

08/14/2015 14:50
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JULY 31, 2015

P 1
glytdbud

FOR 2016 01

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

110 GENERAL FUND REVENUE							

110 0999	BEG BAL CA	-840,000	-840,000	-1,037,284.57	-1,037,284.57	.00	197,284.57 123.5%
110 1111	GRP TAX	-1,493,797	-1,493,797	.00	.00	.00	-1,493,797.00 .0%*
110 1113	PSCRPT TAX	-127,584	-127,584	.00	.00	.00	-127,584.00 .0%*
110 1115	DLQ TAX	-50,000	-50,000	.00	.00	.00	-50,000.00 .0%*
110 1117	MV TAX	-161,000	-161,000	-1,043.26	-1,043.26	.00	-159,956.74 .6%*
110 1119	WATERCRAFT	-20,000	-20,000	.00	.00	.00	-20,000.00 .0%*
110 1140	PEN & INT	-100	-100	.00	.00	.00	-100.00 .0%*
110 1191	OMIT TAX	-3,000	-3,000	.00	.00	.00	-3,000.00 .0%*
110 1510	INT ON INV	-3,000	-3,000	-324.67	-324.67	.00	-2,675.33 10.8%
110 1920	CONTRIBUTE	0	0	-300.00	-300.00	.00	300.00 100.0%
110 1920	0100X CONTRIBUTE	-900	-900	.00	.00	.00	-900.00 .0%*
110 1980	PRYR REFND	-500	-500	.00	.00	.00	-500.00 .0%*
110 1990	MISC REV	-8,000	-8,000	-92.62	-92.62	.00	-7,907.38 1.2%*
110 1997	OTHER REIM	-25,000	-25,000	.00	.00	.00	-25,000.00 .0%*
110 3111	SEEK	-4,199,485	-4,199,485	-344,273.00	-344,273.00	.00	-3,855,212.00 8.2%*
110 3131	OTHR STATE	-5,000	-5,000	.00	.00	.00	-5,000.00 .0%*
110 3800	LIEU TAXES	-9,900	-9,900	-826.28	-826.28	.00	-9,073.72 8.3%
110 3900	ON BEHALF	-1,379,971	-1,379,971	.00	.00	.00	-1,379,971.00 .0%*
110 3900	16MX ON BEHALF	-50,174	-50,174	.00	.00	.00	-50,174.00 .0%*
110 4810	MED. REIMB	-6,000	-6,000	.00	.00	.00	-6,000.00 .0%*
110 5220	INDCST XFE	-40,000	-40,000	.00	.00	.00	-40,000.00 .0%*
TOTAL GENERAL FUND REVENUE		-8,423,411	-8,423,411	-1,384,144.40	-1,384,144.40	.00	-7,039,266.60 16.4%
TOTAL REVENUES		-8,423,411	-8,423,411	-1,384,144.40	-1,384,144.40	.00	-7,039,266.60
GRAND TOTAL		-8,423,411	-8,423,411	-1,384,144.40	-1,384,144.40	.00	-7,039,266.60 16.4%
** END OF REPORT - Generated by trish gosney **							

08/13/2015 11:20
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JULY 31, 2015

P 1
glytdbud

FOR 2016 01

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0001029 CO ATTENDANCE SERVICES GF							

0001029 0110 CRT PRM SA	60,410	60,410	5,034.16	5,034.16	.00	55,375.84	8.3%*
0001029 0111 EXTENDED D	16,239	16,239	1,353.28	1,353.28	.00	14,885.72	8.3%*
0001029 0112 EXTRA SERV	21,215	21,215	1,767.90	1,767.90	.00	19,447.10	8.3%*
0001029 0130 CLASS SALA	39,492	39,492	3,291.02	3,291.02	.00	36,200.98	8.3%*
0001029 0221 FICA	2,300	2,300	173.54	173.54	.00	2,126.46	7.5%
0001029 0222 MEDICARE	1,772	1,772	139.54	139.54	.00	1,632.46	7.9%
0001029 0231 KTRS	2,936	2,936	244.66	244.66	.00	2,691.34	8.3%*
0001029 0232 CERS	6,737	6,737	561.46	561.46	.00	6,175.54	8.3%*
0001029 0338 REG FEES	250	250	.00	.00	.00	250.00	.0%
0001029 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001029 0610 SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0001029 0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
0001037 DW HEALTH SERVICES GF							

0001037 0113 OTHR PAY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001037 0222 MEDICARE	14	14	.00	.00	.00	14.00	.0%
0001037 0231 KTRS	30	30	.00	.00	.00	30.00	.0%
0001037 0692 SUPPLIES	2,000	2,000	.00	.00	750.00	1,250.00	37.5%*
0001052 DW IMPROVEMENT OF INSTRUCT GF							

0001052 0110 CRT PRM SA	23,636	23,636	4,431.74	4,431.74	.00	19,204.26	18.7%*
0001052 0111 EXTENDED D	6,354	6,354	1,191.34	1,191.34	.00	5,162.66	18.7%*
0001052 0112 EXTRA SERV	11,137	11,137	2,088.16	2,088.16	.00	9,048.84	18.7%*
0001052 0222 MEDICARE	520	520	90.90	90.90	.00	429.10	17.5%*
0001052 0231 KTRS	1,234	1,234	231.34	231.34	.00	1,002.66	18.7%*
0001052 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
0001052 0610 SUPPLIES	0	0	35.34	35.34	.00	-35.34	100.0%*
0001052 0810 DUES/FEES	17,000	17,000	3,155.80	3,155.80	.00	13,844.20	18.6%*
0001087 DW OPERATION OF BUILDINGS							

0001087 0130 CLASS SALA	46,128	46,128	3,135.62	3,135.62	.00	42,992.38	6.8%
0001087 0140 CLS OT SAL	500	500	190.68	190.68	.00	309.32	38.1%*
0001087 0221 FICA	2,717	2,717	193.86	193.86	.00	2,523.14	7.1%
0001087 0222 MEDICARE	635	635	45.34	45.34	.00	589.66	7.1%

08/13/2015 11:20
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JULY 31, 2015

P 2
glytdbud

FOR 2016 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0232 CERS	7,870	7,870	567.47	567.47	.00	7,302.53	7.2%
0001087 0347 SECUR SVCS	2,800	2,800	180.00	180.00	.00	2,620.00	6.4%
0001087 0349 OTHER PRO	3,500	3,500	55.00	55.00	.00	3,445.00	1.6%
0001087 0411 WTR/SEWA	750	750	.00	.00	.00	750.00	.0%
0001087 0413 SEWAGE	650	650	.00	.00	.00	650.00	.0%
0001087 0421 GARBAGE	100	100	.00	.00	.00	100.00	.0%
0001087 0431 NON TCH RP	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0434 BLDG REPR	500	500	.00	.00	.00	500.00	.0%
0001087 0435 VEHIC R&M	800	800	.00	.00	.00	800.00	.0%
0001087 0436 ELEC REPR	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0437 PLUMB REPA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0439 REPAIRS MA	3,500	3,500	.00	.00	.00	3,500.00	.0%
0001087 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0001087 0522 PROP INS	0	0	28,287.00	28,287.00	.00	-28,287.00	100.0%*
0001087 0524 FLEET INS	2,200	2,200	2,200.00	2,200.00	.00	.00	100.0%*
0001087 0532 PHONE	25,000	25,000	1,462.78	1,462.78	.00	23,537.22	5.9%
0001087 0534 CELL PHONE	4,500	4,500	387.43	387.43	.00	4,112.57	8.6%*
0001087 0610 SUPPLIES	15,000	15,000	17.76	17.76	.00	14,982.24	.1%
0001087 0621 NAT GAS	2,000	2,000	47.50	47.50	.00	1,952.50	2.4%
0001087 0622 ELECTRIC	12,000	12,000	779.72	779.72	.00	11,220.28	6.5%
0001087 0626 GASOLINE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001088 GROUNDS MAINTENANCE							
0001088 0424 CONTGRDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001088 0610 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001101 FOOD SERVICE - GF							
0001101 0433 EQUIP REPA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001112 DEBT SERVICE							
0001112 0831 DEBTSERV	8,712	8,712	.00	.00	.00	8,712.00	.0%
0001112 0839 OTHER DEBT	28,628	28,628	1,459.99	1,459.99	.00	27,168.01	5.1%
0001113 FUND TRANSFERS OUT							
0001113 0910 FD TRANSOU	21,000	21,000	.00	.00	.00	21,000.00	.0%
0001118 DW INSTRUCTION GF							
0001118 0221 FICA	0	0	33.67	33.67	.00	-33.67	100.0%*

08/13/2015 11:20
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JULY 31, 2015

P 3
glytdbud

FOR 2016 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001118 0222 MEDICARE	0	0	7.87	7.87	.00	-7.87	100.0%*
0001118 0280 ON BEHALF	1,379,971	1,379,971	.00	.00	.00	1,379,971.00	.0%
0001118 0291 SICK LV	150,000	150,000	543.10	543.10	.00	149,456.90	.4%
0001118 0298 OTR PD LV	16,000	16,000	.00	.00	.00	16,000.00	.0%
0001118 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0345 OTHER PRO	25,000	25,000	.00	.00	.00	25,000.00	.0%
0001121 0610 SUPPLIES	250	250	868.65	868.65	868.65	-1,487.30	694.9%*
0001137 DW HOME & HOSP INSTR GF							
0001137 0113 EXTRA DUTY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001137 0222 MEDICARE	13	13	.00	.00	.00	13.00	.0%
0001137 0231 KTRS	30	30	.00	.00	.00	30.00	.0%
0001227 RESOURCE TEACHERS							
0001227 0112 EXTRA SERV	3,500	3,500	.00	.00	.00	3,500.00	.0%
0001227 0222 MEDICARE	50	50	.00	.00	.00	50.00	.0%
0001227 0231 KTRS	105	105	.00	.00	.00	105.00	.0%
0001840 CONTINGENCY							
0001840 0840 CONTING	702,453	702,453	.00	.00	.00	702,453.00	.0%
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0349 OTHER PRO	14,500	14,500	7,651.48	7,651.48	.00	6,848.52	52.8%*
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GRP LIF IN	2,800	2,800	.00	.00	.00	2,800.00	.0%
0011071 0213 GRP LIAB I	14,717	14,717	14,717.00	14,717.00	.00	.00	100.0%*
0011071 0214 GRP DENTAL	5,500	5,500	105.00	105.00	.00	5,395.00	1.9%
0011071 0253 KSBA UNEMP	25,000	25,000	.00	.00	.00	25,000.00	.0%
0011071 0260 WRK COMP	50,104	50,104	58,104.00	58,104.00	.00	-8,000.00	116.0%*

will bill
food serv.
monthly

08/13/2015 11:20
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JULY 31, 2015

P 4
glytdbud

FOR 2016 01

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0011071 0312 KSBA SVC	5,000	5,000	3,660.00	3,660.00	.00	1,340.00	73.2%*
0011071 0338 REG FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011071 0342 AUDIT SVC	15,000	15,000	.00	.00	.00	15,000.00	.0%
0011071 0343 LEGAL SVC	35,000	35,000	450.00	450.00	.00	34,550.00	1.3%
0011071 0349 OTH PF SVS	0	0	1,300.00	1,300.00	.00	-1,300.00	100.0%*
0011071 0580 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011071 0734 TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071 0810 DUES/FEES	6,300	6,300	3,252.91	3,252.91	.00	3,047.09	51.6%*
0011071 0899 OTHER MIS	500	500	.00	.00	.00	500.00	.0%
0011071 0960 CT JDGMNT	9,666	9,666	9,667.00	9,667.00	.00	-1.00	100.0%*
0011074 TAX ASSESSMENT & COLLECTION							

0011074 0311 TAX FEES	25,750	25,750	.00	.00	.00	25,750.00	.0%
0011075 CO SUPERINTENDENT OFFICE GF							

0011075 0110 CRT PRM SA	62,313	62,313	5,192.76	5,192.76	.00	57,120.24	8.3%*
0011075 0111 EXTENDED D	18,426	18,426	1,535.50	1,535.50	.00	16,890.50	8.3%
0011075 0112 EXTRA SERV	47,239	47,239	3,936.54	3,936.54	.00	43,302.46	8.3%
0011075 0130 CLASS SALA	31,660	31,660	2,638.34	2,638.34	.00	29,021.66	8.3%
0011075 0131 CLASS XDUT	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011075 0221 FICA	2,050	2,050	148.00	148.00	.00	1,902.00	7.2%
0011075 0222 MEDICARE	2,100	2,100	165.66	165.66	.00	1,934.34	7.9%
0011075 0231 KTRS	3,839	3,839	319.94	319.94	.00	3,519.06	8.3%*
0011075 0232 CERS	5,998	5,998	450.10	450.10	.00	5,547.90	7.5%
0011075 0349 OTHER PRO	1,750	1,750	787.50	787.50	.00	962.50	45.0%*
0011075 0444 COPIERRENT	9,400	9,400	867.01	867.01	.00	8,532.99	9.2%*
0011075 0531 POSTAGE	4,500	4,500	.00	.00	.00	4,500.00	.0%
0011075 0542 NEWSP ADV	5,500	5,500	230.00	230.00	.00	5,270.00	4.2%
0011075 0580 TRAVEL	1,500	1,500	162.11	162.11	.00	1,337.89	10.8%*
0011075 0610 SUPPLIES	7,000	7,000	300.00	300.00	.00	6,700.00	4.3%
0011075 0647 REF MAT	1,240	1,240	171.66	171.66	.00	1,068.34	13.8%*
0011075 0734 TECH HRDWR	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0810 DUES/FEES	3,500	3,500	2,227.00	2,227.00	.00	1,273.00	63.6%*
0011075 0899 OTHER MIS	1,000	1,000	781.25	781.25	.00	218.75	78.1%*
0011080 FINANCE OFFICE							

0011080 0130 CLASS SALA	88,958	88,958	6,853.54	6,853.54	.00	82,104.46	7.7%
0011080 0131 CLASS XDUT	7,500	7,500	625.00	625.00	.00	6,875.00	8.3%

08/13/2015 11:20
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JULY 31, 2015

P 5
glytdbud

FOR 2016 01

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0011080	0221	FICA	5,650	5,650	448.15	448.15	.00	5,201.85	7.9%
0011080	0222	MEDICARE	1,370	1,370	104.80	104.80	.00	1,265.20	7.6%
0011080	0232	CERS	16,455	16,455	1,275.83	1,275.83	.00	15,179.17	7.8%
0011080	0338	REG FEES	1,700	1,700	.00	.00	.00	1,700.00	.0%
0011080	0349	OTHER PRO	3,400	3,400	3,695.00	3,695.00	tylerTech. .00	-295.00	108.7%*
0011080	0523	FIDEL BOND	320	320	305.00	305.00	.00	15.00	95.3%*
0011080	0580	TRAVEL	900	900	.00	.00	.00	900.00	.0%
0011080	0610	SUPPLIES	750	750	.00	.00	.00	750.00	.0%
0011080	0650	SUPP-TECH	200	200	.00	.00	.00	200.00	.0%
0011080	0734	TECH HRDWR	7,000	7,000	1,311.18	1,311.18	.00	5,688.82	18.7%*
0011087 CO BUILDING OPERAT & MAINT GF									

0011087	0130	CLASS SALA	3,000	3,000	135.79	135.79	.00	2,864.21	4.5%
0011087	0221	FICA	180	180	7.92	7.92	.00	172.08	4.4%
0011087	0222	MEDICARE	43	43	1.85	1.85	.00	41.15	4.3%
0011087	0232	CERS	511	511	23.17	23.17	.00	487.83	4.5%
0011100 ADMIN TECHNOLOGY SERVICES									

0011100	0130	CLASS SALA	51,414	51,414	3,952.34	3,952.34	.00	47,461.66	7.7%
0011100	0131	CLASS XDUT	4,500	4,500	375.00	375.00	.00	4,125.00	8.3%
0011100	0221	FICA	3,250	3,250	253.60	253.60	.00	2,996.40	7.8%
0011100	0222	MEDICARE	760	760	59.30	59.30	.00	700.70	7.8%
0011100	0232	CERS	9,539	9,539	738.24	738.24	.00	8,800.76	7.7%
0011100	0434	BLDG REPR	15,000	15,000	.00	.00	.00	15,000.00	.0%
0011100	0580	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100	0650	SUPP-TECH	7,500	7,500	1,414.01	1,414.01	1,714.91	4,371.08	41.7%*
0011100	0734	TECH HRDWR	25,000	25,000	11,787.56	11,787.56	12,118.89	1,093.55	95.6%*
0011100	0735	TECH SFTWR	7,500	7,500	3,150.00	3,150.00	.00	4,350.00	42.0%*
0011100	0810	DUES/FEES	100	100	.00	.00	.00	100.00	.0%
0011123 SPEC ED SUPERVISION									

0011123	0110	CRT PRM SA	15,013	15,013	1,251.08	1,251.08	.00	13,761.92	8.3%
0011123	0111	EXTENDED D	3,229	3,229	269.04	269.04	.00	2,959.96	8.3%
0011123	0112	EXTRA SERV	3,527	3,527	293.94	293.94	.00	3,233.06	8.3%*
0011123	0222	MEDICARE	275	275	22.28	22.28	.00	252.72	8.1%
0011123	0231	KTRS	653	653	54.42	54.42	.00	598.58	8.3%*
0011242 OTHER PERSONNEL SERVICES									

0011242	0131	CLASS XDUT	3,500	3,500	291.66	291.66	.00	3,208.34	8.3%*

08/13/2015 11:20
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JULY 31, 2015

P 6
glytdbud

FOR 2016 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011242 0221 FICA	204	204	15.38	15.38	.00	188.62	7.5%
0011242 0222 MEDICARE	48	48	3.60	3.60	.00	44.40	7.5%
0011242 0232 CERS	597	597	49.76	49.76	.00	547.24	8.3%*
0011842 PRESCHOOL SUPERVISION							
0011842 0110 CRT PRM SA	25,022	25,022	2,085.14	2,085.14	.00	22,936.86	8.3%*
0011842 0111 EXTENDED D	5,381	5,381	448.42	448.42	.00	4,932.58	8.3%*
0011842 0112 EXTRA SERV	5,879	5,879	489.90	489.90	.00	5,389.10	8.3%*
0011842 0222 MEDICARE	458	458	37.14	37.14	.00	420.86	8.1%
0011842 0231 KTRS	1,088	1,088	90.70	90.70	.00	997.30	8.3%*
0101017 VOCATIONAL PROGRAMS							
0101017 0110 CRT PRM SA	86,632	86,632	.00	.00	.00	86,632.00	.0%
0101017 0222 MEDICARE	1,100	1,100	.00	.00	.00	1,100.00	.0%
0101017 0231 KTRS	2,599	2,599	.00	.00	.00	2,599.00	.0%
0101025 ATHLETIC PROGRAMS							
0101025 0130Y SAL-YOURL	7,500	7,500	.00	.00	.00	7,500.00	.0%
0101025 0221 FICA	250	250	.00	.00	.00	250.00	.0%
0101025 0222 MEDICARE	107	107	.00	.00	.00	107.00	.0%
0101025 0231 KTRS	75	75	.00	.00	.00	75.00	.0%
0101025 0232 CERS	300	300	.00	.00	.00	300.00	.0%
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CRT PRM SA	61,572	61,572	.00	.00	.00	61,572.00	.0%
0101031 0130 CLASS SALA	20,000	20,000	.00	.00	.00	20,000.00	.0%
0101031 0221 FICA	1,240	1,240	.00	.00	.00	1,240.00	.0%
0101031 0222 MEDICARE	1,068	1,068	.00	.00	.00	1,068.00	.0%
0101031 0231 KTRS	1,847	1,847	.00	.00	.00	1,847.00	.0%
0101031 0232 CERS	3,412	3,412	.00	.00	.00	3,412.00	.0%
0101037 NURSE CLASS SAL							
0101037 0130 CLASS SALA	14,218	14,218	.00	.00	.00	14,218.00	.0%
0101037 0222 MEDICARE	178	178	.00	.00	.00	178.00	.0%

08/13/2015 11:20
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JULY 31, 2015

P 7
glytdbud

FOR 2016 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101037 0231 KTRS	426	426	.00	.00	.00	426.00	.0%

0101043 SPEECH PATHOLOGY							

0101043 0349 OTH PF SVS	14,350	14,350	.00	.00	.00	14,350.00	.0%

0101059 DHS SCHOOL LIBRARY GF							

0101059 0110 CRT PRM SA	58,661	58,661	.00	.00	.00	58,661.00	.0%
0101059 0222 MEDICARE	741	741	.00	.00	.00	741.00	.0%
0101059 0231 KTRS	1,760	1,760	.00	.00	.00	1,760.00	.0%

0101077 DHS PRINCIPALS' OFFICE GF							

0101077 0110 CRT PRM SA	115,794	115,794	9,649.50	9,649.50	.00	106,144.50	8.3%
0101077 0130 CLASS SALA	67,174	67,174	5,213.90	5,213.90	.00	61,960.10	7.8%
0101077 0131 CLASS XDUT	1,066	1,066	88.84	88.84	.00	977.16	8.3%
0101077 0221 FICA	3,977	3,977	283.84	283.84	.00	3,693.16	7.1%
0101077 0222 MEDICARE	2,351	2,351	187.64	187.64	.00	2,163.36	8.0%
0101077 0231 KTRS	3,474	3,474	289.48	289.48	.00	3,184.52	8.3%
0101077 0232 CERS	11,642	11,642	904.66	904.66	.00	10,737.34	7.8%

0101087 BUILDING OPERATIONS							

0101087 0130 CLASS SALA	71,815	71,815	5,984.64	5,984.64	.00	65,830.36	8.3%*
0101087 0140 CLS OT SAL	500	500	.00	.00	.00	500.00	.0%
0101087 0150 CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221 FICA	4,350	4,350	331.86	331.86	.00	4,018.14	7.6%
0101087 0222 MEDICARE	1,017	1,017	77.62	77.62	.00	939.38	7.6%
0101087 0232 CERS	12,425	12,425	1,020.96	1,020.96	.00	11,404.04	8.2%

0101118 DHS REGULAR INSTRUCTION GF							

0101118 0110 CRT PRM SA	805,074	805,074	.00	.00	.00	805,074.00	.0%
0101118 0130 CLASS SALA	11,316	11,316	.00	.00	.00	11,316.00	.0%
0101118 0221 FICA	659	659	.00	.00	.00	659.00	.0%
0101118 0222 MEDICARE	10,422	10,422	.00	.00	.00	10,422.00	.0%
0101118 0231 KTRS	24,152	24,152	.00	.00	.00	24,152.00	.0%
0101118 0232 CERS	1,930	1,930	.00	.00	.00	1,930.00	.0%

08/13/2015 11:20
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JULY 31, 2015

P 8
glytdbud

FOR 2016 01

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

0101121 SPECIAL EDUCATION INSTRUCTION							

0101121 0110 CRT PRM SA	111,994	111,994	.00	.00	.00	111,994.00	.0%
0101121 0130 CLASS SALA	13,879	13,879	.00	.00	.00	13,879.00	.0%
0101121 0221 FICA	808	808	.00	.00	.00	808.00	.0%
0101121 0222 MEDICARE	1,600	1,600	.00	.00	.00	1,600.00	.0%
0101121 0231 KTRS	3,360	3,360	.00	.00	.00	3,360.00	.0%
0101121 0232 CERS	2,368	2,368	.00	.00	.00	2,368.00	.0%
0101121 0349 OTHER PRO	8,640	8,640	.00	.00	.00	8,640.00	.0%
0101121 0646 TESTS	250	250	.00	.00	.00	250.00	.0%
0101260 BAND PROGRAMS							

0101260 0110 CRT PRM SA	54,863	54,863	.00	.00	.00	54,863.00	.0%
0101260 0222 MEDICARE	692	692	.00	.00	.00	692.00	.0%
0101260 0231 KTRS	1,645	1,645	.00	.00	.00	1,645.00	.0%
0101918 DHS REG INST BOARD PAID GF							

0101918 0112 EXTRA SERV	20,000	20,000	.00	.00	.00	20,000.00	.0%
0101918 0120 CRT SUB SA	32,000	32,000	.00	.00	.00	32,000.00	.0%
0101918 0131 CLASS XDUT	500	500	41.66	41.66	.00	458.34	8.3%*
0101918 0221 FICA	0	0	2.14	2.14	.00	-2.14	100.0%*
0101918 0222 MEDICARE	675	675	.50	.50	.00	674.50	.1%
0101918 0231 KTRS	1,575	1,575	.00	.00	.00	1,575.00	.0%
0101918 0232 CERS	0	0	7.10	7.10	.00	-7.10	100.0%*
0101918 0349 OTH PF SVS	700	700	588.50	588.50	.00	111.50	84.1%*
0101918 0529 OTHER INS	6,030	6,030	6,798.50	6,798.50	.00	-768.50	112.7%*
0101918 0610 SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101918 0644 TEXTBKS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101918 0646 TESTS	300	300	.00	.00	.00	300.00	.0%
0101918 0810 DUES/FEES	725	725	850.00	850.00	.00	-125.00	117.2%*
0101921 DHS SP INSTRUCTION BD PD GF							

0101921 0112 EXTRA SERV	400	400	.00	.00	.00	400.00	.0%
0101921 0231 KTRS	12	12	.00	.00	.00	12.00	.0%
0101925 ATHLETIC PROGRAMS							

0101925 0112 EXTRA SERV	31,000	31,000	.00	.00	.00	31,000.00	.0%

08/13/2015 11:20
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JULY 31, 2015

P 9
glytdbud

FOR 2016 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101925 0131 CLASS XDUT	10,390	10,390	.00	.00	.00	10,390.00	.0%
0101925 0131B XTRA-BUS T	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101925 0140 CLS OT SAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101925 0170 CLS PAR SA	45,000	45,000	.00	.00	.00	45,000.00	.0%
0101925 0221 FICA	3,800	3,800	.00	.00	.00	3,800.00	.0%
0101925 0222 MEDICARE	1,600	1,600	.00	.00	.00	1,600.00	.0%
0101925 0231 KTRS	930	930	.00	.00	.00	930.00	.0%
0101925 0232 CERS	5,100	5,100	.00	.00	.00	5,100.00	.0%
0101925 0341 DRUG TEST	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101925 0349 OTHER PRO	7,800	7,800	.00	.00	.00	7,800.00	.0%
0101925 0411 WATER/SEWA	2,400	2,400	.00	.00	.00	2,400.00	.0%
0101925 0413 SEWAGE	300	300	.00	.00	.00	300.00	.0%
0101925 0421 GARBAGE	800	800	.00	.00	.00	800.00	.0%
0101925 0424 CONTR GRND	12,000	12,000	.00	.00	.00	12,000.00	.0%
0101925 0610 SUPPLIES	6,500	6,500	609.62	609.62	.00	5,890.38	9.4%*
0101925 0622 ELECTRIC	1,500	1,500	84.43	84.43	.00	1,415.57	5.6%
0101931 DHS GUIDANCE BOARD PAID GF							

0101931 0111 EXTENDED D	6,621	6,621	.00	.00	.00	6,621.00	.0%
0101931 0112 EXTRA SERV	2,615	2,615	.00	.00	.00	2,615.00	.0%
0101931 0222 MEDICARE	117	117	.00	.00	.00	117.00	.0%
0101931 0231 KTRS	277	277	.00	.00	.00	277.00	.0%
0101959 DHS LIBRARY BOARD PAID GF							

0101959 0111 EXTENDED D	1,577	1,577	.00	.00	.00	1,577.00	.0%
0101959 0222 MEDICARE	20	20	.00	.00	.00	20.00	.0%
0101959 0231 KTRS	47	47	.00	.00	.00	47.00	.0%
0101960 BAND PROGRAM-BOARD PAID							

0101960 0112 EXTRA SERV	4,525	4,525	.00	.00	.00	4,525.00	.0%
0101960 0131 CLASS XDUT	500	500	.00	.00	.00	500.00	.0%
0101960 0140 CLS OT SAL	0	0	92.34	92.34	.00	-92.34	100.0%*
0101960 0170 CLS PAR SA	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101960 0221 FICA	400	400	5.44	5.44	.00	394.56	1.4%
0101960 0222 MEDICARE	150	150	1.27	1.27	.00	148.73	.8%
0101960 0231 KTRS	250	250	.00	.00	.00	250.00	.0%
0101960 0232 CERS	140	140	15.75	15.75	.00	124.25	11.3%*
0101977 DHS PRINCIPAL BOARD PAID GF							

0101977 0111 EXTENDED D	26,296	26,296	2,191.32	2,191.32	.00	24,104.68	8.3%

08/13/2015 11:20
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JULY 31, 2015

P 10
glytdbud

FOR 2016 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101977 0112 EXTRA SERV	31,198	31,198	2,599.82	2,599.82	.00	28,598.18	8.3%
0101977 0222 MEDICARE	726	726	60.26	60.26	.00	665.74	8.3%
0101977 0231 KTRS	1,725	1,725	143.74	143.74	.00	1,581.26	8.3%
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECUR SVCS	5,345	5,345	5,636.36	5,636.36	.00	-291.36	105.5%*
0101987 0411 WATER/SEWA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987 0413 SEWAGE	8,300	8,300	.00	.00	.00	8,300.00	.0%
0101987 0421 SANTI SERV	3,500	3,500	.00	.00	.00	3,500.00	.0%
0101987 0425 PEST CNTRL	150	150	.00	.00	.00	150.00	.0%
0101987 0431 NON TCH RP	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987 0436 ELEC REPR	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987 0437 PLUMB REPA	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101987 0439 REPAIRS MA	9,000	9,000	900.00	900.00	14,775.00	-6,675.00	174.2%*
0101987 0532 PHONE	6,500	6,500	322.27	322.27	.00	6,177.73	5.0%
0101987 0534 CELL PHONE	2,000	2,000	133.36	133.36	.00	1,866.64	6.7%
0101987 0610 SUPPLIES	14,000	14,000	1,601.47	1,601.47	.00	12,398.53	11.4%*
0101987 0621 NAT GAS	22,000	22,000	576.56	576.56	.00	21,423.44	2.6%
0101987 0622 ELECTRIC	92,000	92,000	6,721.96	6,721.96	.00	85,278.04	7.3%
0101987 0739 OTHEREQUIP	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTR GRND	1,800	1,800	.00	.00	.00	1,800.00	.0%
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CRT PRM SA	152,804	152,804	.00	.00	.00	152,804.00	.0%
0301012 0222 MEDICARE	1,930	1,930	.00	.00	.00	1,930.00	.0%
0301012 0231 KTRS	4,584	4,584	.00	.00	.00	4,584.00	.0%
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CRT PRM SA	43,940	43,940	.00	.00	.00	43,940.00	.0%
0301031 0222 MEDICARE	554	554	.00	.00	.00	554.00	.0%
0301031 0231 KTRS	1,318	1,318	.00	.00	.00	1,318.00	.0%
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASS SALA	21,327	21,327	.00	.00	.00	21,327.00	.0%

08/13/2015 11:20
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JULY 31, 2015

P 11
glytdbud

FOR 2016 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301037 0222 MEDICARE	269	269	.00	.00	.00	269.00	.0%
0301037 0231 KTRS	640	640	.00	.00	.00	640.00	.0%
0301043 SPEECH							
0301043 0110 CRT PRM SA	96,000	96,000	.00	.00	.00	96,000.00	.0%
0301043 0222 MEDICARE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0301043 0231 KTRS	2,880	2,880	.00	.00	.00	2,880.00	.0%
0301043 0349 OTH PF SVS	34,000	34,000	.00	.00	.00	34,000.00	.0%
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CRT PRM SA	52,575	52,575	.00	.00	.00	52,575.00	.0%
0301059 0222 MEDICARE	664	664	.00	.00	.00	664.00	.0%
0301059 0231 KTRS	1,577	1,577	.00	.00	.00	1,577.00	.0%
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CRT PRM SA	59,090	59,090	4,546.76	4,546.76	.00	54,543.24	7.7%
0301077 0130 CLASS SALA	57,390	57,390	4,782.54	4,782.54	.00	52,607.46	8.3%*
0301077 0221 FICA	3,344	3,344	258.28	258.28	.00	3,085.72	7.7%
0301077 0222 MEDICARE	1,527	1,527	115.78	115.78	.00	1,411.22	7.6%
0301077 0231 KTRS	1,772	1,772	136.40	136.40	.00	1,635.60	7.7%
0301077 0232 CERS	9,790	9,790	815.90	815.90	.00	8,974.10	8.3%*
0301087 BUILDING OPERATIONS							
0301087 0130 CLASS SALA	52,753	52,753	4,396.10	4,396.10	.00	48,356.90	8.3%
0301087 0140 CLS OT SAL	500	500	.00	.00	.00	500.00	.0%
0301087 0150 CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301087 0221 FICA	3,220	3,220	237.10	237.10	.00	2,982.90	7.4%
0301087 0222 MEDICARE	753	753	55.44	55.44	.00	697.56	7.4%
0301087 0232 CERS	9,426	9,426	749.96	749.96	.00	8,676.04	8.0%
0301101 FOOD SERVICE OPERATIONS							
0301101 0130 CLASS SALA	3,876	3,876	.00	.00	.00	3,876.00	.0%
0301101 0221 FICA	240	240	.00	.00	.00	240.00	.0%
0301101 0222 MEDICARE	56	56	.00	.00	.00	56.00	.0%

08/13/2015 11:20
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JULY 31, 2015

P 12
glytdbud

FOR 2016 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CRT PRM SA	1,100,135	1,100,135	.00	.00	.00	1,100,135.00	.0%
0301118 0130 CLASS SALA	37,877	37,877	.00	.00	.00	37,877.00	.0%
0301118 0221 FICA	2,207	2,207	.00	.00	.00	2,207.00	.0%
0301118 0222 MEDICARE	14,500	14,500	.00	.00	.00	14,500.00	.0%
0301118 0231 KTRS	33,004	33,004	.00	.00	.00	33,004.00	.0%
0301118 0232 CERS	6,462	6,462	.00	.00	.00	6,462.00	.0%
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CRT PRM SA	345,840	345,840	.00	.00	.00	345,840.00	.0%
0301121 0130 CLASS SALA	35,250	35,250	.00	.00	.00	35,250.00	.0%
0301121 0221 FICA	2,054	2,054	.00	.00	.00	2,054.00	.0%
0301121 0222 MEDICARE	4,846	4,846	.00	.00	.00	4,846.00	.0%
0301121 0231 KTRS	10,375	10,375	.00	.00	.00	10,375.00	.0%
0301121 0232 CERS	6,014	6,014	.00	.00	.00	6,014.00	.0%
0301121 0349 OTH PF SVS	16,640	16,640	.00	.00	.00	16,640.00	.0%
0301918 LES REG INST BOARD PAID GF							
0301918 0112 EXTRA SERV	14,600	14,600	.00	.00	.00	14,600.00	.0%
0301918 0113 EXTRA DUTY	0	0	480.00	480.00	.00	-480.00	100.0%*
0301918 0120 CRT SUB SA	32,000	32,000	.00	.00	.00	32,000.00	.0%
0301918 0131 CLASS XDUT	4,050	4,050	83.34	83.34	.00	3,966.66	2.1%
0301918 0150 CLS SUB SA	2,500	2,500	.00	.00	.00	2,500.00	.0%
0301918 0221 FICA	328	328	4.34	4.34	.00	323.66	1.3%
0301918 0222 MEDICARE	700	700	7.09	7.09	.00	692.91	1.0%
0301918 0231 KTRS	1,012	1,012	14.40	14.40	.00	997.60	1.4%
0301918 0232 CERS	1,117	1,117	14.22	14.22	.00	1,102.78	1.3%
0301918 0349 OTH PF SVS	750	750	588.50	588.50	.00	161.50	78.5%*
0301918 0529 OTHER INS	9,550	9,550	9,157.00	9,157.00	.00	393.00	95.9%*
0301918 0610 SUPPLIES	3,500	3,500	130.00	130.00	.00	3,370.00	3.7%
0301918 0646 TESTS	800	800	.00	.00	.00	800.00	.0%
0301918 0810 DUES/FEES	860	860	750.00	750.00	.00	110.00	87.2%*
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED D	2,335	2,335	.00	.00	.00	2,335.00	.0%

08/13/2015 11:20
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JULY 31, 2015

P 13
glytdbud

FOR 2016 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301931 0112 EXTRA SERV	1,574	1,574	.00	.00	.00	1,574.00	.0%
0301931 0222 MEDICARE	49	49	.00	.00	.00	49.00	.0%
0301931 0231 KTRS	117	117	.00	.00	.00	117.00	.0%
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED D	1,413	1,413	.00	.00	.00	1,413.00	.0%
0301959 0222 MEDICARE	18	18	.00	.00	.00	18.00	.0%
0301959 0231 KTRS	42	42	.00	.00	.00	42.00	.0%
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED D	14,667	14,667	1,222.24	1,222.24	.00	13,444.76	8.3%
0301977 0112 EXTRA SERV	12,614	12,614	1,051.12	1,051.12	.00	11,562.88	8.3%
0301977 0222 MEDICARE	345	345	27.68	27.68	.00	317.32	8.0%
0301977 0231 KTRS	818	818	68.20	68.20	.00	749.80	8.3%*
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECUR SVCS	3,160	3,160	.00	.00	.00	3,160.00	.0%
0301987 0411 WATER/SEWA	5,150	5,150	.00	.00	.00	5,150.00	.0%
0301987 0413 SEWAGE	8,400	8,400	.00	.00	.00	8,400.00	.0%
0301987 0421 SANTI SERV	8,000	8,000	.00	.00	.00	8,000.00	.0%
0301987 0423 CONTR CUST	25,000	25,000	.00	.00	.00	25,000.00	.0%
0301987 0425 PEST CNTRL	845	845	65.00	65.00	.00	780.00	7.7%
0301987 0431 NON TCH RP	10,000	10,000	.00	.00	.00	10,000.00	.0%
0301987 0436 ELEC REPR	1,500	1,500	.00	.00	.00	1,500.00	.0%
0301987 0437 PLUMB REPA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0301987 0439 REPAIRS MA	8,000	8,000	160.00	160.00	.00	7,840.00	2.0%
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 PHONE	5,000	5,000	440.71	440.71	.00	4,559.29	8.8%*
0301987 0534 CELL PHONE	2,100	2,100	135.49	135.49	.00	1,964.51	6.5%
0301987 0610 SUPPLIES	18,000	18,000	737.05	737.05	.00	17,262.95	4.1%
0301987 0621 NAT GAS	16,000	16,000	94.89	94.89	.00	15,905.11	.6%
0301987 0622 ELECTRIC	68,000	68,000	5,898.00	5,898.00	.00	62,102.00	8.7%*
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTR GRND	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011010 BUS DRIVING VOCATIONAL							
9011010 0130 CLASS SALA	5,300	5,300	.00	.00	.00	5,300.00	.0%

08/13/2015 11:20
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JULY 31, 2015

P 14
glytdbud

FOR 2016 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011010 0221 FICA	300	300	.00	.00	.00	300.00	.0%
9011010 0222 MEDICARE	70	70	.00	.00	.00	70.00	.0%
9011010 0232 CERS	904	904	.00	.00	.00	904.00	.0%
9011016 BUS MONITOR NON PRESCHOOL							
9011016 0130 CLASS SALA	8,000	8,000	.00	.00	.00	8,000.00	.0%
9011016 0221 FICA	496	496	.00	.00	.00	496.00	.0%
9011016 0222 MEDICARE	116	116	.00	.00	.00	116.00	.0%
9011016 0232 CERS	1,364	1,364	.00	.00	.00	1,364.00	.0%
9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTR GRND	950	950	.00	.00	.00	950.00	.0%
9011088 0622 ELECTRIC	800	800	19.78	19.78	.00	780.22	2.5%
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASS SALA	17,000	17,000	882.57	882.57	.00	16,117.43	5.2%
9011092 0140 CLS OT SAL	500	500	.00	.00	.00	500.00	.0%
9011092 0150 CLS SUB SA	600	600	.00	.00	.00	600.00	.0%
9011092 0221 FICA	1,000	1,000	47.11	47.11	.00	952.89	4.7%
9011092 0222 MEDICARE	250	250	11.01	11.01	.00	238.99	4.4%
9011092 0232 CERS	3,087	3,087	136.47	136.47	.00	2,950.53	4.4%
9011092 0341 DRUG TEST	600	600	.00	.00	.00	600.00	.0%
9011092 0349 OTHER PRO	650	650	198.00	198.00	.00	452.00	30.5%*
9011092 0580 TRAVEL	100	100	.00	.00	.00	100.00	.0%
9011092 0610 SUPPLIES	200	200	.00	.00	.00	200.00	.0%
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASS SALA	9,950	9,950	.00	.00	.00	9,950.00	.0%
9011093 0221 FICA	590	590	.00	.00	.00	590.00	.0%
9011093 0222 MEDICARE	134	134	.00	.00	.00	134.00	.0%
9011093 0232 CERS	1,697	1,697	.00	.00	.00	1,697.00	.0%
9011094 BUS MONITORS SPED							
9011094 0130 CLASS SALA	3,150	3,150	.00	.00	.00	3,150.00	.0%

08/13/2015 11:20
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JULY 31, 2015

P 15
glytdbud

FOR 2016 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 0221 FICA	190	190	.00	.00	.00	190.00	.0%
9011094 0222 MEDICARE	40	40	.00	.00	.00	40.00	.0%
9011094 0232 CERS	537	537	.00	.00	.00	537.00	.0%
9011096 BG BUS MAINTENANCE GF							
9011096 0130 CLASS SALA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0221 FICA	62	62	.00	.00	.00	62.00	.0%
9011096 0222 MEDICARE	14	14	.00	.00	.00	14.00	.0%
9011096 0232 CERS	170	170	.00	.00	.00	170.00	.0%
9011096 0349 OTHER PRO	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011096 0433 EQUIP REPA	300	300	.00	.00	.00	300.00	.0%
9011096 0435 VEHIC R&M	39,000	39,000	47.25	47.25	.00	38,952.75	.1%
9011096 0442 RENTALS	500	500	.00	.00	.00	500.00	.0%
9011096 0521 TRANS INS	7,415	7,415	7,415.00	7,415.00	.00	.00	100.0%*
9011096 0534 CELL PHONE	1,100	1,100	44.13	44.13	.00	1,055.87	4.0%
9011096 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096 0610 SUPPLIES	400	400	.00	.00	.00	400.00	.0%
9011096 0627 DIESEL	21,000	21,000	.00	.00	.00	21,000.00	.0%
9011096 0661 LUBRICANTS	250	250	.00	.00	.00	250.00	.0%
9011096 0662 TIRES&TUBE	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011096 0663 REP PARTS	700	700	.00	.00	.00	700.00	.0%
9601087 DAYCARE MAINT COSTS							
9601087 0411 WATER/SEWA	300	300	.00	.00	.00	300.00	.0%
9601087 0413 SEWAGE	600	600	.00	.00	.00	600.00	.0%
9601087 0421 GARBAGE	300	300	.00	.00	.00	300.00	.0%
9601087 0439 OTHER-REPA	500	500	.00	.00	.00	500.00	.0%
9601087 0610 SUPPLIES	750	750	.00	.00	.00	750.00	.0%
9601087 0621 NAT GAS	1,000	1,000	49.34	49.34	.00	950.66	4.9%
9601087 0622 ELECTRIC	1,600	1,600	116.00	116.00	.00	1,484.00	7.3%
TOTAL NO PROJECT	8,248,156	8,248,156	325,201.62	325,201.62	30,227.45	7,892,726.93	4.3%
TOTAL EXPENSES	8,248,156	8,248,156	325,201.62	325,201.62	30,227.45	7,892,726.93	
0100X NEEDIEST KIDS OF ALL							
0001009 DW WELFARE SPENDING GF							
0001009 0899 0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%

08/13/2015 11:20
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JULY 31, 2015

P 16
glytdbud

FOR 2016 01

0100X	NEEDIEST KIDS OF ALL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL NEEDIEST KIDS OF ALL	900	900	.00	.00	.00	900.00	.0%
	TOTAL EXPENSES	900	900	.00	.00	.00	900.00	
129X YOUTH SERVICE GRANT - GENERAL FUND								

0001009 DW WELFARE SPENDING GF								

0001009 0110 129X CRT PRM SA		9,500	9,500	.00	.00	.00	9,500.00	.0%
0001009 0580 129X TRAVEL		0	0	125.93	125.93	.00	-125.93	100.0%*
	TOTAL YOUTH SERVICE GRANT - GENER	9,500	9,500	125.93	125.93	.00	9,374.07	1.3%
	TOTAL EXPENSES	9,500	9,500	125.93	125.93	.00	9,374.07	
130X FUND 1 GIFTED & TALENTED								

0001011 GIFTED & TALENTED								

0001011 0110 130X CRT PRM SA		5,200	5,200	.00	.00	.00	5,200.00	.0%
0001011 0222 130X MEDICARE		65	65	.00	.00	.00	65.00	.0%
0001011 0231 130X KTRS		156	156	.00	.00	.00	156.00	.0%
0001011 0580 130X TRAVEL		150	150	.00	.00	.00	150.00	.0%
0001011 0610 130X SUPPLIES		400	400	.00	.00	.00	400.00	.0%
	TOTAL FUND 1 GIFTED & TALENTED	5,971	5,971	.00	.00	.00	5,971.00	.0%
	TOTAL EXPENSES	5,971	5,971	.00	.00	.00	5,971.00	
16MX TECHNOLOGY ONBEHALF								

0011199 NETWORK SUPPORT								

0011199 0533 16MX ON BEHALF		50,174	50,174	.00	.00	.00	50,174.00	.0%
	TOTAL TECHNOLOGY ONBEHALF	50,174	50,174	.00	.00	.00	50,174.00	.0%
	TOTAL EXPENSES	50,174	50,174	.00	.00	.00	50,174.00	
900A SBDM FUNDS FY15								

08/13/2015 11:20
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JULY 31, 2015

P 17
glytdbud

FOR 2016 01

900A	SBDM FUNDS FY15	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0301118 LES REGULAR INSTRUCTION GF								

0301118	0734 900A TECH HRDWR	7,181	7,181	.00	.00	.00	7,181.00	.0%
	TOTAL SBDM FUNDS FY15	7,181	7,181	.00	.00	.00	7,181.00	.0%
	TOTAL EXPENSES	7,181	7,181	.00	.00	.00	7,181.00	
900B SBDM FUNDS - FY16								

0101059 DHS SCHOOL LIBRARY GF								

0101059	0641 900B LIB BOOKS	3,385	3,385	.00	.00	.00	3,385.00	.0%
0101059	0642 900B MAG & NEWS	800	800	.00	.00	.00	800.00	.0%
0101059	0645 900B AUDVIS MAT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 DHS REGULAR INSTRUCTION GF								

0101118	0439 900B OTHER-REPA	500	500	.00	.00	.00	500.00	.0%
0101118	0444 900B COPIER REN	7,000	7,000	1,153.02	1,153.02	.00	5,846.98	16.5%*
0101118	0531 900B POSTAGE	400	600	.00	.00	.00	600.00	.0%
0101118	0610 900B SUPPLIES	8,370	8,885	.00	.00	104.95	8,780.05	1.2%
0101118	0616 900B FD NI MEET	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118	0643 900B SUPP BKS	800	800	.00	.00	.00	800.00	.0%
0101118	0644 900B TEXTBKS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101118	0645 900B AUDVIS MAT	1,000	800	.00	.00	.00	800.00	.0%
0101118	0650 900B SUPP-TECH	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118	0673 900B FEES/REG	1,490	1,490	.00	.00	325.00	1,165.00	21.8%*
0101118	0734 900B TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118	0810 900B DUES/FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101918 DHS REG INST BOARD PAID GF								

0101918	0444 900B COPIER REN	6,918	6,918	.00	.00	.00	6,918.00	.0%
0101918	0610 900B SUPPLIES	3,008	3,008	.00	.00	.00	3,008.00	.0%
0101918	0674 900B AWARDS	500	500	.00	.00	.00	500.00	.0%
0101918	0679 900B OTHER STU	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101918	0891 900B GRAD EXP	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101919 OTHER BOARD PD FIELD TRIPS								

0101919	0130 900B CLASS SALA	1,850	2,000	.00	.00	.00	2,000.00	.0%

08/13/2015 11:20
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

JULY 31, 2015

P 18
glytdbud

FOR 2016 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101919 0221 900B FICA	108	0	.00	.00	.00	.00	.0%
0101919 0222 900B MEDICARE	25	0	.00	.00	.00	.00	.0%
0101919 0232 900B CERS	315	0	.00	.00	.00	.00	.0%
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0610 900B SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0101921 0894 900B FIELD TRIP	500	500	.00	.00	.00	500.00	.0%
0101960 BAND PROGRAM-BOARD PAID							
0101960 0739 900B OTHEREQUIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
0301059 LES SCHOOL LIBRARY GF							
0301059 0641 900B LIB BOOKS	2,105	2,275	.00	.00	.00	2,275.00	.0%
0301059 0650 900B SUPP-TECH	145	0	.00	.00	.00	.00	.0%
0301118 LES REGULAR INSTRUCTION GF							
0301118 0349 900B OTHER PRO	300	300	.00	.00	.00	300.00	.0%
0301118 0444 900B COPIER REN	7,118	7,672	1,153.02	1,153.02	.00	6,518.98	15.0%*
0301118 0531 900B POSTAGE	1,648	1,548	.00	.00	.00	1,548.00	.0%
0301118 0610 900B SUPPLIES	19,030	22,377	.00	.00	3,721.80	18,655.20	16.6%*
0301118 0644 900B TEXTBKS	828	0	.00	.00	.00	.00	.0%
0301118 0650 900B SUPP-TECH	1,005	1,400	.00	.00	.00	1,400.00	.0%
0301118 0735 900B TECH SFTWR	8,305	9,928	.00	.00	2,700.00	7,228.00	27.2%*
0301918 LES REG INST BOARD PAID GF							
0301918 0444 900B COPIER REN	6,918	6,918	.00	.00	.00	6,918.00	.0%
0301918 0610 900B SUPPLIES	3,008	5,008	.00	.00	.00	5,008.00	.0%
0301918 0674 900B AWARDS	500	500	.00	.00	.00	500.00	.0%
0301919 OTHER BD PD FIELD TRIPS							
0301919 0130 900B CLASS SALA	1,700	0	.00	.00	.00	.00	.0%
0301919 0221 900B FICA	50	0	.00	.00	.00	.00	.0%

