

07/15/2020 09:09
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

June, 2020 P
glytdbud 1

FOR 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
110 0999 BEG BAL CA	1,750,000	0	.00	.00	.00	.00	.0%
110 0999U BAL-UNASSI	0	1,991,736	1,991,735.53	.00	.00	.00	100.0%*
110 1111 GRP TAX	1,764,569	1,845,818	1,904,546.40	11,022.32	.00	-58,728.40	103.2%*
110 1113 PSCR TAX	143,910	165,102	27,190.44	.00	.00	137,911.56	16.5%*
110 1115 DLO TAX	50,000	50,000	71,312.42	2,803.90	.00	-21,312.42	142.6%*
110 1117 MV TAX	186,436	193,367	151,364.89	9,242.80	.00	42,002.11	78.3%*
110 1119 WATERCRAFT	20,000	20,000	40,490.87	.00	.00	-20,490.87	202.5%*
110 1140 PEN & INT	100	100	428.85	1.63	.00	-328.85	428.9%*
110 1191 OMIT TAX	5,000	5,000	606.99	.00	.00	4,393.01	12.1%*
110 1280 0218T IN LIEU OF	0	27,800	27,815.29	.00	.00	-15.29	100.1%*
110 1510 INT ON INV	20,000	20,000	51,114.77	499.51	.00	-31,114.77	255.6%*
110 1920 CONTRIBUTE	0	0	186.07	.00	.00	-186.07	100.0%*
110 1920 0100X CONTRIBUTE	900	900	1,500.00	.00	.00	-600.00	166.7%*
110 1920 0316X CONTRIBUTE	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
110 1920 129X CONTRIBUTE	0	0	225.00	.00	.00	-225.00	100.0%*
110 1951 MSC SCH IN	0	0	26.22	.00	.00	-26.22	100.0%*
110 1980 PRYR REFND	500	500	7,964.79	.00	.00	-7,464.79	1593.0%*
110 1990 MISC REV	8,000	8,000	6,786.11	176.35	.00	1,213.89	84.8%*
110 1997 OTHER REIM	25,000	25,000	25,000.00	.00	.00	.00	100.0%*
110 3111 SEEK	4,082,793	4,111,787	4,338,673.00	384,832.00	.00	-226,886.00	105.5%*
110 3111R SEEK-RS <i>Regional School Contract</i>	0	0	-175,259.16	-43,814.79	.00	175,259.16	100.0%
110 3131 OTHR STATE	5,000	5,000	250.00	250.00	.00	4,750.00	5.0%*
110 3800 LIEU TAXES	9,900	9,900	10,236.17	855.76	.00	-336.17	103.4%*
110 3900 ON BEHALF	2,235,930	2,235,930	.00	.00	.00	2,235,930.00	.0%*
110 3900 16MX ON BEHALF	38,988	65,080	.00	.00	.00	65,080.00	.0%*
110 4810 MED. REIMB	12,000	12,000	78,047.96	3,949.15	.00	-66,047.96	650.4%*
110 5210 BFFT FND XFER	0	0	19,807.66	19,807.66	.00	-19,807.66	100.0%*
110 5210 CNFT FND XFER	0	0	1,338.00	1,338.00	.00	-1,338.00	100.0%*
110 5210 COFT FND XFER	0	0	43,391.34	43,391.34	.00	-43,391.34	100.0%*
110 5220 INDCST XFE	40,000	54,000	59,108.29	13,283.68	.00	-5,108.29	109.5%*
110 5341 SALE EQUIP <i>(chromebooks)</i>	0	0	27,150.00	22,650.00	.00	-27,150.00	100.0%*
TOTAL GENERAL FUND REVENUE	10,399,026	10,847,020	8,712,037.90	470,289.31	.00	2,134,981.63	80.3%
TOTAL REVENUES	10,399,026	10,847,020	8,712,037.90	470,289.31	.00	2,134,981.63	
GRAND TOTAL	10,399,026	10,847,020	8,712,037.90	470,289.31	.00	2,134,981.63	80.3%

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

07/15/2020 09:09
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0001009 0131 CLASS XDUT	0	0	500.00	.00	.00	-500.00	100.0%*
0001009 0222 MEDICARE	0	0	7.25	.00	.00	-7.25	100.0%*
0001009 0231 KTRS	0	0	15.00	.00	.00	-15.00	100.0%*
0001009 0280 ON BEHALF	691	0	.00	.00	.00	.00	.0%
0001009 0679 129X OTHER STU	1,009	1,000	.00	.00	.00	1,000.00	.0%
0001009 0680 0100X WELFARE	0	0	1,480.74	.00	.00	-1,480.74	100.0%*
0001009 0680 129X WELFARE	0	0	47.94	.00	.00	-47.94	100.0%*
0001009 0899 0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL DW WELFARE SPENDING GF	2,600	1,900	2,050.93	.00	.00	-150.93	107.9%
TOTAL EXPENSES	2,600	1,900	2,050.93	.00	.00	-150.93	
0001011 GIFTED & TALENTED							
0001011 0110 130X CRT PRM SA	10,000	10,000	10,720.36	.01	.00	-720.36	107.2%*
0001011 0170 130X PARAPROF	0	375	750.00	.00	.00	-375.00	200.0%*
0001011 0221 130X FICA	0	0	46.50	.00	.00	-46.50	100.0%*
0001011 0222 130X MEDICARE	145	145	443.15	.01	.00	-298.15	305.6%*
0001011 0231 130X KTRS	300	300	881.52	-2.99	.00	-581.52	293.8%*
0001011 0580 130X TRAVEL	250	250	65.60	.00	.00	184.40	26.2%
0001011 0610 130X SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL GIFTED & TALENTED	13,195	13,570	12,907.13	-2.97	.00	662.87	95.1%
TOTAL EXPENSES	13,195	13,570	12,907.13	-2.97	.00	662.87	
0001013 INSTRUCTION RELATED TECHNOLOGY							
0001013 0130 CLASS SALA	38,848	0	.00	.00	.00	.00	.0%
0001013 0221 FICA	2,408	0	.00	.00	.00	.00	.0%
0001013 0222 MEDICARE	563	0	.00	.00	.00	.00	.0%
0001013 0232 CERS	9,347	0	.00	.00	.00	.00	.0%
0001013 0432 TECHREPAIR	10,000	10,000	299.00	-4,426.75	.00	9,701.00	3.0%
0001013 0896 STU WAGES	5,194	3,000	.00	.00	.00	3,000.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	66,360	13,000	299.00	-4,426.75	.00	12,701.00	2.3%
TOTAL EXPENSES	66,360	13,000	299.00	-4,426.75	.00	12,701.00	
0001029 CO ATTENDANCE SERVICES GF							

DHS fees
reimb

07/15/2020 09:09
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2020 12

0001029 CO ATTENDANCE SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001029 0110 CRT PRM SA	63,628	63,628	64,628.01	5,385.66	.00	-1,000.01	101.6%*
0001029 0111 EXTENDED D	17,104	17,104	17,373.12	1,447.76	.00	-269.12	101.6%*
0001029 0112 EXTRA SERV	22,345	22,345	22,695.84	1,891.32	.00	-350.84	101.6%*
0001029 0130 CLASS SALA	21,498	21,298	21,298.08	1,774.84	.00	-.08	100.0%*
0001029 0221 FICA	1,333	1,320	1,198.79	99.28	.00	121.21	90.8%
0001029 0222 MEDICARE	1,806	1,803	1,734.82	144.40	.00	68.18	96.2%
0001029 0231 KTRS	3,092	3,092	3,140.92	261.74	.00	-48.92	101.6%*
0001029 0232 CERS	5,172	5,124	5,124.24	427.02	.00	-.24	100.0%*
0001029 0280 ON BEHALF	0	39,500	.00	.00	.00	39,500.00	.0%
0001029 0338 REG FEES	350	350	770.00	.00	.00	-420.00	220.0%*
0001029 0580 TRAVEL	500	500	436.05	.00	.00	63.95	87.2%
0001029 0610 SUPPLIES	250	250	112.59	.00	.00	137.41	45.0%
0001029 0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL CO ATTENDANCE SERVICES GF	137,278	176,514	138,512.46	11,432.02	.00	38,001.54	78.5%
TOTAL EXPENSES	137,278	176,514	138,512.46	11,432.02	.00	38,001.54	
0001037 DW HEALTH SERVICES GF							
0001037 0131 CLASS XDUT	1,000	1,000	1,500.08	166.68	.00	-500.08	150.0%*
0001037 0150 CLS SUB SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001037 0221 FICA	62	62	.00	.00	.00	62.00	.0%
0001037 0222 MEDICARE	29	29	18.89	1.92	.00	10.11	65.1%
0001037 0231 KTRS	30	30	45.00	5.00	.00	-15.00	150.0%*
0001037 0580 TRAVEL	350	350	.00	.00	.00	350.00	.0%
0001037 0651 TECH DEVIC	0	0	478.00	.00	.00	-478.00	100.0%*
0001037 0692 SUPPLIES	2,500	3,000	1,635.80	.00	.00	1,364.20	54.5%
TOTAL DW HEALTH SERVICES GF	4,971	5,471	3,677.77	173.60	.00	1,793.23	67.2%
TOTAL EXPENSES	4,971	5,471	3,677.77	173.60	.00	1,793.23	
0001048 VISUAL IMPAIRED SERV							
0001048 0345 MEDIC SVCS	6,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL VISUAL IMPAIRED SERV	6,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	6,000	3,000	.00	.00	.00	3,000.00	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CRT PRM SA	62,011	62,011	63,011.04	5,250.92	.00	-1,000.04	101.6%*

07/15/2020 09:09
9147tgos

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

| P 3
| glytdbud

FOR 2020 12

0001052 DW IMPROVEMENT OF INSTRUCT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001052 0111 EXTENDED D	16,670	16,670	16,938.48	1,411.54	.00	-268.48	101.6%*
0001052 0112 EXTRA SERV	29,218	29,218	29,689.68	2,474.14	.00	-471.68	101.6%*
0001052 0113 OTHR PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0001052 0222 MEDICARE	1,565	1,565	1,486.39	123.18	.00	78.61	95.0%
0001052 0231 KTRS	3,237	3,237	3,304.16	274.10	.00	-67.16	102.1%*
0001052 0580 TRAVEL	300	300	.00	.00	.00	300.00	.0%
0001052 0610 SUPPLIES	2,000	2,000	457.52	.00	.00	1,542.48	22.9%
0001052 0810 DUES/FEES	17,000	17,000	16,383.97	.00	.00	616.03	96.4%
TOTAL DW IMPROVEMENT OF INSTRUCT	132,001	132,001	131,771.24	9,533.88	.00	229.76	99.8%
TOTAL EXPENSES	132,001	132,001	131,771.24	9,533.88	.00	229.76	
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASS SALA	50,000	50,000	41,548.24	3,739.02	.00	8,451.76	83.1%
0001087 0131 CLASS XDUT	500	500	925.78	.00	.00	-425.78	185.2%*
0001087 0140 CLS OT SAL	1,200	1,200	785.67	.00	.00	414.33	65.5%
0001087 0150 CLS SUB SA	2,800	4,000	7,232.40	.00	.00	-3,232.40	180.8%*
0001087 0221 FICA	3,286	3,453	3,094.72	223.64	.00	358.28	89.6%
0001087 0222 MEDICARE	768	807	723.79	52.31	.00	83.21	89.7%
0001087 0232 CERS	12,631	13,401	13,253.05	899.60	.00	147.95	98.9%
0001087 0347 SECUR SVCS	1,500	1,500	1,574.75	.00	.00	-74.75	105.0%*
0001087 0349 OTHER PRO	8,000	3,000	3,200.73	83.13	.00	-200.73	106.7%*
0001087 0411 WTR/SEWA	1,500	1,000	693.09	.00	.00	306.91	69.3%
0001087 0413 SEWAGE	1,500	1,000	822.45	200.23	.00	177.55	82.2%
0001087 0424 CONTR GRND	500	500	.00	.00	.00	500.00	.0%
0001087 0431 NON TCH RP	3,000	3,000	1,077.30	444.30	.00	1,922.70	35.9%
0001087 0433 EQUIP REPA	0	0	499.82	.00	.00	-499.82	100.0%*
0001087 0434 BLDG REPR	0	0	15.38	.00	.00	-15.38	100.0%*
0001087 0435 VEHIC R&M	1,500	1,500	669.66	.00	.00	830.34	44.6%
0001087 0436 ELEC REPR	5,000	5,000	550.00	.00	.00	4,450.00	11.0%
0001087 0437 PLUMB REPA	3,000	3,000	949.52	.00	.00	2,050.48	31.7%
0001087 0439 REPAIRS MA	6,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
0001087 0442 RENTALS	500	500	342.65	.00	.00	157.35	68.5%
0001087 0444 COPIER REN	10,000	7,000	7,813.08	517.78	.00	-813.08	111.6%*
0001087 0522 PROP INS	31,700	33,781	33,781.00	.00	.00	.00	100.0%
0001087 0524 FLEET INS	3,400	5,601	5,601.00	.00	.00	.00	100.0%
0001087 0532 PHONE	26,000	22,000	20,588.15	1,730.26	.00	1,411.85	93.6%
0001087 0534 CELL PHONE	4,000	4,000	2,943.90	645.96	.00	1,056.10	73.6%
0001087 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001087 0580 677XC TRAVEL	0	0	4.00	4.00	.00	-4.00	100.0%*
0001087 0610 SUPPLIES	15,000	15,000	14,845.91	1,304.81	.00	154.09	99.0%

07/15/2020 09:09
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2020 12

0001087 DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0621 NAT GAS	2,000	2,000	1,027.93	56.86	.00	972.07	51.4%
0001087 0622 ELECTRIC	12,000	12,000	9,375.59	731.71	.00	2,624.41	78.1%
0001087 0626 GASOLINE	1,600	1,600	1,853.38	44.57	.00	-253.38	115.8%*
0001087 0692 677XC HEALTH SUP	0	0	5,158.64	5,158.64	.00	-5,158.64	100.0%*
0001087 0732 VEHICLES	0	25,000	.00	.00	.00	25,000.00	.0%
0001087 0810 DUES/FEES	0	450	450.00	.00	.00	.00	100.0%
TOTAL DW OPERATION OF BUILDINGS	209,385	227,293	182,401.58	15,836.82	.00	44,891.42	80.2%
TOTAL EXPENSES	209,385	227,293	182,401.58	15,836.82	.00	44,891.42	
0001088 GROUNDS MAINTENANCE							
0001088 0424 CONTGRDS	1,500	4,100	2,685.00	.00	.00	1,415.00	65.5%
0001088 0610 SUPPLIES	4,000	2,500	1,060.43	.00	.00	1,439.57	42.4%
TOTAL GROUNDS MAINTENANCE	5,500	6,600	3,745.43	.00	.00	2,854.57	56.7%
TOTAL EXPENSES	5,500	6,600	3,745.43	.00	.00	2,854.57	
0001101 FOOD SERVICE - GF							
0001101 0131 CLASS XDUT	0	3,000	6,125.02	250.00	.00	-3,125.02	204.2%*
0001101 0221 FICA	0	186	359.46	14.36	.00	-173.46	193.3%*
0001101 0222 MEDICARE	0	43	84.07	3.36	.00	-41.07	195.5%*
0001101 0232 CERS	0	722	1,473.48	60.14	.00	-751.48	204.1%*
0001101 0433 EQUIP REPA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001101 0610 677XC SUPPLIES	0	0	39.00	39.00	.00	-39.00	100.0%*
0001101 0626 677XC GASOLINE	0	0	50.00	50.00	.00	-50.00	100.0%*
TOTAL FOOD SERVICE - GF	3,000	6,951	8,131.03	416.86	.00	-1,180.03	117.0%
TOTAL EXPENSES	3,000	6,951	8,131.03	416.86	.00	-1,180.03	
0001112 DEBT SERVICE							
0001112 0831 DEBTSERV	60,000	0	.00	.00	.00	.00	.0%
0001112 0839 OTHER DEBT	8,165	8,165	8,164.84	.00	.00	.16	100.0%
TOTAL DEBT SERVICE	68,165	8,165	8,164.84	.00	.00	.16	100.0%
TOTAL EXPENSES	68,165	8,165	8,164.84	.00	.00	.16	
0001113 FUND TRANSFERS OUT							

07/15/2020 09:09
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2020 12

0001113 FUND TRANSFERS OUT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001113 0910 FD TRANSOU	18,000	25,000	16,909.00	.00	.00	8,091.00	67.6%
0001113 0914 FOR DBT SV	0	60,000	51,565.00	.00	.00	8,435.00	85.9%
TOTAL FUND TRANSFERS OUT	18,000	85,000	68,474.00	.00	.00	16,526.00	80.6%
TOTAL EXPENSES	18,000	85,000	68,474.00	.00	.00	16,526.00	
0001118 DW INSTRUCTION GF							
0001118 0110 316X CRT PRM SA	0	0	11,354.19	.00	.00	-11,354.19	100.0%*
0001118 0113 OTHR PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0001118 0221 FICA	0	0	691.51	.00	.00	-691.51	100.0%*
0001118 0222 MEDICARE	0	0	524.73	94.58	.00	-524.73	100.0%*
0001118 0222 316X MEDICARE	0	0	153.55	.00	.00	-153.55	100.0%*
0001118 0231 KTRS	0	0	564.89	195.68	.00	-564.89	100.0%*
0001118 0231 316X KTRS	0	0	340.63	.00	.00	-340.63	100.0%*
0001118 0232 CERS	0	0	-37.02	.00	.00	37.02	100.0%*
0001118 0280 ON BEHALF	1,492,430	0	.00	.00	.00	.00	.0%
0001118 0291 SICK LV	150,000	150,000	28,468.67	6,522.52	.00	121,531.33	19.0%
0001118 0298 QTR PD LV	7,752	7,219	7,219.08	.00	.00	-.08	100.0%*
0001118 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001118 0610 SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001118 0899 OTHER MIS	0	2,000	2,016.70	.00	.00	-16.70	100.8%*
TOTAL DW INSTRUCTION GF	1,656,182	165,219	51,796.93	6,812.78	.00	113,422.07	31.4%
TOTAL EXPENSES	1,656,182	165,219	51,796.93	6,812.78	.00	113,422.07	
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0280 ON BEHALF	0	10,000	.00	.00	.00	10,000.00	.0%
0001119 0349 OTH PF SVS	40,000	41,500	39,431.25	.00	.00	2,068.75	95.0%
TOTAL PSYCHOLOGICAL COUNSELING	40,000	51,500	39,431.25	.00	.00	12,068.75	76.6%
TOTAL EXPENSES	40,000	51,500	39,431.25	.00	.00	12,068.75	
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0112 EXTRA SERV	8,000	8,000	.00	.00	.00	8,000.00	.0%

07/15/2020 09:09
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2020 12

0001121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 0113 OTHR PAY	2,500	2,500	2,175.00	.00	.00	325.00	87.0%
0001121 0131 CLASS XDUT	0	1,500	1,500.00	250.00	.00	.00	100.0%
0001121 0222 MEDICARE	152	175	49.05	2.88	.00	125.95	28.0%
0001121 0231 KTRS	315	360	110.37	7.52	.00	249.63	30.7%
0001121 0345 OTHER PRO	20,000	24,400	23,420.70	1,228.19	.00	979.30	96.0%
0001121 0349 OTH PF SVS	8,000	8,000	8,774.80	667.87	.00	-774.80	109.7%*
0001121 0561 TUIT KY	48,124	48,124	48,124.00	.00	.00	.00	100.0%
0001121 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001121 0610 SUPPLIES	2,000	2,000	629.90	163.00	.00	1,370.10	31.5%
0001121 0650 SUPP TECH	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001121 0651 TECH DEVIC	4,000	2,000	960.00	.00	.00	1,040.00	48.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	96,591	100,559	85,743.82	2,319.46	.00	14,815.18	85.3%
TOTAL EXPENSES	96,591	100,559	85,743.82	2,319.46	.00	14,815.18	
0001123 SPECIAL ED COORD/ADMIN							
0001123 0280 ON BEHALF	0	32,400	.00	.00	.00	32,400.00	.0%
TOTAL SPECIAL ED COORD/ADMIN	0	32,400	.00	.00	.00	32,400.00	.0%
TOTAL EXPENSES	0	32,400	.00	.00	.00	32,400.00	
0001130 STUDENT SAFETY PROG							
0001130 0735 TECH SFTWR	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL STUDENT SAFETY PROG	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	
0001137 DW HOME & HOSP INSTR GF							
0001137 0113 EXTRA DUTY	2,000	2,000	2,100.00	330.00	.00	-100.00	105.0%*
0001137 0222 MEDICARE	26	26	29.86	4.69	.00	-3.86	114.8%*
0001137 0231 KTRS	60	60	63.00	9.90	.00	-3.00	105.0%*
TOTAL DW HOME & HOSP INSTR GF	2,086	2,086	2,192.86	344.59	.00	-106.86	105.1%
TOTAL EXPENSES	2,086	2,086	2,192.86	344.59	.00	-106.86	
0001220 OTHER INST STAFF SUPPORT							
0001220 0280 ON BEHALF	147,293	76,000	.00	.00	.00	76,000.00	.0%

07/15/2020 09:09
9147tgos

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

| P 7
| glytdbud

FOR 2020 12

0001220 OTHER INST STAFF SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER INST STAFF SUPPORT	147,293	76,000	.00	.00	.00	76,000.00	.0%
TOTAL EXPENSES	147,293	76,000	.00	.00	.00	76,000.00	
0001227 RESOURCE TEACHERS							
0001227 0112 EXTRA SERV	6,000	6,000	.00	.00	.00	6,000.00	.0%
0001227 0222 MEDICARE	87	87	.00	.00	.00	87.00	.0%
0001227 0231 KTRS	180	180	.00	.00	.00	180.00	.0%
TOTAL RESOURCE TEACHERS	6,267	6,267	.00	.00	.00	6,267.00	.0%
TOTAL EXPENSES	6,267	6,267	.00	.00	.00	6,267.00	
0001407 OPERATION OF BUILDINGS							
0001407 0280 ON BEHALF	39,976	10,000	.00	.00	.00	10,000.00	.0%
TOTAL OPERATION OF BUILDINGS	39,976	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES	39,976	10,000	.00	.00	.00	10,000.00	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0001806 0349 OTH PF SVS	16,300	16,300	16,292.00	.00	.00	8.00	100.0%
TOTAL BILG-ENG SPKR OTHR LNGS (ES	16,300	16,300	16,292.00	.00	.00	8.00	100.0%
TOTAL EXPENSES	16,300	16,300	16,292.00	.00	.00	8.00	
0001840 CONTINGENCY							
0001840 0840 CONTING	1,041,781	1,228,070	.00	.00	.00	1,228,069.53	.0%
TOTAL CONTINGENCY	1,041,781	1,228,070	.00	.00	.00	1,228,069.53	.0%
TOTAL EXPENSES	1,041,781	1,228,070	.00	.00	.00	1,228,069.53	
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0112 EXTRA SERV	2,000	2,000	1,999.92	.00	.00	.08	100.0%

07/15/2020 09:09
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2020 12

0001918 BOARD PAID DISTRICT EXPENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001918 0222 MEDICARE	0	29	28.12	.00	.00	.88	97.0%
0001918 0231 KTRS	0	60	52.49	.00	.00	7.51	87.5%
0001918 0232 CERS	0	0	140.31	.00	.00	-140.31	100.0%*
0001918 0349 OTHER PRO	7,500	9,000	9,236.98	.00	.00	-236.98	102.6%*
0001918 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001918 0610 SUPPLIES	7,500	7,500	5,098.50	.00	.00	2,401.50	68.0%
TOTAL BOARD PAID DISTRICT EXPENSE	18,000	19,589	16,556.32	.00	.00	3,032.68	84.5%
TOTAL EXPENSES	18,000	19,589	16,556.32	.00	.00	3,032.68	
0001970 PHYS THERAPY-EXCEPTCHILD							
0001970 0345 PHYS THER	47,000	50,000	50,881.25	2,357.50	.00	-881.25	101.8%*
TOTAL PHYS THERAPY-EXCEPTCHILD	47,000	50,000	50,881.25	2,357.50	.00	-881.25	101.8%
TOTAL EXPENSES	47,000	50,000	50,881.25	2,357.50	.00	-881.25	
0001989 RESOURCE OFFICER							
0001989 0349 OTH PF SVS	8,000	9,500	.00	.00	.00	9,500.00	.0%
TOTAL RESOURCE OFFICER	8,000	9,500	.00	.00	.00	9,500.00	.0%
TOTAL EXPENSES	8,000	9,500	.00	.00	.00	9,500.00	
0011029 ATTENDANCE SERVICES							
0011029 0113 OTHR PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0011029 0222 MEDICARE	0	0	7.25	.00	.00	-7.25	100.0%*
0011029 0231 KTRS	0	0	15.00	.00	.00	-15.00	100.0%*
TOTAL ATTENDANCE SERVICES	0	0	522.25	.00	.00	-522.25	100.0%
TOTAL EXPENSES	0	0	522.25	.00	.00	-522.25	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GRP LIF IN	2,850	2,850	2,799.44	.00	.00	50.56	98.2%

07/15/2020 09:09
9147tgos

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

|P 9
|glytdbud

FOR 2020 12

0011071 CO SCHOOL BOARD ACTIVITIES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0213 GRP LIAB I	19,500	20,442	20,442.00	.00	.00	.00	100.0%
0011071 0214 GRP DENTAL	5,900	5,700	5,369.00	679.00	.00	331.00	94.2%
0011071 0253 KSBA UNEMP	18,000	15,000	11,017.82	841.46	.00	3,982.18	73.5%
0011071 0260 WRK COMP	55,000	47,000	49,206.65	.00	.00	-2,206.65	104.7%*
0011071 0312 KSBA SVC	3,690	3,690	3,690.00	.00	.00	.00	100.0%
0011071 0338 REG FEES	2,500	2,500	2,880.00	.00	.00	-380.00	115.2%*
0011071 0342 AUDIT SVC	16,000	16,000	16,000.00	.00	.00	.00	100.0%
0011071 0343 LEGAL SVC	30,000	30,000	12,986.26	637.50	.00	17,013.74	43.3%
0011071 0346 AR EN SVCS	0	0	6,450.00	.00	.00	-6,450.00	100.0%*
0011071 0349 OTH PF SVS	2,000	1,000	1,000.00	.00	.00	.00	100.0%
0011071 0580 TRAVEL	5,000	4,000	649.01	.00	.00	3,350.99	16.2%
0011071 0651 TECH DEVIC	0	1,000	.00	.00	.00	1,000.00	.0%
0011071 0734 TECH HRDWR	1,000	0	.00	.00	.00	.00	.0%
0011071 0810 DUES/FEES	6,000	6,000	4,062.05	.00	.00	1,937.95	67.7%
0011071 0899 OTHER MIS	2,000	2,000	960.34	-171.91	.00	1,039.66	48.0%
TOTAL CO SCHOOL BOARD ACTIVITIES	169,440	157,182	137,512.57	1,986.05	.00	19,669.43	87.5%
TOTAL EXPENSES	169,440	157,182	137,512.57	1,986.05	.00	19,669.43	
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX FEES	32,000	32,000	30,589.29	165.34	.00	1,410.71	95.6%
TOTAL TAX ASSESSMENT & COLLECTION	32,000	32,000	30,589.29	165.34	.00	1,410.71	95.6%
TOTAL EXPENSES	32,000	32,000	30,589.29	165.34	.00	1,410.71	
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CRT PRM SA	65,171	65,171	66,171.12	5,514.26	.00	-1,000.12	101.5%*
0011075 0111 EXTENDED D	19,271	19,271	19,566.78	1,630.56	.00	-295.78	101.5%*
0011075 0112 EXTRA SERV	67,238	67,238	67,238.64	5,603.22	.00	-.64	100.0%*
0011075 0113 OTHER PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0011075 0130 CLASS SALA	43,411	43,411	43,408.32	3,617.36	.00	2.68	100.0%
0011075 0131 CLASS XDUT	4,000	4,000	5,000.08	333.34	.00	-1,000.08	125.0%*
0011075 0221 FICA	2,939	2,939	2,825.56	227.00	.00	113.44	96.1%
0011075 0222 MEDICARE	2,887	2,887	3,117.30	257.18	.00	-230.30	108.0%*
0011075 0231 KTRS	4,550	4,550	4,604.28	382.44	.00	-54.28	101.2%*
0011075 0232 CERS	11,407	11,407	11,647.08	950.54	.00	-240.08	102.1%*
0011075 0280 ON BEHALF	84,402	86,830	.00	.00	.00	86,830.00	.0%
0011075 0298 PD. BEN	19,498	20,013	20,179.34	1,681.61	.00	-166.34	100.8%*

07/15/2020 09:09
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2020 12

0011075 CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0338 REG FEES	1,500	1,500	855.00	.00	.00	645.00	57.0%
0011075 0349 OTHER PRO	1,000	1,000	957.21	.00	.00	42.79	95.7%
0011075 0531 POSTAGE	5,000	5,500	3,472.75	410.55	.00	2,027.25	63.1%
0011075 0542 NEWSP ADV	6,000	6,000	3,938.60	.00	.00	2,061.40	65.6%
0011075 0580 TRAVEL	1,500	1,500	291.68	119.24	.00	1,208.32	19.4%
0011075 0610 SUPPLIES	7,000	7,000	7,981.72	1,289.86	.00	-981.72	114.0%*
0011075 0642 MAG & NEWS	0	350	5,861.79	276.23	.00	-5,511.79	1674.8%*
0011075 0647 REF MAT	3,500	3,500	2,305.75	436.52	.00	1,194.25	65.9%
0011075 0733 FURNITURE	0	1,200	12,856.05	.00	.00	-11,656.05	1071.3%*
0011075 0733 107D F&F	1,000	0	.00	.00	.00	.00	.0%
0011075 0734 TECH HRDWR	2,000	0	.00	.00	.00	.00	.0%
0011075 0810 DUES/FEES	5,000	5,000	1,975.00	.00	.00	3,025.00	39.5%
0011075 0899 OTHER MIS	10,000	10,000	13,886.08	904.25	.00	-3,886.08	138.9%*
TOTAL CO SUPERINTENDENT OFFICE GF	368,274	370,267	298,640.13	23,634.16	.00	71,626.87	80.7%
TOTAL EXPENSES	368,274	370,267	298,640.13	23,634.16	.00	71,626.87	
0011080 FINANCE OFFICE							
0011080 0130 CLASS SALA	95,000	64,453	65,987.36	5,371.08	.00	-1,534.36	102.4%*
0011080 0131 CLASS XDUT	0	6,000	6,500.00	500.00	.00	-500.00	108.3%*
0011080 0221 FICA	5,890	4,368	4,389.23	354.98	.00	-21.23	100.5%*
0011080 0222 MEDICARE	1,377	1,022	1,026.61	83.04	.00	-4.61	100.5%*
0011080 0232 CERS	22,857	16,951	17,440.48	1,412.58	.00	-489.48	102.9%*
0011080 0280 ON BEHALF	37,004	23,000	.00	.00	.00	23,000.00	.0%
0011080 0338 REG FEES	1,700	1,700	1,380.00	.00	.00	320.00	81.2%
0011080 0344 FINAN SVCS	600	500	83.71	6.28	.00	416.29	16.7%
0011080 0349 OTHER PRO	5,000	5,000	5,755.04	.00	.00	-755.04	115.1%*
0011080 0523 FIDEL BOND	305	244	244.00	.00	.00	.00	100.0%
0011080 0580 TRAVEL	1,000	1,000	133.74	.00	.00	866.26	13.4%
0011080 0610 SUPPLIES	600	2,000	1,492.22	.00	.00	507.78	74.6%
0011080 0650 SUPP-TECH	800	800	565.95	118.05	.00	234.05	70.7%
0011080 0734 TECH HRDWR	7,500	2,000	4,215.72	.00	-1,405.24	-810.48	140.5%*
0011080 0735 TECH SFTWR	1,500	7,500	1,405.24	.00	1,405.24	4,689.52	37.5%
TOTAL FINANCE OFFICE	181,133	136,538	110,619.30	7,846.01	.00	25,918.70	81.0%
TOTAL EXPENSES	181,133	136,538	110,619.30	7,846.01	.00	25,918.70	
0011081 PAYROLL OFFICE							
0011081 0130 CLASS SALA	32,247	31,947	31,946.88	2,662.24	.00	.12	100.0%

07/15/2020 09:09
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2020 12

0011081 PAYROLL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011081 0221 FICA	1,999	1,981	1,798.29	148.94	.00	182.71	90.8%
0011081 0222 MEDICARE	468	463	420.45	34.82	.00	42.55	90.8%
0011081 0232 CERS	7,759	7,686	7,686.44	640.54	.00	-.44	100.0%*
TOTAL PAYROLL OFFICE	42,473	42,077	41,852.06	3,486.54	.00	224.94	99.5%
TOTAL EXPENSES	42,473	42,077	41,852.06	3,486.54	.00	224.94	
0011087 CO BUILDING OPERAT & MAINT GF							
0011087 0130 CLASS SALA	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011087 0221 FICA	217	217	.00	.00	.00	217.00	.0%
0011087 0222 MEDICARE	50	50	.00	.00	.00	50.00	.0%
0011087 0232 CERS	842	842	.00	.00	.00	842.00	.0%
0011087 0411 WATER/SEWA	0	0	5.98	.00	.00	-5.98	100.0%*
TOTAL CO BUILDING OPERAT & MAINT	4,609	4,609	5.98	.00	.00	4,603.02	.1%
TOTAL EXPENSES	4,609	4,609	5.98	.00	.00	4,603.02	
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0130 CLASS SALA	69,978	73,978	74,743.08	7,397.50	.00	-765.08	101.0%*
0011100 0131 CLASS XDUT	4,500	4,500	5,500.00	375.00	.00	-1,000.00	122.2%*
0011100 0140 CLS OT SAL	0	0	252.99	.00	.00	-252.99	100.0%*
0011100 0221 FICA	4,618	4,865	4,918.20	475.38	.00	-53.20	101.1%*
0011100 0222 MEDICARE	1,080	1,137	1,150.17	111.16	.00	-13.17	101.2%*
0011100 0232 CERS	17,919	17,919	18,220.83	1,493.28	.00	-301.83	101.7%*
0011100 0280 ON BEHALF	0	19,000	.00	.00	.00	19,000.00	.0%
0011100 0349 OTHER PRO	1,500	1,500	1,380.00	.00	.00	120.00	92.0%
0011100 0529 OTHER INS	1,900	1,860	1,860.07	.00	.00	-.07	100.0%*
0011100 0580 TRAVEL	2,800	2,800	534.90	.00	.00	2,265.10	19.1%
0011100 0650 SUPP-TECH	5,000	10,000	14,975.95	-77.12	.00	-4,975.95	149.8%*
0011100 0651 TECH DEVIC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011100 0734 TECH HRDWR	0	0	1,200.00	.00	.00	-1,200.00	100.0%*
0011100 0735 TECH SFTWR	10,000	10,000	20,220.20	.00	.00	-10,220.20	202.2%*
0011100 0810 DUES/FEES	1,000	500	.00	.00	.00	500.00	.0%
TOTAL ADMIN TECHNOLOGY SERVICES	121,795	149,559	144,956.39	9,775.20	.00	4,602.61	96.9%
TOTAL EXPENSES	121,795	149,559	144,956.39	9,775.20	.00	4,602.61	
0011123 SPEC ED SUPERVISION							
0011123 0110 CRT PRM SA	63,188	47,391	48,141.06	4,011.76	.00	-750.06	101.6%*

07/15/2020 09:09
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2020 12

0011123 SPEC ED SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011123 0111 EXTENDED D	13,589	10,192	10,352.99	862.74	.00	-160.99	101.6%*
0011123 0112 EXTRA SERV	14,846	11,134	11,310.60	942.54	.00	-176.60	101.6%*
0011123 0222 MEDICARE	1,328	996	952.18	79.32	.00	43.82	95.6%
0011123 0231 KTRS	2,748	2,061	2,094.23	174.52	.00	-33.23	101.6%*
TOTAL SPEC ED SUPERVISION	95,699	71,774	72,851.06	6,070.88	.00	-1,077.06	101.5%
TOTAL EXPENSES	95,699	71,774	72,851.06	6,070.88	.00	-1,077.06	
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON BEHALF	38,988	65,080	.00	.00	.00	65,080.00	.0%
TOTAL NETWORK SUPPORT	38,988	65,080	.00	.00	.00	65,080.00	.0%
TOTAL EXPENSES	38,988	65,080	.00	.00	.00	65,080.00	
0011271 OTHER STUD SUPPORT SERV							
0011271 0280 ON BEHALF	201,872	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OTHER STUD SUPPORT SERV	201,872	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	201,872	25,000	.00	.00	.00	25,000.00	
0011842 PRESCHOOL SUPERVISION							
0011842 0113 OTHR PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0011842 0222 MEDICARE	0	0	7.25	.00	.00	-7.25	100.0%*
0011842 0231 KTRS	0	0	15.00	.00	.00	-15.00	100.0%*
TOTAL PRESCHOOL SUPERVISION	0	0	522.25	.00	.00	-522.25	100.0%
TOTAL EXPENSES	0	0	522.25	.00	.00	-522.25	
0101013 INST-RELATED TECHNOLOGY							
0101013 0130 CLASS SALA	0	19,424	19,414.77	1,617.90	.00	9.23	100.0%
0101013 0221 FICA	0	1,204	1,167.62	96.58	.00	36.38	97.0%
0101013 0222 MEDICARE	0	282	273.04	22.58	.00	8.96	96.8%

07/15/2020 09:09
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2020 12

0101013 INST-RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101013 0232 CERS	0	4,674	4,671.14	389.26	.00	2.86	99.9%
0101013 0650 SUPP TECH	0	6,500	6,160.87	.00	.00	339.13	94.8%
0101013 0651 TECH DEVIC	5,000	22,500	-26,952.64	-38,337.00	.00	49,452.64	-119.8%
0101013 0651 CNFT TECH DEVIC	0	0	1,338.00	1,338.00	.00	-1,338.00	100.0%*
0101013 0651 COFT TECH DEVIC	0	0	36,999.00	36,999.00	.00	-36,999.00	100.0%*
0101013 0734 TECH HRDWR	15,000	0	.00	.00	.00	.00	.0%
TOTAL INST-RELATED TECHNOLOGY	20,000	54,584	43,071.80	2,126.32	.00	11,512.20	78.9%
TOTAL EXPENSES	20,000	54,584	43,071.80	2,126.32	.00	11,512.20	
0101017 HS CTE INSTRUCTION							
0101017 0110 CRT PRM SA	92,681	99,249	100,249.20	16,708.20	.00	-1,000.20	101.0%*
0101017 0113 OTHR PAY	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0101017 0222 MEDICARE	1,343	1,439	1,355.33	223.72	.00	83.67	94.2%
0101017 0231 KTRS	2,780	2,977	3,037.62	501.28	.00	-60.62	102.0%*
TOTAL HS CTE INSTRUCTION	96,804	103,665	105,642.15	17,433.20	.00	-1,977.15	101.9%
TOTAL EXPENSES	96,804	103,665	105,642.15	17,433.20	.00	-1,977.15	
0101025 ATHLETIC PROGRAMS							
0101025 0130Y SAL-YOUTH	7,500	7,500	.00	.00	.00	7,500.00	.0%
0101025 0170Y PARA-YOUTH	0	0	5,000.00	.00	.00	-5,000.00	100.0%*
0101025 0221 FICA	465	465	310.00	.00	.00	155.00	66.7%
0101025 0222 MEDICARE	107	107	72.50	.00	.00	34.50	67.8%
0101025 0231 KTRS	100	100	.00	.00	.00	100.00	.0%
0101025 0232 CERS	300	300	902.26	.00	.00	-602.26	300.8%*
TOTAL ATHLETIC PROGRAMS	8,472	8,472	6,284.76	.00	.00	2,187.24	74.2%
TOTAL EXPENSES	8,472	8,472	6,284.76	.00	.00	2,187.24	
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CRT PRM SA	56,939	56,939	56,939.04	9,489.84	.00	-.04	100.0%*
0101031 0113 OTHR PAY	0	2,000	2,342.15	.00	.00	-342.15	117.1%*
0101031 0130 CLASS SALA	19,433	19,452	19,452.48	3,242.08	.00	-.48	100.0%*
0101031 0131 CLASS XDUT	0	0	101.18	.00	.00	-101.18	100.0%*

07/15/2020 09:09
9147tgos

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

|P 14
|glytdbud

FOR 2020 12

0101031 DHS GUIDANCE COUNSELOR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101031 0140 CLS OT SAL	0	0	10.12	.00	.00	-10.12	100.0%*
0101031 0221 FICA	1,205	1,205	752.74	123.64	.00	452.26	62.5%
0101031 0222 MEDICARE	1,107	1,107	1,020.04	163.51	.00	86.96	92.1%
0101031 0231 KTRS	1,708	1,708	1,778.35	284.68	.00	-70.35	104.1%*
0101031 0232 CERS	4,675	4,680	4,707.02	780.04	.00	-27.02	100.6%*
TOTAL DHS GUIDANCE COUNSELOR GF	85,067	87,091	87,103.12	14,083.79	.00	-12.12	100.0%
TOTAL EXPENSES	85,067	87,091	87,103.12	14,083.79	.00	-12.12	
0101037 NURSE CLASS SAL							
0101037 0130 CLASS SALA	14,718	14,718	14,717.52	2,452.92	.00	.48	100.0%
0101037 0222 MEDICARE	213	213	171.21	28.20	.00	41.79	80.4%
0101037 0231 KTRS	442	442	441.60	73.60	.00	.40	99.9%
TOTAL NURSE CLASS SAL	15,373	15,373	15,330.33	2,554.72	.00	42.67	99.7%
TOTAL EXPENSES	15,373	15,373	15,330.33	2,554.72	.00	42.67	
0101049 OTHER EXCEPT CHILD PROGRAMS							
0101049 0349 OCC THER	500	500	.00	.00	.00	500.00	.0%
TOTAL OTHER EXCEPT CHILD PROGRAMS	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
0101059 DHS SCHOOL LIBRARY GF							
0101059 0110 CRT PRM SA	61,013	50,110	50,110.08	8,351.68	.00	-.08	100.0%*
0101059 0113 OTHR PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0101059 0222 MEDICARE	885	726	713.74	115.34	.00	12.26	98.3%
0101059 0231 KTRS	1,830	1,503	1,518.36	250.56	.00	-15.36	101.0%*
0101059 0280 ON BEHALF	0	24,000	.00	.00	.00	24,000.00	.0%
0101059 0610 900F SUPPLIES	3,000	3,000	2,953.85	.00	.00	46.15	98.5%
0101059 0641 900F LIB BOOKS	2,500	2,500	2,500.00	.00	.00	.00	100.0%
0101059 0642 900F MAG & NEWS	150	150	110.82	.00	.00	39.18	73.9%
0101059 0645 900F AUDVIS MAT	150	150	.00	.00	.00	150.00	.0%
0101059 0810 DUES/FEES	0	0	25.00	.00	.00	-25.00	100.0%*
TOTAL DHS SCHOOL LIBRARY GF	69,528	82,139	58,431.85	8,717.58	.00	23,707.15	71.1%
TOTAL EXPENSES	69,528	82,139	58,431.85	8,717.58	.00	23,707.15	

07/15/2020 09:09
9147tgos

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

| P 15
| glytdbud

FOR 2020 12

0101077 DHS PRINCIPALS' OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CRT PRM SA	124,335	120,752	121,752.09	10,146.00	.00	-1,000.09	100.8%*
0101077 0113 OTHR PAY	0	1,820	2,819.05	.00	.00	-999.05	154.9%*
0101077 0130 CLASS SALA	66,649	66,918	66,917.76	5,576.48	.00	.24	100.0%
0101077 0131 CLASS XDUT	1,066	1,066	2,250.63	88.84	.00	-1,184.63	211.1%*
0101077 0140 CLS OT SAL	0	0	304.54	.00	.00	-304.54	100.0%*
0101077 0221 FICA	4,198	4,215	4,136.45	335.72	.00	78.55	98.1%
0101077 0222 MEDICARE	2,785	2,737	2,698.73	219.56	.00	38.27	98.6%
0101077 0231 KTRS	3,730	3,677	3,737.13	304.38	.00	-60.13	101.6%*
0101077 0232 CERS	16,292	16,357	16,715.00	1,363.06	.00	-358.00	102.2%*
0101077 0280 ON BEHALF	225,954	116,000	.00	.00	.00	116,000.00	.0%
TOTAL DHS PRINCIPALS' OFFICE GF	445,009	333,542	221,331.38	18,034.04	.00	112,210.62	66.4%
TOTAL EXPENSES	445,009	333,542	221,331.38	18,034.04	.00	112,210.62	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASS SALA	80,700	84,703	72,749.64	5,440.06	.00	11,953.36	85.9%
0101087 0131 CLASS XDUT	0	0	2,069.00	21.32	.00	-2,069.00	100.0%*
0101087 0140 CLS OT SAL	2,000	2,000	204.48	.00	.00	1,795.52	10.2%
0101087 0150 CLS SUB SA	2,000	1,500	960.10	.00	.00	539.90	64.0%
0101087 0221 FICA	5,251	6,088	4,500.72	316.68	.00	1,587.28	73.9%
0101087 0222 MEDICARE	1,228	1,424	1,052.68	74.08	.00	371.32	73.9%
0101087 0232 CERS	20,378	23,627	18,281.49	1,314.01	.00	5,345.51	77.4%
TOTAL BUILDING OPERATIONS	111,557	119,342	99,818.11	7,166.15	.00	19,523.89	83.6%
TOTAL EXPENSES	111,557	119,342	99,818.11	7,166.15	.00	19,523.89	
0101104 OTHER COMMUNITY SERV OPER							
0101104 0680 0316X WELFARE	0	0	500.00	.00	.00	-500.00	100.0%*
TOTAL OTHER COMMUNITY SERV OPER	0	0	500.00	.00	.00	-500.00	100.0%
TOTAL EXPENSES	0	0	500.00	.00	.00	-500.00	
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CRT PRM SA	825,177	845,682	816,716.95	149,280.20	.00	28,965.05	96.6%

07/15/2020 09:09
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2020 12

0101118 DHS REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0113 EXTRA DUTY	0	0	11,600.00	.00	.00	-11,600.00	100.0%*
0101118 0130 CLASS SALA	12,500	12,332	9,381.58	779.84	.00	2,950.42	76.1%
0101118 0131 CLASS XDUT	0	0	1,515.30	.00	.00	-1,515.30	100.0%*
0101118 0221 FICA	775	764	586.85	31.56	.00	177.15	76.8%
0101118 0222 MEDICARE	12,146	12,441	11,652.24	2,091.23	.00	788.76	93.7%
0101118 0231 KTRS	24,755	25,370	24,835.44	4,478.58	.00	534.56	97.9%
0101118 0232 CERS	3,007	2,967	2,476.39	187.64	.00	490.61	83.5%
0101118 0280 ON BEHALF	0	621,000	.00	.00	.00	621,000.00	.0%
0101118 0444 900F COPIER REN	0	6,918	5,998.48	.00	.00	919.52	86.7%
0101118 0531 900F POSTAGE	800	800	282.46	.00	.00	517.54	35.3%
0101118 0610 900F SUPPLIES	12,512	17,178	15,068.16	1,264.16	.00	2,109.84	87.7%
0101118 0644 900F TEXTBKS	800	800	.00	.00	.00	800.00	.0%
0101118 0645 900F AUDVIS MAT	800	800	.00	.00	.00	800.00	.0%
0101118 0650 900F SUPP-TECH	1,000	1,000	360.00	360.00	.00	640.00	36.0%
0101118 0673 900F FEES/REG	770	1,070	1,070.00	.00	.00	.00	100.0%
0101118 0734 900F TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0735 900F TECH SFTWR	0	280	.00	.00	.00	280.00	.0%
0101118 0810 900F DUES/FEES	1,500	920	280.00	.00	.00	640.00	30.4%
TOTAL DHS REGULAR INSTRUCTION GF	897,542	1,551,322	901,823.85	158,473.21	.00	649,498.15	58.1%
TOTAL EXPENSES	897,542	1,551,322	901,823.85	158,473.21	.00	649,498.15	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CRT PRM SA	239,050	282,294	224,353.76	6,791.36	.00	57,940.24	79.5%
0101121 0113 OTHR PAY	0	0	3,000.00	.00	.00	-3,000.00	100.0%*
0101121 0130 CLASS SALA	37,928	28,702	28,701.84	4,783.64	.00	.16	100.0%
0101121 0131 CLASS XDUT	0	0	1,016.59	.00	.00	-1,016.59	100.0%*
0101121 0221 FICA	2,351	1,779	1,639.24	262.10	.00	139.76	92.1%
0101121 0222 MEDICARE	4,016	4,509	3,488.19	130.06	.00	1,020.81	77.4%
0101121 0231 KTRS	7,171	8,469	6,820.40	203.70	.00	1,648.60	80.5%
0101121 0232 CERS	9,125	6,906	7,150.33	1,150.95	.00	-244.33	103.5%*
0101121 0280 ON BEHALF	0	55,000	.00	.00	.00	55,000.00	.0%
0101121 0345 MEDIC SVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101121 0349 OTHER PRO	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101121 0646 TESTS	2,000	2,000	72.33	.00	.00	1,927.67	3.6%
TOTAL SPECIAL EDUCATION INSTRUCTI	305,641	393,659	276,242.68	13,321.81	.00	117,416.32	70.2%
TOTAL EXPENSES	305,641	393,659	276,242.68	13,321.81	.00	117,416.32	
0101220 INST STAFF SUPPORT							
0101220 0280 ON BEHALF	0	11,100	.00	.00	.00	11,100.00	.0%

07/15/2020 09:09
9147tgos

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

|P 17
|glytdbud

FOR 2020 12

0101220 INST STAFF SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INST STAFF SUPPORT	0	11,100	.00	.00	.00	11,100.00	.0%
TOTAL EXPENSES	0	11,100	.00	.00	.00	11,100.00	
0101260 BAND PROGRAMS							
0101260 0110 CRT PRM SA	38,888	38,888	39,866.55	6,648.00	.00	-978.55	102.5%*
0101260 0222 MEDICARE	564	564	557.56	91.36	.00	6.44	98.9%
0101260 0231 KTRS	1,167	1,167	1,195.99	199.44	.00	-28.99	102.5%*
TOTAL BAND PROGRAMS	40,619	40,619	41,620.10	6,938.80	.00	-1,001.10	102.5%
TOTAL EXPENSES	40,619	40,619	41,620.10	6,938.80	.00	-1,001.10	
0101271 OTHER STUD SUPPORT SERV							
0101271 0280 ON BEHALF	0	38,500	.00	.00	.00	38,500.00	.0%
TOTAL OTHER STUD SUPPORT SERV	0	38,500	.00	.00	.00	38,500.00	.0%
TOTAL EXPENSES	0	38,500	.00	.00	.00	38,500.00	
0101407 OPERATION OF BUILDINGS							
0101407 0280 ON BEHALF	0	13,400	.00	.00	.00	13,400.00	.0%
TOTAL OPERATION OF BUILDINGS	0	13,400	.00	.00	.00	13,400.00	.0%
TOTAL EXPENSES	0	13,400	.00	.00	.00	13,400.00	
0101918 DHS REG INST BOARD PAID GF							
0101918 0111 EXTENDED D	0	3,055	3,054.96	509.16	.00	.04	100.0%
0101918 0112 EXTRA SERV	17,500	20,000	18,779.28	2,746.54	.00	1,220.72	93.9%
0101918 0113 EXTRA DUTY	0	0	500.00	.00	.00	-500.00	100.0%*
0101918 0120 CRT SUB SA	26,000	26,000	23,575.05	-1,285.70	.00	2,424.95	90.7%
0101918 0131 CLASS XDUT	3,000	2,300	1,599.84	124.98	.00	700.16	69.6%
0101918 0150 CLS SUB SA	5,000	5,000	2,811.43	.00	.00	2,188.57	56.2%
0101918 0221 FICA	496	496	268.43	5.16	.00	227.57	54.1%

07/15/2020 09:09
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2020 12

0101918 DHS REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101918 0222 MEDICARE	740	824	739.18	46.69	.00	84.82	89.7%
0101918 0231 KTRS	1,290	1,482	1,445.18	98.76	.00	36.82	97.5%
0101918 0232 CERS	1,924	1,200	916.22	20.05	.00	283.78	76.4%
0101918 0338 REG FEES	500	500	.00	.00	.00	500.00	.0%
0101918 0349 OTH PF SVS	2,500	2,500	1,250.00	1,250.00	.00	1,250.00	50.0%
0101918 0444 900F COPIER REN	6,918	6,918	6,213.30	1,035.55	.00	704.70	89.8%
0101918 0529 OTHER INS	5,200	5,580	5,579.60	.00	.00	.40	100.0%
0101918 0610 SUPPLIES	5,000	8,000	8,557.82	987.12	.00	-557.82	107.0%*
0101918 0610 900F SUPPLIES	3,008	3,008	.00	.00	.00	3,008.00	.0%
0101918 0644 TEXTBKS	3,500	69	.00	.00	.00	69.00	.0%
0101918 0646 TESTS	1,500	2,600	.00	.00	.00	2,600.00	.0%
0101918 0650 SUPP-TECH	1,800	1,800	.00	.00	.00	1,800.00	.0%
0101918 0674 900F AWARDS	500	500	500.00	.00	.00	.00	100.0%
0101918 0679 900F OTHER STU	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0101918 0733 F&F	0	0	481.50	.00	.00	-481.50	100.0%*
0101918 0810 DUES/FEES	4,500	4,500	2,393.50	.00	.00	2,106.50	53.2%
0101918 0891 900F GRAD EXP	1,500	1,500	1,500.00	.00	.00	.00	100.0%
TOTAL DHS REG INST BOARD PAID GF	93,376	98,832	81,165.29	5,538.31	.00	17,666.71	82.1%
TOTAL EXPENSES	93,376	98,832	81,165.29	5,538.31	.00	17,666.71	
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900F CLASS SALA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101919 0131 900F CLASS XDUT	0	0	702.40	.00	.00	-702.40	100.0%*
0101919 0221 900F FICA	0	0	39.90	.00	.00	-39.90	100.0%*
0101919 0222 900F MEDICARE	0	0	9.35	.00	.00	-9.35	100.0%*
0101919 0232 900F CERS	0	0	169.00	.00	.00	-169.00	100.0%*
TOTAL OTHER BOARD PD FIELD TRIPS	2,000	2,000	920.65	.00	.00	1,079.35	46.0%
TOTAL EXPENSES	2,000	2,000	920.65	.00	.00	1,079.35	
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERV	500	3,500	799.92	133.32	.00	2,700.08	22.9%
0101921 0120 CRT SUB SA	5,000	5,000	9,552.00	1,285.70	.00	-4,552.00	191.0%*
0101921 0222 MEDICARE	0	0	130.66	1.80	.00	-130.66	100.0%*
0101921 0231 KTRS	72	72	272.00	4.00	.00	-200.00	377.8%*
0101921 0610 SUPPLIES	150	150	.00	.00	.00	150.00	.0%
0101921 0610 900F SUPPLIES	500	500	500.00	.00	.00	.00	100.0%

07/15/2020 09:09
9147tgos

DAYTON INDEPENDENT SCHOOLS YEAR-TO-DATE BUDGET REPORT

|P 19
|glytdbud

FOR 2020 12

0101921	DHS SP INSTRUCTION BD PD GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101921	0894 900F FIELD TRIP	500	500	500.00	.00	.00	.00	100.0%
	TOTAL DHS SP INSTRUCTION BD PD GF	6,722	9,722	11,754.58	1,424.82	.00	-2,032.58	120.9%
	TOTAL EXPENSES	6,722	9,722	11,754.58	1,424.82	.00	-2,032.58	
0101925	ATHLETIC PROGRAMS							
0101925	0112 EXTRA SERV	46,500	40,000	36,135.44	5,535.90	.00	3,864.56	90.3%
0101925	0113 OTHR PAY	0	3,500	12,977.76	939.56	.00	-9,477.76	370.8%*
0101925	0130 CLASS SALA	0	0	1,395.00	.00	.00	-1,395.00	100.0%*
0101925	0131 CLASS XDUT	3,150	3,250	4,310.16	718.36	.00	-1,060.16	132.6%*
0101925	0131B XTRA-BUS T	11,000	0	526.17	.00	.00	-526.17	100.0%*
0101925	0140 CLS OT SAL	10,000	0	.00	.00	.00	.00	.0%
0101925	0170 CLS PAR SA	54,000	54,000	39,340.00	.00	.00	14,660.00	72.9%
0101925	0221 FICA	4,784	3,549	2,698.75	33.40	.00	850.25	76.0%
0101925	0222 MEDICARE	1,726	1,410	1,323.99	98.73	.00	86.01	93.9%
0101925	0231 KTRS	1,247	1,200	1,473.37	194.24	.00	-273.37	122.8%*
0101925	0232 CERS	5,600	2,800	3,112.48	172.84	.00	-312.48	111.2%*
0101925	0338 REG FEES	0	700	1,105.00	.00	.00	-405.00	157.9%*
0101925	0341 DRUG TEST	3,000	3,000	1,449.00	.00	.00	1,551.00	48.3%
0101925	0349 OTHER PRO	3,000	3,000	7,097.75	.00	.00	-4,097.75	236.6%*
0101925	0411 WATER/SEWA	2,700	3,000	3,530.53	.00	.00	-530.53	117.7%*
0101925	0413 SEWAGE	500	400	247.22	21.00	.00	152.78	61.8%
0101925	0421 GARBAGE	1,200	1,000	471.23	.00	.00	528.77	47.1%
0101925	0424 CONTR GRND	16,500	44,000	15,235.10	-25,727.50	.00	28,764.90	34.6%
0101925	0424 BFFT CONTR GRND	0	0	19,807.66	19,807.66	.00	-19,807.66	100.0%*
0101925	0424 COFT CONTR GRND	0	0	6,392.34	6,392.34	.00	-6,392.34	100.0%*
0101925	0580 TRAVEL	200	550	502.87	.00	.00	47.13	91.4%
0101925	0610 SUPPLIES	5,000	7,500	9,891.87	1,800.00	.00	-2,391.87	131.9%*
0101925	0622 ELECTRIC	3,500	3,100	1,892.27	77.80	.00	1,207.73	61.0%
0101925	0739 OTHEREQUIP	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL ATHLETIC PROGRAMS	176,607	178,959	170,915.96	10,064.33	.00	8,043.04	95.5%
	TOTAL EXPENSES	176,607	178,959	170,915.96	10,064.33	.00	8,043.04	
0101931	DHS GUIDANCE BOARD PAID GF							
0101931	0111 EXTENDED D	6,122	6,122	6,121.90	1,020.40	.00	.10	100.0%
0101931	0112 EXTRA SERV	2,418	2,418	2,115.96	403.04	.00	302.04	87.5%
0101931	0222 MEDICARE	124	124	117.07	20.18	.00	6.93	94.4%

07/15/2020 09:09
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2020 12

0101931 DHS GUIDANCE BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101931 0231 KTRS	256	256	247.23	42.72	.00	8.77	96.6%
TOTAL DHS GUIDANCE BOARD PAID GF	8,920	8,920	8,602.16	1,486.34	.00	317.84	96.4%
TOTAL EXPENSES	8,920	8,920	8,602.16	1,486.34	.00	317.84	
0101959 DHS LIBRARY BOARD PAID GF							
0101959 0111 EXTENDED D	3,280	2,694	2,694.03	449.00	.00	-.03	100.0%*
0101959 0222 MEDICARE	47	39	38.04	6.20	.00	.96	97.5%
0101959 0231 KTRS	98	81	80.87	13.48	.00	.13	99.8%
TOTAL DHS LIBRARY BOARD PAID GF	3,425	2,814	2,812.94	468.68	.00	1.06	100.0%
TOTAL EXPENSES	3,425	2,814	2,812.94	468.68	.00	1.06	
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERV	4,525	4,525	5,825.04	970.84	.00	-1,300.04	128.7%*
0101960 0130 CLASS SALA	1,850	1,850	.00	.00	.00	1,850.00	.0%
0101960 0131 CLASS XDUT	0	0	911.50	.00	.00	-911.50	100.0%*
0101960 0140 CLS OT SAL	0	0	176.82	.00	.00	-176.82	100.0%*
0101960 0170 CLS PAR SA	5,500	5,500	4,050.00	.00	.00	1,450.00	73.6%
0101960 0221 FICA	400	455	255.71	.00	.00	199.29	56.2%
0101960 0222 MEDICARE	150	172	141.41	13.40	.00	30.59	82.2%
0101960 0231 KTRS	140	136	174.72	29.12	.00	-38.72	128.5%*
0101960 0232 CERS	500	445	550.57	.00	.00	-105.57	123.7%*
0101960 0610 SUPPLIES	0	1,500	1,523.84	.00	.00	-23.84	101.6%*
0101960 0739 900F OTHEREQUIP	1,500	1,500	1,483.71	.00	.00	16.29	98.9%
TOTAL BAND PROGRAM-BOARD PAID	14,565	16,083	15,093.32	1,013.36	.00	989.68	93.8%
TOTAL EXPENSES	14,565	16,083	15,093.32	1,013.36	.00	989.68	
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED D	28,316	27,829	28,097.52	2,341.46	.00	-268.52	101.0%*
0101977 0112 EXTRA SERV	33,619	33,136	33,467.28	2,788.94	.00	-331.28	101.0%*
0101977 0222 MEDICARE	898	884	863.39	71.78	.00	20.61	97.7%
0101977 0231 KTRS	1,858	1,829	1,847.04	153.92	.00	-18.04	101.0%*
TOTAL DHS PRINCIPAL BOARD PAID GF	64,691	63,678	64,275.23	5,356.10	.00	-597.23	100.9%
TOTAL EXPENSES	64,691	63,678	64,275.23	5,356.10	.00	-597.23	

07/15/2020 09:09
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2020 12

0101987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECUR SVCS	5,000	5,000	2,581.25	180.00	.00	2,418.75	51.6%
0101987 0411 WATER/SEWA	5,800	5,500	5,186.14	.00	.00	313.86	94.3%
0101987 0413 SEWAGE	10,000	9,000	9,194.09	1,748.71	.00	-194.09	102.2%*
0101987 0421 SANTI SERV	4,500	6,700	8,634.90	480.24	.00	-1,934.90	128.9%*
0101987 0425 PEST CNTRL	2,100	2,000	1,716.00	143.00	.00	284.00	85.8%
0101987 0431 NON TCH RP	17,500	17,500	16,954.02	.00	.00	545.98	96.9%
0101987 0433 EQUIP REPA	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101987 0436 ELEC REPR	4,000	4,000	5,046.93	.00	.00	-1,046.93	126.2%*
0101987 0437 PLUMB REPA	4,000	8,500	9,758.67	75.05	.00	-1,258.67	114.8%*
0101987 0439 REPAIRS MA	9,000	40,000	30,301.39	.00	.00	9,698.61	75.8%
0101987 0532 PHONE	5,000	5,000	3,936.79	406.75	.00	1,063.21	78.7%
0101987 0534 CELL PHONE	1,500	1,500	636.39	44.49	.00	863.61	42.4%
0101987 0610 SUPPLIES	15,000	16,000	14,995.70	310.00	.00	1,004.30	93.7%
0101987 0621 NAT GAS	22,000	22,000	9,755.86	260.60	.00	12,244.14	44.3%
0101987 0622 ELECTRIC	92,000	92,000	73,733.21	4,841.90	.00	18,266.79	80.1%
0101987 0739 OTHEREQUIP	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATION OF BUILDINGS	200,400	237,700	192,431.34	8,490.74	.00	45,268.66	81.0%
TOTAL EXPENSES	200,400	237,700	192,431.34	8,490.74	.00	45,268.66	
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTR GRND	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101988 0610 SUPPLIES	500	500	597.20	.00	.00	-97.20	119.4%*
TOTAL GROUNDS MAINTENANCE	5,500	5,500	597.20	.00	.00	4,902.80	10.9%
TOTAL EXPENSES	5,500	5,500	597.20	.00	.00	4,902.80	
0301001 PRESCHOOL INST-							
0301001 0113 OTHR PAY	0	0	1,250.00	.00	.00	-1,250.00	100.0%*
0301001 0130 CLASS SALA	0	13,069	10,168.73	1,543.14	.00	2,900.27	77.8%
0301001 0131 CLASS XDUT	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0301001 0221 FICA	0	810	723.50	95.68	.00	86.50	89.3%
0301001 0222 MEDICARE	0	189	187.36	22.38	.00	1.64	99.1%
0301001 0231 KTRS	0	0	37.50	.00	.00	-37.50	100.0%*

07/15/2020 09:09
9147tgos

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

|P 22
|glytdbud

FOR 2020 12

0301001 PRESCHOOL INST-	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301001 0232 CERS	0	3,144	2,807.53	371.29	.00	336.47	89.3%
TOTAL PRESCHOOL INST-	0	17,212	16,674.62	2,032.49	.00	537.38	96.9%
TOTAL EXPENSES	0	17,212	16,674.62	2,032.49	.00	537.38	
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CRT PRM SA	189,189	189,189	190,189.20	31,698.20	.00	-1,000.20	100.5%*
0301012 0113 OTHR PAY	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0301012 0130 CLASS SALA	42,340	39,620	39,179.07	6,472.36	.00	440.93	98.9%
0301012 0221 FICA	2,625	2,456	2,120.18	342.41	.00	335.82	86.3%
0301012 0222 MEDICARE	2,743	2,743	3,078.44	505.23	.00	-335.44	112.2%*
0301012 0231 KTRS	5,676	5,676	5,750.76	950.96	.00	-74.76	101.3%*
0301012 0232 CERS	10,187	9,532	9,426.46	1,557.24	.00	105.54	98.9%
TOTAL REGULAR INST. KINDERGARTEN	252,760	249,216	251,244.11	41,526.40	.00	-2,028.11	100.8%
TOTAL EXPENSES	252,760	249,216	251,244.11	41,526.40	.00	-2,028.11	
0301013 INST-RELATED TECHNOLOGY							
0301013 0130 CLASS SALA	0	19,424	19,414.59	1,617.88	.00	9.41	100.0%
0301013 0221 FICA	0	1,204	1,167.75	96.58	.00	36.25	97.0%
0301013 0222 MEDICARE	0	281	273.15	22.60	.00	7.85	97.2%
0301013 0232 CERS	0	4,674	4,671.12	389.26	.00	2.88	99.9%
0301013 0650 SUPP TECH	0	6,000	5,591.31	198.00	.00	408.69	93.2%
0301013 0651 900F TECH DEVIC	0	21,134	21,134.00	.00	.00	.00	100.0%
0301013 0651 COFT TECH DEVIC	0	0	28,380.00	28,380.00	.00	-28,380.00	100.0%*
0301013 0734 TECH HRDWR	20,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL INST-RELATED TECHNOLOGY	20,000	67,717	80,631.92	30,704.32	.00	-12,914.92	119.1%
TOTAL EXPENSES	20,000	67,717	80,631.92	30,704.32	.00	-12,914.92	
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CRT PRM SA	52,508	52,508	52,507.92	8,751.32	.00	.08	100.0%
0301031 0113 OTHR PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0301031 0130 CLASS SALA	23,508	22,940	17,259.94	3,457.20	.00	5,680.06	75.2%
0301031 0221 FICA	1,457	1,422	1,006.25	188.80	.00	415.75	70.8%

Capital Fds
covered

07/15/2020 09:09
9147tgos

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

|P 23
|glytdbud

FOR 2020 12

0301031 LES GUIDANCE COUNSELOR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301031 0222 MEDICARE	1,102	1,094	962.16	163.88	.00	131.84	87.9%
0301031 0231 KTRS	1,575	1,575	1,590.12	262.52	.00	-15.12	101.0%*
0301031 0232 CERS	5,656	5,519	4,152.72	831.80	.00	1,366.28	75.2%
TOTAL LES GUIDANCE COUNSELOR GF	85,806	85,058	77,979.11	13,655.52	.00	7,078.89	91.7%
TOTAL EXPENSES	85,806	85,058	77,979.11	13,655.52	.00	7,078.89	
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASS SALA	22,076	22,076	22,076.40	3,679.40	.00	-.40	100.0%*
0301037 0222 MEDICARE	320	320	256.84	42.28	.00	63.16	80.3%
0301037 0231 KTRS	662	662	662.16	110.36	.00	-.16	100.0%*
TOTAL NURSE-CLASS SAL ELEM	23,058	23,058	22,995.40	3,832.04	.00	62.60	99.7%
TOTAL EXPENSES	23,058	23,058	22,995.40	3,832.04	.00	62.60	
0301043 SPEECH							
0301043 0110 CRT PRM SA	139,800	96,422	97,422.00	16,237.00	.00	-1,000.00	101.0%*
0301043 0113 OTHR PAY	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0301043 0222 MEDICARE	2,027	1,398	1,363.75	228.80	.00	34.25	97.6%
0301043 0231 KTRS	4,194	2,893	2,967.48	487.08	.00	-74.48	102.6%*
0301043 0280 ON BEHALF	0	40,000	.00	.00	.00	40,000.00	.0%
TOTAL SPEECH	146,021	140,713	103,253.23	16,952.88	.00	37,459.77	73.4%
TOTAL EXPENSES	146,021	140,713	103,253.23	16,952.88	.00	37,459.77	
0301049 OTHER EXCEPT CHILD PROGRAMS							
0301049 0349 OCC THER	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OTHER EXCEPT CHILD PROGRAMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CRT PRM SA	63,628	63,628	64,628.00	10,771.32	.00	-1,000.00	101.6%*

07/15/2020 09:09
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2020 12

0301059 LES SCHOOL LIBRARY GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301059 0113 OTHR PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0301059 0222 MEDICARE	923	923	926.10	153.12	.00	-3.10	100.3%*
0301059 0231 KTRS	1,909	1,909	1,953.88	323.16	.00	-44.88	102.4%*
0301059 0280 ON BEHALF	0	25,000	.00	.00	.00	25,000.00	.0%
0301059 0641 900F LIB BOOKS	2,241	0	.00	.00	.00	.00	.0%
0301059 0810 DUES/FEES	0	0	25.00	.00	.00	-25.00	100.0%*
TOTAL LES SCHOOL LIBRARY GF	68,701	91,460	68,032.98	11,247.60	.00	23,427.02	74.4%
TOTAL EXPENSES	68,701	91,460	68,032.98	11,247.60	.00	23,427.02	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CRT PRM SA	128,182	128,182	130,182.09	10,848.50	.00	-2,000.09	101.6%*
0301077 0113 OTHR PAY	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0301077 0130 CLASS SALA	59,559	59,689	60,022.79	6,799.40	.00	-333.79	100.6%*
0301077 0131 CLASS XDUT	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0301077 0221 FICA	3,693	3,701	3,635.53	412.06	.00	65.47	98.2%
0301077 0222 MEDICARE	2,722	2,724	2,681.74	247.52	.00	42.26	98.4%
0301077 0231 KTRS	3,845	3,845	3,935.42	325.46	.00	-90.42	102.4%*
0301077 0232 CERS	14,330	14,361	14,802.44	1,635.94	.00	-441.44	103.1%*
0301077 0280 ON BEHALF	0	110,000	.00	.00	.00	110,000.00	.0%
TOTAL LES PRINCIPALS OFFICE GF	212,331	322,502	217,760.01	20,268.88	.00	104,741.99	67.5%
TOTAL EXPENSES	212,331	322,502	217,760.01	20,268.88	.00	104,741.99	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASS SALA	88,200	88,200	77,485.61	5,152.38	.00	10,714.39	87.9%
0301087 0131 CLASS XDUT	0	0	4,368.34	.00	.00	-4,368.34	100.0%*
0301087 0140 CLS OT SAL	6,000	5,000	8,161.06	.00	.00	-3,161.06	163.2%*
0301087 0150 CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301087 0221 FICA	5,964	5,890	5,222.54	297.62	.00	667.46	88.7%
0301087 0222 MEDICARE	1,395	1,377	1,221.36	69.60	.00	155.64	88.7%
0301087 0232 CERS	23,146	22,857	21,242.89	1,239.64	.00	1,614.11	92.9%
TOTAL BUILDING OPERATIONS	126,705	125,324	117,701.80	6,759.24	.00	7,622.20	93.9%
TOTAL EXPENSES	126,705	125,324	117,701.80	6,759.24	.00	7,622.20	
0301104 FRC -GF							
0301104 0131 CLASS XDUT	0	0	500.00	.00	.00	-500.00	100.0%*

07/15/2020 09:09
9147tgos

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

| P 25
| glytdbud

FOR 2020 12

0301104 FRC -GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301104 0221 FICA	0	0	31.00	.00	.00	-31.00	100.0%*
0301104 0222 MEDICARE	0	0	7.25	.00	.00	-7.25	100.0%*
0301104 0232 CERS	0	0	120.30	.00	.00	-120.30	100.0%*
0301104 0680 0316X WELFARE	0	0	465.50	.00	.00	-465.50	100.0%*
TOTAL FRC -GF	0	0	1,124.05	.00	.00	-1,124.05	100.0%
TOTAL EXPENSES	0	0	1,124.05	.00	.00	-1,124.05	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CRT PRM SA	858,001	926,346	920,442.06	155,941.08	.00	5,903.94	99.4%
0301118 0113 OTHR PAY	0	0	11,710.00	.00	.00	-11,710.00	100.0%*
0301118 0131 CLASS XDUT	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0301118 0221 FICA	0	0	90.48	.00	.00	-90.48	100.0%*
0301118 0222 MEDICARE	13,055	13,432	12,618.49	2,095.76	.00	813.51	93.9%
0301118 0231 KTRS	25,740	27,790	27,965.51	4,678.40	.00	-175.51	100.6%*
0301118 0232 CERS	0	0	360.91	.00	.00	-360.91	100.0%*
0301118 0280 ON BEHALF	0	655,000	.00	.00	.00	655,000.00	.0%
0301118 0349 900F OTHER PRO	300	300	300.00	.00	.00	.00	100.0%
0301118 0444 900F COPIER REN	7,600	6,918	4,498.78	.00	.00	2,419.22	65.0%
0301118 0531 900E POSTAGE	0	0	-128.97	.00	.00	128.97	100.0%
0301118 0531 900F POSTAGE	1,500	1,500	2,113.56	614.08	.00	-613.56	140.9%*
0301118 0610 900F SUPPLIES	25,444	6,727	6,757.26	.00	.00	-30.26	100.4%*
0301118 0610C 900F SUPP-C/O	0	5,192	5,072.40	1,769.24	.00	119.60	97.7%
0301118 0650 900F SUPP-TECH	440	440	199.95	.00	.00	240.05	45.4%
0301118 0735 900F TECH SFTWR	7,300	7,560	7,480.50	266.50	.00	79.50	98.9%
TOTAL LES REGULAR INSTRUCTION GF	939,380	1,651,205	1,000,980.93	165,365.06	.00	650,224.07	60.6%
TOTAL EXPENSES	939,380	1,651,205	1,000,980.93	165,365.06	.00	650,224.07	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CRT PRM SA	210,094	240,300	244,300.32	40,716.72	.00	-4,000.32	101.7%*
0301121 0113 OTHR PAY	0	0	4,000.00	.00	.00	-4,000.00	100.0%*
0301121 0130 CLASS SALA	52,585	64,567	56,778.34	10,562.64	.00	7,788.66	87.9%
0301121 0131 CLASS XDUT	0	0	3,000.00	.00	.00	-3,000.00	100.0%*
0301121 0221 FICA	3,260	4,003	3,574.87	631.63	.00	428.13	89.3%
0301121 0222 MEDICARE	3,808	4,420	4,285.86	708.44	.00	134.14	97.0%
0301121 0231 KTRS	6,303	7,209	7,449.12	1,221.52	.00	-240.12	103.3%*
0301121 0232 CERS	12,652	15,534	14,382.61	2,541.37	.00	1,151.39	92.6%

07/15/2020 09:09
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2020 12

0301121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301121 0280 ON BEHALF	0	116,000	.00	.00	.00	116,000.00	.0%
0301121 0646 TESTS	1,500	1,500	130.00	.00	.00	1,370.00	8.7%
TOTAL SPECIAL EDUCATION INSTRUCTI	290,202	453,533	337,901.12	56,382.32	.00	115,631.88	74.5%
TOTAL EXPENSES	290,202	453,533	337,901.12	56,382.32	.00	115,631.88	
0301220 OTHER INST STAFF SUPPORT							
0301220 0280 ON BEHALF	0	11,500	.00	.00	.00	11,500.00	.0%
TOTAL OTHER INST STAFF SUPPORT	0	11,500	.00	.00	.00	11,500.00	.0%
TOTAL EXPENSES	0	11,500	.00	.00	.00	11,500.00	
0301271 OTHER STUD SUPPORT SERV							
0301271 0280 ON BEHALF	0	55,000	.00	.00	.00	55,000.00	.0%
TOTAL OTHER STUD SUPPORT SERV	0	55,000	.00	.00	.00	55,000.00	.0%
TOTAL EXPENSES	0	55,000	.00	.00	.00	55,000.00	
0301407 OPERATION OF BUILDINGS							
0301407 0280 ON BEHALF	0	15,500	.00	.00	.00	15,500.00	.0%
TOTAL OPERATION OF BUILDINGS	0	15,500	.00	.00	.00	15,500.00	.0%
TOTAL EXPENSES	0	15,500	.00	.00	.00	15,500.00	
0301918 LES REG INST BOARD PAID GF							
0301918 0112 EXTRA SERV	16,500	13,200	13,064.84	2,191.36	.00	135.16	99.0%
0301918 0113 EXTRA DUTY	750	700	841.66	.00	.00	-141.66	120.2%*
0301918 0120 CRT SUB SA	35,000	35,000	39,297.30	-1,978.00	.00	-4,297.30	112.3%*
0301918 0131 CLASS XDUT	1,500	3,500	3,535.62	500.02	.00	-35.62	101.0%*
0301918 0150 CLS SUB SA	5,000	2,500	5,177.18	.00	.00	-2,677.18	207.1%*
0301918 0170 PARAPROF	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0301918 0221 FICA	403	372	555.93	25.66	.00	-183.93	149.4%*

07/15/2020 09:09
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2020 12

0301918 LES REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301918 0222 MEDICARE	807	796	912.46	36.32	.00	-116.46	114.6%*
0301918 0231 KTRS	1,490	1,467	1,674.72	65.64	.00	-207.72	114.2%*
0301918 0232 CERS	1,120	842	2,041.33	120.34	.00	-1,199.33	242.4%*
0301918 0349 OTH PF SVS	800	800	.00	.00	.00	800.00	.0%
0301918 0444 900F COPIER REN	6,918	6,918	4,660.02	776.67	.00	2,257.98	67.4%
0301918 0529 OTHER INS	7,790	8,369	8,369.40	.00	.00	-.40	100.0%*
0301918 0610 SUPPLIES	5,000	5,000	9,358.48	252.20	.00	-4,358.48	187.2%*
0301918 0610 900F SUPPLIES	5,008	5,008	2,110.46	1,623.96	.00	2,897.54	42.1%
0301918 0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0301918 0650 SUPP-TECH	500	0	.00	.00	.00	.00	.0%
0301918 0651 TECH DEVIC	1,500	0	.00	.00	.00	.00	.0%
0301918 0674 900F AWARDS	500	500	500.00	500.00	.00	.00	100.0%
0301918 0733 F&F	4,500	4,000	4,480.00	.00	.00	-480.00	112.0%*
0301918 0810 DUES/FEES	2,800	2,800	2,293.50	.00	.00	506.50	81.9%
TOTAL LES REG INST BOARD PAID GF	98,386	92,272	99,872.90	4,114.17	.00	-7,600.90	108.2%
TOTAL EXPENSES	98,386	92,272	99,872.90	4,114.17	.00	-7,600.90	
0301919 OTHER BD PD FIELD TRIPS							
0301919 0131 CLASS XDUT	2,000	2,000	73.77	.00	.00	1,926.23	3.7%
0301919 0140 CLS OT SAL	0	0	239.97	.00	.00	-239.97	100.0%*
0301919 0221 FICA	0	0	126.31	.00	.00	-126.31	100.0%*
0301919 0222 MEDICARE	0	0	29.53	.00	.00	-29.53	100.0%*
0301919 0232 CERS	0	0	536.26	.00	.00	-536.26	100.0%*
TOTAL OTHER BD PD FIELD TRIPS	2,000	2,000	1,005.84	.00	.00	994.16	50.3%
TOTAL EXPENSES	2,000	2,000	1,005.84	.00	.00	994.16	
0301921 LES SP INSTRUCTION BD PD GF							
0301921 0112 EXTRA SERV	0	4,500	4,500.00	750.00	.00	.00	100.0%
0301921 0113 OTHR PAY	0	0	360.00	.00	.00	-360.00	100.0%*
0301921 0120 CRT SUB SA	5,000	5,000	1,978.00	1,978.00	.00	3,022.00	39.6%
0301921 0222 MEDICARE	72	72	66.72	10.40	.00	5.28	92.7%
0301921 0231 KTRS	150	270	146.16	22.56	.00	123.84	54.1%
TOTAL LES SP INSTRUCTION BD PD GF	5,222	9,842	7,050.88	2,760.96	.00	2,791.12	71.6%
TOTAL EXPENSES	5,222	9,842	7,050.88	2,760.96	.00	2,791.12	
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED D	2,823	2,823	2,823.12	470.52	.00	-.12	100.0%*

07/15/2020 09:09
9147tgos

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

| P 28
| glytdbud

FOR 2020 12

0301931 LES GUIDANCE BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301931 0112 EXTRA SERV	1,903	1,903	1,902.72	317.12	.00	.28	100.0%
0301931 0222 MEDICARE	68	68	64.70	10.76	.00	3.30	95.1%
0301931 0231 KTRS	142	142	141.84	23.64	.00	.16	99.9%
TOTAL LES GUIDANCE BOARD PAID GF	4,936	4,936	4,932.38	822.04	.00	3.62	99.9%
TOTAL EXPENSES	4,936	4,936	4,932.38	822.04	.00	3.62	
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED D	1,710	1,710	1,737.36	289.56	.00	-27.36	101.6%*
0301959 0222 MEDICARE	25	25	24.69	4.12	.00	.31	98.8%
0301959 0231 KTRS	51	51	52.11	8.68	.00	-1.11	102.2%*
TOTAL LES LIBRARY BOARD PAID GF	1,786	1,786	1,814.16	302.36	.00	-28.16	101.6%
TOTAL EXPENSES	1,786	1,786	1,814.16	302.36	.00	-28.16	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED D	29,351	29,351	29,808.00	2,484.00	.00	-457.00	101.6%*
0301977 0112 EXTRA SERV	23,342	23,342	23,705.04	1,975.42	.00	-363.04	101.6%*
0301977 0222 MEDICARE	764	764	746.09	62.06	.00	17.91	97.7%
0301977 0231 KTRS	1,581	1,581	1,605.41	133.78	.00	-24.41	101.5%*
TOTAL LES PRINCIPAL BOARD PAID GF	55,038	55,038	55,864.54	4,655.26	.00	-826.54	101.5%
TOTAL EXPENSES	55,038	55,038	55,864.54	4,655.26	.00	-826.54	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECUR SVCS	1,500	2,000	1,909.50	180.00	.00	90.50	95.5%
0301987 0411 WATER/SEWA	5,400	6,000	4,936.35	.00	.00	1,063.65	82.3%
0301987 0413 SEWAGE	9,500	10,000	9,551.46	1,608.80	.00	448.54	95.5%
0301987 0421 SANTI SERV	11,800	7,000	5,118.88	.00	.00	1,881.12	73.1%
0301987 0425 PEST CNTRL	1,500	1,500	819.00	68.25	.00	681.00	54.6%
0301987 0431 NON TCH RP	23,000	38,500	37,416.88	3,914.71	.00	1,083.12	97.2%
0301987 0433 EQUIP REPA	500	500	.00	.00	.00	500.00	.0%
0301987 0436 ELEC REPR	3,500	5,000	2,339.84	.00	.00	2,660.16	46.8%
0301987 0437 PLUMB REPA	5,000	5,000	7,364.78	319.69	.00	-2,364.78	147.3%*
0301987 0439 REPAIRS MA	10,000	18,000	18,396.20	160.00	.00	-396.20	102.2%*

07/15/2020 09:09
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2020 12

0301987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301987 0442 RENTALS	100	100	600.00	.00	.00	-500.00	600.0%*
0301987 0532 PHONE	5,500	5,500	4,910.97	552.55	.00	589.03	89.3%
0301987 0534 CELL PHONE	1,800	1,600	1,233.84	88.98	.00	366.16	77.1%
0301987 0610 SUPPLIES	18,000	18,000	13,646.96	248.91	.00	4,353.04	75.8%
0301987 0621 NAT GAS	16,000	16,000	8,997.30	100.97	.00	7,002.70	56.2%
0301987 0622 ELECTRIC	68,000	68,000	53,121.66	3,829.18	.00	14,878.34	78.1%
0301987 0739 OTHEREQUIP	2,500	2,500	6,890.00	.00	.00	-4,390.00	275.6%*
TOTAL OPERATION OF BUILDINGS	183,600	205,200	177,253.62	11,072.04	.00	27,946.38	86.4%
TOTAL EXPENSES	183,600	205,200	177,253.62	11,072.04	.00	27,946.38	
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTR GRND	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301988 0610 SUPPLIES	0	0	674.88	524.93	.00	-674.88	100.0%*
TOTAL LES-GROUNDS MAINT	2,000	2,000	674.88	524.93	.00	1,325.12	33.7%
TOTAL EXPENSES	2,000	2,000	674.88	524.93	.00	1,325.12	
9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTR GRND	1,600	1,600	.00	.00	.00	1,600.00	.0%
9011088 0622 ELECTRIC	883	883	1,176.20	38.08	.00	-293.20	133.2%*
TOTAL GROUNDS MAINT-BUS LOT	2,483	2,483	1,176.20	38.08	.00	1,306.80	47.4%
TOTAL EXPENSES	2,483	2,483	1,176.20	38.08	.00	1,306.80	
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASS SALA	12,500	12,500	9,099.23	1,252.88	.00	3,400.77	72.8%
9011092 0131 CLASS XDUT	0	0	1,438.42	8.42	.00	-1,438.42	100.0%*
9011092 0131H OTHER-HOME	0	0	151.56	.00	.00	-151.56	100.0%*
9011092 0140 CLS OT SAL	2,000	2,000	126.31	31.58	.00	1,873.69	6.3%
9011092 0140H OT-HOMEL	0	0	530.49	.00	.00	-530.49	100.0%*
9011092 0150 CLS SUB SA	2,500	3,000	2,625.31	.00	.00	374.69	87.5%
9011092 0221 FICA	1,054	1,085	842.51	75.62	.00	242.49	77.7%
9011092 0222 MEDICARE	232	254	197.07	17.68	.00	56.93	77.6%
9011092 0232 CERS	3,849	4,210	3,404.73	311.07	.00	805.27	80.9%

07/15/2020 09:09
9147tgos

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

|P 30
|glytdbud

FOR 2020 12

9011092 BG BUS DRIVING-REGULAR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0280 ON BEHALF	6,308	7,200	.00	.00	.00	7,200.00	.0%
9011092 0341 DRUG TEST	500	250	.00	.00	.00	250.00	.0%
9011092 0349 OTHER PRO	1,000	1,000	295.00	.00	.00	705.00	29.5%
9011092 0519 STUDENT TR	1,500	1,000	.00	.00	.00	1,000.00	.0%
9011092 0580 TRAVEL	500	500	155.12	.00	.00	344.88	31.0%
9011092 0610 SUPPLIES	250	250	29.86	.00	.00	220.14	11.9%
9011092 0626 GASOLINE	1,500	1,200	518.10	.00	.00	681.90	43.2%
TOTAL BG BUS DRIVING-REGULAR GF	33,693	34,449	19,413.71	1,697.25	.00	15,035.29	56.4%
TOTAL EXPENSES	33,693	34,449	19,413.71	1,697.25	.00	15,035.29	
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASS SALA	15,000	16,000	17,259.78	2,788.72	.00	-1,259.78	107.9%*
9011093 0140 CLS OT SAL	1,000	0	.00	.00	.00	.00	.0%
9011093 0150 CLS SUB SA	0	0	224.73	.00	.00	-224.73	100.0%*
9011093 0221 FICA	992	992	1,028.58	163.10	.00	-36.58	103.7%*
9011093 0222 MEDICARE	232	232	240.59	38.14	.00	-8.59	103.7%*
9011093 0232 CERS	3,849	3,849	4,206.73	670.96	.00	-357.73	109.3%*
TOTAL BUS DRIVING-SPEC ED	21,073	21,073	22,960.41	3,660.92	.00	-1,887.41	109.0%
TOTAL EXPENSES	21,073	21,073	22,960.41	3,660.92	.00	-1,887.41	
9011094 BUS MONITORS SPED							
9011094 0130 CLASS SALA	3,400	3,500	2,639.62	.00	.00	860.38	75.4%
9011094 0140 CLS OT SAL	0	0	49.12	.00	.00	-49.12	100.0%*
9011094 0221 FICA	211	217	136.21	.00	.00	80.79	62.8%
9011094 0222 MEDICARE	49	51	31.85	.00	.00	19.15	62.5%
9011094 0232 CERS	818	842	646.89	.00	.00	195.11	76.8%
TOTAL BUS MONITORS SPED	4,478	4,610	3,503.69	.00	.00	1,106.31	76.0%
TOTAL EXPENSES	4,478	4,610	3,503.69	.00	.00	1,106.31	
9011096 BG BUS MAINTENANCE GF							
9011096 0349 OTHER PRO	800	800	108.00	.00	.00	692.00	13.5%
9011096 0433 EQUIP REPA	150	150	.00	.00	.00	150.00	.0%

07/15/2020 09:09
9147tgos

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

|P 31
|glytdbud

FOR 2020 12

9011096 BG BUS MAINTENANCE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0442 RENTALS	150	150	.00	.00	.00	150.00	.0%
9011096 0515 BUS R&M	60,000	59,000	11,389.43	.00	.00	47,610.57	19.3%
9011096 0521 TRANS INS	9,117	8,167	8,167.00	.00	.00	.00	100.0%
9011096 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096 0610 SUPPLIES	250	250	11.90	.00	.00	238.10	4.8%
9011096 0626 GASOLINE	0	0	346.34	.00	.00	-346.34	100.0%*
9011096 0627 DIESEL	13,000	13,000	7,810.93	.00	.00	5,189.07	60.1%
9011096 0661 LUBRICANTS	200	200	.00	.00	.00	200.00	.0%
9011096 0662 TIRES&TUBE	2,000	2,000	788.50	.00	.00	1,211.50	39.4%
9011096 0663 REP PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL BG BUS MAINTENANCE GF	86,367	84,417	28,622.10	.00	.00	55,794.90	33.9%
TOTAL EXPENSES	86,367	84,417	28,622.10	.00	.00	55,794.90	
9011925 ATHLETIC BUS TRIPS							
9011925 0131B XTRA-BUS T	0	11,000	7,837.86	.00	.00	3,162.14	71.3%
9011925 0140 CLS OT SAL	0	10,000	6,436.64	.00	.00	3,563.36	64.4%
9011925 0221 FICA	0	1,302	855.11	.00	.00	446.89	65.7%
9011925 0222 MEDICARE	0	304	199.98	.00	.00	104.02	65.8%
9011925 0232 CERS	0	5,053	3,434.50	.00	.00	1,618.50	68.0%
TOTAL ATHLETIC BUS TRIPS	0	27,659	18,764.09	.00	.00	8,894.91	67.8%
TOTAL EXPENSES	0	27,659	18,764.09	.00	.00	8,894.91	
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECUR SVCS	1,000	1,000	974.50	.00	.00	25.50	97.5%
9601087 0411 WATER/SEWA	300	300	277.78	.00	.00	22.22	92.6%
9601087 0413 SEWAGE	800	800	622.96	155.74	.00	177.04	77.9%
9601087 0421 GARBAGE	800	800	245.57	52.34	.00	554.43	30.7%
9601087 0439 OTHER-REPA	1,000	1,000	520.70	.00	.00	479.30	52.1%
9601087 0610 SUPPLIES	1,000	1,000	979.31	.00	.00	20.69	97.9%
9601087 0621 NAT GAS	1,000	1,000	770.71	.00	.00	229.29	77.1%
9601087 0622 ELECTRIC	1,650	1,800	1,545.01	138.90	.00	254.99	85.8%
TOTAL DAYCARE MAINT COSTS	7,550	7,700	5,936.54	346.98	.00	1,763.46	77.1%
TOTAL EXPENSES	7,550	7,700	5,936.54	346.98	.00	1,763.46	
GRAND TOTAL	10,392,108	10,847,020	6,811,995.14	779,176.01	.00	4,035,024.39	62.8%

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