

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	PRIOR FY 2	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	.00	.00	2,100,000.00	2,100,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,998,007.41	.00	.00	.00	1,819,497.00	1,819,497.00	.0
1113 PSCRPT TAX	153,293.08	.00	.00	.00	136,414.00	136,414.00	.0
1115 DLQ TAX	95,134.29	.00	.00	.00	50,000.00	50,000.00	.0
1117 MV TAX	220,132.70	.00	.00	.00	198,490.00	198,490.00	.0
1119 WATERCRAFT	35,218.02	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL AD VALOREM TAXES	2,501,785.50	.00	.00	.00	2,224,401.00	2,224,401.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	37.73	.00	.00	.00	100.00	100.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	37.73	.00	.00	.00	100.00	100.00	.0
OTHER TAXES							
1191 OMIT TAX	1,548.41	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER TAXES	1,548.41	.00	.00	.00	5,000.00	5,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IRB-MANHAT	100,000.00	.00	.00	.00	145,208.00	145,208.00	.0
1280 IN LIEU OF	150,304.39	.00	.00	.00	479,306.00	479,306.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	250,304.39	.00	.00	.00	624,514.00	624,514.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS							
1510 INT ON INV	10,516.56	.00	879.35	879.35	7,000.00	6,120.65	12.6
TOTAL EARNINGS ON INVESTMENTS	10,516.56	.00	879.35	879.35	7,000.00	6,120.65	12.6
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	9,753.35	.00	.00	.00	900.00	900.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	10,000.00	.00	.00	.00	10,000.00	10,000.00	.0
1980 PRYR REFND	9,930.70	.00	.00	.00	500.00	500.00	.0
1990 MISC REV	7,290.42	.00	20.00	20.00	59,000.00	58,980.00	.0
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	25,000.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,974.47	.00	20.00	20.00	70,400.00	70,380.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,826,167.06	.00	899.35	899.35	2,931,415.00	2,930,515.65	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,043,933.00	.00	359,878.00	359,878.00	4,115,857.00	3,755,979.00	8.7
3111 SEEK-RS	-204,733.76	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	3,839,199.24	.00	359,878.00	359,878.00	4,115,857.00	3,755,979.00	8.7
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	1,255.00	.00	.00	.00	.00	.00	.0
3131 OTHR STATE	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,255.00	.00	.00	.00	2,000.00	2,000.00	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	PRIOR FY 2	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	10,306.49	.00	867.90	867.90	9,900.00	9,032.10	8.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,306.49	.00	867.90	867.90	9,900.00	9,032.10	8.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	2,415,450.66	.00	.00	.00	2,415,451.00	2,415,451.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	2,415,450.66	.00	.00	.00	2,415,451.00	2,415,451.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,266,211.39	.00	360,745.90	360,745.90	6,543,208.00	6,182,462.10	5.5
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID R	91,811.19	.00	13,361.59	13,361.59	30,000.00	16,638.41	44.5
TOTAL FEDERAL REIMBURSEMENT	91,811.19	.00	13,361.59	13,361.59	30,000.00	16,638.41	44.5
TOTAL REVENUE FROM FEDERAL SOURCES	91,811.19	.00	13,361.59	13,361.59	30,000.00	16,638.41	44.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	57,306.46	.00	.00	.00	56,000.00	56,000.00	.0
5220 INDCOS-ARP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	57,306.46	.00	.00	.00	56,000.00	56,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	12,410.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	12,410.00	.00	.00	.00	.00	.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	69,716.46	.00	.00	.00	56,000.00	56,000.00	.0
TOTAL RECEIPTS	9,253,906.10	.00	375,006.84	375,006.84	9,560,623.00	9,185,616.16	3.9
TOTAL REVENUE	11,203,621.72	.00	375,006.84	375,006.84	11,660,623.00	11,285,616.16	3.2

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,741,924.50	.00	1,026.26	1,026.26	3,228,403.00	3,227,376.74	.0
0200	204,629.20	.00	9,583.82	9,583.82	389,193.00	379,609.18	2.5
0280	1,544,683.92	.00	.00	.00	1,545,844.00	1,545,844.00	.0
0300	25,145.57	.00	.00	.00	41,000.00	41,000.00	.0
0400	48,342.20	.00	.00	.00	65,008.00	65,008.00	.0
0500	69,079.23	350.00	.00	.00	107,782.00	107,432.00	.3
0600	48,592.52	9,186.47	613.17	613.17	146,454.98	136,655.34	6.7
0700	27,226.59	16,742.88	.00	.00	35,343.00	18,600.12	47.4
0800	9,127.91	420.00	1,500.00	1,500.00	24,099.00	22,179.00	8.0
TOTAL 1000 INSTRUCTION	4,718,751.64	26,699.35	12,723.25	12,723.25	5,583,126.98	5,543,704.38	.7
2100 STUDENT SUPPORT SERVICES							
0100	502,329.22	.00	16,066.66	16,066.66	727,903.00	711,836.34	2.2
0200	42,054.26	.00	2,394.68	2,394.68	54,351.00	51,956.32	4.4
0280	212,785.90	.00	.00	.00	212,683.00	212,683.00	.0
0300	93,696.50	.00	.00	.00	94,350.00	94,350.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	249.95	.00	160.01	160.01	450.00	289.99	35.6
0600	3,456.95	.00	.00	.00	3,300.00	3,300.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	854,572.78	.00	18,621.35	18,621.35	1,093,037.00	1,074,415.65	1.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	305,384.00	.00	16,397.28	16,397.28	337,513.00	321,115.72	4.9
0200	26,339.88	.00	714.28	714.28	35,412.00	34,697.72	2.0
0280	171,858.24	.00	.00	.00	171,859.00	171,859.00	.0
0300	.00	.00	.00	.00	18,743.00	18,743.00	.0
0400	808.00	.00	.00	.00	37,986.00	37,986.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	14,808.57	4,647.80	.00	.00	34,444.30	29,796.50	13.5
0700	1,812.56	.00	.00	.00	35,000.00	35,000.00	.0
0800	16,622.69	.00	3,204.20	3,204.20	18,000.00	14,795.80	17.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	537,633.94	4,647.80	20,315.76	20,315.76	688,957.30	663,993.74	3.6
2300 DISTRICT ADMIN SUPPORT							
0100	226,156.16	.00	19,820.80	19,820.80	237,849.00	218,028.20	8.3
0200	80,176.53	.00	44,240.84	44,240.84	123,057.00	78,816.16	36.0
0280	99,307.85	.00	.00	.00	99,308.00	99,308.00	.0
0300	83,723.42	.00	6,238.64	6,238.64	89,625.00	83,386.36	7.0
0400	.00	.00	.00	.00	.00	.00	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	5,910.17	.00	96.53	96.53	13,500.00	13,403.47	.7
0600	8,332.44	.00	519.16	519.16	10,600.00	10,080.84	4.9
0700	4,789.65	.00	.00	.00	4,500.00	4,500.00	.0
0800	19,399.79	.00	6,425.28	6,425.28	26,389.00	19,963.72	24.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	527,796.01	.00	77,341.25	77,341.25	604,828.00	527,486.75	12.8
2400 SCHOOL ADMIN SUPPORT							
0100	519,440.29	.00	43,312.48	43,312.48	543,353.00	500,040.52	8.0
0200	59,405.70	.00	4,710.70	4,710.70	71,066.00	66,355.30	6.6
0280	235,180.54	.00	.00	.00	235,181.00	235,181.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	814,026.53	.00	48,023.18	48,023.18	849,600.00	801,576.82	5.7
2500 BUSINESS SUPPORT SERVICES							
0100	188,149.31	.00	20,123.54	20,123.54	205,820.00	185,696.46	9.8
0200	57,971.10	.00	5,231.39	5,231.39	55,660.00	50,428.61	9.4
0280	33,224.39	.00	.00	.00	33,224.00	33,224.00	.0
0300	8,712.13	.00	4,769.00	4,769.00	6,250.00	1,481.00	76.3
0400	1,444.00	.00	.00	.00	.00	.00	.0
0500	70,527.86	.00	593.81	593.81	74,612.00	74,018.19	.8
0600	31,952.80	22,835.00	12,452.67	12,452.67	50,490.00	15,202.33	69.9
0700	11,743.77	.00	5,149.29	5,149.29	19,000.00	13,850.71	27.1
0800	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	403,725.36	22,835.00	48,319.70	48,319.70	445,556.00	374,401.30	16.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	230,090.75	.00	23,537.45	23,537.45	310,827.00	287,289.55	7.6
0200	75,728.71	.00	8,024.83	8,024.83	112,685.00	104,660.17	7.1
0280	40,630.63	.00	.00	.00	40,631.00	40,631.00	.0
0300	15,419.77	.00	118.55	118.55	23,000.00	22,881.45	.5
0400	188,802.20	.00	20,338.32	20,338.32	208,500.00	188,161.68	9.8
0500	42,652.31	22,767.93	60,959.07	60,959.07	87,670.00	3,943.00	95.5
0600	203,156.80	.00	22,635.56	22,635.56	281,700.00	259,064.44	8.0
0700	1,549.85	.00	.00	.00	4,500.00	4,500.00	.0
0800	668.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	798,699.02	22,767.93	135,613.78	135,613.78	1,069,963.00	911,581.29	14.8
2700 STUDENT TRANSPORTATION							
0100	46,151.12	.00	2,690.21	2,690.21	69,000.00	66,309.79	3.9

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	13,805.40	.00	879.29	879.29	24,161.00	23,281.71	3.6
0280	8,149.61	.00	.00	.00	8,150.00	8,150.00	.0
0300	337.00	.00	160.00	160.00	2,300.00	2,140.00	7.0
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	8,928.02	.00	18,365.82	18,365.82	41,300.00	22,934.18	44.5
0600	5,464.24	.00	141.83	141.83	19,200.00	19,058.17	.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	82,835.39	.00	22,237.15	22,237.15	164,411.00	142,173.85	13.5
3100 FOOD SERVICE OPERATION							
0100	8,436.02	.00	500.00	500.00	11,000.00	10,500.00	4.6
0200	1,252.05	.00	95.72	95.72	3,346.00	3,250.28	2.9
0280	1,059.51	.00	.00	.00	.00	.00	.0
0400	13.81	.00	.00	.00	3,000.00	3,000.00	.0
0600	128.07	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	10,889.46	.00	595.72	595.72	17,346.00	16,750.28	3.4
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	999.50	.00	.00	.00	1,000.00	1,000.00	.0
0400	1,203.11	.00	40.48	40.48	2,900.00	2,859.52	1.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,057.18	.00	.00	.00	3,650.00	3,650.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	5,259.79	.00	40.48	40.48	7,550.00	7,509.52	.5
3300 COMMUNITY SERVICES							
0100	3,162.18	.00	.00	.00	.00	.00	.0
0200	140.72	.00	.00	.00	.00	.00	.0
0280	558.39	.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	159.00	.00	.00	.00	.00	.00	.0
0600	5,574.26	.00	.00	.00	9,000.00	9,000.00	.0
0800	.00	304.50	.00	.00	1,204.50	900.00	25.3
TOTAL 3300 COMMUNITY SERVICES	9,594.55	304.50	.00	.00	10,763.50	10,459.00	2.8
4100 LAND/SITE ACQUISITIONS							

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	PRIOR FY 2	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	10,000.00	10,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	10,000.00	10,000.00	.0
5100 DEBT SERVICE							
0800	8,139.04	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	8,139.04	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	76,180.00	.00	.00	.00	80,150.00	80,150.00	.0
TOTAL 5200 FUND TRANSFERS	76,180.00	.00	.00	.00	80,150.00	80,150.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,101,618.00	1,101,618.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,101,618.00	1,101,618.00	.0
TOTAL EXPENDITURES	8,848,103.51	77,254.58	383,831.62	383,831.62	11,726,906.78	11,265,820.58	3.9
TOTAL FOR GENERAL FUND (1)	2,355,518.21	-77,254.58	-8,824.78	-8,824.78	-66,283.78	19,795.58	129.9

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	PRIOR FY 2	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	14,167.99	.00	249,076.01	249,076.01	-4,091.49	-253,167.50*****	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	PRIOR FY 2	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	50,360.84	.00	74,916.13	74,916.13	-76,955.26	-151,871.39	-97.4
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	64,528.83	.00	323,992.14	323,992.14	-81,046.75	-405,038.89	-399.8
TOTAL REVENUE FROM LOCAL SOURCES	109,136.63	.00	323,992.14	323,992.14	-81,046.75	-405,038.89	-399.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	237,681.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	237,681.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	512,845.93	.00	84,518.18	84,518.18	364,125.06	279,606.88	23.2
TOTAL RESTRICTED	512,845.93	.00	84,518.18	84,518.18	364,125.06	279,606.88	23.2
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	750,526.93	.00	84,518.18	84,518.18	364,125.06	279,606.88	23.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,107,359.06	.00	-215,537.52	-215,537.52	779,162.43	994,699.95	-27.7
TOTAL RESTRICTED THROUGH THE STATE	2,107,359.06	.00	-215,537.52	-215,537.52	779,162.43	994,699.95	-27.7
TOTAL REVENUE FROM FEDERAL SOURCES	2,107,359.06	.00	-215,537.52	-215,537.52	779,162.43	994,699.95	-27.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	17,230.00	.00	.00	.00	68,775.00	68,775.00	.0
5231 TRANFRIT2	54,870.00	.00	.00	.00	.00	.00	.0
5241 TRANSTOT1	-54,870.00	.00	.00	.00	50,581.00	50,581.00	.0
5251 FLEX-ESS	14,386.91	.00	.00	.00	.00	.00	.0
5261 FLEX-OPER	-14,386.91	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-14,386.91	.00	.00	.00	119,356.00	119,356.00	.0
TOTAL OTHER RECEIPTS	17,230.00	.00	.00	.00	119,356.00	119,356.00	.0
TOTAL RECEIPTS	2,984,252.62	.00	192,972.80	192,972.80	1,181,596.74	988,623.94	16.3
TOTAL REVENUE	2,984,252.62	.00	192,972.80	192,972.80	1,181,596.74	988,623.94	16.3

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,110,873.28	.00	26,080.29	26,080.29	521,453.34	495,373.05	5.0
0200	250,049.63	.00	29,203.70	29,203.70	94,496.94	65,293.24	30.9
0300	37,998.22	16,500.00	5,090.00	5,090.00	47,959.07	26,369.07	45.0
0400	32,986.41	.00	.00	.00	-11,024.00	-11,024.00	.0
0500	19,888.78	.00	2,793.14	2,793.14	39,322.21	36,529.07	7.1
0600	354,606.63	9,255.03	5,024.37	5,024.37	74,959.49	60,680.09	19.1
0700	294,548.28	9,795.00	3,366.58	3,366.58	97,674.93	84,513.35	13.5
0800	1,780.14	.00	.00	.00	-36,528.16	-36,528.16	.0
TOTAL 1000 INSTRUCTION	2,102,731.37	35,550.03	71,558.08	71,558.08	828,313.82	721,205.71	12.9
2100 STUDENT SUPPORT SERVICES							
0100	102,381.34	.00	.00	.00	27,102.37	27,102.37	.0
0200	10,078.87	.00	.00	.00	1,484.17	1,484.17	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	8,654.47	8,654.47	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	112,460.21	.00	.00	.00	37,241.01	37,241.01	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	360.00	.00	3,572.48	3,572.48	.00	-3,572.48	.0
0200	51.09	.00	2,112.26	2,112.26	.00	-2,112.26	.0
0300	18,449.53	.00	494.99	494.99	39,062.91	38,567.92	1.3
0500	1,689.90	.00	2,835.24	2,835.24	4,457.82	1,622.58	63.6
0600	164,392.12	1,074.00	5,700.00	5,700.00	2,633.51	-4,140.49	257.2
0700	104,124.00	.00	.00	.00	36,000.00	36,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	289,066.64	1,074.00	14,714.97	14,714.97	82,154.24	66,365.27	19.2
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	34,999.92	.00	5,962.74	5,962.74	.00	-5,962.74	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	10,984.31	.00	1,873.82	1,873.82	.00	-1,873.82	.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	31,424.25	.00	.00	.00	.00	.00	.0
0700	28,796.30	.00	.00	.00	388.00	388.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	106,204.78	.00	7,836.56	7,836.56	388.00	-7,448.56*****	
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	5,131.68	.00	2,591.30	2,591.30	.00	-2,591.30	.0
0200	1,660.99	.00	900.15	900.15	.00	-900.15	.0
0300	3,704.95	.00	1,500.00	1,500.00	7,386.00	5,886.00	20.3
0400	22,463.00	.00	11,700.00	11,700.00	.00	-11,700.00	.0
0500	35,444.00	.00	.00	.00	.00	.00	.0
0600	88,613.01	1,246.50	.00	.00	.00	-1,246.50	.0
0700	7,207.95	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	164,225.58	1,246.50	16,691.45	16,691.45	7,386.00	-10,551.95	242.9
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0400	12,033.02	.00	235.74	235.74	.00	-235.74	.0
0500	10,076.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	22,109.02	.00	235.74	235.74	.00	-235.74	.0
3100 FOOD SERVICE OPERATION							
0100	11,853.59	.00	.00	.00	.00	.00	.0
0200	3,847.53	.00	.00	.00	.00	.00	.0
0600	16,038.70	.00	.00	.00	.00	.00	.0
0700	3,750.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	35,489.82	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	3,480.59	.00	.00	.00	-16,074.87	-16,074.87	.0
0200	1,549.26	.00	917.34	917.34	-10,698.47	-11,615.81	-8.6
0600	2,823.69	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	7,853.54	.00	917.34	917.34	-26,773.34	-27,690.68	-3.4
3300 COMMUNITY SERVICES							
0100	104,951.80	.00	9,672.00	9,672.00	109,216.31	99,544.31	8.9
0200	4,857.72	.00	491.26	491.26	493.92	2.66	99.5
0300	5,500.00	.00	.00	.00	5,932.58	5,932.58	.0
0500	1,087.12	.00	141.50	141.50	780.63	639.13	18.1
0600	27,715.02	77.55	1,830.33	1,830.33	35,301.57	33,393.69	5.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	144,111.66	77.55	12,135.09	12,135.09	151,725.01	139,512.37	8.1
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	101,162.00	101,162.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	101,162.00	101,162.00	.0
TOTAL EXPENDITURES	2,984,252.62	37,948.08	124,089.23	124,089.23	1,181,596.74	1,019,559.43	13.7
TOTAL FOR SPECIAL REVENUE (2)	.00	-37,948.08	68,883.57	68,883.57	.00	-30,935.49	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

DIST ACTIVITY(SPEC REV ANN) (2	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	44,442.68	.00	.00	.00	44,443.00	44,443.00	.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
	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
	1720 LIB/BOOKS	.00	.00	.00	.00	.00	.0
	1740 FEES	.00	.00	.00	.00	.00	.0
	1740 TXT FEES	55.00	.00	.00	.00	.00	.0
	1750 DONATIONS	8,500.00	.00	.00	.00	.00	.0
	1750 GRANTS	.00	.00	.00	.00	.00	.0
	1790 FUNDR-OTH	825.00	.00	.00	.00	.00	.0
	1790 FNDR-NOST	10,992.35	.00	.00	.00	.00	.0
	1790 PIC PROFIT	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	20,372.35	.00	.00	.00	.00	.0
	20,372.35	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	20,372.35	.00	.00	.00	.00	.0
	20,372.35	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
	5210 FND XFER	10,374.05	.00	.00	12,821.00	12,821.00	.0
	TOTAL INTERFUND TRANSFERS	10,374.05	.00	.00	12,821.00	12,821.00	.0
	10,374.05	.00	.00	.00	12,821.00	12,821.00	.0
	TOTAL OTHER RECEIPTS						

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

DIST	ACTIVITY(SPEC REV ANN)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
		10,374.05	.00	.00	.00	12,821.00	12,821.00	.0
	TOTAL RECEIPTS	30,746.40	.00	.00	.00	12,821.00	12,821.00	.0
	TOTAL REVENUE	75,189.08	.00	.00	.00	57,264.00	57,264.00	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

DIST ACTIVITY(SPEC REV ANN) (2	PRIOR FY 2	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	1,098.27	.00	.00	.00	.00	.00	.0
0600	11,281.69	.00	.00	.00	52,416.00	52,416.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,522.02	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	17,901.98	.00	.00	.00	52,416.00	52,416.00	.0
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	4,206.00	4,206.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	4,206.00	4,206.00	.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	642.00	642.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	642.00	642.00	.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	17,901.98	.00	.00	.00	57,264.00	57,264.00	.0
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	57,287.10	.00	.00	.00	.00	.00	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY FDS (25)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	154,060.96	.00	138,821.03	138,821.03	.00	-138,821.03	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	458.05	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	458.05	.00	.00	.00	.00	.00	.0
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	34,350.75	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 STUD FEES	1,743.75	.00	.00	.00	.00	.00	.0
1750 CANTREL ME	14,240.00	.00	.00	.00	.00	.00	.0
1790 FUNDR-OTH	97,729.39	.00	9,646.95	9,646.95	.00	-9,646.95	.0
TOTAL STUDENT ACTIVITIES	148,063.89	.00	9,646.95	9,646.95	.00	-9,646.95	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	20,869.13	.00	162.42	162.42	.00	-162.42	.0
1990 MISC REV	8,222.70	.00	13,534.27	13,534.27	.00	-13,534.27	.0
1990 CONCESS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,091.83	.00	13,696.69	13,696.69	.00	-13,696.69	.0
TOTAL REVENUE FROM LOCAL SOURCES	177,613.77	.00	23,343.64	23,343.64	.00	-23,343.64	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY	FDS (25)	PRIOR FY 2	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								
	177,613.77		.00	23,343.64	23,343.64	.00	-23,343.64	.0
TOTAL REVENUE								
	331,674.73		.00	162,164.67	162,164.67	.00	-162,164.67	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY FDS (25)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	179,341.84	24,357.14	13,998.53	13,998.53	.00	-38,355.67	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	179,341.84	24,357.14	13,998.53	13,998.53	.00	-38,355.67	.0
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	.00	1,500.00	1,500.00	.00	-1,500.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	1,500.00	1,500.00	.00	-1,500.00	.0
5200 FUND TRANSFERS							
0900	10,374.05	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	10,374.05	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	189,715.89	24,357.14	15,498.53	15,498.53	.00	-39,855.67	.0
TOTAL FOR SCHOOL ACTIVITY FDS (25)	141,958.84	-24,357.14	146,666.14	146,666.14	.00	-122,309.00	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	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	82,048.00	.00	42,397.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL RESTRICTED	82,048.00	.00	42,397.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL REVENUE FROM STATE SOURCES	82,048.00	.00	42,397.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL RECEIPTS	82,048.00	.00	42,397.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL REVENUE	82,048.00	.00	42,397.00	42,397.00	84,794.00	42,397.00	50.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	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	50,725.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	50,725.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	50,725.00	.00	.00	.00	84,794.00	84,794.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	31,323.00	.00	42,397.00	42,397.00	.00	-42,397.00	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	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	120,886.00	.00	.00	.00	395,313.00	395,313.00	.0
TOTAL AD VALOREM TAXES	120,886.00	.00	.00	.00	395,313.00	395,313.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.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	120,886.00	.00	.00	.00	395,313.00	395,313.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	254,891.00	.00	224,237.00	224,237.00	448,472.00	224,235.00	50.0
TOTAL RESTRICTED	254,891.00	.00	224,237.00	224,237.00	448,472.00	224,235.00	50.0
TOTAL REVENUE FROM STATE SOURCES	254,891.00	.00	224,237.00	224,237.00	448,472.00	224,235.00	50.0
TOTAL RECEIPTS	375,777.00	.00	224,237.00	224,237.00	843,785.00	619,548.00	26.6
TOTAL REVENUE	375,777.00	.00	224,237.00	224,237.00	843,785.00	619,548.00	26.6

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	.00	487,529.95	487,529.95	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	487,529.95	487,529.95	.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	366,155.04	.00	.00	.00	356,255.05	356,255.05	.0
TOTAL 5200 FUND TRANSFERS	366,155.04	.00	.00	.00	356,255.05	356,255.05	.0
TOTAL EXPENDITURES	366,155.04	.00	.00	.00	843,785.00	843,785.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	9,621.96	.00	224,237.00	224,237.00	.00	-224,237.00	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	PRIOR FY 2	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	-17,646.91	-17,646.91	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	-17,646.91	-17,646.91	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	-17,646.91	-17,646.91	.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	50,725.00	.00	.00	.00	-734,735.58	-734,735.58	.0
TOTAL INTERFUND TRANSFERS	50,725.00	.00	.00	.00	-734,735.58	-734,735.58	.0
TOTAL OTHER RECEIPTS	50,725.00	.00	.00	.00	-734,735.58	-734,735.58	.0
TOTAL RECEIPTS	50,725.00	.00	.00	.00	-752,382.49	-752,382.49	.0
TOTAL REVENUE	50,725.00	.00	.00	.00	-752,382.49	-752,382.49	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	-11,050.21	-11,050.21	.0
0700	.00	.00	.00	.00	-385,417.74	-385,417.74	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	-396,467.95	-396,467.95	.0
4700 BUILDING IMPROVEMENTS							
0300	4,547.31	.00	.00	.00	-71,795.69	-71,795.69	.0
0400	7,645.00	.00	.00	.00	-17,646.91	-17,646.91	.0
0500	.00	.00	109.98	109.98	-566.56	-676.54	-19.4
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	12,192.31	.00	109.98	109.98	-90,009.16	-90,119.14	-.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	12,192.31	.00	109.98	109.98	-486,477.11	-486,587.09	.0
TOTAL FOR CONSTRUCTION FUND (360)	38,532.69	.00	-109.98	-109.98	-265,905.38	-265,795.40	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)	PRIOR FY 2	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	85,645.01	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	85,645.01	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	85,645.01	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	730,000.00	.00	.00	.00	.00	.00	.0
5120 BOND DISC	35,416.90	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	765,416.90	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	425,105.04	.00	.00	.00	418,405.05	418,405.05	.0
TOTAL INTERFUND TRANSFERS	425,105.04	.00	.00	.00	418,405.05	418,405.05	.0
TOTAL OTHER RECEIPTS	1,190,521.94	.00	.00	.00	418,405.05	418,405.05	.0
TOTAL RECEIPTS	1,276,166.95	.00	.00	.00	418,405.05	418,405.05	.0
TOTAL REVENUE	1,276,166.95	.00	.00	.00	418,405.05	418,405.05	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	526,215.55	.00	.00	.00	418,405.05	418,405.05	.0
0900	749,951.40	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,276,166.95	.00	.00	.00	418,405.05	418,405.05	.0
TOTAL EXPENDITURES	1,276,166.95	.00	.00	.00	418,405.05	418,405.05	.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	135,094.90	.00	.00	.00	270,000.00	270,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	796.69	.00	.00	.00	500.00	500.00	.0
TOTAL EARNINGS ON INVESTMENTS	796.69	.00	.00	.00	500.00	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	4,845.55	.00	.00	.00	5,000.00	5,000.00	.0
1629 OTHER FOOD	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	449.81	.00	.00	.00	100.00	100.00	.0
1650 SUMMER FOO	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	5,295.36	.00	.00	.00	5,100.00	5,100.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 REBATES	655.24	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	655.24	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,747.29	.00	.00	.00	5,600.00	5,600.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,363.07	.00	-22,163.29	-22,163.29	5,000.00	27,163.29-443.3	
TOTAL RESTRICTED	6,363.07	.00	-22,163.29	-22,163.29	5,000.00	27,163.29-443.3	

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	75,492.56	.00	.00	.00	79,000.00	79,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	75,492.56	.00	.00	.00	79,000.00	79,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	81,855.63	.00	-22,163.29	-22,163.29	84,000.00	106,163.29	-26.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,420,173.95	.00	.00	.00	652,000.00	652,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,420,173.95	.00	.00	.00	652,000.00	652,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	31,229.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	31,229.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,451,402.95	.00	.00	.00	652,000.00	652,000.00	.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	1,540,005.87	.00	-22,163.29	-22,163.29	741,600.00	763,763.29	-3.0
TOTAL REVENUE							

MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,675,100.77	.00	-22,163.29	-22,163.29	1,011,600.00	1,033,763.29	-2.2

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	298,682.09	.00	10,769.99	10,769.99	278,908.00	268,138.01	3.9
0200	73,615.66	.00	2,162.25	2,162.25	87,503.00	85,340.75	2.5
0280	75,492.56	.00	.00	.00	79,000.00	79,000.00	.0
0300	12,862.79	.00	.00	.00	17,000.00	17,000.00	.0
0400	14,038.56	.00	307.53	307.53	28,250.00	27,942.47	1.1
0500	417.16	.00	.00	.00	900.00	900.00	.0
0600	547,115.62	1,898.59	349.98	349.98	260,648.59	258,400.02	.9
0700	7,724.95	.00	.00	.00	165,500.00	165,500.00	.0
0800	435.65	.00	.00	.00	750.00	750.00	.0
0840	.00	.00	.00	.00	39,039.00	39,039.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,030,385.04	1,898.59	13,589.75	13,589.75	957,498.59	942,010.25	1.6
5200 FUND TRANSFERS							
0900	57,306.46	.00	.00	.00	56,000.00	56,000.00	.0
TOTAL 5200 FUND TRANSFERS	57,306.46	.00	.00	.00	56,000.00	56,000.00	.0
TOTAL EXPENDITURES	1,087,691.50	1,898.59	13,589.75	13,589.75	1,013,498.59	998,010.25	1.5
TOTAL FOR FOOD SERVICE FUND (51)	587,409.27	-1,898.59	-35,753.04	-35,753.04	-1,898.59	35,753.04*****	

MONTHLY REPORT - FY 2023 Period 1

DAY CARE SERVICES (52)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,070.31	.00	.00	.00	10,000.00	10,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 TUIT IND	69,119.90	.00	.00	.00	82,845.00	82,845.00	.0
1819 FEES-SNACK	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	69,119.90	.00	.00	.00	82,845.00	82,845.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.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	69,119.90	.00	.00	.00	82,845.00	82,845.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,220.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,220.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	8,417.07	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	8,417.07	.00	.00	.00	.00	.00	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

DAY CARE SERVICES (52)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	9,637.07	.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	.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	78,756.97	.00	.00	.00	82,845.00	82,845.00	.0
TOTAL REVENUE	81,827.28	.00	.00	.00	92,845.00	92,845.00	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

DAY CARE SERVICES (52)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	47,665.75	.00	.00	.00	67,363.00	67,363.00	.0
0200	14,552.49	.00	.00	.00	25,482.00	25,482.00	.0
0280	8,417.07	.00	.00	.00	.00	.00	.0
0300	241.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	70,876.31	.00	.00	.00	92,845.00	92,845.00	.0
TOTAL EXPENDITURES	70,876.31	.00	.00	.00	92,845.00	92,845.00	.0
TOTAL FOR DAY CARE SERVICES (52)	10,950.97	.00	.00	.00	.00	.00	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

FIDUCIARY FUND-AGENCY FUNDS (6	PRIOR FY 2	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
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.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	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
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

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

FIDUCIARY FUND-AGENCY FUNDS (6	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

FIDUCIARY FUND-AGENCY FUNDS (6	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61)	.00	.00	.00	.00	.00	.00	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	157,687.62	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	157,687.62	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	2,581.86	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,581.86	.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	5,681.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,681.00	.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	254,292.55	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	254,292.55	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	12,076.09	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	12,076.09	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	71.91	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	71.91	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	432,391.03	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-432,391.03	.00	.00	.00	.00	.00	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE ASSETS (81)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-2,274.29	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,274.29	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-2,274.29	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-2,274.29	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-2,274.29	.00	.00	.00	.00	.00	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE ASSETS (81)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	18,886.51	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	18,886.51	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	18,886.51	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-21,160.80	.00	.00	.00	.00	.00	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

DAY CARE ASSETS (82)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

DAY CARE ASSETS (82)	PRIOR FY 2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0700	479.04	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	479.04	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	479.04	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE ASSETS (82)	-479.04	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 1 REPORT OPTIONS

Fiscal Year/Period for reports	2023 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?	Y
Include Encumbrances?	Y

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