

07/13/2018 13:32
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

June, 2018

FOR 2018 12

	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	1,725,254.36	-.99	.00	-22,818.36	101.3%*
110 1113 PSC PROPERTY TAX	127,265	151,745	129,295.08	75,219.19	.00	22,449.92	85.2%*
110 1115 DELINQUENT PROPERTY TAX	50,000	50,000	38,527.00	2,223.90	.00	11,473.00	77.1%*
110 1117 MOTOR VEHICLE TAX	188,341	188,740	170,901.02	12,731.03	.00	17,838.98	90.5%*
110 1119 FRANCHISE TAX-DOC WATERCR	20,000	20,000	32,132.94	.00	.00	-12,132.94	160.7%*
110 1140 PENALTIES & INTEREST ON T	100	100	352.39	32.89	.00	-252.39	352.4%*
110 1191 OMITTED PROPERTY TAX	3,000	3,000	61,949.67	.00	.00	-58,949.67	2065.0%*
110 1510 INTEREST ON INVESTMENTS	5,000	8,000	32,788.05	3,120.42	.00	-24,788.05	409.9%*
110 1920 CONTRIBUTIONS/DONATIONS	0	0	6,280.12	.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	.00	.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	4,279,894.00	350,548.00	.00	-208,371.00	105.1%*
110 3111R SEEK-REG SCH	0	0	-207,050.31	-51,762.57	.00	207,050.31	100.0%*
110 3130 REIMB.NAT'L BOARD	0	0	1,240.00	1,240.00	.00	-1,240.00	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	9,441.00	3,507.00	.00	-9,441.00	100.0%*
110 3800 REV.IN LIEU OF TAXES/STAT	9,900	9,900	9,921.82	828.29	.00	-21.82	100.2%*
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	47,372.65	736.74	.00	-34,416.65	365.6%*
110 5210 COFT FUND TRANSFER	0	31,252	31,251.52	.00	.00	.00	100.0%*
110 5220 INDIRECT COSTS TRANSFER	42,000	40,000	47,102.15	14,056.76	.00	-7,102.15	117.8%*
110 5341 SALE OF EQUIPMENT ETC	0	0	395.00	.00	.00	-395.00	100.0%*
TOTAL REVENUES	9,048,872	9,411,881	8,009,505.77	412,480.66	.00	1,402,374.75	
GRAND TOTAL	9,048,872	9,411,881	8,009,505.77	412,480.66	.00	1,402,374.75	85.1%

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

07/13/2018 13:33
9147tgos

|DAYTON INDEPENDENT SCHOOLS
|YEAR-TO-DATE BUDGET REPORT

|P 1
|glytdbud

FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0001009 0110 129X CERTIFIED PERMANE	0	0	3,774.24	3,774.24	.00	-3,774.24	100.0%*
0001009 0131 129X CLASSIFIED EXTRA	0	0	47.64	47.64	.00	-47.64	100.0%*
0001009 0221 129X EMPLOYER FICA CON	0	0	2.95	2.95	.00	-2.95	100.0%*
0001009 0222 129X EMPLOYER MEDICARE	0	0	54.29	54.29	.00	-54.29	100.0%*
0001009 0231 129X KTRS EMPLOYER CON	0	0	113.21	113.21	.00	-113.21	100.0%*
0001009 0232 129X CERS EMPLOYER CON	0	0	9.14	9.14	.00	-9.14	100.0%*
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	2,965.64	1,089.60	.00	6,534.36	31.2%
0001009 0680 0100X WELFARE (FOOD/CL	0	0	561.73	196.84	.00	-561.73	100.0%*
0001009 0680 129X WELFARE (FOOD/CLO	0	0	1,864.76	729.00	.00	-1,864.76	100.0%*
0001009 0899 0100X MISC - NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	10,400	10,400	10,107.42	6,016.91	.00	292.58	
0001011 GIFTED & TALENTED							
0001011 0110 130X CERTIFIED PERMANE	10,000	10,000	13,837.27	1,775.36	.00	-3,837.27	138.4%*
0001011 0222 130X EMPLOYER MEDICARE	100	100	162.15	25.75	.00	-62.15	162.2%*
0001011 0231 130X KTRS EMPLOYER CON	300	300	335.47	53.26	.00	-35.47	111.8%*
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	15,139.28	1,854.37	.00	-39.28	
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CERTIFIED PERMANENT S	62,188	62,188	62,188.08	5,182.34	.00	-.08	100.0%*
0001029 0111 EXTENDED DAY	16,717	16,717	16,717.20	1,393.10	.00	-.20	100.0%*
0001029 0112 EXTRA SERVICE	21,839	21,839	21,839.28	1,819.94	.00	-.28	100.0%*
0001029 0130 CLASSIFIED SALARY	20,600	20,600	20,599.92	1,716.66	.00	.08	100.0%
0001029 0221 EMPLOYER FICA CONTRIB	1,277	1,277	1,150.04	97.72	.00	126.96	90.1%
0001029 0222 EMPLOYER MEDICARE CON	1,759	1,759	1,667.17	139.00	.00	91.83	94.8%
0001029 0231 KTRS EMPLOYER CONTRIB	3,022	3,022	3,022.32	251.86	.00	-.32	100.0%*
0001029 0232 CERS EMPLOYER CONTRIB	3,951	3,951	3,951.12	329.26	.00	-.12	100.0%*
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	393.33	9.84	.00	106.67	78.7%
0001029 0610 GENERAL SUPPLIES	250	250	192.50	.00	.00	57.50	77.0%

07/13/2018 13:33
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2018 12

0001029 CO ATTENDANCE SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001029 0674 AWARDS	200	200	137.50	.00	.00	62.50	68.8%
TOTAL EXPENSES	132,703	149,703	132,123.46	10,939.72	.00	17,579.54	
0001037 DW HEALTH SERVICES GF							
0001037 0131 CLASSIFIED EXTRA DUTY	1,000	1,000	1,000.08	166.68	.00	-.08	100.0%*
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	12.12	2.00	.00	16.88	41.8%
0001037 0231 KTRS EMPLOYER CONTRIB	30	30	30.00	5.00	.00	.00	100.0%
0001037 0580 TRAVEL	200	200	355.00	.00	.00	-155.00	177.5%*
0001037 0692 GENERAL SUPPLIES	2,000	2,000	2,360.89	.00	.00	-360.89	118.0%*
TOTAL EXPENSES	5,368	4,321	3,758.09	173.68	.00	562.91	
0001048 VISUAL IMPAIRED SERV							
0001048 0345 VI SERVICES -MEDICAL	0	4,944	2,910.30	.00	.00	2,033.70	58.9%
TOTAL EXPENSES	0	4,944	2,910.30	.00	.00	2,033.70	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CERTIFIED PERMANENT S	60,513	60,513	60,513.12	5,042.76	.00	-.12	100.0%*
0001052 0111 EXTENDED DAY	16,267	16,267	16,266.96	1,355.58	.00	.04	100.0%
0001052 0112 EXTRA SERVICE	28,513	28,513	28,512.72	2,376.06	.00	.28	100.0%
0001052 0222 EMPLOYER MEDICARE CON	1,526	1,527	1,422.06	118.24	.00	104.94	93.1%
0001052 0231 KTRS EMPLOYER CONTRIB	3,159	3,159	3,158.88	263.24	.00	.12	100.0%
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	.00	.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	125,709.85	9,155.88	.00	20,169.15	
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%

07/13/2018 13:33
 9147tgos

 |DAYTON INDEPENDENT SCHOOLS
 |YEAR-TO-DATE BUDGET REPORT

 |P 3
 |glytdbud

FOR 2018 12

0001080 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	28,066	0	.00	.00	.00	.00	
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASSIFIED SALARY	45,498	45,500	40,132.14	2,536.24	.00	5,367.86	88.2%
0001087 0131 CLASSIFIED EXTRA DUTY	0	500	470.29	.00	.00	29.71	94.1%
0001087 0140 CLASSIFIED OVERTIME S	700	800	914.54	11.41	.00	-114.54	114.3%*
0001087 0150 CLASSIFIED SUBSTITUTE	0	0	782.50	550.00	.00	-782.50	100.0%*
0001087 0221 EMPLOYER FICA CONTRIB	2,820	2,871	2,622.16	192.00	.00	248.84	91.3%
0001087 0222 EMPLOYER MEDICARE CON	659	671	613.24	44.90	.00	57.76	91.4%
0001087 0232 CERS EMPLOYER CONTRIB	8,726	8,880	7,325.66	299.72	.00	1,554.34	82.5%
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	1,181.12	329.08	.00	2,318.88	33.7%
0001087 0411 WATER/SEWAGE	1,500	1,500	665.90	149.27	.00	834.10	44.4%
0001087 0413 SEWAGE	1,500	1,500	667.93	165.34	.00	832.07	44.5%
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	1,132.00	1,132.00	.00	-332.00	141.5%*
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	.00	.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	.00	.00	538.00	91.0%
0001087 0442 RENTALS	100	150	656.00	510.00	.00	-506.00	437.3%*
0001087 0444 COPIER RENTAL	0	0	369.60	92.40	.00	-369.60	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	20,478.46	2,191.71	.00	4,521.54	81.9%
0001087 0534 CELL PHONE SERVICES	4,500	5,000	4,832.77	400.18	.00	167.23	96.7%
0001087 0580 TRAVEL	0	0	33.97	.00	.00	-33.97	100.0%*
0001087 0610 GENERAL SUPPLIES	15,000	15,000	10,060.21	496.90	.00	4,939.79	67.1%
0001087 0621 NATURAL GAS	2,000	2,000	1,170.03	49.28	.00	829.97	58.5%
0001087 0622 ELECTRICITY	12,000	12,000	9,114.42	862.35	.00	2,885.58	76.0%
0001087 0626 GASOLINE	1,500	1,500	1,408.63	33.57	.00	91.37	93.9%
TOTAL EXPENSES	212,435	187,744	155,565.37	10,046.35	.00	32,178.71	
0001088 GROUNDS MAINTENANCE							
0001088 0424 CONT GROUNDS -DW	0	0	14,500.00	4,500.00	.00	-14,500.00	100.0%*
0001088 0610 GENERAL SUPPLIES	1,000	1,000	5,317.73	797.19	.00	-4,317.73	531.8%*
TOTAL EXPENSES	1,000	1,000	19,817.73	5,297.19	.00	-18,817.73	
0001101 FOOD SERVICE - GF							
0001101 0433 EQUIP/MACH/FURN REPAI	3,000	3,000	.00	.00	.00	3,000.00	.0%

*Installed
concrete benches
stairwells*

07/13/2018 13:33
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001101 FOOD SERVICE - GF							
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%
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	.00	.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	.00	.00	-.63	
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	17,220	17,220	26,300.47	8,779.47	.00	-9,080.47	152.7%*
TOTAL EXPENSES	17,220	17,220	26,300.47	8,779.47	.00	-9,080.47	
0001118 DW INSTRUCTION GF							
0001118 0222 EMPLOYER MEDICARE CON	0	0	545.30	267.53	.00	-545.30	100.0%*
0001118 0231 KTRS EMPLOYER CONTRIB	0	0	1,128.21	553.51	.00	-1,128.21	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	37,607.08	18,450.44	.00	112,392.92	25.1%
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	39,280.59	19,271.48	.00	125,719.41	
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	20,713	20,713	20,248.96	.00	.00	464.04	97.8%
0001119 0111 EXTENDED DAY	1,114	1,114	1,484.88	.00	.00	-370.88	133.3%*
0001119 0112 EXTRA SERVICE	3,750	3,750	3,750.00	.00	.00	.00	100.0%
0001119 0222 EMPLOYER MEDICARE CON	316	387	261.42	-.01	.00	125.58	67.6%
0001119 0231 KTRS EMPLOYER CONTRIB	655	801	1,151.12	.01	.00	-350.12	143.7%*
TOTAL EXPENSES	26,548	26,765	26,896.38	.00	.00	-131.38	
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0112 EXTRA SERVICE	10,000	30,000	405.00	.00	.00	29,595.00	1.4%

07/13/2018 13:33
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2018 12

0001121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%*
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	15,537.34	2,750.00	.00	-8,437.34	218.8%*
0001121 0349 OTHER PROFESSIONAL SE	0	2,500	2,994.29	519.62	.00	-494.29	119.8%*
0001121 0580 TRAVEL	1,000	1,000	459.36	-50.00	.00	540.64	45.9%
0001121 0610 GENERAL SUPPLIES	3,700	2,000	656.15	.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	45,573.14	3,219.62	.00	24,871.86	
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	.00	.00	670.00	33.0%
0001137 0222 EMPLOYER MEDICARE CON	13	13	4.57	.00	.00	8.43	35.2%
0001137 0231 KTRS EMPLOYER CONTRIB	30	30	9.90	.00	.00	20.10	33.0%
TOTAL EXPENSES	1,043	1,043	344.47	.00	.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	7,791.00	3,507.00	.00	-3,791.00	194.8%*
0001227 0222 EMPLOYER MEDICARE CON	58	58	112.97	50.85	.00	-54.97	194.8%*
0001227 0231 KTRS EMPLOYER CONTRIB	120	120	233.73	105.21	.00	-113.73	194.8%*
TOTAL EXPENSES	4,178	4,178	8,137.70	3,663.06	.00	-3,959.70	
0001407 OPERATION OF BUILDINGS							
0001407 0280 ON BEHALF PAYMENTS	0	8,400	.00	.00	.00	8,400.00	.0%

rec'd to
state
funds

07/13/2018 13:33
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2018 12

	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	.00	.00	262.30	98.3%
TOTAL EXPENSES	15,000	15,000	14,737.70	.00	.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	1,999.92	333.32	.00	.08	100.0%
0001918 0222 EMPLOYER MEDICARE CON	0	0	27.60	4.60	.00	-27.60	100.0%*
0001918 0231 KTRS EMPLOYER CONTRIB	0	0	60.00	10.00	.00	-60.00	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	2,866.03	394.83	.00	2,133.97	57.3%
TOTAL EXPENSES	18,000	20,000	13,403.76	742.75	.00	6,596.24	
0001970 PHYS THERAPY-EXCEPTCHILD							
0001970 0345 PHYSICAL THERAPY	0	18,000	38,025.00	3,650.00	.00	-20,025.00	211.3%*
TOTAL EXPENSES	0	18,000	38,025.00	3,650.00	.00	-20,025.00	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GROUP LIFE INSURANCE	2,800	2,800	2,702.73	228.16	.00	97.27	96.5%
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	5,717.86	850.50	.00	-17.86	100.3%*
0011071 0253 KSBA UNEMPLOYMENT INS	20,000	20,000	11,725.31	1,017.28	.00	8,274.69	58.6%
0011071 0260 WORKERS COMPENSATION	49,497	49,497	40,310.22	-5,091.69	.00	9,186.78	81.4%
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	26,248.75	3,162.50	.00	3,751.25	87.5%

charged to
Fid. Serv.

07/13/2018 13:33
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2018 12

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	1,700.00	400.00	.00	300.00	85.0%
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	.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	143,059.33	566.75	.00	29,906.67	
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	28,200	28,200	29,579.95	1,298.84	.00	-1,379.95	104.9%*
TOTAL EXPENSES	28,200	28,200	29,579.95	1,298.84	.00	-1,379.95	
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CERTIFIED PERMANENT S	63,715	63,725	63,725.04	5,310.42	.00	-.04	100.0%*
0011075 0111 EXTENDED DAY	18,843	18,843	18,843.36	1,570.28	.00	-.36	100.0%*
0011075 0112 EXTRA SERVICE	57,239	57,239	57,238.56	4,769.88	.00	.44	100.0%
0011075 0130 CLASSIFIED SALARY	34,540	34,540	30,941.14	401.70	.00	3,598.86	89.6%
0011075 0131 CLASSIFIED EXTRA DUTY	4,000	4,000	4,000.00	.00	.00	.00	100.0%
0011075 0221 EMPLOYER FICA CONTRIB	2,389	2,389	2,084.88	24.90	.00	304.12	87.3%
0011075 0222 EMPLOYER MEDICARE CON	2,585	2,586	2,738.02	193.29	.00	-152.02	105.9%*
0011075 0231 KTRS EMPLOYER CONTRIB	4,194	4,194	4,194.24	349.52	.00	-.24	100.0%*
0011075 0232 CERS EMPLOYER CONTRIB	7,392	7,392	6,624.62	.00	.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	18,486.48	1,540.54	.00	-514.48	102.9%*
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	9,607.44	765.57	.00	392.56	96.1%
0011075 0531 POSTAGE & PO BOX RENT	5,000	5,000	4,808.46	747.00	.00	191.54	96.2%
0011075 0542 NEWSPAPER ADVERTISING	7,000	6,500	4,395.39	394.39	.00	2,104.61	67.6%
0011075 0580 TRAVEL	1,500	1,500	599.00	105.48	.00	901.00	39.9%
0011075 0610 GENERAL SUPPLIES	7,000	7,000	6,017.98	398.02	.00	982.02	86.0%
0011075 0616 FOOD NON INSTR NON FO	0	0	66.36	.00	.00	-66.36	100.0%*
0011075 0642 PERIODICALS & NEWSPAP	0	500	491.11	248.25	.00	8.89	98.2%
0011075 0647 REFERENCE MATERIALS	3,000	3,000	1,714.27	25.73	.00	1,285.73	57.1%
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	8,301.77	2,872.26	.00	1,698.23	83.0%
TOTAL EXPENSES	310,471	322,680	252,643.37	19,717.23	.00	70,036.63	
0011080 FINANCE OFFICE							
0011080 0130 CLASSIFIED SALARY	93,953	93,953	94,827.81	7,939.27	.00	-874.81	100.9%*

07/13/2018 13:33
9147tgos

| DAYTON INDEPENDENT SCHOOLS
| YEAR-TO-DATE BUDGET REPORT

| P 8
| glytdbud

FOR 2018 12

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	5,791.49	486.09	.00	33.51	99.4%
0011080 0222	EMPLOYER MEDICARE CON	1,362	1,362	1,354.47	113.68	.00	7.53	99.4%
0011080 0232	CERS EMPLOYER CONTRIB	18,020	18,020	18,187.95	1,522.75	.00	-167.95	100.9%*
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	463.97	76.42	.00	-163.97	154.7%*
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	.00	.00	265.37	73.5%
0011080 0610	GENERAL SUPPLIES	600	600	408.67	.00	.00	191.33	68.1%
0011080 0650	SUPPLIES-TECHNOLOGY R	300	300	883.22	82.60	.00	-583.22	294.4%*
0011080 0734	TECH-RELATED HARDWARE	10,000	10,000	7,488.26	.00	.00	2,511.74	74.9%
0011080 0735	TECH SOFTWARE	0	0	2,480.00	.00	.00	-2,480.00	100.0%*
	TOTAL EXPENSES	137,665	160,447	138,077.47	10,220.81	.00	22,369.53	
0011081	PAYROLL OFFICE							
0011081 0130	CLASSIFIED SALARY	30,900	30,900	30,900.00	2,575.00	.00	.00	100.0%
0011081 0221	EMPLOYER FICA CONTRIB	1,916	1,916	1,724.99	146.58	.00	191.01	90.0%
0011081 0222	EMPLOYER MEDICARE CON	448	448	403.36	34.28	.00	44.64	90.0%
0011081 0232	CERS EMPLOYER CONTRIB	5,927	5,927	5,926.56	493.88	.00	.44	100.0%
	TOTAL EXPENSES	39,191	39,191	38,954.91	3,249.74	.00	236.09	
0011087	CO BUILDING OPERAT & MAINT GF							
0011087 0130	CLASSIFIED SALARY	3,500	3,500	3,019.99	338.55	.00	480.01	86.3%
0011087 0221	EMPLOYER FICA CONTRIB	217	217	170.66	20.29	.00	46.34	78.6%
0011087 0222	EMPLOYER MEDICARE CON	50	50	39.94	4.75	.00	10.06	79.9%
0011087 0232	CERS EMPLOYER CONTRIB	671	671	579.23	64.93	.00	91.77	86.3%
0011087 0411	WATER/SEWAGE	0	0	12.96	.00	.00	-12.96	100.0%*
	TOTAL EXPENSES	4,438	4,438	3,822.78	428.52	.00	615.22	
0011100	ADMIN TECHNOLOGY SERVICES							
0011100 0130	CLASSIFIED SALARY	48,196	92,756	74,427.60	7,124.30	.00	18,328.40	80.2%
0011100 0131	CLASSIFIED EXTRA DUTY	4,500	4,500	4,500.00	375.00	.00	.00	100.0%
0011100 0221	EMPLOYER FICA CONTRIB	3,267	5,410	4,859.34	462.08	.00	550.66	89.8%
0011100 0222	EMPLOYER MEDICARE CON	764	1,265	1,136.20	108.04	.00	128.80	89.8%
0011100 0232	CERS EMPLOYER CONTRIB	10,107	16,736	14,719.57	1,438.38	.00	2,016.43	88.0%
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%

07/13/2018 13:33
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2018 12

0011100 ADMIN TECHNOLOGY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	496.41	75.2%
0011100 0580 014D TRAVEL	0	0	1,047.56	1,047.56	.00	-1,047.56	100.0%*
0011100 0650 SUPPLIES-TECHNOLOGY R	10,000	11,000	13,775.07	1,520.35	.00	-2,775.07	125.2%*
0011100 0651 TECH RELATED DEVICES	0	0	1,326.00	66.00	.00	-1,326.00	100.0%*
0011100 0734 TECH-RELATED HARDWARE	36,000	40,000	46,009.85	.00	501.77	-6,511.62	116.3%*
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	177,871.44	12,141.71	501.77	37,535.79	
0011123 SPEC ED SUPERVISION							
0011123 0110 CERTIFIED PERMANENT S	17,079	56,930	56,929.92	4,744.16	.00	.08	100.0%
0011123 0111 EXTENDED DAY	3,673	12,243	12,243.12	1,020.26	.00	-.12	100.0%*
0011123 0112 EXTRA SERVICE	4,013	13,375	13,375.20	1,114.60	.00	-.20	100.0%*
0011123 0222 EMPLOYER MEDICARE CON	359	1,197	1,167.78	97.22	.00	29.22	97.6%
0011123 0231 KTRS EMPLOYER CONTRIB	743	2,476	2,476.56	206.38	.00	-.56	100.0%*
TOTAL EXPENSES	25,867	86,221	86,192.58	7,182.62	.00	28.42	
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	85,206.96	14,201.16	.00	.04	100.0%

07/13/2018 13:33
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2018 12

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	1,171.68	193.16	.00	64.32	94.8%
0101017 0231 KTRS EMPLOYER CONTRIB	2,798	2,556	2,556.00	426.00	.00	.00	100.0%
TOTAL EXPENSES	97,434	88,999	88,934.64	14,820.32	.00	64.36	
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	.00	-5,080.00	.00	.00	.0%
0101025 0221 EMPLOYER FICA CONTRIB	465	465	241.30	-73.66	.00	223.70	51.9%
0101025 0222 EMPLOYER MEDICARE CON	107	107	-241.30	-314.96	.00	348.30	-225.5%
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	.00	-5,468.62	.00	32,472.00	
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CERTIFIED PERMANENT S	62,628	50,275	50,274.96	8,379.16	.00	.04	100.0%
0101031 0130 CLASSIFIED SALARY	23,591	23,591	23,591.04	3,931.84	.00	-.04	100.0%*
0101031 0221 EMPLOYER FICA CONTRIB	1,463	1,463	1,331.02	221.72	.00	131.98	91.0%
0101031 0222 EMPLOYER MEDICARE CON	1,250	1,071	980.80	163.16	.00	90.20	91.6%
0101031 0231 KTRS EMPLOYER CONTRIB	1,879	1,508	1,508.16	251.36	.00	-.16	100.0%*
0101031 0232 CERS EMPLOYER CONTRIB	4,525	4,525	4,524.72	754.12	.00	.28	100.0%
0101031 0280 ON BEHALF PAYMENTS	0	12,000	.00	.00	.00	12,000.00	.0%
TOTAL EXPENSES	95,336	94,433	82,210.70	13,701.36	.00	12,222.30	
0101037 NURSE CLASS SAL							
0101037 0130 CLASSIFIED SALARY	14,413	14,413	14,412.72	2,402.12	.00	.28	100.0%
0101037 0222 EMPLOYER MEDICARE CON	209	209	174.16	28.68	.00	34.84	83.3%
0101037 0231 KTRS EMPLOYER CONTRIB	432	432	432.48	72.08	.00	-.48	100.1%*
0101037 0280 ON BEHALF PAYMENTS	0	2,800	.00	.00	.00	2,800.00	.0%
TOTAL EXPENSES	15,054	17,854	15,019.36	2,502.88	.00	2,834.64	
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	59,681.04	9,946.84	.00	-.04	100.0%*

07/13/2018 13:33
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2018 12

0101059 DHS SCHOOL LIBRARY GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	831.19	137.58	.00	-5.19	100.6%*
0101059 0231 KTRS EMPLOYER CONTRIB	1,560	1,790	1,790.40	298.40	.00	-.40	100.0%*
0101059 0232 CERS EMPLOYER CONTRIB	2,472	0	.00	.00	.00	.00	.0%
0101059 0641 900D LIBRARY BOOKS	4,000	3,100	3,100.45	854.39	.00	-.45	100.0%*
0101059 0642 900D PERIODICALS & NEW	800	2,300	2,298.73	.00	.00	1.27	99.9%
0101059 0645 900D AUDIOVISUAL MATER	1,000	1,400	1,400.81	.00	.00	-.81	100.1%*
TOTAL EXPENSES	76,468	69,097	69,102.62	11,237.21	.00	-5.62	
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CERTIFIED PERMANENT S	121,192	121,192	121,192.08	10,099.34	.00	-.08	100.0%*
0101077 0130 CLASSIFIED SALARY	65,522	65,468	65,467.44	5,455.62	.00	.56	100.0%
0101077 0131 CLASSIFIED EXTRA DUTY	1,066	1,066	1,066.08	88.84	.00	-.08	100.0%*
0101077 0221 EMPLOYER FICA CONTRIB	4,128	4,125	3,993.36	332.38	.00	131.64	96.8%
0101077 0222 EMPLOYER MEDICARE CON	2,723	2,722	2,674.68	222.76	.00	47.32	98.3%
0101077 0231 KTRS EMPLOYER CONTRIB	3,636	3,636	3,635.76	302.98	.00	.24	100.0%
0101077 0232 CERS EMPLOYER CONTRIB	12,772	12,761	12,761.04	1,063.42	.00	-.04	100.0%*
0101077 0280 ON BEHALF PAYMENTS	0	78,000	.00	.00	.00	78,000.00	.0%
TOTAL EXPENSES	211,039	288,970	210,790.44	17,565.34	.00	78,179.56	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASSIFIED SALARY	78,583	80,932	78,216.96	6,739.72	.00	2,715.04	96.6%
0101087 0131 CLASSIFIED EXTRA DUTY	0	0	169.46	.00	.00	-169.46	100.0%*
0101087 0140 CLASSIFIED OVERTIME S	1,000	2,000	1,438.01	20.13	.00	561.99	71.9%
0101087 0150 CLASSIFIED SUBSTITUTE	3,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221 EMPLOYER FICA CONTRIB	5,058	5,266	4,751.23	399.31	.00	514.77	90.2%
0101087 0222 EMPLOYER MEDICARE CON	1,183	1,232	1,111.23	93.38	.00	120.77	90.2%
0101087 0232 CERS EMPLOYER CONTRIB	15,647	16,290	15,310.23	1,296.53	.00	979.77	94.0%
TOTAL EXPENSES	104,471	107,720	100,997.12	8,549.07	.00	6,722.88	
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CERTIFIED PERMANENT S	887,500	815,464	793,943.18	125,181.68	.00	21,520.82	97.4%
0101118 0130 CLASSIFIED SALARY	22,250	12,232	12,722.27	2,264.20	.00	-490.27	104.0%*
0101118 0131 CLASSIFIED EXTRA DUTY	0	0	143.85	143.85	.00	-143.85	100.0%*
0101118 0221 EMPLOYER FICA CONTRIB	1,379	758	480.53	88.88	.00	277.47	63.4%
0101118 0222 EMPLOYER MEDICARE CON	13,075	12,002	11,057.82	1,736.87	.00	944.18	92.1%
0101118 0231 KTRS EMPLOYER CONTRIB	26,625	24,464	24,094.41	3,755.47	.00	369.59	98.5%

07/13/2018 13:33
9147tgos

|DAYTON INDEPENDENT SCHOOLS
|YEAR-TO-DATE BUDGET REPORT

|P 12
|glytdbud

FOR 2018 12

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	2,467.68	461.85	.00	-121.68	105.2%*
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	.00	-.12	100.0%*
0101118 0531 900D POSTAGE & PO BOX	600	600	600.00	.00	.00	.00	100.0%
0101118 0610 900D GENERAL SUPPLIES	15,980	18,191	18,218.15	6,805.67	.00	-27.15	100.1%*
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 010DX DUES & FEES <i>bragFree club</i>	0	0	4,985.00	4,985.00	.00	-4,985.00	100.0%*
0101118 0810 900D DUES & FEES	1,500	68	68.25	.00	.00	-.25	100.4%*
TOTAL EXPENSES	982,594	1,276,053	876,818.89	145,423.47	216.00	399,018.11	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CERTIFIED PERMANENT S	115,350	119,881	139,054.10	25,458.20	.00	-19,173.10	116.0%*
0101121 0130 CLASSIFIED SALARY	14,109	11,727	18,096.01	3,264.00	.00	-6,369.01	154.3%*
0101121 0221 EMPLOYER FICA CONTRIB	875	727	884.49	164.08	.00	-157.49	121.7%*
0101121 0222 EMPLOYER MEDICARE CON	1,877	1,908	2,153.43	396.52	.00	-245.43	112.9%*
0101121 0231 KTRS EMPLOYER CONTRIB	3,461	3,596	4,171.87	763.80	.00	-575.87	116.0%*
0101121 0232 CERS EMPLOYER CONTRIB	2,706	2,249	3,451.62	626.04	.00	-1,202.62	153.5%*
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	169,362.90	30,672.64	.00	24,725.10	
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	37,350.96	6,225.16	.00	.04	100.0%

07/13/2018 13:33
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2018 12

0101260 BAND PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101260 0222 EMPLOYER MEDICARE CON	541	542	537.20	89.00	.00	4.80	99.1%
0101260 0231 KTRS EMPLOYER CONTRIB	1,121	1,121	1,120.32	186.72	.00	.68	99.9%
TOTAL EXPENSES	39,013	39,014	39,008.48	6,500.88	.00	5.52	
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 0111 EXTENDED DAY	0	0	202.25	202.25	.00	-202.25	100.0%*
0101918 0112 EXTRA SERVICE	16,600	14,700	16,797.86	2,741.50	.00	-2,097.86	114.3%*
0101918 0120 CERTIFIED SUBSTITUTE	25,000	25,000	26,645.44	1,693.25	.00	-1,645.44	106.6%*
0101918 0131 CLASSIFIED EXTRA DUTY	5,300	1,500	1,999.92	291.66	.00	-499.92	133.3%*
0101918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	5,009.30	148.35	.00	-9.30	100.2%*
0101918 0221 EMPLOYER FICA CONTRIB	372	403	406.06	19.30	.00	-3.06	100.8%*
0101918 0222 EMPLOYER MEDICARE CON	770	626	755.16	69.04	.00	-129.16	120.6%*
0101918 0231 KTRS EMPLOYER CONTRIB	1,413	1,101	1,394.56	139.02	.00	-293.56	126.7%*
0101918 0232 CERS EMPLOYER CONTRIB	1,688	1,246	1,420.40	84.41	.00	-174.40	114.0%*
0101918 0338 REGISTRATION FEES	425	500	150.00	.00	.00	350.00	30.0%
0101918 0349 OTHER PROFESSIONAL SE	700	700	2,477.03	1,803.53	.00	-1,777.03	353.9%*
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	6,918.12	1,153.02	.00	-.12	100.0%*
0101918 0529 OTHER INSURANCE	3,968	5,319	5,318.64	.00	.00	.36	100.0%
0101918 0610 GENERAL SUPPLIES	5,000	5,000	5,282.91	262.17	.00	-282.91	105.7%*
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	2,969.28	2,969.28	.00	38.72	98.7%
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	.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%

07/13/2018 13:33
9147tgos

|DAYTON INDEPENDENT SCHOOLS
|YEAR-TO-DATE BUDGET REPORT

|P 14
|glytdbud

FOR 2018 12

0101918 DHS REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101918 0891 900D GRADUATION EXPENS	1,500	1,500	1,500.00	.00	.00	.00	100.0%
TOTAL EXPENSES	118,092	88,906	92,321.22	11,576.78	.00	-3,415.22	
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900D CLASSIFIED SALARY	2,000	2,000	175.00	.00	.00	1,825.00	8.8%
0101919 0131 900D CLASSIFIED EXTRA	0	0	835.74	56.48	.00	-835.74	100.0%*
0101919 0221 900D EMPLOYER FICA CON	0	0	62.66	3.50	.00	-62.66	100.0%*
0101919 0222 900D EMPLOYER MEDICARE	0	0	14.65	.82	.00	-14.65	100.0%*
0101919 0232 900D CERS EMPLOYER CON	0	0	183.03	.00	.00	-183.03	100.0%*
TOTAL EXPENSES	2,000	2,000	1,271.08	60.80	.00	728.92	
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERVICE	500	500	499.92	83.32	.00	.08	100.0%
0101921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	5,520.40	.00	.00	-520.40	110.4%*
0101921 0222 EMPLOYER MEDICARE CON	0	72	75.69	1.12	.00	-3.69	105.1%*
0101921 0231 KTRS EMPLOYER CONTRIB	15	150	157.57	2.48	.00	-7.57	105.0%*
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	8,809.58	86.92	.00	-531.58	
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERVICE	38,465	46,325	41,646.88	6,219.20	.00	4,678.12	89.9%
0101925 0131 CLASSIFIED EXTRA DUTY	4,090	3,150	2,180.00	105.00	.00	970.00	69.2%
0101925 0131B CLASS XTRA DUTY-BUS	10,000	10,000	9,738.71	611.18	.00	261.29	97.4%
0101925 0140 CLASSIFIED OVERTIME S	10,000	10,000	7,884.06	.00	.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	.00	.00	-6,110.50	115.9%*
0101925 0221 EMPLOYER FICA CONTRIB	4,194	4,125	3,966.58	42.46	.00	158.42	96.2%
0101925 0222 EMPLOYER MEDICARE CON	1,531	1,424	1,513.59	96.75	.00	-89.59	106.3%*
0101925 0231 KTRS EMPLOYER CONTRIB	1,140	952	1,141.87	186.56	.00	-189.87	119.9%*
0101925 0232 CERS EMPLOYER CONTRIB	4,313	4,319	4,067.85	116.36	.00	251.15	94.2%
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	3,000.00	450.00	.00	-2,100.00	333.3%*
0101925 0411 WATER/SEWAGE	2,700	2,700	2,145.28	64.82	.00	554.72	79.5%
0101925 0413 SEWAGE	300	300	417.48	15.46	.00	-117.48	139.2%*
0101925 0421 SANITATION SERVICE	800	800	1,146.22	.00	.00	-346.22	143.3%*
0101925 0424 CONTRACT GROUNDS SERV	12,000	15,000	15,395.32	342.80	.00	-395.32	102.6%*

07/13/2018 13:33
9147tgos

|DAYTON INDEPENDENT SCHOOLS
|YEAR-TO-DATE BUDGET REPORT

|P 15
|glytdbud

FOR 2018 12

0101925 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101925 0580 TRAVEL	0	0	204.52	.00	.00	-204.52	100.0%*
0101925 0610 GENERAL SUPPLIES	5,000	5,000	3,064.81	209.16	.00	1,935.19	61.3%
0101925 0622 ELECTRICITY	1,600	1,600	1,729.95	125.54	.00	-129.95	108.1%*
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	149,378.68	8,585.29	.00	81.32	
0101931 DHS GUIDANCE BOARD PAID GF							
0101931 0111 EXTENDED DAY	6,734	5,406	5,406.00	901.00	.00	.00	100.0%
0101931 0112 EXTRA SERVICE	2,660	2,135	2,135.28	355.88	.00	-.28	100.0%*
0101931 0222 EMPLOYER MEDICARE CON	136	109	100.48	16.72	.00	8.52	92.2%
0101931 0231 KTRS EMPLOYER CONTRIB	282	226	226.32	37.72	.00	-.32	100.1%*
TOTAL EXPENSES	9,812	7,876	7,868.08	1,311.32	.00	7.92	
0101959 DHS LIBRARY BOARD PAID GF							
0101959 0111 EXTENDED DAY	0	3,209	3,208.56	534.76	.00	.44	100.0%
0101959 0222 EMPLOYER MEDICARE CON	0	0	44.72	7.40	.00	-44.72	100.0%*
0101959 0231 KTRS EMPLOYER CONTRIB	0	0	96.24	16.04	.00	-96.24	100.0%*
TOTAL EXPENSES	0	3,209	3,349.52	558.20	.00	-140.52	
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERVICE	4,525	4,525	4,524.96	754.16	.00	.04	100.0%
0101960 0131 CLASSIFIED EXTRA DUTY	500	500	2,035.47	165.78	.00	-1,535.47	407.1%*
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	252.36	6.11	.00	147.64	63.1%
0101960 0222 EMPLOYER MEDICARE CON	150	150	123.96	12.19	.00	26.04	82.6%
0101960 0231 KTRS EMPLOYER CONTRIB	140	140	135.84	22.64	.00	4.16	97.0%
0101960 0232 CERS EMPLOYER CONTRIB	90	90	589.49	31.80	.00	-499.49	655.0%*
0101960 0610 GENERAL SUPPLIES	0	0	303.54	.00	.00	-303.54	100.0%*
0101960 0739 900D OTHER EQUIPMENT	1,500	1,500	1,106.30	709.61	409.95	-16.25	101.1%*
TOTAL EXPENSES	11,305	11,305	12,110.03	1,702.29	409.95	-1,214.98	
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED DAY	27,617	27,618	27,618.00	2,301.50	.00	.00	100.0%
0101977 0112 EXTRA SERVICE	32,794	32,795	32,794.80	2,732.90	.00	.20	100.0%

07/13/2018 13:33
9147tgos

|DAYTON INDEPENDENT SCHOOLS
|YEAR-TO-DATE BUDGET REPORT

|P 16
|glytdbud

FOR 2018 12

0101977 DHS PRINCIPAL BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101977 0222 EMPLOYER MEDICARE CON	876	876	867.60	72.30	.00	8.40	99.0%
0101977 0231 KTRS EMPLOYER CONTRIB	1,812	1,812	1,812.48	151.04	.00	-.48	100.0%*
TOTAL EXPENSES	63,099	63,101	63,092.88	5,257.74	.00	8.12	
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECURITY SERVICES	5,636	7,000	3,325.94	440.00	.00	3,674.06	47.5%
0101987 0411 WATER/SEWAGE	5,400	5,400	5,527.66	1,341.53	.00	-127.66	102.4%*
0101987 0413 SEWAGE	9,000	9,000	9,513.09	2,347.02	.00	-513.09	105.7%*
0101987 0421 SANITATION SERVICE	4,000	4,000	3,708.93	597.22	.00	291.07	92.7%
0101987 0425 PEST CONTROL	1,150	1,150	2,002.00	286.00	.00	-852.00	174.1%*
0101987 0431 NON-TECH-RELATED REPR	16,076	15,866	13,477.68	1,603.90	.00	2,388.32	84.9%
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	4,979.59	295.00	.00	-1,979.59	166.0%*
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	3,960.35	406.70	.00	1,039.65	79.2%
0101987 0534 CELL PHONE SERVICES	2,000	2,000	951.53	68.82	.00	1,048.47	47.6%
0101987 0610 GENERAL SUPPLIES	15,000	15,000	12,104.08	1,719.49	.00	2,895.92	80.7%
0101987 0621 NATURAL GAS	22,000	22,000	12,251.81	504.39	.00	9,748.19	55.7%
0101987 0622 ELECTRICITY	92,000	92,000	76,386.03	7,208.27	.00	15,613.97	83.0%
0101987 0739 OTHER EQUIPMENT	500	11,700	15,379.35	.00	.00	-3,679.35	131.4%*
TOTAL EXPENSES	193,762	206,116	175,334.27	16,818.34	.00	30,781.73	
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	179,755.33	29,699.84	.00	-1,556.33	100.9%*
0301012 0222 EMPLOYER MEDICARE CON	2,208	2,583	2,414.42	400.44	.00	168.58	93.5%
0301012 0231 KTRS EMPLOYER CONTRIB	4,569	5,346	5,392.45	890.96	.00	-46.45	100.9%*
0301012 0280 ON BEHALF PAYMENTS	0	36,000	.00	.00	.00	36,000.00	.0%
TOTAL EXPENSES	159,084	222,128	187,562.20	30,991.24	.00	34,565.80	
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CERTIFIED PERMANENT S	46,251	45,236	46,251.12	7,708.52	.00	-1,015.12	102.2%*

07/13/2018 13:33
9147tgos

|DAYTON INDEPENDENT SCHOOLS
|YEAR-TO-DATE BUDGET REPORT

|P 17
|glytdbud

FOR 2018 12

0301031 LES GUIDANCE COUNSELOR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301031 0130 CLASSIFIED SALARY	23,735	23,735	22,720.32	3,786.72	.00	1,014.68	95.7%
0301031 0221 EMPLOYER FICA CONTRIB	1,471	1,409	1,304.61	219.36	.00	104.39	92.6%
0301031 0222 EMPLOYER MEDICARE CON	1,015	1,000	947.38	157.60	.00	52.62	94.7%
0301031 0231 KTRS EMPLOYER CONTRIB	1,387	1,297	1,486.91	231.28	.00	-189.91	114.6%*
0301031 0232 CERS EMPLOYER CONTRIB	4,552	4,358	4,357.68	726.28	.00	.32	100.0%
0301031 0280 ON BEHALF PAYMENTS	0	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	78,411	86,035	77,068.02	12,829.76	.00	8,966.98	
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASSIFIED SALARY	21,619	21,619	21,619.20	3,603.20	.00	-.20	100.0%*
0301037 0222 EMPLOYER MEDICARE CON	313	313	261.22	43.04	.00	51.78	83.5%
0301037 0231 KTRS EMPLOYER CONTRIB	648	648	648.48	108.08	.00	-.48	100.1%*
0301037 0280 ON BEHALF PAYMENTS	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES	22,580	26,580	22,528.90	3,754.32	.00	4,051.10	
0301043 SPEECH							
0301043 0110 CERTIFIED PERMANENT S	81,200	81,200	98,269.62	11,714.52	.00	-17,069.62	121.0%*
0301043 0222 EMPLOYER MEDICARE CON	1,177	1,177	1,323.89	153.21	.00	-146.89	112.5%*
0301043 0231 KTRS EMPLOYER CONTRIB	2,436	2,436	2,948.18	351.45	.00	-512.18	121.0%*
0301043 0280 ON BEHALF PAYMENTS	0	10,000	.00	.00	.00	10,000.00	.0%
0301043 0349 OTHER PROFESSIONAL SE	41,000	0	20,418.75	2,325.00	.00	-20,418.75	100.0%*
TOTAL EXPENSES	125,813	94,813	122,960.44	14,544.18	.00	-28,147.44	
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CERTIFIED PERMANENT S	62,118	62,188	62,188.08	10,364.68	.00	-.08	100.0%*
0301059 0222 EMPLOYER MEDICARE CON	902	902	878.69	146.40	.00	23.31	97.4%
0301059 0231 KTRS EMPLOYER CONTRIB	1,865	1,865	1,865.53	310.92	.00	-.53	100.0%*
0301059 0280 ON BEHALF PAYMENTS	0	10,000	.00	.00	.00	10,000.00	.0%
0301059 0641 900D LIBRARY BOOKS	2,109	2,350	1,850.19	1,170.49	.00	499.81	78.7%
0301059 0645 900D AUDIOVISUAL MATER	166	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	67,160	77,305	66,782.49	11,992.49	.00	10,522.51	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CERTIFIED PERMANENT S	124,754	124,754	124,754.16	10,396.18	.00	-.16	100.0%*
0301077 0130 CLASSIFIED SALARY	58,237	58,237	56,781.52	4,853.08	.00	1,455.48	97.5%
0301077 0221 EMPLOYER FICA CONTRIB	3,611	3,611	3,251.95	279.62	.00	359.05	90.1%

Covered w/ medical reinfo

07/13/2018 13:33
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

| P 18
| glytdbud

FOR 2018 12

0301077 LES PRINCIPALS OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301077 0222 EMPLOYER MEDICARE CON	2,653	2,653	2,438.31	204.88	.00	214.69	91.9%
0301077 0231 KTRS EMPLOYER CONTRIB	3,743	3,743	3,742.56	311.88	.00	.44	100.0%
0301077 0232 CERS EMPLOYER CONTRIB	11,170	11,170	10,890.74	930.82	.00	279.26	97.5%
0301077 0280 ON BEHALF PAYMENTS	0	75,000	.00	.00	.00	75,000.00	.0%
TOTAL EXPENSES	204,168	279,168	201,859.24	16,976.46	.00	77,308.76	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASSIFIED SALARY	79,088	94,659	72,585.15	5,439.24	.00	22,073.85	76.7%
0301087 0131 CLASSIFIED EXTRA DUTY	0	0	6,483.66	279.72	.00	-6,483.66	100.0%*
0301087 0140 CLASSIFIED OVERTIME S	1,000	1,000	16,577.72	734.94	.00	-15,577.72	1657.8%*
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	5,645.07	377.08	.00	409.93	93.2%
0301087 0222 EMPLOYER MEDICARE CON	1,190	1,416	1,320.22	88.18	.00	95.78	93.2%
0301087 0232 CERS EMPLOYER CONTRIB	15,744	18,731	18,403.12	1,237.87	.00	327.88	98.2%
0301087 0437 COFT PLUMBING REPAIRS	0	7,070	7,069.99	.00	.00	.00	100.0%
0301087 0439 COFT OTHER REPAIRS AND	0	13,922	13,922.45	.00	.00	.00	100.0%
TOTAL EXPENSES	105,111	144,853	142,309.88	8,157.03	.00	2,543.56	
0301101 FOOD SERVICE OPERATIONS							
0301101 0130 CLASSIFIED SALARY	4,500	4,500	3,885.19	199.13	.00	614.81	86.3%
0301101 0221 EMPLOYER FICA CONTRIB	279	279	240.88	12.34	.00	38.12	86.3%
0301101 0222 EMPLOYER MEDICARE CON	65	65	56.36	2.89	.00	8.64	86.7%
0301101 0232 CERS EMPLOYER CONTRIB	0	0	575.46	38.20	.00	-575.46	100.0%*
TOTAL EXPENSES	4,844	4,844	4,757.89	252.56	.00	86.11	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CERTIFIED PERMANENT S	877,147	856,656	821,658.34	135,360.76	.00	34,997.66	95.9%
0301118 0113 OTHER CERTIFIED PAY	0	0	-225.59	.00	.00	225.59	100.0%
0301118 0130 CLASSIFIED SALARY	35,774	35,038	30,367.80	4,145.84	.00	4,670.20	86.7%
0301118 0131 CLASSIFIED EXTRA DUTY	0	0	499.92	83.32	.00	-499.92	100.0%*
0301118 0221 EMPLOYER FICA CONTRIB	2,218	2,172	1,882.75	256.00	.00	289.25	86.7%
0301118 0222 EMPLOYER MEDICARE CON	13,237	12,929	11,749.20	1,925.40	.00	1,179.80	90.9%
0301118 0231 KTRS EMPLOYER CONTRIB	26,314	25,700	24,648.29	4,060.88	.00	1,051.71	95.9%
0301118 0232 CERS EMPLOYER CONTRIB	6,861	6,721	5,886.59	811.16	.00	834.41	87.6%
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	78.95	674.93	91.2%
0301118 0531 900D POSTAGE & PO BOX	1,548	1,750	816.18	117.00	451.00	482.82	72.4%
0301118 0580 TRAVEL	0	0	39.68	.00	.00	-39.68	100.0%*

07/13/2018 13:33
9147tgos

|DAYTON INDEPENDENT SCHOOLS
|YEAR-TO-DATE BUDGET REPORT

|P 19
|glytdbud

FOR 2018 12

0301118 LES REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301118 0610 900D GENERAL SUPPLIES	21,327	19,047	18,329.06	1,518.06	678.62	39.32	99.8%
0301118 0643 900D SUPPLEMENTARY BKS	3,140	428	.00	.00	428.00	.00	100.0%
0301118 0650 900D SUPPLIES-TECHNOLO	1,300	1,912	1,911.95	.00	.00	.05	100.0%
0301118 0735 900D TECH SOFTWARE	10,900	13,102	13,101.60	.00	.00	.40	100.0%
TOTAL EXPENSES	1,007,438	1,365,127	937,583.89	148,278.42	1,636.57	425,906.54	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CERTIFIED PERMANENT S	335,053	297,150	295,435.78	49,252.76	.00	1,714.22	99.4%
0301121 0130 CLASSIFIED SALARY	61,514	61,514	54,954.82	10,070.00	.00	6,559.18	89.3%
0301121 0131 CLASSIFIED EXTRA DUTY	0	0	218.40	.00	.00	-218.40	100.0%*
0301121 0221 EMPLOYER FICA CONTRIB	3,814	3,814	3,025.89	540.99	.00	788.11	79.3%
0301121 0222 EMPLOYER MEDICARE CON	5,822	5,201	4,778.69	807.21	.00	422.31	91.9%
0301121 0231 KTRS EMPLOYER CONTRIB	10,201	8,914	8,696.30	1,477.56	.00	217.70	97.6%
0301121 0232 CERS EMPLOYER CONTRIB	11,798	11,798	10,557.30	1,931.44	.00	1,240.70	89.5%
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	.00	.00	94.24	90.6%
TOTAL EXPENSES	439,202	521,391	379,291.59	64,079.96	.00	142,099.41	
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	15,721.16	2,608.04	.00	-1,572.16	111.1%*

07/13/2018 13:33
9147tgos

|DAYTON INDEPENDENT SCHOOLS
|YEAR-TO-DATE BUDGET REPORT

|P 20
|glytdbud

FOR 2018 12

0301918 LES REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301918 0113 OTHER CERTIFIED XTRA	500	0	749.92	83.32	.00	-749.92	100.0%*
0301918 0114 NAT'L BOARD CERTIFIED	0	0	2,000.00	.00	.00	-2,000.00	100.0%*
0301918 0120 CERTIFIED SUBSTITUTE	40,000	35,000	29,030.55	1,555.60	.00	5,969.45	82.9%
0301918 0131 CLASSIFIED EXTRA DUTY	2,800	1,500	1,477.16	233.36	.00	22.84	98.5%
0301918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	4,695.37	805.98	.00	304.63	93.9%
0301918 0170 PARA-PROFESSIONAL	0	0	500.00	.00	.00	-500.00	100.0%*
0301918 0221 EMPLOYER FICA CONTRIB	330	372	393.61	59.17	.00	-21.61	105.8%*
0301918 0222 EMPLOYER MEDICARE CON	862	807	782.74	70.70	.00	24.26	97.0%
0301918 0231 KTRS EMPLOYER CONTRIB	1,700	1,490	1,483.57	127.32	.00	6.43	99.6%
0301918 0232 CERS EMPLOYER CONTRIB	1,016	1,151	407.24	44.76	.00	743.76	35.4%
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	7,253.21	1,262.01	.00	-335.21	104.8%*
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	1,094.72	113.93	.00	3,905.28	21.9%
0301918 0610 900D GENERAL SUPPLIES	5,008	12,577	8,893.58	7,454.27	3,682.52	.90	100.0%
0301918 0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0301918 0650 SUPPLIES-TECHNOLOGY RE	0	0	350.00	.00	.00	-350.00	100.0%*
0301918 0651 01DX TECH RELATED DEVI <i>donation Fds</i>	0	0	14,927.68	.00	.00	-14,927.68	100.0%*
0301918 0674 900D AWARDS	500	500	456.60	.00	43.40	.00	100.0%
0301918 0733 FURNITURE & FIXTURES	0	0	.00	.00	3,323.75	-3,323.75	100.0%*
0301918 0810 DUES & FEES	1,250	1,250	2,737.50	1,437.50	.00	-1,487.50	219.0%*
TOTAL EXPENSES	104,092	105,323	108,567.25	15,855.96	7,049.67	-10,293.92	
0301919 OTHER BD PD FIELD TRIPS							
0301919 0131 CLASSIFIED EXTRA DUTY	2,000	2,000	877.44	229.15	.00	1,122.56	43.9%
0301919 0140 CLASSIFIED OVERTIME S	0	0	95.93	.00	.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	59.13	7.59	.00	-59.13	100.0%*
0301919 0222 EMPLOYER MEDICARE CON	0	0	13.85	1.77	.00	-13.85	100.0%*
0301919 0232 CERS EMPLOYER CONTRIB	0	0	199.85	23.49	.00	-199.85	100.0%*
0301919 0894 INSTRUCTIONAL FIELD T	0	0	218.50	.00	.00	-218.50	100.0%*
TOTAL EXPENSES	2,000	2,000	1,639.70	262.00	.00	360.30	
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	2,486.64	414.44	.00	.36	100.0%

07/13/2018 13:33
9147tgos

|DAYTON INDEPENDENT SCHOOLS
|YEAR-TO-DATE BUDGET REPORT

|P 21
|glytdbud

FOR 2018 12

0301931 LES GUIDANCE BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301931 0112 EXTRA SERVICE	1,676	1,676	1,675.92	279.32	.00	.08	100.0%
0301931 0222 EMPLOYER MEDICARE CON	89	60	57.78	9.56	.00	2.22	96.3%
0301931 0231 KTRS EMPLOYER CONTRIB	125	125	124.80	20.80	.00	.20	99.8%
TOTAL EXPENSES	4,376	4,348	4,345.14	724.12	.00	2.86	
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED DAY	1,672	1,672	1,671.84	278.64	.00	.16	100.0%
0301959 0222 EMPLOYER MEDICARE CON	24	24	23.55	3.92	.00	.45	98.1%
0301959 0231 KTRS EMPLOYER CONTRIB	50	50	50.16	8.36	.00	-.16	100.3%*
TOTAL EXPENSES	1,746	1,746	1,745.55	290.92	.00	.45	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED DAY	28,575	28,576	28,575.60	2,381.30	.00	.40	100.0%
0301977 0112 EXTRA SERVICE	22,730	22,729	22,729.20	1,894.10	.00	-.20	100.0%*
0301977 0222 EMPLOYER MEDICARE CON	744	744	683.34	56.82	.00	60.66	91.8%
0301977 0231 KTRS EMPLOYER CONTRIB	1,539	1,539	1,539.12	128.26	.00	-.12	100.0%*
TOTAL EXPENSES	53,588	53,588	53,527.26	4,460.48	.00	60.74	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECURITY SERVICES	2,160	2,500	540.00	180.00	.00	1,960.00	21.6%
0301987 0411 WATER/SEWAGE	5,000	5,000	5,245.92	1,077.05	.00	-245.92	104.9%*
0301987 0413 SEWAGE	8,400	8,400	9,004.97	1,774.50	.00	-604.97	107.2%*
0301987 0421 SANITATION SERVICE	8,174	8,174	11,746.07	963.99	.00	-3,572.07	143.7%*
0301987 0425 PEST CONTROL	1,000	1,600	750.75	136.50	.00	849.25	46.9%
0301987 0431 NON-TECH-RELATED REPR	22,584	22,306	18,231.74	290.50	.00	4,074.26	81.7%
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	.00	.00	670.90	80.8%
0301987 0439 OTHER REPAIRS AND MAI	15,000	15,000	6,604.23	.00	.00	-7,750.45	151.7%*
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 TELEPHONE	5,000	5,000	5,312.79	566.53	.00	-312.79	106.3%*
0301987 0534 CELL PHONE SERVICES	2,100	2,100	1,593.66	124.90	.00	506.34	75.9%
0301987 0610 GENERAL SUPPLIES	18,000	18,000	14,372.23	407.64	.00	3,627.77	79.8%
0301987 0621 NATURAL GAS	16,000	16,000	9,183.30	145.51	.00	6,816.70	57.4%
0301987 0622 ELECTRICITY	68,000	68,000	63,842.34	7,426.99	.00	4,157.66	93.9%
0301987 0739 OTHER EQUIPMENT	0	5,650	5,650.00	.00	.00	.00	100.0%
TOTAL EXPENSES	178,018	184,330	158,813.13	13,094.11	16,146.22	9,370.65	
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTRACT GROUNDS SERV	1,500	6,500	3,504.00	.00	.00	2,996.00	53.9%

07/13/2018 13:33
9147tgos

|DAYTON INDEPENDENT SCHOOLS
|YEAR-TO-DATE BUDGET REPORT

|P 22
|glytdbud

FOR 2018 12

0301988 LES-GROUNDS MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%*
9011088 0622 ELECTRICITY	650	650	882.90	42.93	.00	-232.90	135.8%*
TOTAL EXPENSES	1,650	1,650	3,832.90	42.93	.00	-2,182.90	
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASSIFIED SALARY	9,800	12,000	9,228.64	236.04	.00	2,771.36	76.9%
9011092 0131 CLASSIFIED EXTRA DUTY	0	0	412.29	.00	.00	-412.29	100.0%*
9011092 0131H OTHER PAY-HOMELESS	0	0	985.11	179.21	.00	-985.11	100.0%*
9011092 0140 CLASSIFIED OVERTIME S	500	500	375.36	.00	.00	124.64	75.1%
9011092 0140H OVERTIME-HOMELESS	0	0	1,858.10	37.34	.00	-1,858.10	100.0%*
9011092 0150 CLASSIFIED SUBSTITUTE	1,000	2,000	2,500.42	160.86	.00	-500.42	125.0%*
9011092 0221 EMPLOYER FICA CONTRIB	700	899	862.17	37.70	.00	36.83	95.9%
9011092 0222 EMPLOYER MEDICARE CON	163	210	201.64	8.82	.00	8.36	96.0%
9011092 0232 CERS EMPLOYER CONTRIB	2,167	2,781	2,824.36	117.66	.00	-43.36	101.6%*
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	.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	1,374.99	167.53	.00	-1,374.99	100.0%*
TOTAL EXPENSES	25,295	26,640	23,250.58	945.16	.00	3,389.42	
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASSIFIED SALARY	14,606	15,000	13,725.13	266.93	.00	1,274.87	91.5%
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	731.33	16.55	.00	260.67	73.7%
9011093 0222 EMPLOYER MEDICARE CON	226	232	171.07	3.87	.00	60.93	73.7%
9011093 0232 CERS EMPLOYER CONTRIB	2,915	3,069	2,702.49	51.19	.00	366.51	88.1%
TOTAL EXPENSES	19,714	20,293	17,695.08	338.54	.00	2,597.92	
9011094 BUS MONITORS SPED							
9011094 0130 CLASSIFIED SALARY	3,100	3,400	3,279.81	160.08	.00	120.19	96.5%

07/13/2018 13:33
9147tgos

|DAYTON INDEPENDENT SCHOOLS
|YEAR-TO-DATE BUDGET REPORT

|P 23
|glytdbud

FOR 2018 12

9011094 BUS MONITORS SPED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 0221 EMPLOYER FICA CONTRIB	192	211	161.41	7.77	.00	49.59	76.5%
9011094 0222 EMPLOYER MEDICARE CON	44	49	37.78	1.82	.00	11.22	77.1%
9011094 0232 CERS EMPLOYER CONTRIB	579	652	629.00	30.70	.00	23.00	96.5%
TOTAL EXPENSES	3,915	4,312	4,108.00	200.37	.00	204.00	
9011096 BG BUS MAINTENANCE GF							
9011096 0221 EMPLOYER FICA CONTRIB	0	0	-4.85	.00	.00	4.85	100.0%
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	61,149.49	1,485.00	.00	-11,149.49	122.3%*
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	.00	.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	2,372.31	880.02	.00	-872.31	158.2%*
9011096 0663 REPAIR PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	61,890	77,335	82,351.78	2,365.02	.00	-5,016.78	
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECURITY SERVICES	1,000	1,800	930.00	.00	.00	870.00	51.7%
9601087 0411 WATER/SEWAGE	300	350	239.92	64.51	.00	110.08	68.5%
9601087 0413 SEWAGE	700	700	467.22	155.74	.00	232.78	66.7%
9601087 0421 SANITATION SERVICE	400	400	857.45	.00	.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	.00	-646.80	100.0%*
9601087 0610 GENERAL SUPPLIES	805	800	614.62	.00	.00	185.38	76.8%
9601087 0621 NATURAL GAS	1,000	1,000	948.26	52.31	.00	51.74	94.8%
9601087 0622 ELECTRICITY	1,600	1,600	1,610.98	190.53	.00	-10.98	100.7%*
9601087 0899 OTHER MISCELLANEOUS E	0	0	247.50	.00	.00	-247.50	100.0%*
TOTAL EXPENSES	8,805	9,650	6,812.75	463.09	.00	2,837.25	
GRAND TOTAL	9,048,872	9,412,500	6,383,091.29	779,978.05	25,960.18	3,003,448.05	68.1%

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