

06/15/2015 14:48
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

May, 2015

P 1
glytdbud

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

110 GENERAL FUND REVENUE							

110 0999 BEG BAL CA	500,000	550,542	550,542.29	.00	.00	.00	100.0%*
110 1111 GRP TAX	1,386,480	1,443,797	1,494,458.09	-2,693.78	.00	-50,661.09	103.5%*
110 1113 PSCR TAX	122,584	127,584	135,700.96	.00	.00	-8,116.96	106.4%*
110 1115 DLQ TAX	48,000	53,000	44,603.13	2,663.34	.00	8,396.87	84.2%*
110 1117 MV TAX	159,200	161,000	140,573.42	23,349.52	.00	20,426.58	87.3%*
110 1119 WATERCRAFT	13,000	20,000	32,616.50	31,638.49	.00	-12,616.50	163.1%*
110 1140 PEN & INT	100	100	46.15	.28	.00	53.85	46.2%*
110 1191 OMIT TAX	4,000	3,000	446.72	.00	.00	2,553.28	14.9%*
110 1510 INT ON INV	4,000	3,000	2,922.29	319.79	.00	77.71	97.4%*
110 1920 0100X CONTRIBUTE	900	900	1,220.00	.00	.00	-320.00	135.6%*
110 1920 015A CONTRIBUTE <i>T-shirt donations</i>	0	0	2,600.00	.00	.00	-2,600.00	100.0%*
110 1980 PRYR REFND	500	500	2,356.79	100.00	.00	-1,856.79	471.4%*
110 1990 MISC REV	8,000	8,000	-281.73	.00	.00	8,281.73	-3.5%*
110 1997 OTHER REIM	30,000	30,000	30,000.00	.00	.00	.00	100.0%*
110 3111 SEEK	3,841,763	3,892,579	3,729,381.00	417,534.00	.00	163,198.00	95.8%*
110 3122 VOC TRANSP	6,000	6,000	27,278.00	.00	.00	-21,278.00	454.6%*
110 3130 NBC REIMB	2,600	2,600	.00	.00	.00	2,600.00	.0%*
110 3131 OTHR STATE	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 3200 RES STATE <i>KTIP</i>	0	0	8,780.00	6,540.00	.00	-8,780.00	100.0%*
110 3800 LIEU TAXES	9,900	9,900	9,089.08	826.28	.00	810.92	91.8%*
110 3900 ON BEHALF	0	1,379,971	.00	.00	.00	1,379,971.00	.0%*
110 3900 16MX ON BEHALF	0	50,174	.00	.00	.00	50,174.00	.0%*
110 4810 MED. REIMB	6,000	6,000	22,703.70	745.24	.00	-16,703.70	378.4%*
110 5210 BFFT FND XFER	0	22,197	22,197.42	22,197.42	.00	-.42	100.0%*
110 5210 COFT FND XFER	0	51,606	51,606.00	11,919.00	.00	.00	100.0%*
110 5220 INDCST XFE	36,000	42,444	29,965.01	3,063.26	.00	12,478.99	70.6%*
TOTAL GENERAL FUND REVENUE	6,184,027	7,869,894	6,338,804.82	518,202.84	.00	1,531,089.47	80.5%
TOTAL REVENUES	6,184,027	7,869,894	6,338,804.82	518,202.84	.00	1,531,089.47	
GRAND TOTAL	6,184,027	7,869,894	6,338,804.82	518,202.84	.00	1,531,089.47	80.5%

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

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 1
glytdbud

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0001009 DW WELFARE SPENDING GF							

0001009 0110 129X CRT PRM SA	0	0	675.00	675.00	.00	-675.00	100.0%*
0001009 0222 129X MEDICARE	0	0	6.47	6.47	.00	-6.47	100.0%*
0001009 0231 129X KTRS	0	0	15.19	15.19	.00	-15.19	100.0%*
0001009 0580 129X TRAVEL	0	0	810.32	45.00	.00	-810.32	100.0%*
0001009 0679 0100X COMM EXP	0	0	9.00	.00	.00	-9.00	100.0%*
0001009 0679 129X OTHER STU	6,200	9,275	1,389.98	562.45	.00	7,885.02	15.0%
0001009 0680 0100X WELFARE	0	0	742.72	.00	.00	-742.72	100.0%*
0001009 0680 129X WELFARE	0	0	644.47	.00	.00	-644.47	100.0%*
0001009 0899 0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL DW WELFARE SPENDING GF	7,100	10,175	4,293.15	1,304.11	.00	5,881.85	42.2%
TOTAL EXPENSES	7,100	10,175	4,293.15	1,304.11	.00	5,881.85	
0001011 GIFTED & TALENTED							

0001011 0110 130X CRT PRM SA	0	4,500	8,233.10	3,949.55	.00	-3,733.10	183.0%*
0001011 0222 130X MEDICARE	0	60	353.84	50.33	.00	-293.84	589.7%*
0001011 0231 130X KTRS	0	101	624.73	88.86	.00	-523.73	618.5%*
0001011 0580 130X TRAVEL	0	50	134.89	134.89	.00	-84.89	269.8%*
0001011 0610 130X SUPPLIES	0	350	475.00	.00	.00	-125.00	135.7%*
TOTAL GIFTED & TALENTED	0	5,061	9,821.56	4,223.63	.00	-4,760.56	194.1%
TOTAL EXPENSES	0	5,061	9,821.56	4,223.63	.00	-4,760.56	
0001029 CO ATTENDANCE SERVICES GF							

0001029 0110 CRT PRM SA	58,739	58,739	53,844.12	4,894.92	.00	4,894.88	91.7%*
0001029 0111 EXTENDED D	15,790	15,790	14,474.24	1,315.84	.00	1,315.76	91.7%*
0001029 0112 EXTRA SERV	20,628	20,628	18,908.78	1,718.98	.00	1,719.22	91.7%
0001029 0130 CLASS SALA	38,332	38,332	35,137.74	3,194.34	.00	3,194.26	91.7%*
0001029 0221 FICA	2,230	2,100	1,851.48	168.00	.00	248.52	88.2%
0001029 0222 MEDICARE	1,900	1,700	1,504.62	136.08	.00	195.38	88.5%
0001029 0231 KTRS	2,141	2,141	1,962.62	178.42	.00	178.38	91.7%*
0001029 0232 CERS	6,773	6,773	6,208.84	564.44	.00	564.16	91.7%*
0001029 0338 REG FEES	250	250	.00	.00	.00	250.00	.0%
0001029 0580 TRAVEL	300	300	346.34	.00	.00	-46.34	115.4%*

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 2
glytdbud

FOR 2015 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001029	CO ATTENDANCE SERVICES GF								
0001029	0610	SUPPLIES	150	150	350.29	.00	.00	-200.29	233.5%*
0001029	0674	AWARDS	300	300	.00	.00	.00	300.00	.0%
	TOTAL CO ATTENDANCE SERVICES GF		147,533	147,203	134,589.07	12,171.02	.00	12,613.93	91.4%
	TOTAL EXPENSES		147,533	147,203	134,589.07	12,171.02	.00	12,613.93	
0001037	DW HEALTH SERVICES GF								
0001037	0580	TRAVEL	0	0	255.00	255.00	.00	-255.00	100.0%*
0001037	0692	SUPPLIES	2,000	3,000	2,026.76	.00	.00	973.24	67.6%
	TOTAL DW HEALTH SERVICES GF		2,000	3,000	2,281.76	255.00	.00	718.24	76.1%
	TOTAL EXPENSES		2,000	3,000	2,281.76	255.00	.00	718.24	
0001052	DW IMPROVEMENT OF INSTRUCT GF								
0001052	0110	CRT PRM SA	22,856	22,856	20,332.72	1,999.94	.00	2,523.28	89.0%
0001052	0111	EXTENDED D	6,144	6,144	5,465.80	537.62	.00	678.20	89.0%
0001052	0112	EXTRA SERV	10,769	10,769	9,580.62	942.36	.00	1,188.38	89.0%
0001052	0222	MEDICARE	570	550	418.03	41.12	.00	131.97	76.0%
0001052	0231	KTRS	895	895	796.00	78.30	.00	99.00	88.9%
0001052	0580	TRAVEL	200	200	104.68	.00	.00	95.32	52.3%
0001052	0810	DUES/FEES	16,000	14,000	12,041.67	.00	.00	1,958.33	86.0%
	TOTAL DW IMPROVEMENT OF INSTRUCT		57,434	55,414	48,739.52	3,599.34	.00	6,674.48	88.0%
	TOTAL EXPENSES		57,434	55,414	48,739.52	3,599.34	.00	6,674.48	
0001087	DW OPERATION OF BUILDINGS								
0001087	0112	EXTRA SERV	0	0	608.00	.00	.00	-608.00	100.0%*
0001087	0113	1084 OTHR PAY	0	0	1,672.00	.00	.00	-1,672.00	100.0%*
0001087	0130	CLASS SALA	45,000	42,000	33,538.21	3,044.12	.00	8,461.79	79.9%
0001087	0140	CLS OT SAL	500	500	132.24	.00	.00	367.76	26.4%
0001087	0221	FICA	2,700	2,300	1,962.39	177.42	.00	337.61	85.3%
0001087	0222	MEDICARE	625	600	466.28	41.50	.00	133.72	77.7%
0001087	0222	1084 MEDICARE	0	0	20.74	.00	.00	-20.74	100.0%*
0001087	0231	KTRS	0	0	13.68	.00	.00	-13.68	100.0%*
0001087	0231	1084 KTRS	0	0	37.62	.00	.00	-37.62	100.0%*

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 3
glytdbud

FOR 2015 11

0001087	DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0232	CERS	7,950	7,509	5,949.60	537.90	.00	1,559.40	79.2%
0001087 0347	SECUR SVCS	1,575	2,500	2,887.97	.00	.00	-387.97	115.5%*
0001087 0349	OTHER PRO	2,500	2,500	1,509.43	55.00	.00	990.57	60.4%
0001087 0411	WTR/SEWA	660	750	558.18	16.45	.00	191.82	74.4%
0001087 0413	SEWAGE	500	600	580.46	.00	.00	19.54	96.7%*
0001087 0421	GARBAGE	100	100	.00	.00	.00	100.00	.0%
0001087 0424	CONTR GRND	500	500	.00	.00	.00	500.00	.0%
0001087 0431	NON TCH RP	2,500	2,500	1,043.08	.00	.00	1,456.92	41.7%
0001087 0434	BLDG REPR	250	250	.00	.00	.00	250.00	.0%
0001087 0435	VEHIC R&M	800	800	25.00	.00	.00	775.00	3.1%
0001087 0436	ELEC REPR	2,000	3,000	173.33	.00	.00	2,826.67	5.8%
0001087 0437	PLUMB REPA	2,000	2,000	280.93	.00	.00	1,719.07	14.0%
0001087 0439	REPAIRS MA	3,500	3,500	3,614.86	.00	.00	-114.86	103.3%*
0001087 0442	RENTALS	100	100	25.00	.00	.00	75.00	25.0%
0001087 0522	PROP INS	0	5,478	.00	-4,490.00	.00	5,478.00	.0%
0001087 0522	COFT PROP INS	0	26,201	26,201.00	4,490.00	.00	.42	100.0%*
0001087 0524	FLEET INS	2,100	2,164	2,164.00	.00	.00	.00	100.0%*
0001087 0532	PHONE	32,000	25,000	19,956.61	1,360.12	.00	5,043.39	79.8%
0001087 0532R	USF REIMB.	0	0	-8,157.62	.00	.00	8,157.62	100.0%
0001087 0534	CELL PHONE	3,500	3,500	6,179.92	384.41	.00	-2,679.92	176.6%*
0001087 0610	SUPPLIES	10,000	14,444	7,465.24	118.87	.00	6,978.76	51.7%
0001087 0621	NAT GAS	2,500	2,000	1,262.43	104.46	.00	737.57	63.1%
0001087 0622	ELECTRIC	11,000	12,000	8,420.66	736.72	.00	3,579.34	70.2%
0001087 0626	GASOLINE	2,000	2,500	1,943.74	169.33	.00	556.26	77.7%
0001087 0893	UNIFORMS	300	0	.00	.00	.00	.00	.0%
TOTAL DW OPERATION OF BUILDINGS		137,160	165,296	120,534.98	6,746.30	.00	44,761.44	72.9%
TOTAL EXPENSES		137,160	165,296	120,534.98	6,746.30	.00	44,761.44	
0001088 GROUNDS MAINTENANCE								

0001088 0424	CONTGRDS	1,500	2,000	.00	.00	.00	2,000.00	.0%
0001088 0610	SUPPLIES	500	500	1,598.90	113.88	.00	-1,098.90	319.8%*
TOTAL GROUNDS MAINTENANCE		2,000	2,500	1,598.90	113.88	.00	901.10	64.0%
TOTAL EXPENSES		2,000	2,500	1,598.90	113.88	.00	901.10	
0001101 FOOD SERVICE - GF								

0001101 0433	EQUIP REPA	3,000	3,000	50.28	.00	.00	2,949.72	1.7%

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 4
glytdbud

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001101 FOOD SERVICE - GF							
TOTAL FOOD SERVICE - GF	3,000	3,000	50.28	.00	.00	2,949.72	1.7%
TOTAL EXPENSES	3,000	3,000	50.28	.00	.00	2,949.72	
0001112 DEBT SERVICE							
0001112 0831 DEBTSERV	8,259	8,259	8,259.99	477.47	.00	-.99	100.0%*
0001112 0839 OTHER DEBT	28,630	28,630	28,629.26	.00	.00	.74	100.0%*
TOTAL DEBT SERVICE	36,889	36,889	36,889.25	477.47	.00	-.25	100.0%
TOTAL EXPENSES	36,889	36,889	36,889.25	477.47	.00	-.25	
0001113 FUND TRANSFERS OUT							
0001113 0910 FD TRANSOU	14,000	14,000	18,261.00	5,326.00	.00	-4,261.00	130.4%*
TOTAL FUND TRANSFERS OUT	14,000	14,000	18,261.00	5,326.00	.00	-4,261.00	130.4%
TOTAL EXPENSES	14,000	14,000	18,261.00	5,326.00	.00	-4,261.00	
0001118 DW INSTRUCTION GF							
0001118 0221 FICA	0	0	260.85	.00	.00	-260.85	100.0%*
0001118 0222 MEDICARE	0	0	381.89	320.88	.00	-381.89	100.0%*
0001118 0231 KTRS	0	0	566.48	566.48	.00	-566.48	100.0%*
0001118 0280 ON BEHALF	0	1,379,971	.00	.00	.00	1,379,971.00	.0%
0001118 0291 SICK LV	140,000	140,000	40,007.72	25,176.95	.00	99,992.28	28.6%
0001118 0298 OTR PD LV	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001118 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL DW INSTRUCTION GF	151,000	1,530,971	41,216.94	26,064.31	.00	1,489,754.06	2.7%
TOTAL EXPENSES	151,000	1,530,971	41,216.94	26,064.31	.00	1,489,754.06	
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0345 OTHER PRO	0	25,000	15,820.47	1,123.24	.00	9,179.53	63.3%
0001121 0610 SUPPLIES	0	0	299.96	.00	417.50	-717.46	100.0%*

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 5
glytdbud

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 SPECIAL EDUCATION INSTRUCTION							

TOTAL SPECIAL EDUCATION INSTRUCTI	0	25,000	16,120.43	1,123.24	417.50	8,462.07	66.2%
TOTAL EXPENSES	0	25,000	16,120.43	1,123.24	417.50	8,462.07	
0001137 DW HOME & HOSP INSTR GF							

0001137 0113 EXTRA DUTY	1,000	1,000	912.00	.00	.00	88.00	91.2%
0001137 0222 MEDICARE	14	14	11.49	.00	.00	2.51	82.1%
0001137 0231 KTRS	15	22	20.53	.00	.00	1.47	93.3%*
TOTAL DW HOME & HOSP INSTR GF	1,029	1,036	944.02	.00	.00	91.98	91.1%
TOTAL EXPENSES	1,029	1,036	944.02	.00	.00	91.98	
0001227 RESOURCE TEACHERS							

0001227 0112 EXTRA SERV	4,000	4,000	7,280.00	5,040.00	.00	-3,280.00	182.0%*
0001227 0222 MEDICARE	70	70	92.79	64.23	.00	-22.79	132.6%*
0001227 0231 KTRS	60	90	163.80	113.40	.00	-73.80	182.0%*
TOTAL RESOURCE TEACHERS	4,130	4,160	7,536.59	5,217.63	.00	-3,376.59	181.2%
TOTAL EXPENSES	4,130	4,160	7,536.59	5,217.63	.00	-3,376.59	
0001840 CONTINGENCY							

0001840 0840 CONTING	410,960	410,960	.00	.00	.00	410,960.29	.0%
TOTAL CONTINGENCY	410,960	410,960	.00	.00	.00	410,960.29	.0%
TOTAL EXPENSES	410,960	410,960	.00	.00	.00	410,960.29	
0001918 BOARD PAID DISTRICT EXPENSES							

0001918 0349 OTHER PRO	18,500	23,000	6,236.56	.00	.00	16,763.44	27.1%
0001918 0610 SUPPLIES	0	0	319.99	.00	.00	-319.99	100.0%*
TOTAL BOARD PAID DISTRICT EXPENSE	18,500	23,000	6,556.55	.00	.00	16,443.45	28.5%
TOTAL EXPENSES	18,500	23,000	6,556.55	.00	.00	16,443.45	
0011071 CO SCHOOL BOARD ACTIVITIES GF							

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 6
glytdbud

FOR 2015 11

0011071	CO SCHOOL BOARD ACTIVITIES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0211	GRP LIF IN	2,800	2,800	1,562.22	.00	.00	1,237.78	55.8%
0011071 0213	GRP LIAB I	16,969	13,683	18,683.00	.00	.00	-5,000.00	136.5%*
0011071 0214	GRP DENTAL	5,500	5,500	4,277.00	469.00	.00	1,223.00	77.8%
0011071 0253	KSBA UNEMP	25,000	25,000	10,557.31	.00	.00	14,442.69	42.2%
0011071 0260	WRK COMP	54,179	53,118	53,118.00	.00	.00	.00	100.0%*
0011071 0260K	KSBIT-PAY	9,702	0	.00	.00	.00	.00	.0%
0011071 0312	KSBA SVC	4,705	4,800	3,960.00	.00	.00	840.00	82.5%
0011071 0338	REG FEES	2,300	2,300	2,302.06	.00	.00	-2.06	100.1%*
0011071 0342	AUDIT SVC	13,000	13,000	13,000.00	.00	.00	.00	100.0%*
0011071 0343	LEGAL SVC	30,000	40,000	18,248.00	450.00	.00	21,752.00	45.6%
0011071 0346	AR EN SVCS	0	0	6,780.00	6,780.00	.00	-6,780.00	100.0%*
0011071 0349	OTH PF SVS	0	0	2,800.00	.00	.00	-2,800.00	100.0%*
0011071 0580	TRAVEL	5,000	5,000	1,854.34	84.10	.00	3,145.66	37.1%
0011071 0734	TECH HRDWR	0	0	3,054.00	.00	.00	-3,054.00	100.0%*
0011071 0810	DUES/FEES	5,000	6,000	6,113.01	.00	.00	-113.01	101.9%*
0011071 0899	OTHER MIS	500	500	493.19	193.70	.00	6.81	98.6%*
0011071 0960	CT JDGMNT	0	9,666	9,666.00	.00	.00	.00	100.0%*
TOTAL CO SCHOOL BOARD ACTIVITIES		174,655	181,367	156,468.13	7,976.80	.00	24,898.87	86.3%
TOTAL EXPENSES		174,655	181,367	156,468.13	7,976.80	.00	24,898.87	
0011074 TAX ASSESSMENT & COLLECTION								

0011074 0311	TAX FEES	25,000	25,000	25,892.13	348.54	.00	-892.13	103.6%*
TOTAL TAX ASSESSMENT & COLLECTION		25,000	25,000	25,892.13	348.54	.00	-892.13	103.6%
TOTAL EXPENSES		25,000	25,000	25,892.13	348.54	.00	-892.13	
0011075 CO SUPERINTENDENT OFFICE GF								

0011075 0110	CRT PRM SA	60,792	60,792	55,726.00	5,066.00	.00	5,066.00	91.7%
0011075 0111	EXTENDED D	17,976	17,976	16,478.22	1,498.02	.00	1,497.78	91.7%*
0011075 0112	EXTRA SERV	47,239	47,239	43,301.94	3,936.54	.00	3,937.06	91.7%
0011075 0130	CLASS SALA	45,066	45,066	35,344.82	2,517.62	.00	9,721.18	78.4%
0011075 0131	CLASS XDUT	3,500	3,500	1,458.30	.00	.00	2,041.70	41.7%
0011075 0221	FICA	2,900	2,700	2,038.34	140.98	.00	661.66	75.5%
0011075 0222	MEDICARE	2,400	2,250	1,906.69	162.96	.00	343.31	84.7%
0011075 0231	KTRS	2,835	2,835	2,598.86	236.26	.00	236.14	91.7%*
0011075 0232	CERS	8,582	8,582	6,503.12	444.86	.00	2,078.88	75.8%

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 7
glytdbud

FOR 2015 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075	CO SUPERINTENDENT OFFICE GF							
0011075 0349	OTHER PRO	0	1,750	1,750.00	.00	.00	.00	100.0%*
0011075 0444	COPIERRENT	9,360	9,360	9,535.65	777.43	780.07	-955.72	110.2%*
0011075 0531	POSTAGE	4,000	4,500	3,715.99	300.00	.00	784.01	82.6%
0011075 0542	NEWSP ADV	4,500	5,500	3,689.24	230.00	.00	1,810.76	67.1%
0011075 0580	TRAVEL	1,000	1,000	1,039.73	42.64	.00	-39.73	104.0%*
0011075 0610	SUPPLIES	3,000	4,500	7,561.72	345.12	.00	-3,061.72	168.0%*
0011075 0616	FD NI MEET	0	0	136.91	87.93	.00	-136.91	100.0%*
0011075 0642	MAG & NEWS	0	0	272.48	.00	.00	-272.48	100.0%*
0011075 0643	SUPP BKS	150	0	.00	.00	.00	.00	.0%
0011075 0647	REF MAT	0	500	1,032.74	.00	.00	-532.74	206.5%*
0011075 0734	TECH HRDWR	0	2,457	4,064.56	.00	.00	-1,607.56	165.4%*
0011075 0810	DUES/FEES	2,600	3,300	3,361.00	.00	.00	-61.00	101.8%*
0011075 0899	OTHER MIS	1,000	1,000	2,036.12	120.87	.00	-1,036.12	203.6%*
	TOTAL CO SUPERINTENDENT OFFICE GF	216,900	224,807	203,552.43	15,907.23	780.07	20,474.50	90.9%
	TOTAL EXPENSES	216,900	224,807	203,552.43	15,907.23	780.07	20,474.50	
0011080	FINANCE OFFICE							
0011080 0130	CLASS SALA	75,800	78,000	73,055.11	6,677.89	.00	4,944.89	93.7%*
0011080 0131	CLASS XDUT	7,500	7,500	6,875.00	625.00	.00	625.00	91.7%
0011080 0221	FICA	5,100	5,100	4,757.29	435.64	.00	342.71	93.3%*
0011080 0222	MEDICARE	1,190	1,200	1,112.58	101.89	.00	87.42	92.7%*
0011080 0232	CERS	14,719	15,000	14,123.62	1,290.42	.00	876.38	94.2%*
0011080 0338	REG FEES	1,400	1,700	764.00	.00	.00	936.00	44.9%
0011080 0349	OTHER PRO	3,300	3,300	6,129.12	.00	.00	-2,829.12	185.7%*
0011080 0523	FIDEL BOND	325	305	305.00	.00	.00	.00	100.0%*
0011080 0580	TRAVEL	600	900	556.09	16.15	.00	343.91	61.8%
0011080 0610	SUPPLIES	500	500	1,008.61	63.48	.00	-508.61	201.7%*
0011080 0650	SUPP-TECH	200	200	172.87	.00	.00	27.13	86.4%
0011080 0734	TECH HRDWR	5,000	8,640	8,644.80	.00	.00	-4.80	100.1%*
	TOTAL FINANCE OFFICE	115,634	122,345	117,504.09	9,210.47	.00	4,840.91	96.0%
	TOTAL EXPENSES	115,634	122,345	117,504.09	9,210.47	.00	4,840.91	
0011087	CO BUILDING OPERAT & MAINT GF							
0011087 0130	CLASS SALA	3,500	3,500	2,092.16	138.20	.00	1,407.84	59.8%
0011087 0221	FICA	180	180	110.30	7.18	.00	69.70	61.3%
0011087 0222	MEDICARE	48	48	25.83	1.68	.00	22.17	53.8%

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 8
glytdbud

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 CO BUILDING OPERAT & MAINT GF							
0011087 0232 CERS	618	618	369.72	24.42	.00	248.28	59.8%
0011087 0411 WATER/SEWA	0	0	35.41	.00	.00	-35.41	100.0%*
TOTAL CO BUILDING OPERAT & MAINT	4,346	4,346	2,633.42	171.48	.00	1,712.58	60.6%
TOTAL EXPENSES	4,346	4,346	2,633.42	171.48	.00	1,712.58	
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0130 CLASS SALA	46,036	50,036	42,549.30	3,836.30	.00	7,486.70	85.0%
0011100 0131 CLASS XDUT	4,500	4,500	4,125.00	375.00	.00	375.00	91.7%
0011100 0221 FICA	2,945	3,200	2,734.54	246.74	.00	465.46	85.5%
0011100 0222 MEDICARE	688	750	639.46	57.70	.00	110.54	85.3%
0011100 0232 CERS	8,930	8,930	8,247.39	744.14	.00	682.61	92.4%*
0011100 0580 TRAVEL	825	1,000	1,003.33	51.66	.00	-3.33	100.3%*
0011100 0650 SUPP-TECH	5,000	6,000	5,760.27	486.46	.00	239.73	96.0%*
0011100 0734 TECH HRDWR	20,000	23,000	19,715.46	9,384.22	.00	3,284.54	85.7%
0011100 0735 TECH SFTWR	4,000	4,000	9,014.32	.00	.00	-5,014.32	225.4%*
0011100 0810 DUES/FEES	0	30	259.00	.00	.00	-229.00	863.3%*
TOTAL ADMIN TECHNOLOGY SERVICES	92,924	101,446	94,048.07	15,182.22	.00	7,397.93	92.7%
TOTAL EXPENSES	92,924	101,446	94,048.07	15,182.22	.00	7,397.93	
0011123 SPEC ED SUPERVISION							
0011123 0110 CRT PRM SA	21,228	14,640	13,420.22	1,220.02	.00	1,219.78	91.7%*
0011123 0111 EXTENDED D	0	3,148	2,886.18	262.38	.00	261.82	91.7%*
0011123 0112 EXTRA SERV	0	3,440	3,153.04	286.64	.00	286.96	91.7%
0011123 0222 MEDICARE	300	270	241.96	21.88	.00	28.04	89.6%
0011123 0231 KTRS	478	478	437.80	39.80	.00	40.20	91.6%
TOTAL SPEC ED SUPERVISION	22,006	21,976	20,139.20	1,830.72	.00	1,836.80	91.6%
TOTAL EXPENSES	22,006	21,976	20,139.20	1,830.72	.00	1,836.80	
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON BEHALF	0	50,174	.00	.00	.00	50,174.00	.0%
TOTAL NETWORK SUPPORT	0	50,174	.00	.00	.00	50,174.00	.0%
TOTAL EXPENSES	0	50,174	.00	.00	.00	50,174.00	

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 9
glytdbud

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011242 OTHER PERSONNEL SERVICES							

0011242 OTHER PERSONNEL SERVICES							

0011242 0131 CLASS XDUT	3,500	3,500	3,208.26	291.66	.00	291.74	91.7%
0011242 0221 FICA	188	188	169.10	15.34	.00	18.90	89.9%
0011242 0222 MEDICARE	48	45	39.50	3.58	.00	5.50	87.8%
0011242 0232 CERS	618	618	566.94	51.54	.00	51.06	91.7%*
TOTAL OTHER PERSONNEL SERVICES	4,354	4,351	3,983.80	362.12	.00	367.20	91.6%
TOTAL EXPENSES	4,354	4,351	3,983.80	362.12	.00	367.20	
0011842 PRESCHOOL SUPERVISION							

0011842 0110 CRT PRM SA	35,380	24,400	22,367.18	2,033.38	.00	2,032.82	91.7%*
0011842 0111 EXTENDED D	0	5,247	4,810.30	437.30	.00	436.70	91.7%*
0011842 0112 EXTRA SERV	0	5,733	5,255.14	477.74	.00	477.86	91.7%
0011842 0222 MEDICARE	500	450	403.19	36.46	.00	46.81	89.6%
0011842 0231 KTRS	795	796	729.74	66.34	.00	66.26	91.7%*
TOTAL PRESCHOOL SUPERVISION	36,675	36,626	33,565.55	3,051.22	.00	3,060.45	91.6%
TOTAL EXPENSES	36,675	36,626	33,565.55	3,051.22	.00	3,060.45	
0101017 VOCATIONAL PROGRAMS							

0101017 0110 CRT PRM SA	93,824	93,824	87,819.60	17,451.66	.00	6,004.40	93.6%*
0101017 0111 EXTENDED D	1,554	1,554	1,553.76	388.44	.00	.24	100.0%*
0101017 0222 MEDICARE	1,234	1,150	1,077.68	220.66	.00	72.32	93.7%*
0101017 0231 KTRS	2,146	2,146	2,010.91	401.40	.00	135.09	93.7%*
TOTAL VOCATIONAL PROGRAMS	98,758	98,674	92,461.95	18,462.16	.00	6,212.05	93.7%
TOTAL EXPENSES	98,758	98,674	92,461.95	18,462.16	.00	6,212.05	
0101025 ATHLETIC PROGRAMS							

0101025 0112Y EX SERV	0	0	2,500.00	.00	.00	-2,500.00	100.0%*
0101025 0130Y SAL-YOYTHL	7,500	7,500	2,083.40	208.34	.00	5,416.60	27.8%
0101025 0221 FICA	400	400	116.75	11.65	.00	283.25	29.2%

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 10
glytdbud

FOR 2015 11

0101025	ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101025 0222	MEDICARE	107	107	59.13	2.73	.00	47.87	55.3%
0101025 0231	KTRS	10	20	56.26	.00	.00	-36.26	281.3%*
0101025 0232	CERS	118	120	368.20	36.82	.00	-248.20	306.8%*
TOTAL ATHLETIC PROGRAMS		8,135	8,147	5,183.74	259.54	.00	2,963.26	63.6%
TOTAL EXPENSES		8,135	8,147	5,183.74	259.54	.00	2,963.26	
0101031 DHS GUIDANCE COUNSELOR GF								
0101031 0110	CRT PRM SA	52,743	59,708	49,756.60	4,975.66	.00	9,951.40	83.3%
0101031 0222	MEDICARE	764	760	618.06	61.68	.00	141.94	81.3%
0101031 0231	KTRS	1,187	1,343	1,119.40	111.94	.00	223.60	83.4%
TOTAL DHS GUIDANCE COUNSELOR GF		54,694	61,811	51,494.06	5,149.28	.00	10,316.94	83.3%
TOTAL EXPENSES		54,694	61,811	51,494.06	5,149.28	.00	10,316.94	
0101037 NURSE CLASS SAL								
0101037 0130	CLASS SALA	13,801	13,405	11,171.20	1,117.12	.00	2,233.80	83.3%
0101037 0221	FICA	805	0	.00	.00	.00	.00	.0%
0101037 0222	MEDICARE	188	181	132.02	13.04	.00	48.98	72.9%
0101037 0231	KTRS	0	302	251.40	25.14	.00	50.60	83.2%
0101037 0232	CERS	2,439	0	.00	.00	.00	.00	.0%
TOTAL NURSE CLASS SAL		17,233	13,888	11,554.62	1,155.30	.00	2,333.38	83.2%
TOTAL EXPENSES		17,233	13,888	11,554.62	1,155.30	.00	2,333.38	
0101043 SPEECH PATHOLOGY								
0101043 0349	OTH PF SVS	0	14,350	1,762.72	.00	.00	12,587.28	12.3%
TOTAL SPEECH PATHOLOGY		0	14,350	1,762.72	.00	.00	12,587.28	12.3%
TOTAL EXPENSES		0	14,350	1,762.72	.00	.00	12,587.28	
0101059 DHS SCHOOL LIBRARY GF								
0101059 0110	CRT PRM SA	57,225	57,225	57,225.12	14,306.28	.00	-.12	100.0%*

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 11
glytdbud

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101059 DHS SCHOOL LIBRARY GF							
0101059 0222 MEDICARE	740	650	647.97	173.36	.00	2.03	99.7%*
0101059 0231 KTRS	1,287	1,287	1,287.60	321.90	.00	-.60	100.0%*
0101059 0641 900A LIB BOOKS	3,385	3,385	935.58	.00	3,580.73	-1,131.31	133.4%*
0101059 0642 900A MAG & NEWS	800	800	496.06	.00	185.67	118.27	85.2%
0101059 0645 900A AUDVIS MAT	1,000	1,000	.00	.00	26.90	973.10	2.7%
TOTAL DHS SCHOOL LIBRARY GF	64,437	64,347	60,592.33	14,801.54	3,793.30	-38.63	100.1%
TOTAL EXPENSES	64,437	64,347	60,592.33	14,801.54	3,793.30	-38.63	
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CRT PRM SA	107,316	107,316	98,373.00	8,943.00	.00	8,943.00	91.7%
0101077 0130 CLASS SALA	60,717	60,717	55,657.58	5,059.78	.00	5,059.42	91.7%*
0101077 0131 CLASS XDUT	1,066	1,066	977.24	88.84	.00	88.76	91.7%*
0101077 0221 FICA	3,601	3,400	3,027.64	274.82	.00	372.36	89.0%
0101077 0222 MEDICARE	2,241	2,170	1,954.46	177.58	.00	215.54	90.1%
0101077 0231 KTRS	2,415	2,415	2,213.20	201.20	.00	201.80	91.6%
0101077 0232 CERS	10,917	10,917	10,007.36	909.76	.00	909.64	91.7%*
TOTAL DHS PRINCIPALS' OFFICE GF	188,273	188,001	172,210.48	15,654.98	.00	15,790.52	91.6%
TOTAL EXPENSES	188,273	188,001	172,210.48	15,654.98	.00	15,790.52	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASS SALA	70,530	70,060	64,257.63	5,801.60	.00	5,802.37	91.7%*
0101087 0140 CLS OT SAL	1,000	800	439.12	.00	.00	360.88	54.9%
0101087 0150 CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221 FICA	4,300	4,200	3,592.52	321.18	.00	607.48	85.5%
0101087 0222 MEDICARE	1,003	1,003	840.23	75.12	.00	162.77	83.8%
0101087 0232 CERS	12,993	12,700	11,432.08	1,025.16	.00	1,267.92	90.0%
0101087 0431 COFT NON TCH RP	0	10,350	10,350.00	.00	.00	.00	100.0%*
0101087 0739 BFFT OTHEREQUIP	0	18,889	18,889.00	18,889.00	.00	.00	100.0%*
TOTAL BUILDING OPERATIONS	91,826	120,002	109,800.58	26,112.06	.00	10,201.42	91.5%
TOTAL EXPENSES	91,826	120,002	109,800.58	26,112.06	.00	10,201.42	
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CRT PRM SA	738,906	722,600	601,439.01	60,216.22	.00	121,160.99	83.2%

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 12
glytdbud

FOR 2015 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118	DHS REGULAR INSTRUCTION GF								
0101118 0130	CLASS SALA		10,736	10,858	9,020.08	903.54	.00	1,837.92	83.1%
0101118 0221	FICA		665	622	422.87	50.57	.00	199.13	68.0%
0101118 0222	MEDICARE		10,800	10,200	7,401.71	739.25	.00	2,798.29	72.6%
0101118 0231	KTRS		16,558	16,258	13,532.45	1,354.86	.00	2,725.55	83.2%
0101118 0232	CERS		0	1,918	1,593.78	159.65	.00	324.22	83.1%
0101118 0251	SUTA		1,897	0	.00	.00	.00	.00	.0%
0101118 0439	900A OTHER-REPA		500	0	.00	.00	.00	.00	.0%
0101118 0444	900A COPIER REN		0	0	807.12	.00	.00	-807.12	100.0%*
0101118 0444	900A COPIER REN		7,000	7,000	6,918.12	.00	.00	81.88	98.8%*
0101118 0531	900A POSTAGE		400	900	413.11	.00	400.00	86.89	90.3%
0101118 0610	900A SUPPLIES		8,370	12,354	4,187.73	.00	10,067.12	-1,900.85	115.4%*
0101118 0616	900A FD NI MEET		1,000	0	.00	.00	.00	.00	.0%
0101118 0643	900A SUPP BKS		800	800	49.99	.00	739.62	10.39	98.7%*
0101118 0644	900A TEXTBKS		1,500	1,500	.00	.00	1,025.75	474.25	68.4%
0101118 0645	900A AUDVIS MAT		1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0650	900A SUPP-TECH		1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0673	900A FEES/REG		1,490	1,490	.00	.00	770.00	720.00	51.7%
0101118 0734	900A TECH HRDWR		1,000	1,000	.00	.00	9,300.00	-8,300.00	930.0%*
0101118 0810	900A DUES/FEES		1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL DHS REGULAR INSTRUCTION GF		805,122	791,000	645,785.97	63,424.09	22,302.49	122,911.54	84.5%
	TOTAL EXPENSES		805,122	791,000	645,785.97	63,424.09	22,302.49	122,911.54	
0101121	SPECIAL EDUCATION INSTRUCTION								
0101121 0110	CRT PRM SA		104,434	104,434	87,028.40	8,702.84	.00	17,405.60	83.3%
0101121 0130	CLASS SALA		13,480	13,480	13,323.60	2,628.36	.00	156.40	98.8%*
0101121 0221	FICA		820	820	732.26	147.88	.00	87.74	89.3%
0101121 0222	MEDICARE		1,700	1,700	1,201.10	137.77	.00	498.90	70.7%
0101121 0231	KTRS		2,350	2,350	1,957.99	195.80	.00	392.01	83.3%
0101121 0232	CERS		2,473	2,382	2,354.30	464.43	.00	27.70	98.8%*
0101121 0349	OTHER PRO		0	8,640	7,776.00	864.00	.00	864.00	90.0%
0101121 0646	TESTS		250	250	.00	.00	.00	250.00	.0%
	TOTAL SPECIAL EDUCATION INSTRUCTI		125,507	134,056	114,373.65	13,141.08	.00	19,682.35	85.3%
	TOTAL EXPENSES		125,507	134,056	114,373.65	13,141.08	.00	19,682.35	
0101260	BAND PROGRAMS								
0101260 0110	CRT PRM SA		53,491	53,491	44,575.80	4,457.58	.00	8,915.20	83.3%

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 13
glytdbud

FOR 2015 11

0101260	BAND PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101260 0222	MEDICARE	750	750	546.52	54.54	.00	203.48	72.9%
0101260 0231	KTRS	1,203	1,203	1,003.00	100.30	.00	200.00	83.4%
TOTAL BAND PROGRAMS		55,444	55,444	46,125.32	4,612.42	.00	9,318.68	83.2%
TOTAL EXPENSES		55,444	55,444	46,125.32	4,612.42	.00	9,318.68	
0101918 DHS REG INST BOARD PAID GF								
0101918 0112	EXTRA SERV	18,200	19,850	13,525.14	1,450.00	.00	6,324.86	68.1%
0101918 0113	EXTRA DUTY	0	0	2,265.00	.00	.00	-2,265.00	100.0%*
0101918 0114	NAT BD CER	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101918 0120	CRT SUB SA	30,000	32,000	24,790.00	3,469.00	.00	7,210.00	77.5%
0101918 0131	CLASS XDUT	0	500	1,916.46	187.48	.00	-1,416.46	383.3%*
0101918 0150	CLS SUB SA	0	0	48.28	.00	.00	-48.28	100.0%*
0101918 0221	FICA	0	0	102.77	9.37	.00	-102.77	100.0%*
0101918 0222	MEDICARE	650	675	538.71	67.65	.00	136.29	79.8%
0101918 0231	KTRS	1,125	1,150	924.96	117.43	.00	225.04	80.4%
0101918 0232	CERS	0	0	347.09	33.12	.00	-347.09	100.0%*
0101918 0349	OTH PF SVS	0	0	713.50	.00	.00	-713.50	100.0%*
0101918 0444	900A COPIER REN	6,918	6,918	5,765.10	1,153.02	1,153.02	-.12	100.0%*
0101918 0529	OTHER INS	7,000	5,700	5,692.50	.00	.00	7.50	99.9%*
0101918 0580	TRAVEL	0	0	12.48	.00	.00	-12.48	100.0%*
0101918 0610	SUPPLIES	0	3,000	9,570.79	-5,000.00	209.66	-6,780.45	326.0%*
0101918 0610	900A SUPPLIES	3,008	3,008	300.00	.00	.00	2,708.00	10.0%
0101918 0644	TEXTBKS	3,000	3,000	271.32	.00	.00	2,728.68	9.0%
0101918 0646	TESTS	300	300	379.50	140.00	.00	-79.50	126.5%*
0101918 0674	900A AWARDS	500	500	500.00	500.00	.00	.00	100.0%*
0101918 0679	900A OTHER STU	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%*
0101918 0810	DUES/FEES	725	725	1,125.00	.00	.00	-400.00	155.2%*
0101918 0891	900A GRAD EXP	1,500	1,500	1,500.00	1,500.00	.00	.00	100.0%*
TOTAL DHS REG INST BOARD PAID GF		75,926	81,826	71,288.60	4,627.07	1,362.68	9,174.72	88.8%
TOTAL EXPENSES		75,926	81,826	71,288.60	4,627.07	1,362.68	9,174.72	
0101919 OTHER BOARD PD FIELD TRIPS								
0101919 0130	900A CLASS SALA	1,795	1,795	1,167.89	117.30	.00	627.11	65.1%
0101919 0140	CLS OT SAL	0	0	63.69	63.69	.00	-63.69	100.0%*
0101919 0140	900A CLS OT SAL	0	0	20.52	.00	.00	-20.52	100.0%*
0101919 0221	FICA	0	0	3.76	3.76	.00	-3.76	100.0%*

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 14
glytdbud

FOR 2015 11

0101919	OTHER BOARD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101919	0221 900A FICA	80	80	71.97	6.65	.00	8.03	90.0%
0101919	0222 MEDICARE	0	0	.88	.88	.00	-.88	100.0%*
0101919	0222 900A MEDICARE	25	25	16.80	1.55	.00	8.20	67.2%
0101919	0232 CERS	0	0	11.26	11.26	.00	-11.26	100.0%*
0101919	0232 900A CERS	100	100	218.81	20.72	.00	-118.81	218.8%*
	TOTAL OTHER BOARD PD FIELD TRIPS	2,000	2,000	1,575.58	225.81	.00	424.42	78.8%
	TOTAL EXPENSES	2,000	2,000	1,575.58	225.81	.00	424.42	
0101921	DHS SP INSTRUCTION BD PD GF							
0101921	0112 EXTRA SERV	400	400	333.40	33.34	.00	66.60	83.4%
0101921	0222 MEDICARE	0	0	3.72	.38	.00	-3.72	100.0%*
0101921	0231 KTRS	9	9	7.60	.76	.00	1.40	84.4%
0101921	0610 SUPPLIES	500	0	.00	.00	.00	.00	.0%
0101921	0610 900A SUPPLIES	0	500	510.68	.00	.00	-10.68	102.1%*
0101921	0894 SPED COMMB	500	0	.00	.00	.00	.00	.0%
0101921	0894 900A FIELD TRIP	0	500	489.32	.00	.00	10.68	97.9%*
	TOTAL DHS SP INSTRUCTION BD PD GF	1,409	1,409	1,344.72	34.48	.00	64.28	95.4%
	TOTAL EXPENSES	1,409	1,409	1,344.72	34.48	.00	64.28	
0101925	ATHLETIC PROGRAMS							
0101925	0112 EXTRA SERV	38,625	27,195	31,219.02	3,095.42	.00	-4,024.02	114.8%*
0101925	0130 CLASS SALA	0	0	350.88	350.88	.00	-350.88	100.0%*
0101925	0131 CLASS XDUT	4,180	9,890	6,250.28	511.66	.00	3,639.72	63.2%
0101925	0131B XTRA-BUS T	10,000	10,000	3,980.03	349.48	.00	6,019.97	39.8%
0101925	0140 CLS OT SAL	10,000	10,000	13,494.00	2,003.20	.00	-3,494.00	134.9%*
0101925	0170 CLS PAR SA	47,000	41,290	34,200.01	2,235.00	.00	7,089.99	82.8%
0101925	0221 FICA	4,000	3,800	3,498.25	319.07	.00	301.75	92.1%*
0101925	0222 MEDICARE	1,500	1,500	1,208.41	114.36	.00	291.59	80.6%
0101925	0231 KTRS	869	870	702.30	69.64	.00	167.70	80.7%
0101925	0232 CERS	4,100	4,100	3,980.26	515.12	.00	119.74	97.1%*
0101925	0341 DRUG TEST	3,000	3,000	1,775.00	.00	.00	1,225.00	59.2%
0101925	0349 OTHER PRO	7,800	7,800	4,270.00	.00	.00	3,530.00	54.7%
0101925	0411 WATER/SEWA	1,900	1,900	2,115.12	.00	.00	-215.12	111.3%*
0101925	0413 SEWAGE	250	300	182.70	.00	.00	117.30	60.9%
0101925	0421 GARBAGE	1,000	800	1,370.41	.00	.00	-570.41	171.3%*
0101925	0424 CONTR GRND	10,000	12,000	4,169.15	.00	.00	7,830.85	34.7%

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 15
glytdbud

FOR 2015 11

0101925	ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101925 0610	SUPPLIES	5,500	6,500	6,614.95	30.59	.00	-114.95	101.8%*
0101925 0622	ELECTRIC	1,600	1,500	1,475.51	48.38	.00	24.49	98.4%*
0101925 0739	OTHEREQUIP	0	0	1,950.00	.00	.00	-1,950.00	100.0%*
0101925 0893	UNIFORMS	0	3,625	1,228.00	.00	.00	2,397.00	33.9%
TOTAL ATHLETIC PROGRAMS		151,324	146,070	124,034.28	9,642.80	.00	22,035.72	84.9%
TOTAL EXPENSES		151,324	146,070	124,034.28	9,642.80	.00	22,035.72	
0101931 DHS GUIDANCE BOARD PAID GF								
0101931 0111	EXTENDED D	5,671	9,630	8,078.79	535.02	.00	1,551.21	83.9%
0101931 0112	EXTRA SERV	2,240	2,536	2,113.40	211.34	.00	422.60	83.3%
0101931 0222	MEDICARE	110	176	127.53	9.26	.00	48.47	72.5%
0101931 0231	KTRS	178	274	229.39	16.80	.00	44.61	83.7%
TOTAL DHS GUIDANCE BOARD PAID GF		8,199	12,616	10,549.11	772.42	.00	2,066.89	83.6%
TOTAL EXPENSES		8,199	12,616	10,549.11	772.42	.00	2,066.89	
0101959 DHS LIBRARY BOARD PAID GF								
0101959 0111	EXTENDED D	1,520	1,538	1,538.40	384.60	.00	-.40	100.0%*
0101959 0222	MEDICARE	20	20	17.46	4.68	.00	2.54	87.3%
0101959 0231	KTRS	34	34	34.56	8.64	.00	-.56	101.6%*
TOTAL DHS LIBRARY BOARD PAID GF		1,574	1,592	1,590.42	397.92	.00	1.58	99.9%
TOTAL EXPENSES		1,574	1,592	1,590.42	397.92	.00	1.58	
0101960 BAND PROGRAM-BOARD PAID								
0101960 0112	EXTRA SERV	4,525	4,525	3,770.80	377.08	.00	754.20	83.3%
0101960 0131	CLASS XDUT	500	500	.00	.00	.00	500.00	.0%
0101960 0140	CLS OT SAL	0	0	97.20	.00	.00	-97.20	100.0%*
0101960 0170	CLS PAR SA	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101960 0221	FICA	400	400	5.46	.00	.00	394.54	1.4%
0101960 0222	MEDICARE	150	150	47.58	4.62	.00	102.42	31.7%
0101960 0231	KTRS	75	113	84.80	8.48	.00	28.20	75.0%
0101960 0232	CERS	70	70	17.18	.00	.00	52.82	24.5%
0101960 0739	900A OTHEREQUIP	1,500	1,500	.00	.00	.00	1,500.00	.0%

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 16
glytdbud

FOR 2015 11

0101960	BAND PROGRAM-BOARD PAID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BAND PROGRAM-BOARD PAID		11,220	11,258	4,023.02	390.18	.00	7,234.98	35.7%
TOTAL EXPENSES		11,220	11,258	4,023.02	390.18	.00	7,234.98	
0101977 DHS PRINCIPAL BOARD PAID GF								
0101977	0111 EXTENDED D	23,951	24,151	22,137.94	2,012.54	.00	2,013.06	91.7%
0101977	0112 EXTRA SERV	28,788	28,588	26,205.52	2,382.32	.00	2,382.48	91.7%
0101977	0222 MEDICARE	765	765	613.14	55.74	.00	151.86	80.1%
0101977	0231 KTRS	1,186	1,187	1,087.90	98.90	.00	99.10	91.7%
TOTAL DHS PRINCIPAL BOARD PAID GF		54,690	54,691	50,044.50	4,549.50	.00	4,646.50	91.5%
TOTAL EXPENSES		54,690	54,691	50,044.50	4,549.50	.00	4,646.50	
0101987 OPERATION OF BUILDINGS								
0101987	0347 SECUR SVCS	5,500	5,345	5,342.52	.00	.00	2.48	100.0%*
0101987	0411 WATER/SEWA	4,000	5,000	4,165.26	.00	.00	834.74	83.3%
0101987	0413 SEWAGE	7,200	8,300	7,177.40	26.10	.00	1,122.60	86.5%
0101987	0421 SANTI SERV	3,500	3,800	2,601.58	223.24	.00	1,198.42	68.5%
0101987	0425 PEST CNTRL	150	150	.00	.00	.00	150.00	.0%
0101987	0431 NON TCH RP	5,000	4,000	3,551.93	.00	.00	448.07	88.8%
0101987	0436 ELEC REPR	2,100	5,000	3,408.40	.00	.00	1,591.60	68.2%
0101987	0437 PLUMB REPA	1,800	1,800	3,617.61	.00	.00	-1,817.61	201.0%*
0101987	0439 REPAIRS MA	7,000	8,000	1,471.96	.00	.00	6,528.04	18.4%
0101987	0532 PHONE	6,000	7,000	4,172.99	322.30	.00	2,827.01	59.6%
0101987	0534 CELL PHONE	1,700	1,600	1,289.18	133.40	.00	310.82	80.6%
0101987	0610 SUPPLIES	12,000	14,000	12,732.26	126.97	.00	1,267.74	90.9%
0101987	0621 NAT GAS	23,000	22,000	15,767.71	1,393.38	.00	6,232.29	71.7%
0101987	0622 ELECTRIC	92,000	91,200	68,733.42	6,431.71	.00	22,466.58	75.4%
0101987	0739 OTHEREQUIP	0	19,700	.34	-18,889.00	.00	19,699.66	.0%
TOTAL OPERATION OF BUILDINGS		170,950	196,895	134,032.56	-10,231.90	.00	62,862.44	68.1%
TOTAL EXPENSES		170,950	196,895	134,032.56	-10,231.90	.00	62,862.44	
0101988 GROUNDS MAINTENANCE								
0101988	0424 CONTR GRND	500	1,800	1,800.00	.00	.00	.00	100.0%*

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 17
glytdbud

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101988 GROUNDS MAINTENANCE							

TOTAL GROUNDS MAINTENANCE	500	1,800	1,800.00	.00	.00	.00	100.0%
TOTAL EXPENSES	500	1,800	1,800.00	.00	.00	.00	
0301012 REGULAR INST. KINDERGARTEN							

0301012 0110 CRT PRM SA	148,821	148,821	124,017.60	12,401.76	.00	24,803.40	83.3%
0301012 0222 MEDICARE	2,100	2,100	1,424.90	141.58	.00	675.10	67.9%
0301012 0231 KTRS	3,348	3,348	2,790.40	279.04	.00	557.60	83.3%
TOTAL REGULAR INST. KINDERGARTEN	154,269	154,269	128,232.90	12,822.38	.00	26,036.10	83.1%
TOTAL EXPENSES	154,269	154,269	128,232.90	12,822.38	.00	26,036.10	
0301031 LES GUIDANCE COUNSELOR GF							

0301031 0110 CRT PRM SA	44,418	42,329	35,274.20	3,527.42	.00	7,054.80	83.3%
0301031 0222 MEDICARE	640	600	440.10	43.60	.00	159.90	73.4%
0301031 0231 KTRS	999	952	793.60	79.36	.00	158.40	83.4%
TOTAL LES GUIDANCE COUNSELOR GF	46,057	43,881	36,507.90	3,650.38	.00	7,373.10	83.2%
TOTAL EXPENSES	46,057	43,881	36,507.90	3,650.38	.00	7,373.10	
0301037 NURSE-CLASS SAL ELEM							

0301037 0130 CLASS SALA	20,498	20,829	17,477.52	1,675.68	.00	3,351.48	83.9%
0301037 0221 FICA	1,207	0	.00	.00	.00	.00	.0%
0301037 0222 MEDICARE	282	300	207.32	19.58	.00	92.68	69.1%
0301037 0231 KTRS	0	468	393.22	37.70	.00	74.78	84.0%
0301037 0232 CERS	3,622	0	.00	.00	.00	.00	.0%
TOTAL NURSE-CLASS SAL ELEM	25,609	21,597	18,078.06	1,732.96	.00	3,518.94	83.7%
TOTAL EXPENSES	25,609	21,597	18,078.06	1,732.96	.00	3,518.94	
0301043 SPEECH							

0301043 0110 CRT PRM SA	92,806	95,000	51,728.00	7,499.80	.00	43,272.00	54.5%

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 18
glytdbud

FOR 2015 11

0301043	SPEECH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0301043	0222	MEDICARE	1,200	1,370	656.93	95.26	.00	713.07	48.0%
0301043	0231	KTRS	1,960	2,137	1,163.87	168.74	.00	973.13	54.5%
0301043	0349	OTH PF SVS	0	33,600	23,383.11	3,543.75	.00	10,216.89	69.6%
TOTAL SPEECH		95,966	132,107	76,931.91	11,307.55	.00	55,175.09	58.2%	
TOTAL EXPENSES		95,966	132,107	76,931.91	11,307.55	.00	55,175.09		
0301059 LES SCHOOL LIBRARY GF									
0301059	0110	CRT PRM SA	52,287	50,943	42,452.60	4,245.26	.00	8,490.40	83.3%
0301059	0222	MEDICARE	750	738	527.50	52.98	.00	210.50	71.5%
0301059	0231	KTRS	1,176	1,146	955.20	95.52	.00	190.80	83.4%
0301059	0641	900A LIB BOOKS	0	2,105	1,349.28	.00	.00	755.72	64.1%
0301059	0650	900A SUPP-TECH	0	145	145.00	.00	.00	.00	100.0%*
TOTAL LES SCHOOL LIBRARY GF		54,213	55,077	45,429.58	4,393.76	.00	9,647.42	82.5%	
TOTAL EXPENSES		54,213	55,077	45,429.58	4,393.76	.00	9,647.42		
0301077 LES PRINCIPALS OFFICE GF									
0301077	0110	CRT PRM SA	57,141	52,743	48,347.86	4,395.26	.00	4,395.14	91.7%*
0301077	0130	CLASS SALA	55,681	55,681	50,764.50	4,640.06	.00	4,916.50	91.2%
0301077	0140	CLS OT SAL	0	0	194.18	.00	.00	-194.18	100.0%*
0301077	0221	FICA	3,400	3,400	2,740.49	249.88	.00	659.51	80.6%
0301077	0222	MEDICARE	1,500	1,500	1,234.34	112.38	.00	265.66	82.3%
0301077	0231	KTRS	1,285	1,187	1,087.90	98.90	.00	99.10	91.7%
0301077	0232	CERS	9,839	9,839	9,004.21	819.88	.00	834.79	91.5%
TOTAL LES PRINCIPALS OFFICE GF		128,846	124,350	113,373.48	10,316.36	.00	10,976.52	91.2%	
TOTAL EXPENSES		128,846	124,350	113,373.48	10,316.36	.00	10,976.52		
0301087 BUILDING OPERATIONS									
0301087	0130	CLASS SALA	69,723	69,850	51,091.40	4,268.32	.00	18,758.60	73.1%
0301087	0140	CLS OT SAL	1,000	800	767.11	.00	.00	32.89	95.9%*
0301087	0150	CLS SUB SA	2,000	2,000	996.79	.00	.00	1,003.21	49.8%
0301087	0221	FICA	4,508	4,230	2,883.15	229.64	.00	1,346.85	68.2%
0301087	0222	MEDICARE	1,054	1,004	674.23	53.70	.00	329.77	67.2%

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 19
glytdbud

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301087 BUILDING OPERATIONS							
0301087 0232 CERS	12,850	12,500	8,650.35	754.22	.00	3,849.65	69.2%
0301087 0431 COFT NON TCH RP	0	13,618	10,213.50	.00	.00	3,404.50	75.0%
0301087 0439 BFFT OTHER-REPA	0	3,308	3,308.00	3,308.00	.00	.00	100.0%*
0301087 0439 COFT OTHER-REPA	0	1,437	1,437.00	1,437.00	.00	.00	100.0%*
TOTAL BUILDING OPERATIONS	91,135	108,747	80,021.53	10,050.88	.00	28,725.47	73.6%
TOTAL EXPENSES	91,135	108,747	80,021.53	10,050.88	.00	28,725.47	
0301101 FOOD SERVICE OPERATIONS							
0301101 0130 CLASS SALA	0	3,500	2,996.25	467.50	.00	503.75	85.6%
0301101 0221 FICA	0	217	185.80	28.99	.00	31.20	85.6%
0301101 0222 MEDICARE	0	50	43.44	6.78	.00	6.56	86.9%
TOTAL FOOD SERVICE OPERATIONS	0	3,767	3,225.49	503.27	.00	541.51	85.6%
TOTAL EXPENSES	0	3,767	3,225.49	503.27	.00	541.51	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CRT PRM SA	1,016,042	1,012,135	858,644.52	96,428.50	.00	153,490.48	84.8%
0301118 0130 CLASS SALA	40,948	46,850	38,386.94	4,388.61	.00	8,463.06	81.9%
0301118 0131 CLASS XDUT	0	0	1,140.00	96.00	.00	-1,140.00	100.0%*
0301118 0221 FICA	2,412	2,756	2,019.44	227.47	.00	736.56	73.3%
0301118 0222 MEDICARE	14,500	14,200	10,717.17	1,208.94	.00	3,482.83	75.5%
0301118 0231 KTRS	22,861	22,773	19,319.30	2,169.60	.00	3,453.70	84.8%
0301118 0232 CERS	7,235	8,279	6,782.88	775.45	.00	1,496.12	81.9%
0301118 0349 900A OTHER PRO	0	300	300.00	.00	.00	.00	100.0%*
0301118 0444 9004 COPIER REN	0	0	807.12	.00	.00	-807.12	100.0%*
0301118 0444 900A COPIER REN	0	7,118	7,538.15	.00	.00	-420.15	105.9%*
0301118 0531 900A POSTAGE	0	1,648	870.51	.00	.00	777.49	52.8%
0301118 0610 900A SUPPLIES	47,808	16,525	8,137.17	.00	250.50	8,137.33	50.8%
0301118 0643 900A SUPP BKS	0	3,243	3,140.86	.00	.00	102.14	96.9%*
0301118 0650 900A SUPP-TECH	0	1,095	1,094.95	.00	.00	.05	100.0%*
0301118 0674 900A AWARDS	0	0	.00	.00	500.00	-500.00	100.0%*
0301118 0734 900A TECH HRDWR	0	7,181	7,180.63	.00	.00	.37	100.0%*
0301118 0735 900A TECH SFTWR	0	8,305	7,904.50	.00	400.00	.50	100.0%*
TOTAL LES REGULAR INSTRUCTION GF	1,151,806	1,152,408	973,984.14	105,294.57	1,150.50	177,273.36	84.6%
TOTAL EXPENSES	1,151,806	1,152,408	973,984.14	105,294.57	1,150.50	177,273.36	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CRT PRM SA	326,323	330,901	275,750.44	27,575.06	.00	55,150.56	83.3%

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 20
glytdbud

FOR 2015 11

0301121	SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301121 0130	CLASS SALA	35,110	33,300	30,881.31	4,194.50	.00	2,418.69	92.7%*
0301121 0221	FICA	2,100	2,000	1,791.00	232.01	.00	209.00	89.6%
0301121 0222	MEDICARE	4,750	5,000	3,716.18	385.79	.00	1,283.82	74.3%
0301121 0231	KTRS	7,342	7,450	6,204.20	620.42	.00	1,245.80	83.3%
0301121 0232	CERS	6,204	5,885	5,456.86	741.18	.00	428.14	92.7%*
0301121 0349	OTH PF SVS	0	12,640	12,088.00	1,508.00	.00	552.00	95.6%*
TOTAL SPECIAL EDUCATION INSTRUCTI		381,829	397,176	335,887.99	35,256.96	.00	61,288.01	84.6%
TOTAL EXPENSES		381,829	397,176	335,887.99	35,256.96	.00	61,288.01	
0301918 LES REG INST BOARD PAID GF								

0301918 0112	EXTRA SERV	12,899	14,599	10,987.12	1,320.70	.00	3,611.88	75.3%
0301918 0114	NAT BD CER	2,000	2,000	2,000.00	2,000.00	.00	.00	100.0%*
0301918 0120	CRT SUB SA	35,000	31,200	41,795.50	5,830.00	.00	-10,595.50	134.0%*
0301918 0131	CLASS XDUT	500	4,050	2,416.74	233.34	.00	1,633.26	59.7%
0301918 0150	CLS SUB SA	2,500	2,500	1,505.00	565.00	.00	995.00	60.2%
0301918 0221	FICA	350	328	215.72	45.45	.00	112.28	65.8%
0301918 0222	MEDICARE	700	780	766.84	125.73	.00	13.16	98.3%*
0301918 0231	KTRS	850	930	1,316.88	205.94	.00	-386.88	141.6%*
0301918 0232	CERS	1,111	1,087	635.43	141.06	.00	451.57	58.5%
0301918 0349	OTH PF SVS	500	0	738.50	.00	.00	-738.50	100.0%*
0301918 0444	900A COPIER REN	8,232	6,918	5,960.30	1,153.02	1,153.02	-195.32	102.8%*
0301918 0529	OTHER INS	7,900	9,537	9,537.00	.00	.00	.00	100.0%*
0301918 0610	SUPPLIES	0	1,000	3,790.92	266.24	410.82	-3,201.74	420.2%*
0301918 0610	900A SUPPLIES	0	3,008	.00	.00	.00	3,008.00	.0%
0301918 0646	TESTS	800	800	.00	.00	.00	800.00	.0%
0301918 0674	900A AWARDS	500	500	.00	.00	.00	500.00	.0%
0301918 0810	DUES/FEES	825	860	860.00	.00	.00	.00	100.0%*
TOTAL LES REG INST BOARD PAID GF		74,667	80,097	82,525.95	11,886.48	1,563.84	-3,992.79	105.0%
TOTAL EXPENSES		74,667	80,097	82,525.95	11,886.48	1,563.84	-3,992.79	
0301919 OTHER BD PD FIELD TRIPS								

0301919 0130	900A CLASS SALA	1,700	1,700	455.03	105.55	.00	1,244.97	26.8%
0301919 0140	900A CLS OT SAL	0	0	319.68	.00	.00	-319.68	100.0%*
0301919 0150	900A CLS SUB SA	0	0	188.27	.00	.00	-188.27	100.0%*
0301919 0221	900A FICA	50	50	54.92	6.15	.00	-4.92	109.8%*
0301919 0222	900A MEDICARE	100	100	12.85	1.44	.00	87.15	12.9%

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 21
glytdbud

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301919 OTHER BD PD FIELD TRIPS							
0301919 0232 900A CERS	150	150	170.15	18.65	.00	-20.15	113.4%*
TOTAL OTHER BD PD FIELD TRIPS	2,000	2,000	1,200.90	131.79	.00	799.10	60.0%
TOTAL EXPENSES	2,000	2,000	1,200.90	131.79	.00	799.10	
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED D	2,388	2,276	1,896.40	189.64	.00	379.60	83.3%
0301931 0112 EXTRA SERV	1,610	1,534	1,278.20	127.82	.00	255.80	83.3%
0301931 0222 MEDICARE	55	50	39.56	3.92	.00	10.44	79.1%
0301931 0231 KTRS	90	85	71.40	7.14	.00	13.60	84.0%
TOTAL LES GUIDANCE BOARD PAID GF	4,143	3,945	3,285.56	328.52	.00	659.44	83.3%
TOTAL EXPENSES	4,143	3,945	3,285.56	328.52	.00	659.44	
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED D	1,343	1,369	1,141.20	114.12	.00	227.80	83.4%
0301959 0222 MEDICARE	19	19	14.20	1.42	.00	4.80	74.7%
0301959 0231 KTRS	30	30	25.60	2.56	.00	4.40	85.3%
TOTAL LES LIBRARY BOARD PAID GF	1,392	1,418	1,181.00	118.10	.00	237.00	83.3%
TOTAL EXPENSES	1,392	1,418	1,181.00	118.10	.00	237.00	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED D	15,361	14,178	12,996.72	1,181.52	.00	1,181.28	91.7%*
0301977 0112 EXTRA SERV	13,210	12,193	11,176.88	1,016.08	.00	1,016.12	91.7%
0301977 0222 MEDICARE	400	375	296.56	26.96	.00	78.44	79.1%
0301977 0231 KTRS	642	593	543.84	49.44	.00	49.16	91.7%*
TOTAL LES PRINCIPAL BOARD PAID GF	29,613	27,339	25,014.00	2,274.00	.00	2,325.00	91.5%
TOTAL EXPENSES	29,613	27,339	25,014.00	2,274.00	.00	2,325.00	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECUR SVCS	2,350	3,160	1,705.00	805.00	.00	1,455.00	54.0%

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 22
glytdbud

FOR 2015 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301987	OPERATION OF BUILDINGS								
0301987 0411	WATER/SEWA		5,150	5,150	3,713.18	.00	.00	1,436.82	72.1%
0301987 0413	SEWAGE		8,400	8,400	6,729.04	.00	.00	1,670.96	80.1%
0301987 0421	SANTI SERV		6,000	8,000	6,811.80	681.18	.00	1,188.20	85.1%
0301987 0423	CONTR CUST	<i>use salary + fringe budget</i>	0	0	22,602.47	2,828.71	.00	-22,602.47	100.0%*
0301987 0425	PEST CNTRL		800	845	675.00	.00	.00	170.00	79.9%
0301987 0431	NON TCH RP		6,000	5,000	9,084.73	.00	.00	-4,084.73	181.7%*
0301987 0436	ELEC REPR		1,000	1,500	3,187.56	1,817.46	.00	-1,687.56	212.5%*
0301987 0437	PLUMB REPA		1,000	1,000	963.34	.00	.00	36.66	96.3%*
0301987 0439	REPAIRS MA		10,000	10,000	3,967.75	-4,585.00	.00	6,032.25	39.7%
0301987 0442	RENTALS		100	100	.00	.00	.00	100.00	.0%
0301987 0532	PHONE		5,000	5,000	4,880.42	439.14	.00	119.58	97.6%*
0301987 0534	CELL PHONE		1,800	1,800	1,291.45	133.40	.00	508.55	71.7%
0301987 0610	SUPPLIES		17,000	18,000	12,683.64	1,180.42	.00	5,316.36	70.5%
0301987 0621	NAT GAS		16,000	16,000	10,223.88	913.31	.00	5,776.12	63.9%
0301987 0622	ELECTRIC		68,000	72,000	47,662.29	4,659.10	.00	24,337.71	66.2%
	TOTAL OPERATION OF BUILDINGS		148,600	155,955	136,181.55	8,872.72	.00	19,773.45	87.3%
	TOTAL EXPENSES		148,600	155,955	136,181.55	8,872.72	.00	19,773.45	
0301988	LES-GROUNDS MAINT								
0301988 0424	CONTR GRND		500	1,500	1,500.00	.00	.00	.00	100.0%*
	TOTAL LES-GROUNDS MAINT		500	1,500	1,500.00	.00	.00	.00	100.0%
	TOTAL EXPENSES		500	1,500	1,500.00	.00	.00	.00	
9011010	BUS DRIVING VOCATIONAL								
9011010 0130	CLASS SALA		5,300	5,300	636.75	.00	.00	4,663.25	12.0%
9011010 0221	FICA		300	300	37.50	.00	.00	262.50	12.5%
9011010 0222	MEDICARE		70	70	8.76	.00	.00	61.24	12.5%
9011010 0232	CERS		936	936	112.50	.00	.00	823.50	12.0%
	TOTAL BUS DRIVING VOCATIONAL		6,606	6,606	795.51	.00	.00	5,810.49	12.0%
	TOTAL EXPENSES		6,606	6,606	795.51	.00	.00	5,810.49	
9011016	BUS MONITOR NON PRESCHOOL								
9011016 0130	CLASS SALA		9,150	9,150	5,800.00	520.00	.00	3,350.00	63.4%

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 23
glytdbud

FOR 2015 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011016	BUS MONITOR NON PRESCHOOL							
9011016 0221	FICA	490	490	292.00	25.66	.00	198.00	59.6%
9011016 0222	MEDICARE	114	114	68.25	6.00	.00	45.75	59.9%
9011016 0232	CERS	1,616	1,616	1,024.85	91.88	.00	591.15	63.4%
	TOTAL BUS MONITOR NON PRESCHOOL	11,370	11,370	7,185.10	643.54	.00	4,184.90	63.2%
	TOTAL EXPENSES	11,370	11,370	7,185.10	643.54	.00	4,184.90	
9011088	GROUND MAINT-BUS LOT							
9011088 0424	CONTR GRND	0	950	1,360.00	.00	.00	-410.00	143.2%*
9011088 0622	ELECTRIC	300	800	624.21	20.07	.00	175.79	78.0%
	TOTAL GROUND MAINT-BUS LOT	300	1,750	1,984.21	20.07	.00	-234.21	113.4%
	TOTAL EXPENSES	300	1,750	1,984.21	20.07	.00	-234.21	
9011092	BG BUS DRIVING-REGULAR GF							
9011092 0130	CLASS SALA	16,670	16,670	17,633.68	1,698.00	.00	-963.68	105.8%*
9011092 0140	CLS OT SAL	500	500	10.26	.00	.00	489.74	2.1%
9011092 0150	CLS SUB SA	500	500	520.51	91.28	.00	-20.51	104.1%*
9011092 0221	FICA	900	900	1,069.50	105.33	.00	-169.50	118.8%*
9011092 0222	MEDICARE	200	200	250.13	24.64	.00	-50.13	125.1%*
9011092 0232	CERS	2,950	2,950	3,180.21	316.17	.00	-230.21	107.8%*
9011092 0341	DRUG TEST	600	600	120.00	.00	.00	480.00	20.0%
9011092 0349	OTHER PRO	600	650	1,857.00	.00	.00	-1,207.00	285.7%*
9011092 0580	TRAVEL	100	100	113.98	.00	.00	-13.98	114.0%*
9011092 0610	SUPPLIES	0	0	314.08	35.00	.00	-314.08	100.0%*
	TOTAL BG BUS DRIVING-REGULAR GF	23,020	23,070	25,069.35	2,270.42	.00	-1,999.35	108.7%
	TOTAL EXPENSES	23,020	23,070	25,069.35	2,270.42	.00	-1,999.35	
9011093	BUS DRIVING-SPEC ED							
9011093 0130	CLASS SALA	9,090	9,000	4,357.08	595.08	.00	4,642.92	48.4%
9011093 0140	CLS OT SAL	0	0	5,109.48	615.60	.00	-5,109.48	100.0%*
9011093 0150	CLS SUB SA	0	0	42.79	.00	.00	-42.79	100.0%*
9011093 0221	FICA	530	530	539.81	69.01	.00	-9.81	101.9%*
9011093 0222	MEDICARE	124	124	126.27	16.14	.00	-2.27	101.8%*

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 24
glytdbud

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093 BUS DRIVING-SPEC ED							
9011093 0232 CERS	1,606	1,590	1,680.28	213.93	.00	-90.28	105.7%*
TOTAL BUS DRIVING-SPEC ED	11,350	11,244	11,855.71	1,509.76	.00	-611.71	105.4%
TOTAL EXPENSES	11,350	11,244	11,855.71	1,509.76	.00	-611.71	
9011094 BUS MONITORS SPED							
9011094 0130 CLASS SALA	3,100	3,100	2,817.18	288.19	.00	282.82	90.9%
9011094 0221 FICA	176	176	85.75	11.59	.00	90.25	48.7%
9011094 0222 MEDICARE	44	44	39.06	3.93	.00	4.94	88.8%
9011094 0232 CERS	547	547	251.69	35.96	.00	295.31	46.0%
TOTAL BUS MONITORS SPED	3,867	3,867	3,193.68	339.67	.00	673.32	82.6%
TOTAL EXPENSES	3,867	3,867	3,193.68	339.67	.00	673.32	
9011096 BG BUS MAINTENANCE GF							
9011096 0130 CLASS SALA	1,800	1,500	.00	.00	.00	1,500.00	.0%
9011096 0140 CLS OT SAL	100	100	.00	.00	.00	100.00	.0%
9011096 0221 FICA	100	100	.00	.00	.00	100.00	.0%
9011096 0222 MEDICARE	20	20	.00	.00	.00	20.00	.0%
9011096 0232 CERS	318	265	.00	.00	.00	265.00	.0%
9011096 0349 OTHER PRO	1,500	1,500	795.48	.00	.00	704.52	53.0%
9011096 0433 EQUIP REPA	0	300	300.00	.00	.00	.00	100.0%*
9011096 0435 VEHIC R&M	25,000	37,000	44,672.89	5,607.35	.00	-7,672.89	120.7%*
9011096 0442 RENTALS	500	500	.00	.00	.00	500.00	.0%
9011096 0521 TRANS INS	7,631	8,678	8,678.00	.00	.00	.00	100.0%*
9011096 0534 CELL PHONE	2,100	2,100	920.96	44.14	.00	1,179.04	43.9%
9011096 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096 0610 SUPPLIES	400	400	71.10	.00	.00	328.90	17.8%
9011096 0627 DIESEL	19,000	22,000	13,565.48	1,013.00	.00	8,434.52	61.7%
9011096 0661 LUBRICANTS	250	250	149.50	.00	.00	100.50	59.8%
9011096 0662 TIRES&TUBE	1,000	2,000	3,409.53	364.54	.00	-1,409.53	170.5%*
9011096 0663 REP PARTS	0	0	778.54	.00	.00	-778.54	100.0%*
TOTAL BG BUS MAINTENANCE GF	59,919	76,913	73,341.48	7,029.03	.00	3,571.52	95.4%
TOTAL EXPENSES	59,919	76,913	73,341.48	7,029.03	.00	3,571.52	
9601087 DAYCARE MAINT COSTS							
9601087 0411 WATER/SEWA	300	300	178.70	.00	.00	121.30	59.6%

06/15/2015 14:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 25
glytdbud

FOR 2015 11

9601087	DAYCARE MAINT COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9601087 0413	SEWAGE	600	600	491.04	.00	.00	108.96	81.8%
9601087 0421	GARBAGE	0	0	211.66	211.66	.00	-211.66	100.0%*
9601087 0439	OTHER-REPA	400	400	3,090.47	.00	.00	-2,690.47	772.6%*
9601087 0532	PHONE	0	0	45.00	.00	.00	-45.00	100.0%*
9601087 0610	SUPPLIES	500	500	758.31	124.57	.00	-258.31	151.7%*
9601087 0621	NAT GAS	1,000	1,200	809.17	77.65	.00	390.83	67.4%
9601087 0622	ELECTRIC	1,700	1,700	1,175.40	99.86	.00	524.60	69.1%
TOTAL DAYCARE MAINT COSTS		4,500	4,700	6,759.75	513.74	.00	-2,059.75	143.8%
TOTAL EXPENSES		4,500	4,700	6,759.75	513.74	.00	-2,059.75	
GRAND TOTAL		6,184,027	7,875,134	5,011,595.76	525,110.37	31,370.38	2,832,167.57	64.0%

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