

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,949,715.62	2,355,518.21	2,174,211.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,998,007.41	1,891,257.11	1,929,580.00
1113	PSC PROPERTY TAX	153,293.08	78,493.29	137,110.00
1115	DELINQUENT PROPERTY TAX	95,134.29	62,560.03	50,000.00
1117	MOTOR VEHICLE TAX	220,132.70	236,904.07	199,000.00
1119	FRANCHISE TAX-DOC WATERCRAFT	35,218.02	46,742.21	20,000.00
	TOTAL AD VALOREM TAXES	2,501,785.50	2,315,956.71	2,335,690.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	37.73	45.16	100.00
	TOTAL PENALTIES & INTEREST ON TAXES	37.73	45.16	100.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	1,548.41	10,039.62	5,000.00
	TOTAL OTHER TAXES	1,548.41	10,039.62	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280M	REV IN LIEU OF TAX-IRB MANHATT	100,000.00	.00	145,208.00
1280T	REVENUE IN LIEU OF TAXES	150,304.39	217,929.40	479,306.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	250,304.39	217,929.40	624,514.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	1,275.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	.00	1,275.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	10,516.56	9,633.64	7,000.00
	TOTAL EARNINGS ON INVESTMENTS	10,516.56	9,633.64	7,000.00
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1912	BUS RENTAL	.00	.00	.00
1919	OTHER GRANT REV	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	9,753.35	10,311.35	900.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	10,000.00	10,000.00	10,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	9,930.70	4,043.70	500.00
1990	MISCELLANEOUS REVENUE	7,290.42	4,147.26	7,999.00
1993	OTHER REBATES	.00	800.00	.00
1997	OTHER REIMB-RESTITUTION & INS	25,000.00	100,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		61,974.47	129,302.31	19,399.00
TOTAL REVENUE FROM LOCAL SOURCES		2,826,167.06	2,684,181.84	2,991,703.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,043,933.00	4,267,451.00	4,111,781.00
3111R	SEEK-REG SCH	-204,733.76	-202,676.88	.00
TOTAL STATE PROGRAM		3,839,199.24	4,064,774.12	4,111,781.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	REIMB.NAT'L BOARD	1,255.00	.00	.00
3131	OTHER STATE MISC REIMB	.00	.00	2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		1,255.00	.00	2,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV.IN LIEU OF TAXES/STATE	10,306.49	10,398.90	9,900.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		10,306.49	10,398.90	9,900.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	2,415,450.66	2,489,318.65	2,489,319.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,415,450.66	2,489,318.65	2,489,319.00
	TOTAL REVENUE FROM STATE SOURCES	6,266,211.39	6,564,491.67	6,613,000.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMB.	91,811.19	113,103.46	50,000.00
	TOTAL FEDERAL REIMBURSEMENT	91,811.19	113,103.46	50,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	91,811.19	113,103.46	50,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	57,306.46	53,327.34	56,000.00
5220G	INDIRECT COSTS-ARP ESSER	.00	39,202.47	50,000.00
	TOTAL INTERFUND TRANSFERS	57,306.46	92,529.81	106,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	12,410.00	1,465.54	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	12,410.00	1,465.54	.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	69,716.46	93,995.35	106,000.00
	TOTAL RECEIPTS	9,253,906.10	9,455,772.32	9,760,703.00
	TOTAL REVENUES	11,203,621.72	11,811,290.53	11,934,914.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,741,924.50	2,896,722.15	3,202,898.00
0200 EMPLOYEE BENEFITS	204,629.20	232,423.83	388,117.00
0280 ON-BEHALF	1,544,683.92	1,544,648.18	1,544,648.00
0300 PURCHASED PROF AND TECH SERV	25,145.57	25,043.24	41,000.00
0400 PURCHASED PROPERTY SERVICES	48,342.20	45,775.26	44,336.00
0500 OTHER PURCHASED SERVICES	69,079.23	56,224.43	105,132.00
0600 SUPPLIES	48,592.52	63,952.49	79,125.00
0700 PROPERTY	27,226.59	33,734.79	27,243.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,127.91	24,269.90	7,000.00
TOTAL 1000 INSTRUCTION	4,718,751.64	4,922,794.27	5,439,499.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	502,329.22	731,364.75	759,694.50
0200 EMPLOYEE BENEFITS	42,054.26	58,062.55	65,046.00
0280 ON-BEHALF	212,785.90	268,457.73	268,457.00
0300 PURCHASED PROF AND TECH SERV	93,696.50	71,602.64	104,350.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	249.95	330.00	450.00
0600 SUPPLIES	3,456.95	1,954.80	3,300.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	854,572.78	1,131,772.47	1,201,297.50
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	305,384.00	268,465.00	337,513.00
0200 EMPLOYEE BENEFITS	26,339.88	12,772.93	35,412.00
0280 ON-BEHALF	171,858.24	155,803.08	155,803.00
0300 PURCHASED PROF AND TECH SERV	.00	266.96	18,743.00
0400 PURCHASED PROPERTY SERVICES	808.00	1,682.79	37,986.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	14,808.57	10,394.93	26,000.00
0700 PROPERTY	1,812.56	.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,622.69	14,008.94	18,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	537,633.94	463,394.63	664,457.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	226,156.16	233,351.62	237,849.00
0200 EMPLOYEE BENEFITS	80,176.53	48,299.92	139,709.00
0280 ON-BEHALF	99,307.85	112,995.48	112,995.00
0300 PURCHASED PROF AND TECH SERV	83,723.42	87,960.56	103,575.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,910.17	8,317.40	13,500.00
0600 SUPPLIES	8,332.44	8,695.25	10,600.00
0700 PROPERTY	4,789.65	14,857.90	4,500.00

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0800	DEBT SERVICE AND MISCELLANEOUS	19,399.79	32,810.34	26,389.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		527,796.01	547,288.47	649,117.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	519,440.29	513,407.49	516,109.00
0200	EMPLOYEE BENEFITS	59,405.70	57,427.56	59,526.00
0280	ON-BEHALF	235,180.54	246,186.26	246,186.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		814,026.53	817,021.31	821,821.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	188,149.31	176,065.86	205,820.00
0200	EMPLOYEE BENEFITS	57,971.10	46,930.81	55,660.00
0280	ON-BEHALF	33,224.39	33,229.32	33,229.00
0300	PURCHASED PROF AND TECH SERV	8,712.13	6,956.80	6,500.00
0400	PURCHASED PROPERTY SERVICES	1,444.00	.00	.00
0500	OTHER PURCHASED SERVICES	70,527.86	71,977.94	74,612.00
0600	SUPPLIES	31,952.80	15,108.64	50,490.00
0700	PROPERTY	11,743.77	16,942.52	19,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		403,725.36	367,211.89	445,811.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	230,090.75	268,620.03	317,580.00
0200	EMPLOYEE BENEFITS	75,728.71	92,057.07	112,685.00
0280	ON-BEHALF	40,630.63	45,188.42	45,188.00
0300	PURCHASED PROF AND TECH SERV	15,419.77	16,357.65	23,000.00
0400	PURCHASED PROPERTY SERVICES	188,802.20	186,529.63	228,500.00
0500	OTHER PURCHASED SERVICES	42,652.31	72,917.05	98,659.00
0600	SUPPLIES	203,156.80	240,108.90	281,700.00
0700	PROPERTY	1,549.85	81,990.85	4,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	668.00	1,059.61	450.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		798,699.02	1,004,829.21	1,112,262.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	46,151.12	66,377.94	67,000.00
0200	EMPLOYEE BENEFITS	13,805.40	24,557.58	24,161.00
0280	ON-BEHALF	8,149.61	10,749.53	10,750.00
0300	PURCHASED PROF AND TECH SERV	337.00	1,280.00	2,300.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	300.00
0500	OTHER PURCHASED SERVICES	8,928.02	11,601.12	41,300.00
0600	SUPPLIES	5,464.24	13,593.42	19,200.00
0700	PROPERTY	.00	.00	.00

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0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	82,835.39	128,159.59	165,011.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	8,436.02	8,979.79	11,000.00
0200	EMPLOYEE BENEFITS	1,252.05	2,183.87	3,346.00
0280	ON-BEHALF	1,059.51	1,443.20	1,443.00
0400	PURCHASED PROPERTY SERVICES	13.81	.00	3,000.00
0600	SUPPLIES	128.07	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	10,889.46	12,606.86	18,789.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	999.50	1,419.50	1,000.00
0400	PURCHASED PROPERTY SERVICES	1,203.11	1,228.08	2,900.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	3,057.18	3,495.50	3,650.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	5,259.79	6,143.08	7,550.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	3,162.18	4,347.39	.00
0200	EMPLOYEE BENEFITS	140.72	202.02	.00
0280	ON-BEHALF	558.39	731.34	731.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	159.00	.00	.00
0600	SUPPLIES	5,574.26	4,290.22	9,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	820.96	1,204.50
	TOTAL 3300 COMMUNITY SERVICES	9,594.55	10,391.93	10,935.50
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	39,600.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	414.73	10,000.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	40,014.73	10,000.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	8,139.04	.00	.00
	TOTAL 5100 DEBT SERVICE	8,139.04	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200	FUND TRANSFERS			
0900	OTHER ITEMS	76,180.00	185,451.11	135,049.00
	TOTAL 5200 FUND TRANSFERS	76,180.00	185,451.11	135,049.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	1,253,315.00
	TOTAL 5300 CONTINGENCY	.00	.00	1,253,315.00
	TOTAL EXPENDITURES	8,848,103.51	9,637,079.55	11,934,914.00
	TOTAL FOR GENERAL FUND (1)	2,355,518.21	2,174,210.98	.00

DAYTON INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES		.00	.00	.00
1280A KID CARE - CHR PAYMENTS		.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS		.00	.00	.00
1310A KID CARE TUITION FROM IND.		.00	.00	.00
TOTAL TUITION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG		44,607.80	.00	.00
TOTAL FOOD SERVICE		44,607.80	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER GRANT REV		.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS		14,167.99	19,368.99	.00
1920A KID CARE		.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST		50,360.84	124,123.76	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		64,528.83	143,492.75	.00

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TOTAL REVENUE FROM LOCAL SOURCES		109,136.63	143,492.75	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	237,681.00	.00	.00
TOTAL STATE PROGRAM		237,681.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	512,845.93	441,524.75	447,189.00
TOTAL RESTRICTED		512,845.93	441,524.75	447,189.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		750,526.93	441,524.75	447,189.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,107,359.06	2,866,247.90	896,704.68
TOTAL RESTRICTED THROUGH THE STATE		2,107,359.06	2,866,247.90	896,704.68
TOTAL REVENUE FROM FEDERAL SOURCES		2,107,359.06	2,866,247.90	896,704.68
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	17,230.00	17,806.00	18,000.00
5231	TRANSF FROM TITLE II	54,870.00	50,581.00	50,581.00
5241	TRANSF TO TITLE 1	-54,870.00	-50,581.00	.00
5251	FLEX FOCU TRANSF FROM ESS	14,386.91	.00	.00
5261	FLEX TRANS TO FLEX OPERATIONAL	-14,386.91	.00	.00
TOTAL INTERFUND TRANSFERS		17,230.00	17,806.00	68,581.00
TOTAL OTHER RECEIPTS		17,230.00	17,806.00	68,581.00
TOTAL RECEIPTS		2,984,252.62	3,469,071.40	1,412,474.68
TOTAL REVENUES		2,984,252.62	3,469,071.40	1,412,474.68

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,110,873.28	1,234,698.55	723,357.58
0200	EMPLOYEE BENEFITS	250,049.63	390,880.70	170,759.34
0300	PURCHASED PROF AND TECH SERV	37,998.22	65,951.87	9,923.21
0400	PURCHASED PROPERTY SERVICES	32,986.41	17,237.00	.00
0500	OTHER PURCHASED SERVICES	19,888.78	58,301.50	8,262.23
0600	SUPPLIES	354,606.63	196,200.08	59,188.29
0700	PROPERTY	294,548.28	524,499.90	65,851.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,780.14	42,883.16	.00
TOTAL 1000 INSTRUCTION		2,102,731.37	2,530,652.76	1,037,341.65
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	102,381.34	68,041.93	65,038.00
0200	EMPLOYEE BENEFITS	10,078.87	4,763.92	2,555.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	2,602.35	4,944.34
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		112,460.21	75,408.20	72,537.34
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	360.00	54,098.09	.00
0200	EMPLOYEE BENEFITS	51.09	28,315.97	.00
0300	PURCHASED PROF AND TECH SERV	18,449.53	21,763.29	22,805.69
0500	OTHER PURCHASED SERVICES	1,689.90	16,666.18	7,000.00
0600	SUPPLIES	164,392.12	45,226.48	.00
0700	PROPERTY	104,124.00	3,400.30	36,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		289,066.64	169,470.31	65,805.69
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	34,999.92	82,713.58	.00
0200	EMPLOYEE BENEFITS	10,984.31	27,826.75	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	35,506.60	.00
0500	OTHER PURCHASED SERVICES	.00	2,880.94	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	31,424.25	30,088.00	.00
0700	PROPERTY	28,796.30	48,448.65	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		106,204.78	227,464.52	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	5,131.68	20,101.98	.00
0200	EMPLOYEE BENEFITS	1,660.99	6,762.55	.00
0300	PURCHASED PROF AND TECH SERV	3,704.95	54,168.79	38,184.00
0400	PURCHASED PROPERTY SERVICES	22,463.00	29,402.55	.00
0500	OTHER PURCHASED SERVICES	35,444.00	33,119.82	.00
0600	SUPPLIES	88,613.01	31,257.74	.00
0700	PROPERTY	7,207.95	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		164,225.58	174,813.43	38,184.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	12,033.02	41,944.78	.00
0500	OTHER PURCHASED SERVICES	10,076.00	1,000.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		22,109.02	42,944.78	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	11,853.59	.00	.00
0200	EMPLOYEE BENEFITS	3,847.53	.00	.00
0600	SUPPLIES	16,038.70	.00	.00
0700	PROPERTY	3,750.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		35,489.82	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	3,480.59	21,840.74	.00
0200	EMPLOYEE BENEFITS	1,549.26	10,698.47	.00
0600	SUPPLIES	2,823.69	4,263.96	.00
TOTAL 3200 DAY CARE OPERATIONS		7,853.54	36,803.17	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	104,951.80	114,896.69	107,114.00
0200	EMPLOYEE BENEFITS	4,857.72	6,549.71	2,654.00
0300	PURCHASED PROF AND TECH SERV	5,500.00	5,567.42	5,500.00
0500	OTHER PURCHASED SERVICES	1,087.12	593.37	687.00
0600	SUPPLIES	27,715.02	44,704.57	28,469.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	144,111.66	172,311.76	144,424.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	39,202.47	54,182.00
	TOTAL 5200 FUND TRANSFERS	.00	39,202.47	54,182.00
	TOTAL EXPENDITURES	2,984,252.62	3,469,071.40	1,412,474.68
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY(SPEC REV ANN) (2		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		44,442.68	57,287.10	48,191.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES		.00	.00	.00
1740 FEES - DAF		.00	30.00	.00
1740T TEXTBOOK FEES - DAF		55.00	.00	.00
1750 DONATIONS - DAF		8,500.00	3,250.00	.00
1750G GRANTS-DAF		.00	.00	.00
1790 OTHER FUNDRAISERS -DAF		825.00	.00	.00
1790F FUNDR-OPER-NOSTUDENTS-DAF		10,992.35	.00	.00
1790P PICTURE PROFITS		.00	.00	.00
TOTAL STUDENT ACTIVITIES		20,372.35	3,280.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		20,372.35	3,280.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		10,374.05	.00	8,500.00
TOTAL INTERFUND TRANSFERS		10,374.05	.00	8,500.00
TOTAL OTHER RECEIPTS		10,374.05	.00	8,500.00
TOTAL RECEIPTS		30,746.40	3,280.00	8,500.00
TOTAL REVENUES		75,189.08	60,567.10	56,691.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY(SPEC REV ANN) (2		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,098.27	.00	.00
0600	SUPPLIES	11,281.69	6,314.11	52,105.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,522.02	5,449.50	.00
TOTAL 1000 INSTRUCTION		17,901.98	11,763.61	52,105.00
2100 STUDENT SUPPORT SERVICES				
0600	SUPPLIES	.00	198.62	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	198.62	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	.00	101.63	4,586.00
0700	PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	101.63	4,586.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
TOTAL EXPENDITURES		17,901.98	12,063.86	56,691.00
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)		57,287.10	48,503.24	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FDS (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		154,060.96	141,958.84	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		458.05	205.04	.00
TOTAL EARNINGS ON INVESTMENTS		458.05	205.04	.00
FOOD SERVICE				
1637 VENDING-STUDENT GENERATED		.00	164.42	.00
TOTAL FOOD SERVICE		.00	164.42	.00
STUDENT ACTIVITIES				
1710 GATE RECEIPTS-SAF		34,350.75	29,999.80	.00
1730 DUES-ACTIVITY FUNDS		.00	3,750.73	.00
1740 STUDENT FEES-ACTIVITY FD		1,743.75	13,667.04	.00
1750 SCHOLARSHIP-GENERAL DHS		14,240.00	14,541.00	.00
1790 OTHER FUNDRAISERS-PTC		97,729.39	68,379.04	.00
TOTAL STUDENT ACTIVITIES		148,063.89	130,337.61	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		20,869.13	1,792.28	.00
1990 MISCELLANEOUS REVENUE		8,222.70	92,371.70	.00
1990C MISC-CONCESSIONS		.00	14,157.29	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		29,091.83	108,321.27	.00
TOTAL REVENUE FROM LOCAL SOURCES		177,613.77	239,028.34	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		177,613.77	239,028.34	.00

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	331,674.73	380,987.18	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0500 OTHER PURCHASED SERVICES	.00	312.09	.00
0600 SUPPLIES	179,341.84	233,353.48	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	290.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	179,341.84	233,955.57	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	548.68	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	548.68	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	270.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	270.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	6,057.50	.00
TOTAL 3300 COMMUNITY SERVICES	.00	6,057.50	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	10,374.05	.00	.00
TOTAL 5200 FUND TRANSFERS	10,374.05	.00	.00
TOTAL EXPENDITURES	189,715.89	240,831.75	.00
TOTAL FOR SCHOOL ACTIVITY FDS (25)	141,958.84	140,155.43	.00

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	63,290.47	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		82,048.00	84,794.00	84,794.00
TOTAL RESTRICTED		82,048.00	84,794.00	84,794.00
TOTAL REVENUE FROM STATE SOURCES		82,048.00	84,794.00	84,794.00
TOTAL RECEIPTS		82,048.00	84,794.00	84,794.00
TOTAL REVENUES		82,048.00	148,084.47	84,794.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	84,794.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	84,794.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	50,725.00	148,084.47	.00
TOTAL 5200 FUND TRANSFERS		50,725.00	148,084.47	.00
TOTAL EXPENDITURES		50,725.00	148,084.47	84,794.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		31,323.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	9,621.96	15,005.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		120,886.00	385,562.00	395,313.00
TOTAL AD VALOREM TAXES		120,886.00	385,562.00	395,313.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE		.00	15,006.26	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	15,006.26	.00
TOTAL REVENUE FROM LOCAL SOURCES		120,886.00	400,568.26	395,313.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		254,891.00	259,834.00	448,472.00
TOTAL RESTRICTED		254,891.00	259,834.00	448,472.00
TOTAL REVENUE FROM STATE SOURCES		254,891.00	259,834.00	448,472.00
TOTAL RECEIPTS		375,777.00	660,402.26	843,785.00
TOTAL REVENUES		375,777.00	670,024.22	858,790.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	502,534.95
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	502,534.95
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	366,155.04	655,019.52	356,255.05
TOTAL 5200 FUND TRANSFERS		366,155.04	655,019.52	356,255.05
TOTAL EXPENDITURES		366,155.04	655,019.52	858,790.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		9,621.96	15,004.70	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		50,725.00	734,735.58	.00
TOTAL INTERFUND TRANSFERS		50,725.00	734,735.58	.00
TOTAL OTHER RECEIPTS		50,725.00	734,735.58	.00
TOTAL RECEIPTS		50,725.00	734,735.58	.00
TOTAL REVENUES		50,725.00	734,735.58	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	11,050.21	.00
0700	PROPERTY	.00	385,417.74	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	396,467.95	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	4,547.31	72,992.36	.00
0400	PURCHASED PROPERTY SERVICES	7,645.00	42,420.00	.00
0500	OTHER PURCHASED SERVICES	.00	566.56	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		12,192.31	115,978.92	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		12,192.31	512,446.87	.00
TOTAL FOR CONSTRUCTION FUND (360)		38,532.69	222,288.71	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	85,645.01	85,644.59	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	85,645.01	85,644.59	.00
	TOTAL REVENUE FROM STATE SOURCES	85,645.01	85,644.59	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	730,000.00	.00	.00
5120	BOND DISCOUNT	35,416.90	.00	.00
	TOTAL BOND PROCEEDS	765,416.90	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	425,105.04	416,013.52	418,405.05
	TOTAL INTERFUND TRANSFERS	425,105.04	416,013.52	418,405.05
	TOTAL OTHER RECEIPTS	1,190,521.94	416,013.52	418,405.05
	TOTAL RECEIPTS	1,276,166.95	501,658.11	418,405.05
	TOTAL REVENUES	1,276,166.95	501,658.11	418,405.05

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	526,215.55	501,658.11	418,405.05
0900	OTHER ITEMS	749,951.40	.00	.00
TOTAL 5100 DEBT SERVICE		1,276,166.95	501,658.11	418,405.05
TOTAL EXPENDITURES		1,276,166.95	501,658.11	418,405.05
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		135,094.90	582,827.29	210,828.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		796.69	1,416.97	1,500.00
TOTAL EARNINGS ON INVESTMENTS		796.69	1,416.97	1,500.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		4,845.55	9,178.89	5,000.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	104.30	.00
1631 CATERING		449.81	651.82	300.00
1650 SUMMER FOOD PROG-LOCAL		.00	.00	.00
TOTAL FOOD SERVICE		5,295.36	9,935.01	5,300.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	2,000.00	.00
1990 MISCELLANEOUS REVENUE		.00	130.00	.00
1993 OTHER REBATES		655.24	237.56	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		655.24	2,367.56	.00
TOTAL REVENUE FROM LOCAL SOURCES		6,747.29	13,719.54	6,800.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		6,363.07	28,114.85	5,000.00
TOTAL RESTRICTED		6,363.07	28,114.85	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		75,492.56	81,861.39	79,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		75,492.56	81,861.39	79,000.00
TOTAL REVENUE FROM STATE SOURCES		81,855.63	109,976.24	84,000.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTR FED THU STATE-CACFP	1,420,173.95	588,957.02	629,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,420,173.95	588,957.02	629,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	31,229.00	11,992.10	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	31,229.00	11,992.10	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,451,402.95	600,949.12	629,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,540,005.87	724,644.90	719,800.00
	TOTAL REVENUES	1,675,100.77	1,307,472.19	930,628.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	298,682.09	288,857.99	298,844.00
0200	EMPLOYEE BENEFITS	73,615.66	80,189.35	87,888.00
0280	ON-BEHALF	75,492.56	81,861.39	79,000.00
0300	PURCHASED PROF AND TECH SERV	12,862.79	22,922.04	17,000.00
0400	PURCHASED PROPERTY SERVICES	14,038.56	19,318.44	15,250.00
0500	OTHER PURCHASED SERVICES	417.16	533.71	900.00
0600	SUPPLIES	547,115.62	286,807.43	255,479.00
0700	PROPERTY	7,724.95	82,330.10	37,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	435.65	496.06	750.00
0840	CONTINGENCY	.00	.00	82,017.00
TOTAL 3100 FOOD SERVICE OPERATION		1,030,385.04	863,316.51	874,628.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	57,306.46	233,327.34	56,000.00
TOTAL 5200 FUND TRANSFERS		57,306.46	233,327.34	56,000.00
TOTAL EXPENDITURES		1,087,691.50	1,096,643.85	930,628.00
TOTAL FOR FOOD SERVICE FUND (51)		587,409.27	210,828.34	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		3,070.31	10,950.97	18,729.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES		.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 TUITION FROM INDIVIDUALS		69,119.90	59,418.46	60,000.00
1819 OTHER FEES-DAYCARE		.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		69,119.90	59,418.46	60,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		69,119.90	59,418.46	60,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,220.00	.00	.00
TOTAL RESTRICTED		1,220.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		8,417.07	6,371.95	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		8,417.07	6,371.95	.00
TOTAL REVENUE FROM STATE SOURCES		9,637.07	6,371.95	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		78,756.97	65,790.41	60,000.00
TOTAL REVENUES		81,827.28	76,741.38	78,729.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	47,665.75	37,877.72	51,247.00
0200	EMPLOYEE BENEFITS	14,552.49	12,991.90	27,482.00
0280	ON-BEHALF	8,417.07	6,371.95	.00
0300	PURCHASED PROF AND TECH SERV	241.00	302.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	468.99	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	70,876.31	58,012.56	78,729.00
	TOTAL EXPENDITURES	70,876.31	58,012.56	78,729.00
	TOTAL FOR DAY CARE SERVICES (52)	10,950.97	18,728.82	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

FIDUCIARY FUND-AGENCY FUNDS (6		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES		.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS		.00	.00	.00
TOTAL TUITION		.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FIDUCIARY FUND-AGENCY FUNDS (6		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61)	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-43.45	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-43.45	.00
	TOTAL OTHER RECEIPTS	.00	-43.45	.00
	TOTAL RECEIPTS	.00	-43.45	.00
	TOTAL REVENUES	.00	-43.45	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	157,687.62	163,484.75	.00
TOTAL 1000 INSTRUCTION	157,687.62	163,484.75	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	2,581.86	2,581.84	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,581.86	2,581.84	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	5,681.00	5,681.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,681.00	5,681.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	441.67	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	441.67	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	254,292.55	270,290.44	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	254,292.55	270,290.44	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	12,076.09	3,391.07	.00
TOTAL 2700 STUDENT TRANSPORTATION	12,076.09	3,391.07	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	71.91	71.91	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	71.91	71.91	.00
TOTAL EXPENDITURES	432,391.03	445,942.68	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-432,391.03	-445,986.13	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	-2,274.29	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,274.29	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-2,274.29	.00	.00
	TOTAL RECEIPTS	-2,274.29	.00	.00
	TOTAL REVENUES	-2,274.29	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	18,886.51	22,361.44	.00
	TOTAL 3100 FOOD SERVICE OPERATION	18,886.51	22,361.44	.00
	TOTAL EXPENDITURES	18,886.51	22,361.44	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-21,160.80	-22,361.44	.00

WORKING BUDGET REPORT FOR FY 2023

DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700	PROPERTY	479.04	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	479.04	.00	.00
	TOTAL EXPENDITURES	479.04	.00	.00
	TOTAL FOR DAY CARE ASSETS (82)	-479.04	.00	.00

DAYTON INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	11,203,621.72	11,811,290.53	11,934,914.00
TOTAL OF EXPENDITURES FUND 1	8,848,103.51	9,637,079.55	11,934,914.00
TOTAL FOR FUND 1	2,355,518.21	2,174,210.98	.00
TOTAL OF REVENUES FUND 2	2,984,252.62	3,469,071.40	1,412,474.68
TOTAL OF EXPENDITURES FUND 2	2,984,252.62	3,469,071.40	1,412,474.68
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	75,189.08	60,567.10	56,691.00
TOTAL OF EXPENDITURES FUND 21	17,901.98	12,063.86	56,691.00
TOTAL FOR FUND 21	57,287.10	48,503.24	.00
TOTAL OF REVENUES FUND 25	331,674.73	380,987.18	.00
TOTAL OF EXPENDITURES FUND 25	189,715.89	240,831.75	.00
TOTAL FOR FUND 25	141,958.84	140,155.43	.00
TOTAL OF REVENUES FUND 310	82,048.00	148,084.47	84,794.00
TOTAL OF EXPENDITURES FUND 310	50,725.00	148,084.47	84,794.00
TOTAL FOR FUND 310	31,323.00	.00	.00
TOTAL OF REVENUES FUND 320	375,777.00	670,024.22	858,790.00
TOTAL OF EXPENDITURES FUND 320	366,155.04	655,019.52	858,790.00
TOTAL FOR FUND 320	9,621.96	15,004.70	.00
TOTAL OF REVENUES FUND 360	50,725.00	734,735.58	.00
TOTAL OF EXPENDITURES FUND 360	12,192.31	512,446.87	.00
TOTAL FOR FUND 360	38,532.69	222,288.71	.00
TOTAL OF REVENUES FUND 400	1,276,166.95	501,658.11	418,405.05
TOTAL OF EXPENDITURES FUND 400	1,276,166.95	501,658.11	418,405.05
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,675,100.77	1,307,472.19	930,628.00
TOTAL OF EXPENDITURES FUND 51	1,087,691.50	1,096,643.85	930,628.00
TOTAL FOR FUND 51	587,409.27	210,828.34	.00
TOTAL OF REVENUES FUND 52	81,827.28	76,741.38	78,729.00
TOTAL OF EXPENDITURES FUND 52	70,876.31	58,012.56	78,729.00
TOTAL FOR FUND 52	10,950.97	18,728.82	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-43.45	.00
TOTAL OF EXPENDITURES FUND 8	432,391.03	445,942.68	.00
TOTAL FOR FUND 8	-432,391.03	-445,986.13	.00
TOTAL OF REVENUES FUND 81	-2,274.29	.00	.00
TOTAL OF EXPENDITURES FUND 81	18,886.51	22,361.44	.00
TOTAL FOR FUND 81	-21,160.80	-22,361.44	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	479.04	.00	.00
TOTAL FOR FUND 82	-479.04	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	16,809,491.20	17,924,238.47	15,357,020.68
GRAND TOTAL OF EXPENDITURES	13,615,421.85	15,316,806.96	15,357,020.68
GRAND TOTAL	3,194,069.35	2,607,431.51	.00

WORKING BUDGET REPORT FOR FY 2023

REPORT OPTIONS

Fiscal Year for reports 2023

Include account detail? N

Output file options P

P - Paper/saved reports Only

M - Magnetic Media & Spreadsheet

B - Both Paper & Mag Media/Spreadsheet

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