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DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	-2,100,000	-228,997	-2,328,997	-2,355,518.21	.00	26,521.13	101.1%
1111 GENERAL PROPERTY TAX	-1,923,245	136,097	-1,787,148	-1,833,754.86	.00	46,606.86	102.6%
1113 PSC PROPERTY TAX	-133,494	-2,920	-136,414	-76,562.82	.00	-59,851.18	56.1%
1115 DELINQUENT PROPERTY TAX	-50,000	0	-50,000	-26,019.31	.00	-23,980.69	52.0%
1117 MOTOR VEHICLE TAX	-190,929	-7,561	-198,490	-126,207.91	.00	-72,282.09	63.6%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
1140 PENALTIES & INTEREST ON TAXES	-100	0	-100	-33.91	.00	-66.09	33.9%
1191 OMITTED PROPERTY TAX	-5,000	0	-5,000	-1,542.03	.00	-3,457.97	30.8%
1280M REV IN LIEU OF TAX-IRB MANHAT	-50,000	-69,779	-119,779	.00	.00	-119,779.00	.0%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-150,000	-67,929	-217,929	-217,929.40	.00	.40	100.0%
1310 TUITION FROM INDIVIDUALS	0	0	0	-1,275.00	.00	1,275.00	100.0%
1510 INTEREST ON INVESTMENTS	-8,500	1,500	-7,000	-6,361.30	.00	-638.70	90.9%
1920 CONTRIBUTIONS/DONATIONS	-1,000	100	-900	-9,871.35	.00	8,971.35	1096.8%
1980 REFUND OF PRIOR YR EXPENDITURE	-500	0	-500	-43.70	.00	-456.30	8.7%
1990 MISCELLANEOUS REVENUE	-8,000	0	-8,000	-1,029.24	.00	-6,970.76	12.9%
1997 OTHER REIMB-RESTITUTION & INS	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
3111 SEEK PROGRAM	-4,015,719	-34,207	-4,049,926	-2,836,078.00	.00	-1,213,848.00	70.0%
3111R SEEK-REG SCH	0	0	0	101,338.44	.00	-101,338.44	100.0%
3131 OTHER STATE MISC REIMB	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
3800 REV.IN LIEU OF TAXES/STATE	-9,900	0	-9,900	-6,927.72	.00	-2,972.28	70.0%
3900 ON BEHALF PAYMENTS	-2,364,105	-51,346	-2,415,451	.00	.00	-2,415,451.00	.0%
4810 MEDICAID REIMB.	-20,000	0	-20,000	-74,642.99	.00	54,642.99	373.2%
5220 INDIRECT COSTS TRANSFER	-56,000	2,000	-54,000	-30,882.21	.00	-23,117.79	57.2%
5220G INDIRECT COSTS-ARP ESSER	0	0	0	-24,398.07	.00	24,398.07	100.0%
5341 SALE OF EQUIPMENT ETC	0	-1,000	-1,000	-350.00	.00	-650.00	35.0%
GRAND TOTAL	-11,136,492	-324,042	-11,460,534	-7,553,089.59	.00	-3,907,444.49	65.9%

** END OF REPORT - Generated by Anthony Hughey **