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DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 11

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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	1,893,524.08	.00	27,612.48	1,998,007.41	1,923,245.00	-74,762.41 103.9
1113	PSCRPT TAX	27,190.44	.00	.00	151,428.02	133,495.00	-17,933.02 113.4
1115	DLQ TAX	68,508.52	.00	4,537.80	81,310.17	50,000.00	-31,310.17 162.6
1117	MV TAX	142,122.09	.00	26,334.42	175,825.28	190,929.00	15,103.72 92.1
1119	WATERCRAFT	40,490.87	.00	34,517.06	35,218.02	20,000.00	-15,218.02 176.1
	TOTAL AD VALOREM TAXES	2,171,836.00	.00	93,001.76	2,441,788.90	2,317,669.00	-124,119.90 105.4
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	427.22	.00	4.48	37.73	100.00	62.27 37.7
	TOTAL PENALTIES & INTEREST ON TAXES	427.22	.00	4.48	37.73	100.00	62.27 37.7
OTHER TAXES							
1191	OMIT TAX	606.99	.00	146.98	832.36	5,000.00	4,167.64 16.7
	TOTAL OTHER TAXES	606.99	.00	146.98	832.36	5,000.00	4,167.64 16.7
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							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INT ON INV	50,615.26	.00	905.29	10,133.94	7,000.00	-3,133.94	144.8
TOTAL EARNINGS ON INVESTMENTS	50,615.26	.00	905.29	10,133.94	7,000.00	-3,133.94	144.8
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	2,911.07	.00	2,164.51	9,653.35	900.00	-8,753.35	*****
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	26.22	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	7,964.79	.00	.00	870.00	500.00	-370.00	174.0
1990 MISC REV	6,609.76	.00	10.00	5,714.04	8,000.00	2,285.96	71.4
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	42,511.84	.00	2,174.51	41,237.39	34,400.00	-6,837.39	119.9
TOTAL REVENUE FROM LOCAL SOURCES	2,293,812.60	.00	96,233.02	2,744,334.71	2,514,473.00	-229,861.71	109.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,953,841.00	.00	327,017.00	3,716,916.00	4,015,719.00	298,803.00	92.6
3111 SEEK-RS	-131,444.37	.00	.00	-153,550.32	.00	153,550.32	.0
TOTAL STATE PROGRAM	3,822,396.63	.00	327,017.00	3,563,365.68	4,015,719.00	452,353.32	88.7
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

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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	9,380.41	.00	860.29	9,446.02	9,900.00	453.98	95.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,380.41	.00	860.29	9,446.02	9,900.00	453.98	95.4
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	3,831,777.04	.00	327,877.29	3,572,811.70	6,482,768.00	2,909,956.30	55.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID R	74,098.81	.00	8,577.32	85,963.43	20,000.00	-65,963.43	429.8
TOTAL FEDERAL REIMBURSEMENT	74,098.81	.00	8,577.32	85,963.43	20,000.00	-65,963.43	429.8
TOTAL REVENUE FROM FEDERAL SOURCES	74,098.81	.00	8,577.32	85,963.43	20,000.00	-65,963.43	429.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	45,824.61	.00	4,936.89	42,955.07	54,000.00	11,044.93	79.6
TOTAL INTERFUND TRANSFERS	45,824.61	.00	4,936.89	42,955.07	54,000.00	11,044.93	79.6
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	4,500.00	.00	200.00	12,410.00	1,000.00	-11,410.00	*****
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,500.00	.00	200.00	12,410.00	1,000.00	-11,410.00	*****
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	50,324.61	.00	5,136.89	55,365.07	55,000.00	-365.07	100.7
TOTAL RECEIPTS	6,250,013.06	.00	437,824.52	6,458,474.91	9,072,241.00	2,613,766.09	71.2
TOTAL REVENUE	8,241,748.59	.00	437,824.52	8,408,190.53	11,021,956.62	2,613,766.09	76.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	7,822.25	.00	695.30	4,831.97	16,500.00	11,668.03	29.3
0600	14,146.65	.00	1,082.12	7,298.07	12,500.00	5,201.93	58.4
0700	12,856.05	.00	.00	4,789.65	4,500.00	-289.65	106.4
0800	20,151.13	.00	1,734.04	18,652.10	28,000.00	9,347.90	66.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	440,956.44	.00	26,370.48	411,937.66	572,577.00	160,639.34	71.9
2400 SCHOOL ADMIN SUPPORT							
0100	458,777.75	.00	42,704.72	474,451.45	511,541.00	37,089.55	92.8
0200	52,139.13	.00	4,833.84	53,847.58	59,207.00	5,359.42	91.0
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	510,916.88	.00	47,538.56	528,299.03	805,484.00	277,184.97	65.6
2500 BUSINESS SUPPORT SERVICES							
0100	168,624.49	.00	15,092.68	171,157.15	183,512.00	12,354.85	93.3
0200	52,295.98	.00	4,752.20	52,795.91	57,897.00	5,101.09	91.2
0280	.00	.00	.00	.00	32,189.00	32,189.00	.0
0300	8,592.47	9,803.60	.00	8,712.13	9,200.00	-9,315.73	201.3
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	16,993.19	3,034.91	-24,228.50	28,767.31	49,300.00	17,497.78	64.5
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	276,320.00	12,838.51	-4,383.62	277,136.45	432,778.00	142,803.04	67.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	202,137.54	.00	23,078.80	208,578.53	262,700.00	54,121.47	79.4
0200	64,106.06	.00	7,257.78	69,106.97	81,757.00	12,650.03	84.5
0280	.00	.00	.00	.00	38,894.00	38,894.00	.0
0300	8,823.10	.00	196.55	14,962.27	26,000.00	11,037.73	57.6
0400	180,778.70	10,724.86	16,342.46	176,164.68	187,200.00	310.46	99.8
0500	70,163.05	31,442.66	4,876.88	75,244.37	82,138.00	-24,549.03	129.9
0600	192,569.69	.00	15,211.34	183,497.37	268,800.00	85,302.63	68.3
0700	6,890.00	.00	1,549.85	1,549.85	30,500.00	28,950.15	5.1
0800	450.00	.00	.00	668.00	450.00	-218.00	148.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	725,918.14	42,167.52	68,513.66	729,772.04	978,439.00	206,499.44	78.9
2700 STUDENT TRANSPORTATION							
0100	45,353.61	.00	4,967.31	40,210.64	62,500.00	22,289.36	64.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	14,858.53	.00	1,561.35	11,946.84	18,323.00	6,376.16	65.2
0280	.00	.00	.00	.00	8,605.00	8,605.00	.0
0300	403.00	.00	40.00	328.00	2,300.00	1,972.00	14.3
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	19,711.55	.00	-11,983.02	17,187.35	60,776.00	43,588.65	28.3
0600	9,505.63	.00	1,321.51	5,308.88	17,400.00	12,091.12	30.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	89,832.32	.00	-4,092.85	74,981.71	170,204.00	95,222.29	44.1
3100 FOOD SERVICE OPERATION							
0100	5,875.02	.00	1,768.76	7,428.52	11,000.00	3,571.48	67.5
0200	1,839.15	.00	185.86	1,124.43	2,375.00	1,250.57	47.3
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	7,714.17	.00	1,954.62	8,694.83	16,375.00	7,680.17	53.1
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	974.50	.00	180.00	999.50	1,000.00	.50	100.0
0400	1,458.93	.00	273.77	1,047.37	2,900.00	1,852.63	36.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,156.13	.00	154.74	2,892.37	3,650.00	757.63	79.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	5,589.56	.00	608.51	4,939.24	7,550.00	2,610.76	65.4
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	.00	159.00	.00	-159.00	.0
0600	2,494.18	.00	1,361.04	3,920.67	9,000.00	5,079.33	43.6
0800	.00	.00	.00	.00	900.00	900.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,674.98	.00	1,361.04	4,079.67	9,900.00	5,820.33	41.2
4100 LAND/SITE ACQUISITIONS							

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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	68,474.00	.00	49,808.00	76,180.00	76,950.00	770.00	99.0
TOTAL 5200 FUND TRANSFERS	68,474.00	.00	49,808.00	76,180.00	76,950.00	770.00	99.0
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	6,032,819.13	65,189.89	466,797.75	5,661,020.70	11,021,956.62	5,295,746.03	52.0
TOTAL FOR GENERAL FUND (1)	2,208,929.46	-65,189.89	-28,973.23	2,747,169.83	.00	-2,681,979.94	.0

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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	2,425.00	4,850.00	.00	-4,850.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	2,425.00	4,850.00	.00	-4,850.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1919 OTHER GRAN	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	68,381.11	.00	.00	50,170.84	.00	-50,170.84	.0

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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	118,829.87	.00	31,562.00	112,612.65	.00	-112,612.65	.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	187,210.98	.00	31,562.00	162,783.49	.00	-162,783.49	.0
TOTAL REVENUE FROM LOCAL SOURCES	187,210.98	.00	33,987.00	212,241.29	.00	-212,241.29	.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	610,874.54	.00	95,900.03	551,649.78	440,601.48	-111,048.30	125.2
TOTAL RESTRICTED	610,874.54	.00	95,900.03	551,649.78	440,601.48	-111,048.30	125.2
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	610,874.54	.00	95,900.03	789,330.78	678,282.48	-111,048.30	116.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	997,519.95	.00	77,595.82	1,274,633.41	2,848,998.15	1,574,364.74	44.7
TOTAL RESTRICTED THROUGH THE STATE	997,519.95	.00	77,595.82	1,274,633.41	2,848,998.15	1,574,364.74	44.7
TOTAL REVENUE FROM FEDERAL SOURCES	997,519.95	.00	77,595.82	1,274,633.41	2,848,998.15	1,574,364.74	44.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	16,909.00	.00	5,333.00	17,230.00	18,000.00	770.00	95.7
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	5,333.00	17,230.00	18,000.00	770.00	95.7
TOTAL OTHER RECEIPTS	16,909.00	.00	5,333.00	17,230.00	18,000.00	770.00	95.7
TOTAL RECEIPTS	1,812,514.47	.00	212,815.85	2,293,435.48	3,545,280.63	1,251,845.15	64.7
TOTAL REVENUE	1,812,514.47	.00	212,815.85	2,293,435.48	3,545,280.63	1,251,845.15	64.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	789,920.84	.00	75,901.14	967,821.75	1,627,715.25	659,893.50	59.5
0200	211,269.01	.00	19,873.95	203,127.76	457,795.00	254,667.24	44.4
0300	22,219.27	11,100.00	399.00	4,055.57	49,259.69	34,104.12	30.8
0400	.00	.00	32,986.41	32,986.41	32,986.00	-.41	100.0
0500	32,639.80	.00	.00	490.66	57,500.18	57,009.52	.9
0600	168,208.28	32,717.49	45,868.94	323,293.74	254,125.59	-101,885.64	140.1
0700	137,433.61	119,813.70	46,630.08	285,697.23	489,186.08	83,675.15	82.9
0800	8,595.88	26,260.00	.00	1,780.14	1,500.00	-26,540.14	*****
TOTAL 1000 INSTRUCTION	1,370,286.69	189,891.19	221,659.52	1,819,253.26	2,970,067.79	960,923.34	67.7
2100 STUDENT SUPPORT SERVICES							
0100	50,427.60	.00	3,433.66	95,514.02	98,692.00	3,177.98	96.8
0200	2,181.64	.00	148.50	9,781.87	4,397.00	-5,384.87	222.5
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	52,756.24	.00	3,582.16	105,295.89	108,548.12	3,252.23	97.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	360.00	.00	-360.00	.0
0200	.00	.00	.00	51.09	.00	-51.09	.0
0300	15,197.22	3,500.00	7,494.27	17,404.53	27,847.33	6,942.80	75.1
0500	10,611.52	.00	1,319.04	1,485.22	7,300.00	5,814.78	20.4
0600	25,632.79	9,055.00	.00	155,337.12	.00	-164,392.12	.0
0700	.00	71,875.00	.00	32,249.00	.00	-104,124.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,441.53	84,430.00	8,813.31	206,886.96	35,147.33	-256,169.63	828.9
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	32,083.26	.00	-32,083.26	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	2,745.80	.00	915.20	10,069.11	.00	-10,069.11	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	14,647.60	29,776.65	29,776.65	92,949.00	48,524.75	47.8
0700	7,427.16	.00	17,743.50	28,796.30	36,000.00	7,203.70	80.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	18,922.94	14,647.60	51,352.01	100,725.32	128,949.00	13,576.08	89.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	462.52	.00	.00	5,131.68	.00	-5,131.68	.0
0200	145.05	.00	.00	1,660.99	.00	-1,660.99	.0
0300	31,817.92	.00	.00	3,704.95	37,339.00	33,634.05	9.9
0400	43,249.73	.00	16,250.00	16,250.00	22,213.00	5,963.00	73.2
0500	.00	.00	.00	-12.00	65,456.00	65,468.00	.0
0600	20,954.78	.00	11,152.36	88,613.01	65,000.00	-23,613.01	136.3
0700	.00	.00	.00	7,207.95	.00	-7,207.95	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	96,630.00	.00	27,402.36	122,556.58	190,008.00	67,451.42	64.5
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	12,033.02	12,033.02	12,000.00	-33.02	100.3
0500	3,402.57	.00	1,000.00	1,000.00	24,576.00	23,576.00	4.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,402.57	.00	13,033.02	13,033.02	36,576.00	23,542.98	35.6
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	968.06	.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	968.06	.00	.00	35,489.82	.00	-35,489.82	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	3,480.59	.00	-3,480.59	.0
0200	.00	.00	.00	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	.00	7,853.54	.00	-7,853.54	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	95,398.90	.00	8,926.16	99,187.82	107,114.00	7,926.18	92.6
0200	18,455.06	.00	390.30	4,608.14	2,654.00	-1,954.14	173.6
0300	.00	.00	5,000.00	5,000.00	5,500.00	500.00	90.9
0500	1,729.48	.00	48.59	975.75	687.12	-288.63	142.0
0600	12,392.04	143.03	1,380.63	26,221.73	25,469.00	-895.76	103.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	127,975.48	143.03	15,745.68	135,993.44	141,424.12	5,287.65	96.3
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	1,722,383.51	289,111.82	341,588.06	2,547,087.83	3,610,720.36	774,520.71	78.6
TOTAL FOR SPECIAL REVENUE (2)	90,130.96	-289,111.82	-128,772.21	-253,652.35	-65,439.73	477,324.44	829.4

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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 LIB/BOOKS	315.58	.00	.00	2,807.45	.00	-2,807.45	.0
1740 FEES	.00	.00	90.00	245.00	3,017.45	2,772.45	8.1
1740 TXT FEES	.00	.00	.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	4,500.00	10,992.35	10,992.35	.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	4,590.00	29,522.40	29,432.00	-90.40	100.3
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	4,590.00	29,522.40	29,432.00	-90.40	100.3
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							

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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	4,590.00	29,522.40	29,432.00	-90.40	100.3
TOTAL REVENUE	12,821.58	.00	4,590.00	29,522.40	73,874.70	44,352.30	40.0

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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	8,600.98	841.93	1,734.79	9,744.05	50,023.70	39,437.72	21.2
0700	.00	.00	.00	.00	19,033.00	19,033.00	.0
0800	900.00	.00	.00	5,522.02	.00	-5,522.02	.0
TOTAL 1000 INSTRUCTION	9,500.98	841.93	1,734.79	15,266.07	69,056.70	52,948.70	23.3
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	9,667.51	841.93	1,734.79	15,266.07	73,874.70	57,766.70	21.8
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	3,154.07	-841.93	2,855.21	14,256.33	.00	-13,414.40	.0

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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 O'DAY VFW	.00	.00	.00	.00	1,625.00	1,625.00	.0
1790 SAF-ATHL	.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

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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	82,255.00	.00	41,790.00	82,048.00	82,047.00	-1.00	100.0
TOTAL RESTRICTED	82,255.00	.00	41,790.00	82,048.00	82,047.00	-1.00	100.0
TOTAL REVENUE FROM STATE SOURCES	82,255.00	.00	41,790.00	82,048.00	82,047.00	-1.00	100.0
TOTAL RECEIPTS	82,255.00	.00	41,790.00	82,048.00	82,047.00	-1.00	100.0
TOTAL REVENUE	82,255.00	.00	41,790.00	82,048.00	82,047.00	-1.00	100.0

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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	38,863.66	.00	.00	.00	613.00	613.00	.0
TOTAL 5200 FUND TRANSFERS	38,863.66	.00	.00	.00	613.00	613.00	.0
TOTAL EXPENDITURES	38,863.66	.00	.00	.00	82,047.00	82,047.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	43,391.34	.00	41,790.00	82,048.00	.00	-82,048.00	.0

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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	106,617.00	.00	.00	120,886.00	120,886.00	.00	100.0
TOTAL AD VALOREM TAXES	106,617.00	.00	.00	120,886.00	120,886.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	106,617.00	.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	215,060.00	.00	.00	243,575.00	375,777.00	132,202.00	64.8
TOTAL REVENUE	215,060.00	.00	.00	243,575.00	375,777.00	132,202.00	64.8

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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	323,197.66	.00	.00	295,186.29	375,777.00	80,590.71	78.6
TOTAL 5200 FUND TRANSFERS	323,197.66	.00	.00	295,186.29	375,777.00	80,590.71	78.6
TOTAL EXPENDITURES	323,197.66	.00	.00	295,186.29	375,777.00	80,590.71	78.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-108,137.66	.00	.00	-51,611.29	.00	51,611.29	.0

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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	12,830.82	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	12,830.82	.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	12,830.82	.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	976,026.43	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	976,026.43	.00	.00	.00	.00	.00	.0

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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	4,547.31	4,547.31	.00	-4,547.31	.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	4,547.31	12,192.31	.00	-12,192.31	.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	4,547.31	12,192.31	.00	-12,192.31	.0
TOTAL FOR CONSTRUCTION FUND (360)	398,156.60	.00	-4,547.31	-12,192.31	.00	12,192.31	.0

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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	413,626.32	.00	44,475.00	354,136.29	435,340.00	81,203.71	81.4
TOTAL INTERFUND TRANSFERS	413,626.32	.00	44,475.00	354,136.29	435,340.00	81,203.71	81.4
TOTAL OTHER RECEIPTS	413,626.32	.00	44,475.00	354,136.29	435,340.00	81,203.71	81.4
TOTAL RECEIPTS	413,626.32	.00	44,475.00	354,136.29	435,340.00	81,203.71	81.4
TOTAL REVENUE	413,626.32	.00	44,475.00	354,136.29	435,340.00	81,203.71	81.4

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	413,626.32	.00	.00	425,105.04	435,340.00	10,234.96	97.7
TOTAL 5100 DEBT SERVICE	413,626.32	.00	.00	425,105.04	435,340.00	10,234.96	97.7
TOTAL EXPENDITURES	413,626.32	.00	.00	425,105.04	435,340.00	10,234.96	97.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	44,475.00	-70,968.75	.00	70,968.75	.0

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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	648.07	.00	.00	360.62	.00	-360.62	.0
TOTAL EARNINGS ON INVESTMENTS	648.07	.00	.00	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	31,472.09	.00	980.61	3,866.42	25,000.00	21,133.58	15.5
1629 NO-RM OTHR	.00	.00	.00	.00	500.00	500.00	.0
1631 CATERING	.00	.00	449.81	449.81	250.00	-199.81	179.9
1650 SUMMER FOO	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	31,472.09	.00	1,430.42	4,316.23	25,750.00	21,433.77	16.8
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	175.09	655.24	.00	-655.24	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	175.09	655.24	.00	-655.24	.0
TOTAL REVENUE FROM LOCAL SOURCES	32,120.16	.00	1,605.51	5,332.09	25,750.00	20,417.91	20.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,997.51	.00	.00	6,363.07	5,000.00	-1,363.07	127.3
TOTAL RESTRICTED	5,997.51	.00	.00	6,363.07	5,000.00	-1,363.07	127.3

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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	5,997.51	.00	.00	6,363.07	84,000.00	77,636.93	7.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 CACFP-FD51	688,154.75	.00	81,059.02	1,244,020.42	768,775.00	-475,245.42	161.8
TOTAL RESTRICTED THROUGH THE STATE	688,154.75	.00	81,059.02	1,244,020.42	768,775.00	-475,245.42	161.8
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	688,154.75	.00	81,059.02	1,244,020.42	768,775.00	-475,245.42	161.8
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	726,272.42	.00	82,664.53	1,255,715.58	878,525.00	-377,190.58	142.9
TOTAL REVENUE							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	793,610.02	.00	82,664.53	1,255,715.58	1,014,429.00	-241,286.58	123.8

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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	270,095.80	.00	28,401.43	253,343.06	309,093.00	55,749.94	82.0
0200	69,739.19	.00	7,527.38	64,073.75	80,096.00	16,022.25	80.0
0280	.00	.00	.00	.00	79,000.00	79,000.00	.0
0300	23,442.22	.00	1,978.25	10,474.48	22,250.00	11,775.52	47.1
0400	12,660.17	.00	271.20	11,386.74	12,500.00	1,113.26	91.1
0500	889.31	.00	.00	417.16	1,050.00	632.84	39.7
0600	294,622.05	.00	38,064.03	443,301.90	340,075.00	-103,226.90	130.4
0700	9,227.47	38,500.00	.00	2,143.20	28,955.00	-11,688.20	140.4
0800	278.25	.00	266.15	283.15	750.00	466.85	37.8
0840	.00	.00	.00	.00	86,660.00	86,660.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	680,954.46	38,500.00	76,508.44	785,423.44	960,429.00	136,505.56	85.8
5200 FUND TRANSFERS							
0900	45,824.61	.00	4,936.89	42,955.07	54,000.00	11,044.93	79.6
TOTAL 5200 FUND TRANSFERS	45,824.61	.00	4,936.89	42,955.07	54,000.00	11,044.93	79.6
TOTAL EXPENDITURES	726,779.07	38,500.00	81,445.33	828,378.51	1,014,429.00	147,550.49	85.5
TOTAL FOR FOOD SERVICE FUND (51)	66,830.95	-38,500.00	1,219.20	427,337.07	.00	-388,837.07	.0

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DAY CARE SERVICES (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	9,533.00	.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	58,223.00	.00	8,300.00	63,851.90	66,855.00	3,003.10	95.5
TOTAL REVENUE	62,832.58	.00	8,300.00	63,851.90	69,925.31	6,073.41	91.3

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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	40,368.71	.00	5,429.36	40,124.67	50,000.00	9,875.33	80.3
0200	12,639.07	.00	1,706.50	12,578.95	15,855.00	3,276.05	79.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	242.00	.00	.00	241.00	1,000.00	759.00	24.1
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	54,382.23	.00	7,135.86	52,944.62	69,925.31	16,980.69	75.7
TOTAL EXPENDITURES	54,382.23	.00	7,135.86	52,944.62	69,925.31	16,980.69	75.7
TOTAL FOR DAY CARE SERVICES (52)	8,450.35	.00	1,164.14	10,907.28	.00	-10,907.28	.0

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FIDUCIARY FUND-AGENCY FUNDS	LASTFY (6Period)	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	.0
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION							
	1310 TUIT IND	.00	.00	.00	.00	.00	.0
	TOTAL TUITION	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
	1750 DONATIONS	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	1980 PRYR REFND	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
	4500 RES FED/ST	.00	.00	.00	.00	.00	.0
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0

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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

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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							

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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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 11
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 **