1,528.17	139.00	.00	230.83	86.9%
0001029 0231 KTRS EMPLOYER CONTRIB	3,022	3,022	2,770.46	251.86	.00	251.54	91.7%
0001029 0232 CERS EMPLOYER CONTRIB	3,951	3,951	3,621.86	329.26	.00	329.14	91.7%
0001029 0280 ON BEHALF PAYMENTS	0	17,000	.00	.00	.00	17,000.00	.0%
0001029 0338 REGISTRATION FEES	400	400	265.00	.00	.00	135.00	66.3%
0001029 0580 TRAVEL	500	500	383.49	199.67	.00	116.51	76.7%
0001029 0610 GENERAL SUPPLIES	250	250	192.50	192.50	.00	57.50	77.0%
0001029 0674 AWARDS	200	200	137.50	.00	.00	62.50	68.8%
TOTAL EXPENSES	132,703	149,703	121,183.74	11,322.05	.00	28,519.26	
<u>0001037 DW HEALTH SERVICES GF</u>							
0001037 0131 CLASSIFIED EXTRA DUTY	1,000	1,000	833.40	83.34	.00	166.60	83.3%

06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001037 DW HEALTH SERVICES GF							
0001037 0150 CLASSIFIED SUBSTITUTE	2,000	1,000	.00	.00	.00	1,000.00	.0%
0001037 0221 EMPLOYER FICA CONTRIB	124	62	.00	.00	.00	62.00	.0%
0001037 0222 EMPLOYER MEDICARE CON	14	29	10.12	1.00	.00	18.88	34.9%
0001037 0231 KTRS EMPLOYER CONTRIB	30	30	25.00	2.50	.00	5.00	83.3%
0001037 0580 TRAVEL	200	200	355.00	355.00	.00	-155.00	177.5%*
0001037 0692 GENERAL SUPPLIES	2,000	2,000	2,360.89	110.66	.00	-360.89	118.0%*
TOTAL EXPENSES	5,368	4,321	3,584.41	552.50	.00	736.59	
0001048 VISUAL IMPAIRED SERV							
0001048 0345 VI SERVICES -MEDICAL	0	4,944	2,910.30	291.03	.00	2,033.70	58.9%
TOTAL EXPENSES	0	4,944	2,910.30	291.03	.00	2,033.70	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CERTIFIED PERMANENT S	60,513	60,513	55,470.36	5,042.76	.00	5,042.64	91.7%
0001052 0111 EXTENDED DAY	16,267	16,267	14,911.38	1,355.58	.00	1,355.62	91.7%
0001052 0112 EXTRA SERVICE	28,513	28,513	26,136.66	2,376.06	.00	2,376.34	91.7%
0001052 0222 EMPLOYER MEDICARE CON	1,526	1,527	1,303.82	118.24	.00	223.18	85.4%
0001052 0231 KTRS EMPLOYER CONTRIB	3,159	3,159	2,895.64	263.24	.00	263.36	91.7%
0001052 0280 ON BEHALF PAYMENTS	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 GENERAL SUPPLIES	700	1,000	1,868.63	54.48	.00	-868.63	186.9%*
0001052 0810 DUES & FEES	17,000	17,000	13,825.89	.00	.00	3,174.11	81.3%
TOTAL EXPENSES	128,178	145,879	116,553.97	9,210.36	.00	29,325.03	
0001077 SCHOOL ADMIN. ON BEHALF							
0001077 0280 ON BEHALF PAYMENTS	141,513	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	141,513	0	.00	.00	.00	.00	
0001080 FINANCE OFFICE							
0001080 0280 ON BEHALF PAYMENTS	28,066	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	28,066	0	.00	.00	.00	.00	
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASSIFIED SALARY	45,498	45,500	37,595.90	2,982.56	.00	7,904.10	82.6%

06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2018 11

0001087	DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0131	CLASSIFIED EXTRA DUTY	0	500	470.29	.00	.00	29.71	94.1%
0001087 0140	CLASSIFIED OVERTIME S	700	800	903.13	11.42	.00	-103.13	112.9%*
0001087 0150	CLASSIFIED SUBSTITUTE	0	0	232.50	232.50	.00	-232.50	100.0%*
0001087 0221	EMPLOYER FICA CONTRIB	2,820	2,871	2,430.16	199.87	.00	440.84	84.6%
0001087 0222	EMPLOYER MEDICARE CON	659	671	568.34	46.75	.00	102.66	84.7%
0001087 0232	CERS EMPLOYER CONTRIB	8,726	8,880	7,025.94	574.24	.00	1,854.06	79.1%
0001087 0280	ON BEHALF PAYMENTS	32,145	0	.00	.00	.00	.00	.0%
0001087 0347	SECURITY SERVICES	1,500	1,500	540.00	.00	.00	960.00	36.0%
0001087 0349	OTHER PROFESSIONAL SE	3,500	3,500	852.04	74.53	.00	2,647.96	24.3%
0001087 0411	WATER/SEWAGE	1,500	1,500	516.63	23.43	.00	983.37	34.4%
0001087 0413	SEWAGE	1,500	1,500	502.59	.00	.00	997.41	33.5%
0001087 0424	CONTRACT GROUNDS SERV	500	500	51.08	.00	.00	448.92	10.2%
0001087 0431	NON-TECH-RELATED REPR	3,000	3,000	965.40	.00	.00	2,034.60	32.2%
0001087 0435	VEHICLE REPAIR & MAIN	800	800	.00	.00	.00	800.00	.0%
0001087 0436	ELECTRONICS, REPAIR &	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0436	COFT ELECTRIC REPAIR &	0	10,259	10,259.08	10,259.08	.00	.00	100.0%
0001087 0437	PLUMBING REPAIRS & MA	3,000	3,000	14.24	.00	.00	2,985.76	.5%
0001087 0439	OTHER REPAIRS/MAINT	6,000	6,000	5,462.00	1,675.00	.00	538.00	91.0%
0001087 0442	RENTALS	100	150	146.00	.00	.00	4.00	97.3%
0001087 0444	COPIER RENTAL	0	0	277.20	92.40	.00	-277.20	100.0%*
0001087 0522	PROPERTY INSURANCE	34,413	30,267	30,596.00	.00	.00	-329.00	101.1%*
0001087 0524	FLEET INSURANCE	3,074	3,046	3,046.00	.00	.00	.00	100.0%
0001087 0532	TELEPHONE	25,000	25,000	18,286.75	1,659.80	1,832.34	4,880.91	80.5%
0001087 0534	CELL PHONE SERVICES	4,500	5,000	4,432.59	790.88	118.53	448.88	91.0%
0001087 0580	TRAVEL	0	0	33.97	.00	.00	-33.97	100.0%*
0001087 0610	GENERAL SUPPLIES	15,000	15,000	9,563.31	38.50	.00	5,436.69	63.8%
0001087 0621	NATURAL GAS	2,000	2,000	1,120.75	79.94	.00	879.25	56.0%
0001087 0622	ELECTRICITY	12,000	12,000	8,252.07	723.25	.00	3,747.93	68.8%
0001087 0626	GASOLINE	1,500	1,500	1,375.06	48.09	.00	124.94	91.7%
	TOTAL EXPENSES	212,435	187,744	145,519.02	19,512.24	1,950.87	40,274.19	
0001088	GROUNDS MAINTENANCE							
0001088 0424	CONT GROUNDS -DW <i>3rd Ave Demolition</i>	0	0	10,000.00	.00	.00	-10,000.00	100.0%*
0001088 0610	GENERAL SUPPLIES	1,000	1,000	4,520.54	3,729.97	.00	-3,520.54	452.1%*
	TOTAL EXPENSES	1,000	1,000	14,520.54	3,729.97	.00	-13,520.54	
0001101	FOOD SERVICE - GF							
0001101 0433	EQUIP/MACH/FURN REPAI	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 & IMPROVEMENTS	0	3,300	3,300.00	.00	.00	.00	100.0%

06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001106 LAND & SITE ACQUISITION							
0001106 0810 DUES & FEES	0	0	187.56	.00	.00	-187.56	100.0%*
TOTAL EXPENSES	0	3,300	3,487.56	.00	.00	-187.56	
0001112 DEBT SERVICE							
0001112 0831 FOR DEBT SERVICE	8,555	8,555	8,555.09	130.76	.00	-.09	100.0%*
0001112 0839 KISTA DEBT SERVICE	18,982	18,982	18,982.54	.00	.00	-.54	100.0%*
TOTAL EXPENSES	27,537	27,537	27,537.63	130.76	.00	-.63	
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	17,220	17,220	17,521.00	4,172.00	.00	-301.00	101.7%*
TOTAL EXPENSES	17,220	17,220	17,521.00	4,172.00	.00	-301.00	
0001118 DW INSTRUCTION GF							
0001118 0222 EMPLOYER MEDICARE CON	0	0	277.77	.00	.00	-277.77	100.0%*
0001118 0231 KTRS EMPLOYER CONTRIB	0	0	574.70	.00	.00	-574.70	100.0%*
0001118 0280 ON BEHALF PAYMENTS	969,449	2,000	.00	.00	.00	2,000.00	.0%
0001118 0291 ACCRUED SICK LEAVE PA	150,000	150,000	19,156.64	.00	.00	130,843.36	12.8%
0001118 0298 OTHER EMP PAID LEAVE	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 GENERAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	1,156,305	165,000	20,009.11	.00	.00	144,990.89	
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	20,713	20,713	20,248.96	-1,726.08	.00	464.04	97.8%
0001119 0111 EXTENDED DAY	1,114	1,114	1,484.88	-92.80	.00	-370.88	133.3%*
0001119 0112 EXTRA SERVICE	3,750	3,750	3,750.00	-312.50	.00	.00	100.0%
0001119 0222 EMPLOYER MEDICARE CON	316	387	261.43	768.95	.00	125.57	67.6%
0001119 0231 KTRS EMPLOYER CONTRIB	655	801	1,151.11	127.90	.00	-350.11	143.7%*
TOTAL EXPENSES	26,548	26,765	26,896.38	-1,234.53	.00	-131.38	
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0112 EXTRA SERVICE	10,000	30,000	405.00	.00	.00	29,595.00	1.4%
0001121 0113 OTHER CERTIFIED PAY	0	1,035	1,875.00	.00	.00	-840.00	181.2%*
0001121 0131 CLASSIFIED EXTRA DUTY	0	0	72.80	.00	.00	-72.80	100.0%*

06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2018 11

0001121	SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 0221	EMPLOYER FICA CONTRIB	0	0	4.11	.00	.00	-4.11	100.0%*
0001121 0222	EMPLOYER MEDICARE CON	145	435	20.86	.00	.00	414.14	4.8%
0001121 0231	KTRS EMPLOYER CONTRIB	300	900	43.20	.00	.00	856.80	4.8%
0001121 0232	CERS EMPLOYER CONTRIB	0	0	13.96	.00	.00	-13.96	100.0%*
0001121 0345	OTHER PROFESSIONAL SE	20,000	7,100	12,787.34	.00	.00	-5,687.34	180.1%*
0001121 0349	OTHER PROFESSIONAL SE	0	2,500	2,474.67	458.74	.00	25.33	99.0%
0001121 0580	TRAVEL	1,000	1,000	509.36	100.00	.00	490.64	50.9%
0001121 0610	GENERAL SUPPLIES	3,700	2,000	656.15	-50.00	.00	1,343.85	32.8%
0001121 0651	TECH RELATED DEVICES	0	3,000	1,710.06	.00	.00	1,289.94	57.0%
0001121 0734	TECH-RELATED HARDWARE	0	22,475	21,781.01	.00	.00	693.99	96.9%
	TOTAL EXPENSES	35,145	70,445	42,353.52	508.74	.00	28,091.48	
0001123	SPECIAL ED COORD/ADMIN							
0001123 0280	ON BEHALF PAYMENTS	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	OTHER CERTIFIED XTRA	1,000	1,000	330.00	60.00	.00	670.00	33.0%
0001137 0222	EMPLOYER MEDICARE CON	13	13	4.57	.83	.00	8.43	35.2%
0001137 0231	KTRS EMPLOYER CONTRIB	30	30	9.90	1.80	.00	20.10	33.0%
	TOTAL EXPENSES	1,043	1,043	344.47	62.63	.00	698.53	
0001220	OTHER INST STAFF SUPPORT							
0001220 0280	ON BEHALF PAYMENTS	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 SERVICE	4,000	4,000	4,284.00	2,240.00	.00	-284.00	107.1%*
0001227 0222	EMPLOYER MEDICARE CON	58	58	62.12	32.48	.00	-4.12	107.1%*
0001227 0231	KTRS EMPLOYER CONTRIB	120	120	128.52	67.20	.00	-8.52	107.1%*
	TOTAL EXPENSES	4,178	4,178	4,474.64	2,339.68	.00	-296.64	
0001407	OPERATION OF BUILDINGS							
0001407 0280	ON BEHALF PAYMENTS	0	8,400	.00	.00	.00	8,400.00	.0%

06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001407 OPERATION OF BUILDINGS							
TOTAL EXPENSES	0	8,400	.00	.00	.00	8,400.00	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0001806 0349 OTHER PROFESSIONAL SE	15,000	15,000	14,737.70	2,947.54	.00	262.30	98.3%
TOTAL EXPENSES	15,000	15,000	14,737.70	2,947.54	.00	262.30	
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	911,475	1,185,716	.00	.00	.00	1,185,716.00	.0%
TOTAL EXPENSES	911,475	1,185,716	.00	.00	.00	1,185,716.00	
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0112 EXTRA SERVICE	0	2,000	1,666.60	166.66	.00	333.40	83.3%
0001918 0222 EMPLOYER MEDICARE CON	0	0	23.00	2.30	.00	-23.00	100.0%*
0001918 0231 KTRS EMPLOYER CONTRIB	0	0	50.00	5.00	.00	-50.00	100.0%*
0001918 0232 CERS EMPLOYER CONTRIB	0	0	-314.39	.00	.00	314.39	100.0%
0001918 0349 OTHER PROFESSIONAL SE	12,000	12,000	8,673.57	.00	.00	3,326.43	72.3%
0001918 0580 TRAVEL	1,000	1,000	91.03	.00	.00	908.97	9.1%
0001918 0610 GENERAL SUPPLIES	5,000	5,000	2,471.20	.00	.00	2,528.80	49.4%
TOTAL EXPENSES	18,000	20,000	12,661.01	173.96	.00	7,338.99	
0001970 PHYS THERAPY-EXCEPTCHILD							
0001970 0345 PHYSICAL THERAPY	0	18,000	34,375.00	5,585.00	.00	-16,375.00	191.0%*
TOTAL EXPENSES	0	18,000	34,375.00	5,585.00	.00	-16,375.00	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GROUP LIFE INSURANCE	2,800	2,800	2,474.57	232.06	.00	325.43	88.4%
0011071 0213 GROUP LIABILITY INSUR	17,287	17,502	17,502.00	.00	.00	.00	100.0%
0011071 0214 GROUP DENTAL INSURANC	5,700	5,700	4,867.36	488.86	.00	832.64	85.4%
0011071 0253 KSBA UNEMPLOYMENT INS	20,000	20,000	10,708.03	.00	.00	9,291.97	53.5%
0011071 0260 WORKERS COMPENSATION	49,497	49,497	45,401.91	.00	.00	4,095.09	91.7%
0011071 0312 KSBA POLICY SERVICE	5,000	5,000	3,690.00	.00	.00	1,310.00	73.8%
0011071 0338 REGISTRATION FEES	2,500	2,500	1,850.00	.00	.00	650.00	74.0%
0011071 0342 AUDITING SERVICES	15,000	15,000	15,000.00	.00	.00	.00	100.0%
0011071 0343 LEGAL SERVICES	30,000	30,000	23,086.25	1,550.00	.00	6,913.75	77.0%

06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2018 11

0011071	CO SCHOOL BOARD ACTIVITIES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071	0349 OTHER PROFESSIONAL SE	2,000	2,000	1,300.00	.00	.00	700.00	65.0%
0011071	0580 TRAVEL	5,000	5,000	1,233.68	.00	.00	3,766.32	24.7%
0011071	0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071	0810 DUES & FEES	6,300	6,300	4,625.48	923.00	.00	1,674.52	73.4%
0011071	0899 OTHER MISCELLANEOUS	1,000	1,000	1,145.00	.00	.00	-145.00	114.5%*
0011071	0960 COURT JUDGEMENTS	9,667	9,667	9,608.30	.00	.00	58.70	99.4%
	TOTAL EXPENSES	172,751	172,966	142,492.58	3,193.92	.00	30,473.42	
0011074	TAX ASSESSMENT & COLLECTION							
0011074	0311 TAX COLLECTION FEES	28,200	28,200	28,281.11	387.12	.00	-81.11	100.3%*
	TOTAL EXPENSES	28,200	28,200	28,281.11	387.12	.00	-81.11	
0011075	CO SUPERINTENDENT OFFICE GF							
0011075	0110 CERTIFIED PERMANENT S	63,715	63,725	58,414.62	5,310.42	.00	5,310.38	91.7%
0011075	0111 EXTENDED DAY	18,843	18,843	17,273.08	1,570.28	.00	1,569.92	91.7%
0011075	0112 EXTRA SERVICE	57,239	57,239	52,468.68	4,769.88	.00	4,770.32	91.7%
0011075	0130 CLASSIFIED SALARY	34,540	34,540	30,539.44	1,755.84	.00	4,000.56	88.4%
0011075	0131 CLASSIFIED EXTRA DUTY	4,000	4,000	4,000.00	666.60	.00	.00	100.0%
0011075	0221 EMPLOYER FICA CONTRIB	2,389	2,389	2,059.98	143.86	.00	329.02	86.2%
0011075	0222 EMPLOYER MEDICARE CON	2,585	2,586	2,544.73	221.17	.00	41.27	98.4%
0011075	0231 KTRS EMPLOYER CONTRIB	4,194	4,194	3,844.72	349.52	.00	349.28	91.7%
0011075	0232 CERS EMPLOYER CONTRIB	7,392	7,392	6,624.62	464.62	.00	767.38	89.6%
0011075	0280 ON BEHALF PAYMENTS	50,303	58,000	.00	.00	.00	58,000.00	.0%
0011075	0298 OTHER EMPL. PAID BENE	17,971	17,972	16,945.94	1,540.54	.00	1,026.06	94.3%
0011075	0338 REGISTRATION FEES	800	800	1,335.00	.00	.00	-535.00	166.9%*
0011075	0349 OTHER PROFESSIONAL SE	1,000	1,000	934.77	.00	.00	65.23	93.5%
0011075	0444 COPIER RENTAL	10,000	10,000	8,841.87	765.57	741.82	416.31	95.8%
0011075	0531 POSTAGE & PO BOX RENT	5,000	5,000	4,061.46	307.90	.00	938.54	81.2%
0011075	0542 NEWSPAPER ADVERTISING	7,000	6,500	4,001.00	255.00	.00	2,499.00	61.6%
0011075	0580 TRAVEL	1,500	1,500	493.52	171.02	.00	1,006.48	32.9%
0011075	0610 GENERAL SUPPLIES	7,000	7,000	5,619.96	1,044.09	.00	1,380.04	80.3%
0011075	0616 FOOD NON INSTR NON FO	0	0	66.36	.00	.00	-66.36	100.0%*
0011075	0642 PERIODICALS & NEWSPAP	0	500	242.86	.00	.00	257.14	48.6%
0011075	0647 REFERENCE MATERIALS	3,000	3,000	1,688.54	.00	.00	1,311.46	56.3%
0011075	0734 TECH-RELATED HARDWARE	1,500	1,500	1,968.48	.00	.00	-468.48	131.2%*
0011075	0810 DUES & FEES	3,500	5,000	3,527.00	.00	.00	1,473.00	70.5%
0011075	0899 OTHER MISCELLANEOUS	7,000	10,000	5,429.51	402.89	.00	4,570.49	54.3%
	TOTAL EXPENSES	310,471	322,680	232,926.14	19,739.20	741.82	89,012.04	
0011080	FINANCE OFFICE							
0011080	0130 CLASSIFIED SALARY	93,953	93,953	86,888.54	8,000.92	.00	7,064.46	92.5%

06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2018 11

0011080	FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011080 0221	EMPLOYER FICA CONTRIB	5,825	5,825	5,305.40	489.90	.00	519.60	91.1%
0011080 0222	EMPLOYER MEDICARE CON	1,362	1,362	1,240.79	114.58	.00	121.21	91.1%
0011080 0232	CERS EMPLOYER CONTRIB	18,020	18,020	16,665.20	1,534.58	.00	1,354.80	92.5%
0011080 0280	ON BEHALF PAYMENTS	0	22,500	.00	.00	.00	22,500.00	.0%
0011080 0338	REGISTRATION FEES	1,700	1,700	570.00	.00	.00	1,130.00	33.5%
0011080 0344	FINANCIAL SERVICES	300	300	387.55	38.12	.00	-87.55	129.2%*
0011080 0349	OTHER PROFESSIONAL SE	4,300	4,582	4,582.00	.00	.00	.00	100.0%
0011080 0523	FIDELITY BOND	305	305	305.00	.00	.00	.00	100.0%
0011080 0580	TRAVEL	1,000	1,000	734.63	440.77	.00	265.37	73.5%
0011080 0610	GENERAL SUPPLIES	600	600	408.67	13.98	.00	191.33	68.1%
0011080 0650	SUPPLIES-TECHNOLOGY R	300	300	800.62	118.89	.00	-500.62	266.9%*
0011080 0734	TECH-RELATED HARDWARE	10,000	10,000	7,488.26	2,138.14	2,138.14	373.60	96.3%
0011080 0735	TECH SOFTWARE	0	0	2,480.00	.00	.00	-2,480.00	100.0%*
	TOTAL EXPENSES	137,665	160,447	127,856.66	12,889.88	2,138.14	30,452.20	
0011081 PAYROLL OFFICE								
0011081 0130	CLASSIFIED SALARY	30,900	30,900	28,325.00	2,575.00	.00	2,575.00	91.7%
0011081 0221	EMPLOYER FICA CONTRIB	1,916	1,916	1,578.41	146.58	.00	337.59	82.4%
0011081 0222	EMPLOYER MEDICARE CON	448	448	369.08	34.28	.00	78.92	82.4%
0011081 0232	CERS EMPLOYER CONTRIB	5,927	5,927	5,432.68	493.88	.00	494.32	91.7%
	TOTAL EXPENSES	39,191	39,191	35,705.17	3,249.74	.00	3,485.83	
0011087 CO BUILDING OPERAT & MAINT GF								
0011087 0130	CLASSIFIED SALARY	3,500	3,500	2,681.44	240.92	.00	818.56	76.6%
0011087 0221	EMPLOYER FICA CONTRIB	217	217	150.37	13.41	.00	66.63	69.3%
0011087 0222	EMPLOYER MEDICARE CON	50	50	35.19	3.14	.00	14.81	70.4%
0011087 0232	CERS EMPLOYER CONTRIB	671	671	514.30	46.21	.00	156.70	76.6%
0011087 0411	WATER/SEWAGE	0	0	12.96	12.96	.00	-12.96	100.0%*
	TOTAL EXPENSES	4,438	4,438	3,394.26	316.64	.00	1,043.74	
0011100 ADMIN TECHNOLOGY SERVICES								
0011100 0130	CLASSIFIED SALARY	48,196	92,756	67,303.30	7,124.30	.00	25,452.70	72.6%
0011100 0131	CLASSIFIED EXTRA DUTY	4,500	4,500	4,125.00	375.00	.00	375.00	91.7%
0011100 0221	EMPLOYER FICA CONTRIB	3,267	5,410	4,397.26	462.08	.00	1,012.74	81.3%
0011100 0222	EMPLOYER MEDICARE CON	764	1,265	1,028.16	108.04	.00	236.84	81.3%
0011100 0232	CERS EMPLOYER CONTRIB	10,107	16,736	13,281.19	1,438.38	.00	3,454.81	79.4%
0011100 0280	ON BEHALF PAYMENTS	0	13,000	.00	.00	.00	13,000.00	.0%
0011100 0349	OTHER PROFESSIONAL SE	0	1,242	1,240.66	.00	.00	1.34	99.9%

06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0434 BUILDING REPAIRS & MA	20,000	15,000	.00	.00	.00	15,000.00	.0%
0011100 0580 TRAVEL	1,500	2,000	1,503.59	49.20	.00	496.41	75.2%
0011100 0650 SUPPLIES-TECHNOLOGY R	10,000	11,000	12,254.72	4,553.79	488.20	-1,742.92	115.8%*
0011100 0651 TECH RELATED DEVICES	0	0	1,260.00	361.00	66.00	-1,326.00	100.0%*
0011100 0734 TECH-RELATED HARDWARE	36,000	40,000	46,009.85	9,955.62	.00	-6,009.85	115.0%*
0011100 0735 TECH SOFTWARE	9,000	12,000	13,052.00	.00	.00	-1,052.00	108.8%*
0011100 0810 DUES & FEES	1,000	1,000	274.00	.00	.00	726.00	27.4%
TOTAL EXPENSES	144,334	215,909	165,729.73	24,427.41	554.20	49,625.07	
0011123 SPEC ED SUPERVISION							
0011123 0110 CERTIFIED PERMANENT S	17,079	56,930	52,185.76	4,744.16	.00	4,744.24	91.7%
0011123 0111 EXTENDED DAY	3,673	12,243	11,222.86	1,020.26	.00	1,020.14	91.7%
0011123 0112 EXTRA SERVICE	4,013	13,375	12,260.60	1,114.60	.00	1,114.40	91.7%
0011123 0222 EMPLOYER MEDICARE CON	359	1,197	1,070.56	97.22	.00	126.44	89.4%
0011123 0231 KTRS EMPLOYER CONTRIB	743	2,476	2,270.18	206.38	.00	205.82	91.7%
TOTAL EXPENSES	25,867	86,221	79,009.96	7,182.62	.00	7,211.04	
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON BEHALF PAYMENT	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 PAYMENTS	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 CERTIFIED PERMANENT S	28,465	0	.00	.00	.00	.00	.0%
0011842 0111 EXTENDED DAY	6,122	0	.00	.00	.00	.00	.0%
0011842 0112 EXTRA SERVICE	6,688	0	.00	.00	.00	.00	.0%
0011842 0222 EMPLOYER MEDICARE CON	598	0	.00	.00	.00	.00	.0%
0011842 0231 KTRS EMPLOYER CONTRIB	1,238	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	43,111	0	.00	.00	.00	.00	
0101017 HS CTE INSTRUCTION							
0101017 0110 CERTIFIED PERMANENT S	93,283	85,207	71,005.80	7,100.58	.00	14,201.20	83.3%

06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2018 11

0101017 HS CTE INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101017 0222 EMPLOYER MEDICARE CON	1,353	1,236	978.52	96.58	.00	257.48	79.2%
0101017 0231 KTRS EMPLOYER CONTRIB	2,798	2,556	2,130.00	213.00	.00	426.00	83.3%
TOTAL EXPENSES	97,434	88,999	74,114.32	7,410.16	.00	14,884.68	
0101025 ATHLETIC PROGRAMS							
0101025 0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0101025 0170Y PARAPROF -YOUTH LEAG	0	0	5,080.00	.00	.00	-5,080.00	100.0%*
0101025 0221 EMPLOYER FICA CONTRIB	465	465	314.96	.00	.00	150.04	67.7%
0101025 0222 EMPLOYER MEDICARE CON	107	107	73.66	.00	.00	33.34	68.8%
0101025 0231 KTRS EMPLOYER CONTRIB	75	100	.00	.00	.00	100.00	.0%
0101025 0232 CERS EMPLOYER CONTRIB	300	300	.00	.00	.00	300.00	.0%
0101025 0280 ON BEHALF PAYMENTS	0	24,000	.00	.00	.00	24,000.00	.0%
TOTAL EXPENSES	8,447	32,472	5,468.62	.00	.00	27,003.38	
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CERTIFIED PERMANENT S	62,628	50,275	41,895.80	4,189.58	.00	8,379.20	83.3%
0101031 0130 CLASSIFIED SALARY	23,591	23,591	19,659.20	1,965.92	.00	3,931.80	83.3%
0101031 0221 EMPLOYER FICA CONTRIB	1,463	1,463	1,109.30	110.86	.00	353.70	75.8%
0101031 0222 EMPLOYER MEDICARE CON	1,250	1,071	817.64	81.58	.00	253.36	76.3%
0101031 0231 KTRS EMPLOYER CONTRIB	1,879	1,508	1,256.80	125.68	.00	251.20	83.3%
0101031 0232 CERS EMPLOYER CONTRIB	4,525	4,525	3,770.60	377.06	.00	754.40	83.3%
0101031 0280 ON BEHALF PAYMENTS	0	12,000	.00	.00	.00	12,000.00	.0%
TOTAL EXPENSES	95,336	94,433	68,509.34	6,850.68	.00	25,923.66	
0101037 NURSE CLASS SAL							
0101037 0130 CLASSIFIED SALARY	14,413	14,413	12,010.60	1,201.06	.00	2,402.40	83.3%
0101037 0222 EMPLOYER MEDICARE CON	209	209	145.48	14.34	.00	63.52	69.6%
0101037 0231 KTRS EMPLOYER CONTRIB	432	432	360.40	36.04	.00	71.60	83.4%
0101037 0280 ON BEHALF PAYMENTS	0	2,800	.00	.00	.00	2,800.00	.0%
TOTAL EXPENSES	15,054	17,854	12,516.48	1,251.44	.00	5,337.52	
0101049 OTHER EXCEPT CHILD PROGRAMS							
0101049 0349 OCC THERAPY	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 CERTIFIED PERMANENT S	52,008	59,681	49,734.20	4,973.42	.00	9,946.80	83.3%

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06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2018 11

		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
		APPROP	BUDGET				BUDGET	USED
0101059	DHS SCHOOL LIBRARY GF							
0101059	0130 CLASSIFIED SALARY	12,888	0	.00	.00	.00	.00	.0%
0101059	0221 EMPLOYER FICA CONTRIB	799	0	.00	.00	.00	.00	.0%
0101059	0222 EMPLOYER MEDICARE CON	941	826	693.61	68.87	.00	132.39	84.0%
0101059	0231 KTRS EMPLOYER CONTRIB	1,560	1,790	1,492.00	149.20	.00	298.00	83.4%
0101059	0232 CERS EMPLOYER CONTRIB	2,472	0	.00	.00	.00	.00	.0%
0101059	0641 900D LIBRARY BOOKS	4,000	3,100	2,246.06	281.12	854.40	-.46	100.0%*
0101059	0642 900D PERIODICALS & NEW	800	2,300	2,298.73	33.11	.00	1.27	99.9%
0101059	0645 900D AUDIOVISUAL MATER	1,000	1,400	1,400.81	87.32	.00	-.81	100.1%*
	TOTAL EXPENSES	76,468	69,097	57,865.41	5,593.04	854.40	10,377.19	
0101077	DHS PRINCIPALS' OFFICE GF							
0101077	0110 CERTIFIED PERMANENT S	121,192	121,192	111,092.74	10,099.34	.00	10,099.26	91.7%
0101077	0130 CLASSIFIED SALARY	65,522	65,468	60,011.82	5,455.62	.00	5,456.18	91.7%
0101077	0131 CLASSIFIED EXTRA DUTY	1,066	1,066	977.24	88.84	.00	88.76	91.7%
0101077	0221 EMPLOYER FICA CONTRIB	4,128	4,125	3,660.98	332.38	.00	464.02	88.8%
0101077	0222 EMPLOYER MEDICARE CON	2,723	2,722	2,451.92	222.76	.00	270.08	90.1%
0101077	0231 KTRS EMPLOYER CONTRIB	3,636	3,636	3,332.78	302.98	.00	303.22	91.7%
0101077	0232 CERS EMPLOYER CONTRIB	12,772	12,761	11,697.62	1,063.42	.00	1,063.38	91.7%
0101077	0280 ON BEHALF PAYMENTS	0	78,000	.00	.00	.00	78,000.00	.0%
	TOTAL EXPENSES	211,039	288,970	193,225.10	17,565.34	.00	95,744.90	
0101087	BUILDING OPERATIONS							
0101087	0130 CLASSIFIED SALARY	78,583	80,932	71,477.24	6,685.20	.00	9,454.76	88.3%
0101087	0131 CLASSIFIED EXTRA DUTY	0	0	169.46	.00	.00	-169.46	100.0%*
0101087	0140 CLASSIFIED OVERTIME S	1,000	2,000	1,417.88	10.07	.00	582.12	70.9%
0101087	0150 CLASSIFIED SUBSTITUTE	3,000	2,000	.00	.00	.00	2,000.00	.0%
0101087	0221 EMPLOYER FICA CONTRIB	5,058	5,266	4,351.92	395.59	.00	914.08	82.6%
0101087	0222 EMPLOYER MEDICARE CON	1,183	1,232	1,017.85	92.52	.00	214.15	82.6%
0101087	0232 CERS EMPLOYER CONTRIB	15,647	16,290	14,013.70	1,284.15	.00	2,276.30	86.0%
0101087	0739 107D OTHER EQUIPMENT	0	0	.00	.00	.00	23,877.21	100.0%*
	TOTAL EXPENSES	104,471	107,720	92,448.05	8,467.53	23,877.21	-23,877.21	
						23,877.21	-8,605.26	
						<i>move to Fd 2</i>		
0101118	DHS REGULAR INSTRUCTION GF							
0101118	0110 CERTIFIED PERMANENT S	887,500	815,464	668,761.50	62,590.84	.00	146,702.50	82.0%
0101118	0130 CLASSIFIED SALARY	22,250	12,232	10,458.07	980.54	.00	1,773.93	85.5%
0101118	0221 EMPLOYER FICA CONTRIB	1,379	758	391.65	29.76	.00	366.35	51.7%
0101118	0222 EMPLOYER MEDICARE CON	13,075	12,002	9,320.95	869.68	.00	2,681.05	77.7%
0101118	0231 KTRS EMPLOYER CONTRIB	26,625	24,464	20,338.94	1,877.74	.00	4,125.06	83.1%

06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2018 11

0101118 DHS REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0232 CERS EMPLOYER CONTRIB	4,267	2,346	2,005.83	188.06	.00	340.17	85.5%
0101118 0280 ON BEHALF PAYMENTS	0	381,670	.00	.00	.00	381,670.00	.0%
0101118 0444 900D COPIER RENTAL	6,918	6,918	6,918.12	.00	446.90	-447.02	106.5%*
0101118 0531 900D POSTAGE & PO BOX	600	600	600.00	247.00	.00	.00	100.0%
0101118 0610 900D GENERAL SUPPLIES	15,980	18,191	11,412.48	2,384.31	6,737.56	40.96	99.8%
0101118 0644 900D TEXTBOOKS	1,500	712	495.25	.00	216.00	.75	99.9%
0101118 0645 900D AUDIOVISUAL MATER	1,000	478	478.10	.00	.00	-.10	100.0%*
0101118 0650 900D SUPPLIES-TECHNOLO	0	150	146.28	.00	.00	3.72	97.5%
0101118 0810 900D DUES & FEES	1,500	68	68.25	.00	.00	-.25	100.4%*
TOTAL EXPENSES	982,594	1,276,053	731,395.42	69,167.93	7,400.46	537,257.12	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CERTIFIED PERMANENT S	115,350	119,881	113,595.90	12,729.10	.00	6,285.10	94.8%
0101121 0130 CLASSIFIED SALARY	14,109	11,727	14,832.01	1,632.00	.00	-3,105.01	126.5%*
0101121 0221 EMPLOYER FICA CONTRIB	875	727	720.41	82.04	.00	6.59	99.1%
0101121 0222 EMPLOYER MEDICARE CON	1,877	1,908	1,756.91	198.26	.00	151.09	92.1%
0101121 0231 KTRS EMPLOYER CONTRIB	3,461	3,596	3,408.07	381.90	.00	187.93	94.8%
0101121 0232 CERS EMPLOYER CONTRIB	2,706	2,249	2,825.58	313.02	.00	-576.58	125.6%*
0101121 0280 ON BEHALF PAYMENTS	0	45,000	.00	.00	.00	45,000.00	.0%
0101121 0345 MEDICAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101121 0349 OTHER PROFESSIONAL SE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101121 0610 018X GENERAL SUPPLIES	0	0	995.74	.00	.00	-995.74	100.0%*
0101121 0646 TESTS	1,000	1,000	555.64	.00	.00	444.36	55.6%
TOTAL EXPENSES	147,378	194,088	138,690.26	15,336.32	.00	55,397.74	
0101208 FAMILY RESRCE/YOUTH SVC CNTRS							
0101208 0280 ON BEHALF PAYMENTS	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 PAYMENTS	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 CERTIFIED PERMANENT S	37,351	37,351	31,125.80	3,112.58	.00	6,225.20	83.3%
0101260 0222 EMPLOYER MEDICARE CON	541	542	448.20	44.50	.00	93.80	82.7%

06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2018 11

0101260 BAND PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101260 0231 KTRS EMPLOYER CONTRIB	1,121	1,121	933.60	93.36	.00	187.40	83.3%
TOTAL EXPENSES	39,013	39,014	32,507.60	3,250.44	.00	6,506.40	
0101271 OTHER STUD SUPPORT SERV							
0101271 0280 ON BEHALF PAYMENTS	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 PAYMENTS	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 CERTIFIED PERMANENT S	25,070	0	.00	.00	.00	.00	.0%
0101918 0112 EXTRA SERVICE	16,600	14,700	14,056.36	1,391.58	.00	643.64	95.6%
0101918 0120 CERTIFIED SUBSTITUTE	25,000	25,000	24,952.19	4,927.90	.00	47.81	99.8%
0101918 0131 CLASSIFIED EXTRA DUTY	5,300	1,500	1,708.26	166.66	.00	-208.26	113.9%*
0101918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	4,860.95	1,364.82	.00	139.05	97.2%
0101918 0221 EMPLOYER FICA CONTRIB	372	403	386.76	88.63	.00	16.24	96.0%
0101918 0222 EMPLOYER MEDICARE CON	770	626	686.12	111.11	.00	-60.12	109.6%*
0101918 0231 KTRS EMPLOYER CONTRIB	1,413	1,101	1,255.54	189.53	.00	-154.54	114.0%*
0101918 0232 CERS EMPLOYER CONTRIB	1,688	1,246	1,335.99	293.75	.00	-89.99	107.2%*
0101918 0338 REGISTRATION FEES	425	500	150.00	.00	.00	350.00	30.0%
0101918 0349 OTHER PROFESSIONAL SE	700	700	673.50	.00	.00	26.50	96.2%
0101918 0443 RENTALS OF COMPTR & R	7,285	7,285	7,285.47	.00	.00	-47	100.0%*
0101918 0444 900D COPIER RENTAL	6,918	6,918	5,765.10	1,153.02	670.32	482.58	93.0%
0101918 0529 OTHER INSURANCE	3,968	5,319	5,318.64	.00	.00	.36	100.0%
0101918 0610 GENERAL SUPPLIES	5,000	5,000	5,020.74	2,824.84	.00	-20.74	100.4%*
0101918 0610 010DX GENERAL SUPPLIES	0	1,000	555.86	.00	.00	444.14	55.6%
0101918 0610 900D GENERAL SUPPLIES	3,008	3,008	.00	.00	2,943.34	64.66	97.9%
0101918 0644 TEXTBOOKS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101918 0646 TESTS	300	300	300.00	.00	.00	.00	100.0%
0101918 0650 SUPPLIES-TECHNOLOGY R	0	0	2,132.96	.00	.00	-2,132.96	100.0%*
0101918 0674 900D AWARDS	500	500	500.00	500.00	.00	.00	100.0%
0101918 0679 900D OTHER STUDENT ACT	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0101918 0733 FURNITURE & FIXTURES	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 GRADUATION EXPENS	1,500	1,500	1,500.00	.00	.00	.00	100.0%
TOTAL EXPENSES	118,092	88,906	80,744.44	13,011.84	3,613.66	4,547.90	
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900D CLASSIFIED SALARY	2,000	2,000	175.00	26.25	.00	1,825.00	8.8%

06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2018 11

0101919	OTHER BOARD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101919	0131 900D CLASSIFIED EXTRA	0	0	779.26	144.67	.00	-779.26	100.0%*
0101919	0221 900D EMPLOYER FICA CON	0	0	59.16	10.60	.00	-59.16	100.0%*
0101919	0222 900D EMPLOYER MEDICARE	0	0	13.83	2.47	.00	-13.83	100.0%*
0101919	0232 900D CERS EMPLOYER CON	0	0	183.03	32.78	.00	-183.03	100.0%*
	TOTAL EXPENSES	2,000	2,000	1,210.28	216.77	.00	789.72	
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0101921	DHS SP INSTRUCTION BD PD GF							
0101921	0112 EXTRA SERVICE	500	500	416.60	41.66	.00	83.40	83.3%
0101921	0120 CERTIFIED SUBSTITUTE	5,000	5,000	5,520.40	.00	.00	-520.40	110.4%*
0101921	0222 EMPLOYER MEDICARE CON	0	0	74.57	.56	.00	-2.57	103.6%*
0101921	0231 KTRS EMPLOYER CONTRIB	15	150	155.09	1.24	.00	-5.09	103.4%*
0101921	0610 900D GENERAL SUPPLIES	500	500	500.00	.00	.00	.00	100.0%
0101921	0650 SUPPLIES - TECHNOLOGY	0	1,556	1,556.00	.00	.00	.00	100.0%
0101921	0894 900D INSTRUCTIONAL FIE	500	500	500.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	6,515	8,278	8,722.66	43.46	.00	-444.66	
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0101925	ATHLETIC PROGRAMS							
0101925	0112 EXTRA SERVICE	38,465	46,325	35,427.68	3,062.93	.00	10,897.32	76.5%
0101925	0131 CLASSIFIED EXTRA DUTY	4,090	3,150	2,075.00	52.50	.00	1,075.00	65.9%
0101925	0131B CLASS XTRA DUTY-BUS	10,000	10,000	9,127.53	1,002.09	.00	872.47	91.3%
0101925	0140 CLASSIFIED OVERTIME S	10,000	10,000	7,884.06	159.88	.00	2,115.94	78.8%
0101925	0150 CLASSIFIED SUBSTITUTE	0	0	428.75	.00	.00	-428.75	100.0%*
0101925	0170 CLASSIFIED/PARAPROF S	44,565	38,365	44,475.50	4,428.00	.00	-6,110.50	115.9%*
0101925	0221 EMPLOYER FICA CONTRIB	4,194	4,125	3,924.12	348.86	.00	200.88	95.1%
0101925	0222 EMPLOYER MEDICARE CON	1,531	1,424	1,416.84	124.56	.00	7.16	99.5%
0101925	0231 KTRS EMPLOYER CONTRIB	1,140	952	955.31	91.88	.00	-3.31	100.3%*
0101925	0232 CERS EMPLOYER CONTRIB	4,313	4,319	3,951.49	232.92	.00	367.51	91.5%
0101925	0341 DRUG TESTING	3,000	3,000	1,955.00	.00	.00	1,045.00	65.2%
0101925	0349 OTHER PROFESSIONAL SE	900	900	2,550.00	.00	.00	-1,650.00	283.3%*
0101925	0411 WATER/SEWAGE	2,700	2,700	2,080.46	.00	.00	619.54	77.1%
0101925	0413 SEWAGE	300	300	402.02	15.46	.00	-102.02	134.0%*
0101925	0421 SANITATION SERVICE	800	800	1,146.22	.00	.00	-346.22	143.3%*
0101925	0424 CONTRACT GROUNDS SERV	12,000	15,000	15,052.52	210.00	.00	-52.52	100.4%*
0101925	0580 TRAVEL	0	0	204.52	.00	.00	-204.52	100.0%*
0101925	0610 GENERAL SUPPLIES	5,000	5,000	2,855.65	665.00	.00	2,144.35	57.1%
0101925	0622 ELECTRICITY	1,600	1,600	1,604.41	171.12	.00	-4.41	100.3%*
0101925	0626 GASOLINE	0	0	50.00	.00	.00	-50.00	100.0%*
0101925	0739 OTHER EQUIPMENT	1,500	1,500	3,226.31	.00	.00	-1,726.31	215.1%*
	TOTAL EXPENSES	146,098	149,460	140,793.39	10,565.20	.00	8,666.61	
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0101931	DHS GUIDANCE BOARD PAID GF							
0101931	0111 EXTENDED DAY	6,734	5,406	4,505.00	450.50	.00	901.00	83.3%

06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2018 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101931	DHS GUIDANCE BOARD PAID GF							
0101931 0112	EXTRA SERVICE	2,660	2,135	1,779.40	177.94	.00	355.60	83.3%
0101931 0222	EMPLOYER MEDICARE CON	136	109	83.76	8.36	.00	25.24	76.8%
0101931 0231	KTRS EMPLOYER CONTRIB	282	226	188.60	18.86	.00	37.40	83.5%
	TOTAL EXPENSES	9,812	7,876	6,556.76	655.66	.00	1,319.24	
0101959	DHS LIBRARY BOARD PAID GF							
0101959 0111	EXTENDED DAY	0	3,209	2,673.80	267.38	.00	535.20	83.3%
0101959 0222	EMPLOYER MEDICARE CON	0	0	37.32	3.71	.00	-37.32	100.0%*
0101959 0231	KTRS EMPLOYER CONTRIB	0	0	80.20	8.02	.00	-80.20	100.0%*
	TOTAL EXPENSES	0	3,209	2,791.32	279.11	.00	417.68	
0101960	BAND PROGRAM-BOARD PAID							
0101960 0112	EXTRA SERVICE	4,525	4,525	3,770.80	377.08	.00	754.20	83.3%
0101960 0131	CLASSIFIED EXTRA DUTY	500	500	1,869.69	36.84	.00	-1,369.69	373.9%*
0101960 0140	CLASSIFIED OVERTIME S	0	0	1,038.11	.00	.00	-1,038.11	100.0%*
0101960 0170	CLASSIFIED/PARAPROF S	4,000	4,000	2,000.00	.00	.00	2,000.00	50.0%
0101960 0221	EMPLOYER FICA CONTRIB	400	400	246.25	1.12	.00	153.75	61.6%
0101960 0222	EMPLOYER MEDICARE CON	150	150	111.77	5.64	.00	38.23	74.5%
0101960 0231	KTRS EMPLOYER CONTRIB	140	140	113.20	11.32	.00	26.80	80.9%
0101960 0232	CERS EMPLOYER CONTRIB	90	90	557.69	7.06	.00	-467.69	619.7%*
0101960 0610	GENERAL SUPPLIES	0	0	303.54	.00	.00	-303.54	100.0%*
0101960 0739	900D OTHER EQUIPMENT	1,500	1,500	396.69	15.30	1,103.31	.00	100.0%
	TOTAL EXPENSES	11,305	11,305	10,407.74	454.36	1,103.31	-206.05	
0101977	DHS PRINCIPAL BOARD PAID GF							
0101977 0111	EXTENDED DAY	27,617	27,618	25,316.50	2,301.50	.00	2,301.50	91.7%
0101977 0112	EXTRA SERVICE	32,794	32,795	30,061.90	2,732.90	.00	2,733.10	91.7%
0101977 0222	EMPLOYER MEDICARE CON	876	876	795.30	72.30	.00	80.70	90.8%
0101977 0231	KTRS EMPLOYER CONTRIB	1,812	1,812	1,661.44	151.04	.00	150.56	91.7%
	TOTAL EXPENSES	63,099	63,101	57,835.14	5,257.74	.00	5,265.86	
0101987	OPERATION OF BUILDINGS							
0101987 0347	SECURITY SERVICES	5,636	7,000	2,885.94	.00	.00	4,114.06	41.2%
0101987 0411	WATER/SEWAGE	5,400	5,400	4,186.13	.00	.00	1,213.87	77.5%
0101987 0413	SEWAGE	9,000	9,000	7,166.07	.00	.00	1,833.93	79.6%
0101987 0421	SANITATION SERVICE	4,000	4,000	3,111.71	223.24	.00	888.29	77.8%

06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2018 11

0101987	OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987 0425	PEST CONTROL	1,150	1,150	1,716.00	286.00	.00	-566.00	149.2%*
0101987 0431	NON-TECH-RELATED REPR	16,076	15,866	11,873.78	29.08	.00	3,992.22	74.8%
0101987 0433	EQUIP/MACH/FURN REPAI	0	0	2,244.57	.00	.00	-2,244.57	100.0%*
0101987 0436	ELECTRONICS, REPAIR &	5,000	5,000	384.47	.00	.00	4,615.53	7.7%
0101987 0437	PLUMBING REPAIRS & MA	3,000	3,000	4,684.59	185.00	.00	-1,684.59	156.2%*
0101987 0439	OTHER REPAIRS AND MAI	8,000	8,000	9,137.19	.00	.00	-1,137.19	114.2%*
0101987 0532	TELEPHONE	5,000	5,000	3,553.65	323.02	212.81	1,233.54	75.3%
0101987 0534	CELL PHONE SERVICES	2,000	2,000	882.71	137.05	20.40	1,096.89	45.2%
0101987 0610	GENERAL SUPPLIES	15,000	15,000	10,384.59	591.48	.00	4,615.41	69.2%
0101987 0621	NATURAL GAS	22,000	22,000	11,747.42	703.49	.00	10,252.58	53.4%
0101987 0622	ELECTRICITY	92,000	92,000	69,177.76	6,496.54	.00	22,822.24	75.2%
0101987 0739	OTHER EQUIPMENT	500	11,700	15,379.35	4,129.35	.00	-3,679.35	131.4%*
	TOTAL EXPENSES	193,762	206,116	158,515.93	13,104.25	233.21	47,366.86	
0101988 GROUNDS MAINTENANCE								
0101988 0424	CONTRACT GROUNDS SERV	500	22,000	23,179.30	.00	.00	-1,179.30	105.4%*
0101988 0610	GENERAL SUPPLIES	0	500	586.48	.00	.00	-86.48	117.3%*
	TOTAL EXPENSES	500	22,500	23,765.78	.00	.00	-1,265.78	
0301012 REGULAR INST. KINDERGARTEN								
0301012 0110	CERTIFIED PERMANENT S	152,307	178,199	150,055.49	14,849.92	.00	28,143.51	84.2%
0301012 0222	EMPLOYER MEDICARE CON	2,208	2,583	2,013.98	200.22	.00	569.02	78.0%
0301012 0231	KTRS EMPLOYER CONTRIB	4,569	5,346	4,501.49	445.48	.00	844.51	84.2%
0301012 0280	ON BEHALF PAYMENTS	0	36,000	.00	.00	.00	36,000.00	.0%
	TOTAL EXPENSES	159,084	222,128	156,570.96	15,495.62	.00	65,557.04	
0301031 LES GUIDANCE COUNSELOR GF								
0301031 0110	CERTIFIED PERMANENT S	46,251	45,236	38,542.60	3,854.26	.00	6,693.40	85.2%
0301031 0130	CLASSIFIED SALARY	23,735	23,735	18,933.60	1,893.36	.00	4,801.40	79.8%
0301031 0221	EMPLOYER FICA CONTRIB	1,471	1,409	1,085.25	109.68	.00	323.75	77.0%
0301031 0222	EMPLOYER MEDICARE CON	1,015	1,000	789.78	78.80	.00	210.22	79.0%
0301031 0231	KTRS EMPLOYER CONTRIB	1,387	1,297	1,255.63	115.64	.00	41.37	96.8%
0301031 0232	CERS EMPLOYER CONTRIB	4,552	4,358	3,631.40	363.14	.00	726.60	83.3%
0301031 0280	ON BEHALF PAYMENTS	0	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL EXPENSES	78,411	86,035	64,238.26	6,414.88	.00	21,796.74	
0301037 NURSE-CLASS SAL ELEM								
0301037 0130	CLASSIFIED SALARY	21,619	21,619	18,016.00	1,801.60	.00	3,603.00	83.3%

06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301037 NURSE-CLASS SAL ELEM							
0301037 0222 EMPLOYER MEDICARE CON	313	313	218.18	21.52	.00	94.82	69.7%
0301037 0231 KTRS EMPLOYER CONTRIB	648	648	540.40	54.04	.00	107.60	83.4%
0301037 0280 ON BEHALF PAYMENTS	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES	22,580	26,580	18,774.58	1,877.16	.00	7,805.42	
0301043 SPEECH							
0301043 0110 CERTIFIED PERMANENT S	81,200	81,200	86,555.10	9,659.76	.00	-5,355.10	106.6%*
0301043 0222 EMPLOYER MEDICARE CON	1,177	1,177	1,170.68	131.74	.00	6.32	99.5%
0301043 0231 KTRS EMPLOYER CONTRIB	2,436	2,436	2,596.73	289.80	.00	-160.73	106.6%*
0301043 0280 ON BEHALF PAYMENTS	0	10,000	.00	.00	.00	10,000.00	.0%
0301043 0349 OTHER PROFESSIONAL SE	41,000	0	18,093.75	4,875.00	.00	-18,093.75	100.0%*
TOTAL EXPENSES	125,813	94,813	108,416.26	14,956.30	.00	-13,603.26	
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CERTIFIED PERMANENT S	62,118	62,188	51,823.40	5,182.34	.00	10,364.60	83.3%
0301059 0222 EMPLOYER MEDICARE CON	902	902	732.29	73.20	.00	169.71	81.2%
0301059 0231 KTRS EMPLOYER CONTRIB	1,865	1,865	1,554.61	155.46	.00	310.39	83.4%
0301059 0280 ON BEHALF PAYMENTS	0	10,000	.00	.00	.00	10,000.00	.0%
0301059 0641 900D LIBRARY BOOKS	2,109	2,350	679.70	679.70	1,670.30	.00	100.0%
0301059 0645 900D AUDIOVISUAL MATER	166	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	67,160	77,305	54,790.00	6,090.70	1,670.30	20,844.70	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CERTIFIED PERMANENT S	124,754	124,754	114,357.98	10,396.18	.00	10,396.02	91.7%
0301077 0130 CLASSIFIED SALARY	58,237	58,237	51,928.44	4,473.40	.00	6,308.56	89.2%
0301077 0221 EMPLOYER FICA CONTRIB	3,611	3,611	2,972.33	256.09	.00	638.67	82.3%
0301077 0222 EMPLOYER MEDICARE CON	2,653	2,653	2,233.43	199.38	.00	419.57	84.2%
0301077 0231 KTRS EMPLOYER CONTRIB	3,743	3,743	3,430.68	311.88	.00	312.32	91.7%
0301077 0232 CERS EMPLOYER CONTRIB	11,170	11,170	9,959.92	858.01	.00	1,210.08	89.2%
0301077 0280 ON BEHALF PAYMENTS	0	75,000	.00	.00	.00	75,000.00	.0%
TOTAL EXPENSES	204,168	279,168	184,882.78	16,494.94	.00	94,285.22	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASSIFIED SALARY	79,088	94,659	67,145.91	5,885.24	.00	27,513.09	70.9%
0301087 0131 CLASSIFIED EXTRA DUTY	0	0	6,203.94	592.74	.00	-6,203.94	100.0%*
0301087 0140 CLASSIFIED OVERTIME S	1,000	1,000	15,842.78	2,219.65	.00	-14,842.78	1584.3%*

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06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2018 11

0301087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301087 0150 CLASSIFIED SUBSTITUTE	3,000	2,000	302.50	.00	.00	1,697.50	15.1%
0301087 0221 EMPLOYER FICA CONTRIB	5,089	6,055	5,267.99	513.66	.00	787.01	87.0%
0301087 0222 EMPLOYER MEDICARE CON	1,190	1,416	1,232.04	120.13	.00	183.96	87.0%
0301087 0232 CERS EMPLOYER CONTRIB	15,744	18,731	17,165.25	1,668.22	.00	1,565.75	91.6%
0301087 0437 COFT PLUMBING REPAIRS	0	7,070	7,069.99	7,069.99	.00	.00	100.0%
0301087 0439 COFT OTHER REPAIRS AND	0	13,922	13,922.45	13,922.45	.00	.00	100.0%
0301087 0739 107D OTHER EQUIPMENT	0	0	.00	.00	10,582.14	-10,582.14	100.0%*
TOTAL EXPENSES	105,111	144,853	134,152.85	31,992.08	10,582.14	118.45	
0301101 FOOD SERVICE OPERATIONS							
0301101 0130 CLASSIFIED SALARY	4,500	4,500	3,686.06	464.63	.00	813.94	81.9%
0301101 0221 EMPLOYER FICA CONTRIB	279	279	228.54	28.81	.00	50.46	81.9%
0301101 0222 EMPLOYER MEDICARE CON	65	65	53.47	6.74	.00	11.53	82.3%
0301101 0232 CERS EMPLOYER CONTRIB	0	0	537.26	89.12	.00	-537.26	100.0%*
TOTAL EXPENSES	4,844	4,844	4,505.33	589.30	.00	338.67	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CERTIFIED PERMANENT S	877,147	856,656	686,297.58	68,866.83	.00	170,358.42	80.1%
0301118 0113 OTHER CERTIFIED PAY	0	0	-225.59	.00	.00	225.59	100.0%
0301118 0130 CLASSIFIED SALARY	35,774	35,038	26,221.96	2,072.92	.00	8,816.04	74.8%
0301118 0131 CLASSIFIED EXTRA DUTY	0	0	416.60	41.66	.00	-416.60	100.0%*
0301118 0221 EMPLOYER FICA CONTRIB	2,218	2,172	1,626.75	128.00	.00	545.25	74.9%
0301118 0222 EMPLOYER MEDICARE CON	13,237	12,929	9,823.80	980.19	.00	3,105.20	76.0%
0301118 0231 KTRS EMPLOYER CONTRIB	26,314	25,700	20,587.41	2,070.87	.00	5,112.59	80.1%
0301118 0232 CERS EMPLOYER CONTRIB	6,861	6,721	5,075.43	405.58	.00	1,645.57	75.5%
0301118 0280 ON BEHALF PAYMENTS	0	382,000	.00	.00	.00	382,000.00	.0%
0301118 0444 900D COPIER RENTAL	7,672	7,672	6,918.12	.00	446.90	306.98	96.0%
0301118 0531 900D POSTAGE & PO BOX	1,548	1,750	699.18	.00	351.00	699.82	60.0%
0301118 0580 TRAVEL	0	0	39.68	.00	.00	-39.68	100.0%*
0301118 0610 900D GENERAL SUPPLIES	21,327	16,193	16,811.00	1,630.12	294.18	-912.18	105.6%*
0301118 0643 900D SUPPLEMENTARY BKS	3,140	2,000	.00	.00	428.00	1,572.00	21.4%
0301118 0650 900D SUPPLIES-TECHNOLO	1,300	2,500	1,911.95	.00	.00	588.05	76.5%
0301118 0735 900D TECH SOFTWARE	10,900	13,796	13,101.60	481.00	.00	694.40	95.0%
TOTAL EXPENSES	1,007,438	1,365,127	789,305.47	76,677.17	1,520.08	574,301.45	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CERTIFIED PERMANENT S	335,053	297,150	246,183.02	24,626.38	.00	50,966.98	82.8%
0301121 0130 CLASSIFIED SALARY	61,514	61,514	44,884.82	4,785.64	.00	16,629.18	73.0%

mv to fl 2

06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 19
glytbdud

FOR 2018 11

0301121	SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301121	0131 CLASSIFIED EXTRA DUTY	0	0	218.40	.00	.00	-218.40	100.0%*
0301121	0221 EMPLOYER FICA CONTRIB	3,814	3,814	2,484.90	262.90	.00	1,329.10	65.2%
0301121	0222 EMPLOYER MEDICARE CON	5,822	5,201	3,971.48	399.73	.00	1,229.52	76.4%
0301121	0231 KTRS EMPLOYER CONTRIB	10,201	8,914	7,218.74	546.96	.00	1,695.26	81.0%
0301121	0232 CERS EMPLOYER CONTRIB	11,798	11,798	8,625.86	917.88	.00	3,172.14	73.1%
0301121	0280 ON BEHALF PAYMENTS	0	132,000	.00	.00	.00	132,000.00	.0%
0301121	0345 MEDICAL SERVICES	0	0	255.00	.00	.00	-255.00	100.0%*
0301121	0349 OTHER PROFESSIONAL SE	10,000	0	.00	.00	.00	.00	.0%
0301121	0610 GENERAL SUPPLIES	0	0	463.65	.00	.00	-463.65	100.0%*
0301121	0646 TESTS	1,000	1,000	905.76	-198.00	.00	94.24	90.6%
	TOTAL EXPENSES	439,202	521,391	315,211.63	31,341.49	.00	206,179.37	
0301220	OTHER INST STAFF SUPPORT							
0301220	0280 ON BEHALF PAYMENTS	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 PAYMENTS	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 PAYMENTS	0	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL EXPENSES	0	15,000	.00	.00	.00	15,000.00	
0301918	LES REG INST BOARD PAID GF							
0301918	0112 EXTRA SERVICE	13,649	14,149	13,113.12	1,304.02	.00	1,035.88	92.7%
0301918	0113 OTHER CERTIFIED XTRA	500	0	666.60	41.66	.00	-666.60	100.0%*
0301918	0114 NAT'L BOARD CERTIFIED	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%*
0301918	0120 CERTIFIED SUBSTITUTE	40,000	35,000	27,474.95	2,991.70	.00	7,525.05	78.5%
0301918	0131 CLASSIFIED EXTRA DUTY	2,800	1,500	1,243.80	-56.32	.00	256.20	82.9%
0301918	0150 CLASSIFIED SUBSTITUTE	5,000	5,000	3,889.39	637.65	.00	1,110.61	77.8%
0301918	0170 PARA-PROFESSIONAL	0	0	500.00	250.00	.00	-500.00	100.0%*
0301918	0221 EMPLOYER FICA CONTRIB	330	372	334.44	59.88	.00	37.56	89.9%
0301918	0222 EMPLOYER MEDICARE CON	862	807	712.04	109.84	.00	94.96	88.2%
0301918	0231 KTRS EMPLOYER CONTRIB	1,700	1,490	1,356.25	203.18	.00	133.75	91.0%
0301918	0232 CERS EMPLOYER CONTRIB	1,016	1,151	362.48	106.16	.00	788.52	31.5%

06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2018 11

0301918	LES REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301918	0349 OTHER PROFESSIONAL SE	750	800	673.50	.00	.00	126.50	84.2%
0301918	0443 RENTALS OF COMPTR & R	7,285	7,285	7,285.48	.00	.00	-.48	100.0%*
0301918	0444 900D COPIER RENTAL	6,918	6,918	5,991.20	1,153.02	770.32	156.48	97.7%
0301918	0529 OTHER INSURANCE	11,024	11,024	7,653.66	.00	.00	3,370.34	69.4%
0301918	0610 GENERAL SUPPLIES	5,000	5,000	980.79	-531.27	.00	4,019.21	19.6%
0301918	0610 900D GENERAL SUPPLIES	5,008	12,577	1,439.31	.00	.00	11,137.69	11.4%
0301918	0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0301918	0650 SUPPLIES-TECHNLOGY RE	0	0	350.00	.00	.00	-350.00	100.0%*
0301918	0651 01DX TECH RELATED DEVI <i>donation pd.</i>	0	0	14,927.68	.00	.00	-14,927.68	100.0%*
0301918	0674 900D AWARDS	500	500	456.60	456.60	.00	43.40	91.3%
0301918	0810 DUES & FEES	1,250	1,250	1,300.00	.00	.00	-50.00	104.0%*
	TOTAL EXPENSES	104,092	105,323	92,711.29	8,726.12	770.32	11,841.39	
0301919	OTHER BD PD FIELD TRIPS							
0301919	0131 CLASSIFIED EXTRA DUTY	2,000	2,000	648.29	-783.64	.00	1,351.71	32.4%
0301919	0140 CLASSIFIED OVERTIME S	0	0	95.93	76.74	.00	-95.93	100.0%*
0301919	0150 CLASSIFIED SUBSTITUTE	0	0	175.00	.00	.00	-175.00	100.0%*
0301919	0221 EMPLOYER FICA CONTRIB	0	0	51.54	-43.82	.00	-51.54	100.0%*
0301919	0222 EMPLOYER MEDICARE CON	0	0	12.08	-10.24	.00	-12.08	100.0%*
0301919	0232 CERS EMPLOYER CONTRIB	0	0	176.36	-135.58	.00	-176.36	100.0%*
0301919	0894 INSTRUCTIONAL FIELD T	0	0	218.50	.00	.00	-218.50	100.0%*
	TOTAL EXPENSES	2,000	2,000	1,377.70	-896.54	.00	622.30	
0301921	LES SP INSTRUCTION BD PD GF							
0301921	0120 CERTIFIED SUBSTITUTE	5,000	5,000	1,528.80	.00	.00	3,471.20	30.6%
0301921	0222 EMPLOYER MEDICARE CON	0	72	.00	.00	.00	72.00	.0%
0301921	0231 KTRS EMPLOYER CONTRIB	0	150	.00	.00	.00	150.00	.0%
	TOTAL EXPENSES	5,000	5,222	1,528.80	.00	.00	3,693.20	
0301931	LES GUIDANCE BOARD PAID GF							
0301931	0111 EXTENDED DAY	2,486	2,487	2,072.20	207.22	.00	414.80	83.3%
0301931	0112 EXTRA SERVICE	1,676	1,676	1,396.60	139.66	.00	279.40	83.3%
0301931	0222 EMPLOYER MEDICARE CON	89	60	48.22	4.78	.00	11.78	80.4%
0301931	0231 KTRS EMPLOYER CONTRIB	125	125	104.00	10.40	.00	21.00	83.2%
	TOTAL EXPENSES	4,376	4,348	3,621.02	362.06	.00	726.98	
0301959	LES LIBRARY BOARD PAID GF							
0301959	0111 EXTENDED DAY	1,672	1,672	1,393.20	139.32	.00	278.80	83.3%

06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 21
glytbdud

FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301959 LES LIBRARY BOARD PAID GF							
0301959 0222 EMPLOYER MEDICARE CON	24	24	19.63	1.96	.00	4.37	81.8%
0301959 0231 KTRS EMPLOYER CONTRIB	50	50	41.80	4.18	.00	8.20	83.6%
TOTAL EXPENSES	1,746	1,746	1,454.63	145.46	.00	291.37	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED DAY	28,575	28,576	26,194.30	2,381.30	.00	2,381.70	91.7%
0301977 0112 EXTRA SERVICE	22,730	22,729	20,835.10	1,894.10	.00	1,893.90	91.7%
0301977 0222 EMPLOYER MEDICARE CON	744	744	626.52	56.82	.00	117.48	84.2%
0301977 0231 KTRS EMPLOYER CONTRIB	1,539	1,539	1,410.86	128.26	.00	128.14	91.7%
TOTAL EXPENSES	53,588	53,588	49,066.78	4,460.48	.00	4,521.22	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECURITY SERVICES	2,160	2,500	360.00	.00	.00	2,140.00	14.4%
0301987 0411 WATER/SEWAGE	5,000	5,000	4,168.87	.00	.00	831.13	83.4%
0301987 0413 SEWAGE	8,400	8,400	7,230.47	.00	.00	1,169.53	86.1%
0301987 0421 SANITATION SERVICE	8,174	8,174	10,782.08	132.02	.00	-2,608.08	131.9%*
0301987 0425 PEST CONTROL	1,000	1,600	614.25	136.50	.00	985.75	38.4%
0301987 0431 NON-TECH-RELATED REPR	22,584	22,306	17,941.24	.00	.00	4,364.76	80.4%
0301987 0433 EQUIP/MACH/FURN REPAI	0	0	739.18	.00	.00	-739.18	100.0%*
0301987 0436 ELECTRIC REPAIR & MA	3,000	3,000	3,166.85	.00	.00	-166.85	105.6%*
0301987 0437 PLUMBING REPAIRS & MA	3,500	3,500	2,829.10	-6,912.49	.00	670.90	80.8%
0301987 0439 OTHER REPAIRS AND MAI	15,000	15,000	6,604.23	465.90	13,062.28	-4,666.51	131.1%*
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 TELEPHONE	5,000	5,000	4,746.26	440.79	383.09	-129.35	102.6%*
0301987 0534 CELL PHONE SERVICES	2,100	2,100	1,468.76	246.64	37.01	594.23	71.7%
0301987 0610 GENERAL SUPPLIES	18,000	18,000	13,964.59	3,073.50	.00	4,035.41	77.6%
0301987 0621 NATURAL GAS	16,000	16,000	9,037.79	1,398.23	.00	6,962.21	56.5%
0301987 0622 ELECTRICITY	68,000	68,000	56,415.35	10,083.85	.00	11,584.65	83.0%
0301987 0739 OTHER EQUIPMENT	0	5,650	5,650.00	.00	.00	.00	100.0%
TOTAL EXPENSES	178,018	184,330	145,719.02	9,064.94	13,482.38	25,128.60	
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTRACT GROUNDS SERV	1,500	6,500	3,504.00	.00	.00	2,996.00	53.9%
0301988 0610 GENERAL SUPPLIES	0	0	60.83	.00	.00	-60.83	100.0%*
TOTAL EXPENSES	1,500	6,500	3,564.83	.00	.00	2,935.17	
9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTRACT GROUNDS SERV	1,000	1,000	2,950.00	.00	.00	-1,950.00	295.0%*

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06/11/2018 09:15
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011088 GROUNDS MAINT-BUS LOT							
9011088 0622 ELECTRICITY	650	650	839.97	136.69	.00	-189.97	129.2%*
TOTAL EXPENSES	1,650	1,650	3,789.97	136.69	.00	-2,139.97	
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASSIFIED SALARY	9,800	12,000	8,992.60	1,717.80	.00	3,007.40	74.9%
9011092 0131 CLASSIFIED EXTRA DUTY	0	0	412.29	.00	.00	-412.29	100.0%*
9011092 0131H OTHER PAY-HOMELESS	0	0	805.90	207.00	.00	-805.90	100.0%*
9011092 0140 CLASSIFIED OVERTIME S	500	500	375.36	.00	.00	124.64	75.1%
9011092 0140H OVERTIME-HOMELESS	0	0	1,820.76	348.63	.00	-1,820.76	100.0%*
9011092 0150 CLASSIFIED SUBSTITUTE	1,000	2,000	2,339.56	94.19	.00	-339.56	117.0%*
9011092 0221 EMPLOYER FICA CONTRIB	700	899	824.47	146.20	.00	74.53	91.7%
9011092 0222 EMPLOYER MEDICARE CON	163	210	192.82	34.21	.00	17.18	91.8%
9011092 0232 CERS EMPLOYER CONTRIB	2,167	2,781	2,706.70	454.12	.00	74.30	97.3%
9011092 0280 ON BEHALF PAYMENTS	7,715	5,000	.00	.00	.00	5,000.00	.0%
9011092 0341 DRUG TESTING	500	500	75.00	.00	.00	425.00	15.0%
9011092 0349 OTHER PROFESSIONAL SE	650	650	1,195.61	3.00	.00	-545.61	183.9%*
9011092 0519 STUDENT TRANSPORTATIO	1,500	1,500	790.00	.00	.00	710.00	52.7%
9011092 0580 TRAVEL	200	200	524.86	.00	.00	-324.86	262.4%*
9011092 0610 GENERAL SUPPLIES	400	400	42.03	.00	.00	357.97	10.5%
9011092 0626 GASOLINE	0	0	1,207.46	128.00	.00	-1,207.46	100.0%*
TOTAL EXPENSES	25,295	26,640	22,305.42	3,133.15	.00	4,334.58	
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASSIFIED SALARY	14,606	15,000	13,458.20	799.93	.00	1,541.80	89.7%
9011093 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011093 0150 CLASSIFIED SUBSTITUTE	0	0	365.06	.00	.00	-365.06	100.0%*
9011093 0221 EMPLOYER FICA CONTRIB	967	992	714.78	49.60	.00	277.22	72.1%
9011093 0222 EMPLOYER MEDICARE CON	226	232	167.20	11.59	.00	64.80	72.1%
9011093 0232 CERS EMPLOYER CONTRIB	2,915	3,069	2,651.30	153.43	.00	417.70	86.4%
TOTAL EXPENSES	19,714	20,293	17,356.54	1,014.55	.00	2,936.46	
9011094 BUS MONITORS SPED							
9011094 0130 CLASSIFIED SALARY	3,100	3,400	3,119.73	420.21	.00	280.27	91.8%
9011094 0221 EMPLOYER FICA CONTRIB	192	211	153.64	20.60	.00	57.36	72.8%
9011094 0222 EMPLOYER MEDICARE CON	44	49	35.96	4.82	.00	13.04	73.4%
9011094 0232 CERS EMPLOYER CONTRIB	579	652	598.30	80.58	.00	53.70	91.8%
TOTAL EXPENSES	3,915	4,312	3,907.63	526.21	.00	404.37	
9011096 BG BUS MAINTENANCE GF							
9011096 0221 EMPLOYER FICA CONTRIB	0	0	-4.85	.00	.00	4.85	100.0%

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DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 23
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FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 BG BUS MAINTENANCE GF							
9011096 0222 EMPLOYER MEDICARE CON	0	0	-1.13	.00	.00	1.13	100.0%
9011096 0232 CERS EMPLOYER CONTRIB	0	0	-15.00	.00	.00	15.00	100.0%
9011096 0349 OTHER PROFESSIONAL SE	800	800	301.51	.00	.00	498.49	37.7%
9011096 0433 EQUIP/MACH/REPAIRS	150	150	.00	.00	.00	150.00	.0%
9011096 0442 RENTALS	150	150	.00	.00	.00	150.00	.0%
9011096 0515 CONT BUS REPAIRS & MA	35,000	50,000	59,664.49	3,480.56	.00	-9,664.49	119.3%*
9011096 0521 PUPIL TRANSPORTATION	7,500	8,385	8,385.00	.00	.00	.00	100.0%
9011096 0534 CELL PHONE SERVICES	540	100	.00	.00	.00	100.00	.0%
9011096 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096 0610 GENERAL SUPPLIES	400	400	89.88	.00	.00	310.12	22.5%
9011096 0626 GASOLINE	0	0	55.71	.00	.00	-55.71	100.0%*
9011096 0627 DIESEL FUEL	15,000	15,000	9,893.31	1,509.33	.00	5,106.69	66.0%
9011096 0661 LUBRICANTS	150	150	125.55	.00	.00	24.45	83.7%
9011096 0662 TIRES & TUBES	1,500	1,500	1,492.29	.00	.00	7.71	99.5%
9011096 0663 REPAIR PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	61,890	77,335	79,986.76	4,989.89	.00	-2,651.76	
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECURITY SERVICES	1,000	1,800	930.00	180.00	.00	870.00	51.7%
9601087 0411 WATER/SEWAGE	300	350	175.41	.00	.00	174.59	50.1%
9601087 0413 SEWAGE	700	700	311.48	.00	.00	388.52	44.5%
9601087 0421 SANITATION SERVICE	400	400	857.45	243.45	.00	-457.45	214.4%*
9601087 0439 OTHER REPAIRS AND MAI	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
9601087 0444 COPIER RENTAL	0	0	646.80	.00	89.53	-736.33	100.0%*
9601087 0610 GENERAL SUPPLIES	805	800	614.62	.00	.00	185.38	76.8%
9601087 0621 NATURAL GAS	1,000	1,000	895.95	64.02	.00	104.05	89.6%
9601087 0622 ELECTRICITY	1,600	1,600	1,420.45	113.29	.00	179.55	88.8%
9601087 0899 OTHER MISCELLANEOUS E	0	0	247.50	.00	.00	-247.50	100.0%*
TOTAL EXPENSES	8,805	9,650	6,349.66	600.76	89.53	3,210.81	
GRAND TOTAL	9,048,872	9,412,500	5,603,113.24	547,144.70	70,582.03	3,738,804.25	60.3%

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