

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 1  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	1,991,735.53	.00	.00	1,949,715.62	1,949,715.62	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	1,837,170.25	.00	158,991.46	1,945,542.70	1,923,245.00	-22,297.70 101.2
1113	PSCRIP TAX	12,505.90	.00	55.01	86,697.44	133,495.00	46,797.56 64.9
1115	DLQ TAX	68,495.03	.00	.00	74,216.68	50,000.00	-24,216.68 148.4
1117	MV TAX	114,771.74	.00	14,339.95	129,928.57	190,929.00	61,000.43 68.1
1119	WATERCRAFT	.00	.00	.00	700.96	20,000.00	19,299.04 3.5
	TOTAL AD VALOREM TAXES	2,032,942.92	.00	173,386.42	2,237,086.35	2,317,669.00	80,582.65 96.5
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	425.99	.00	12.66	28.67	100.00	71.33 28.7
	TOTAL PENALTIES & INTEREST ON TAXES	425.99	.00	12.66	28.67	100.00	71.33 28.7
OTHER TAXES							
1191	OMIT TAX	256.45	.00	.00	685.38	5,000.00	4,314.62 13.7
	TOTAL OTHER TAXES	256.45	.00	.00	685.38	5,000.00	4,314.62 13.7
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	27,815.29	.00	.00	150,304.39	150,304.00	-.39 100.0
1280	IRB-MANHAT	.00	.00	.00	100,000.00	.00	-100,000.00 .0
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	27,815.29	.00	.00	250,304.39	150,304.00	-100,000.39 166.5
TUITION							
1320	GOV TUI IN	.00	.00	.00	.00	.00	.00 .0
	TOTAL TUITION	.00	.00	.00	.00	.00	.00 .0
EARNINGS ON INVESTMENTS							

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 2  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INT ON INV	49,204.25	.00	932.13	7,652.63	7,000.00	-652.63	109.3
TOTAL EARNINGS ON INVESTMENTS	49,204.25	.00	932.13	7,652.63	7,000.00	-652.63	109.3
OTHER REVENUE FROM LOCAL SOURCES							
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER GRAN	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	2,836.49	.00	.00	3,988.84	900.00	-3,088.84	443.2
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	3,918.85	.00	.00	870.00	500.00	-370.00	174.0
1990 MISC REV	325.00	.00	50.00	5,488.26	8,000.00	2,511.74	68.6
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	25,000.00	.00	.00	25,000.00	25,000.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,080.34	.00	50.00	35,347.10	34,400.00	-947.10	102.8
TOTAL REVENUE FROM LOCAL SOURCES	2,142,725.24	.00	174,381.21	2,531,104.52	2,514,473.00	-16,631.52	100.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,184,179.00	.00	331,898.00	3,062,882.00	4,015,719.00	952,837.00	76.3
3111 SEEK-RS	-131,444.37	.00	-51,183.44	-153,550.32	.00	153,550.32	.0
TOTAL STATE PROGRAM	3,052,734.63	.00	280,714.56	2,909,331.68	4,015,719.00	1,106,387.32	72.5
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 OTHR STATE	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	5,000.00	5,000.00	.0

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 3  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 LIEU TAXES	7,672.25	.00	860.29	7,725.44	9,900.00	2,174.56	78.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,672.25	.00	860.29	7,725.44	9,900.00	2,174.56	78.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	2,452,149.00	2,452,149.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	2,452,149.00	2,452,149.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,060,406.88	.00	281,574.85	2,917,057.12	6,482,768.00	3,565,710.88	45.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID R	63,313.74	.00	4,031.73	74,055.89	20,000.00	-54,055.89	370.3
TOTAL FEDERAL REIMBURSEMENT	63,313.74	.00	4,031.73	74,055.89	20,000.00	-54,055.89	370.3
TOTAL REVENUE FROM FEDERAL SOURCES	63,313.74	.00	4,031.73	74,055.89	20,000.00	-54,055.89	370.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	36,256.16	.00	4,567.72	31,713.58	54,000.00	22,286.42	58.7
TOTAL INTERFUND TRANSFERS	36,256.16	.00	4,567.72	31,713.58	54,000.00	22,286.42	58.7
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	4,200.00	12,210.00	1,000.00	-11,210.00	*****
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	4,200.00	12,210.00	1,000.00	-11,210.00	*****
LOAN PROCEEDS							
5400 LOAN PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
36,256.16		.00	8,767.72	43,923.58	55,000.00	11,076.42	79.9
TOTAL RECEIPTS	5,302,702.02	.00	468,755.51	5,566,141.11	9,072,241.00	3,506,099.89	61.4
TOTAL REVENUE	7,294,437.55	.00	468,755.51	7,515,856.73	11,021,956.62	3,506,099.89	68.2



06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	6,246.61	.00	1,207.11	4,136.67	16,500.00	12,363.33	25.1
0600	12,630.14	.00	569.71	5,706.06	12,500.00	6,793.94	45.7
0700	12,856.05	.00	.00	4,331.90	4,500.00	168.10	96.3
0800	17,719.95	.00	1,562.11	16,493.11	28,000.00	11,506.89	58.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	381,558.89	.00	30,606.70	352,971.50	572,577.00	219,605.50	61.7
2400 SCHOOL ADMIN SUPPORT							
0100	376,363.38	.00	50,737.94	389,042.01	511,541.00	122,498.99	76.1
0200	42,877.17	.00	6,066.02	44,179.90	59,207.00	15,027.10	74.6
0280	.00	.00	.00	.00	234,736.00	234,736.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	419,240.55	.00	56,803.96	433,221.91	805,484.00	372,262.09	53.8
2500 BUSINESS SUPPORT SERVICES							
0100	139,116.74	.00	16,826.02	140,971.79	183,512.00	42,540.21	76.8
0200	43,017.31	.00	5,301.28	43,291.51	57,897.00	14,605.49	74.8
0280	.00	.00	.00	.00	32,189.00	32,189.00	.0
0300	7,555.71	.00	1,254.15	8,577.13	9,200.00	622.87	93.2
0400	.00	.00	.00	1,444.00	.00	-1,444.00	.0
0500	2,772.71	.00	.00	2,516.18	70,180.00	67,663.82	3.6
0600	13,919.46	13,000.00	4,947.18	39,174.62	49,300.00	-2,874.62	105.8
0700	27,041.16	.00	.00	11,743.77	30,000.00	18,256.23	39.2
0800	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	233,423.09	13,000.00	28,328.63	247,719.00	432,778.00	172,059.00	60.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	173,515.02	.00	26,465.61	164,477.71	262,700.00	98,222.29	62.6
0200	55,165.69	.00	8,739.61	55,243.05	81,757.00	26,513.95	67.6
0280	.00	.00	.00	.00	38,894.00	38,894.00	.0
0300	8,643.10	.00	1,182.16	13,085.72	26,000.00	12,914.28	50.3
0400	167,958.87	1,450.45	20,259.46	145,923.93	187,200.00	39,825.62	78.7
0500	64,555.09	16,557.40	2,873.52	67,964.60	82,138.00	-2,384.00	102.9
0600	169,229.39	.00	18,018.06	153,928.47	268,800.00	114,871.53	57.3
0700	6,890.00	.00	.00	.00	30,500.00	30,500.00	.0
0800	450.00	.00	.00	668.00	450.00	-218.00	148.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	646,407.16	18,007.85	77,538.42	601,291.48	978,439.00	359,139.67	63.3
2700 STUDENT TRANSPORTATION							
0100	41,090.97	.00	5,898.92	29,978.68	62,500.00	32,521.32	48.0

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	13,524.54	.00	1,840.05	9,363.42	18,323.00	8,959.58	51.1
0280	.00	.00	.00	.00	8,605.00	8,605.00	.0
0300	289.00	.00	.00	288.00	2,300.00	2,012.00	12.5
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	19,711.55	.00	3,086.72	29,170.37	60,776.00	31,605.63	48.0
0600	9,464.48	.00	1,639.43	3,066.95	17,400.00	14,333.05	17.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	84,080.54	.00	12,465.12	71,867.42	170,204.00	98,336.58	42.2
3100 FOOD SERVICE OPERATION							
0100	4,625.02	.00	601.50	4,601.50	11,000.00	6,398.50	41.8
0200	1,448.09	.00	96.76	807.07	2,375.00	1,567.93	34.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	13.81	3,000.00	2,986.19	.5
0600	.00	.00	.00	128.07	.00	-128.07	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,073.11	.00	698.26	5,550.45	16,375.00	10,824.55	33.9
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	794.50	.00	.00	819.50	1,000.00	180.50	82.0
0400	1,291.15	.00	329.09	773.60	2,900.00	2,126.40	26.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,317.08	.00	220.95	2,569.20	3,650.00	1,080.80	70.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	4,402.73	.00	550.04	4,162.30	7,550.00	3,387.70	55.1
3300 COMMUNITY SERVICES							
0100	1,000.00	.00	.00	.00	.00	.00	.0
0200	180.80	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	159.00	159.00	.00	-159.00	.0
0600	2,494.18	.00	489.36	2,356.78	9,000.00	6,643.22	26.2
0800	.00	.00	.00	.00	900.00	900.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,674.98	.00	648.36	2,515.78	9,900.00	7,384.22	25.4
4100 LAND/SITE ACQUISITIONS							

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	8,164.84	.00	.00	8,139.04	8,139.00	-.04	100.0
TOTAL 5100 DEBT SERVICE	8,164.84	.00	.00	8,139.04	8,139.00	-.04	100.0
5200 FUND TRANSFERS							
0900	12,883.00	.00	.00	26,372.00	76,950.00	50,578.00	34.3
TOTAL 5200 FUND TRANSFERS	12,883.00	.00	.00	26,372.00	76,950.00	50,578.00	34.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	971,916.62	971,916.62	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	971,916.62	971,916.62	.0
TOTAL EXPENDITURES	4,964,966.84	39,710.36	667,096.56	4,629,939.99	11,021,956.62	6,352,306.27	42.4
TOTAL FOR GENERAL FUND (1)	2,329,470.71	-39,710.36	-198,341.05	2,885,916.74	.00	-2,846,206.38	.0



06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 9  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
1280 KID CHR	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1310 KID TUITIO	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1629 NO-RM OTHR	.00	.00	.00	44,607.80	.00	-44,607.80	.0
TOTAL FOOD SERVICE	.00	.00	.00	44,607.80	.00	-44,607.80	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	2,425.00	.00	-2,425.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	2,425.00	.00	-2,425.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1919 OTHER GRAN	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	67,731.11	.00	72.26	49,670.84	.00	-49,670.84	.0

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 10  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 KID CARE	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	81,533.09	.00	.00	67,054.48	.00	-67,054.48	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	149,264.20	.00	72.26	116,725.32	.00	-116,725.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	149,264.20	.00	72.26	163,758.12	.00	-163,758.12	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	237,681.00	237,681.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	.00	237,681.00	237,681.00	.00	100.0
RESTRICTED							
3200 RES STATE	470,160.19	.00	43,545.21	455,749.75	440,601.48	-15,148.27	103.4
TOTAL RESTRICTED	470,160.19	.00	43,545.21	455,749.75	440,601.48	-15,148.27	103.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	470,160.19	.00	43,545.21	693,430.75	678,282.48	-15,148.27	102.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	815,167.19	.00	91,895.51	1,124,351.59	2,848,998.15	1,724,646.56	39.5
TOTAL RESTRICTED THROUGH THE STATE	815,167.19	.00	91,895.51	1,124,351.59	2,848,998.15	1,724,646.56	39.5
TOTAL REVENUE FROM FEDERAL SOURCES	815,167.19	.00	91,895.51	1,124,351.59	2,848,998.15	1,724,646.56	39.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 11  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	12,883.00	.00	.00	11,897.00	18,000.00	6,103.00	66.1
5231 TRANFRTIT2	.00	.00	.00	54,870.00	54,870.00	.00	100.0
5241 TRANSTOT1	.00	.00	.00	-54,870.00	-54,870.00	.00	100.0
5251 FLEX-ESS	5,384.00	.00	.00	14,386.91	.00	-14,386.91	.0
5261 FLEX-OPER	-5,384.00	.00	.00	-14,386.91	.00	14,386.91	.0
TOTAL INTERFUND TRANSFERS	-5,384.00	.00	.00	11,897.00	18,000.00	6,103.00	66.1
TOTAL OTHER RECEIPTS	12,883.00	.00	.00	11,897.00	18,000.00	6,103.00	66.1
TOTAL RECEIPTS	1,447,474.58	.00	135,512.98	1,993,437.46	3,545,280.63	1,551,843.17	56.2
TOTAL REVENUE	1,447,474.58	.00	135,512.98	1,993,437.46	3,545,280.63	1,551,843.17	56.2

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 12  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	645,268.77	.00	85,863.91	820,977.04	1,627,715.25	806,738.21	50.4
0200	171,474.59	.00	21,799.37	164,182.31	457,795.00	293,612.69	35.9
0300	22,615.27	11,100.00	30.00	1,813.00	49,259.69	36,346.69	26.2
0400	.00	.00	.00	.00	32,986.00	32,986.00	.0
0500	32,732.77	.00	.00	490.66	57,500.18	57,009.52	.9
0600	148,154.58	13,640.78	14,422.61	265,674.99	254,125.59	-25,190.18	109.9
0700	136,150.61	.00	7,937.60	203,303.32	489,186.08	285,882.76	41.6
0800	1,780.88	26,260.00	.00	1,780.14	1,500.00	-26,540.14	*****
TOTAL 1000 INSTRUCTION	1,158,177.47	51,000.78	130,053.49	1,458,221.46	2,970,067.79	1,460,845.55	50.8
2100 STUDENT SUPPORT SERVICES							
0100	40,342.08	.00	7,560.33	87,071.69	98,692.00	11,620.31	88.2
0200	1,745.64	.00	1,673.18	8,797.74	4,397.00	-4,400.74	200.1
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	147.00	.00	.00	.00	5,459.12	5,459.12	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	42,234.72	.00	9,233.51	95,869.43	108,548.12	12,678.69	88.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	360.00	360.00	.00	-360.00	.0
0200	.00	.00	51.09	51.09	.00	-51.09	.0
0300	11,109.72	.00	169.95	6,076.33	27,847.33	21,771.00	21.8
0500	10,062.25	.00	.00	166.18	7,300.00	7,133.82	2.3
0600	36,067.15	.00	232.00	155,337.12	.00	-155,337.12	.0
0700	.00	100,675.00	.00	3,449.00	.00	-104,124.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	57,239.12	100,675.00	813.04	165,439.72	35,147.33	-230,967.39	757.1
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	8,749.98	.00	2,916.66	26,249.94	.00	-26,249.94	.0

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 13  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	2,745.80	.00	916.03	8,238.71	.00	-8,238.71	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	92,949.00	92,949.00	.0
0700	7,427.16	.00	.00	11,052.80	36,000.00	24,947.20	30.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	18,922.94	.00	3,832.69	45,541.45	128,949.00	83,407.55	35.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	5,131.68	.00	-5,131.68	.0
0200	.00	.00	.00	1,660.99	.00	-1,660.99	.0
0300	24,135.61	.00	.00	3,704.95	37,339.00	33,634.05	9.9
0400	43,249.73	.00	.00	.00	22,213.00	22,213.00	.0
0500	.00	.00	.00	-12.00	65,456.00	65,468.00	.0
0600	7,219.62	5,275.00	2,606.48	76,500.65	65,000.00	-16,775.65	125.8
0700	.00	.00	.00	7,207.95	.00	-7,207.95	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	74,604.96	5,275.00	2,606.48	94,194.22	190,008.00	90,538.78	52.4
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	12,000.00	12,000.00	.0
0500	3,402.57	.00	.00	.00	24,576.00	24,576.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,402.57	.00	.00	.00	36,576.00	36,576.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	11,853.59	.00	-11,853.59	.0
0200	.00	.00	.00	3,847.53	.00	-3,847.53	.0
0600	.00	.00	.00	16,038.70	.00	-16,038.70	.0
0700	.00	.00	.00	3,750.00	.00	-3,750.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	35,489.82	.00	-35,489.82	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	2,480.59	3,480.59	.00	-3,480.59	.0
0200	.00	.00	1,232.16	1,549.26	.00	-1,549.26	.0
0600	.00	.00	.00	2,823.69	.00	-2,823.69	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	3,712.75	7,853.54	.00	-7,853.54	.0

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 14  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	78,738.54	.00	10,259.50	81,335.50	107,114.00	25,778.50	75.9
0200	15,140.37	.00	449.58	3,827.54	2,654.00	-1,173.54	144.2
0300	.00	.00	.00	.00	5,500.00	5,500.00	.0
0500	1,729.48	.00	-127.02	863.98	687.12	-176.86	125.7
0600	12,326.24	121.71	2,495.74	17,172.18	25,469.00	8,175.11	67.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	107,934.63	121.71	13,077.80	103,199.20	141,424.12	38,103.21	73.1
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,462,516.41	157,072.49	163,329.76	2,005,808.84	3,610,720.36	1,447,839.03	59.9
TOTAL FOR SPECIAL REVENUE (2)	-15,041.83	-157,072.49	-27,816.78	-12,371.38	-65,439.73	104,004.14	258.9

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 15  
glkymnth

DIST ACTIVITY(SPEC REV ANN)	LASTFY (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	44,442.70	44,442.70	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1720 BKSTORE	315.58	.00	.00	2,807.45	.00	-2,807.45	.0
1740 FEES	.00	.00	.00	155.00	3,017.45	2,862.45	5.1
1740 TXT FEES	.00	.00	55.00	55.00	.00	-55.00	.0
1750 DONATIONS	9,600.00	.00	.00	13,000.00	13,000.00	.00	100.0
1750 GRANTS	.00	.00	.00	.00	.00	.00	.0
1790 FUNDR-OTH	1,450.00	.00	.00	1,000.00	1,000.00	.00	100.0
1790 FNDR-NOST	.00	.00	.00	6,492.35	6,492.35	.00	100.0
1790 PIC PROFIT	1,356.00	.00	.00	1,422.60	1,422.20	-.40	100.0
TOTAL STUDENT ACTIVITIES	12,721.58	.00	55.00	24,932.40	24,932.00	-.40	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	100.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,821.58	.00	55.00	24,932.40	24,932.00	-.40	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 16  
glkymnth

DIST ACTIVITY(SPEC REV ANN) (2Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	12,821.58	.00	55.00	24,932.40	24,932.00	-.40	100.0
TOTAL REVENUE	12,821.58	.00	55.00	24,932.40	69,374.70	44,442.30	35.9



06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 17  
glkymnth

DIST ACTIVITY(SPEC REV ANN)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	8,385.92	1,106.22	1,122.70	7,810.26	45,523.70	36,607.22	19.6
0700	.00	.00	.00	.00	19,033.00	19,033.00	.0
0800	900.00	.00	.00	5,155.62	.00	-5,155.62	.0
TOTAL 1000 INSTRUCTION	9,285.92	1,106.22	1,122.70	12,965.88	64,556.70	50,484.60	21.8
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	1,098.00	1,098.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	1,098.00	1,098.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	166.53	.00	.00	.00	3,720.00	3,720.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	166.53	.00	.00	.00	3,720.00	3,720.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	9,452.45	1,106.22	1,122.70	12,965.88	69,374.70	55,302.60	20.3
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	3,369.13	-1,106.22	-1,067.70	11,966.52	.00	-10,860.30	.0

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 18  
glkymnth

SCHOOL ACTIVITY FDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	154,060.00	154,060.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	3,099.00	3,099.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	3,099.00	3,099.00	.0
FOOD SERVICE							
1637 VEND-STAFF	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ACT FUNDS	.00	.00	.00	.00	50,372.00	50,372.00	.0
1730 DUES	.00	.00	.00	.00	1,510.00	1,510.00	.0
1740 STUD FEES	.00	.00	.00	.00	5,087.00	5,087.00	.0
1750 REV-ENTERP	.00	.00	.00	.00	1,625.00	1,625.00	.0
1790 FUNDR-OTH	.00	.00	.00	.00	215,604.00	215,604.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	274,198.00	274,198.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	13,780.00	13,780.00	.0
1990 MISC REV	.00	.00	.00	.00	3,020.00	3,020.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	16,800.00	16,800.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	294,097.00	294,097.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	294,097.00	294,097.00	.0
TOTAL REVENUE	.00	.00	.00	.00	448,157.00	448,157.00	.0



06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 20  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	38,500.00	.00	.00	40,258.00	82,047.00	41,789.00	49.1
TOTAL RESTRICTED	38,500.00	.00	.00	40,258.00	82,047.00	41,789.00	49.1
TOTAL REVENUE FROM STATE SOURCES	38,500.00	.00	.00	40,258.00	82,047.00	41,789.00	49.1
TOTAL RECEIPTS	38,500.00	.00	.00	40,258.00	82,047.00	41,789.00	49.1
TOTAL REVENUE	38,500.00	.00	.00	40,258.00	82,047.00	41,789.00	49.1

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 21  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	81,434.00	81,434.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	81,434.00	81,434.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	33,897.76	.00	.00	.00	613.00	613.00	.0
TOTAL 5200 FUND TRANSFERS	33,897.76	.00	.00	.00	613.00	613.00	.0
TOTAL EXPENDITURES	33,897.76	.00	.00	.00	82,047.00	82,047.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	4,602.24	.00	.00	40,258.00	.00	-40,258.00	.0

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 22  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	106,717.00	.00	.00	120,886.00	120,886.00	.00	100.0
TOTAL AD VALOREM TAXES	106,717.00	.00	.00	120,886.00	120,886.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	106,717.00	.00	.00	120,886.00	120,886.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	108,443.00	.00	.00	122,689.00	254,891.00	132,202.00	48.1
TOTAL RESTRICTED	108,443.00	.00	.00	122,689.00	254,891.00	132,202.00	48.1
TOTAL REVENUE FROM STATE SOURCES	108,443.00	.00	.00	122,689.00	254,891.00	132,202.00	48.1
TOTAL RECEIPTS	215,160.00	.00	.00	243,575.00	375,777.00	132,202.00	64.8
TOTAL REVENUE	215,160.00	.00	.00	243,575.00	375,777.00	132,202.00	64.8

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 23  
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	59,611.50	.00	106,293.41	295,186.29	375,777.00	80,590.71	78.6
TOTAL 5200 FUND TRANSFERS	59,611.50	.00	106,293.41	295,186.29	375,777.00	80,590.71	78.6
TOTAL EXPENDITURES	59,611.50	.00	106,293.41	295,186.29	375,777.00	80,590.71	78.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	155,548.50	.00	-106,293.41	-51,611.29	.00	51,611.29	.0

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 24  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	11,857.75	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	11,857.75	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,857.75	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	963,195.61	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	963,195.61	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	963,195.61	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	975,053.36	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	975,053.36	.00	.00	.00	.00	.00	.0



06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 25  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	577,869.83	.00	.00	7,645.00	.00	-7,645.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	577,869.83	.00	.00	7,645.00	.00	-7,645.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	577,869.83	.00	.00	7,645.00	.00	-7,645.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	397,183.53	.00	.00	-7,645.00	.00	7,645.00	.0

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 26  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	93,509.26	.00	106,293.41	309,661.29	435,340.00	125,678.71	71.1
TOTAL INTERFUND TRANSFERS	93,509.26	.00	106,293.41	309,661.29	435,340.00	125,678.71	71.1
TOTAL OTHER RECEIPTS	93,509.26	.00	106,293.41	309,661.29	435,340.00	125,678.71	71.1
TOTAL RECEIPTS	93,509.26	.00	106,293.41	309,661.29	435,340.00	125,678.71	71.1
TOTAL REVENUE	93,509.26	.00	106,293.41	309,661.29	435,340.00	125,678.71	71.1

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 27  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	188,054.35	.00	106,293.41	309,661.29	435,340.00	125,678.71	71.1
TOTAL 5100 DEBT SERVICE	188,054.35	.00	106,293.41	309,661.29	435,340.00	125,678.71	71.1
TOTAL EXPENDITURES	188,054.35	.00	106,293.41	309,661.29	435,340.00	125,678.71	71.1
TOTAL FOR DEBT SERVICE FUND (400)	-94,545.09	.00	.00	.00	.00	.00	.0

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 28  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	67,337.60	.00	.00	.00	135,904.00	135,904.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	561.14	.00	115.69	360.62	.00	-360.62	.0
TOTAL EARNINGS ON INVESTMENTS	561.14	.00	115.69	360.62	.00	-360.62	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	29,226.70	.00	574.41	1,967.49	25,000.00	23,032.51	7.9
1629 NO-RM OTHR	.00	.00	.00	.00	500.00	500.00	.0
1631 CATERING	.00	.00	.00	.00	250.00	250.00	.0
1650 SUMMER FOO	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	29,226.70	.00	574.41	1,967.49	25,750.00	23,782.51	7.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 REBATES	.00	.00	.00	480.15	.00	-480.15	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	480.15	.00	-480.15	.0
TOTAL REVENUE FROM LOCAL SOURCES	29,787.84	.00	690.10	2,808.26	25,750.00	22,941.74	10.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,083.50	.00	.00	1,045.00	5,000.00	3,955.00	20.9
TOTAL RESTRICTED	1,083.50	.00	.00	1,045.00	5,000.00	3,955.00	20.9

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 29  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	79,000.00	79,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	79,000.00	79,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,083.50	.00	.00	1,045.00	84,000.00	82,955.00	1.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 CACFP-FD51	530,018.02	.00	122,550.74	1,021,817.90	768,775.00	-253,042.90	132.9
TOTAL RESTRICTED THROUGH THE STATE	530,018.02	.00	122,550.74	1,021,817.90	768,775.00	-253,042.90	132.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	530,018.02	.00	122,550.74	1,021,817.90	768,775.00	-253,042.90	132.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	560,889.36	.00	123,240.84	1,025,671.16	878,525.00	-147,146.16	116.8
TOTAL REVENUE							

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 30  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	628,226.96	.00	123,240.84	1,025,671.16	1,014,429.00	-11,242.16	101.1

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 31  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	220,187.77	.00	32,619.03	199,269.40	309,093.00	109,823.60	64.5
0200	56,834.00	.00	8,695.53	49,866.78	80,096.00	30,229.22	62.3
0280	.00	.00	.00	.00	79,000.00	79,000.00	.0
0300	19,348.58	.00	1,022.49	6,436.27	22,250.00	15,813.73	28.9
0400	10,093.30	1,500.00	3,516.69	10,431.54	12,500.00	568.46	95.5
0500	889.31	.00	.00	141.64	1,050.00	908.36	13.5
0600	232,661.87	.00	54,646.71	361,318.09	340,075.00	-21,243.09	106.3
0700	9,227.47	38,500.00	.00	2,143.20	28,955.00	-11,688.20	140.4
0800	278.25	.00	.00	.00	750.00	750.00	.0
0840	.00	.00	.00	.00	86,660.00	86,660.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	549,520.55	40,000.00	100,500.45	629,606.92	960,429.00	290,822.08	69.7
5200 FUND TRANSFERS							
0900	36,256.16	.00	4,567.72	31,713.58	54,000.00	22,286.42	58.7
TOTAL 5200 FUND TRANSFERS	36,256.16	.00	4,567.72	31,713.58	54,000.00	22,286.42	58.7
TOTAL EXPENDITURES	585,776.71	40,000.00	105,068.17	661,320.50	1,014,429.00	313,108.50	69.1
TOTAL FOR FOOD SERVICE FUND (51)	42,450.25	-40,000.00	18,172.67	364,350.66	.00	-324,350.66	.0





06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 33  
glkymnth

DAY CARE SERVICES (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	6,560.00	.00	.00	1,220.00	5,000.00	3,780.00	24.4
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	52,520.00	.00	6,800.00	45,197.90	66,855.00	21,657.10	67.6
TOTAL REVENUE	57,129.58	.00	6,800.00	45,197.90	69,925.31	24,727.41	64.6

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 34  
glkymnth

DAY CARE SERVICES (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	34,522.67	.00	6,164.29	30,013.62	50,000.00	19,986.38	60.0
0200	10,814.99	.00	1,944.98	9,403.02	15,855.00	6,451.98	59.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	242.00	.00	.00	85.00	1,000.00	915.00	8.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,132.45	.00	.00	.00	3,070.31	3,070.31	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	46,712.11	.00	8,109.27	39,501.64	69,925.31	30,423.67	56.5
TOTAL EXPENDITURES	46,712.11	.00	8,109.27	39,501.64	69,925.31	30,423.67	56.5
TOTAL FOR DAY CARE SERVICES (52)	10,417.47	.00	-1,309.27	5,696.26	.00	-5,696.26	.0





06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 37  
glkymnth

FIDUCIARY FUND-AGENCY FUNDS (6	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300	COMMUNITY SERVICES						
0600		.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61)	.00	.00	.00	.00	.00	.0

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 38  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	929.05	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	929.05	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	929.05	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	929.05	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	929.05	.00	.00	.00	.00	.00	.0

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 39  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 40  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	929.05	.00	.00	.00	.00	.00	.0











06/21/2021 09:40  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9  
REPORT OPTIONS

P 45  
glkymth

---

Fiscal Year/Period for reports	2021 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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