

# DAYTON INDEPENDENT SCHOOLS

## YTD BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>110 GENERAL FUND REVENUE</b>							
0999U BEG BAL-UNASSIGNED	-2,400,000	-2,400,000	.00	.00	.00	-2,400,000.00	.0%
1111 GENERAL PROPERTY TAX	-2,005,005	-2,005,005	.00	.00	.00	-2,005,005.00	.0%
1113 PSC PROPERTY TAX	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-8,477.21	-8,477.21	.00	-41,522.79	17.0%
1117 MOTOR VEHICLE TAX	-280,000	-280,000	-23,738.16	-37,661.80	.00	-256,261.84	8.5%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-20,000	.00	-28,900.33	.00	-20,000.00	.0%
1140 PENALTIES & INTEREST ON TAXES	-100	-100	.00	.00	.00	-100.00	.0%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1280M REV IN LIEU OF TAX-IRB MANHAT	-110,534	-110,534	136,140.12	-195,971.07	.00	-246,674.12	-123.2%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-414,932	-414,932	.00	.00	.00	-414,932.00	.0%
1310 TUITION FROM INDIVIDUALS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1510 INTEREST ON INVESTMENTS	-200,000	-200,000	-29,363.71	-13,134.74	.00	-170,636.29	14.7%
1920 CONTRIBUTIONS/DONATIONS	-900	-900	-500.00	-500.00	.00	-400.00	55.6%
1930 GAIN/LOSS ON SALE OF ASSETS	0	0	-775.00	-775.00	.00	775.00	100.0%
1951 MISC REV FRM OTH SCH DST IN S	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-500	-500	.00	.00	.00	-500.00	.0%
1990 MISCELLANEOUS REVENUE	-8,000	-8,000	-1,504.00	-1,504.00	.00	-6,496.00	18.8%
1993 OTHER REBATES	0	0	-12,270.84	-12,270.84	.00	12,270.84	100.0%
3111 SEEK PROGRAM	-4,037,472	-4,037,472	-672,912.00	-336,456.00	.00	-3,364,560.00	16.7%
3111R SEEK-REG SCH	0	0	59,552.00	59,552.00	.00	-59,552.00	100.0%
3131 OTHER STATE MISC REIMB	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
3800 REV.IN LIEU OF TAXES/STATE	-9,900	-9,900	-1,736.28	-868.14	.00	-8,163.72	17.5%
3900 ON BEHALF PAYMENTS	-2,489,319	-2,489,319	.00	.00	.00	-2,489,319.00	.0%
4810 MEDICAID REIMB.	-150,000	-150,000	-7,782.55	-7,782.55	.00	-142,217.45	5.2%
5220 INDIRECT COSTS TRANSFER	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
TOTAL REVENUES	-12,267,662	-12,267,662	-563,367.63	-584,749.68	.00	-11,704,294.37	
GRAND TOTAL	-12,267,662	-12,267,662	-563,367.63	-584,749.68	.00	-11,704,294.37	4.6%

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