

01/10/2022 15:24 DAYTON INDEPENDENT SCHOOLS P 1 9147tgos MONTHLY REPORT - FY 2022 Period 2 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 BEGINN 1	ING BALANCE ,949,715.62	.00	.00	26,521.13	2,328,997.08	2,302,475.95	1.1
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1117 MV TAX 1119 WATERCRAFT	.00 46,937.36 10,778.38 22,478.37 700.96	.00 .00 .00 .00	.00 .00 9,917.99 21,169.01	.00 .11 9,917.89 21,169.01	1,787,148.00 136,414.00 50,000.00 198,490.00 20,000.00	1,787,148.00 136,413.89 40,082.11 177,320.99 20,000.00	.0 .0 19.8 10.7
TOTAL AD VALOREM	TAXES 80,895.07	.00	31,087.00	31,087.01	2,192,052.00	2,160,964.99	1.4
PENALTIES & INTEREST ON T	AXES						
1140 PEN & INT	3.34	.00	.00	.00	100.00	100.00	.0
TOTAL PENALTIES &	INTEREST ON TAX 3.34	KES	.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 GOVER	NMENT 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 OTH	ER LOCAL GOVERNI .00	MENT UNITS .00	.00	.00	337,708.00	337,708.00	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN	.00	.00	1,000.00	1,250.00	.00	-1,250.00 .00	.0
TOTAL TUITION	.00	.00	1,000.00	1,250.00	.00	-1,250.00	.0



01/10/2022 15:24 DAYTON INDEPENDENT SCHOOLS P147tgos MONTHLY REPORT - FY 2022 Period 2 glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENT	S						
1510 INT ON INV	1,451.19	.00	785.24	1,633.65	7,000.00	5,366.35	23.3
TOTAL EARNINGS	ON INVESTMENTS 1,451.19	.00	785.24	1,633.65	7,000.00	5,366.35	23.3
OTHER REVENUE FROM LOC	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 1,519.57 .00 .00 .00 -69.72 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 99.84 .00 .00 .00 417.31 .00	.00 .00 99.84 .00 .00 .00 417.31 .00	.00 .00 900.00 .00 .00 500.00 8,000.00 .00 25,000.00	.00 .00 800.16 .00 .00 500.00 7,582.69 .00 25,000.00	.0 11.1 .0 .0 .0
TOTAL OTHER RE	VENUE FROM LOCAL : 1,449.85	SOURCES .00	517.15	517.15	34,400.00	33,882.85	1.5
TOTAL REVENUE	FROM LOCAL SOURCE: 83,799.45	.00	33,389.39	34,487.81	2,576,260.00	2,541,772.19	1.3
REVENUE FROM STATE SOU	RCES						
STATE PROGRAM							
3111 SEEK 3111 SEEK-RS	687,920.00 .00	.00	354,721.00 .00	709,442.00	4,049,926.00	3,340,484.00	
TOTAL STATE PR	OGRAM 687,920.00	.00	354,721.00	709,442.00	4,049,926.00	3,340,484.00	17.5
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	.0
TOTAL OTHER ST		0.0	0.0	0.0	0.0	0.0	0
EXPENDITURE REIMBURSEM	.00 ENTS	.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



01/10/2022 15:24 DAYTON INDEPENDENT SCHOOLS P 3 9147tgos MONTHLY REPORT - FY 2022 Period 2 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	1,713.45	.00	860.77	1,721.34	9,900.00	8,178.66	17.4
TOTAL REVENUE IN	LIEU OF TAXES/STA 1,713.45	TE .00	860.77	1,721.34	9,900.00	8,178.66	17.4
REVENUE ON BEHALF PAYMENT	CS						
3900 ON BEHALF	.00	.00	.00	.00	2,415,451.00	2,415,451.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	2,415,451.00	2,415,451.00	.0
TOTAL REVENUE FRO	M STATE SOURCES 689,633.45	.00	355,581.77	711,163.34	6,480,277.00	5,769,113.66	11.0
REVENUE FROM FEDERAL SOUR	CES						
FEDERAL REIMBURSEMENT							
4810 MEDICAID R	4,347.96	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL FEDERAL REI	MBURSEMENT 4,347.96	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL REVENUE FRO	M 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 1,525.73 .00	.00	.00 4,545.90 .00	.00 4,545.90 .00	.00 54,000.00 .00	.00 49,454.10 .00	.0 8.4 .0
TOTAL INTERFUND I	RANSFERS 1,525.73	.00	4,545.90	4,545.90	54,000.00	49,454.10	8.4
SALE OR COMP FOR LOSS OF	ASSETS						
5311 SALE LAND 5341 SALE EQUIP 5342 LOSS EQUIP	.00 7,310.00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 1,000.00 .00	.00 1,000.00 .00	.0



01/10/2022 15:24 DAYTON INDEPENDENT SCHOOLS P 4
9147tgos MONTHLY REPORT - FY 2022 Period 2 glkymnth

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 7,310.00	ASSETS	.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 RECE	EIPTS 8,835.73	.00	4,545.90	4,545.90	55,000.00	50,454.10	8.3
TOTAL RECEIPTS	786,616.59	.00	393,517.06	750,197.05	9,131,537.00	8,381,339.95	8.2
TOTAL REVENUE	2,736,332.21	.00	393,517.06	776,718.18	11,460,534.08	10,683,815.90	6.8



01/10/2022 15:24 DAYTON INDEPENDENT SCHOOLS P 5 9147tgos MONTHLY REPORT - FY 2022 Period 2 glkymnth

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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	248,717.67 39,016.39 .00 8,426.82 6,895.41 41,020.26 2,986.97 2,746.00 3,022.90	.00 .00 .00 .00 17,822.11 .00 1,577.56 .00 7,286.06	238,266.13 15,471.56 .00 470.40 19,697.84 26,136.98 2,976.25 7,762.50 2,147.84	245,599.39 24,592.91 .00 7,875.16 21,510.06 50,218.78 9,236.07 7,762.50 2,567.84	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	2,777,513.61 342,636.09 1,545,844.00 34,124.84 23,839.83 56,963.22 110,225.37 12,337.50 41,621.10	8.1 6.7 .0 18.8 62.3 46.9 8.9 38.6 19.1
TOTAL 1000							
	352,832.42	26,685.73	312,929.50	369,362.71	5,341,154.00	4,945,105.56	7.4
2100 STUDENT SUPE	PORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700	48,547.70 4,021.22 .00 4,650.00 .00 180.00 831.37	.00 .00 .00 .00 .00 .00	53,102.22 4,520.48 .00 7,357.75 .00 .00 920.69	64,618.62 5,570.82 .00 7,357.75 .00 .00 920.69	663,251.00 57,024.00 212,683.00 109,850.00 .00 850.00 3,450.00	598,632.38 51,453.18 212,683.00 102,492.25 .00 850.00 2,529.31 .00	9.7 9.8 .0 6.7 .0 .0 26.7
TOTAL 2100	STUDENT SUPPORT SER 58,230.29	VICES	65,901.14	78,467.88	1,047,108.00	968,640.12	7.5
2200 INSTRUCTION	L STAFF SUPP SERV						
0100 0200 0280 0300 0400 0500 0600 0700 0800	42,957.08 3,673.47 .00 1,847.29 27,790.00 .00 62,514.60 .00 3,720.11	.00 .00 .00 .00 49.00 .00 104.93 .00	21,456.80 938.12 .00 1,847.30 .00 .00 .00 .00 3,084.97	40,440.24 2,799.02 .00 1,847.30 .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	282,039.76 29,250.98 171,859.00 16,895.70 42,937.00 300.00 32,695.07 35,000.00 14,915.03	12.5 8.7 .0 9.9 .1 .0 .3
TOTAL 2200		SUPP SERV 153.93	27,327.19	48,171.53	674,218.00	625,892.54	7.2
2300 DISTRICT ADM	,		,	,-:30	2.2,2200		
0100 0200 0280 0300 0400	37,070.64 59,736.27 .00 6,961.63	.00 .00 .00 .00	19,419.76 -30,228.09 .00 3,245.00	38,839.52 5,915.51 .00 14,955.29	233,036.00 114,226.00 99,308.00 88,625.00	194,196.48 108,310.49 99,308.00 73,669.71	16.7 5.2 .0 16.9



01/10/2022 15:24 DAYTON INDEPENDENT SCHOOLS P147tgos MONTHLY REPORT - FY 2022 Period 2 glkymnth

-	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE PCT
GENERAL FUND (1)	Period		TO DATE	TO DATE	APPROP	BUDGET USED
0500 0600 0700 0800 0840 0900	418.00 1,107.45 3,218.15 8,633.08 .00 .00	.00 .00 .00 .00 .00	-200.00 576.67 .00 3,234.78 .00	-10.80 1,285.78 .00 10,435.87 .00	16,500.00 11,500.00 114,095.00 28,000.00 .00	16,510.801 10,214.22 11.2 114,095.00 .0 17,564.13 37.3 .00 .0
TOTAL 2300	DISTRICT ADMIN SUPPO 117,145.22	ORT .00	-3,951.88	71,421.17	705,290.00	633,868.83 10.1
2400 SCHOOL ADMIN	SUPPORT					
0100 0200 0280 0600	88,164.19 10,060.31 .00	.00 .00 .00	42,964.20 5,181.27 .00 .00	83,738.96 9,604.59 .00	515,737.00 63,286.00 235,181.00 .00	431,998.04 16.2 53,681.41 15.2 235,181.00 .0
TOTAL 2400	SCHOOL ADMIN SUPPORT 98,224.50	.00	48,145.47	93,343.55	814,204.00	720,860.45 11.5
2500 BUSINESS SUPP	ORT SERVICES					
0100 0200 0280 0300 0400 0500 0600 0700 0800	34,286.25 9,747.14 .00 5,992.11 .00 2,516.18 9,443.38 6,493.31	.00 .00 .00 1,363.60 .00 .00 .00 4,429.14	15,795.40 5,255.56 .00 .00 .00 .00 -81.57 .00	32,586.97 10,581.32 .00 14,450.00 .00 3,141.94 2,781.69 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	152,858.03 17.6 52,652.68 16.7 33,224.00 .0 -6,613.60 171.9 .00 .0 71,192.06 4.2 46,518.31 5.6 16,507.48 45.0 500.00 .0
TOTAL 2500	BUSINESS SUPPORT SEI 68,478.37	RVICES 5,792.74	20,969.39	72,605.30	445,237.00	366,838.96 17.6
2600 PLANT OPERATION	ONS AND MAINTENANCE					
0100 0200 0280 0300 0400 0500 0600 0700 0800	30,661.00 9,594.32 .00 6,564.77 36,525.64 47,452.21 32,995.03 .00	.00 .00 .00 .00 5,092.06 35,206.09 .00	21,944.17 7,532.34 .00 97.00 16,429.25 45,679.37 19,823.66 2,803.67	44,814.64 15,385.21 .00 1,058.50 20,180.18 48,064.03 35,611.78 2,803.67 .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	246,072.36 15.4 82,939.79 15.7 40,631.00 .0 22,441.50 4.5 187,427.76 11.9 -100.12 100.1 233,188.22 13.3 38,298.33 6.8 450.00 .0
TOTAL 2600	PLANT OPERATIONS AND 163,792.97	D MAINTENANCE 40,298.15	114,309.46	167,918.01	1,059,565.00	851,348.84 19.7
2700 STUDENT TRANS	PORTATION					
0100	3,343.25	.00	4,702.66	6,057.42	64,500.00	58,442.58 9.4



01/10/2022 15:24 DAYTON INDEPENDENT SCHOOLS P 7 9147tgos MONTHLY REPORT - FY 2022 Period 2 glkymnth

GENERAL FU		ASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 0280 0300 0400 0500 0600 0700 0800	10,1	019.21 .00 55.00 .00 .34.06 19.98 .00	.00 .00 .00 .00 .00 .00	1,576.51 .00 58.00 .00 10,076.24 242.38 .00	2,045.25 .00 113.00 .00 10,668.12 242.38 .00	20,550.00 8,150.00 2,300.00 300.00 51,900.00 17,400.00 .00	18,504.75 8,150.00 2,187.00 300.00 41,231.88 17,157.62 .00	10.0 .0 4.9 .0 20.6 1.4 .0
TC	OTAL 2700 STUDENT TRA 14,5	ANSPORTATI 571.50	ON .00	16,655.79	19,126.17	165,100.00	145,973.83	11.6
3100 FOOD	O SERVICE OPERATION							
0100 0200 0280 0400 0600	<u>-</u>	000.00 177.60 .00 .00	.00 .00 .00 .00	500.00 96.07 .00 .00	1,000.00 192.13 .00 .00	11,000.00 3,087.00 .00 3,000.00	10,000.00 2,894.87 .00 3,000.00	9.1 6.2 .0 .0
TC	OTAL 3100 FOOD SERVICE 1,3	CE OPERATI 305.67	ON .00	596.07	1,192.13	17,087.00	15,894.87	7.0
3200 DAY	CARE OPERATIONS							
0100 0200 0280 0300 0400 0500 0600		.00 .00 .00 \$59.50 55.04 .00 \$28.59	.00 .00 .00 .00 .00 .00	.00 .00 .00 180.00 96.46 .00 550.48	.00 .00 .00 459.50 96.46 .00 712.31	.00 .00 .00 1,000.00 2,900.00 .00 3,650.00	.00 .00 .00 540.50 2,803.54 .00 2,937.69	.0 .0 46.0 3.3 .0 19.5
TC	OTAL 3200 DAY CARE OF	PERATIONS 843.13	.00	826.94	1,268.27	7,550.00	6,281.73	16.8
3300 COMM	MUNITY SERVICES							
0100 0200 0280 0300 0400 0500 0600 0800	ŗ	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 -1,263.36	.00 .00 .00 .00 .00 .00 205.50	.00 .00 559.00 .00 .00 .00 9,000.00 900.00	.00 .00 559.00 .00 .00 .00 8,794.50 900.00	.0 .0 .0 .0 .0 .0 2.3
	OTAL 3300 COMMUNITY S	SERVICES 550.43	.00	-1,263.36	205.50	10,459.00	10,253.50	2.0

4100 LAND/SITE ACQUISITIONS



01/10/2022 15:24 DAYTON INDEPENDENT SCHOOLS P147tgos MONTHLY REPORT - FY 2022 Period 2 glkymnth

GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
0300 0700 0800		.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
	TOTAL 4100 LAND/SIT	TE ACQUISITI	ONS	.00	.00	.00	.00	.0
5100 D	EBT SERVICE							
0800		156.52	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SEE	RVICE 156.52	.00	.00	.00	.00	.00	.0
5200 F	UND TRANSFERS							
0900		.00	.00	.00	109,595.11	76,950.00	-32,645.11	142.4
	TOTAL 5200 FUND TRA	ANSFERS .00	.00	.00	109,595.11	76,950.00	-32,645.11	142.4
5300 CO	NTINGENCY							
0840		.00	.00	.00	.00	1,096,612.08	1,096,612.08	.0
	TOTAL 5300 CONTINGEN	NCY .00	.00	.00	.00	1,096,612.08	1,096,612.08	.0
	TOTAL EXPENDITURES 1,03	18,633.57	72,930.55	602,445.71	1,032,677.33	11,460,534.08	10,354,926.20	9.7
	TOTAL FOR GENERAL FT 1,73	JND (1) 17,698.64	-72,930.55	-208,928.65	-255,959.15	.00	328,889.70	.0



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 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 BEGIN	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 OT	HER LOCAL GOVERN	MENT UNITS .00	.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	N 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	FIVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1919 OTHER GRAN 1920 CONTRIBUTE	.00 42,068.58	.00	.00 5,100.00	.00 46,957.14	.00	.00 -46,957.14	.0



01/10/2022 15:24 | DAYTON INDEPENDENT SCHOOLS | P 10 | 9147tgos | MONTHLY REPORT - FY 2022 Period 2 | glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
1920 KID CARE 1951 MSC SCH IN 1980 PRYR REFND 1990 MISC REV	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.00 73,747.39 .00 .00	.00 .00 .00	.00 -73,747.39 .00	.0
TOTAL OTHER REVEN	NUE FROM LOCAL SO	URCES	5,100.00	120,704.53	.00	-120,704.53	.0
TOTAL REVENUE FRO	DM LOCAL SOURCES 86,676.38	.00	5,100.00	120,704.53	.00	-120,704.53	.0
REVENUE FROM STATE SOURCE	ES						
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGR	RAM .00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	239,566.33	.00	43,095.00	140,316.81	413,797.00	273,480.19	33.9
TOTAL RESTRICTED	239,566.33	.00	43,095.00	140,316.81	413,797.00	273,480.19	33.9
REVENUE ON BEHALF PAYMENT	rs						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM STATE SOURCES 239,566.33	.00	43,095.00	140,316.81	413,797.00	273,480.19	33.9
REVENUE FROM FEDERAL SOUP	RCES						
RESTRICTED THROUGH THE ST	ΓATE						
4500 RES FED/ST	-7,676.10	.00	62,564.86	31,971.59	1,277,545.00	1,245,573.41	2.5
TOTAL RESTRICTED	THROUGH THE STATE -7,676.10	.00	62,564.86	31,971.59	1,277,545.00	1,245,573.41	2.5
TOTAL REVENUE FRO	DM FEDERAL SOURCE -7,676.10	.00	62,564.86	31,971.59	1,277,545.00	1,245,573.41	2.5
OTHER RECEIPTS							

OTHER RECEIPTS

INTERFUND TRANSFERS



01/10/2022 15:24 | DAYTON INDEPENDENT SCHOOLS | P 11 | 9147tgos | MONTHLY REPORT - FY 2022 Period 2 | glkymnth

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	318,566.61	.00	110,759.86	292,992.93	1,759,923.00	1,466,930.07	16.7
TOTAL REVENUE	318,566.61	.00	110,759.86	292,992.93	1,759,923.00	1,466,930.07	16.7



01/10/2022 15:24 DAYTON INDEPENDENT SCHOOLS P 12 9147tgos MONTHLY REPORT - FY 2022 Period 2 glkymnth

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	73,158.03 25,601.30 -1,200.00 .00 158.80 167,250.25 85,581.40 .00	6,332.13 .00 .00 .00 .00 16,537.45 116,648.20 31,300.90	95,046.59 87,980.27 -66.75 .00 909.62 35,660.83 17,662.40	149,698.83 99,344.39 2,334.00 .00 2,099.89 39,918.18 41,782.90	1,794,995.29 512,603.34 101,961.05 .00 48,909.92 186,277.29 77,360.00 1,000.00	1,638,964.33 413,258.95 99,627.05 .00 46,810.03 129,821.66 -81,071.10 -30,300.90*	
TOTAL 1000	INSTRUCTION 350,549.78	170,818.68	237,192.96	335,178.19	2,723,106.89	2,217,110.02	18.6
2100 STUDENT SUPPOR	RT SERVICES						
0100 0200 0300 0500 0600 0700 0800	11,133.34 495.42 .00 .00 .00 .00	.00 .00 .00 .00 .00	11,461.45 537.88 .00 .00 .00	11,461.45 537.88 .00 .00 .00 .00	97,534.00 2,555.00 .00 .00 4,944.34 .00	86,072.55 2,017.12 .00 .00 4,944.34 .00	11.8 21.1 .0 .0 .0
TOTAL 2100	STUDENT SUPPORT SERV 11,628.76	ICES	11,999.33	11,999.33	105,033.34	93,034.01	11.4
2200 INSTRUCTIONAL	STAFF SUPP SERV		,	,		,,,,,,,	
0100 0200 0300 0500 0600 0700 0800	.00 .00 .00 .00 83,932.50 .00	.00 .00 1,968.75 .00 .00	4,895.60 2,558.91 6,268.99 1,643.30 .00 .00	4,895.60 2,558.91 7,860.99 1,643.30 .00 .00	159,356.00 42,946.00 22,687.77 10,000.00 5,000.00	154,460.40 40,387.09 12,858.03 8,356.70 5,000.00 .00	3.1 6.0 43.3 16.4 .0
TOTAL 2200	INSTRUCTIONAL STAFF 83,932.50	SUPP SERV 1,968.75	15,366.80	16,958.80	239,989.77	221,062.22	7.9
2400 SCHOOL ADMIN S	SUPPORT						
0100 0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPO	ORT SERVICES						
0100	5,833.32	.00	4,224.16	8,045.82	86,001.00	77,955.18	9.4



01/10/2022 15:24 | DAYTON INDEPENDENT SCHOOLS | P 13 | 9147tgos | MONTHLY REPORT - FY 2022 Period 2 | glkymnth

JII/ CGOB	IMONII	ILI KEFOKI - FI 2022	reriou z			lan	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	1,830.84 .00 .00 .00 .00	.00 .00 .00 .00 .00 1,190.00	1,451.95 .00 .00 .00 8,230.93	2,764.62 .00 32,986.41 .00 8,230.93 8,919.04	23,177.00 .00 .00 .00 .00 .00 36,000.00	20,412.38 .00 -32,986.41 .00 -9,420.93 27,080.96	. 0 . 0 . 0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUS	INESS SUPPORT SE 7,664.16	ERVICES 1,190.00	13,907.04	60,946.82	145,178.00	83,041.18	42.8
2600 PLANT OPERATIONS	AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700	4,346.88 1,369.43 1,380.00 .00 .00 20,628.42 7,207.95	.00 .00 .00 .00 .00 22,434.60 .00	1,928.27 676.07 1,795.50 6,496.73 .00 2,756.13	1,928.27 676.07 3,235.50 16,520.79 .00 2,756.13	.00 .00 38,575.00 .00 .00	-1,928.27 -676.07 35,339.50 -16,520.79 -22,434.60 -2,756.13 .00	.0 .0 8.4 .0 .0
TOTAL 2600 PLA	NT OPERATIONS AN 34,932.68	ND MAINTENANCE 22,434.60	13,652.70	25,116.76	38,575.00	-8,976.36	123.3
2700 STUDENT TRANSPORT	ATION						
0100 0200 0400 0500 0700 0800	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 1,000.00 .00	.00 .00 .00 1,000.00 .00	.00 .00 .00 .00 .00	.00 .00 .00 -1,000.00 .00	.0
TOTAL 2700 STU	DENT TRANSPORTAT	CION .00	1,000.00	1,000.00	.00	-1,000.00	.0
3100 FOOD SERVICE OPER.		.00	1,000.00	1,000.00	.00	1,000.00	.0
0100 0200 0600 0700	7,448.88 1,975.48 1,241.67	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0.0
TOTAL 3100 FOO	D SERVICE OPERAT 10,666.03	CION .00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATION	NS						
0100 0200 0600	.00 .00 581.12	.00 .00 .00	.00 .00 308.87	.00 .00 2,592.67	.00	.00 .00 -2,592.67	.0.0
momar 2000 Pari	GIDE ODEDIETOR						

TOTAL 3200 DAY CARE OPERATIONS



01/10/2022 15:24 | DAYTON INDEPENDENT SCHOOLS | P 14 | 9147tgos | MONTHLY REPORT - FY 2022 Period 2 | glkymnth

SPECIAL RE		TFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	581	.12	.00	308.87	2,592.67	.00	-2,592.67	.0
3300 COMM	UNITY SERVICES							
0100 0200 0300 0500 0600 0700 0800		.80 .00 .92	.00 .00 .00 .00 64.72 .00	10,215.76 611.05 .00 44.88 3,047.60 .00	19,181.52 1,003.11 .00 44.88 4,870.89 .00	107,114.00 2,654.00 5,500.00 687.00 30,469.00 .00	87,932.48 1,650.89 5,500.00 642.12 25,533.39 .00	17.9 37.8 .0 6.5 16.2 .0
TC	TAL 3300 COMMUNITY SER 27,731		64.72	13,919.29	25,100.40	146,424.00	121,258.88	17.2
5100 DEBT	SERVICE							
0800		.00	.00	.00	.00	.00	.00	.0
TC	TAL 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
TC	TAL 5200 FUND TRANSFER	.S .00	.00	.00	.00	50,581.00	50,581.00	.0
TC	TAL EXPENDITURES 527,686	.44	196,476.75	307,346.99	478,892.97	3,448,888.00	2,773,518.28	19.6
TC	TAL FOR SPECIAL REVENUE -209,119		-196,476.75	-196,587.13	-185,900.04	-1,688,965.00	-1,306,588.21	22.6



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 15 |glkymnth

DIST ACTIVITY(SPEC REV		UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEG	INNING BALANCE	.00	.00	.00	57,287.10	57,287.10	.0
RECEIPTS							
REVENUE FROM LOCAL SOUR	RCES						
EARNINGS ON INVESTMENTS	S						
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 1740 FEES 1740 TXT FEES 1750 DONATIONS 1750 GRANTS 1790 FUNDR-OTH 1790 FNDR-NOST 1790 PIC PROFIT	2,807.45 .00 .00 8,500.00 .00 1,000.00 .00 1,422.60	.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 .00 .00 .00	.00 .00 1 .00 -10,000.00 .00 .00 .00	.00.00.00.00.00.00.00.00.00.00.00
TOTAL STUDENT A	ACTIVITIES 13,730.05	.00	.00	10,030.00	30.00	-10,000.00**	****
OTHER REVENUE FROM LOCA	AL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REV	VENUE FROM LOCAL SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE I	FROM LOCAL SOURCES 13,730.05	.00	.00	10,030.00	30.00	-10,000.00**	****
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUNI	D TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REC	CEIPTS						



01/10/2022 15:24 DAYTON INDEPENDENT SCHOOLS P 16
9147tgos MONTHLY REPORT - FY 2022 Period 2 glkymnth

DIST ACTIVITY(SPEC REV A	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	13,730.05	.00	.00	10,030.00	30.00	-10,000.00*****
TOTAL REVENUE	13,730.05	.00	.00	10,030.00	57,317.10	47,287.10 17.5



01/10/2022 15:24 DAYTON INDEPENDENT SCHOOLS P 17 9147tgos MONTHLY REPORT - FY 2022 Period 2 glkymnth

DIST ACT	LASTFY FIVITY(SPEC REV ANN) (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDIT	TURES						
1000 IN	ISTRUCTION						
0300 0500 0600 0700 0800	.00 .00 .00 .00 .00 3,416.50	.00 .00 1,357.50 .00	.00 .00 187.94 .00 960.00	.00 .00 745.04 .00 960.00	.00 .00 33,466.10 19,033.00	.00 .00 31,363.56 19,033.00 -960.00	.0 .0 6.3 .0
	TOTAL 1000 INSTRUCTION 3,416.50	1,357.50	1,147.94	1,705.04	52,499.10	49,436.56	5.8
2100 ST	TUDENT SUPPORT SERVICES						
0600	.00	.00	.00	.00	1,098.00	1,098.00	.0
	TOTAL 2100 STUDENT SUPPORT S .00	ERVICES .00	.00	.00	1,098.00	1,098.00	.0
2200 IN	STRUCTIONAL STAFF SUPP SERV						
0600 0700	.00	.00	.00	.00	3,720.00	3,720.00	.0
	TOTAL 2200 INSTRUCTIONAL STA	FF SUPP SERV .00	.00	.00	3,720.00	3,720.00	.0
2600 PI	LANT OPERATIONS AND MAINTENANC	Е					
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	.0 .0 .0
	TOTAL 2600 PLANT OPERATIONS .00	AND MAINTENANCE .00	.00	.00	.00	.00	.0
2700 ST	TUDENT TRANSPORTATION						
0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORT .00	ATION .00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES 3,416.50	1,357.50	1,147.94	1,705.04	57,317.10	54,254.56	5.3
	TOTAL FOR DIST ACTIVITY(SPEC 10,313.55	REV ANN) (21) -1,357.50	-1,147.94	8,324.96	.00	-6,967.46	.0



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2

P 18 |glkymnth

SCHOOL ACTIVITY FDS (25)	LASTFY EN	ICUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PO BUDGET USE
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING	BALANCE .00	.00	.00	141,521.35	141,958.84	437.49 99.
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	3.50	300.00	296.50 1.
TOTAL EARNINGS ON INV	VESTMENTS	.00	.00	3.50	300.00	296.50 1.
FOOD SERVICE						
1637 VEND-STAFF	.00	.00	.00	.00	.00	.00 .
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00 .
STUDENT ACTIVITIES						
1710 SAF 1730 DUES 1740 STUD FEES 1750 REV-ENTERP 1790 FB-FUNDR	.00 .00 .00 .00	.00 .00 .00 .00	5,307.25 120.00 4.00 400.00 9,115.19	5,307.25 630.00 6.00 2,466.50 29,453.54	.00 .00 1,500.00 10,000.00 97,200.00	-5,307.25 -630.00 1,494.00 7,533.50 24. 67,746.46 30.
TOTAL STUDENT ACTIVIT	TIES	.00	14,946.44	37,863.29	108,700.00	70,836.71 34.
OTHER REVENUE FROM LOCAL SOUR			11,510.11	37,000.23	100,700.00	70,000.71 01.
1920 CONTRIBUTE 1990 MISC REV 1990 CONCESS	.00	.00	300.00 650.00 2,811.50	504.22 9,457.65 2,811.50	19,000.00 7,000.00 .00	18,495.78 2. -2,457.65 135. -2,811.50 .
TOTAL OTHER REVENUE F	FROM LOCAL SOURCE	CES	3,761.50	12,773.37	26,000.00	13,226.63 49.
TOTAL REVENUE FROM LO	OCAL SOURCES	.00	18,707.94	50,640.16	135,000.00	84,359.84 37.
OTHER RECEIPTS						

INTERFUND TRANSFERS



01/10/2022 15:24 | DAYTON INDEPENDENT SCHOOLS | P 19 | 9147tgos | MONTHLY REPORT - FY 2022 Period 2 | glkymnth

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	18,707.94	50,640.16	135,000.00	84,359.84	37.5
TOTAL REVENUE	.00	.00	18,707.94	192,161.51	276,958.84	84,797.33	69.4



01/10/2022 15:24 DAYTON INDEPENDENT SCHOOLS P 20 glkymnth

SCHOOL	ACTIVITY FDS	(25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES								
1000	INSTRUCTION								
0600 0800 0840 0900) 		.00 .00 .00	8,581.26 .00 .00 .00	21,669.84 .00 .00	36,302.20 .00 .00 .00	173,270.00 .00 103,688.84 .00	128,386.54 .00 103,688.84 .00	25.9 .0 .0
	TOTAL 1000	INSTRUC	.00	8,581.26	21,669.84	36,302.20	276,958.84	232,075.38	16.2
2200	INSTRUCTIONAL	STAFF ST	JPP SERV						
0600	1		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200	INSTRUC	FIONAL STAFF S	SUPP SERV	.00	.00	.00	.00	.0
2700	STUDENT TRANS	PORTATIO	N						
0100 0200 0600	1		.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
	TOTAL 2700	STUDENT	TRANSPORTATIO	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SER	VICES							
0600	1		.00	1,500.00	1,000.00	4,157.50	.00	-5,657.50	.0
	TOTAL 3300	COMMUNI	TY SERVICES	1,500.00	1,000.00	4,157.50	.00	-5,657.50	.0
5200	FUND TRANSFER	.S							
0900)		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200	FUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
	TOTAL EXPEN	DITURES	.00	10,081.26	22,669.84	40,459.70	276,958.84	226,417.88	18.3
	TOTAL FOR S	CHOOL AC	FIVITY FDS (25	-10,081.26	-3,961.90	151,701.81	.00	-141,620.55	.0



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 21 |glkymnth

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
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	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	40,258.00	.00	.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL RESTRICTED	40,258.00	.00	.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL REVENUE FROM	STATE SOURCES 40,258.00	.00	.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL RECEIPTS	40,258.00	.00	.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL REVENUE	40,258.00	.00	.00	42,397.00	84,794.00	42,397.00	50.0



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 22 |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 M	MAINTENANCE						
0300 0400 0500	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 84,794.00 .00	.00 84,794.00 .00	.0
TOTAL 2600 PLANT OF	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 SER	RVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	84,794.00	84,794.00	.0
TOTAL FOR CAPITAL OL	JTLAY FUND (31 40,258.00	.00	.00	42,397.00	.00	-42,397.00	.0



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 23 |glkymnth

•	•					1-5	-
BUILDING FUND (5 CENT L	LASTFY EVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	CES						
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	385,560.00	385,560.00	.0
TOTAL AD VALOREN	M TAXES	.00	.00	.00	385,560.00	385,560.00	.0
TOTAL REVENUE FI	ROM LOCAL SOURCES	.00	.00	.00	385,560.00	385,560.00	.0
REVENUE FROM STATE SOURCE	CES						
RESTRICTED							
3200 RES STATE	122,689.00	.00	.00	130,178.00	259,834.00	129,656.00	50.1
TOTAL RESTRICTED	D 122,689.00	.00	.00	130,178.00	259,834.00	129,656.00	50.1
TOTAL REVENUE F	ROM STATE SOURCES 122,689.00	.00	.00	130,178.00	259,834.00	129,656.00	50.1
TOTAL RECEIPTS	122,689.00	.00	.00	130,178.00	645,394.00	515,216.00	20.2
TOTAL REVENUE	122,689.00	.00	.00	130,178.00	645,394.00	515,216.00	20.2



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 24 glkymnth

BUILDIN	LASTFY NG FUND (5 CENT LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	ITURES						
4200 I	LAND IMPROVEMENTS						
0400 0800	.00	.00	.00	.00	287,431.00	287,431.00	.0
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	287,431.00	287,431.00	.0
5100 I	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 F	FUND TRANSFERS						
0900	.00	.00	.00	.00	357,963.00	357,963.00	.0
	TOTAL 5200 FUND TRANSFERS .00	.00	.00	.00	357,963.00	357,963.00	.0
	TOTAL EXPENDITURES .00	.00	.00	.00	645,394.00	645,394.00	.0
	TOTAL FOR BUILDING FUND (5 CF 122,689.00	ENT LEVY) (320)	.00	130,178.00	.00	-130,178.00	.0



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 25 |glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	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	.0
OTHER REVENUE FROM LOCAL SOUR	RCES						
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 LC	CAL SOURCE	.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	.00	109,595.11	.00	-109,595.11	.0
TOTAL INTERFUND TRANS	FERS .00	.00	.00	109,595.11	.00	-109,595.11	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	109,595.11	.00	-109,595.11	.0
TOTAL RECEIPTS	.00	.00	.00	109,595.11	.00	-109,595.11	.0
TOTAL REVENUE	.00	.00	.00	109,595.11	.00	-109,595.11	.0



01/10/2022 15:24 DAYTON INDEPENDENT SCHOOLS P 26 MONTHLY REPORT - FY 2022 Period 2 glkymnth

	•					• -	
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISIT	IONS						
0700	.00	.00	.00	109,595.11	.00	-109,595.11	.0
TOTAL 4100 LAND	/SITE ACQUISITION	.00	.00	109,595.11	.00	-109,595.11	.0
4700 BUILDING IMPROVEME	NTS						
0300 0400 0500 0700 0800 0840	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	1,196.67 .00 .00 .00 .00	1,196.67 42,420.00 .00 .00 .00	.00 .00 .00 .00 .00	-1,196.67 -42,420.00 .00 .00	.0.0.0.0.0
TOTAL 4700 BUIL	DING IMPROVEMENTS	.00	1,196.67	43,616.67	.00	-43,616.67	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND	TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	ES .00	.00	1,196.67	153,211.78	.00	-153,211.78	.0
TOTAL FOR CONSTR	UCTION FUND (360)	.00	-1,196.67	-43,616.67	.00	43,616.67	.0



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 27 |glkymnth

						13	
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 BE	HALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES .00	.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 TRA	NSFERS .00	.00	.00	.00	416,913.00	416,913.00	.0
TOTAL OTHER RECEIPT	.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



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 28 |glkymnth

DEBT SERVICE FUN	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVI	CE						
0800 0900	13,036.45	.00	.00	11,657.39 .00	416,913.00 .00	405,255.61	2.8
TOTAL 51	.00 DEBT SERVICE 13,036.45	.00	.00	11,657.39	416,913.00	405,255.61	2.8
TOTAL EX	EPENDITURES 13,036.45	.00	.00	11,657.39	416,913.00	405,255.61	2.8
TOTAL FO	OR DEBT SERVICE FUND (4 -13,036.45	.00	.00	-11,657.39	.00	11,657.39	.0



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 29 |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 BEGINNI							
	.00	.00	.00	.00	582,154.30	582,154.30	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	5						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	131.41	131.41	1,500.00	1,368.59	8.8
TOTAL EARNINGS ON	INVESTMENTS .00	.00	131.41	131.41	1,500.00	1,368.59	8.8
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 .00 104.30 .00	.00 .00 .00 19.75 104.30 .00	.00 .00 .00 5,000.00 .00 100.00	.00 .00 .00 4,980.25 -104.30 100.00	.0.0.0.4.0.0.0
TOTAL FOOD SERVICE		0.0	104.20	104.05	5 100 00	4 055 05	0.4
	1.50	.00	104.30	124.05	5,100.00	4,975.95	2.4
OTHER REVENUE FROM LOCAL S							
1920 CONTRIBUTE 1990 MISC REV 1993 REBATES	.00 .00 -377.90	.00 .00 .00	.00 .00 237.56	2,000.00 .00 237.56	.00 .00 .00	-2,000.00 .00 -237.56	.0
TOTAL OTHER REVENU	JE FROM LOCAL SOI -377.90	URCES .00	237.56	2,237.56	.00	-2,237.56	.0
TOTAL REVENUE FROM	1 LOCAL SOURCES -376.40	.00	473.27	2,493.02	6,600.00	4,106.98	37.8
REVENUE FROM STATE SOURCES	3						
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



01/10/2022 15:24 DAYTON INDEPENDENT SCHOOLS P 30 9147tgos MONTHLY REPORT - FY 2022 Period 2 glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS	3						
3900 ON BEHALF	.00	.00	.00	.00	79,000.00	79,000.00	.0
TOTAL REVENUE ON E	BEHALF PAYMENTS	.00	.00	.00	79,000.00	79,000.00	.0
TOTAL REVENUE FROM	STATE SOURCES	.00	.00	.00	84,100.00	84,100.00	.0
REVENUE FROM FEDERAL SOURCE	CES						
RESTRICTED THROUGH THE STA	ATE						
4500 CACFP-FD51	45,866.48	.00	85,586.13	85,586.13	769,640.00	684,053.87	11.1
TOTAL RESTRICTED T	THROUGH THE STAT 45,866.48	.00	85,586.13	85,586.13	769,640.00	684,053.87	11.1
CHILD NUTRITION PROGRAM DO	NATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRIT	CION PROGRAM DON	NATED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	FEDERAL SOURCE 45,866.48	.00	85,586.13	85,586.13	769,640.00	684,053.87	11.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	ANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF A	SSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP	FOR LOSS OF AS	SSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	45,490.08	.00	86,059.40	88,079.15	860,340.00	772,260.85	10.2
TOTAL REVENUE							



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 31 glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	45,490.08	.00	86,059.40	88,079.15	1,442,494.30	1,354,415.15	6.1



01/10/2022 15:24 | DAYTON INDEPENDENT SCHOOLS | P 32 | 9147tgos | MONTHLY REPORT - FY 2022 Period 2 | glkymnth

FOOD SH	ERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES							
3100 E	FOOD SERVICE OPERAT:	ION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	TOTAL 3100 FOOD S	31,960.65 7,204.01 .00 .00 690.42 .00 16,466.61 2,143.20 .00 .00	.00 .00 .00 .00 .00 .00 .00 .38,500.00	32,862.11 9,724.44 .00 60.00 456.80 8.67 20,986.52 1,873.95 30.00 .00	57,382.71 16,663.34 .00 60.00 456.80 8.67 20,986.52 5,217.28 90.00 .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	285,879.29 85,019.66 79,000.00 21,440.00 75,043.20 1,241.33 431,903.48 131,282.72 1,410.00 136,909.30	16.7 16.4 .0 .3 .6 .7 4.6 25.0 6.0
5200 F	FUND TRANSFERS	30, 101.03	30,300.00	00,002.19	100,003.32	1,300,131.30	1,210,120.00	10.0
0900		1,525.73	.00	4,545.90	4,545.90	54,000.00	49,454.10	8.4
	TOTAL 5200 FUND	FRANSFERS 1,525.73	.00	4,545.90	4,545.90	54,000.00	49,454.10	8.4
	TOTAL EXPENDITURES	59,990.62	38,500.00	70,548.39	105,411.22	1,442,494.30	1,298,583.08	10.0
	TOTAL FOR FOOD SER	RVICE FUND (51) -14,500.54	-38,500.00	15,511.01	-17,332.07	.00	55,832.07	.0



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 33 |glkymnth

DAY CARE SERVICES (52)	LASTFY F 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	10,950.97	10,950.97	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
REVENUE OTHER LOCAL GOVERNMEN	T UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER I	LOCAL GOVERNMEN	T UNITS .00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 TUIT IND 1 1819 FEES-SNACK	.00 .00	.00	3,228.08	3,228.08	64,000.00 100.00	60,771.92 100.00	5.0
TOTAL COMMUNITY SERVI	ICE ACTIVITIES 1,490.00	.00	3,228.08	3,228.08	64,100.00	60,871.92	5.0
OTHER REVENUE FROM LOCAL SOUR	RCES						
1920 CONTRIBUTE 1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE F	FROM LOCAL SOUF	RCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	DCAL SOURCES	.00	3,228.08	3,228.08	64,100.00	60,871.92	5.0
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 BEHA	ALF PAYMENTS .00	.00	.00	.00	.00	.00	.0



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 34 glkymnth

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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	4 STATE SOURCES	.00	.00	.00	2,500.00	2,500.00	.0
REVENUE FROM FEDERAL SOURCE	CES						
RESTRICTED THROUGH THE STA	ATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED 1	THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TF	RANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIF	PTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,490.00	.00	3,228.08	3,228.08	66,600.00	63,371.92	4.9
TOTAL REVENUE	1,490.00	.00	3,228.08	3,228.08	77,550.97	74,322.89	4.2



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 35 glkymnth

DAY CARE SERVICE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TR	ANSPORTATION						
0100 0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 27	00 STUDENT TRANSPORTATION	rion	.00	.00	.00	.00	.0
3200 DAY CARE C	PERATIONS						
0100 0200 0280 0300 0400 0500 0600 0700	3,141.48 981.31 .00 60.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	4,006.88 1,371.22 .00 .00 .00 .00 .00	4,006.88 1,371.22 .00 .00 .00 .00 .00	55,000.00 19,029.00 .00 1,200.00 .00 .00 2,321.97 .00	50,993.12 17,657.78 .00 1,200.00 .00 2,321.97 .00	7.3 7.2 .0 .0 .0
TOTAL 32	00 DAY CARE OPERATIONS 4,182.79	.00	5,378.10	5,378.10	77,550.97	72,172.87	6.9
TOTAL EX	PENDITURES 4,182.79	.00	5,378.10	5,378.10	77,550.97	72,172.87	6.9
TOTAL FO	R DAY CARE SERVICES (52 -2,692.79	.00	-2,150.02	-2,150.02	.00	2,150.02	.0



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 36 |glkymnth

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



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 37 glkymnth

FIDUCIARY FUND-AGENCY F		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
TOTAL REVENUE F	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



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 38 |glkymnth

FIDUCIARY FUND-AGENCY	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 COI	MMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDIT	URES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDU	CIARY FUND-AGENCY I	FUNDS (61)	.00	.00	.00	.00	.0



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 39 |glkymnth

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GOVERNMENTAL ASSETS (8)	LASTFY E	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SO	OURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	E FROM LOCAL SOUR	CES	.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 AS	SSETS						
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	.0
TOTAL SALE OR COMP	FOR LOSS OF ASSET	rs .00	.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



| DAYTON INDEPENDENT SCHOOLS | MONTHLY REPORT - FY 2022 Period 2 P 40 glkymnth

GOVERNMENTAL ASSETS (8) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	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 SERV	ICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF : .00	SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT .00	RT .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 SERVE00	VICES .00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						



01/10/2022 15:24 DAYTON INDEPENDENT SCHOOLS P 41 9147tgos MONTHLY REPORT - FY 2022 Period 2 glkymnth

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 TRANSPORTATIO	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICE	ES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COI	MMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDIT	URES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVE	RNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 42 |glkymnth

FOOD SERVICE ASSETS (81)	LASTFY ENCU	MBRANCES	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 2 P 43 |glkymnth

FOOD SERVICE ASSETS (81)		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERA	TION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD	SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD S	ERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0



DAYTON INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2022 Period 2 P 44 |glkymnth

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 2 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 2
REPORT OPTIONS



P 46 glkymnth

Fiscal Year/Period for reports 2022 2

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

^{**} END OF REPORT - Generated by trish gosney **