

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

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						
	26,521.13	.00	.00	2,174,210.98	2,174,211.00	.02	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	.00	.00	.00	1,929,580.00	1,929,580.00	.0
1113	PSCR P TAX	.11	.00	9,409.34	137,110.00	127,700.66	6.9
1115	DLQ TAX	23,515.44	.00	517.10	50,000.00	32,161.23	35.7
1117	MV TAX	60,158.73	.00	15,461.83	199,000.00	119,518.36	39.9
1119	WATERCRAFT	.00	.00	.00	20,000.00	20,000.00	.0
	TOTAL AD VALOREM TAXES						
	83,674.28	.00	25,388.27	106,729.75	2,335,690.00	2,228,960.25	4.6
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	.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	1,269.94	.00	3,825.71	5,000.00	1,174.29	76.5
	TOTAL OTHER TAXES						
	1,269.94	.00	3,825.71	3,825.71	5,000.00	1,174.29	76.5
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IRB-MANHAT	.00	.00	.00	145,208.00	145,208.00	.0
1280	IN LIEU OF	.00	.00	493,762.75	479,306.00	-14,456.75	103.0
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS						
	.00	.00	493,762.75	493,762.75	624,514.00	130,751.25	79.1
TUITION							
1310	TUIT IND	1,275.00	.00	250.00	1,875.00	.00	-1,875.00
1320	GOV TUI IN	.00	.00	.00	.00	.00	.0
	TOTAL TUITION						
	1,275.00	.00	250.00	1,875.00	.00	-1,875.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EARNINGS ON INVESTMENTS</b>							
1510 INT ON INV	2,711.46	.00	21,044.60	23,369.34	7,000.00	-16,369.34	333.9
TOTAL EARNINGS ON INVESTMENTS	2,711.46	.00	21,044.60	23,369.34	7,000.00	-16,369.34	333.9
<b>OTHER REVENUE FROM LOCAL SOURCES</b>							
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER GRAN	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	238.34	.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	10,000.00	10,000.00	.0
1980 PRYR REFND	.00	.00	.00	.00	500.00	500.00	.0
1990 MISC REV	702.66	.00	2,304.62	7,723.91	7,999.00	275.09	96.6
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	25,941.00	.00	2,304.62	7,723.91	19,399.00	11,675.09	39.8
TOTAL REVENUE FROM LOCAL SOURCES	114,871.68	.00	546,575.95	637,286.46	2,991,703.00	2,354,416.54	21.3
<b>REVENUE FROM STATE SOURCES</b>							
<b>STATE PROGRAM</b>							
3111 SEEK	1,418,546.00	.00	358,941.00	1,438,575.00	4,111,781.00	2,673,206.00	35.0
3111 SEEK-RS	-50,669.22	.00	.00	-48,878.99	.00	48,878.99	.0
TOTAL STATE PROGRAM	1,367,876.78	.00	358,941.00	1,389,696.01	4,111,781.00	2,722,084.99	33.8
<b>OTHER STATE FUNDING</b>							
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
<b>EXPENDITURE REIMBURSEMENTS</b>							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 OTHR STATE	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	2,000.00	2,000.00	.0

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## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 LIEU TAXES	3,456.80	.00	867.90	3,471.60	9,900.00	6,428.40	35.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,456.80	.00	867.90	3,471.60	9,900.00	6,428.40	35.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	2,489,319.00	2,489,319.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	2,489,319.00	2,489,319.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,371,333.58	.00	359,808.90	1,393,167.61	6,613,000.00	5,219,832.39	21.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID R	5,641.17	.00	60.00	20,513.93	50,000.00	29,486.07	41.0
TOTAL FEDERAL REIMBURSEMENT	5,641.17	.00	60.00	20,513.93	50,000.00	29,486.07	41.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,641.17	.00	60.00	20,513.93	50,000.00	29,486.07	41.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	14,928.81	.00	5,001.63	12,294.35	56,000.00	43,705.65	22.0
5220 INDCOS-ARP	6,718.63	.00	11,272.41	33,945.39	50,000.00	16,054.61	67.9
TOTAL INTERFUND TRANSFERS	21,647.44	.00	16,274.04	46,239.74	106,000.00	59,760.26	43.6
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	25.00	25.00	.00	-25.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

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	.00	.00	25.00	25.00	.00	-25.00	.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	21,647.44	.00	16,299.04	46,264.74	106,000.00	59,735.26	43.7
TOTAL RECEIPTS	1,513,493.87	.00	922,743.89	2,097,232.74	9,760,703.00	7,663,470.26	21.5
TOTAL REVENUE	1,540,015.00	.00	922,743.89	4,271,443.72	11,934,914.00	7,663,470.28	35.8

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	712,715.68	.00	267,455.28	781,855.05	3,202,898.00	2,421,042.95	24.4
0200	55,157.85	.00	19,273.69	64,773.61	388,117.00	323,343.39	16.7
0280	.00	.00	.00	.00	1,544,648.00	1,544,648.00	.0
0300	11,417.51	.00	2,267.29	4,614.07	41,000.00	36,385.93	11.3
0400	28,934.18	8,206.88	1,209.81	8,520.72	51,254.00	34,526.40	32.6
0500	50,519.79	.00	-24,081.80	26,922.15	105,932.00	79,009.85	25.4
0600	23,328.27	10,135.54	14,568.77	24,227.25	100,795.00	66,432.21	34.1
0700	13,400.75	19,260.88	.00	25,753.80	30,251.00	-14,763.68	148.8
0800	10,653.44	1,352.65	125.00	2,279.19	20,511.00	16,879.16	17.7
TOTAL 1000 INSTRUCTION	906,127.47	38,955.95	280,818.04	938,945.84	5,485,406.00	4,507,504.21	17.8
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	166,156.19	.00	65,276.46	213,242.82	759,694.50	546,451.68	28.1
0200	14,292.11	.00	5,311.67	17,469.42	65,046.00	47,576.58	26.9
0280	.00	.00	.00	.00	268,457.00	268,457.00	.0
0300	13,465.63	.00	2,225.80	9,152.73	104,350.00	95,197.27	8.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	118.72	278.73	450.00	171.27	61.9
0600	1,394.77	.00	49.39	2,353.74	3,300.00	946.26	71.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	195,308.70	.00	72,982.04	242,497.44	1,201,297.50	958,800.06	20.2
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	83,353.84	.00	22,910.90	85,129.98	337,513.00	252,383.02	25.2
0200	4,675.26	.00	955.79	3,628.39	35,412.00	31,783.61	10.3
0280	.00	.00	.00	.00	155,803.00	155,803.00	.0
0300	1,847.30	.00	1,842.34	1,842.34	18,743.00	16,900.66	9.8
0400	.00	.00	.00	49.00	37,986.00	37,937.00	.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	480.74	481.32	305.74	7,518.06	32,800.00	24,800.62	24.4
0700	.00	.00	.00	.00	35,000.00	35,000.00	.0
0800	16,008.94	.00	.00	3,204.20	18,000.00	14,795.80	17.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	106,366.08	481.32	26,014.77	101,371.97	671,257.00	569,403.71	15.2
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	77,679.04	.00	20,188.42	79,650.82	237,849.00	158,198.18	33.5
0200	13,154.47	.00	3,788.26	60,236.09	139,709.00	79,472.91	43.1
0280	.00	.00	.00	.00	112,995.00	112,995.00	.0
0300	27,217.79	.00	5,978.64	28,205.28	103,575.00	75,369.72	27.2
0400	.00	.00	.00	.00	.00	.00	.0

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	2,422.52	.00	303.46	1,572.02	13,500.00	11,927.98	11.6
0600	3,247.85	.00	575.27	4,426.61	10,600.00	6,173.39	41.8
0700	2,428.50	.00	.00	.00	4,500.00	4,500.00	.0
0800	17,072.91	.00	1,745.89	14,533.31	26,389.00	11,855.69	55.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	143,223.08	.00	32,579.94	188,624.13	649,117.00	460,492.87	29.1
2400 SCHOOL ADMIN SUPPORT							
0100	169,485.56	.00	43,312.48	173,249.92	516,109.00	342,859.08	33.6
0200	19,928.23	.00	4,707.26	18,839.50	59,526.00	40,686.50	31.7
0280	.00	.00	.00	.00	246,186.00	246,186.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	189,413.79	.00	48,019.74	192,089.42	821,821.00	629,731.58	23.4
2500 BUSINESS SUPPORT SERVICES							
0100	57,113.36	.00	15,911.04	68,191.66	205,820.00	137,628.34	33.1
0200	19,007.10	.00	3,780.57	16,688.85	55,660.00	38,971.15	30.0
0280	.00	.00	.00	.00	33,229.00	33,229.00	.0
0300	14,450.00	.00	.00	6,669.00	6,500.00	-169.00	102.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,249.30	.00	1,510.58	2,384.26	74,612.00	72,227.74	3.2
0600	4,624.12	46.99	1,259.67	38,601.39	50,490.00	11,841.62	76.6
0700	11,322.66	4,538.71	672.00	7,623.58	19,000.00	6,837.71	64.0
0800	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	109,766.54	4,585.70	23,133.86	140,158.74	445,811.00	301,066.56	32.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	90,213.39	.00	21,976.23	87,310.39	317,580.00	230,269.61	27.5
0200	30,966.37	.00	7,468.73	29,782.68	112,685.00	82,902.32	26.4
0280	.00	.00	.00	.00	45,188.00	45,188.00	.0
0300	9,109.50	.00	.00	8,446.06	23,000.00	14,553.94	36.7
0400	84,036.20	9,587.76	10,046.96	65,026.42	228,500.00	153,885.82	32.7
0500	51,626.71	17,764.76	1,687.42	75,374.81	98,659.00	5,519.43	94.4
0600	71,396.79	.00	27,254.17	102,677.26	281,700.00	179,022.74	36.5
0700	37,675.67	.00	2,304.00	3,254.00	4,500.00	1,246.00	72.3
0800	.00	.00	.00	325.00	450.00	125.00	72.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	375,024.63	27,352.52	70,737.51	372,196.62	1,112,262.00	712,712.86	35.9
2700 STUDENT TRANSPORTATION							
0100	20,055.74	.00	9,997.57	25,996.36	68,000.00	42,003.64	38.2

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	6,841.18	.00	3,408.57	8,760.77	24,161.00	15,400.23	36.3
0280	.00	.00	.00	.00	10,750.00	10,750.00	.0
0300	113.00	.00	154.00	369.00	2,300.00	1,931.00	16.0
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	11,248.12	.00	.00	18,464.93	41,300.00	22,835.07	44.7
0600	3,919.96	.00	2,753.30	7,636.10	19,200.00	11,563.90	39.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	42,178.00	.00	16,313.44	61,227.16	166,011.00	104,783.84	36.9
3100 FOOD SERVICE OPERATION							
0100	2,420.84	.00	500.00	2,000.00	11,000.00	9,000.00	18.2
0200	529.89	.00	95.68	382.84	3,346.00	2,963.16	11.4
0280	.00	.00	.00	.00	1,443.00	1,443.00	.0
0400	.00	.00	.00	.00	3,000.00	3,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	2,950.73	.00	595.68	2,382.84	18,789.00	16,406.16	12.7
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	459.50	.00	.00	229.50	1,000.00	770.50	23.0
0400	326.09	.00	.00	1,322.76	2,900.00	1,577.24	45.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,337.82	.00	85.38	749.11	3,650.00	2,900.89	20.5
0800	.00	.00	.00	25.00	.00	-25.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	2,123.41	.00	85.38	2,326.37	7,550.00	5,223.63	30.8
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	731.00	731.00	.0
0300	.00	.00	29.11	29.11	.00	-29.11	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	205.50	.00	23.00	3,889.34	9,000.00	5,110.66	43.2
0800	60.00	304.50	.00	.00	1,204.50	900.00	25.3
TOTAL 3300 COMMUNITY SERVICES							
	265.50	304.50	52.11	3,918.45	10,935.50	6,712.55	38.6
4100 LAND/SITE ACQUISITIONS							

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	1,092.50	4,720.00	.00	-4,720.00	.0
0700	.00	.00	.00	21,100.00	.00	-21,100.00	.0
0800	414.73	.00	1,252.54	1,252.54	10,000.00	8,747.46	12.5
TOTAL 4100 LAND/SITE ACQUISITIONS	414.73	.00	2,345.04	27,072.54	10,000.00	-17,072.54	270.7
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	123,620.11	.00	10,176.00	10,176.00	80,150.00	69,974.00	12.7
TOTAL 5200 FUND TRANSFERS	123,620.11	.00	10,176.00	10,176.00	80,150.00	69,974.00	12.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,253,315.00	1,253,315.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,253,315.00	1,253,315.00	.0
TOTAL EXPENDITURES	2,196,782.77	71,679.99	583,853.55	2,282,987.52	11,933,722.00	9,579,054.49	19.7
TOTAL FOR GENERAL FUND (1)	-656,767.77	-71,679.99	338,890.34	1,988,456.20	1,192.00	-1,915,584.21*****	



# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

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	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.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							
1919 OTHER GRAN	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	48,920.64	.00	25,000.00	275,826.01	.00	-275,826.01	.0

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

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	73,747.39	.00	12,737.34	87,653.47	.00	-87,653.47	.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	122,668.03	.00	37,737.34	363,479.48	.00	-363,479.48	.0
TOTAL REVENUE FROM LOCAL SOURCES	122,668.03	.00	37,737.34	363,479.48	.00	-363,479.48	.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	140,316.81	.00	14,165.00	196,305.92	466,585.00	270,279.08	42.1
TOTAL RESTRICTED	140,316.81	.00	14,165.00	196,305.92	466,585.00	270,279.08	42.1
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	140,316.81	.00	14,165.00	196,305.92	466,585.00	270,279.08	42.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	661,398.51	.00	175,608.91	444,573.81	985,670.00	541,096.19	45.1
TOTAL RESTRICTED THROUGH THE STATE	661,398.51	.00	175,608.91	444,573.81	985,670.00	541,096.19	45.1
TOTAL REVENUE FROM FEDERAL SOURCES	661,398.51	.00	175,608.91	444,573.81	985,670.00	541,096.19	45.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							

**MONTHLY REPORT - FY 2023 Period 4**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	10,176.00	10,176.00	18,000.00	7,824.00	56.5
5231 TRANFRIT2	50,581.00	.00	.00	.00	54,182.00	54,182.00	.0
5241 TRANSTOT1	-50,581.00	.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	10,176.00	10,176.00	72,182.00	62,006.00	14.1
TOTAL OTHER RECEIPTS	.00	.00	10,176.00	10,176.00	72,182.00	62,006.00	14.1
TOTAL RECEIPTS	924,383.35	.00	237,687.25	1,014,535.21	1,524,437.00	509,901.79	66.6
TOTAL REVENUE	924,383.35	.00	237,687.25	1,014,535.21	1,524,437.00	509,901.79	66.6

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	346,622.90	.00	100,407.30	305,082.43	769,971.07	464,888.64	39.6
0200	152,575.54	.00	26,032.51	110,155.57	186,458.56	76,302.99	59.1
0300	8,786.99	12,500.00	6,579.08	21,471.60	10,019.90	-23,951.70	339.0
0400	11,024.00	.00	.00	3,770.52	.00	-3,770.52	.0
0500	3,256.71	.00	25,080.46	33,141.93	17,198.92	-15,943.01	192.7
0600	81,421.11	2,915.03	9,711.04	53,451.69	71,210.71	14,843.99	79.2
0700	411,147.13	1,022.00	11,677.14	56,619.87	70,000.00	12,358.13	82.4
0800	39,398.16	.00	.00	999.00	.00	-999.00	.0
TOTAL 1000 INSTRUCTION	1,054,232.54	16,437.03	179,487.53	584,692.61	1,124,859.16	523,729.52	53.4
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	35,291.00	.00	5,482.56	12,041.10	65,038.00	52,996.90	18.5
0200	1,797.64	.00	240.58	526.35	2,555.00	2,028.65	20.6
0300	.00	.00	.00	8,930.50	.00	-8,930.50	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	5,076.74	5,076.74	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	37,088.64	.00	5,723.14	21,497.95	72,669.74	51,171.79	29.6
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	14,509.34	.00	5,034.58	22,659.74	.00	-22,659.74	.0
0200	7,613.82	.00	2,613.81	10,698.94	.00	-10,698.94	.0
0300	9,753.99	.00	2,863.94	6,603.83	23,000.00	16,396.17	28.7
0500	1,854.67	.00	4,156.74	9,829.79	15,515.02	5,685.23	63.4
0600	1,347.00	1,204.00	2,399.40	10,578.17	.00	-11,782.17	.0
0700	.00	4,504.50	8,127.23	8,127.23	36,000.00	23,368.27	35.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,078.82	5,708.50	25,195.70	68,497.70	74,515.02	308.82	99.6
<b>2400 SCHOOL ADMIN SUPPORT</b>							
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
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0100	22,225.58	.00	5,962.74	23,850.96	.00	-23,850.96	.0

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	8,292.70	.00	1,873.82	7,495.42	.00	-7,495.42	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	33,378.41	.00	1,700.00	34,686.41	.00	-34,686.41	.0
0500	.00	.00	.00	4,360.09	.00	-4,360.09	.0
0600	17,067.72	.00	.00	.00	.00	.00	.0
0700	8,919.04	.00	2,476.94	2,476.94	.00	-2,476.94	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	89,883.45	.00	12,013.50	72,869.82	.00	-72,869.82	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	6,265.76	.00	1,536.40	7,007.55	.00	-7,007.55	.0
0200	2,191.55	.00	536.82	2,711.92	.00	-2,711.92	.0
0300	10,259.58	1,420.00	.00	3,295.50	38,184.00	33,468.50	12.4
0400	18,470.79	.00	1,435.79	13,135.79	.00	-13,135.79	.0
0500	5,480.77	.00	.00	.00	.00	.00	.0
0600	10,520.47	1,246.50	.00	777.15	.00	-2,023.65	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	53,188.92	2,666.50	3,509.01	26,927.91	38,184.00	8,589.59	77.5
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	5,355.21	.00	-5,355.21	.0
0500	1,000.00	.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							
	1,000.00	.00	.00	5,355.21	.00	-5,355.21	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.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	3,609.96	.00	.00	917.34	.00	-917.34	.0
TOTAL 3200 DAY CARE OPERATIONS							

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,609.96	.00	.00	917.34	.00	-917.34	.0
3300 COMMUNITY SERVICES							
0100	38,613.04	.00	10,282.00	39,798.00	112,064.00	72,266.00	35.5
0200	2,049.82	.00	639.41	2,205.03	5,619.72	3,414.69	39.2
0300	500.00	.00	900.00	900.00	8,000.00	7,100.00	11.3
0500	101.20	.00	136.74	465.14	2,087.00	1,621.86	22.3
0600	6,767.70	.00	4,080.98	21,715.19	36,049.28	14,334.09	60.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	48,031.76	.00	16,039.13	65,083.36	163,820.00	98,736.64	39.7
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	6,718.63	.00	11,272.41	33,945.39	54,182.00	20,236.61	62.7
TOTAL 5200 FUND TRANSFERS	6,718.63	.00	11,272.41	33,945.39	54,182.00	20,236.61	62.7
TOTAL EXPENDITURES	1,328,832.72	24,812.03	253,240.42	879,787.29	1,528,229.92	623,630.60	59.2
TOTAL FOR SPECIAL REVENUE (2)	-404,449.37	-24,812.03	-15,553.17	134,747.92	-3,792.92	-113,728.81*****	

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

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	52,189.73	48,191.15	-3,998.58	108.3
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	30.00	.00	.00	.00	.00	.00	.0
1740 TXT FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	7,250.00	.00	.00	5,250.00	4,000.00	-1,250.00	131.3
1750 GRANTS	.00	.00	.00	.00	.00	.00	.0
1790 FUNDR-OTH	.00	.00	60.00	60.00	.00	-60.00	.0
1790 FNDR-NOST	.00	.00	.00	.00	.00	.00	.0
1790 PIC PROFIT	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	7,280.00	.00	60.00	5,310.00	4,000.00	-1,310.00	132.8
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	7,280.00	.00	60.00	5,310.00	4,000.00	-1,310.00	132.8
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							

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

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	7,280.00	.00	60.00	5,310.00	4,000.00	-1,310.00	132.8
TOTAL REVENUE	7,280.00	.00	60.00	57,499.73	52,191.15	-5,308.58	110.2



# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

DIST ACTIVITY(SPEC REV ANN)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0300	.00	.00	.00	349.79	.00	-349.79	.0
0500	.00	.00	.00	312.09	.00	-312.09	.0
0600	855.54	1,000.00	915.83	3,265.87	33,760.40	29,494.53	12.6
0700	.00	.00	.00	.00	19,033.00	19,033.00	.0
0800	4,877.50	1,263.50	.00	2,422.65	.00	-3,686.15	.0
TOTAL 1000 INSTRUCTION	5,733.04	2,263.50	915.83	6,350.40	52,793.40	44,179.50	16.3
<b>2100 STUDENT SUPPORT SERVICES</b>							
0600	.00	.00	.00	.00	899.38	899.38	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	899.38	899.38	.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0600	.00	.00	.00	.00	3,618.37	3,618.37	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	3,618.37	3,618.37	.0
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
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
<b>2700 STUDENT TRANSPORTATION</b>							
0800	.00	.00	245.00	245.00	.00	-245.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	245.00	245.00	.00	-245.00	.0
TOTAL EXPENDITURES	5,733.04	2,263.50	1,160.83	6,595.40	57,311.15	48,452.25	15.5
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	1,546.96	-2,263.50	-1,100.83	50,904.33	-5,120.00	-53,760.83-950.0	

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

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	141,521.35	.00	.00	138,821.03	140,155.03	1,334.00	99.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	121.94	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	121.94	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1637 VEND-STAFF	.00	.00	.00	78.02	.00	-78.02	.0
TOTAL FOOD SERVICE	.00	.00	.00	78.02	.00	-78.02	.0
STUDENT ACTIVITIES							
1710 SAF	19,991.25	.00	5,811.65	14,650.65	.00	-14,650.65	.0
1730 DUES	718.95	.00	.00	.00	.00	.00	.0
1740 STUD FEES	681.00	.00	1,330.00	1,930.00	6,700.00	4,770.00	28.8
1750 CANDYBAR	7,281.50	.00	30.00	3,491.00	15,000.00	11,509.00	23.3
1790 FUNDR-OTH	48,623.66	.00	1,947.50	18,535.20	76,700.00	58,164.80	24.2
TOTAL STUDENT ACTIVITIES	77,296.36	.00	9,119.15	38,606.85	98,400.00	59,793.15	39.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	538.02	.00	600.00	862.42	15,000.00	14,137.58	5.8
1990 MISC REV	12,415.43	.00	7,918.78	32,334.09	1,200.00	-31,134.09*****	
1990 CONCESS	9,964.24	.00	3,845.95	8,277.14	.00	-8,277.14	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,917.69	.00	12,364.73	41,473.65	16,200.00	-25,273.65	256.0
TOTAL REVENUE FROM LOCAL SOURCES	100,335.99	.00	21,483.88	80,158.52	114,600.00	34,441.48	70.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

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	100,335.99	.00	21,483.88	80,158.52	114,600.00	34,441.48	70.0
TOTAL REVENUE	241,857.34	.00	21,483.88	218,979.55	254,755.03	35,775.48	86.0

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

SCHOOL ACTIVITY FDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0500	.00	.00	.00	-312.09	.00	312.09	.0
0600	72,897.26	25,919.04	21,804.94	82,666.17	253,421.03	144,835.82	42.9
0800	290.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	73,187.26	25,919.04	21,804.94	82,354.08	253,421.03	145,147.91	42.7
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
<b>2700 STUDENT TRANSPORTATION</b>							
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
<b>3300 COMMUNITY SERVICES</b>							
0600	10,907.50	.00	500.00	7,150.00	.00	-7,150.00	.0
TOTAL 3300 COMMUNITY SERVICES	10,907.50	.00	500.00	7,150.00	.00	-7,150.00	.0
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	-3,627.00	.00	3,627.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	-3,627.00	.00	3,627.00	.0
TOTAL EXPENDITURES	84,094.76	25,919.04	22,304.94	85,877.08	253,421.03	141,624.91	44.1
TOTAL FOR SCHOOL ACTIVITY FDS (25)	157,762.58	-25,919.04	-821.06	133,102.47	1,334.00	-105,849.43*****	

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

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	42,397.00	.00	.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL RESTRICTED	42,397.00	.00	.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL REVENUE FROM STATE SOURCES	42,397.00	.00	.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL RECEIPTS	42,397.00	.00	.00	42,397.00	84,794.00	42,397.00	50.0
TOTAL REVENUE	42,397.00	.00	.00	42,397.00	84,794.00	42,397.00	50.0

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

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)	42,397.00	.00	.00	42,397.00	.00	-42,397.00	.0

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

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	15,004.70	15,005.00	.30	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	395,313.00	395,313.00	.0
TOTAL AD VALOREM TAXES	.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	.00	.00	.00	.00	395,313.00	395,313.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	130,178.00	.00	.00	224,237.00	448,472.00	224,235.00	50.0
TOTAL RESTRICTED	130,178.00	.00	.00	224,237.00	448,472.00	224,235.00	50.0
TOTAL REVENUE FROM STATE SOURCES	130,178.00	.00	.00	224,237.00	448,472.00	224,235.00	50.0
TOTAL RECEIPTS	130,178.00	.00	.00	224,237.00	843,785.00	619,548.00	26.6
TOTAL REVENUE	130,178.00	.00	.00	239,241.70	858,790.00	619,548.30	27.9

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	.00	502,534.95	502,534.95	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	502,534.95	502,534.95	.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	62,624.00	.00	.00	.00	356,255.05	356,255.05	.0
TOTAL 5200 FUND TRANSFERS	62,624.00	.00	.00	.00	356,255.05	356,255.05	.0
TOTAL EXPENDITURES	62,624.00	.00	.00	.00	858,790.00	858,790.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	67,554.00	.00	.00	239,241.70	.00	-239,241.70	.0



# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

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	-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	109,595.11	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	109,595.11	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	109,595.11	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	109,595.11	.00	.00	.00	-17,646.91	-17,646.91	.0
TOTAL REVENUE	109,595.11	.00	.00	.00	-17,646.91	-17,646.91	.0

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	3,850.00	.00	.00	2,300.00	.00	-2,300.00	.0
0700	109,595.11	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	113,445.11	.00	.00	2,300.00	.00	-2,300.00	.0
4700 BUILDING IMPROVEMENTS							
0300	1,196.67	.00	.00	8,490.94	.00	-8,490.94	.0
0400	42,420.00	.00	.00	390,687.00	-17,646.91	-408,333.91*****	.0
0500	.00	.00	.00	109.98	.00	-109.98	.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	43,616.67	.00	.00	399,287.92	-17,646.91	-416,934.83*****	.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	157,061.78	.00	.00	401,587.92	-17,646.91	-419,234.83*****	.0
TOTAL FOR CONSTRUCTION FUND (360)	-47,466.67	.00	.00	-401,587.92	.00	401,587.92	.0

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

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	91,655.26	.00	.00	.00	418,405.05	418,405.05	.0
TOTAL INTERFUND TRANSFERS	91,655.26	.00	.00	.00	418,405.05	418,405.05	.0
TOTAL OTHER RECEIPTS	91,655.26	.00	.00	.00	418,405.05	418,405.05	.0
TOTAL RECEIPTS	91,655.26	.00	.00	.00	418,405.05	418,405.05	.0
TOTAL REVENUE	91,655.26	.00	.00	.00	418,405.05	418,405.05	.0

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	91,655.26	.00	20,207.05	88,417.85	418,405.05	329,987.20	21.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	91,655.26	.00	20,207.05	88,417.85	418,405.05	329,987.20	21.1
TOTAL EXPENDITURES	91,655.26	.00	20,207.05	88,417.85	418,405.05	329,987.20	21.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-20,207.05	-88,417.85	.00	88,417.85	.0

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

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	210,828.34	210,828.00	- .34	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	428.68	.00	1,180.07	1,180.07	1,500.00	319.93	78.7
TOTAL EARNINGS ON INVESTMENTS	428.68	.00	1,180.07	1,180.07	1,500.00	319.93	78.7
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	1,174.88	.00	2,989.95	4,697.85	5,000.00	302.15	94.0
1629 OTHER FOOD	104.30	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	300.00	300.00	.0
1650 SUMMER FOO	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	1,279.18	.00	2,989.95	4,697.85	5,300.00	602.15	88.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	1,187.10	1,187.10	.00	-1,187.10	.0
1993 REBATES	237.56	.00	.00	407.98	.00	-407.98	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,237.56	.00	1,187.10	1,595.08	.00	-1,595.08	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,945.42	.00	5,357.12	7,473.00	6,800.00	-673.00	109.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	667.52	.00	3,484.00	29,526.83	5,000.00	-24,526.83	590.5
TOTAL RESTRICTED	667.52	.00	3,484.00	29,526.83	5,000.00	-24,526.83	590.5

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

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	667.52	.00	3,484.00	29,526.83	84,000.00	54,473.17	35.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	168,126.90	.00	77,751.14	96,257.34	629,000.00	532,742.66	15.3
TOTAL RESTRICTED THROUGH THE STATE	168,126.90	.00	77,751.14	96,257.34	629,000.00	532,742.66	15.3
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	168,126.90	.00	77,751.14	96,257.34	629,000.00	532,742.66	15.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.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	172,739.84	.00	86,592.26	133,257.17	719,800.00	586,542.83	18.5
TOTAL REVENUE	172,739.84	.00	86,592.26	344,085.51	930,628.00	586,542.49	37.0

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	102,250.67	.00	24,413.85	83,084.68	298,844.00	215,759.32	27.8
0200	28,892.59	.00	6,746.05	22,092.95	87,888.00	65,795.05	25.1
0280	.00	.00	.00	.00	79,000.00	79,000.00	.0
0300	4,387.81	.00	3,064.92	5,557.03	17,000.00	11,442.97	32.7
0400	3,904.10	.00	3,014.56	9,203.39	15,250.00	6,046.61	60.4
0500	8.67	.00	.00	86.50	900.00	813.50	9.6
0600	81,442.55	1,898.59	52,200.19	95,393.96	255,479.00	158,186.45	38.1
0700	5,217.28	.00	3,484.00	6,364.40	37,500.00	31,135.60	17.0
0800	120.00	.00	.00	.00	750.00	750.00	.0
0840	.00	.00	.00	.00	82,017.00	82,017.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	226,223.67	1,898.59	92,923.57	221,782.91	874,628.00	650,946.50	25.6
5200 FUND TRANSFERS							
0900	14,928.81	.00	5,001.63	12,294.35	56,000.00	43,705.65	22.0
TOTAL 5200 FUND TRANSFERS	14,928.81	.00	5,001.63	12,294.35	56,000.00	43,705.65	22.0
TOTAL EXPENDITURES	241,152.48	1,898.59	97,925.20	234,077.26	930,628.00	694,652.15	25.4
TOTAL FOR FOOD SERVICE FUND (51)	-68,412.64	-1,898.59	-11,332.94	110,008.25	.00	-108,109.66	.0

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

DAY CARE SERVICES (52)	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	18,728.82	18,729.00	.18	100.0
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	16,419.24	.00	7,028.56	18,345.15	60,000.00	41,654.85	30.6
1819 FEES-SNACK	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	16,419.24	.00	7,028.56	18,345.15	60,000.00	41,654.85	30.6
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	16,419.24	.00	7,028.56	18,345.15	60,000.00	41,654.85	30.6
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



# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

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	.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	16,419.24	.00	7,028.56	18,345.15	60,000.00	41,654.85	30.6
TOTAL REVENUE	16,419.24	.00	7,028.56	37,073.97	78,729.00	41,655.03	47.1

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

DAY CARE SERVICES (52)	LASTFY Period	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	14,424.78	.00	5,613.46	17,696.88	51,247.00	33,550.12	34.5
0200	4,945.73	.00	1,916.38	6,047.21	27,482.00	21,434.79	22.0
0280	.00	.00	.00	.00	.00	.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	26.80	.00	.00	169.97	.00	-169.97	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	19,397.31	.00	7,529.84	23,914.06	78,729.00	54,814.94	30.4
TOTAL EXPENDITURES	19,397.31	.00	7,529.84	23,914.06	78,729.00	54,814.94	30.4
TOTAL FOR DAY CARE SERVICES (52)	-2,978.07	.00	-501.28	13,159.91	.00	-13,159.91	.0

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

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	.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 4

FIDUCIARY FUND-AGENCY FUNDS (6Period	LASTFY	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 4

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	.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 4

GOVERNMENTAL ASSETS (8)	LASTFY Period	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	-43.45	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-43.45	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-43.45	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-43.45	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-43.45	.00	.00	.00	.00	.00	.0

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	3.95	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3.95	.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							

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

GOVERNMENTAL ASSETS (8)	LASTFY 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	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3.95	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-47.40	.00	.00	.00	.00	.00	.0



# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE ASSETS (81)	LASTFY Period	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 4

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

# DAYTON INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 4

DAY CARE ASSETS (82)	LASTFY Period	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 4

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 CARE OPERATIONS	.00	.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

MONTHLY REPORT - FY 2023 Period 4  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 4
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 \*\*