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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCE	s 	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	.0	0	.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 52,179.77 36,833.53 700.96	.0 .0 .0 .0	0 0 0	.00 .00 13,597.55 17,776.64 .00	.00 .11 23,515.44 38,945.65	1,787,148.00 136,414.00 50,000.00 198,490.00 20,000.00	1,787,148.00 136,413.89 26,484.56 159,544.35 20,000.00	.0 .0 47.0 19.6 .0
TOTAL AD VALOREM	TAXES 136,651.62	.0	0	31,374.19	62,461.20	2,192,052.00	2,129,590.80	2.9
PENALTIES & INTEREST ON T	AXES							
1140 PEN & INT	3.34	.0	0	.00	.00	100.00	100.00	.0
TOTAL PENALTIES &	INTEREST ON TA	XES	0	.00	.00	100.00	100.00	.0
OTHER TAXES								
1191 OMIT TAX	.00	.0	0	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER TAXES	.00	.0	0	.00	.00	5,000.00	5,000.00	.0
REVENUE OTHER LOCAL GOVER	NMENT UNITS							
1280 IRB-MANHAT 1280 IN LIEU OF	.00	.0		.00	.00	119,779.00 217,929.00	119,779.00 217,929.00	.0
TOTAL REVENUE OTH	ER LOCAL GOVERN	MENT UNITS .0	0	.00	.00	337,708.00	337,708.00	.0
TUITION								
1310 TUIT IND 1320 GOV TUI IN	.00	.0		25.00 .00	1,275.00	.00	-1,275.00 .00	.0
TOTAL TUITION	.00	.0	0	25.00	1,275.00	.00	-1,275.00	.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 INVESTMEN	NTS						
1510 INT ON INV	1,994.84	.00	583.41	2,217.06	7,000.00	4,782.94	31.7
TOTAL EARNING	GS ON INVESTMENTS 1,994.84	.00	583.41	2,217.06	7,000.00	4,782.94	31.7
OTHER REVENUE FROM LO	OCAL 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 84.26 .00 25,000.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 23.50 .00 .00 .00 23.92 .00	.00 .00 123.34 .00 .00 .00 441.23 .00 25,000.00	.00 .00 900.00 .00 .00 500.00 8,000.00	.00 .00 776.66 .00 .00 500.00 7,558.77 .00	.0 13.7
TOTAL OTHER I	REVENUE FROM LOCAL 26,603.83	SOURCES .00	25,047.42	25,564.57	34,400.00	8,835.43	74.3
TOTAL REVENUE	E FROM LOCAL SOURCE 165,253.63	.00	57,030.02	91,517.83	2,576,260.00	2,484,742.17	3.6
REVENUE FROM STATE SO	OURCES						
STATE PROGRAM							
3111 SEEK 3111 SEEK-RS	1,031,880.00 -51,183.44	.00	354,721.00 -50,669.22	1,064,163.00 -50,669.22	4,049,926.00	2,985,763.00 50,669.22	26.3
TOTAL STATE I	PROGRAM 980,696.56	.00	304,051.78	1,013,493.78	4,049,926.00	3,036,432.22	25.0
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 .0 .0
TOTAL OTHER S	STATE FUNDING	0.0		0.0	0.0	2.2	
EXPENDITURE REIMBURSI	.00	.00	.00	.00	.00	.00	.0
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 OTHR STATE	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPEND	ITURE REIMBURSEMENT	.00	.00	.00	5,000.00	5,000.00	.0



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GENERAL FUND (1)	LASTFY I 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/S	STATE						
3800 LIEU TAXES	2,570.60	.00	867.73	2,589.07	9,900.00	7,310.93	26.2
TOTAL REVENUE IN 1	LIEU OF TAXES/STAT	TE .00	867.73	2,589.07	9,900.00	7,310.93	26.2
REVENUE ON BEHALF PAYMENTS	S						
3900 ON BEHALF	.00	.00	.00	.00	2,415,451.00	2,415,451.00	.0
TOTAL REVENUE ON I	BEHALF PAYMENTS	.00	.00	.00	2,415,451.00	2,415,451.00	.0
TOTAL REVENUE FROM	M STATE SOURCES 983,267.16	.00	304,919.51	1,016,082.85	6,480,277.00	5,464,194.15	15.7
REVENUE FROM FEDERAL SOURCE	CES						
FEDERAL REIMBURSEMENT							
4810 MEDICAID R	4,347.96	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL FEDERAL REIN	MBURSEMENT 4,347.96	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL REVENUE FROM	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 5,976.53 .00	.00 .00 .00	.00 6,153.76 .00	.00 10,699.66 .00	.00 54,000.00 .00	.00 43,300.34 .00	.0 19.8 .0
TOTAL INTERFUND T	RANSFERS 5,976.53	.00	6,153.76	10,699.66	54,000.00	43,300.34	19.8
SALE OR COMP FOR LOSS OF A	ASSETS						
5311 SALE LAND 5341 SALE EQUIP 5342 LOSS EQUIP	.00 7,610.00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 1,000.00 .00	1,000.00 .00	.0.0



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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 RECE	EIPTS 13,586.53	.00	6,153.76	10,699.66	55,000.00	44,300.34	19.5
TOTAL RECEIPTS	1,166,455.28	.00	368,103.29	1,118,300.34	9,131,537.00	8,013,236.66	12.3
TOTAL REVENUE	3,116,170.90	.00	368,103.29	1,144,821.47	11,460,534.08	10,315,712.61	10.0



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GENERAL FUND (LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCT	TION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	484,336.70 51,968.17 .00 8,426.82 11,825.87 41,251.35 5,574.06 46,044.71 3,022.90	.00 .00 .00 .00 26,509.89 .00 2,582.57 .00 7,324.43	221,338.15 14,411.87 .00 42.35 5,139.40 301.01 6,163.81 3,053.75 2,034.35	466,937.54 39,004.78 .00 7,917.51 26,649.46 50,519.79 15,399.88 10,816.25 4,602.19	3,023,113.00 367,229.00 1,545,844.00 42,000.00 63,172.00 107,182.00 119,539.00 20,100.00 51,475.00	2,556,175.46 328,224.22 1,545,844.00 34,082.49 10,012.65 56,662.21 101,556.55 9,283.75 39,548.38	15.5 10.6 .0 18.9 84.2 47.1 15.0 53.8 23.2
TOTAL	1000 INSTRUCTION 652,450.58	36,416.89	252,484.69	621,847.40	5,339,654.00	4,681,389.71	12.3
2100 STUDENT	SUPPORT SERVICES	, , , , , , , , , , , , , , , , , , , ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	, ,	
0100 0200 0280 0300 0400 0500 0600 0700	86,361.33 7,202.08 .00 6,996.25 .00 205.00 1,394.00	.00 .00 .00 .00 .00 .00	48,573.46 4,255.83 .00 2,590.25 .00 .00 407.40	113,192.08 9,826.65 .00 9,948.00 .00 .00 1,328.09	663,251.00 57,024.00 212,683.00 109,850.00 .00 850.00 3,450.00	550,058.92 47,197.35 212,683.00 99,902.00 .00 850.00 2,121.91	17.1 17.2 .0 9.1 .0 .0 38.5
TOTAL					1,047,108.00		
2200 INSTRUCT	CIONAL STAFF SUPP SERV						
0100 0200 0280 0300 0400 0500 0600 0700 0800	67,339.58 5,639.25 .00 3,694.58 27,790.00 .00 63,555.67 15,782.38 16,622.69	.00 .00 .00 .00 49.00 .00 946.93 .00	21,456.80 938.12 .00 .00 .00 271.93 .00 12,923.97	61,897.04 3,737.14 .00 1,847.30 .00 .00 .271.93 .00 16,008.94	322,480.00 32,050.00 171,859.00 18,743.00 42,986.00 300.00 34,300.00 35,000.00	260,582.96 28,312.86 171,859.00 16,895.70 42,937.00 300.00 33,081.14 35,000.00 1,991.06	19.2 11.7 .0 9.9 .1 .0 3.6 .0 88.9
TOTAL	2200 INSTRUCTIONAL STAF 200,424.15	F SUPP SERV 995.93	35,590.82	83,762.35	675,718.00	590,959.72	12.5
2300 DISTRICT	ADMIN SUPPORT	223.23	,	•	0.0,.20.00	223,233.72	
0100 0200 0280 0300 0400	55,605.96 61,002.54 .00 7,586.63	.00 .00 .00 .00	19,419.76 3,242.14 .00 16,112.50	58,259.28 9,157.65 .00 31,067.79	233,036.00 114,226.00 99,308.00 88,625.00	174,776.72 105,068.35 99,308.00 57,557.21	25.0 8.0 .0 35.1



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-	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
GENERAL FUND (1)	Period		TO DATE	TO DATE	APPROP	BUDGET	USED
0500 0600 0700 0800 0840 0900	1,035.80 2,335.23 3,218.15 10,651.60 .00	.00 .00 .00 .00 .00	2,433.32 1,379.26 2,428.50 2,353.80 .00	2,422.52 2,665.04 2,428.50 12,789.67 .00	16,500.00 11,500.00 4,500.00 28,000.00 .00	8,834.96 2,071.50	14.7 23.2 54.0 45.7 .0
TOTAL 2300	DISTRICT ADMIN SUPPORT		47,369.28	118,790.45	595,695.00	476,904.55	19.9
2400 SCHOOL ADMIN	SUPPORT						
0100 0200 0280 0600	129,854.17 14,742.65 .00 .00	.00 .00 .00	43,942.00 5,519.42 .00 .00	127,680.96 15,124.01 .00 .00	515,737.00 63,286.00 235,181.00 .00		24.8 23.9 .0 .0
TOTAL 2400	SCHOOL ADMIN SUPPOR	.00	49,461.42	142,804.97	814,204.00	671,399.03	17.5
2500 BUSINESS SUF	PORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	49,722.39 14,555.46 .00 7,052.11 239.00 2,516.18 14,650.87 6,493.31	.00 .00 .00 1,363.60 .00 .00 1,513.00 2,952.76	12,364.24 4,247.65 .00 .00 .00 53.68 343.01 1,476.38	44,951.21 14,828.97 .00 14,450.00 .00 3,195.62 3,124.70 10,539.76 .00	185,445.00 63,234.00 33,224.00 9,200.00 .00 74,334.00 49,300.00 30,000.00	48,405.03 33,224.00 -6,613.60 1 .00 71,138.38 44,662.30	24.2 23.5 .0 .71.9 .0 4.3 9.4 45.0
TOTAL 2500	BUSINESS SUPPORT SE	RVICES					
	95,229.32	5,829.36	18,484.96	91,090.26	445,237.00	348,317.38	21.8
2600 PLANT OPERAT	CIONS AND MAINTENANCE						
0100 0200 0280 0300 0400 0500 0600 0700 0800	46,110.90 14,427.16 .00 8,397.02 63,480.65 50,270.06 53,604.34 .00	.00 .00 .00 .00 20,614.86 31,939.66 .00 .00	23,343.27 8,016.24 .00 7,871.00 33,663.85 2,601.05 19,349.14 34,872.00 .00	68,157.91 23,401.45 .00 8,929.50 53,844.03 50,665.08 54,960.92 37,675.67	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	74,923.55 40,631.00 14,570.50 138,241.11 565.26 213,839.08	23.4 23.8 .0 38.0 35.0 99.3 20.5 91.7
TOTAL 2600	PLANT OPERATIONS AND 236,290.13	D MAINTENANCE 52,554.52	129,716.55	297,634.56	1,059,565.00	709,375.92	33.1
2700 STUDENT TRAN	SPORTATION						
0100	5,632.15	.00	6,770.33	12,827.75	64,500.00	51,672.25	19.9



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GENERAL F	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 0280 0300 0400 0500 0600 0700		1,736.17 .00 110.00 .00 10,134.06 289.58 .00	.00 .00 .00 .00 .00 .00	2,307.81 .00 .00 .00 230.00 1,870.34 .00	4,353.06 .00 113.00 .00 10,898.12 2,112.72 .00 .00	20,550.00 8,150.00 2,300.00 300.00 51,900.00 17,400.00 .00	16,196.94 8,150.00 2,187.00 300.00 41,001.88 15,287.28 .00	21.2 .0 4.9 .0 21.0 12.1 .0
Γ	TOTAL 2700	STUDENT TRANSPORTAT 17,901.96	ION .00	11,178.48	30,304.65	165,100.00	134,795.35	18.4
3100 FOC	OD SERVICE	OPERATION						
0100 0200 0280 0400 0600		1,500.00 266.40 .00 .00 128.07	.00 .00 .00 .00	500.00 96.06 .00 .00	1,500.00 288.19 .00 .00	11,000.00 3,087.00 .00 3,000.00	9,500.00 2,798.81 .00 3,000.00	13.6 9.3 .0 .0
Г	TOTAL 3100	FOOD SERVICE OPERAT 1,894.47	ION .00	596.06	1,788.19	17,087.00	15,298.81	10.5
3200 DAY	Y CARE OPER	ATIONS						
0100 0200 0280 0300 0400 0500 0600 0800		.00 .00 .00 459.50 55.04 .00 795.92	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 229.63 .00 239.77	.00 .00 .00 459.50 326.09 .00 952.08	.00 .00 .00 1,000.00 2,900.00 .00 3,650.00	.00 .00 .00 540.50 2,573.91 .00 2,697.92	.0 .0 .0 46.0 11.2 .0 26.1
T	TOTAL 3200	DAY CARE OPERATIONS 1,310.46	.00	469.40	1,737.67	7,550.00	5,812.33	23.0
3300 COM	MMUNITY SER	VICES						
0100 0200 0280 0300 0400 0500 0600		.00 .00 .00 .00 .00 .00 550.43	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 205.50 60.00	.00 .00 559.00 .00 .00 .00 9,000.00	.00 .00 559.00 .00 .00 .00 8,794.50 840.00	.0 .0 .0 .0 .0 .0 2.3 6.7
	TOTAL 3300	550.43	.00	60.00	265.50	10,459.00	10,193.50	2.5

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	.0
5100 D	EBT 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	.00	109,595.11	186,545.00	76,949.89	58.8
	TOTAL 5200 FUND TRA	NSFERS .00	.00	.00	109,595.11	186,545.00	76,949.89	58.8
5300 CO	NTINGENCY							
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 1,59	4,399.41	95,796.70	601,238.60	1,633,915.93	11,460,534.08	9,730,821.45	15.1
	TOTAL FOR GENERAL FU 1,52	ND (1) 1,771.49	-95,796.70	-233,135.31	-489,094.46	.00	584,891.16	.0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	ING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
REVENUE OTHER LOCAL GOVER	NMENT UNITS						
1280 IN LIEU OF 1280 KID CHR	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTH	ER LOCAL GOVERI .00	NMENT 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	INVESTMENTS .00	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1629 NO-RM OTHR	44,607.80	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVIC	E 44,607.80	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACT	IVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1919 OTHER GRAN 1920 CONTRIBUTE	.00 44,568.58	.00	.00 1,748.50	.00 48,705.64	.00	.00 -48,705.64	.0



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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 73,747.39 .00 .00	.00 .00 .00	.00 -73,747.39 .00	.0
TOTAL OTHER REVEN	NUE FROM LOCAL SO 44,568.58	URCES	1,748.50	122,453.03	.00	-122,453.03	.0
TOTAL REVENUE FRO	DM LOCAL SOURCES 89,176.38	.00	1,748.50	122,453.03	.00	-122,453.03	.0
REVENUE FROM STATE SOURCE	ES						
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGR	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	239,566.33	.00	.00	140,316.81	413,797.00	273,480.19	33.9
TOTAL RESTRICTED	239,566.33	.00	.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	.00	140,316.81	413,797.00	273,480.19	33.9
REVENUE FROM FEDERAL SOUR	RCES						
RESTRICTED THROUGH THE ST	ΓATE						
4500 RES FED/ST	218,153.06	.00	274,910.56	306,882.15	1,277,545.00	970,662.85	24.0
TOTAL RESTRICTED	THROUGH THE STAT 218,153.06	E .00	274,910.56	306,882.15	1,277,545.00	970,662.85	24.0
TOTAL REVENUE FRO	DM FEDERAL SOURCE 218,153.06	.00	274,910.56	306,882.15	1,277,545.00	970,662.85	24.0
OTHER RECEIPTS							

OTHER RECEIPTS

INTERFUND TRANSFERS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER 5231 TRANFRTIT2 5241 TRANSTOT1 5251 FLEX-ESS 5261 FLEX-OPER	.00 .00 .00 14,386.91 -14,386.91	.00 .00 .00 .00	.00 50,581.00 -50,581.00 .00	.00 50,581.00 -50,581.00 .00	68,581.00 .00 .00 .00	68,581.00 -50,581.00 50,581.00 .00	.0
TOTAL INTERFUN	D TRANSFERS -14,386.91	.00	.00	.00	68,581.00	68,581.00	.0
TOTAL OTHER RE	CEIPTS	.00	.00	.00	68,581.00	68,581.00	.0
TOTAL RECEIPTS	546,895.77	.00	276,659.06	569,651.99	1,759,923.00	1,190,271.01	32.4
TOTAL REVENUE	546,895.77	.00	276,659.06	569,651.99	1,759,923.00	1,190,271.01	32.4



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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	143,319.71 45,480.70 -502.00 .00 175.73 175,617.12 149,978.40 .00	.00 .00 3,983.00 .00 .00 17,080.61 9,234.00 26,260.00	102,465.44 27,371.31 1,846.99 .00 53.99 24,704.71 125,945.20 15,138.16	252,164.27 126,715.70 4,180.99 .00 2,153.88 64,622.89 167,728.10 15,138.16	1,794,995.29 512,603.34 101,961.05 .00 48,909.92 186,277.29 77,360.00 1,000.00	1,542,831.02 385,887.64 93,797.06 .00 46,756.04 104,573.79 -99,602.10 -40,398.16*	
TOTAL 1000	INSTRUCTION 514,069.66	56,557.61	297,525.80	632,703.99	2,723,106.89	2,033,845.29	25.3
2100 STUDENT SUPPO	RT SERVICES						
0100 0200 0300 0500 0600 0700 0800	22,266.68 990.84 .00 .00 .00 .00	.00 .00 .00 .00 .00	12,126.13 688.63 .00 .00 .00	23,587.58 1,226.51 .00 .00 .00 .00	97,534.00 2,555.00 .00 .00 4,944.34 .00	73,946.42 1,328.49 .00 .00 4,944.34 .00	24.2 48.0 .0 .0
TOTAL 2100	STUDENT SUPPORT SERV 23,257.52	VICES	12,814.76	24,814.09	105,033.34	80,219.25	23.6
2200 INSTRUCTIONAL	STAFF SUPP SERV		12,011.70	21,011.03	103,033.31	00,213.23	23.0
0100 0200 0300 0500 0600 0700 0800	.00 .00 360.00 166.18 93,932.50 3,449.00	.00 .00 1,968.75 .00 .00	4,895.60 2,559.34 205.00 96.45 1,347.00 .00	9,791.20 5,118.25 8,065.99 1,739.75 1,347.00 .00	159,356.00 42,946.00 22,687.77 10,000.00 5,000.00	149,564.80 37,827.75 12,653.03 8,260.25 3,653.00 .00	6.1 11.9 44.2 17.4 26.9 .0
TOTAL 2200	INSTRUCTIONAL STAFF 97,907.68	SUPP SERV 1,968.75	9,103.39	26,062.19	239,989.77	211,958.83	11.7
2400 SCHOOL ADMIN	SUPPORT						
0100 0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPP	ORT SERVICES						
0100	8,749.98	.00	7,202.38	15,248.20	86,001.00	70,752.80	17.7



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9147cg05	IMONIA	III KEFOKI - FI ZUZZ	reliod 3			ları	Cynnicii
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	2,746.26 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	2,802.96 .00 392.00 .00 6,231.26 .00	5,567.58 .00 33,378.41 .00 14,462.19 8,919.04 .00	23,177.00 .00 .00 .00 .00 .00 36,000.00	17,609.42 .00 -33,378.41 .00 -14,462.19 27,080.96	24.0 .0 .0 .0 .0 24.8
TOTAL 2500	BUSINESS SUPPORT SE 11,496.24	RVICES	16,628.60	77,575.42	145,178.00	67,602.58	53.4
2600 PLANT OPERATIO	NS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700	4,346.88 1,369.43 1,380.00 .00 .00 33,358.18 7,207.95	.00 .00 .00 14,153.57 18,808.71 .00	2,457.76 858.64 7,024.08 750.00 4,291.27 7,561.78	4,386.03 1,534.71 10,259.58 17,270.79 4,291.27 10,317.91 .00	.00 .00 38,575.00 .00 .00	-4,386.03 -1,534.71 28,315.42 -31,424.36 -23,099.98 -10,317.91	.0 .0 26.6 .0 .0
TOTAL 2600	PLANT OPERATIONS AN 47,662.44	ID MAINTENANCE 32,962.28	22,943.53	48 060 29	38,575.00	-42,447.57	210 0
2700 STUDENT TRANSP		327302.20	22/313.33	10,000.25	30,373.00	12,117.37	210.0
0100 0200 0400 0500 0700 0800	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 1,000.00 .00	.00 .00 .00 .00 .00	.00 .00 .00 -1,000.00 .00	.0
TOTAL 2700	STUDENT TRANSPORTAT	'ION	.00	1,000.00	.00	-1,000.00	.0
3100 FOOD SERVICE O		.00	. 00	1,000.00	.00	1,000.00	. •
0100 0200 0600 0700	9,174.22 2,904.60 6,350.33 3,750.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 3100	FOOD SERVICE OPERAT 22,179.15	'ION .00	.00	.00	.00	.00	.0
3200 DAY CARE OPERA	TIONS						
0100 0200 0600	.00 .00 2,741.12	.00 .00 654.00	.00 .00 569.44	.00 .00 3,162.11	.00 .00 .00	.00 .00 -3,816.11	. 0
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
	2,741.12	654.00	569.44	3,162.11	.00	-3,816.11	.0
3300 COMMUNITY	SERVICES						
0100 0200 0300 0500 0600 0700 0800	26,278.50 1,148.70 .00 449.92 9,180.24 .00	.00 .00 .00 .00 64.72 .00	9,715.76 523.24 .00 56.32 1,555.27 .00	28,897.28 1,526.35 .00 101.20 6,426.16 .00	107,114.00 2,654.00 5,500.00 687.00 30,469.00 .00	78,216.72 1,127.65 5,500.00 585.80 23,978.12 .00	27.0 57.5 .0 14.7 21.3 .0
TOTAL 3	300 COMMUNITY SERVICES 37,057.36	64.72	11,850.59	36,950.99	146,424.00	109,408.29	25.3
5100 DEBT SERV	ICE						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5	100 DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRAN	SFERS						
0900	.00	.00	.00	.00	50,581.00	50,581.00	.0
TOTAL 5	200 FUND TRANSFERS .00	.00	.00	.00	50,581.00	50,581.00	.0
TOTAL E	XPENDITURES 756,371.17	92,207.36	371,436.11	850,329.08	3,448,888.00	2,506,351.56	27.3
TOTAL F	OR SPECIAL REVENUE (2) -209,475.40	-92,207.36	-94,777.05	-280,677.09	-1,688,965.00	-1,316,080.55	22.1



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DIST ACTIVITY(SPEC REV	LASTFY ENCUMB	RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEG	INNING BALANCE	.00	.00	.00	57,287.10	57,287.10 .0
RECEIPTS						
REVENUE FROM LOCAL SOU	RCES					
EARNINGS ON INVESTMENT	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 10,000.00 .00 1,000.00 .00 1,422.60	.00 .00 .00 .00 .00 .00	.00 .00 .00 -2,750.00 .00 .00	.00 30.00 .00 7,250.00 .00 .00	.00 30.00 .00 7,250.00 .00 .00 .00	.00 .0 .00 100.0 .00 .0 .00 100.0 .00 .0 .00 .0
TOTAL STUDENT	ACTIVITIES 15,230.05	.00	-2,750.00	7,280.00	7,280.00	.00 100.0
OTHER REVENUE FROM LOC	AL SOURCES					
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER RE	VENUE FROM LOCAL SOURCES .00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE	FROM LOCAL SOURCES 15,230.05	.00	-2,750.00	7,280.00	7,280.00	.00 100.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00 .0
TOTAL INTERFUN	T TRANSFERS	.00	.00	.00	.00	.00 .0
TOTAL OTHER RE	CEIPTS					



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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	15,230.05	.00	-2,750.00	7,280.00	7,280.00	.00 100.0
TOTAL REVENUE	15,230.05	.00	-2,750.00	7,280.00	64,567.10	57,287.10 11.3



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DIST A	CTIVITY(SPEC REV ANN)	LASTFY (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND:	ITURES							
1000	INSTRUCTION							
0300 0500 0600 0700 0800		.00 .00 54.10 .00 3,416.50	.00 .00 1,275.00 .00	.00 .00 110.50 .00	.00 .00 855.54 .00 960.00	.00 .00 40,716.10 19,033.00	.00 .00 38,585.56 19,033.00 -960.00	.0 .0 5.2 .0
	TOTAL 1000 INSTRUCT	'ION 3,470.60	1,275.00	110.50	1,815.54	59,749.10	56,658.56	5.2
2100	STUDENT SUPPORT SERVIC	ES						
0600		.00	.00	.00	.00	1,098.00	1,098.00	.0
	TOTAL 2100 STUDENT	SUPPORT SERVI	CES	.00	.00	1,098.00	1,098.00	.0
2200	INSTRUCTIONAL STAFF SU	IPP SERV						
0600 0700		.00	.00	.00	.00	3,720.00	3,720.00	.0
	TOTAL 2200 INSTRUCT	'IONAL STAFF S'	JPP SERV	.00	.00	3,720.00	3,720.00	.0
2600 1	PLANT OPERATIONS AND M	IAINTENANCE						
0300 0400 0600 0700		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0.0
	TOTAL 2600 PLANT OP	ERATIONS AND 1	MAINTENANCE .00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION	ī						
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT	TRANSPORTATIO	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	3,470.60	1,275.00	110.50	1,815.54	64,567.10	61,476.56	4.8
	TOTAL FOR DIST ACTIV	TITY(SPEC REV . 1,759.45	ANN) (21) -1,275.00	-2,860.50	5,464.46	.00	-4,189.46	.0



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	LASTFY EN	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING B	BALANCE .00	.00	.00	141,521.35	141,958.84	437.49	99.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	3.50	300.00	296.50	1.2
TOTAL EARNINGS ON INVE	STMENTS .00	.00	.00	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 O'DAY VFW 1790 FB-FUNDR	.00 .00 .00 .00	.00 .00 .00 .00	7,133.00 88.95 366.00 4,815.00 5,103.47	12,440.25 718.95 372.00 7,281.50 34,557.01	.00 .00 1,500.00 10,000.00 97,200.00	-12,440.25 -718.95 1,128.00 2,718.50 62,642.99	.0 .0 24.8 72.8 35.6
TOTAL STUDENT ACTIVITI	.00	.00	17,506.42	55,369.71	108,700.00	53,330.29	50.9
OTHER REVENUE FROM LOCAL SOURCE	ES						
1920 CONTRIBUTE 1990 MISC REV 1990 CONCESS	.00	.00	.00 2,699.14 3,558.51	504.22 12,156.79 6,370.01	19,000.00 7,000.00 .00	18,495.78 -5,156.79 -6,370.01	2.7 173.7 .0
TOTAL OTHER REVENUE FR	COM LOCAL SOURCE	CES	6,257.65	19,031.02	26,000.00	6,968.98	73.2
TOTAL REVENUE FROM LOC	CAL SOURCES	.00	23,764.07	74,404.23	135,000.00	60,595.77	55.1
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	23,764.07	74,404.23	135,000.00	60,595.77	55.1
TOTAL REVENUE	.00	.00	23,764.07	215,925.58	276,958.84	61,033.26	78.0



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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	6,751.11 .00 .00 .00	22,486.09 290.00 .00 .00	58,788.29 290.00 .00 .00	173,270.00 .00 103,688.84 .00	107,730.60 -290.00 103,688.84 .00	37.8 .0 .0
	TOTAL 1000	INSTRUCT	rion .00	6,751.11	22,776.09	59,078.29	276,958.84	211,129.44	23.8
2200	INSTRUCTIONAL	STAFF SU	JPP SERV						
0600			.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200	INSTRUCT	FIONAL STAFF	SUPP SERV	.00	.00	.00	.00	.0
2700 \$	STUDENT TRANS	PORTATION	N						
0100 0200 0600			.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
	TOTAL 2700	STUDENT	TRANSPORTATI	ON .00	.00	.00	.00	.00	.0
3300	COMMUNITY SER	VICES							
0600			.00	2,500.00	6,750.00	10,907.50	.00	-13,407.50	.0
	TOTAL 3300	COMMUNIT	TY SERVICES	2,500.00	6,750.00	10,907.50	.00	-13,407.50	.0
5200 E	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	9,251.11	29,526.09	69,985.79	276,958.84	197,721.94	28.6
	TOTAL FOR S	CHOOL ACT	FIVITY FDS (2	5) -9,251.11	-5,762.02	145,939.79	.00	-136,688.68	.0



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	STFY riod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BAL	ANCE	.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 INVEST	MENTS .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 40,25	8.00	.00	.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL RESTRICTED 40,25	8.00	.00	.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL REVENUE FROM STATE 40,25		.00	.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL RECEIPTS 40,25	8.00	.00	.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL REVENUE 40,25	8.00	.00	.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 N	MAINTENANCE						
0300 0400 0500	.00 .00 .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	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 OF	UTLAY FUND (3 40,258.00	.00	.00	42,397.00	.00	-42,397.00	.0



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BUILDING FUND (5 CENT LE	LASTFY VY) (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	.00	130,178.00	259,834.00	129,656.00	50.1
TOTAL RESTRICTED	122,689.00	.00	.00	130,178.00	259,834.00	129,656.00	50.1
TOTAL REVENUE FRO	OM 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



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BUILDING FUND (5 CENT L		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	287,431.00	.0
TOTAL 4200 LANI	O 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 DEB	r service	.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	357,963.00	357,963.00	.0
TOTAL EXPENDITU	.00	.00	.00	.00	645,394.00	645,394.00	.0
TOTAL FOR BUILD	ING FUND (5 CENT LE 122,689.00	VY) (320) .00	.00	130,178.00	.00	-130,178.00	.0



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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



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITION	IS						
0700	.00	.00	.00	109,595.11	.00	-109,595.11	.0
TOTAL 4100 LAND/SI	TE ACQUISITI	ONS .00	.00	109,595.11	.00	-109,595.11	.0
4700 BUILDING IMPROVEMENTS	}						
0300 0400 0500 0700 0800 0840	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .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 BUILDIN	IG IMPROVEMEN	TS .00	.00	43,616.67	.00	-43,616.67	.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	153,211.78	.00	-153,211.78	.0
TOTAL FOR CONSTRUCT	CION FUND (36	0)	.00	-43,616.67	.00	43,616.67	.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 FUND	(400) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE	Ε						
0800 0900	13,036.45 .00	.00	58,964.72 .00	70,622.11	416,913.00 .00	346,290.89	16.9 .0
TOTAL 5100	0 DEBT SERVICE 13,036.45	.00	58,964.72	70,622.11	416,913.00	346,290.89	16.9
TOTAL EXPI	ENDITURES 13,036.45	.00	58,964.72	70,622.11	416,913.00	346,290.89	16.9
TOTAL FOR	DEBT SERVICE FUND (40 -13,036.45	0)	-58,964.72	-70,622.11	.00	70,622.11	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	NG 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	160.44	291.85	1,500.00	1,208.15	19.5
TOTAL EARNINGS ON I	INVESTMENTS .00	.00	160.44	291.85	1,500.00	1,208.15	19.5
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 .00 318.60 .00 .00	.00 .00 .00 338.35 104.30 .00	.00 .00 .00 5,000.00 .00 100.00	.00 .00 .00 4,661.65 -104.30 100.00	.0 .0 .0 6.8 .0 .0
TOTAL FOOD SERVICE	1.50	.00	318.60	442.65	5,100.00	4,657.35	8.7
OTHER REVENUE FROM LOCAL SO	OURCES						
1920 CONTRIBUTE 1990 MISC REV 1993 REBATES	.00 .00 57.03	.00 .00 .00	.00 .00 .00	2,000.00 .00 237.56	.00 .00 .00	-2,000.00 .00 -237.56	.0
TOTAL OTHER REVENUE	E FROM LOCAL SOU 57.03	RCES	.00	2,237.56	.00	-2,237.56	.0
TOTAL REVENUE FROM	LOCAL SOURCES 58.53	.00	479.04	2,972.06	6,600.00	3,627.94	45.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	667.52	667.52	5,100.00	4,432.48	13.1
TOTAL RESTRICTED	.00	.00	667.52	667.52	5,100.00	4,432.48	13.1



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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	3						
3900 ON BEHALF	.00	.00	.00	.00	79,000.00	79,000.00	.0
TOTAL REVENUE ON B	BEHALF PAYMENTS	.00	.00	.00	79,000.00	79,000.00	.0
TOTAL REVENUE FROM	STATE SOURCES	.00	667.52	667.52	84,100.00	83,432.48	.8
REVENUE FROM FEDERAL SOURCE	ES						
RESTRICTED THROUGH THE STA	ATE						
4500 RES FED/ST	104,625.05	.00	23,304.08	108,890.21	769,640.00	660,749.79	14.2
TOTAL RESTRICTED T	THROUGH THE STAT 104,625.05	E .00	23,304.08	108,890.21	769,640.00	660,749.79	14.2
CHILD NUTRITION PROGRAM DO	NATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRIT	CION PROGRAM DON	ATED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	FEDERAL SOURCE 104,625.05	.00	23,304.08	108,890.21	769,640.00	660,749.79	14.2
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	ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP	FOR LOSS OF AS	SETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	104,683.58	.00	24,450.64	112,529.79	860,340.00	747,810.21	13.1
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
	104,683.58	.00	24,450.64	112,529.79	1,442,494.30	1,329,964.51	7.8



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FOOD SERVICE E	FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
3100 FOOD SEF	RVICE OPERATI	ON						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840		55,359.07 13,169.84 .00 .666.00 1,619.82 .00 .00 59,893.68 2,143.20 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 39,649.53 .00	22,966.86 6,300.63 .00 1,776.08 1,185.00 .00 28,847.56 .00 30.00 .00	80,349.57 22,963.97 .00 1,836.08 1,641.80 8.67 49,834.08 5,217.28 120.00 .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	262,912.43 78,719.03 79,000.00 19,663.92 73,858.20 1,241.33 403,055.92 130,133.19 1,380.00 136,909.30	23.4 22.6 .0 8.5 2.2 .7 11.0 25.6 8.0 .0
5200 FUND TRA		132,031.01	33,013.33	01,100.13	101/5/11	1,300,131.30	1,100,073.32	11.5
	ANSFERS	5 006 52	0.0	6 152 56	10, 600, 66	F4 000 00	42 200 24	10.0
0900		5,976.53	.00	6,153.76	10,699.66	54,000.00	43,300.34	19.8
TOTAL	5200 FUND T	RANSFERS 5,976.53	.00	6,153.76	10,699.66	54,000.00	43,300.34	19.8
TOTAL	EXPENDITURES	; 138,828.14	39,649.53	67,259.89	172,671.11	1,442,494.30	1,230,173.66	14.7
TOTAL	FOR FOOD SER	VICE FUND (51 -34,144.56) -39,649.53	-42,809.25	-60,141.32	.00	99,790.85	.0



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DAY CARE SERVICES (52)	LASTFY ENG Period	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	BALANCE	.00	.00	.00	10,950.97	10,950.97	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
REVENUE OTHER LOCAL GOVERNME	ENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER	LOCAL GOVERNMENT .00	UNITS .00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES	3						
1810 TUIT IND 1819 FEES-SNACK	8,793.14	.00	4,669.04 .00	7,897.12	64,000.00 100.00	56,102.88 100.00	12.3
TOTAL COMMUNITY SERV	VICE ACTIVITIES 8,793.14	.00	4,669.04	7,897.12	64,100.00	56,202.88	12.3
OTHER REVENUE FROM LOCAL SOU	JRCES						
1920 CONTRIBUTE 1980 PRYR REFND	.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 8,793.14	.00	4,669.04	7,897.12	64,100.00	56,202.88	12.3
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 BEH	IALF PAYMENTS	.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 USED
TOTAL REVENUE FROM	1 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 T	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 TR	RANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIF	PTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	8,793.14	.00	4,669.04	7,897.12	66,600.00	58,702.88	11.9
TOTAL REVENUE	8,793.14	.00	4,669.04	7,897.12	77,550.97	69,653.85	10.2



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ENCUMBRANCES LASTFY MONTH YEAR BUDGET AVAILABLE PCT DAY CARE SERVICES (52) Period TO DATE TO DATE APPROP BUDGET USED EXPENDITURES 2700 STUDENT TRANSPORTATION 0100 .00 .00 .00 .00 .00 .00 .0 0200 .00 .00 .00 .00 .00 .00 .0 TOTAL 2700 STUDENT TRANSPORTATION .00 .00 .00 .00 .00 .00 .0 3200 DAY CARE OPERATIONS 0100 6,000.02 .00 5,373.92 9,380.80 55,000.00 45,619.20 17.1 0200 3,215.57 1,872.90 .00 1,844.35 19,029.00 15,813.43 16.9 .00 .00 0280 .00 .00 .00 .00 .0 0300 60.00 .00 .00 .00 1,200.00 1,200.00 .0 0400 .00 .00 .00 .00 .00 .00 . 0 0500 .00 .00 .00 .00 .00 .00 .0 0600 .00 .00 .00 .00 2,321.97 2,321.97 .0 0700 .00 .00 .00 .00 .00 .00 .0 0800 .00 .00 .00 .00 .00 .00 .0 TOTAL 3200 DAY CARE OPERATIONS 7,932.92 .00 7,218.27 12,596.37 77,550.97 64,954.60 16.2 TOTAL EXPENDITURES 7,932.92 .00 7,218.27 12,596.37 77,550.97 64,954.60 16.2 TOTAL FOR DAY CARE SERVICES (52) 860.22 .00 -2,549.23-4,699.25.00 4,699.25 .0



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FIDUCIARY FUND-AGENCY FUNDS (LASTFY 6Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
REVENUE OTHER LOCAL GOVERNMEN	T UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER L	OCAL GOVERNM	ENT UNITS	.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 ACTIVIT	TIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOUR	CES						
1920 CONTRIBUTE 1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE F	ROM LOCAL SC	URCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LC	CAL SOURCES	.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 THRO	OUGH THE STAT	.00	.00	.00	.00	.00	.0



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FIDUCIARY FUND-AGENCY FU		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FI	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	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 F	UNDS (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) 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						



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GOVERNMENTAL ASSETS	LASTFY (8) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION .00	ON .00	.00	.00	.00	.00	.0
3300 COMMUNITY SERV	'ICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
TOTAL EXPEND	DITURES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR GO	OVERNMENTAL ASSETS (8	.00	.00	.00	.00	.00	.0



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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



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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



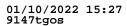
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DAY CARE ASSETS (82)	LASTFY ENCUM Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUR	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00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



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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 CA	RE 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



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REPORT OPTIONS



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Fiscal Year/Period for reports 2022 3

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 **