

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 1  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,949,715.62	.00	26,521.13	26,521.13	2,328,997.08	2,302,475.95	1.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	1,787,148.00	1,787,148.00	.0
1113 PSCR TAX	.00	.00	.11	.11	136,414.00	136,413.89	.0
1115 DLQ TAX	.00	.00	-.10	-.10	50,000.00	50,000.10	.0
1117 MV TAX	.00	.00	.00	.00	198,490.00	198,490.00	.0
1119 WATERCRAFT	.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.01	.01	2,192,052.00	2,192,051.99	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	100.00	100.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.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 GOVERNMENT UNITS							
1280 IRB-MANHAT	.00	.00	.00	.00	119,779.00	119,779.00	.0
1280 IN LIEU OF	.00	.00	.00	.00	217,929.00	217,929.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	337,708.00	337,708.00	.0
TUITION							
1310 TUIT IND	.00	.00	250.00	250.00	.00	-250.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	250.00	250.00	.00	-250.00	.0

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 2  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS							
1510 INT ON INV	628.42	.00	848.41	848.41	7,000.00	6,151.59	12.1
TOTAL EARNINGS ON INVESTMENTS	628.42	.00	848.41	848.41	7,000.00	6,151.59	12.1
OTHER REVENUE FROM LOCAL SOURCES							
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER GRAN	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	900.00	900.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	500.00	500.00	.0
1990 MISC REV	-69.72	.00	.00	.00	8,000.00	8,000.00	.0
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-69.72	.00	.00	.00	34,400.00	34,400.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	558.70	.00	1,098.42	1,098.42	2,576,260.00	2,575,161.58	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	343,960.00	.00	354,721.00	354,721.00	4,049,926.00	3,695,205.00	8.8
3111 SEEK-RS	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	343,960.00	.00	354,721.00	354,721.00	4,049,926.00	3,695,205.00	8.8
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 OTHR STATE	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	5,000.00	5,000.00	.0



01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 4  
glkymnth

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



01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	189.20	189.20	16,500.00	16,310.80	1.2
0600	770.36	.00	709.11	709.11	11,500.00	10,790.89	6.2
0700	3,218.15	.00	.00	.00	114,095.00	114,095.00	.0
0800	7,087.30	.00	7,201.09	7,201.09	28,000.00	20,798.91	25.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	66,832.80	.00	75,373.05	75,373.05	705,290.00	629,916.95	10.7
2400 SCHOOL ADMIN SUPPORT							
0100	46,474.21	.00	40,774.76	40,774.76	515,737.00	474,962.24	7.9
0200	5,337.21	.00	4,423.32	4,423.32	63,286.00	58,862.68	7.0
0280	.00	.00	.00	.00	235,181.00	235,181.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	51,811.42	.00	45,198.08	45,198.08	814,204.00	769,005.92	5.6
2500 BUSINESS SUPPORT SERVICES							
0100	17,855.77	.00	16,791.57	16,791.57	185,445.00	168,653.43	9.1
0200	4,912.64	.00	5,325.76	5,325.76	63,234.00	57,908.24	8.4
0280	.00	.00	.00	.00	33,224.00	33,224.00	.0
0300	5,925.83	1,363.60	14,450.00	14,450.00	9,200.00	-6,613.60	171.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,516.18	.00	3,141.94	3,141.94	74,334.00	71,192.06	4.2
0600	6,783.12	.00	2,863.26	2,863.26	49,300.00	46,436.74	5.8
0700	4,590.37	4,429.14	9,063.38	9,063.38	30,000.00	16,507.48	45.0
0800	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	42,583.91	5,792.74	51,635.91	51,635.91	445,237.00	387,808.35	12.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	15,156.21	.00	22,870.47	22,870.47	290,887.00	268,016.53	7.9
0200	4,742.16	.00	7,852.87	7,852.87	98,325.00	90,472.13	8.0
0280	.00	.00	.00	.00	40,631.00	40,631.00	.0
0300	2,816.10	.00	961.50	961.50	23,500.00	22,538.50	4.1
0400	9,092.82	5,695.58	3,750.93	3,750.93	212,700.00	203,253.49	4.4
0500	2,596.17	33,872.46	2,384.66	2,384.66	83,170.00	46,912.88	43.6
0600	14,389.32	.00	15,788.12	15,788.12	268,800.00	253,011.88	5.9
0700	.00	.00	.00	.00	41,102.00	41,102.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	48,792.78	39,568.04	53,608.55	53,608.55	1,059,565.00	966,388.41	8.8
2700 STUDENT TRANSPORTATION							
0100	.00	.00	1,354.76	1,354.76	64,500.00	63,145.24	2.1

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	.00	.00	468.74	468.74	20,550.00	20,081.26	2.3
0280	.00	.00	.00	.00	8,150.00	8,150.00	.0
0300	55.00	.00	55.00	55.00	2,300.00	2,245.00	2.4
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	.00	.00	591.88	591.88	51,900.00	51,308.12	1.1
0600	.00	.00	.00	.00	17,400.00	17,400.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	55.00	.00	2,470.38	2,470.38	165,100.00	162,629.62	1.5
3100 FOOD SERVICE OPERATION							
0100	500.00	.00	500.00	500.00	11,000.00	10,500.00	4.6
0200	88.80	.00	96.06	96.06	3,087.00	2,990.94	3.1
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	3,000.00	3,000.00	.0
0600	128.07	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	716.87	.00	596.06	596.06	17,087.00	16,490.94	3.5
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	279.50	.00	279.50	279.50	1,000.00	720.50	28.0
0400	.00	.00	.00	.00	2,900.00	2,900.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	136.96	.00	161.83	161.83	3,650.00	3,488.17	4.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	416.46	.00	441.33	441.33	7,550.00	7,108.67	5.9
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	559.00	559.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	-21.20	205.50	1,468.86	1,468.86	9,000.00	7,325.64	18.6
0800	.00	.00	.00	.00	900.00	900.00	.0
TOTAL 3300 COMMUNITY SERVICES	-21.20	205.50	1,468.86	1,468.86	10,459.00	8,784.64	16.0
4100 LAND/SITE ACQUISITIONS							

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	156.52	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	156.52	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	109,595.11	109,595.11	76,950.00	-32,645.11	142.4
TOTAL 5200 FUND TRANSFERS	.00	.00	109,595.11	109,595.11	76,950.00	-32,645.11	142.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,096,612.08	1,096,612.08	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,096,612.08	1,096,612.08	.0
TOTAL EXPENDITURES	308,453.64	79,351.28	430,231.62	430,231.62	11,460,534.08	10,950,951.18	4.5
TOTAL FOR GENERAL FUND (1)	1,998,093.52	-79,351.28	-47,030.50	-47,030.50	.00	126,381.78	.0



01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 9  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
1280 KID CHR	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1310 KID TUITIO	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1629 NO-RM OTHR	44,607.80	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	44,607.80	.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							
1919 OTHER GRAN	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	42,068.58	.00	41,857.14	41,857.14	.00	-41,857.14	.0

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 10  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 KID CARE	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	73,747.39	73,747.39	.00	-73,747.39	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,068.58	.00	115,604.53	115,604.53	.00	-115,604.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	86,676.38	.00	115,604.53	115,604.53	.00	-115,604.53	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	149,409.30	.00	97,221.81	97,221.81	413,797.00	316,575.19	23.5
TOTAL RESTRICTED	149,409.30	.00	97,221.81	97,221.81	413,797.00	316,575.19	23.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	149,409.30	.00	97,221.81	97,221.81	413,797.00	316,575.19	23.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-43,152.28	.00	-30,593.27	-30,593.27	1,277,545.00	1,308,138.27	-2.4
TOTAL RESTRICTED THROUGH THE STATE	-43,152.28	.00	-30,593.27	-30,593.27	1,277,545.00	1,308,138.27	-2.4
TOTAL REVENUE FROM FEDERAL SOURCES	-43,152.28	.00	-30,593.27	-30,593.27	1,277,545.00	1,308,138.27	-2.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 11  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	68,581.00	68,581.00	.0
5231 TRANFRTIT2	.00	.00	.00	.00	.00	.00	.0
5241 TRANSTOT1	.00	.00	.00	.00	.00	.00	.0
5251 FLEX-ESS	.00	.00	.00	.00	.00	.00	.0
5261 FLEX-OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	68,581.00	68,581.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	68,581.00	68,581.00	.0
TOTAL RECEIPTS	192,933.40	.00	182,233.07	182,233.07	1,759,923.00	1,577,689.93	10.4
TOTAL REVENUE	192,933.40	.00	182,233.07	182,233.07	1,759,923.00	1,577,689.93	10.4

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 12  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	11,585.01	6,332.13	54,652.24	54,652.24	1,794,995.29	1,734,010.92	3.4
0200	8,660.16	.00	11,364.12	11,364.12	512,603.34	501,239.22	2.2
0300	-1,200.00	.00	2,400.75	2,400.75	101,961.05	99,560.30	2.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	1,190.27	1,190.27	48,909.92	47,719.65	2.4
0600	19,955.19	24,294.35	4,257.35	4,257.35	186,277.29	157,725.59	15.3
0700	6,812.50	119,067.60	24,120.50	24,120.50	77,360.00	-65,828.10	185.1
0800	.00	31,300.90	.00	.00	1,000.00	-30,300.90	*****
TOTAL 1000 INSTRUCTION	45,812.86	180,994.98	97,985.23	97,985.23	2,723,106.89	2,444,126.68	10.2
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	97,534.00	97,534.00	.0
0200	.00	.00	.00	.00	2,555.00	2,555.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	4,944.34	4,944.34	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	105,033.34	105,033.34	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	159,356.00	159,356.00	.0
0200	.00	.00	.00	.00	42,946.00	42,946.00	.0
0300	.00	3,500.00	1,592.00	1,592.00	22,687.77	17,595.77	22.4
0500	.00	.00	.00	.00	10,000.00	10,000.00	.0
0600	1,512.50	.00	.00	.00	5,000.00	5,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,512.50	3,500.00	1,592.00	1,592.00	239,989.77	234,897.77	2.1
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	2,916.66	.00	3,821.66	3,821.66	86,001.00	82,179.34	4.4

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 13  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	915.42	.00	1,312.67	1,312.67	23,177.00	21,864.33	5.7
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	32,986.41	32,986.41	.00	-32,986.41	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	9,420.93	.00	.00	.00	-9,420.93	.0
0700	.00	.00	8,919.04	8,919.04	36,000.00	27,080.96	24.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,832.08	9,420.93	47,039.78	47,039.78	145,178.00	88,717.29	38.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,678.13	.00	.00	.00	.00	.00	.0
0200	849.26	.00	.00	.00	.00	.00	.0
0300	1,380.00	.00	1,440.00	1,440.00	38,575.00	37,135.00	3.7
0400	.00	.00	10,024.06	10,024.06	.00	-10,024.06	.0
0500	.00	21,100.60	.00	.00	.00	-21,100.60	.0
0600	3,790.41	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,697.80	21,100.60	11,464.06	11,464.06	38,575.00	6,010.34	84.4
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	1,000.00	.00	.00	.00	-1,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,000.00	.00	.00	.00	-1,000.00	.0
3100 FOOD SERVICE OPERATION							
0100	5,533.25	.00	.00	.00	.00	.00	.0
0200	1,427.79	.00	.00	.00	.00	.00	.0
0600	1,188.59	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	8,149.63	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	2,283.80	2,283.80	.00	-2,283.80	.0
TOTAL 3200 DAY CARE OPERATIONS							

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 14  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	2,283.80	2,283.80	.00	-2,283.80	.0
3300 COMMUNITY SERVICES							
0100	8,759.50	.00	8,965.76	8,965.76	107,114.00	98,148.24	8.4
0200	382.90	.00	392.06	392.06	2,654.00	2,261.94	14.8
0300	.00	.00	.00	.00	5,500.00	5,500.00	.0
0500	.00	.00	.00	.00	687.00	687.00	.0
0600	779.40	3,669.36	1,823.29	1,823.29	30,469.00	24,976.35	18.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	9,921.80	3,669.36	11,181.11	11,181.11	146,424.00	131,573.53	10.1
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	50,581.00	50,581.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	50,581.00	50,581.00	.0
TOTAL EXPENDITURES	77,926.67	219,685.87	171,545.98	171,545.98	3,448,888.00	3,057,656.15	11.3
TOTAL FOR SPECIAL REVENUE (2)	115,006.73	-219,685.87	10,687.09	10,687.09	-1,688,965.00	-1,479,966.22	12.4

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 15  
glkymnth

DIST ACTIVITY(SPEC REV ANN)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	57,287.10	57,287.10	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	30.00	30.00	30.00	.00	100.0
1740 TXT FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	10,000.00	10,000.00	.00	-10,000.00	.0
1750 GRANTS	.00	.00	.00	.00	.00	.00	.0
1790 FUNDR-OTH	.00	.00	.00	.00	.00	.00	.0
1790 FNDR-NOST	.00	.00	.00	.00	.00	.00	.0
1790 PIC PROFIT	1,422.60	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,422.60	.00	10,030.00	10,030.00	30.00	-10,000.00	*****
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,422.60	.00	10,030.00	10,030.00	30.00	-10,000.00	*****
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 16  
glkymnth

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



01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 17  
glkymnth

DIST ACTIVITY(SPEC REV ANN) (2Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	188.50	557.10	557.10	33,466.10	32,720.50	2.2
0700	.00	.00	.00	.00	19,033.00	19,033.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	188.50	557.10	557.10	52,499.10	51,753.50	1.4
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	1,098.00	1,098.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	1,098.00	1,098.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	3,720.00	3,720.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	3,720.00	3,720.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	188.50	557.10	557.10	57,317.10	56,571.50	1.3
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	1,422.60	-188.50	9,472.90	9,472.90	.00	-9,284.40	.0

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 18  
glkymnth

SCHOOL ACTIVITY FDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	141,521.35	141,521.35	141,958.84	437.49	99.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	3.50	3.50	300.00	296.50	1.2
TOTAL EARNINGS ON INVESTMENTS	.00	.00	3.50	3.50	300.00	296.50	1.2
FOOD SERVICE							
1637 VEND-STAFF	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 SAF	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	510.00	510.00	.00	-510.00	.0
1740 STUD FEES	.00	.00	2.00	2.00	1,500.00	1,498.00	.1
1750 CANDYBAR	.00	.00	2,066.50	2,066.50	10,000.00	7,933.50	20.7
1790 FB-FUNDR	.00	.00	20,338.35	20,338.35	97,200.00	76,861.65	20.9
TOTAL STUDENT ACTIVITIES	.00	.00	22,916.85	22,916.85	108,700.00	85,783.15	21.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	204.22	204.22	19,000.00	18,795.78	1.1
1990 MISC REV	.00	.00	8,807.65	8,807.65	7,000.00	-1,807.65	125.8
1990 CONCESS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	9,011.87	9,011.87	26,000.00	16,988.13	34.7
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	31,932.22	31,932.22	135,000.00	103,067.78	23.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 19  
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 TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	31,932.22	31,932.22	135,000.00	103,067.78	23.7
TOTAL REVENUE	.00	.00	173,453.57	173,453.57	276,958.84	103,505.27	62.6

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 20  
glkymnth

SCHOOL ACTIVITY FDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	8,066.66	14,632.36	14,632.36	173,270.00	150,570.98	13.1
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	103,688.84	103,688.84	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	8,066.66	14,632.36	14,632.36	276,958.84	254,259.82	8.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0600	.00	500.00	3,157.50	3,157.50	.00	-3,657.50	.0
TOTAL 3300 COMMUNITY SERVICES	.00	500.00	3,157.50	3,157.50	.00	-3,657.50	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	8,566.66	17,789.86	17,789.86	276,958.84	250,602.32	9.5
TOTAL FOR SCHOOL ACTIVITY FDS (25)	.00	-8,566.66	155,663.71	155,663.71	.00	-147,097.05	.0

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 21  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	40,258.00	.00	42,397.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL RESTRICTED	40,258.00	.00	42,397.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL REVENUE FROM STATE SOURCES	40,258.00	.00	42,397.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL RECEIPTS	40,258.00	.00	42,397.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL REVENUE	40,258.00	.00	42,397.00	42,397.00	84,794.00	42,397.00	50.0

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

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 MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	84,794.00	84,794.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	84,794.00	84,794.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	84,794.00	84,794.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	40,258.00	.00	42,397.00	42,397.00	.00	-42,397.00	.0

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 23  
glkymnth

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

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 24  
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	.00	287,431.00	287,431.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	287,431.00	287,431.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	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 CENT LEVY) (320)	122,689.00	.00	130,178.00	130,178.00	.00	-130,178.00	.0



01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 25  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1990 MISC REV	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
	5110 BOND PRIN	.00	.00	.00	.00	.00	.0
	TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
	5210 FND XFER	.00	.00	109,595.11	109,595.11	.00	-109,595.11
	TOTAL INTERFUND TRANSFERS	.00	.00	109,595.11	109,595.11	.00	-109,595.11
	TOTAL OTHER RECEIPTS	.00	.00	109,595.11	109,595.11	.00	-109,595.11
	TOTAL RECEIPTS	.00	.00	109,595.11	109,595.11	.00	-109,595.11
	TOTAL REVENUE	.00	.00	109,595.11	109,595.11	.00	-109,595.11

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 26  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	109,595.11	109,595.11	.00	-109,595.11	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	109,595.11	109,595.11	.00	-109,595.11	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	42,420.00	42,420.00	.00	-42,420.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	42,420.00	42,420.00	.00	-42,420.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	152,015.11	152,015.11	.00	-152,015.11	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	-42,420.00	-42,420.00	.00	42,420.00	.0

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 27  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
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 TRANSFERS	.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

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 28  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	13,036.45	.00	11,657.39	11,657.39	416,913.00	405,255.61	2.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	13,036.45	.00	11,657.39	11,657.39	416,913.00	405,255.61	2.8
TOTAL EXPENDITURES	13,036.45	.00	11,657.39	11,657.39	416,913.00	405,255.61	2.8
TOTAL FOR DEBT SERVICE FUND (400)	-13,036.45	.00	-11,657.39	-11,657.39	.00	11,657.39	.0

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

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 BEGINNING BALANCE	.00	.00	.00	.00	582,154.30	582,154.30	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	1,500.00	1,500.00	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	1.50	.00	19.75	19.75	5,000.00	4,980.25	.4
1629 OTHER FOOD	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	100.00	100.00	.0
1650 SUMMER FOO	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	1.50	.00	19.75	19.75	5,100.00	5,080.25	.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	2,000.00	2,000.00	.00	-2,000.00	.0
1990 MISC REV	-991.30	.00	.00	.00	.00	.00	.0
1993 REBATES	-377.90	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,369.20	.00	2,000.00	2,000.00	.00	-2,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,367.70	.00	2,019.75	2,019.75	6,600.00	4,580.25	30.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	5,100.00	5,100.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	5,100.00	5,100.00	.0

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 30  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	79,000.00	79,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	79,000.00	79,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	84,100.00	84,100.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	769,640.00	769,640.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	769,640.00	769,640.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	769,640.00	769,640.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-1,367.70	.00	2,019.75	2,019.75	860,340.00	858,320.25	.2
TOTAL REVENUE							

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 31  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-1,367.70	.00	2,019.75	2,019.75	1,442,494.30	1,440,474.55	.1

01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 32  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	8,612.89	.00	24,520.60	24,520.60	343,262.00	318,741.40	7.1
0200	1,385.32	.00	6,938.90	6,938.90	101,683.00	94,744.10	6.8
0280	.00	.00	.00	.00	79,000.00	79,000.00	.0
0300	.00	.00	.00	.00	21,500.00	21,500.00	.0
0400	470.40	.00	.00	.00	75,500.00	75,500.00	.0
0500	.00	.00	.00	.00	1,250.00	1,250.00	.0
0600	.00	.00	.00	.00	452,890.00	452,890.00	.0
0700	2,143.20	38,500.00	3,343.33	3,343.33	175,000.00	133,156.67	23.9
0800	.00	.00	60.00	60.00	1,500.00	1,440.00	4.0
0840	.00	.00	.00	.00	136,909.30	136,909.30	.0
TOTAL 3100 FOOD SERVICE OPERATION	12,611.81	38,500.00	34,862.83	34,862.83	1,388,494.30	1,315,131.47	5.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	54,000.00	54,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	54,000.00	54,000.00	.0
TOTAL EXPENDITURES	12,611.81	38,500.00	34,862.83	34,862.83	1,442,494.30	1,369,131.47	5.1
TOTAL FOR FOOD SERVICE FUND (51)	-13,979.51	-38,500.00	-32,843.08	-32,843.08	.00	71,343.08	.0





01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 34  
glkymnth

DAY CARE SERVICES (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	2,500.00	2,500.00	.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	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	66,600.00	66,600.00	.0
TOTAL REVENUE	.00	.00	.00	.00	77,550.97	77,550.97	.0



01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 36  
glkymnth

FIDUCIARY FUND-AGENCY FUNDS	LASTFY (6Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
REVENUE OTHER LOCAL GOVERNMENT UNITS							
	1280 IN LIEU OF	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION							
	1310 TUIT IND	.00	.00	.00	.00	.00	.0
	TOTAL TUITION	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
	1750 DONATIONS	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	1980 PRYR REFND	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
	4500 RES FED/ST	.00	.00	.00	.00	.00	.0
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0



01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 38  
glkymnth

FIDUCIARY FUND-AGENCY FUNDS (6	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300	COMMUNITY SERVICES						
0600		.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61)		.00	.00	.00	.00	.00	.0



01/10/2022 15:22  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 1

P 40  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							













01/10/2022 15:22  
9147tgos

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

P 46  
glkymth

---

Fiscal Year/Period for reports	2022 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

\*\* END OF REPORT - Generated by trish gosney \*\*