

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

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	.00	1,929,580.00	1,929,580.00	.0
1113 PSCRPT TAX	.11	.00	.00	.00	137,110.00	137,110.00	.0
1115 DLQ TAX	9,917.89	.00	2,223.93	2,223.93	50,000.00	47,776.07	4.5
1117 MV TAX	21,169.01	.00	37,294.40	37,294.40	199,000.00	161,705.60	18.7
1119 WATERCRAFT	.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL AD VALOREM TAXES	31,087.01	.00	39,518.33	39,518.33	2,335,690.00	2,296,171.67	1.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	100.00	100.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	100.00	100.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	5,000.00	5,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IRB-MANHAT	.00	.00	.00	.00	145,208.00	145,208.00	.0
1280 IN LIEU OF	.00	.00	.00	.00	479,306.00	479,306.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	624,514.00	624,514.00	.0
TUITION							
1310 TUIT IND	1,250.00	.00	1,375.00	1,375.00	.00	-1,375.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,250.00	.00	1,375.00	1,375.00	.00	-1,375.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,633.65	.00	781.16	1,660.51	7,000.00	5,339.49	23.7
TOTAL EARNINGS ON INVESTMENTS	1,633.65	.00	781.16	1,660.51	7,000.00	5,339.49	23.7
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	99.84	.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	417.31	.00	713.61	359.75	7,999.00	7,639.25	4.5
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	517.15	.00	713.61	359.75	19,399.00	19,039.25	1.9
TOTAL REVENUE FROM LOCAL SOURCES	34,487.81	.00	42,388.10	42,913.59	2,991,703.00	2,948,789.41	1.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	709,442.00	.00	359,878.00	719,756.00	4,111,781.00	3,392,025.00	17.5
3111 SEEK-RS	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	709,442.00	.00	359,878.00	719,756.00	4,111,781.00	3,392,025.00	17.5
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 OTHR STATE	.00	.00	.00	.00	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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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 LIEU TAXES	1,721.34	.00	867.90	1,735.80	9,900.00	8,164.20	17.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,721.34	.00	867.90	1,735.80	9,900.00	8,164.20	17.5
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	711,163.34	.00	360,745.90	721,491.80	6,613,000.00	5,891,508.20	10.9
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID R	.00	.00	7,092.34	20,453.93	50,000.00	29,546.07	40.9
TOTAL FEDERAL REIMBURSEMENT	.00	.00	7,092.34	20,453.93	50,000.00	29,546.07	40.9
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	7,092.34	20,453.93	50,000.00	29,546.07	40.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	4,545.90	.00	2,148.05	2,148.05	56,000.00	53,851.95	3.8
5220 INDCOS-ARP	.00	.00	5,835.30	5,835.30	50,000.00	44,164.70	11.7
TOTAL INTERFUND TRANSFERS	4,545.90	.00	7,983.35	7,983.35	106,000.00	98,016.65	7.5
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0

DAYTON INDEPENDENT SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.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	4,545.90	.00	7,983.35	7,983.35	106,000.00	98,016.65	7.5
TOTAL RECEIPTS	750,197.05	.00	418,209.69	792,842.67	9,760,703.00	8,967,860.33	8.1
TOTAL REVENUE	776,718.18	.00	418,209.69	2,967,053.65	11,934,914.00	8,967,860.35	24.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	245,599.39	.00	258,493.64	259,519.90	3,202,898.00	2,943,378.10	8.1
0200	24,592.91	.00	18,169.40	27,769.86	388,117.00	360,347.14	7.2
0280	.00	.00	.00	.00	1,544,648.00	1,544,648.00	.0
0300	7,875.16	.00	761.00	761.00	41,000.00	40,239.00	1.9
0400	21,510.06	10,356.08	6,101.79	6,101.79	44,336.00	27,878.13	37.1
0500	50,218.78	400.00	50,512.26	50,512.26	105,132.00	54,219.74	48.4
0600	9,236.07	7,962.91	6,961.81	7,574.98	79,125.00	63,587.11	19.6
0700	7,762.50	19,260.88	25,753.80	25,753.80	27,243.00	-17,771.68	165.2
0800	2,567.84	.00	654.19	2,154.19	7,000.00	4,845.81	30.8
TOTAL 1000 INSTRUCTION	369,362.71	37,979.87	367,407.89	380,147.78	5,439,499.00	5,021,371.35	7.7
2100 STUDENT SUPPORT SERVICES							
0100	64,618.62	.00	66,090.99	82,157.65	759,694.50	677,536.85	10.8
0200	5,570.82	.00	4,744.84	7,139.52	65,046.00	57,906.48	11.0
0280	.00	.00	.00	.00	268,457.00	268,457.00	.0
0300	7,357.75	.00	1,084.73	1,084.73	104,350.00	103,265.27	1.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	160.01	450.00	289.99	35.6
0600	920.69	.00	2,304.35	2,304.35	3,300.00	995.65	69.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	78,467.88	.00	74,224.91	92,846.26	1,201,297.50	1,108,451.24	7.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	40,440.24	.00	22,910.90	39,308.18	337,513.00	298,204.82	11.7
0200	2,799.02	.00	1,002.03	1,716.31	35,412.00	33,695.69	4.9
0280	.00	.00	.00	.00	155,803.00	155,803.00	.0
0300	1,847.30	.00	.00	.00	18,743.00	18,743.00	.0
0400	.00	.00	.00	.00	37,986.00	37,986.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	3,899.53	3,601.36	3,601.36	26,000.00	18,499.11	28.9
0700	.00	.00	.00	.00	35,000.00	35,000.00	.0
0800	3,084.97	.00	.00	3,204.20	18,000.00	14,795.80	17.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	48,171.53	3,899.53	27,514.29	47,830.05	664,457.00	612,727.42	7.8
2300 DISTRICT ADMIN SUPPORT							
0100	38,839.52	.00	19,820.80	39,641.60	237,849.00	198,207.40	16.7
0200	5,915.51	.00	9,263.63	53,504.47	139,709.00	86,204.53	38.3
0280	.00	.00	.00	.00	112,995.00	112,995.00	.0
0300	11,105.29	.00	13,341.50	19,580.14	103,575.00	83,994.86	18.9
0400	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	-10.80	.00	108.12	204.65	13,500.00	13,295.35	1.5
0600	1,285.78	.00	1,910.74	2,429.90	10,600.00	8,170.10	22.9
0700	.00	.00	.00	.00	4,500.00	4,500.00	.0
0800	10,435.87	.00	3,721.59	10,146.87	26,389.00	16,242.13	38.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	67,571.17	.00	48,166.38	125,507.63	649,117.00	523,609.37	19.3
2400 SCHOOL ADMIN SUPPORT							
0100	83,738.96	.00	43,312.48	86,624.96	516,109.00	429,484.04	16.8
0200	9,604.59	.00	4,710.70	9,421.40	59,526.00	50,104.60	15.8
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							
	93,343.55	.00	48,023.18	96,046.36	821,821.00	725,774.64	11.7
2500 BUSINESS SUPPORT SERVICES							
0100	32,586.97	.00	16,061.04	36,184.58	205,820.00	169,635.42	17.6
0200	10,581.32	.00	3,832.26	9,063.65	55,660.00	46,596.35	16.3
0280	.00	.00	.00	.00	33,229.00	33,229.00	.0
0300	14,450.00	.00	1,200.00	5,969.00	6,500.00	531.00	91.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,141.94	.00	145.74	739.55	74,612.00	73,872.45	1.0
0600	2,781.69	408.00	24,825.92	37,278.59	50,490.00	12,803.41	74.6
0700	9,063.38	16,646.19	1,802.29	6,951.58	19,000.00	-4,597.77	124.2
0800	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	72,605.30	17,054.19	47,867.25	96,186.95	445,811.00	332,569.86	25.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	44,814.64	.00	20,217.79	43,755.24	317,580.00	273,824.76	13.8
0200	15,385.21	.00	6,899.06	14,923.89	112,685.00	97,761.11	13.2
0280	.00	.00	.00	.00	45,188.00	45,188.00	.0
0300	1,058.50	.00	.00	118.55	23,000.00	22,881.45	.5
0400	20,180.18	12,098.56	21,257.32	41,595.64	228,500.00	174,805.80	23.5
0500	48,064.03	21,097.65	3,874.50	64,833.57	98,659.00	12,727.78	87.1
0600	35,611.78	.00	26,108.26	48,743.82	281,700.00	232,956.18	17.3
0700	2,803.67	.00	.00	.00	4,500.00	4,500.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	167,918.01	33,196.21	78,356.93	213,970.71	1,112,262.00	865,095.08	22.2
2700 STUDENT TRANSPORTATION							
0100	6,057.42	.00	4,181.03	6,871.24	67,000.00	60,128.76	10.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	2,045.25	.00	1,410.35	2,289.64	24,161.00	21,871.36	9.5
0280	.00	.00	.00	.00	10,750.00	10,750.00	.0
0300	113.00	.00	55.00	215.00	2,300.00	2,085.00	9.4
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	10,668.12	.00	99.11	18,464.93	41,300.00	22,835.07	44.7
0600	242.38	.00	3,642.67	3,784.50	19,200.00	15,415.50	19.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	19,126.17	.00	9,388.16	31,625.31	165,011.00	133,385.69	19.2
3100 FOOD SERVICE OPERATION							
0100	1,000.00	.00	500.00	1,000.00	11,000.00	10,000.00	9.1
0200	192.13	.00	95.72	191.44	3,346.00	3,154.56	5.7
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							
	1,192.13	.00	595.72	1,191.44	18,789.00	17,597.56	6.3
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	.00	1,000.00	1,000.00	.0
0400	96.46	.00	77.99	118.47	2,900.00	2,781.53	4.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	712.31	.00	261.29	261.29	3,650.00	3,388.71	7.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	1,268.27	.00	339.28	379.76	7,550.00	7,170.24	5.0
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	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	205.50	.00	2,780.76	2,780.76	9,000.00	6,219.24	30.9
0800	.00	304.50	.00	.00	1,204.50	900.00	25.3
TOTAL 3300 COMMUNITY SERVICES							
	205.50	304.50	2,780.76	2,780.76	10,935.50	7,850.24	28.2
4100 LAND/SITE ACQUISITIONS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	3,627.50	3,627.50	.00	-3,627.50	.0
0700	.00	.00	21,100.00	21,100.00	.00	-21,100.00	.0
0800	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	24,727.50	24,727.50	10,000.00	-14,727.50	247.3
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	109,595.11	.00	.00	.00	80,150.00	80,150.00	.0
TOTAL 5200 FUND TRANSFERS	109,595.11	.00	.00	.00	80,150.00	80,150.00	.0
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	1,028,827.33	92,434.30	729,392.25	1,113,240.51	11,880,015.00	10,674,340.19	10.2
TOTAL FOR GENERAL FUND (1)	-252,109.15	-92,434.30	-311,182.56	1,853,813.14	54,899.00	-1,706,479.84*****	

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 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	46,957.14	.00	1,750.00	250,826.01	.00	-250,826.01	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

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	.00	74,916.13	.00	-74,916.13	.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	120,704.53	.00	1,750.00	325,742.14	.00	-325,742.14	.0
TOTAL REVENUE FROM LOCAL SOURCES	120,704.53	.00	1,750.00	325,742.14	.00	-325,742.14	.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	.00	84,892.04	466,585.00	381,692.96	18.2
TOTAL RESTRICTED	140,316.81	.00	.00	84,892.04	466,585.00	381,692.96	18.2
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	140,316.81	.00	.00	84,892.04	466,585.00	381,692.96	18.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	31,971.59	.00	321,747.41	106,209.89	985,670.00	879,460.11	10.8
TOTAL RESTRICTED THROUGH THE STATE	31,971.59	.00	321,747.41	106,209.89	985,670.00	879,460.11	10.8
TOTAL REVENUE FROM FEDERAL SOURCES	31,971.59	.00	321,747.41	106,209.89	985,670.00	879,460.11	10.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							

MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	18,000.00	18,000.00	.0
5231 TRANFRIT2	.00	.00	.00	.00	54,182.00	54,182.00	.0
5241 TRANSTOT1	.00	.00	.00	.00	.00	.00	.0
5251 FLEX-ESS	.00	.00	.00	.00	.00	.00	.0
5261 FLEX-OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	72,182.00	72,182.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	72,182.00	72,182.00	.0
TOTAL RECEIPTS	292,992.93	.00	323,497.41	516,844.07	1,524,437.00	1,007,592.93	33.9
TOTAL REVENUE	292,992.93	.00	323,497.41	516,844.07	1,524,437.00	1,007,592.93	33.9

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	149,698.83	.00	85,472.74	111,553.03	769,971.07	658,418.04	14.5
0200	99,344.39	.00	24,802.30	53,989.36	186,458.56	132,469.20	29.0
0300	2,334.00	12,500.00	6,172.34	11,262.34	10,019.90	-13,742.44	237.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,099.89	.00	833.95	3,627.09	17,198.92	13,571.83	21.1
0600	39,918.18	9,255.03	11,706.46	16,730.83	71,210.71	45,224.85	36.5
0700	41,782.90	10,200.00	22,519.85	25,886.43	70,000.00	33,913.57	51.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	335,178.19	31,955.03	151,507.64	223,049.08	1,124,859.16	869,855.05	22.7
2100 STUDENT SUPPORT SERVICES							
0100	11,461.45	.00	2,544.84	2,544.84	65,038.00	62,493.16	3.9
0200	537.88	.00	110.32	110.32	2,555.00	2,444.68	4.3
0300	.00	.00	.00	.00	.00	.00	.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	11,999.33	.00	2,655.16	2,655.16	72,669.74	70,014.58	3.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	4,895.60	.00	8,837.38	12,409.86	.00	-12,409.86	.0
0200	2,558.91	.00	3,297.13	5,409.39	.00	-5,409.39	.0
0300	7,860.99	.00	2,644.90	3,139.89	23,000.00	19,860.11	13.7
0500	1,643.30	.00	2,837.81	5,673.05	15,515.02	9,841.97	36.6
0600	.00	.00	1,074.00	6,774.00	.00	-6,774.00	.0
0700	.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	16,958.80	.00	18,691.22	33,406.19	74,515.02	41,108.83	44.8
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	8,045.82	.00	5,962.74	11,925.48	.00	-11,925.48	.0

DAYTON INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	2,764.62	.00	1,873.82	3,747.64	.00	-3,747.64	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	32,986.41	.00	32,986.41	32,986.41	.00	-32,986.41	.0
0500	.00	.00	4,360.09	4,360.09	.00	-4,360.09	.0
0600	8,230.93	1,204.00	.00	.00	.00	-1,204.00	.0
0700	8,919.04	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	60,946.82	1,204.00	45,183.06	53,019.62	.00	-54,223.62	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,928.27	.00	1,840.00	4,431.30	.00	-4,431.30	.0
0200	676.07	.00	641.95	1,542.10	.00	-1,542.10	.0
0300	3,235.50	.00	1,795.50	3,295.50	38,184.00	34,888.50	8.6
0400	16,520.79	.00	.00	11,700.00	.00	-11,700.00	.0
0500	.00	300.00	.00	.00	.00	-300.00	.0
0600	2,756.13	1,246.50	.00	.00	.00	-1,246.50	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	25,116.76	1,546.50	4,277.45	20,968.90	38,184.00	15,668.60	59.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	4,926.09	5,161.83	.00	-5,161.83	.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	4,926.09	5,161.83	.00	-5,161.83	.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	2,592.67	.00	.00	917.34	.00	-917.34	.0
TOTAL 3200 DAY CARE OPERATIONS							

DAYTON INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,592.67	.00	.00	917.34	.00	-917.34	.0
3300 COMMUNITY SERVICES							
0100	19,181.52	.00	9,922.00	19,594.00	112,064.00	92,470.00	17.5
0200	1,003.11	.00	537.18	1,028.44	5,619.72	4,591.28	18.3
0300	.00	.00	.00	.00	8,000.00	8,000.00	.0
0500	44.88	.00	186.90	328.40	2,087.00	1,758.60	15.7
0600	4,870.89	77.55	14,006.61	15,836.94	36,049.28	20,134.79	44.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	25,100.40	77.55	24,652.69	36,787.78	163,820.00	126,954.67	22.5
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	5,835.30	5,835.30	54,182.00	48,346.70	10.8
TOTAL 5200 FUND TRANSFERS	.00	.00	5,835.30	5,835.30	54,182.00	48,346.70	10.8
TOTAL EXPENDITURES	478,892.97	34,783.08	257,728.61	381,801.20	1,528,229.92	1,111,645.64	27.3
TOTAL FOR SPECIAL REVENUE (2)	-185,900.04	-34,783.08	65,768.80	135,042.87	-3,792.92	-104,052.71*****	

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

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	3,686.49	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 LIB/BOOKS	.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	10,000.00	.00	.00	.00	4,000.00	4,000.00	.0
1750 GRANTS	.00	.00	.00	.00	.00	.00	.0
1790 FUNDR-OTH	.00	.00	.00	.00	.00	.00	.0
1790 FNDR-NOST	.00	.00	.00	.00	.00	.00	.0
1790 PIC PROFIT	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	10,030.00	.00	.00	.00	4,000.00	4,000.00	.0
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	10,030.00	.00	.00	.00	4,000.00	4,000.00	.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							

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

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	10,030.00	.00	.00	.00	4,000.00	4,000.00	.0
	TOTAL REVENUE	10,030.00	.00	3,686.49	52,189.73	52,191.15	1.42	100.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

DIST ACTIVITY(SPEC REV ANN)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	312.09	.00	-312.09	.0
0600	745.04	472.59	462.98	462.98	33,760.40	32,824.83	2.8
0700	.00	.00	.00	.00	19,033.00	19,033.00	.0
0800	960.00	1,263.50	.00	.00	.00	-1,263.50	.0
TOTAL 1000 INSTRUCTION	1,705.04	1,736.09	462.98	775.07	52,793.40	50,282.24	4.8
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	899.38	899.38	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	899.38	899.38	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
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
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,705.04	1,736.09	462.98	775.07	57,311.15	54,799.99	4.4
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	8,324.96	-1,736.09	3,223.51	51,414.66	-5,120.00	-54,798.57-970.3	

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

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	3.50	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3.50	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1637 VEND-STAFF	.00	.00	78.02	78.02	.00	-78.02	.0
TOTAL FOOD SERVICE	.00	.00	78.02	78.02	.00	-78.02	.0
STUDENT ACTIVITIES							
1710 SAF	5,307.25	.00	4,726.00	4,726.00	.00	-4,726.00	.0
1730 DUES	630.00	.00	.00	.00	.00	.00	.0
1740 STUD FEES	6.00	.00	.00	.00	6,700.00	6,700.00	.0
1750 CANDYBAR	2,466.50	.00	.00	.00	15,000.00	15,000.00	.0
1790 FUNDR-OTH	29,453.54	.00	.00	9,646.95	76,700.00	67,053.05	12.6
TOTAL STUDENT ACTIVITIES	37,863.29	.00	4,726.00	14,372.95	98,400.00	84,027.05	14.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	504.22	.00	100.00	262.42	15,000.00	14,737.58	1.8
1990 MISC REV	9,457.65	.00	7,670.08	21,204.35	1,200.00	-20,004.35*****	
1990 CONCESS	2,811.50	.00	2,900.87	2,900.87	.00	-2,900.87	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,773.37	.00	10,670.95	24,367.64	16,200.00	-8,167.64	150.4
TOTAL REVENUE FROM LOCAL SOURCES	50,640.16	.00	15,474.97	38,818.61	114,600.00	75,781.39	33.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

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	50,640.16	.00	15,474.97	38,818.61	114,600.00	75,781.39	33.9
TOTAL REVENUE	192,161.51	.00	15,474.97	177,639.64	254,755.03	77,115.39	69.7

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

SCHOOL ACTIVITY FDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0500	.00	.00	.00	-312.09	.00	312.09	.0
0600	36,302.20	29,391.98	25,113.64	39,112.17	253,421.03	184,916.88	27.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	36,302.20	29,391.98	25,113.64	38,800.08	253,421.03	185,228.97	26.9
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	4,157.50	500.00	4,000.00	5,500.00	.00	-6,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	4,157.50	500.00	4,000.00	5,500.00	.00	-6,000.00	.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	40,459.70	29,891.98	29,113.64	44,300.08	253,421.03	179,228.97	29.3
TOTAL FOR SCHOOL ACTIVITY FDS (25)	151,701.81	-29,891.98	-13,638.67	133,339.56	1,334.00	-102,113.58*****	

DAYTON INDEPENDENT SCHOOLS



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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 2

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 2

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 2

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	.00	.00	.00	.00	356,255.05	356,255.05	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	356,255.05	356,255.05	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	858,790.00	858,790.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	130,178.00	.00	.00	239,241.70	.00	-239,241.70	.0

MONTHLY REPORT - FY 2023 Period 2

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 2

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	2,300.00	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	2,300.00	2,300.00	.00	-2,300.00	.0
4700 BUILDING IMPROVEMENTS							
0300	1,196.67	.00	8,490.94	8,490.94	.00	-8,490.94	.0
0400	42,420.00	.00	390,687.00	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	399,177.94	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	401,477.94	401,587.92	-17,646.91	-419,234.83*****	.0
TOTAL FOR CONSTRUCTION FUND (360)	-47,466.67	.00	-401,477.94	-401,587.92	.00	401,587.92	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND DISC	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	418,405.05	418,405.05	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	418,405.05	418,405.05	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	418,405.05	418,405.05	.0
TOTAL RECEIPTS	.00	.00	.00	.00	418,405.05	418,405.05	.0
TOTAL REVENUE	.00	.00	.00	.00	418,405.05	418,405.05	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	11,657.39	.00	.00	10,218.27	418,405.05	408,186.78	2.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	11,657.39	.00	.00	10,218.27	418,405.05	408,186.78	2.4
TOTAL EXPENDITURES	11,657.39	.00	.00	10,218.27	418,405.05	408,186.78	2.4
TOTAL FOR DEBT SERVICE FUND (400)	-11,657.39	.00	.00	-10,218.27	.00	10,218.27	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

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	131.41	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL EARNINGS ON INVESTMENTS	131.41	.00	.00	.00	1,500.00	1,500.00	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	19.75	.00	263.00	263.00	5,000.00	4,737.00	5.3
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	124.05	.00	263.00	263.00	5,300.00	5,037.00	5.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 REBATES	237.56	.00	407.98	407.98	.00	-407.98	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,237.56	.00	407.98	407.98	.00	-407.98	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,493.02	.00	670.98	670.98	6,800.00	6,129.02	9.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	-22,163.29	5,000.00	27,163.29-443.3	
TOTAL RESTRICTED	.00	.00	.00	-22,163.29	5,000.00	27,163.29-443.3	

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	79,000.00	79,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	79,000.00	79,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	-22,163.29	84,000.00	106,163.29	-26.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 CACFP-FD51	85,586.13	.00	3,618.39	3,618.39	629,000.00	625,381.61	.6
TOTAL RESTRICTED THROUGH THE STATE	85,586.13	.00	3,618.39	3,618.39	629,000.00	625,381.61	.6
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	85,586.13	.00	3,618.39	3,618.39	629,000.00	625,381.61	.6
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	88,079.15	.00	4,289.37	-17,873.92	719,800.00	737,673.92	-2.5
TOTAL REVENUE	88,079.15	.00	4,289.37	192,954.42	930,628.00	737,673.58	20.7

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

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	57,382.71	.00	24,270.70	35,040.69	298,844.00	263,803.31	11.7
0200	16,663.34	.00	6,702.61	8,864.86	87,888.00	79,023.14	10.1
0280	.00	.00	.00	.00	79,000.00	79,000.00	.0
0300	60.00	.00	.00	.00	17,000.00	17,000.00	.0
0400	456.80	.00	2,167.31	2,474.84	15,250.00	12,775.16	16.2
0500	8.67	.00	86.50	86.50	900.00	813.50	9.6
0600	20,986.52	1,898.59	4,524.71	4,874.69	255,479.00	248,705.72	2.7
0700	5,217.28	.00	2,880.40	2,880.40	37,500.00	34,619.60	7.7
0800	90.00	.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	100,865.32	1,898.59	40,632.23	54,221.98	874,628.00	818,507.43	6.4
5200 FUND TRANSFERS							
0900	4,545.90	.00	2,148.05	2,148.05	56,000.00	53,851.95	3.8
TOTAL 5200 FUND TRANSFERS	4,545.90	.00	2,148.05	2,148.05	56,000.00	53,851.95	3.8
TOTAL EXPENDITURES	105,411.22	1,898.59	42,780.28	56,370.03	930,628.00	872,359.38	6.3
TOTAL FOR FOOD SERVICE FUND (51)	-17,332.07	-1,898.59	-38,490.91	136,584.39	.00	-134,685.80	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

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	3,228.08	.00	3,607.52	3,607.52	60,000.00	56,392.48	6.0
1819 FEES-SNACK	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	3,228.08	.00	3,607.52	3,607.52	60,000.00	56,392.48	6.0
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	3,228.08	.00	3,607.52	3,607.52	60,000.00	56,392.48	6.0
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 2

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	3,228.08	.00	3,607.52	3,607.52	60,000.00	56,392.48	6.0
TOTAL REVENUE	3,228.08	.00	3,607.52	22,336.34	78,729.00	56,392.66	28.4

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

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	4,006.88	.00	6,443.51	6,443.51	51,247.00	44,803.49	12.6
0200	1,371.22	.00	2,203.79	2,203.79	27,482.00	25,278.21	8.0
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	.00	.00	169.97	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	5,378.10	.00	8,817.27	8,817.27	78,729.00	69,911.73	11.2
TOTAL EXPENDITURES	5,378.10	.00	8,817.27	8,817.27	78,729.00	69,911.73	11.2
TOTAL FOR DAY CARE SERVICES (52)	-2,150.02	.00	-5,209.75	13,519.07	.00	-13,519.07	.0

DAYTON INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

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 2

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 2

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 2

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 2

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 2

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

MONTHLY REPORT - FY 2023 Period 2

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 2

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 2

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 2

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 2
REPORT OPTIONS

Fiscal Year/Period for reports	2023 2
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 **