

07/14/2015 11:13
914769os

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JUNE 30, 2015

P 1
glytdbud

FOR 2015 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	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	.00	.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	47,789.04	3,185.91	.00	5,210.96	90.2%
110 1117 MV TAX	159,200	161,000	153,171.70	12,598.28	.00	7,828.30	95.1%
110 1119 WATERCRAFT	13,000	20,000	32,616.50	.00	.00	-12,616.50	163.1%
110 1140 PEN & INT	100	100	46.15	.00	.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	3,229.67	307.38	.00	-229.67	107.7%
110 1920 0100X CONTRIBUTE	900	900	1,220.00	.00	.00	-320.00	135.6%
110 1920 015A CONTRIBUTE	0	0	2,600.00	.00	.00	-2,600.00	100.0%
110 1980 PRYR REFND	500	500	2,556.79	200.00	.00	-2,056.79	511.4%
110 1990 MISC REV	8,000	8,000	5,421.01	5,702.74	.00	2,578.99	67.8%
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	4,146,917.00	417,536.00	.00	-254,338.00	106.5%
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	1,202.00	1,202.00	.00	1,398.00	46.2%
110 3131 OTHER STATE	5,000	5,000	.00	.00	.00	5,000.00	.0%
110 3200 RES STATE	0	0	7,840.00	560.00	.00	-7,840.00	100.0%
110 3800 LIEU TAXES	9,900	9,900	9,915.36	826.28	.00	-15.36	100.2%
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	27,828.57	5,124.87	.00	-21,828.57	463.8%
110 5210 BFFT FND XFER	0	22,197	22,197.42	.00	.00	-.42	100.0%
110 5210 COFT FND XFER	0	51,606	51,606.00	.00	.00	.00	100.0%
110 5220 INDCST XFE	36,000	42,444	39,482.28	9,517.27	.00	2,961.72	93.0%
TOTAL GENERAL FUND REVENUE	6,184,027	7,869,894	6,794,065.55	456,760.73	.00	1,075,828.74	86.3%
TOTAL REVENUES	6,184,027	7,869,894	6,794,065.55	456,760.73	.00	1,075,828.74	86.3%
GRAND TOTAL	6,184,027	7,869,894	6,794,065.55	456,760.73	.00	1,075,828.74	86.3%

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

6/10
on behalfs
6,439,749

07/14/2015 11:14
91475gos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 1
glytdbud

JUNE 30, 2015

FOR 2015 12

	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	4,258.80	3,583.80	.00	-4,258.80	100.0%*
0001009 0222 129X MEDICARE	0	0	51.31	44.84	.00	-51.31	100.0%*
0001009 0231 129X KTRS	0	0	97.67	82.48	.00	-97.67	100.0%*
0001009 0580 129X TRAVEL	0	0	810.32	.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	2,130.88	740.90	.00	7,144.12	23.0%
0001009 0680 0100X WELFARE	0	0	894.75	152.03	.00	-894.75	100.0%*
0001009 0680 129X WELFARE	0	0	806.29	161.82	.00	-806.29	100.0%*
0001009 0899 0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL DW WELFARE SPENDING GF	7,100	10,175	9,059.02	4,765.87	.00	1,115.98	89.0%
TOTAL EXPENSES	7,100	10,175	9,059.02	4,765.87	.00	1,115.98	
0001011 GIFTED & TALENTED							
0001011 0110 130X CRT PRM SA	0	4,500	10,408.90	2,175.80	.00	-5,908.90	231.3%*
0001011 0222 130X MEDICARE	0	60	381.57	27.73	.00	-321.57	636.0%*
0001011 0231 130X KTRS	0	101	673.69	48.96	.00	-572.69	667.0%*
0001011 0580 130X TRAVEL	0	50	134.89	.00	.00	-84.89	269.8%*
0001011 0610 130X SUPPLIES	0	350	825.00	350.00	.00	-475.00	235.7%*
TOTAL GIFTED & TALENTED	0	5,061	12,424.05	2,602.49	.00	-7,363.05	245.5%
TOTAL EXPENSES	0	5,061	12,424.05	2,602.49	.00	-7,363.05	
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CRT PRM SA	58,739	58,739	58,739.04	4,894.92	.00	-.04	100.0%*
0001029 0111 EXTENDED D	15,790	15,790	15,790.08	1,315.84	.00	-.08	100.0%*
0001029 0112 EXTRA SERV	20,628	20,628	20,627.76	1,718.98	.00	.24	100.0%*
0001029 0130 CLASS SALA	38,332	38,332	38,332.08	3,194.34	.00	-.08	100.0%*
0001029 0221 FICA	2,230	2,100	2,019.48	168.00	.00	80.52	96.2%
0001029 0222 MEDICARE	1,900	1,700	1,640.70	136.08	.00	59.30	96.5%
0001029 0231 KTRS	2,141	2,141	2,141.04	178.42	.00	-.04	100.0%*
0001029 0232 CERS	6,773	6,773	6,773.28	564.44	.00	-.28	100.0%*
0001029 0338 REG FEES	250	250	.00	.00	.00	250.00	.0%
0001029 0580 TRAVEL	300	300	491.89	145.55	.00	-191.89	164.0%*

07/14/2015 11:14
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 2
glytdbud

JUNE 30, 2015

FOR 2015 12

0001029	CO ATTENDANCE SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	146,905.64	12,316.57	.00	297.36	99.8%
	TOTAL EXPENSES	147,533	147,203	146,905.64	12,316.57	.00	297.36	
0001037	DW HEALTH SERVICES GF							
0001037 0580	TRAVEL	0	0	255.00	.00	.00	-255.00	100.0%*
0001037 0692	SUPPLIES	2,000	3,000	2,623.47	596.71	.00	376.53	87.4%
	TOTAL DW HEALTH SERVICES GF	2,000	3,000	2,878.47	596.71	.00	121.53	95.9%
	TOTAL EXPENSES	2,000	3,000	2,878.47	596.71	.00	121.53	
0001052	DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110	CRT PRM SA	22,856	22,856	22,332.66	1,999.94	.00	523.34	97.7%
0001052 0111	EXTENDED D	6,144	6,144	6,003.42	537.62	.00	140.58	97.7%
0001052 0112	EXTRA SERV	10,769	10,769	10,522.98	942.36	.00	246.02	97.7%
0001052 0222	MEDICARE	570	550	459.15	41.12	.00	90.85	83.5%
0001052 0231	KTRS	895	895	874.30	78.30	.00	20.70	97.7%
0001052 0580	TRAVEL	200	200	330.36	225.68	.00	-130.36	165.2%*
0001052 0610	SUPPLIES	0	0	564.76	564.76	.00	-564.76	100.0%*
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	53,129.30	4,389.78	.00	2,284.70	95.9%
	TOTAL EXPENSES	57,434	55,414	53,129.30	4,389.78	.00	2,284.70	
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	36,937.53	3,399.32	.00	5,062.47	87.9%
0001087 0140	CLS OT SAL	500	500	132.24	.00	.00	367.76	26.4%
0001087 0221	FICA	2,700	2,300	2,161.83	199.44	.00	138.17	94.0%
0001087 0222	MEDICARE	625	600	512.93	46.65	.00	87.07	85.5%
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%*

07/14/2015 11:14
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P
glytbdud
3

JUNE 30, 2015

FOR 2015 12

0001087	DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0231	1084 KTRS	0	0	37.62	.00	.00	-37.62	100.0%*
0001087 0232	CERS	7,950	7,509	6,487.50	537.90	.00	1,021.50	86.4%*
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	1,619.43	110.00	.00	880.57	64.8%*
0001087 0411	WTR/SEWA	660	750	813.18	255.00	.00	-63.18	108.4%*
0001087 0413	SEWAGE	500	600	917.28	336.82	.00	-317.28	152.9%*
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	4,111.02	496.16	.00	-611.02	117.5%*
0001087 0442	RENTALS	100	100	25.00	.00	.00	75.00	25.0%*
0001087 0522	PROP INS	0	5,478	.00	.00	.00	5,478.00	.0%*
0001087 0522	COFT PROP INS	0	26,201	26,201.00	.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	22,995.76	3,039.15	.00	2,004.24	92.0%*
0001087 0532R	USF REIMB.	0	0	-8,157.62	.00	.00	8,157.62	100.0%*
0001087 0534	CELL PHONE	3,500	3,500	6,966.29	786.37	.00	-3,466.29	199.0%*
0001087 0610	SUPPLIES	10,000	14,444	10,543.03	3,077.79	.00	3,900.97	73.0%*
0001087 0621	NAT GAS	2,500	2,000	1,365.02	102.59	.00	634.98	68.3%*
0001087 0622	ELECTRIC	11,000	12,000	9,857.57	1,436.91	.00	2,142.43	82.1%*
0001087 0626	GASOLINE	2,000	2,500	2,271.09	327.35	.00	228.91	90.8%*
0001087 0893	UNIFORMS	300	0	.00	.00	.00	.00	.0%*
TOTAL DW OPERATION OF BUILDINGS		137,160	165,296	134,686.43	14,151.45	.00	30,609.99	81.5%*
TOTAL EXPENSES		137,160	165,296	134,686.43	14,151.45	.00	30,609.99	
0001088 GROUNDS MAINTENANCE								
TOTAL EXPENSES								
0001088 0424	CONTRGRDS	1,500	2,000	.00	.00	.00	2,000.00	.0%*
0001088 0610	SUPPLIES	500	500	1,623.61	24.71	.00	-1,123.61	324.7%*
TOTAL GROUNDS MAINTENANCE		2,000	2,500	1,623.61	24.71	.00	876.39	64.9%*
TOTAL EXPENSES		2,000	2,500	1,623.61	24.71	.00	876.39	
0001101 FOOD SERVICE - GF								
TOTAL EXPENSES								
0001101 0433	EQUIP REPA	3,000	3,000	50.28	.00	.00	2,949.72	1.7%*

07/14/2015 11:14
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JUNE 30, 2015

P
glytdbud

FOR 2015 12

0001101	FOOD SERVICE - GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	.00	.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	.00	.00	-.25	100.0%
	TOTAL EXPENSES	36,889	36,889	36,889.25	.00	.00	-.25	
0001113	FUND TRANSFERS OUT							
0001113 0910	FD TRANSOU	14,000	14,000	18,261.00	.00	.00	-4,261.00	130.4%*
	TOTAL FUND TRANSFERS OUT	14,000	14,000	18,261.00	.00	.00	-4,261.00	130.4%
	TOTAL EXPENSES	14,000	14,000	18,261.00	.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	.00	.00	-381.89	100.0%*
0001118 0231	KTRS	0	0	566.48	.00	.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	.00	.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	.00	.00	1,489,754.06	2.7%
	TOTAL EXPENSES	151,000	1,530,971	41,216.94	.00	.00	1,489,754.06	
0001121	SPECIAL EDUCATION INSTRUCTION							
0001121 0345	OTHER PRO	0	25,000	18,958.36	3,137.89	.00	6,041.64	75.8%
0001121 0349	OTH PF SVS	0	0	59.62	59.62	.00	-59.62	100.0%*

07/14/2015 11:14
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 5
glytdbud

JUNE 30, 2015

FOR 2015 12

0001121	SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 0580	TRAVEL	0	0	1,897.82	207.50	.00	-1,897.82	100.0%*
0001121 0610	SUPPLIES	0	0	2,798.62	440.76	.00	-2,798.62	100.0%*
	TOTAL SPECIAL EDUCATION INSTRUCTI	0	25,000	23,714.42	3,845.77	.00	1,285.58	94.9%
	TOTAL EXPENSES	0	25,000	23,714.42	3,845.77	.00	1,285.58	
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	7,840.00	560.00	.00	-3,840.00	196.0%*
0001227 0222	MEDICARE	70	70	99.93	7.14	.00	-29.93	142.8%*
0001227 0231	KTRS	60	90	176.40	12.60	.00	-86.40	196.0%*
	TOTAL RESOURCE TEACHERS	4,130	4,160	8,116.33	579.74	.00	-3,956.33	195.1%
	TOTAL EXPENSES	4,130	4,160	8,116.33	579.74	.00	-3,956.33	
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	19,750.15	13,513.59	.00	3,249.85	85.9%
0001918 0610	SUPPLIES	0	0	319.99	.00	.00	-319.99	100.0%*
	TOTAL BOARD PAID DISTRICT EXPENSE	18,500	23,000	20,070.14	13,513.59	.00	2,929.86	87.3%
	TOTAL EXPENSES	18,500	23,000	20,070.14	13,513.59	.00	2,929.86	

07/14/2015 11:14
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JUNE 30, 2015

P 6
glytdbud

FOR 2015 12

0011052	IMP OF INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011052	IMP OF INSTRUCTION							
0011052 0110	CRT PRM SA	0	0	50.22	50.22	.00	-50.22	100.0%*
	TOTAL IMP OF INSTRUCTION	0	0	50.22	50.22	.00	-50.22	100.0%
	TOTAL EXPENSES	0	0	50.22	50.22	.00	-50.22	
0011071	CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211	GRP LIF IN	2,800	2,800	2,036.78	474.56	.00	763.22	72.7%
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	5,047.00	770.00	.00	453.00	91.8%
0011071 0253	KSBA UNEMP	25,000	25,000	9,960.58	-596.73	.00	15,039.42	39.8%
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	20,123.00	1,875.00	.00	19,877.00	50.3%
0011071 0346	AR EN SVCS	0	0	6,780.00	.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	.00	.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	.00	.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	158,990.96	2,522.83	.00	22,376.04	87.7%
	TOTAL EXPENSES	174,655	181,367	158,990.96	2,522.83	.00	22,376.04	
0011074	TAX ASSESSMENT & COLLECTION							
0011074 0311	TAX FEES	25,000	25,000	25,892.13	.00	.00	-892.13	103.6%*
	TOTAL TAX ASSESSMENT & COLLECTION	25,000	25,000	25,892.13	.00	.00	-892.13	103.6%
	TOTAL EXPENSES	25,000	25,000	25,892.13	.00	.00	-892.13	
0011075	CO SUPERINTENDENT OFFICE GF							
0011075 0110	CRT PRM SA	60,792	60,792	60,792.00	5,066.00	.00	.00	100.0%

07/14/2015 11:14
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 7
glytdbud

JUNE 30, 2015

FOR 2015 12

0011075	CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0111	EXTENDED D	17,976	17,976	17,976.24	1,498.02	.00	-.24	100.0%*
0011075 0112	EXTRA SERV	47,239	47,239	47,238.48	3,936.54	.00	.52	100.0%
0011075 0130	CLASS SALA	45,066	45,066	37,862.44	2,517.62	.00	7,203.56	84.0%
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	2,179.32	140.98	.00	520.68	80.7%
0011075 0222	MEDICARE	2,400	2,250	2,069.65	162.96	.00	180.35	92.0%
0011075 0231	KTRS	2,835	2,835	2,835.12	236.26	.00	-.12	100.0%*
0011075 0232	CERS	8,582	8,582	6,947.98	444.86	.00	1,634.02	81.0%
0011075 0349	OTHER PRO	0	1,750	1,750.00	.00	.00	.00	100.0%
0011075 0444	COPIERRENT	9,360	9,360	10,315.72	780.07	.00	-955.72	110.2%*
0011075 0531	POSTAGE	4,000	4,500	4,462.99	747.00	.00	37.01	99.2%
0011075 0542	NEWSP ADV	4,500	5,500	3,919.24	230.00	.00	1,580.76	71.3%
0011075 0580	TRAVEL	1,000	1,000	1,120.09	80.36	.00	-120.09	112.0%*
0011075 0610	SUPPLIES	3,000	4,500	7,794.90	233.18	.00	-3,294.90	173.2%*
0011075 0616	FD NI MEET	0	0	136.91	.00	.00	-136.91	100.0%*
0011075 0642	MAG & NEWS	0	0	541.91	269.43	.00	-541.91	100.0%*
0011075 0643	SUPP BKS	150	0	.00	.00	.00	.00	.0%
0011075 0647	REF MAT	0	500	1,953.24	920.50	.00	-1,453.24	390.6%*
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	3,788.71	1,752.59	.00	-2,788.71	378.9%*
TOTAL CO SUPERINTENDENT OFFICE GF		216,900	224,807	222,568.80	19,016.37	.00	2,238.20	99.0%
TOTAL EXPENSES		216,900	224,807	222,568.80	19,016.37	.00	2,238.20	
0011080	FINANCE OFFICE							
0011080 0130	CLASS SALA	75,800	78,000	80,167.61	7,112.50	.00	-2,167.61	102.8%*
0011080 0131	CLASS XDUT	7,500	7,500	7,500.00	625.00	.00	.00	100.0%
0011080 0221	FICA	5,100	5,100	5,218.53	461.24	.00	-118.53	102.3%*
0011080 0222	MEDICARE	1,190	1,200	1,220.45	107.87	.00	-20.45	101.7%*
0011080 0232	CERS	14,719	15,000	15,490.84	1,367.22	.00	-490.84	103.3%*
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	905.24	349.15	.00	-5.24	100.6%*
0011080 0610	SUPPLIES	500	500	1,008.61	.00	.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	127,527.07	10,022.98	.00	-5,182.07	104.2%
TOTAL EXPENSES		115,634	122,345	127,527.07	10,022.98	.00	-5,182.07	
0011087	CO BUILDING OPERAT & MAINT GF							

07/14/2015 11:14
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P
glytdbud
8

JUNE 30, 2015

FOR 2015 12

0011087	CO BUILDING OPERAT & MAINT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 0130	CLASS SALA	3,500	3,500	2,288.30	196.14	.00	1,211.70	65.4%
0011087 0221	FICA	180	180	121.04	10.74	.00	58.96	67.2%
0011087 0222	MEDICARE	48	48	28.34	2.51	.00	19.66	59.0%
0011087 0232	CERS	618	618	404.38	34.66	.00	213.62	65.4%
0011087 0411	WATER/SEWA	0	0	35.41	.00	.00	-35.41	100.0%*
TOTAL CO BUILDING OPERAT & MAINT		4,346	4,346	2,877.47	244.05	.00	1,468.53	66.2%
TOTAL EXPENSES		4,346	4,346	2,877.47	244.05	.00	1,468.53	
0011100	ADMIN TECHNOLOGY SERVICES							
0011100 0130	CLASS SALA	46,036	50,036	46,385.60	3,836.30	.00	3,650.40	92.7%
0011100 0131	CLASS XDUT	4,500	4,500	4,500.00	375.00	.00	.00	100.0%
0011100 0221	FICA	2,945	3,200	2,981.28	246.74	.00	218.72	93.2%
0011100 0222	MEDICARE	688	750	697.16	57.70	.00	52.84	93.0%
0011100 0232	CERS	8,930	8,930	8,991.53	744.14	.00	-61.53	100.7%*
0011100 0580	TRAVEL	825	1,000	1,809.39	806.06	.00	-809.39	180.9%*
0011100 0650	SUPP-TECH	5,000	6,000	6,491.01	730.74	.00	-491.01	108.2%*
0011100 0734	TECH HRDWR	20,000	23,000	22,727.46	3,012.00	5,836.88	-5,564.34	124.2%*
0011100 0735	TECH SFTWR	4,000	4,000	9,014.32	security maint	.00	-5,014.32	225.4%*
0011100 0810	DUES/FEES	0	30	259.00	supp 2 yrs	.00	-229.00	863.3%*
TOTAL ADMIN TECHNOLOGY SERVICES		92,924	101,446	103,856.75	9,808.68	5,836.88	-8,247.63	108.1%
TOTAL EXPENSES		92,924	101,446	103,856.75	9,808.68	5,836.88	-8,247.63	
0011123	SPEC ED SUPERVISION							
0011123 0110	CRT PRM SA	21,228	14,640	14,640.24	1,220.02	.00	-.24	100.0%*
0011123 0111	EXTENDED D	0	3,148	3,148.56	262.38	.00	-.56	100.0%*
0011123 0112	EXTRA SERV	0	3,440	3,439.68	286.64	.00	.32	100.0%
0011123 0222	MEDICARE	300	270	263.84	21.88	.00	6.16	97.7%
0011123 0231	KTRS	478	478	477.60	39.80	.00	.40	99.9%
TOTAL SPEC ED SUPERVISION		22,006	21,976	21,969.92	1,830.72	.00	6.08	100.0%
TOTAL EXPENSES		22,006	21,976	21,969.92	1,830.72	.00	6.08	
0011199	NETWORK SUPPORT							
0011199 0533	16MX ON BEHALF	0	50,174	.00	.00	.00	50,174.00	.0%

07/14/2015 11:14
9147g0s

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 9
glytdbud

JUNE 30, 2015

FOR 2015 12

0011199 NETWORK SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NETWORK SUPPORT	0	50,174	.00	.00	.00	50,174.00	.0%
TOTAL EXPENSES	0	50,174	.00	.00	.00	50,174.00	
0011242 OTHER PERSONNEL SERVICES							
0011242 0131 CLASS XDUT	3,500	3,500	3,499.92	291.66	.00	.08	100.0%
0011242 0221 FICA	188	188	184.44	15.34	.00	3.56	98.1%
0011242 0222 MEDICARE	48	45	43.08	3.58	.00	1.92	95.7%
0011242 0232 CERS	618	618	618.48	51.54	.00	-48	100.1%*
TOTAL OTHER PERSONNEL SERVICES	4,354	4,351	4,345.92	362.12	.00	5.08	99.9%
TOTAL EXPENSES	4,354	4,351	4,345.92	362.12	.00	5.08	
0011842 PRESCHOOL SUPERVISION							
0011842 0110 CRT PRM SA	35,380	24,400	24,400.56	2,033.38	.00	-.56	100.0%*
0011842 0111 EXTENDED D	0	5,247	5,247.60	437.30	.00	-.60	100.0%*
0011842 0112 EXTRA SERV	0	5,733	5,732.88	477.74	.00	.12	100.0%
0011842 0222 MEDICARE	500	450	439.65	36.46	.00	10.35	97.7%
0011842 0231 KTRS	795	796	796.08	66.34	.00	-.08	100.0%*
TOTAL PRESCHOOL SUPERVISION	36,675	36,626	36,616.77	3,051.22	.00	9.23	100.0%
TOTAL EXPENSES	36,675	36,626	36,616.77	3,051.22	.00	9.23	
0101017 VOCATIONAL PROGRAMS							
0101017 0110 CRT PRM SA	93,824	93,824	93,823.92	6,004.32	.00	.08	100.0%
0101017 0111 EXTENDED D	1,554	1,554	1,553.76	.00	.00	.24	100.0%
0101017 0222 MEDICARE	1,234	1,150	1,152.88	75.20	.00	-2.88	100.3%*
0101017 0231 KTRS	2,146	2,146	2,146.03	135.12	.00	-.03	100.0%*
TOTAL VOCATIONAL PROGRAMS	98,758	98,674	98,676.59	6,214.64	.00	-2.59	100.0%
TOTAL EXPENSES	98,758	98,674	98,676.59	6,214.64	.00	-2.59	
0101025 ATHLETIC PROGRAMS							
0101025 0112Y EX SERV	0	0	2,500.00	.00	.00	-2,500.00	100.0%*

07/14/2015 11:14
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JUNE 30, 2015

P 10
glytdbud

FOR 2015 12

0101025	ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101025 0130Y	SAL-YOUTH	7,500	7,500	2,500.08	416.68	.00	4,999.92	33.3%
0101025 0221	FICA	400	400	140.07	23.32	.00	259.93	35.0%
0101025 0222	MEDICARE	107	107	64.57	5.44	.00	42.43	60.3%
0101025 0231	KTRS	10	20	56.26	.00	.00	-36.26	281.3%*
0101025 0232	CERS	118	120	441.84	73.64	.00	-321.84	368.2%*
TOTAL ATHLETIC PROGRAMS		8,135	8,147	5,702.82	519.08	.00	2,444.18	70.0%
TOTAL EXPENSES		8,135	8,147	5,702.82	519.08	.00	2,444.18	
0101031	DHS GUIDANCE COUNSELOR GF							
0101031 0110	CRT PRM SA	52,743	59,708	59,707.92	9,951.32	.00	.08	100.0%
0101031 0222	MEDICARE	764	760	741.42	123.36	.00	18.58	97.6%
0101031 0231	KTRS	1,187	1,343	1,343.28	223.88	.00	-.28	100.0%*
TOTAL DHS GUIDANCE COUNSELOR GF		54,694	61,811	61,792.62	10,298.56	.00	18.38	100.0%
TOTAL EXPENSES		54,694	61,811	61,792.62	10,298.56	.00	18.38	
0101037	NURSE CLASS SAL							
0101037 0130	CLASS SALA	13,801	13,405	13,405.44	2,234.24	.00	-.44	100.0%*
0101037 0221	FICA	805	0	.00	.00	.00	.00	0%
0101037 0222	MEDICARE	188	181	158.10	26.08	.00	22.90	87.3%
0101037 0231	KTRS	0	302	301.68	50.28	.00	-.32	99.9%
0101037 0232	CERS	2,439	0	.00	.00	.00	.00	0%
TOTAL NURSE CLASS SAL		17,233	13,888	13,865.22	2,310.60	.00	22.78	99.8%
TOTAL EXPENSES		17,233	13,888	13,865.22	2,310.60	.00	22.78	
0101043	SPEECH PATHOLOGY							
0101043 0349	OTH PF SVS	0	14,350	5,875.22	4,112.50	.00	8,474.78	40.9%
TOTAL SPEECH PATHOLOGY		0	14,350	5,875.22	4,112.50	.00	8,474.78	40.9%
TOTAL EXPENSES		0	14,350	5,875.22	4,112.50	.00	8,474.78	
0101059	DHS SCHOOL LIBRARY GF							
0101059 0110	CRT PRM SA	57,225	57,225	57,225.12	.00	.00	-.12	100.0%*

07/14/2015 11:14
9147gos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 11
glytdbud

JUNE 30, 2015

FOR 2015 12

0101059	DHS SCHOOL LIBRARY GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101059 0222	MEDICARE	740	650	647.97	.00	.00	2.03	99.7%
0101059 0231	KTRS	1,287	1,287	1,287.60	.00	.00	-.60	100.0%*
0101059 0641	900A LIB BOOKS	3,385	3,385	4,513.20	3,577.62	.00	-1,128.20	133.3%*
0101059 0642	900A MAG & NEWS	800	800	641.79	145.73	.00	158.21	80.2%
0101059 0645	900A AUDVIS MAT	1,000	1,000	26.90	26.90	.00	973.10	2.7%
	TOTAL DHS SCHOOL LIBRARY GF	64,437	64,347	64,342.58	3,750.25	.00	4.42	100.0%
	TOTAL EXPENSES	64,437	64,347	64,342.58	3,750.25	.00	4.42	
0101077	DHS PRINCIPALS' OFFICE GF							
0101077 0110	CRT PRM SA	107,316	107,316	107,316.00	8,943.00	.00	.00	100.0%
0101077 0130	CLASS SALA	60,717	60,717	60,717.36	5,059.78	.00	-.36	100.0%*
0101077 0131	CLASS XDUT	1,066	1,066	1,066.08	88.84	.00	-.08	100.0%*
0101077 0221	FICA	3,601	3,400	3,302.46	274.82	.00	97.54	97.1%
0101077 0222	MEDICARE	2,241	2,170	2,132.04	177.58	.00	37.96	98.3%
0101077 0231	KTRS	2,415	2,415	2,414.40	201.20	.00	.60	100.0%
0101077 0232	CERS	10,917	10,917	10,917.12	909.76	.00	-.12	100.0%*
	TOTAL DHS PRINCIPALS' OFFICE GF	188,273	188,001	187,865.46	15,654.98	.00	135.54	99.9%
	TOTAL EXPENSES	188,273	188,001	187,865.46	15,654.98	.00	135.54	
0101087	BUILDING OPERATIONS							
0101087 0130	CLASS SALA	70,530	70,060	70,059.23	5,801.60	.00	.77	100.0%
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	3,913.70	321.18	.00	286.30	93.2%
0101087 0222	MEDICARE	1,003	1,003	915.35	75.12	.00	87.65	91.3%
0101087 0232	CERS	12,993	12,700	12,457.24	1,025.16	.00	242.76	98.1%
0101087 0431	COFT NON TCH RP	0	10,350	10,350.00	.00	.00	.00	100.0%
0101087 0739	BFFT THEREQUIP	0	18,889	18,889.00	.00	.00	.00	100.0%
	TOTAL BUILDING OPERATIONS	91,826	120,002	117,023.64	7,223.06	.00	2,978.36	97.5%
	TOTAL EXPENSES	91,826	120,002	117,023.64	7,223.06	.00	2,978.36	
0101118	DHS REGULAR INSTRUCTION GF							
0101118 0110	CRT PRM SA	738,906	722,600	721,871.45	120,432.44	.00	728.55	99.9%

07/14/2015 11:14
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JUNE 30, 2015

P 12
glytdbud

FOR 2015 12

0101118	DHS REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0130	CLASS SALA	10,736	10,858	10,809.40	1,789.32	.00	48.60	99.6%
0101118 0221	FICA	665	622	522.99	100.12	.00	99.01	84.1%
0101118 0222	MEDICARE	10,800	10,200	8,877.29	1,475.58	.00	1,322.71	87.0%
0101118 0231	KTRS	16,558	16,258	16,242.17	2,709.72	.00	15.83	99.9%
0101118 0232	CERS	0	1,918	1,909.94	316.16	.00	8.06	99.6%
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	9004 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	.00	486.89	45.9%
0101118 0610	900A SUPPLIES	8,370	12,354	14,387.23	10,199.50	.00	-2,033.23	116.5%*
0101118 0616	900A FD NI MEET	1,000	0	.00	.00	.00	.00	.0%
0101118 0643	900A SUPP BKS	800	800	789.61	739.62	.00	10.39	98.7%
0101118 0644	900A TEXTBKS	1,500	1,500	947.25	947.25	.00	552.75	63.2%
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	770.00	770.00	.00	720.00	51.7%
0101118 0734	900A TECH HRDWR	1,000	1,000	9,300.00	9,300.00	.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	794,565.68	148,779.71	.00	-3,565.68	100.5%
TOTAL EXPENSES		805,122	791,000	794,565.68	148,779.71	.00	-3,565.68	
0101121	SPECIAL EDUCATION INSTRUCTION							
0101121 0110	CRT PRM SA	104,434	104,434	104,434.08	17,405.68	.00	.08	100.0%*
0101121 0130	CLASS SALA	13,480	13,480	15,830.32	2,506.72	.00	-2,350.32	117.4%*
0101121 0221	FICA	820	820	869.30	137.04	.00	-49.30	106.0%*
0101121 0222	MEDICARE	1,700	1,700	1,439.52	238.42	.00	260.48	84.7%
0101121 0231	KTRS	2,350	2,350	2,349.59	391.60	.00	.41	100.0%
0101121 0232	CERS	2,473	2,382	2,797.24	442.94	.00	-415.24	117.4%*
0101121 0349	OTHER PRO	0	8,640	8,640.00	864.00	.00	.00	100.0%
0101121 0646	TESTS	250	250	.00	.00	.00	250.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTION		125,507	134,056	136,360.05	21,986.40	.00	-2,304.05	101.7%
TOTAL EXPENSES		125,507	134,056	136,360.05	21,986.40	.00	-2,304.05	
0101260	BAND PROGRAMS							
0101260 0110	CRT PRM SA	53,491	53,491	53,490.96	8,915.16	.00	.04	100.0%

07/14/2015 11:14
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 13
glytdbud

JUNE 30, 2015

FOR 2015 12

0101260	BAND PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101260 0222	MEDICARE	750	750	655.60	109.08	.00	94.40	87.4%
0101260 0231	KTRS	1,203	1,203	1,203.60	200.60	.00	-.60	100.0%*
TOTAL BAND PROGRAMS		55,444	55,444	55,350.16	9,224.84	.00	93.84	99.8%
TOTAL EXPENSES		55,444	55,444	55,350.16	9,224.84	.00	93.84	
0101918	DHS REG INST BOARD PAID GF							

0101918 0112	EXTRA SERV	18,200	19,850	16,100.18	2,575.04	.00	3,749.82	81.1%
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	25,598.00	808.00	.00	6,402.00	80.0%
0101918 0131	CLASS XDUT	0	500	2,249.76	333.30	.00	-1,749.76	450.0%*
0101918 0150	CLS SUB SA	0	0	48.28	.00	.00	-48.28	100.0%*
0101918 0221	FICA	0	0	119.37	16.60	.00	-119.37	100.0%*
0101918 0222	MEDICARE	650	675	584.34	45.63	.00	90.66	86.6%
0101918 0231	KTRS	1,125	1,150	1,001.14	76.18	.00	148.86	87.1%
0101918 0232	CERS	0	0	405.97	58.88	.00	-405.97	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	6,918.12	1,153.02	.00	-.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	11,462.23	1,891.44	.00	-8,462.23	382.1%
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	.00	.00	-79.50	126.5%
0101918 0674	900A AWARDS	500	500	500.00	.00	.00	.00	100.0%
0101918 0679	900A OTHER STU	1,000	1,000	1,000.00	.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	.00	.00	.00	100.0%
TOTAL DHS REG INST BOARD PAID GF		75,926	81,826	78,246.69	6,958.09	.00	3,579.31	95.6%
TOTAL EXPENSES		75,926	81,826	78,246.69	6,958.09	.00	3,579.31	
0101919	OTHER BOARD PD FIELD TRIPS							

0101919 0130	900A CLASS SALA	1,795	1,795	1,167.89	.00	.00	627.11	65.1%
0101919 0140	CLS OT SAL	0	0	63.69	.00	.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	.00	.00	-3.76	100.0%*

07/14/2015 11:14
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 14
glytdbud

JUNE 30, 2015

FOR 2015 12

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	.00	.00	8.03	90.0%
0101919 0222	MEDICARE	0	0	.88	.00	.00	-.88	100.0%*
0101919 0222	900A MEDICARE	25	25	16.80	.00	.00	8.20	67.2%
0101919 0232	CERS	0	0	11.26	.00	.00	-11.26	100.0%*
0101919 0232	900A CERS	100	100	218.81	.00	.00	-118.81	218.8%*
TOTAL OTHER BOARD PD FIELD TRIPS		2,000	2,000	1,575.58	.00	.00	424.42	78.8%
TOTAL EXPENSES		2,000	2,000	1,575.58	.00	.00	424.42	
0101921	DHS SP INSTRUCTION BD PD GF							
0101921 0112	EXTRA SERV	400	400	400.08	66.68	.00	-.08	100.0%*
0101921 0222	MEDICARE	0	0	4.48	.76	.00	-4.48	100.0%*
0101921 0231	KTRS	9	9	9.12	1.52	.00	-.12	101.3%*
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	1,413.68	68.96	.00	-4.68	100.3%
TOTAL EXPENSES		1,409	1,409	1,413.68	68.96	.00	-4.68	
0101925	ATHLETIC PROGRAMS							
0101925 0112	EXTRA SERV	38,625	27,195	36,104.82	4,885.80	.00	-8,909.82	132.8%*
0101925 0130	CLASS SALA	0	0	350.88	.00	.00	-350.88	100.0%*
0101925 0131	CLASS XDUT	4,180	9,890	7,273.60	1,023.32	.00	2,616.40	73.5%
0101925 0131B	XTRA-BUS T	10,000	10,000	4,055.27	75.24	.00	5,944.73	40.6%
0101925 0140	CLS OT SAL	10,000	10,000	14,253.24	759.24	.00	-4,253.24	142.5%*
0101925 0170	CLS PAR SA	47,000	41,290	34,200.01	.00	.00	7,089.99	82.8%
0101925 0221	FICA	4,000	3,800	3,602.99	104.74	.00	197.01	94.8%
0101925 0222	MEDICARE	1,500	1,500	1,293.40	84.99	.00	206.60	86.2%
0101925 0231	KTRS	869	870	812.22	109.92	.00	57.78	93.4%
0101925 0232	CERS	4,100	4,100	4,308.56	328.30	.00	-208.56	105.1%*
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	11,427.00	7,157.00	.00	-3,627.00	146.5%*
0101925 0411	WATER/SEWA	1,900	1,900	2,155.62	40.50	.00	-255.62	113.5%*
0101925 0413	SEWAGE	1,250	300	208.80	26.10	.00	91.20	69.6%
0101925 0421	GARBAGE	1,000	800	1,370.41	.00	.00	-570.41	171.3%*
0101925 0424	CONTR GRND	10,000	12,000	10,933.15	6,764.00	.00	1,066.85	91.1%

07/14/2015 11:14
9147tgosDAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORTP 15
glytdbud

JUNE 30, 2015

FOR 2015 12

0101925	ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101925 0610	SUPPLIES	5,500	6,500	6,627.61	12.66	.00	-127.61	102.0%*
0101925 0622	ELECTRIC	1,600	1,500	1,588.69	113.18	.00	-88.69	105.9%*
0101925 0739	OTHEREQUIP	0	0	1,950.00	.00	.00	-1,950.00	100.0%*
0101925 0893	UNIFORMS	0	3,625	2,767.16	1,539.16	.00	857.84	76.3%
TOTAL ATHLETIC PROGRAMS		151,324	146,070	147,058.43	23,024.15	.00	-988.43	100.7%
TOTAL EXPENSES		151,324	146,070	147,058.43	23,024.15	.00	-988.43	
0101931 DHS GUIDANCE BOARD PAID GF								

0101931 0111	EXTENDED D	5,671	9,630	9,630.35	1,551.56	.00	-.35	100.0%*
0101931 0112	EXTRA SERV	2,240	2,536	2,536.08	422.68	.00	-.08	100.0%*
0101931 0222	MEDICARE	110	176	152.19	24.66	.00	23.81	86.5%
0101931 0231	KTRS	178	274	273.82	44.43	.00	.18	99.9%
TOTAL DHS GUIDANCE BOARD PAID GF		8,199	12,616	12,592.44	2,043.33	.00	23.56	99.8%
TOTAL EXPENSES		8,199	12,616	12,592.44	2,043.33	.00	23.56	
0101959 DHS LIBRARY BOARD PAID GF								

0101959 0111	EXTENDED D	1,520	1,538	1,538.40	.00	.00	-.40	100.0%*
0101959 0222	MEDICARE	20	20	17.46	.00	.00	2.54	87.3%
0101959 0231	KTRS	34	34	34.56	.00	.00	-.56	101.6%*
TOTAL DHS LIBRARY BOARD PAID GF		1,574	1,592	1,590.42	.00	.00	1.58	99.9%
TOTAL EXPENSES		1,574	1,592	1,590.42	.00	.00	1.58	
0101960 BAND PROGRAM-BOARD PAID								

0101960 0112	EXTRA SERV	4,525	4,525	4,524.96	754.16	.00	.04	100.0%
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	56.82	9.24	.00	93.18	37.9%
0101960 0231	KTRS	75	113	101.76	16.96	.00	11.24	90.1%
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%

07/14/2015 11:14
91475gos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 16
glytdbud

JUNE 30, 2015

FOR 2015 12

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	4,803.38	780.36	.00	6,454.62	42.7%
	TOTAL EXPENSES	11,220	11,258	4,803.38	780.36	.00	6,454.62	
0101977	DHS PRINCIPAL BOARD PAID GF							
0101977 0111	EXTENDED D	23,951	24,151	24,150.48	2,012.54	.00	.52	100.0%
0101977 0112	EXTRA SERV	28,788	28,588	28,587.84	2,382.32	.00	.16	100.0%
0101977 0222	MEDICARE	765	765	668.88	55.74	.00	96.12	87.4%
0101977 0231	KTRS	1,186	1,187	1,186.80	98.90	.00	.20	100.0%
	TOTAL DHS PRINCIPAL BOARD PAID GF	54,690	54,691	54,594.00	4,549.50	.00	97.00	99.8%
	TOTAL EXPENSES	54,690	54,691	54,594.00	4,549.50	.00	97.00	
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	5,479.55	1,314.29	.00	-479.55	109.6%*
0101987 0413	SEWAGE	7,200	8,300	9,496.52	2,319.12	.00	-1,196.52	114.4%*
0101987 0421	SANTI SERV	3,500	3,800	3,036.12	434.54	.00	763.88	79.9%
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	3,256.96	1,785.00	.00	4,743.04	40.7%
0101987 0532	PHONE	6,000	7,000	4,495.23	322.24	.00	2,504.77	64.2%
0101987 0534	CELL PHONE	1,700	1,600	1,563.34	274.16	.00	36.66	97.7%
0101987 0610	SUPPLIES	12,000	14,000	16,800.49	4,068.23	.00	-2,800.49	120.0%*
0101987 0621	NAT GAS	23,000	22,000	17,328.46	1,560.75	.00	4,671.54	78.8%
0101987 0622	ELECTRIC	92,000	91,200	82,317.46	13,584.04	.00	8,882.54	90.3%
0101987 0739	OTHEREQUIP	0	19,700	3,770.34	3,770.00	.00	15,929.66	19.1%
	TOTAL OPERATION OF BUILDINGS	170,950	196,895	163,464.93	29,432.37	.00	33,430.07	83.0%
	TOTAL EXPENSES	170,950	196,895	163,464.93	29,432.37	.00	33,430.07	
0101988	GROUNDS MAINTENANCE							
0101988 0424	CONTR GRND	500	1,800	1,800.00	.00	.00	.00	100.0%

Intercom paid
by Cap. Funds

07/14/2015 11:14
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JUNE 30, 2015

P 17
glytdbud

FOR 2015 12

0101988	0610	SUPPLIES	0	0	138.50	138.50	.00	-138.50	100.0%*
TOTAL GROUNDS MAINTENANCE									
			500	1,800	1,938.50	138.50	.00	-138.50	107.7%
TOTAL EXPENSES									
			500	1,800	1,938.50	138.50	.00	-138.50	
0301012 REGULAR INST. KINDERGARTEN									
0301012	0110	CRT PRM SA	148,821	148,821	148,821.12	24,803.52	.00	-12	100.0%*
0301012	0222	MEDICARE	2,100	2,100	1,708.17	283.27	.00	391.83	81.3%
0301012	0231	KTRS	3,348	3,348	3,348.48	558.08	.00	-48	100.0%*
TOTAL REGULAR INST. KINDERGARTEN									
			154,269	154,269	153,877.77	25,644.87	.00	391.23	99.7%
TOTAL EXPENSES									
			154,269	154,269	153,877.77	25,644.87	.00	391.23	
0301031 LES GUIDANCE COUNSELOR GF									
0301031	0110	CRT PRM SA	44,418	42,329	42,329.04	7,054.84	.00	-04	100.0%*
0301031	0222	MEDICARE	640	600	527.30	87.20	.00	72.70	87.9%
0301031	0231	KTRS	999	952	952.32	158.72	.00	-32	100.0%*
TOTAL LES GUIDANCE COUNSELOR GF									
			46,057	43,881	43,808.66	7,300.76	.00	72.34	99.8%
TOTAL EXPENSES									
			46,057	43,881	43,808.66	7,300.76	.00	72.34	
0301037 NURSE-CLASS SAL ELEM									
0301037	0130	CLASS SALA	20,498	20,829	20,828.88	3,351.36	.00	.12	100.0%
0301037	0221	FICA	1,207	0	.00	.00	.00	.00	.0%
0301037	0222	MEDICARE	282	300	246.48	39.16	.00	53.52	82.2%
0301037	0231	KTRS	0	468	468.62	75.40	.00	-62	100.1%
0301037	0232	CERS	3,622	0	.00	.00	.00	.00	.0%
TOTAL NURSE-CLASS SAL ELEM									
			25,609	21,597	21,543.98	3,465.92	.00	53.02	99.8%
TOTAL EXPENSES									
			25,609	21,597	21,543.98	3,465.92	.00	53.02	
0301043 SPEECH									
0301043	0110	CRT PRM SA	92,806	95,000	55,645.10	3,917.10	.00	39,354.90	58.6%

MY exp to
SPEECH
did not update Budget

07/14/2015 11:14
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JUNE 30, 2015

P 18
glytdbud

FOR 2015 12

0301043	SPEECH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301043 0222	MEDICARE	1,200	1,370	706.21	49.28	.00	663.79	51.5%
0301043 0231	KTRS	1,960	2,137	1,252.00	88.13	.00	885.00	58.6%
0301043 0349	OTH PF SVS	0	33,600	29,551.86	6,168.75	.00	4,048.14	88.0%
TOTAL SPEECH		95,966	132,107	87,155.17	10,223.26	.00	44,951.83	66.0%
TOTAL EXPENSES		95,966	132,107	87,155.17	10,223.26	.00	44,951.83	

0301059	LES SCHOOL LIBRARY GF							

0301059 0110	CRT PRM SA	52,287	50,943	50,943.12	8,490.52	.00	- .12	100.0%*
0301059 0222	MEDICARE	750	738	633.46	105.96	.00	104.54	85.8%
0301059 0231	KTRS	1,176	1,146	1,146.24	191.04	.00	- .24	100.0%*
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	54,217.10	8,787.52	.00	859.90	98.4%
TOTAL EXPENSES		54,213	55,077	54,217.10	8,787.52	.00	859.90	

0301077	LES PRINCIPALS OFFICE GF							

0301077 0110	CRT PRM SA	57,141	52,743	52,743.12	4,395.26	.00	- .12	100.0%*
0301077 0130	CLASS SALA	55,681	55,681	55,404.56	4,640.06	.00	276.44	99.5%
0301077 0140	CLS OT SAL	0	0	194.18	.00	.00	-194.18	100.0%*
0301077 0221	FICA	3,400	3,400	2,990.37	249.88	.00	409.63	88.0%
0301077 0222	MEDICARE	1,500	1,500	1,346.72	112.38	.00	153.28	89.8%
0301077 0231	KTRS	1,285	1,187	1,186.80	98.90	.00	.20	100.0%
0301077 0232	CERS	9,839	9,839	9,824.09	819.88	.00	14.91	99.8%
TOTAL LES PRINCIPALS OFFICE GF		128,846	124,350	123,689.84	10,316.36	.00	660.16	99.5%
TOTAL EXPENSES		128,846	124,350	123,689.84	10,316.36	.00	660.16	

0301087	BUILDING OPERATIONS							

0301087 0130	CLASS SALA	69,723	54,850	55,359.72	4,268.32	.00	-509.72	100.9%*
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	3,112.79	229.64	.00	1,117.21	73.6%
0301087 0222	MEDICARE	1,054	1,004	727.93	53.70	.00	276.07	72.5%

07/14/2015 11:14
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 19
glytdbud

JUNE 30, 2015

FOR 2015 12

0301087	BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301087 0232	CERS	12,850	12,500	9,404.57	754.22	.00	3,095.43	75.2%
0301087 0431	COFT NON TCH RP	0	13,618	13,618.00	3,404.50	.00	.00	100.0%
0301087 0439	BFFT OTHER-REPA	0	3,308	3,308.00	.00	.00	.00	100.0%
0301087 0439	COFT OTHER-REPA	0	1,437	1,437.00	.00	.00	.00	100.0%
TOTAL BUILDING OPERATIONS		91,135	93,747	88,731.91	8,710.38	.00	5,015.09	94.7%
TOTAL EXPENSES		91,135	93,747	88,731.91	8,710.38	.00	5,015.09	
0301101	FOOD SERVICE OPERATIONS							
0301101 0130	CLASS SALA	0	3,500	3,081.25	85.00	.00	418.75	88.0%
0301101 0221	FICA	0	217	191.07	5.27	.00	25.93	88.1%
0301101 0222	MEDICARE	0	50	44.67	1.23	.00	5.33	89.3%
TOTAL FOOD SERVICE OPERATIONS		0	3,767	3,316.99	91.50	.00	450.01	88.1%
TOTAL EXPENSES		0	3,767	3,316.99	91.50	.00	450.01	
0301118	LES REGULAR INSTRUCTION GF							
0301118 0110	CRT PRM SA	1,016,042	1,012,135	1,013,217.12	154,572.60	.00	-1,082.12	100.1%
0301118 0130	CLASS SALA	40,948	46,850	44,652.77	6,265.83	.00	2,197.23	95.3%
0301118 0131	CLASS XDUT	0	0	1,140.00	.00	.00	-1,140.00	100.0%
0301118 0221	FICA	2,412	2,756	2,316.12	296.68	.00	439.88	84.0%
0301118 0222	MEDICARE	14,500	14,200	12,623.12	1,905.95	.00	1,576.88	88.9%
0301118 0231	KTRS	22,861	22,773	22,797.57	3,478.27	.00	-24.57	100.1%
0301118 0232	CERS	7,235	8,279	7,890.03	1,107.15	.00	388.97	95.3%
0301118 0349	900A OTHER PRO	0	300	300.00	.00	.00	.00	100.0%
0301118 0444	900A 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	1,518.00	647.49	.00	130.00	92.1%
0301118 0610	900A SUPPLIES	47,808	16,525	13,390.53	5,253.36	.00	3,134.47	81.0%
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	500.00	500.00	.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	8,480.50	576.00	.00	-175.50	102.1%
TOTAL LES REGULAR INSTRUCTION GF		1,151,806	1,152,408	1,148,587.47	174,603.33	.00	3,820.53	99.7%
TOTAL EXPENSES		1,151,806	1,152,408	1,148,587.47	174,603.33	.00	3,820.53	
0301121	SPECIAL EDUCATION INSTRUCTION							
0301121 0110	CRT PRM SA	326,323	330,901	330,900.56	55,150.12	.00	.44	100.0%

07/14/2015 11:14
91475gos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 20
glytdbud

JUNE 30, 2015

FOR 2015 12

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	36,670.31	5,789.00	<i>new aide</i>	-3,370.31	110.1%
0301121 0221	FICA	2,100	2,000	2,101.27	310.27		-101.27	105.1%
0301121 0222	MEDICARE	4,750	5,000	4,451.75	735.57		548.25	89.0%
0301121 0231	KTRS	7,342	7,450	7,445.04	1,240.84		4.96	99.9%
0301121 0232	CERS	6,204	5,885	6,479.78	1,022.92		-594.78	110.1%
0301121 0349	OTH PF SVS	0	12,640	14,450.00	2,362.00		-1,810.00	114.3%
TOTAL SPECIAL EDUCATION INSTRUCTI		381,829	397,176	402,498.71	66,610.72		-5,322.71	101.3%
TOTAL EXPENSES		381,829	397,176	402,498.71	66,610.72		-5,322.71	
0301918	LES REG INST BOARD PAID GF							

0301918 0112	EXTRA SERV	12,899	14,599	12,968.56	1,981.44		1,630.44	88.8%
0301918 0113	EXTRA DUTY	0	0	247.50	247.50		-247.50	100.0%
0301918 0114	NAT BD CER	2,000	2,000	2,000.00			.00	100.0%
0301918 0120	CRT SUB SA	35,000	31,200	43,077.50	1,282.00		-11,877.50	138.1%
0301918 0131	CLASS XDUT	500	4,050	2,776.76	360.02		1,273.24	68.6%
0301918 0150	CLS SUB SA	2,500	2,500	1,750.00	245.00		750.00	70.0%
0301918 0221	FICA	350	328	248.57	32.85		79.43	75.8%
0301918 0222	MEDICARE	700	780	816.31	49.47		-36.31	104.7%
0301918 0231	KTRS	850	930	1,395.93	79.05		-465.93	150.1%
0301918 0232	CERS	1,111	1,087	742.32	106.89		344.68	68.3%
0301918 0349	OTH PF SVS	500	0	738.50			-738.50	100.0%
0301918 0444	900A COPIER REN	8,232	6,918	7,113.32	1,153.02		-195.32	102.8%
0301918 0529	OTHER INS	7,900	9,537	9,537.00			.00	100.0%
0301918 0610	SUPPLIES	0	1,000	4,596.21	805.29		-3,596.21	459.6%
0301918 0610	900A SUPPLIES	0	3,008	129.58	129.58		2,878.42	4.3%
0301918 0646	TESTS	800	800	.00			800.00	.0%
0301918 0674	900A AWARDS	500	500	.00			500.00	.0%
0301918 0810	DUES/FEES	825	860	860.00			.00	100.0%
TOTAL LES REG INST BOARD PAID GF		74,667	80,097	88,998.06	6,472.11		-8,901.06	111.1%
TOTAL EXPENSES		74,667	80,097	88,998.06	6,472.11		-8,901.06	

0301919	OTHER BD PD FIELD TRIPS							

0301919 0130	900A CLASS SALA	1,700	1,700	455.03			1,244.97	26.8%
0301919 0140	900A CLS OT SAL	0	0	319.68			-319.68	100.0%
0301919 0150	900A CLS SUB SA	0	0	188.27			-188.27	100.0%
0301919 0221	900A FICA	50	50	54.92			-4.92	109.8%

07/14/2015 11:14
91476gos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 21
glytdbud

JUNE 30, 2015

FOR 2015 12

0301919	OTHER BD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301919	0222 900A MEDICARE	100	100	12.85	.00	.00	87.15	12.9%
0301919	0232 900A CERS	150	150	170.15	.00	.00	-20.15	113.4%*
	TOTAL OTHER BD PD FIELD TRIPS	2,000	2,000	1,200.90	.00	.00	799.10	60.0%
	TOTAL EXPENSES	2,000	2,000	1,200.90	.00	.00	799.10	
0301931	LES GUIDANCE BOARD PAID GF							
0301931	0111 EXTENDED D	2,388	2,276	2,275.68	379.28	.00	.32	100.0%
0301931	0112 EXTRA SERV	1,610	1,534	1,533.84	255.64	.00	.16	100.0%
0301931	0222 MEDICARE	55	50	47.40	7.84	.00	2.60	94.8%
0301931	0231 KTRS	90	85	85.68	14.28	.00	-.68	100.8%*
	TOTAL LES GUIDANCE BOARD PAID GF	4,143	3,945	3,942.60	657.04	.00	2.40	99.9%
	TOTAL EXPENSES	4,143	3,945	3,942.60	657.04	.00	2.40	
0301959	LES LIBRARY BOARD PAID GF							
0301959	0111 EXTENDED D	1,343	1,369	1,369.44	228.24	.00	-.44	100.0%*
0301959	0222 MEDICARE	19	19	17.04	2.84	.00	1.96	89.7%
0301959	0231 KTRS	30	30	30.72	5.12	.00	-.72	102.4%*
	TOTAL LES LIBRARY BOARD PAID GF	1,392	1,418	1,417.20	236.20	.00	.80	99.9%
	TOTAL EXPENSES	1,392	1,418	1,417.20	236.20	.00	.80	
0301977	LES PRINCIPAL BOARD PAID GF							
0301977	0111 EXTENDED D	15,361	14,178	14,178.24	1,181.52	.00	-.24	100.0%*
0301977	0112 EXTRA SERV	13,210	12,193	12,192.96	1,016.08	.00	.04	100.0%
0301977	0222 MEDICARE	400	375	323.52	26.96	.00	51.48	86.3%
0301977	0231 KTRS	642	593	593.28	49.44	.00	-.28	100.0%*
	TOTAL LES PRINCIPAL BOARD PAID GF	29,613	27,339	27,288.00	2,274.00	.00	51.00	99.8%
	TOTAL EXPENSES	29,613	27,339	27,288.00	2,274.00	.00	51.00	
0301987	OPERATION OF BUILDINGS							
0301987	0347 SECUR SVCS	2,350	3,160	1,885.00	180.00	.00	1,275.00	59.7%

07/14/2015 11:14
914779os

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JUNE 30, 2015

P 22
glytdbud

FOR 2015 12

0301987	OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301987 0411	WATER/SEWA	5,150	5,150	5,712.21	1,999.03	.00	-562.21	110.9%
0301987 0413	SEWAGE	8,400	8,400	10,047.40	3,318.36	.00	-1,647.40	119.6%
0301987 0421	SANTI SERV	6,000	8,000	8,174.16	1,362.36	.00	-174.16	102.2%
0301987 0423	CONTR CUST	0	15,000	22,952.47	350.00	.00	-7,952.47	153.0%
0301987 0425	PEST CNTRL	800	845	740.00	65.00	.00	105.00	87.6%
0301987 0431	NON TCH RP	6,000	5,000	9,535.93	451.20	.00	-4,535.93	190.7%
0301987 0436	ELEC REPR	1,000	1,500	3,187.56	.00	.00	-1,687.56	212.5%
0301987 0437	PLUMB REPA	1,000	1,000	1,507.84	544.50	.00	-507.84	150.8%
0301987 0439	REPAIRS MA	10,000	10,000	4,622.75	655.00	.00	5,377.25	46.2%
0301987 0442	RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532	PHONE	5,000	5,000	5,327.56	447.14	.00	-327.56	106.6%
0301987 0534	CELL PHONE	1,800	1,800	1,558.25	266.80	.00	241.75	86.6%
0301987 0610	SUPPLIES	17,000	18,000	14,401.95	1,718.31	.00	3,598.05	80.0%
0301987 0621	NAT GAS	16,000	16,000	10,491.43	267.55	.00	5,508.57	65.6%
0301987 0622	ELECTRIC	68,000	72,000	59,504.68	11,842.39	.00	12,495.32	82.6%
TOTAL OPERATION OF BUILDINGS		148,600	170,955	159,649.19	23,467.64	.00	11,305.81	93.4%
TOTAL EXPENSES		148,600	170,955	159,649.19	23,467.64	.00	11,305.81	
0301988	LES-GROUNDS MAINT							
0301988 0424	CONTR GRND	500	1,500	1,500.00	.00	.00	.00	100.0%
0301988 0610	SUPPLIES	0	0	1,146.00	1,146.00	.00	-1,146.00	100.0%
TOTAL LES-GROUNDS MAINT		500	1,500	2,646.00	1,146.00	.00	-1,146.00	176.4%
TOTAL EXPENSES		500	1,500	2,646.00	1,146.00	.00	-1,146.00	
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	6,800.00	1,000.00	.00	2,350.00	74.3%

07/14/2015 11:14
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 23
glytdbud

JUNE 30, 2015

FOR 2015 12

9011016	BUS MONITOR NON PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011016 0221	FICA	490	490	340.97	48.97	.00	149.03	69.6%
9011016 0222	MEDICARE	114	114	79.70	11.45	.00	34.30	69.9%
9011016 0232	CERS	1,616	1,616	1,201.54	176.69	.00	414.46	74.4%
TOTAL BUS MONITOR NON PRESCHOOL		11,370	11,370	8,422.21	1,237.11	.00	2,947.79	74.1%
TOTAL EXPENSES		11,370	11,370	8,422.21	1,237.11	.00	2,947.79	

9011088	GROUNDS MAINT-BUS LOT							

9011088 0424	CONTR GRND	0	950	1,360.00	.00	.00	-410.00	143.2%*
9011088 0622	ELECTRIC	300	800	663.36	39.15	.00	136.64	82.9%
TOTAL GROUNDS MAINT-BUS LOT		300	1,750	2,023.36	39.15	.00	-273.36	115.6%
TOTAL EXPENSES		300	1,750	2,023.36	39.15	.00	-273.36	

9011092	BG BUS DRIVING-REGULAR GF							

9011092 0130	CLASS SALA	16,670	16,670	21,206.56	3,572.88	.00	-4,536.56	127.2%*
9011092 0140	CLS OT SAL	500	500	10.26	.00	.00	489.74	2.1%
9011092 0150	CLS SUB SA	500	500	520.51	.00	.00	-20.51	104.1%*
9011092 0221	FICA	900	900	1,279.96	210.46	.00	-379.96	142.2%*
9011092 0222	MEDICARE	200	200	299.33	49.20	.00	-99.33	149.7%*
9011092 0232	CERS	2,950	2,950	3,811.54	631.33	.00	-861.54	129.2%*
9011092 0341	DRUG TEST	600	600	120.00	.00	.00	480.00	20.0%
9011092 0349	OTHER PRO	600	650	2,055.00	198.00	.00	-1,405.00	316.2%*
9011092 0580	TRAVEL	100	100	113.98	.00	.00	-13.98	114.0%*
9011092 0610	SUPPLIES	0	0	314.08	.00	.00	-314.08	100.0%*
TOTAL BG BUS DRIVING-REGULAR GF		23,020	23,070	29,731.22	4,661.87	.00	-6,661.22	128.9%
TOTAL EXPENSES		23,020	23,070	29,731.22	4,661.87	.00	-6,661.22	

9011093	BUS DRIVING-SPEC ED							

9011093 0130	CLASS SALA	9,090	9,000	4,548.60	191.52	.00	4,451.40	50.5%
9011093 0140	CLS OT SAL	0	0	5,109.48	.00	.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	550.70	10.89	.00	-20.70	103.9%*
9011093 0222	MEDICARE	124	124	128.82	2.55	.00	-4.82	103.9%*

07/14/2015 11:14
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

P 24
glytdbud

JUNE 30, 2015

FOR 2015 12

9011093	BUS DRIVING-SPEC ED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093 0232	CERS	1,606	1,590	1,714.12	33.84	.00	-124.12	107.8%*
	TOTAL BUS DRIVING-SPEC ED	11,350	11,244	12,094.51	238.80	.00	-850.51	107.6%
	TOTAL EXPENSES	11,350	11,244	12,094.51	238.80	.00	-850.51	
9011094	BUS MONITORS SPED							
9011094 0130	CLASS SALA	3,100	3,100	2,854.18	37.00	.00	245.82	92.1%
9011094 0221	FICA	176	176	87.85	2.10	.00	88.15	49.9%
9011094 0222	MEDICARE	44	44	39.55	.49	.00	4.45	89.9%
9011094 0232	CERS	547	547	258.23	6.54	.00	288.77	47.2%
	TOTAL BUS MONITORS SPED	3,867	3,867	3,239.81	46.13	.00	627.19	83.8%
	TOTAL EXPENSES	3,867	3,867	3,239.81	46.13	.00	627.19	
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	46,144.29	1,471.40	.00	-9,144.29	124.7%*
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	1,009.24	88.28	.00	1,090.76	48.1%
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	14,604.41	1,038.93	.00	7,395.59	66.4%
9011096 0661	LUBRICANTS	250	250	149.50	.00	.00	100.50	59.8%
9011096 0662	TIRES&TUBE	1,000	2,000	3,409.53	.00	.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	75,940.09	2,598.61	.00	972.91	98.7%
	TOTAL EXPENSES	59,919	76,913	75,940.09	2,598.61	.00	972.91	
9601087	DAYCARE MAINT COSTS							
9601087 0411	WATER/SEWA	300	300	241.10	62.40	.00	58.90	80.4%

FOR 2015 12

9601087	DAYCARE MAINT COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9601087 0413	SEWAGE	600	600	657.36	166.32	.00	-57.36	109.6%*
9601087 0421	GARBAGE	0	0	421.74	210.08	.00	-421.74	100.0%*
9601087 0439	OTHER-REPA	400	400	3,285.47	195.00	.00	-2,885.47	821.4%*
9601087 0532	PHONE	0	0	45.00	.00	.00	-45.00	100.0%*
9601087 0610	SUPPLIES	500	500	758.31	.00	.00	-258.31	151.7%*
9601087 0621	NAT GAS	1,000	1,200	918.63	109.46	.00	281.37	76.6%
9601087 0622	ELECTRIC	1,700	1,700	1,478.62	303.22	.00	221.38	87.0%
TOTAL DAYCARE MAINT COSTS		4,500	4,700	7,806.23	1,046.48	.00	-3,106.23	166.1%
TOTAL EXPENSES		4,500	4,700	7,806.23	1,046.48	.00	-3,106.23	
GRAND TOTAL		6,184,027	7,875,134	5,775,985.49	760,641.51	5,836.88	2,093,311.34	73.4%

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

w/6 onbeholds 6439749

rev. \$ 6794,065
exp \$ 5,775,985

Exp balance \$ 1018,080 before acc rec / acc payable

JUNE 30, 2015

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR TO DATE BUDGET REPORT
JUNE 30, 2015

Print Full or Short description: S
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: L

Year/Period: 2015/12
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2015/12
To Yr/Per: 2016/1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria
Field Name Field Value

Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	