

01/10/2022 15:22 DAYTON INDEPENDENT SCHOOLS P 1
9147tgos MONTHLY REPORT - FY 2022 Period 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 BEGINNIN 1,9	IG BALANCE 049,715.62	.00	26,521.13	26,521.13	2,328,997.08	2,302,475.95	1.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1117 MV TAX 1119 WATERCRAFT	.00 .00 .00 .00	.00 .00 .00 .00	.00 .11 10 .00	.00 .11 10 .00	1,787,148.00 136,414.00 50,000.00 198,490.00 20,000.00	1,787,148.00 136,413.89 50,000.10 198,490.00 20,000.00	.0 .0 .0
TOTAL AD VALOREM TA	AXES	.00	.01	.01	2,192,052.00	2,192,051.99	.0
PENALTIES & INTEREST ON TAX	ŒS						
1140 PEN & INT	.00	.00	.00	.00	100.00	100.00	.0
TOTAL PENALTIES & I	INTEREST ON T	AXES	.00	.00	100.00	100.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	5,000.00	5,000.00	.0
REVENUE OTHER LOCAL GOVERNM	MENT UNITS						
1280 IRB-MANHAT 1280 IN LIEU OF	.00	.00	.00	.00	119,779.00 217,929.00	119,779.00 217,929.00	.0
TOTAL REVENUE OTHER	R LOCAL GOVER	NMENT UNITS .00	.00	.00	337,708.00	337,708.00	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN	.00	.00	250.00	250.00 .00	.00	-250.00 .00	.0
TOTAL TUITION	.00	.00	250.00	250.00	.00	-250.00	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS	5						
1510 INT ON INV	628.42	.00	848.41	848.41	7,000.00	6,151.59	12.1
TOTAL EARNINGS	ON INVESTMENTS 628.42	.00	848.41	848.41	7,000.00	6,151.59	12.1
OTHER REVENUE FROM LOCA	AL SOURCES						
1912 BUS RENT 1919 OTHER GRAN 1920 CONTRIBUTE 1930 GAIN/LOSS 1951 MSC SCH IN 1980 PRYR REFND 1990 MISC REV 1993 REBATES 1997 OTHER REIM	.00 .00 .00 .00 .00 .00 -69.72 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 900.00 .00 .00 500.00 8,000.00	.00 .00 900.00 .00 .00 500.00 8,000.00 .00 25,000.00	.0
TOTAL OTHER REV	VENUE FROM LOCAL : -69.72	SOURCES .00	.00	.00	34,400.00	34,400.00	.0
TOTAL REVENUE I	FROM LOCAL SOURCE: 558.70	.00	1,098.42	1,098.42	2,576,260.00	2,575,161.58	.0
REVENUE FROM STATE SOUR	RCES						
STATE PROGRAM							
3111 SEEK 3111 SEEK-RS	343,960.00	.00	354,721.00 .00	354,721.00 .00	4,049,926.00	3,695,205.00	
TOTAL STATE PRO	OGRAM 343,960.00	.00	354,721.00		4,049,926.00	3,695,205.00	8.8
OTHER STATE FUNDING							
3122 VOC TRANSP 3125 DRV TRN RB 3126 SUB REIMB 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0
TOTAL OTHER STA		0.0	0.0	0.0	0.0	0.0	0
EXPENDITURE REIMBURSEM	.00	.00	.00	.00	.00	.00	.0
3130 NBC REIMB 3131 OTHR STATE	.00	.00	.00	.00	.00 5,000.00	.00 5,000.00	.0
TOTAL EXPENDIT	URE REIMBURSEMENT:	.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/ST	'ATE						
3800 LIEU TAXES	854.88	.00	860.57	860.57	9,900.00	9,039.43	8.7
TOTAL REVENUE IN LI	EU OF TAXES/STA 854.88	.00	860.57	860.57	9,900.00	9,039.43	8.7
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	2,415,451.00	2,415,451.00	.0
TOTAL REVENUE ON BE	HALF PAYMENTS	.00	.00	.00	2,415,451.00	2,415,451.00	.0
TOTAL REVENUE FROM 3	STATE SOURCES 44,814.88	.00	355,581.57	355,581.57	6,480,277.00	6,124,695.43	5.5
REVENUE FROM FEDERAL SOURCE	S						
FEDERAL REIMBURSEMENT							
4810 MEDICAID R	4,347.96	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL FEDERAL REIMB	BURSEMENT 4,347.96	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL REVENUE FROM	FEDERAL SOURCES 4,347.96	.00	.00	.00	20,000.00	20,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE 5220 INDCOS-ARP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 54,000.00 .00	.00 54,000.00 .00	.0
TOTAL INTERFUND TRA	NSFERS .00	.00	.00	.00	54,000.00	54,000.00	.0
SALE OR COMP FOR LOSS OF AS	SSETS						
5311 SALE LAND 5341 SALE EQUIP 5342 LOSS EQUIP	.00 7,110.00 .00	.00	.00 .00 .00	.00 .00 .00	1,000.00 .00	1,000.00 .00	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR CO	OMP FOR LOSS OF A	SSETS	.00	.00	1,000.00	1,000.00	.0
LOAN PROCEEDS							
5400 LOAN PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCE	EEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECI	EIPTS 7,110.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL RECEIPTS	356,831.54	.00	356,679.99	356,679.99	9,131,537.00	8,774,857.01	3.9
TOTAL REVENUE	2,306,547.16	.00	383,201.12	383,201.12	11,460,534.08	11,077,332.96	3.3



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800	1,752.08 24,390.04 .00 8,411.90 1,812.22 16,877.80 361.23 .00 420.00	.00 .00 .00 .00 19,934.42 .00 4,739.79 3,722.00 5,339.79	7,333.26 9,121.35 .00 7,404.76 1,812.22 24,081.80 6,259.82 .00 420.00	7,333.26 9,121.35 .00 7,404.76 1,812.22 24,081.80 6,259.82 .00 420.00	3,023,113.00 367,229.00 1,545,844.00 42,000.00 63,172.00 107,182.00 121,039.00 20,100.00 51,475.00	3,015,779.74 358,107.65 1,545,844.00 34,595.24 41,425.36 83,100.20 110,039.39 16,378.00 45,715.21	.2 2.5 .0 17.6 34.4 22.5 9.1 18.5 11.2
TOTAL 1000	O INSTRUCTION 54 025 27	33,736.00	56 433 21	56,433.21	5,341,154.00	5,250,984.79	1 7
2100 STUDENT SUPP		33,730.00	30, 133.21	30, 133.21	3,311,131.00	3,230,301.73	1.,
0100 0200 0280 0300 0400 0500 0600 0700	11,286.60 976.58 .00 .00 .00 150.00 .00	.00 .00 .00 .00 .00 .00	11,516.40 1,050.34 .00 .00 .00 .00	11,516.40 1,050.34 .00 .00 .00 .00 .00	663,251.00 57,024.00 212,683.00 109,850.00 .00 850.00 3,450.00	651,734.60 55,973.66 212,683.00 109,850.00 .00 850.00 3,450.00	1.7 1.8 .0 .0 .0
TOTAL 2100	STUDENT SUPPORT SEF 12,413.18	RVICES					
2200 INSTRUCTION	AL STAFF SUPP SERV						
0100 0200 0280 0300 0400 0500 0600 0700 0800	18,574.58 1,708.14 .00 .00 .00 .00 6,667.80 .00 3,720.11	.00 .00 .00 .00 49.00 .00 .00	18,983.44 1,860.90 .00 .00 .00 .00 .00	18,983.44 1,860.90 .00 .00 .00 .00 .00	322,480.00 32,050.00 171,859.00 18,743.00 42,986.00 300.00 32,800.00 35,000.00 18,000.00	303,496.56 30,189.10 171,859.00 18,743.00 42,937.00 300.00 32,800.00 35,000.00 18,000.00	.1
TOTAL 2200	) INSTRUCTIONAL STAFE	SIIPP SERV			674,218.00	653,324.66	3.1
2300 DISTRICT ADM							
0100 0200 0280 0300 0400	18,535.32 31,526.60 .00 5,695.07	.00 .00 .00 .00	19,419.76 36,143.60 .00 11,710.29	19,419.76 36,143.60 .00 11,710.29	233,036.00 114,226.00 99,308.00 88,625.00	213,616.24 78,082.40 99,308.00 76,914.71	8.3 31.6 .0 13.2



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 0600 0700 0800 0840 0900	.00 770.36 3,218.15 7,087.30 .00	.00 .00 .00 .00 .00	189.20 709.11 .00 7,201.09 .00	189.20 709.11 .00 7,201.09 .00	16,500.00 11,500.00 114,095.00 28,000.00 .00	16,310.80 10,790.89 114,095.00 20,798.91 .00	1.2 6.2 .0 25.7 .0
	00 DISTRICT ADMIN SUE 66,832.80	PPORT .00	75,373.05	75,373.05	705,290.00	629,916.95	10.7
2400 SCHOOL ADM	IIN SUPPORT						
0100 0200 0280 0600	46,474.21 5,337.21 .00 .00	.00 .00 .00	40,774.76 4,423.32 .00 .00	40,774.76 4,423.32 .00 .00	515,737.00 63,286.00 235,181.00 .00	474,962.24 58,862.68 235,181.00	7.9 7.0 .0
TOTAL 24	00 SCHOOL ADMIN SUPPO 51,811.42	DRT .00	45,198.08	45,198.08	814,204.00	769,005.92	5.6
2500 BUSINESS S	SUPPORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700	17,855.77 4,912.64 .00 5,925.83 .00 2,516.18 6,783.12 4,590.37	.00 .00 .00 1,363.60 .00 .00 .00 4,429.14	16,791.57 5,325.76 .00 14,450.00 .00 3,141.94 2,863.26 9,063.38 .00	16,791.57 5,325.76 .00 14,450.00 .00 3,141.94 2,863.26 9,063.38 .00	185,445.00 63,234.00 33,224.00 9,200.00 .00 74,334.00 49,300.00 30,000.00 500.00	168,653.43 57,908.24 33,224.00 -6,613.60 .00 71,192.06 46,436.74 16,507.48 500.00	9.1 8.4 .0 171.9 .0 4.2 5.8 45.0
TOTAL 25	00 BUSINESS SUPPORT S 42,583.91	SERVICES 5,792.74	51,635.91	51,635.91	445,237.00	387,808.35	12.9
2600 PLANT OPER	ATIONS AND MAINTENANCE	1					
0100 0200 0280 0300 0400 0500 0600 0700	15,156.21 4,742.16 .00 2,816.10 9,092.82 2,596.17 14,389.32 .00	.00 .00 .00 .00 5,695.58 33,872.46 .00 .00	22,870.47 7,852.87 .00 961.50 3,750.93 2,384.66 15,788.12 .00	22,870.47 7,852.87 .00 961.50 3,750.93 2,384.66 15,788.12 .00	290,887.00 98,325.00 40,631.00 23,500.00 212,700.00 83,170.00 268,800.00 41,102.00 450.00	268,016.53 90,472.13 40,631.00 22,538.50 203,253.49 46,912.88 253,011.88 41,102.00 450.00	7.9 8.0 .0 4.1 4.4 43.6 5.9 .0
TOTAL 26			E2 600 FF	E2 C00 FF	1 050 565 00	066 200 41	0 0
0.000	48,792.78	39,568.04	53,608.55	53,608.55	1,059,565.00	966,388.41	8.8
2700 STUDENT TR							
0100	.00	.00	1,354.76	1,354.76	64,500.00	63,145.24	2.1



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GENERAL F		STFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 0280 0300 0400 0500 0600 0700 0800		.00 .00 55.00 .00 .00 .00	.00 .00 .00 .00 .00 .00	468.74 .00 55.00 .00 591.88 .00 .00	468.74 .00 55.00 .00 591.88 .00 .00	20,550.00 8,150.00 2,300.00 300.00 51,900.00 17,400.00 .00	20,081.26 8,150.00 2,245.00 300.00 51,308.12 17,400.00 .00	2.3 .0 2.4 .0 1.1 .0
Т	TOTAL 2700 STUDENT TRAN	SPORTAT	ION	2,470.38	2,470.38	165,100.00	162,629.62	1.5
3100 FOO	OD SERVICE OPERATION			,	,		,,,,,,,	
0100 0200 0280 0400 0600	3	00.00 88.80 .00 .00	.00 .00 .00 .00	500.00 96.06 .00 .00	500.00 96.06 .00 .00	11,000.00 3,087.00 .00 3,000.00	10,500.00 2,990.94 .00 3,000.00	4.6 3.1 .0 .0
Т	TOTAL 3100 FOOD SERVICE	OPERAT: .6.87	ION .00	596.06	596.06	17,087.00	16,490.94	3.5
3200 DAY	Y CARE OPERATIONS							
0100 0200 0280 0300 0400 0500 0600 0800	27	.00 .00 .00 79.50 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 279.50 .00 .00	.00 .00 .00 279.50 .00 .00 161.83	.00 .00 .00 1,000.00 2,900.00 .00 3,650.00	.00 .00 .00 720.50 2,900.00 .00 3,488.17	.0
Т	OTAL 3200 DAY CARE OPE	RATIONS	.00	441.33	441.33	7,550.00	7,108.67	5.9
3300 COM	MMUNITY SERVICES							
0100 0200 0280 0300 0400 0500 0600 0800	-2	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 205.50	.00 .00 .00 .00 .00 .00 1,468.86	.00 .00 .00 .00 .00 .00 1,468.86	.00 .00 559.00 .00 .00 .00 9,000.00	.00 .00 559.00 .00 .00 .00 7,325.64 900.00	.0 .0 .0 .0
Т	FOTAL 3300 COMMUNITY SE -2	ERVICES 21.20	205.50	1,468.86	1,468.86	10,459.00	8,784.64	16.0

4100 LAND/SITE ACQUISITIONS



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0300 0700 0800		.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
	TOTAL 4100 LAND/SIT	E ACQUISIT	IONS .00	.00	.00	.00	.00	.0
5100 E	DEBT SERVICE							
0800		156.52	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SER	VICE 156.52	.00	.00	.00	.00	.00	.0
5200 F	UND TRANSFERS							
0900		.00	.00	109,595.11	109,595.11	76,950.00	-32,645.11	142.4
	TOTAL 5200 FUND TRAI	NSFERS .00	.00	109,595.11	109,595.11	76,950.00	-32,645.11	142.4
5300 CC	ONTINGENCY							
0840		.00	.00	.00	.00	1,096,612.08	1,096,612.08	.0
	TOTAL 5300 CONTINGEN	.00	.00	.00	.00	1,096,612.08	1,096,612.08	.0
	TOTAL EXPENDITURES	8,453.64	79,351.28	430,231.62	430,231.62	11,460,534.08	10,950,951.18	4.5
	TOTAL FOR GENERAL FU 1,99	ND (1) 8,093.52	-79,351.28	-47,030.50	-47,030.50	.00	126,381.78	.0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	NING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
REVENUE OTHER LOCAL GOVER	RNMENT UNITS						
1280 IN LIEU OF 1280 KID CHR	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTH	HER LOCAL GOVERNI .00	MENT UNITS	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND 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	I INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1629 NO-RM OTHR	44,607.80	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVIC	CE 44,607.80	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACT	CIVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1919 OTHER GRAN 1920 CONTRIBUTE	.00 42,068.58	.00	.00 41,857.14	.00 41,857.14	.00	.00 -41,857.14	.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 1951 MSC SCH IN 1980 PRYR REFND 1990 MISC REV	.00 .00 .00	.00 .00 .00	.00 73,747.39 .00 .00	.00 73,747.39 .00 .00	.00 .00 .00	.00 -73,747.39 .00	.0.0
TOTAL OTHER REVE	NUE FROM LOCAL SOL 42,068.58	JRCES	115,604.53	115,604.53	.00	-115,604.53	.0
TOTAL REVENUE FR	OM LOCAL SOURCES 86,676.38	.00	115,604.53	115,604.53	.00	-115,604.53	.0
REVENUE FROM STATE SOURC	ES						
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROG	RAM	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	149,409.30	.00	97,221.81	97,221.81	413,797.00	316,575.19	23.5
TOTAL RESTRICTED	149,409.30	.00	97,221.81	97,221.81	413,797.00	316,575.19	23.5
REVENUE ON BEHALF PAYMEN	TS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FR	OM STATE SOURCES 149,409.30	.00	97,221.81	97,221.81	413,797.00	316,575.19	23.5
REVENUE FROM FEDERAL SOU	RCES						
RESTRICTED THROUGH THE S	TATE						
4500 RES FED/ST	-43,152.28	.00	-30,593.27	-30,593.27	1,277,545.00	1,308,138.27	-2.4
TOTAL RESTRICTED	THROUGH THE STATE -43,152.28	E .00	-30,593.27	-30,593.27	1,277,545.00	1,308,138.27	-2.4
TOTAL REVENUE FR	OM FEDERAL SOURCES	.00	-30,593.27	-30,593.27	1,277,545.00	1,308,138.27	-2.4
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
5210 FND XFER 5231 TRANFRTIT2 5241 TRANSTOT1 5251 FLEX-ESS 5261 FLEX-OPER	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	68,581.00 .00 .00 .00	68,581.00 .00 .00 .00	.0
TOTAL INTERFUND T	TRANSFERS	.00	.00	.00	68,581.00	68,581.00	.0
TOTAL OTHER RECEI	IPTS	.00	.00	.00	68,581.00	68,581.00	.0
TOTAL RECEIPTS	192,933.40	.00	182,233.07	182,233.07	1,759,923.00	1,577,689.93	10.4
TOTAL REVENUE	192,933.40	.00	182,233.07	182,233.07	1,759,923.00	1,577,689.93	10.4



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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 0200 0300 0400 0500 0600 0700 0800	11,585.01 8,660.16 -1,200.00 .00 .00 19,955.19 6,812.50 .00	6,332.13 .00 .00 .00 .00 24,294.35 119,067.60 31,300.90	54,652.24 11,364.12 2,400.75 .00 1,190.27 4,257.35 24,120.50	54,652.24 11,364.12 2,400.75 .00 1,190.27 4,257.35 24,120.50	1,794,995.29 512,603.34 101,961.05 .00 48,909.92 186,277.29 77,360.00 1,000.00	1,734,010.92 501,239.22 99,560.30 .00 47,719.65 157,725.59 -65,828.10 -30,300.90*	
TOTAL 1000	INSTRUCTION 45,812.86	180,994.98	97,985.23	97,985.23	2,723,106.89	2,444,126.68	10.2
2100 STUDENT SUPPORT	r services						
0100 0200 0300 0500 0600 0700 0800	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	97,534.00 2,555.00 .00 .00 4,944.34 .00	97,534.00 2,555.00 .00 .00 4,944.34 .00	.0
TOTAL 2100 S	STUDENT SUPPORT SERV		0.0		105 000 04	105 000 04	
2200 INGERTIGET ON A C	.00	.00	.00	.00	105,033.34	105,033.34	.0
2200 INSTRUCTIONAL S 0100 0200 0300 0500 0600 0700 0800	.00 .00 .00 .00 .00 .00 1,512.50 .00	.00 .00 3,500.00 .00 .00	.00 .00 1,592.00 .00 .00 .00	.00 .00 1,592.00 .00 .00	159,356.00 42,946.00 22,687.77 10,000.00 5,000.00	159,356.00 42,946.00 17,595.77 10,000.00 5,000.00	.0 .0 22.4 .0 .0
TOTAL 2200	INSTRUCTIONAL STAFF 1,512.50	SUPP SERV 3,500.00	1,592.00	1,592.00	239,989.77	234,897.77	2.1
2400 SCHOOL ADMIN SU	JPPORT						
0100 0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 S	SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPOR	RT SERVICES						
0100	2,916.66	.00	3,821.66	3,821.66	86,001.00	82,179.34	4.4



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JII/ CGOB	MONTH	DI REPORT - PI 2022	reliod i			lary	Lymmich
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 0300 0400 0500 0600 0700 0800	915.42 .00 .00 .00 .00 .00	.00 .00 .00 .00 9,420.93 .00	1,312.67 .00 32,986.41 .00 .00 8,919.04	1,312.67 .00 32,986.41 .00 .00 8,919.04	23,177.00 .00 .00 .00 .00 .00 36,000.00	21,864.33 .00 -32,986.41 .00 -9,420.93 27,080.96	5.7 .0 .0 .0 .0 24.8
TOTAL 2500 BUSIN	NESS SUPPORT SE 3,832.08	RVICES 9,420.93	47,039.78	47,039.78	145,178.00	88,717.29	38.9
2600 PLANT OPERATIONS AN	ND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700	2,678.13 849.26 1,380.00 .00 .00 3,790.41	.00 .00 .00 .00 21,100.60 .00	.00 .00 1,440.00 10,024.06 .00 .00	.00 .00 1,440.00 10,024.06 .00 .00	.00 .00 38,575.00 .00 .00	.00 .00 37,135.00 -10,024.06 -21,100.60 .00	.0 .0 3.7 .0 .0
TOTAL 2600 PLANT	OPERATIONS AN 8,697.80	D MAINTENANCE 21,100.60	11,464.06	11,464.06	38,575.00	6,010.34	84.4
2700 STUDENT TRANSPORTA	rion						
0100 0200 0400 0500 0700 0800	.00 .00 .00 .00 .00	.00 .00 .00 1,000.00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 -1,000.00 .00	.0
TOTAL 2700 STUDE	ENT TRANSPORTAT	TION 1,000.00	.00	.00	.00	-1,000.00	.0
3100 FOOD SERVICE OPERAT	rion -						
0100 0200 0600 0700	5,533.25 1,427.79 1,188.59	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0.0.0
TOTAL 3100 FOOD	SERVICE OPERAT 8,149.63	CION .00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS	5						
0100 0200 0600	.00 .00 .00	.00 .00 .00	.00 .00 2,283.80	.00 .00 2,283.80	.00	.00 .00 -2,283.80	.0
EOE31 2000 D311	~~~~						

TOTAL 3200 DAY CARE OPERATIONS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	2,283.80	2,283.80	.00	-2,283.80	.0
3300 COMMUNITY SERV	ICES						
0100 0200 0300 0500 0600 0700 0800	8,759.50 382.90 .00 .00 779.40 .00 .00	.00 .00 .00 .00 3,669.36 .00	8,965.76 392.06 .00 .00 1,823.29 .00 .00	8,965.76 392.06 .00 .00 1,823.29 .00 .00	107,114.00 2,654.00 5,500.00 687.00 30,469.00 .00	98,148.24 2,261.94 5,500.00 687.00 24,976.35 .00	8.4 14.8 .0 .0 18.0
TOTAL 3300	COMMUNITY SERVICES 9,921.80	3,669.36	11,181.11	11,181.11	146,424.00	131,573.53	10.1
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	50,581.00	50,581.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	50,581.00	50,581.00	.0
TOTAL EXPEND	ITURES 77,926.67	219,685.87	171,545.98	171,545.98	3,448,888.00	3,057,656.15	11.3
TOTAL FOR SP	ECIAL REVENUE (2) 115,006.73	-219,685.87	10,687.09	10,687.09	-1,688,965.00	-1,479,966.22	12.4



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DIST ACTIVITY(SPEC REV A		RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGIN	NNING BALANCE	.00	.00	.00	57,287.10	57,287.10 .0
RECEIPTS						
REVENUE FROM LOCAL SOURCE	CES					
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00 .0
TOTAL EARNINGS (	ON INVESTMENTS	.00	.00	.00	.00	.00 .0
STUDENT ACTIVITIES						
1720 BKSTORE 1740 FEES 1740 TXT FEES 1750 DONATIONS 1750 GRANTS 1790 FUNDR-OTH 1790 FNDR-NOST 1790 PIC PROFIT	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 30.00 .00 10,000.00 .00 .00	.00 30.00 .00 10,000.00 .00 .00	.00 30.00 .00 .00 .00 .00	$\begin{array}{ccccc} .00 & .0 \\ .00 & 100.0 \\ .00 & .0 \\ -10,000.00 & .0 \\ .00 & .0 \\ .00 & .0 \\ .00 & .0 \\ .00 & .0 \\ .00 & .0 \end{array}$
TOTAL STUDENT AC	CTIVITIES 1,422.60	.00	10,030.00	10,030.00	30.00	-10,000.00****
OTHER REVENUE FROM LOCAL	SOURCES					
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER REVE	ENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FF	ROM LOCAL SOURCES 1,422.60	.00	10,030.00	10,030.00	30.00	-10,000.00****
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 RECE	EIPTS					



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DIST ACTIVITY(SPEC REV AN	LASTFY NN) (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
	.00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	1,422.60	.00	10,030.00	10,030.00	30.00	-10,000.00*****
TOTAL REVENUE	1,422.60	.00	10,030.00	10,030.00	57,317.10	47,287.10 17.5



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DIST A	ACTIVITY(SPEC REV AN		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENI	DITURES							
1000	INSTRUCTION							
0300 0500 0600 0700 0800	) ) )	.00 .00 .00 .00	.00 .00 188.50 .00	.00 .00 557.10 .00	.00 .00 557.10 .00 .00	.00 .00 33,466.10 19,033.00	.00 .00 32,720.50 19,033.00	.0 .0 2.2 .0
	TOTAL 1000 INSTR	RUCTION .00	188.50	557.10	557.10	52,499.10	51,753.50	1.4
2100	STUDENT SUPPORT SEF	RVICES						
0600	)	.00	.00	.00	.00	1,098.00	1,098.00	.0
	TOTAL 2100 STUDE	ENT SUPPORT SERVIC	ES .00	.00	.00	1,098.00	1,098.00	.0
2200	INSTRUCTIONAL STAFF	SUPP SERV						
0600 0700		.00	.00	.00	.00	3,720.00	3,720.00	.0
	TOTAL 2200 INSTR	RUCTIONAL STAFF SU .00	IPP SERV	.00	.00	3,720.00	3,720.00	.0
2600	PLANT OPERATIONS AN	ND MAINTENANCE						
0300 0400 0600 0700	) )	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.0 .0 .0
	TOTAL 2600 PLANT	OPERATIONS AND M	AINTENANCE .00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTAT	TION						
0800	)	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDE	ENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURE	.00	188.50	557.10	557.10	57,317.10	56,571.50	1.3
	TOTAL FOR DIST AC	CTIVITY(SPEC REV A 1,422.60	NN) (21) -188.50	9,472.90	9,472.90	.00	-9,284.40	.0



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SCHOOL ACTIVITY FDS (25)	LASTFY EI Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING F	BALANCE .00	.00	141,521.35	141,521.35	141,958.84	437.49	99.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	3.50	3.50	300.00	296.50	1.2
TOTAL EARNINGS ON INVE	ESTMENTS .00	.00	3.50	3.50	300.00	296.50	1.2
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 SAF 1730 DUES 1740 STUD FEES 1750 CANDYBAR 1790 FB-FUNDR	.00 .00 .00 .00	.00 .00 .00 .00	.00 510.00 2.00 2,066.50 20,338.35	.00 510.00 2.00 2,066.50 20,338.35	.00 .00 1,500.00 10,000.00 97,200.00	.00 -510.00 1,498.00 7,933.50 76,861.65	.0 .0 .1 20.7 20.9
TOTAL STUDENT ACTIVITY	IES .00	.00	22,916.85	22,916.85	108,700.00	85,783.15	21.1
OTHER REVENUE FROM LOCAL SOURCE	CES						
1920 CONTRIBUTE 1990 MISC REV 1990 CONCESS	.00	.00	204.22 8,807.65 .00	204.22 8,807.65 .00	19,000.00 7,000.00 .00	18,795.78 -1,807.65 .00	1.1 125.8 .0
TOTAL OTHER REVENUE FR	ROM LOCAL SOURG	CES	9,011.87	9,011.87	26,000.00	16,988.13	34.7
TOTAL REVENUE FROM LOC	CAL SOURCES	.00	31,932.22	31,932.22	135,000.00	103,067.78	23.7
OTHER RECEIPTS							

INTERFUND TRANSFERS



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SCHOOL ACTIVITY FDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRAN	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	31,932.22	31,932.22	135,000.00	103,067.78	23.7
TOTAL REVENUE	.00	.00	173,453.57	173,453.57	276,958.84	103,505.27	62.6



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SCHOOL ACTIVITY	FDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTIO	DN							
0600 0800 0840 0900		.00 .00 .00	8,066.66 .00 .00	14,632.36 .00 .00 .00	14,632.36 .00 .00 .00	173,270.00 .00 103,688.84 .00	150,570.98 .00 103,688.84 .00	13.1 .0 .0
TOTAL 10	000 INSTRUCT	CION .00	8,066.66	14,632.36	14,632.36	276,958.84	254,259.82	8.2
2200 INSTRUCTIO	NAL STAFF SU	JPP SERV						
0600		.00	.00	.00	.00	.00	.00	.0
TOTAL 22	00 INSTRUCT	CIONAL STAFF	SUPP SERV .00	.00	.00	.00	.00	.0
2700 STUDENT TR	RANSPORTATION	I						
0100 0200 0600		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 27	00 STUDENT	TRANSPORTATI	ON .00	.00	.00	.00	.00	.0
3300 COMMUNITY	SERVICES							
0600		.00	500.00	3,157.50	3,157.50	.00	-3,657.50	.0
TOTAL 33	00 COMMUNIT	SERVICES .00	500.00	3,157.50	3,157.50	.00	-3,657.50	.0
5200 FUND TRANS	SFERS							
0900		.00	.00	.00	.00	.00	.00	.0
TOTAL 52	00 FUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EX	PENDITURES	.00	8,566.66	17,789.86	17,789.86	276,958.84	250,602.32	9.5
TOTAL FO	R SCHOOL ACT	CIVITY FDS (2	-8,566.66	155,663.71	155,663.71	.00	-147,097.05	.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 BEGINNI	NG BALANCE	.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	40,258.00	.00	42,397.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL RESTRICTED	40,258.00	.00	42,397.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL REVENUE FROM	STATE SOURCES 40,258.00	.00	42,397.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL RECEIPTS	40,258.00	.00	42,397.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL REVENUE	40,258.00	.00	42,397.00	42,397.00	84,794.00	42,397.00	50.0



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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 0400 0500	.00	.00	.00 .00 .00	.00 .00 .00	.00 84,794.00 .00	.00 84,794.00 .00	.0
TOTAL 2600 PLANT O	PERATIONS AND .00	MAINTENANCE .00	.00	.00	84,794.00	84,794.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SE	RVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TR	ANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	84,794.00	84,794.00	.0
TOTAL FOR CAPITAL O	UTLAY FUND (31 40,258.00	0)	42,397.00	42,397.00	.00	-42,397.00	.0



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 P 23 |glkymnth

BUILDING FUND (5 CENT LEV	LASTFY /Y) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	385,560.00	385,560.00	.0
TOTAL AD VALOREM	TAXES .00	.00	.00	.00	385,560.00	385,560.00	.0
TOTAL REVENUE FRO	OM LOCAL SOURCES	.00	.00	.00	385,560.00	385,560.00	.0
REVENUE FROM STATE SOURCE	ES						
RESTRICTED							
3200 RES STATE	122,689.00	.00	130,178.00	130,178.00	259,834.00	129,656.00	50.1
TOTAL RESTRICTED	122,689.00	.00	130,178.00	130,178.00	259,834.00	129,656.00	50.1
TOTAL REVENUE FRO	DM STATE SOURCES 122,689.00	.00	130,178.00	130,178.00	259,834.00	129,656.00	50.1
TOTAL RECEIPTS	122,689.00	.00	130,178.00	130,178.00	645,394.00	515,216.00	20.2
TOTAL REVENUE	122,689.00	.00	130,178.00	130,178.00	645,394.00	515,216.00	20.2



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BUILDING FUND (5 CENT LE	LASTFY EVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0400 0800	.00	.00	.00	.00	287,431.00 .00	287,431.00	.0
TOTAL 4200 LANI	IMPROVEMENTS .00	.00	.00	.00	287,431.00	287,431.00	.0
5100 DEBT SERVICE							
0300 0800 0840	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.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	357,963.00	357,963.00	.0
TOTAL 5200 FUNI	TRANSFERS .00	.00	.00	.00	357,963.00	357,963.00	.0
TOTAL EXPENDITUR	RES	.00	.00	.00	645,394.00	645,394.00	.0
TOTAL FOR BUILDI	ING FUND (5 CENT L. 122,689.00	EVY) (320) .00	130,178.00	130,178.00	.00	-130,178.00	.0



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CONSTRUCTION FUND (360)	LASTFY ENCU Period	JMBRANCES	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 INV	ESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOUR	CES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	CAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	109,595.11	109,595.11	.00	-109,595.11	.0
TOTAL INTERFUND TRANS	FERS .00	.00	109,595.11	109,595.11	.00	-109,595.11	.0
TOTAL OTHER RECEIPTS	.00	.00	109,595.11	109,595.11	.00	-109,595.11	.0
TOTAL RECEIPTS	.00	.00	109,595.11	109,595.11	.00	-109,595.11	.0
TOTAL REVENUE	.00	.00	109,595.11	109,595.11	.00	-109,595.11	.0



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CONSTRUC	TION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDIT	URES							
4100 LAI	ND/SITE ACQUIS	ITIONS						
0700		.00	.00	109,595.11	109,595.11	.00	-109,595.11	.0
-	TOTAL 4100 LAN	ND/SITE ACQUISITION	.00	109,595.11	109,595.11	.00	-109,595.11	.0
4700 BU	ILDING IMPROVEN	MENTS						
0300 0400 0500 0700 0800 0840		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 42,420.00 .00 .00 .00	.00 42,420.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 -42,420.00 .00 .00 .00	.0.0.0.0.0
-	TOTAL 4700 BUI	ILDING IMPROVEMENTS	.00	42,420.00	42,420.00	.00	-42,420.00	.0
5200 FUI	ND TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
5	TOTAL 5200 FUN	ND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITU	JRES	.00	152,015.11	152,015.11	.00	-152,015.11	.0
5	TOTAL FOR CONST	FRUCTION FUND (360)	.00	-42,420.00	-42,420.00	.00	42,420.00	.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
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 BEHA	ALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM S	FATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 5120 BOND DISC	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	416,913.00	416,913.00	.0
TOTAL INTERFUND TRANS	SFERS .00	.00	.00	.00	416,913.00	416,913.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	416,913.00	416,913.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	416,913.00	416,913.00	.0
TOTAL REVENUE	.00	.00	.00	.00	416,913.00	416,913.00	.0



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DEBT SERVICE FU	LASTFY ND (400) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERV	ICE						
0800 0900	13,036.45 .00	.00	11,657.39 .00	11,657.39 .00	416,913.00	405,255.61	2.8
TOTAL 53	100 DEBT SERVICE 13,036.45	.00	11,657.39	11,657.39	416,913.00	405,255.61	2.8
TOTAL EX	XPENDITURES 13,036.45	.00	11,657.39	11,657.39	416,913.00	405,255.61	2.8
TOTAL FO	OR DEBT SERVICE FUND (40 -13,036.45	.00	-11,657.39	-11,657.39	.00	11,657.39	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	G BALANCE	.00	.00	.00	582,154.30	582,154.30	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL EARNINGS ON II	NVESTMENTS .00	.00	.00	.00	1,500.00	1,500.00	.0
FOOD SERVICE							
1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1624 NO-RMB ALA 1629 OTHER FOOD 1631 CATERING 1650 SUMMER FOO	.00 .00 .00 1.50 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 19.75 .00 .00	.00 .00 .00 19.75 .00 .00	.00 .00 .00 5,000.00 .00 100.00	.00 .00 .00 4,980.25 .00 100.00	.0 .0 .4 .0
TOTAL FOOD SERVICE							
	1.50	.00	19.75	19.75	5,100.00	5,080.25	. 4
OTHER REVENUE FROM LOCAL SO							
1920 CONTRIBUTE 1990 MISC REV 1993 REBATES	.00 -991.30 -377.90	.00 .00 .00	2,000.00 .00 .00	2,000.00 .00 .00	.00 .00 .00	-2,000.00 .00 .00	.0 .0 .0
TOTAL OTHER REVENUE	FROM LOCAL SC -1,369.20	URCES .00	2,000.00	2,000.00	.00	-2,000.00	.0
TOTAL REVENUE FROM 1	LOCAL SOURCES -1,367.70	.00	2,019.75	2,019.75	6,600.00	4,580.25	30.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	5,100.00	5,100.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	5,100.00	5,100.00	.0



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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 BEH	HALF PAYMENTS	.00	.00	.00	79,000.00	79,000.00	.0
TOTAL REVENUE FROM S	STATE SOURCES	.00	.00	.00	84,100.00	84,100.00	.0
REVENUE FROM FEDERAL SOURCES	5						
RESTRICTED THROUGH THE STATE	Ξ						
4500 RES FED/ST	.00	.00	.00	.00	769,640.00	769,640.00	.0
TOTAL RESTRICTED THE	ROUGH THE STA'	.00	.00	.00	769,640.00	769,640.00	.0
CHILD NUTRITION PROGRAM DONA	ATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION	ON PROGRAM DOI .00	NATED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM F	FEDERAL SOURCE	.00	.00	.00	769,640.00	769,640.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRAN	NSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASS	SETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP F	FOR LOSS OF A	SSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-1,367.70	.00	2,019.75	2,019.75	860,340.00	858,320.25	.2
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
	-1,367.70	.00	2,019.75	2,019.75	1,442,494.30	1,440,474.55	.1



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FOOD SI	ERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES							
3100 H	FOOD SERVICE OPERAT	ION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	TOTAL 3100 FOOD	8,612.89 1,385.32 .00 .00 470.40 .00 .00 2,143.20 .00 .00 SERVICE OPERATI	.00 .00 .00 .00 .00 .00 .00 .38,500.00	24,520.60 6,938.90 .00 .00 .00 .00 3,343.33 60.00 .00	24,520.60 6,938.90 .00 .00 .00 .00 3,343.33 60.00 .00	343,262.00 101,683.00 79,000.00 21,500.00 75,500.00 1,250.00 452,890.00 175,000.00 1,500.00 136,909.30	318,741.40 94,744.10 79,000.00 21,500.00 75,500.00 1,250.00 452,890.00 133,156.67 1,440.00 136,909.30	7.1 6.8 .0 .0 .0 .0 23.9 4.0
5200 E	FUND TRANSFERS	12,011.01	30,300.00	31,002.03	31,002.03	1,000,151.00	1,010,101.17	3.3
0900		.00	.00	.00	.00	54,000.00	54,000.00	.0
	TOTAL 5200 FUND	FRANSFERS .00	.00	.00	.00	54,000.00	54,000.00	.0
	TOTAL EXPENDITURE	S 12,611.81	38,500.00	34,862.83	34,862.83	1,442,494.30	1,369,131.47	5.1
	TOTAL FOR FOOD SE	RVICE FUND (51) -13,979.51	-38,500.00	-32,843.08	-32,843.08	.00	71,343.08	.0



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	ASTFY ENCU	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BAI	ANCE .00	.00	.00	.00	10,950.97	10,950.97	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
REVENUE OTHER LOCAL GOVERNMENT U	NITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCA	AL GOVERNMENT U	NITS .00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 TUIT IND 1819 FEES-SNACK	.00	.00	.00	.00	64,000.00 100.00	64,000.00 100.00	.0
TOTAL COMMUNITY SERVICE	ACTIVITIES .00	.00	.00	.00	64,100.00	64,100.00	.0
OTHER REVENUE FROM LOCAL SOURCES	5						
1920 CONTRIBUTE 1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM	1 LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL	SOURCES	.00	.00	.00	64,100.00	64,100.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	2,500.00	2,500.00	.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



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DAY CARE SERVICES (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	2,500.00	2,500.00	.0
REVENUE FROM FEDERAL SOURCE	ES						
RESTRICTED THROUGH THE STATE	ΓE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED TH	HROUGH THE STATI	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	66,600.00	66,600.00	.0
TOTAL REVENUE	.00	.00	.00	.00	77,550.97	77,550.97	.0



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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 TRANSPORTATIO	NC						
0100 0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT	TRANSPORTAT	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100 0200 0280 0300 0400 0500 0600 0700	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	55,000.00 19,029.00 .00 1,200.00 .00 2,321.97 .00	55,000.00 19,029.00 .00 1,200.00 .00 2,321.97 .00	.0
TOTAL 3200 DAY CAR	RE OPERATIONS .00	.00	.00	.00	77,550.97	77,550.97	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	77,550.97	77,550.97	.0
TOTAL FOR DAY CARE	SERVICES (52	.00	.00	.00	.00	.00	.0



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FIDUCIARY FUND-AGENCY FUNDS (6Pe		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BAL	ANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
REVENUE OTHER LOCAL GOVERNMENT U	NITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCA	L GOVERNMENT UNI	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE 1980 PRYR REFND	.00	.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	.00	.0
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	.0



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FIDUCIARY FUND-AGENCY FU		CNCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FF	ROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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FIDUCIARY FUND-AGENCY I	LASTFY FUNDS (6Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICE	ES						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COM	MMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDIT	URES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUC	CIARY FUND-AGENCY	FUNDS (61)	.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
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SO	URCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOU	IRCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF AS	SETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL SALE OR COMP	FOR LOSS OF ASS	EETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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GOVERNMENTAL ASSETS (8)		UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INS	STRUCTION .00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT S	SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STU	JDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STA	AFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INS	STRUCTIONAL STAFF SUPP S	SERV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SU	JPPORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DIS	STRICT ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPE	PORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCH	HOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT	SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUS	SINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS	AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLA	ANT OPERATIONS AND MAIN.	renance .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORT	TATION						



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GOVERNMENTAL ASSETS (8	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 ST	UDENT TRANSPORTATION .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICE	ES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 CC	MMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDIT	URES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVE	RNMENTAL ASSETS (8	.00	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)	LASTFY ENC Period	UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOU	RCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)	LASTFY EN Period	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERAT	TION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD	SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SE	ERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0



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DAY CARE ASSETS (82)	LASTFY ENCUM Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUR	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	CAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 1 P 45 |glkymnth

DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CAR	E OPERATIONS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE	ASSETS (82) .00	.00	.00	.00	.00	.00	.0

DAYTON INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 1
REPORT OPTIONS



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Fiscal Year/Period for reports 2022 1

Include page break between funds? Y

Include expenditure detail? N

Include Percent Used? Y

Include Last FY Actuals? Y

Thru (P)eriod or (T)otal for Year P

Include Prior FY 2 Actuals? N

Include Encumbrances? Y

<sup>\*\*</sup> END OF REPORT - Generated by trish gosney \*\*