

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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						
	.00	.00	.00	1,949,715.62	1,949,715.62	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	.00	.00	.00	1,923,245.00	1,923,245.00	.0
	1113 PSCRIP TAX	3,575.39	.00	46,937.36	133,495.00	86,557.64	35.2
	1115 DLQ TAX	63,430.57	.00	4,057.25	56,237.02	50,000.00	-6,237.02 112.5
	1117 MV TAX	43,907.16	.00	11,836.08	48,669.61	190,929.00	142,259.39 25.5
	1119 WATERCRAFT	.00	.00	.00	700.96	20,000.00	19,299.04 3.5
	TOTAL AD VALOREM TAXES	110,913.12	.00	15,893.33	152,544.95	2,317,669.00	2,165,124.05 6.6
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.00	.00	.00	3.34	100.00	96.66 3.3
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	3.34	100.00	96.66 3.3
OTHER TAXES							
	1191 OMIT TAX	84.08	.00	.00	.00	5,000.00	5,000.00 .0
	TOTAL OTHER TAXES	84.08	.00	.00	.00	5,000.00	5,000.00 .0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
	1280 IN LIEU OF	.00	.00	.00	.00	150,304.00	150,304.00 .0
	1280 IRB-MANHAT	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	150,304.00	150,304.00 .0
TUITION							
	1320 GOV TUI IN	.00	.00	.00	.00	.00	.00 .0
	TOTAL TUITION	.00	.00	.00	.00	.00	.00 .0
EARNINGS ON INVESTMENTS							

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	22,608.73	.00	486.56	2,481.40	7,000.00	4,518.60	35.5
TOTAL EARNINGS ON INVESTMENTS	22,608.73	.00	486.56	2,481.40	7,000.00	4,518.60	35.5
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	29,168.86	.00	.00	1,519.57	900.00	-619.57	168.8
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	2,974.21	.00	.00	.00	500.00	500.00	.0
1990 MISC REV	300.00	.00	.00	84.26	8,000.00	7,915.74	1.1
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	57,443.07	.00	.00	26,603.83	34,400.00	7,796.17	77.3
TOTAL REVENUE FROM LOCAL SOURCES	191,049.00	.00	16,379.89	181,633.52	2,514,473.00	2,332,839.48	7.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,389,184.00	.00	351,705.00	1,383,585.00	4,015,719.00	2,632,134.00	34.5
3111 SEEK-RS	-43,814.79	.00	.00	-51,183.44	.00	51,183.44	.0
TOTAL STATE PROGRAM	1,345,369.21	.00	351,705.00	1,332,401.56	4,015,719.00	2,683,317.44	33.2
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

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	3,407.52	.00	858.57	3,429.17	9,900.00	6,470.83	34.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,407.52	.00	858.57	3,429.17	9,900.00	6,470.83	34.6
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	1,348,776.73	.00	352,563.57	1,335,830.73	6,482,768.00	5,146,937.27	20.6
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED. REIMB	3,375.01	.00	.00	4,347.96	20,000.00	15,652.04	21.7
TOTAL FEDERAL REIMBURSEMENT	3,375.01	.00	.00	4,347.96	20,000.00	15,652.04	21.7
TOTAL REVENUE FROM FEDERAL SOURCES	3,375.01	.00	.00	4,347.96	20,000.00	15,652.04	21.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	12,365.27	.00	4,480.98	10,457.51	54,000.00	43,542.49	19.4
TOTAL INTERFUND TRANSFERS	12,365.27	.00	4,480.98	10,457.51	54,000.00	43,542.49	19.4
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	200.00	7,810.00	1,000.00	-6,810.00	781.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	200.00	7,810.00	1,000.00	-6,810.00	781.0
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	12,365.27	.00	4,680.98	18,267.51	55,000.00	36,732.49	33.2
TOTAL RECEIPTS	1,555,566.01	.00	373,624.44	1,540,079.72	9,072,241.00	7,532,161.28	17.0
TOTAL REVENUE	1,555,566.01	.00	373,624.44	3,489,795.34	11,021,956.62	7,532,161.28	31.7

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	2,932.28	.00	855.02	1,890.82	16,500.00	14,609.18	11.5
0600	2,328.75	.00	509.09	2,844.32	12,500.00	9,655.68	22.8
0700	.00	.00	.00	3,218.15	4,500.00	1,281.85	71.5
0800	16,197.44	.00	65.46	10,717.06	28,000.00	17,282.94	38.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	203,268.37	.00	24,730.61	166,166.52	572,577.00	406,410.48	29.0
2400 SCHOOL ADMIN SUPPORT							
0100	165,110.94	.00	41,689.98	171,544.15	511,541.00	339,996.85	33.5
0200	18,679.84	.00	4,668.19	19,410.84	59,207.00	39,796.16	32.8
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	183,790.78	.00	46,358.17	190,954.99	805,484.00	614,529.01	23.7
2500 BUSINESS SUPPORT SERVICES							
0100	63,805.20	.00	14,919.30	64,641.69	183,512.00	118,870.31	35.2
0200	19,326.03	.00	4,698.29	19,253.75	57,897.00	38,643.25	33.3
0280	.00	.00	.00	.00	32,189.00	32,189.00	.0
0300	7,153.78	.00	150.00	7,202.11	9,200.00	1,997.89	78.3
0400	.00	.00	.00	239.00	.00	-239.00	.0
0500	2,345.98	.00	.00	2,516.18	70,180.00	67,663.82	3.6
0600	8,972.72	33,902.59	736.48	15,387.35	49,300.00	10.06	100.0
0700	11,977.88	2,369.72	.00	6,493.31	30,000.00	21,136.97	29.5
0800	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	113,581.59	36,272.31	20,504.07	115,733.39	432,778.00	280,772.30	35.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	75,829.19	.00	17,472.90	63,583.80	262,700.00	199,116.20	24.2
0200	23,422.28	.00	8,673.40	23,100.56	81,757.00	58,656.44	28.3
0280	.00	.00	.00	.00	38,894.00	38,894.00	.0
0300	5,557.54	.00	1,382.22	9,779.24	26,000.00	16,220.76	37.6
0400	95,083.61	8,824.96	15,252.90	78,733.55	187,200.00	99,641.49	46.8
0500	50,003.58	30,930.68	2,853.26	53,123.32	82,138.00	-1,916.00	102.3
0600	78,938.57	.00	13,094.36	66,698.70	268,800.00	202,101.30	24.8
0700	.00	.00	.00	.00	30,500.00	30,500.00	.0
0800	450.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	329,284.77	39,755.64	58,729.04	295,019.17	978,439.00	643,664.19	34.2
2700 STUDENT TRANSPORTATION							
0100	14,978.95	.00	5,273.10	10,905.25	62,500.00	51,594.75	17.5

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	4,726.26	.00	1,655.49	3,391.66	18,323.00	14,931.34	18.5
0280	.00	.00	.00	.00	8,605.00	8,605.00	.0
0300	173.00	.00	.00	110.00	2,300.00	2,190.00	4.8
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	11,797.74	.00	.00	10,134.06	60,776.00	50,641.94	16.7
0600	2,770.72	.00	109.54	399.12	17,400.00	17,000.88	2.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	34,446.67	.00	7,038.13	24,940.09	170,204.00	145,263.91	14.7
3100 FOOD SERVICE OPERATION							
0100	2,000.00	.00	500.00	2,000.00	11,000.00	9,000.00	18.2
0200	626.84	.00	88.78	355.18	2,375.00	2,019.82	15.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	13.81	13.81	3,000.00	2,986.19	.5
0600	.00	.00	.00	128.07	.00	-128.07	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,626.84	.00	602.59	2,497.06	16,375.00	13,877.94	15.3
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	434.50	.00	.00	459.50	1,000.00	540.50	46.0
0400	215.64	.00	.00	55.04	2,900.00	2,844.96	1.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,077.24	.00	178.00	973.92	3,650.00	2,676.08	26.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	1,727.38	.00	178.00	1,488.46	7,550.00	6,061.54	19.7
3300 COMMUNITY SERVICES							
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	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	550.43	9,000.00	8,449.57	6.1
0800	.00	.00	.00	.00	900.00	900.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	550.43	9,900.00	9,349.57	5.6
4100 LAND/SITE ACQUISITIONS							

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	298.42	.00	.00	156.52	8,139.00	7,982.48	1.9
TOTAL 5100 DEBT SERVICE	298.42	.00	.00	156.52	8,139.00	7,982.48	1.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	76,950.00	76,950.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	76,950.00	76,950.00	.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	2,106,427.67	105,440.75	525,358.33	2,119,757.74	11,021,956.62	8,796,758.13	20.2
TOTAL FOR GENERAL FUND (1)	-550,861.66	-105,440.75	-151,733.89	1,370,037.60	.00	-1,264,596.85	.0

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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 REV-ENTERP	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1919 OTHER GRAN	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	22,481.11	.00	40.00	44,608.58	.00	-44,608.58	.0

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	68,272.09	.00	13,996.24	13,996.24	.00	-13,996.24	.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	90,753.20	.00	14,036.24	58,604.82	.00	-58,604.82	.0
TOTAL REVENUE FROM LOCAL SOURCES	90,753.20	.00	14,036.24	103,212.62	.00	-103,212.62	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	237,681.00	237,681.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	237,681.00	237,681.00	.0
RESTRICTED							
3200 RES STATE	253,980.39	.00	37,856.03	277,422.36	439,581.12	162,158.76	63.1
TOTAL RESTRICTED	253,980.39	.00	37,856.03	277,422.36	439,581.12	162,158.76	63.1
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	253,980.39	.00	37,856.03	277,422.36	677,262.12	399,839.76	41.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	308,104.38	.00	174,956.56	393,109.62	1,178,618.00	785,508.38	33.4
TOTAL RESTRICTED THROUGH THE STATE	308,104.38	.00	174,956.56	393,109.62	1,178,618.00	785,508.38	33.4
TOTAL REVENUE FROM FEDERAL SOURCES	308,104.38	.00	174,956.56	393,109.62	1,178,618.00	785,508.38	33.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	18,000.00	18,000.00	.0
5231 TRANFRTIT2	.00	.00	.00	.00	54,870.00	54,870.00	.0
5241 TRANSTOT1	.00	.00	.00	.00	-54,870.00	-54,870.00	.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	.00	18,000.00	18,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	18,000.00	18,000.00	.0
TOTAL RECEIPTS	652,837.97	.00	226,848.83	773,744.60	1,873,880.12	1,100,135.52	41.3
TOTAL REVENUE	652,837.97	.00	226,848.83	773,744.60	1,873,880.12	1,100,135.52	41.3

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	245,036.37	.00	67,372.91	210,692.62	1,003,413.89	792,721.27	21.0
0200	68,908.41	.00	18,755.54	64,236.24	206,337.00	142,100.76	31.1
0300	12,049.27	.00	60.00	-442.00	23,859.69	24,301.69	-1.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,478.92	.00	24.49	200.22	14,500.18	14,299.96	1.4
0600	63,859.12	8,512.96	16,955.49	192,572.61	211,954.44	10,868.87	94.9
0700	113,296.90	11,680.00	23,444.52	173,422.92	105,029.08	-80,073.84	176.2
0800	240.00	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL 1000 INSTRUCTION	513,868.99	20,192.96	126,612.95	640,682.61	1,566,594.28	905,718.71	42.2
2100 STUDENT SUPPORT SERVICES							
0100	15,128.28	.00	11,133.34	33,400.02	98,692.00	65,291.98	33.8
0200	654.96	.00	492.06	1,482.90	4,397.00	2,914.10	33.7
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.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	15,783.24	.00	11,625.40	34,882.92	108,548.12	73,665.20	32.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	6,673.72	.00	82.38	442.38	27,847.33	27,404.95	1.6
0500	5,225.79	.00	.00	166.18	7,300.00	7,133.82	2.3
0600	36,067.15	.00	.00	93,932.50	.00	-93,932.50	.0
0700	.00	.00	.00	3,449.00	.00	-3,449.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,966.66	.00	82.38	97,990.06	35,147.33	-62,842.73	278.8
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	11,666.64	.00	-11,666.64	.0

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	915.42	3,661.68	.00	-3,661.68	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	7,427.16	.00	.00	.00	36,000.00	36,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	18,922.94	.00	3,832.08	15,328.32	36,000.00	20,671.68	42.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	4,346.88	.00	-4,346.88	.0
0200	.00	.00	.00	1,369.43	.00	-1,369.43	.0
0300	3,697.50	.00	2,324.95	3,704.95	37,339.00	33,634.05	9.9
0400	43,249.73	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,422.00	.00	21,738.55	55,096.73	.00	-55,096.73	.0
0700	.00	.00	.00	7,207.95	.00	-7,207.95	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	51,369.23	.00	24,063.50	71,725.94	37,339.00	-34,386.94	192.1
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	1,138.87	.00	.00	.00	15,500.00	15,500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,138.87	.00	.00	.00	15,500.00	15,500.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	2,507.49	11,681.71	.00	-11,681.71	.0
0200	.00	.00	888.41	3,793.01	.00	-3,793.01	.0
0600	.00	.00	5,376.70	11,727.03	.00	-11,727.03	.0
0700	.00	.00	.00	3,750.00	.00	-3,750.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	8,772.60	30,951.75	.00	-30,951.75	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	2,741.12	.00	-2,741.12	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	2,741.12	.00	-2,741.12	.0

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	32,478.24	.00	8,759.50	35,038.00	113,350.00	78,312.00	30.9
0200	6,374.18	.00	382.28	1,530.98	18,086.00	16,555.02	8.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	703.82	.00	159.00	608.92	1,287.12	678.20	47.3
0600	3,250.04	.00	.00	9,180.24	7,468.00	-1,712.24	122.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	42,806.28	.00	9,300.78	46,358.14	140,191.12	93,832.98	33.1
5100	DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	.00	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	691,856.21	20,192.96	184,289.69	940,660.86	1,939,319.85	978,466.03	49.6
TOTAL FOR SPECIAL REVENUE (2)	-39,018.24	-20,192.96	42,559.14	-166,916.26	-65,439.73	121,669.49	285.9

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	203.92	.00	.00	2,807.45	.00	-2,807.45	.0
1740 FEES	.00	.00	.00	.00	2,807.45	2,807.45	.0
1740 TXT FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	9,500.00	.00	.00	10,000.00	10,000.00	.00	100.0
1750 GRANTS	.00	.00	.00	.00	.00	.00	.0
1790 FUNDR-OTH	.00	.00	.00	1,000.00	1,000.00	.00	100.0
1790 FNDR-NOST	.00	.00	.00	.00	.00	.00	.0
1790 PIC PROFIT	.00	.00	.00	1,422.60	1,422.20	-.40	100.0
TOTAL STUDENT ACTIVITIES	9,703.92	.00	.00	15,230.05	15,229.65	-.40	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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	9,703.92	.00	.00	15,230.05	15,229.65	-.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							

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 16
glkymnth

DIST ACTIVITY(SPEC REV ANN)	LASTFY (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	9,703.92	.00	.00	15,230.05	15,229.65	-.40	100.0
TOTAL REVENUE	9,703.92	.00	.00	15,230.05	59,672.35	44,442.30	25.5

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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
0600	7,432.70	47.74	1,564.61	1,618.71	35,821.35	34,154.90	4.7
0700	.00	.00	.00	.00	19,033.00	19,033.00	.0
0800	900.00	.00	.00	3,416.50	.00	-3,416.50	.0
TOTAL 1000 INSTRUCTION	8,332.70	47.74	1,564.61	5,035.21	54,854.35	49,771.40	9.3
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	.00	.00	.00	.00	3,720.00	3,720.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.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	8,332.70	47.74	1,564.61	5,035.21	59,672.35	54,589.40	8.5
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	1,371.22	-47.74	-1,564.61	10,194.84	.00	-10,147.10	.0

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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
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 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

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	.00	.00	.00	.00	613.00	613.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	613.00	613.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	82,047.00	82,047.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	38,500.00	.00	.00	40,258.00	.00	-40,258.00	.0

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	.00	.00	.00	.00	120,886.00	120,886.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	120,886.00	120,886.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	120,886.00	120,886.00	.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	108,443.00	.00	.00	122,689.00	375,777.00	253,088.00	32.7
TOTAL REVENUE	108,443.00	.00	.00	122,689.00	375,777.00	253,088.00	32.7

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	.00	.00	.00	.00	375,777.00	375,777.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	375,777.00	375,777.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	375,777.00	375,777.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	108,443.00	.00	.00	122,689.00	.00	-122,689.00	.0

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	4,251.02	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	4,251.02	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1990 MISC REV	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	4,251.02	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
	5110 BOND PRIN	963,195.61	.00	.00	.00	.00	.0
	TOTAL BOND ISSUANCE	963,195.61	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
	5210 FND XFER	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL OTHER RECEIPTS	963,195.61	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	967,446.63	.00	.00	.00	.00	.0
	TOTAL REVENUE	967,446.63	.00	.00	.00	.00	.0

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	337,241.07	1,151.00	.00	.00	.00	-1,151.00	.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	337,241.07	1,151.00	.00	.00	.00	-1,151.00	.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	337,241.07	1,151.00	.00	.00	.00	-1,151.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	630,205.56	-1,151.00	.00	.00	.00	1,151.00	.0

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	.00	.00	.00	.00	435,340.00	435,340.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	435,340.00	435,340.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	435,340.00	435,340.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	435,340.00	435,340.00	.0
TOTAL REVENUE	.00	.00	.00	.00	435,340.00	435,340.00	.0

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	93,509.26	.00	85,360.02	98,396.47	435,340.00	336,943.53	22.6
TOTAL 5100 DEBT SERVICE	93,509.26	.00	85,360.02	98,396.47	435,340.00	336,943.53	22.6
TOTAL EXPENDITURES	93,509.26	.00	85,360.02	98,396.47	435,340.00	336,943.53	22.6
TOTAL FOR DEBT SERVICE FUND (400)	-93,509.26	.00	-85,360.02	-98,396.47	.00	98,396.47	.0

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	.00	.00	.00	.00	135,904.00	135,904.00	.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
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	7,443.01	.00	134.36	135.86	25,000.00	24,864.14	.5
1629 OTHER FOOD	.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	7,443.01	.00	134.36	135.86	25,750.00	25,614.14	.5
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	388.37	445.40	.00	-445.40	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	388.37	445.40	.00	-445.40	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,443.01	.00	522.73	581.26	25,750.00	25,168.74	2.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,083.50	.00	1,045.00	1,045.00	5,000.00	3,955.00	20.9
TOTAL RESTRICTED	1,083.50	.00	1,045.00	1,045.00	5,000.00	3,955.00	20.9

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	1,045.00	1,045.00	84,000.00	82,955.00	1.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	143,123.08	.00	154,560.44	259,185.49	768,775.00	509,589.51	33.7
TOTAL RESTRICTED THROUGH THE STATE	143,123.08	.00	154,560.44	259,185.49	768,775.00	509,589.51	33.7
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	143,123.08	.00	154,560.44	259,185.49	768,775.00	509,589.51	33.7
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	151,649.59	.00	156,128.17	260,811.75	878,525.00	617,713.25	29.7
TOTAL REVENUE							

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 30
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	151,649.59	.00	156,128.17	260,811.75	1,014,429.00	753,617.25	25.7

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	91,017.42	.00	19,178.60	74,537.67	309,093.00	234,555.33	24.1
0200	23,276.84	.00	4,620.80	17,790.64	80,096.00	62,305.36	22.2
0280	.00	.00	.00	.00	79,000.00	79,000.00	.0
0300	6,110.11	.00	178.84	844.84	22,250.00	21,405.16	3.8
0400	2,462.01	.00	3,482.43	5,102.25	12,500.00	7,397.75	40.8
0500	339.96	.00	141.64	141.64	1,050.00	908.36	13.5
0600	70,654.50	.00	44,097.42	103,991.10	340,075.00	236,083.90	30.6
0700	9,227.47	.00	.00	2,143.20	28,955.00	26,811.80	7.4
0800	128.25	.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	203,216.56	.00	71,699.73	204,551.34	960,429.00	755,877.66	21.3
5200 FUND TRANSFERS							
0900	12,365.27	.00	4,480.98	10,457.51	54,000.00	43,542.49	19.4
TOTAL 5200 FUND TRANSFERS	12,365.27	.00	4,480.98	10,457.51	54,000.00	43,542.49	19.4
TOTAL EXPENDITURES	215,581.83	.00	76,180.71	215,008.85	1,014,429.00	799,420.15	21.2
TOTAL FOR FOOD SERVICE FUND (51)	-63,932.24	.00	79,947.46	45,802.90	.00	-45,802.90	.0

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	959.00	.00	455.00	455.00	5,000.00	4,545.00	9.1
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	16,039.00	.00	5,099.38	13,892.52	66,855.00	52,962.48	20.8
TOTAL REVENUE	20,648.58	.00	5,099.38	13,892.52	69,925.31	56,032.79	19.9

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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	11,683.20	.00	3,099.34	9,099.36	50,000.00	40,900.64	18.2
0200	3,636.02	.00	967.95	2,840.85	15,855.00	13,014.15	17.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	60.00	1,000.00	940.00	6.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	480.96	.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	15,800.18	.00	4,067.29	12,000.21	69,925.31	57,925.10	17.2
TOTAL EXPENDITURES	15,800.18	.00	4,067.29	12,000.21	69,925.31	57,925.10	17.2
TOTAL FOR DAY CARE SERVICES (52)	4,848.40	.00	1,032.09	1,892.31	.00	-1,892.31	.0

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

P 35
glkymnth

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

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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							

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4

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

01/15/2021 08:23
9147tgos

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 4
REPORT OPTIONS

P 45
glkymth

Fiscal Year/Period for reports	2021 4
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

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