

# NOTES FOR 2015-16 ANNUAL FINANCIAL REPORT (AFR) (unaudited report filed with KDE)

Overall Revenues versus Expenditures in General Fund:

Revenues:	7,254,239.98
Expenses:	<u>7,015,649.92</u>
	+ 238,590.06

*NOTE: KTRS OnBehalFs are not recorded in this AFR due to state not having the figures ready until late September. We recorded the SFCC Bond Payments/Health Insurance and TechMatch OnBehalFs.*

## Revenues:

Tax Collection Rate around 96% (budgeted).

Interest revenue was up. Of the 17 CD's, we cashed in 3 as of June 30<sup>th</sup>. Interest earned \$1,041.

Yearend investments 14 CD's @ \$25,000 each = \$350,000

Medicaid Reimbursements were up, due to more detailed claims from EZMed.

Contributions: this is the \$25,000 donation we received. This money was invested in 18 month CD.

SEEK additional funds were due to increase in FreeLunch #'s, AtRisk # and Reg School Growth.

Restricted State Revenue is for KTIP/National ISTE Conf ---These funds were expended out to KTIP teachers and 1 Tech/1 Student Rep for their travel to Denver Colorado for the ISTE conference.

**Expenses:** AFR groups the expenditures by functions:

<u>2300 District Administrative Support</u>	<u>0300 Purchased Prof Serv</u>	<u>-\$37,320</u>
(We had savings in Legal Fees, but we had to pay the Arch Fees for DHS renovation project \$56,211.25---which we will be able to recoup once bonds are sold)		
<u>2500 Business Support Services</u>	<u>0400 Purchased Property Serv</u>	<u>-\$48,337</u>
(This is mainly the network cabling lines that were completed last summer---mostly covered by erate).		
	<u>0100 Salaries</u>	<u>-\$2,100</u>
(This is for Computer Maint Tech since April – erate also helped pay for this)		
<u>2600 Plant Operations &amp; Maint</u>	<u>0400 Purchased Property Serv</u>	<u>-\$35,986</u>
Repair Main Water Line at LES	\$13,000	
Network cabling lines not covered by erate	\$ 7,000	
Replace HVAC Main Control @ DHS	\$14,000 – covered by property insurance	
Sewage and Water expenses were higher this year???		

Balance in General fund at year end (unaudited) **\$1,304,866.85**

(I estimated \$1,150,000 in our Tentative Budget)

We still could receive additional funds thru Aug 31. For sure Vehicle taxes (quarterly out-of-jurisdiction collections). Last year was around \$4,800

If bonds aren't sold in August, then we can't claim the architect fees paid in June of \$56,211 as accounts receivable for FY16. However, we can still recoup the expense in next year.

**FUND 2 – GRANTS**

Funds carried over in Title I, SPED, ESS, SIG, Title II, KERA Presc, DHS Summer Novice Grant and PD. Regional Schools has balance of \$55,377

FY16 Grant funds closed at yearend are Safe Schools, Elem Counseling Grant, Resource Centers, G/T, Textbook and Tech-KETS

**FUND 21 – DISTRICT ACTIVITY FUND**

Remaining funds at each school:	DHS:	\$ 30,583.35
	LES:	\$ 2,124.42

**FUND 31 and 32 – CAPITAL OUTLAY AND BUILDING FUND**

Balance in Capital Outlay Fund \$10,083

Balance in Building Fund \$10,930

(Can be included for general operating expenses in FY17)

**FUND 360 – CONSTRUCTION FUND**

\$1,338.07 (old project balance – will be used in next project with DHS) on BG-1

**FUND 51 – FOOD SERVICE**

Ending balance \$ 217,354 (cash)

**FUND 52 – DAYCARE BALANCE**

Ending Balance – 0; However General Fund had to contribute \$212 for this fund to zero out. Cannot have a fund in deficit at year end.

**FUNDS 8-81-82 - FIXED ASSET FUNDS (GOVERNMENTAL/FOOD SERV/DAYCARE)**

Fixed Assets (computers/equipment/land/buildings) Depreciation taken annually on all but computers now. We just keep inventory on the computers unless something costs over \$5,000/piece.

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 1  
glkyafrr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,066,276.89	1,066,276.89	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,541,484.00	1,564,178.43	-22,694.43	101.47
1113 PSC PROPERTY TAX	140,615.00	116,100.94	24,514.06	82.57
1115 DELINQUENT PROPERTY TAX	50,000.00	53,120.86	-3,120.86	106.24
1117 MOTOR VEHICLE TAX	177,091.00	173,714.89	3,376.11	98.09
1119 FRANCHISE TAX-DOC WATERCRAFT	20,000.00	28,199.16	-8,199.16	141.00
TOTAL AD VALOREM TAXES	1,929,190.00	1,935,314.28	-6,124.28	100.32
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	100.00	11.09	88.91	11.09
TOTAL PENALTIES & INTEREST ON TAXES	100.00	11.09	88.91	11.09
OTHER TAXES				
1191 OMITTED PROPERTY TAX	3,000.00	4,689.60	-1,689.60	156.32
TOTAL OTHER TAXES	3,000.00	4,689.60	-1,689.60	156.32
TUITION				
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,200.00	7,307.39	-4,107.39	228.36
TOTAL EARNINGS ON INVESTMENTS	3,200.00	7,307.39	-4,107.39	228.36
OTHER REVENUE FROM LOCAL SOURCES				
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER GRANT REV	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	900.00	27,000.00	-26,100.00	999.99
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	500.00	86.69	413.31	17.34
1990 MISCELLANEOUS REVENUE	8,000.00	6,753.97	1,246.03	84.42
1993 OTHER REBATES	.00	.00	.00	.00

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 2  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1997 OTHER REIMB-RESTITUTION & INS	25,000.00	25,000.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,400.00	58,840.66	-24,440.66	171.05
TOTAL REVENUE FROM LOCAL SOURCES	1,969,890.00	2,006,163.02	-36,273.02	101.84
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	4,171,676.00	4,252,724.00	-81,048.00	101.94
TOTAL STATE PROGRAM	4,171,676.00	4,252,724.00	-81,048.00	101.94
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 REIMB.NAT'L BOARD	.00	.00	.00	.00
3131 OTHER STATE MISC REIMB	5,000.00	.00	5,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	5,000.00	.00	5,000.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	10,175.00	-10,175.00	.00
TOTAL RESTRICTED	.00	10,175.00	-10,175.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV.IN LIEU OF TAXES/STATE	9,900.00	9,915.18	-15.18	100.15
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,900.00	9,915.18	-15.18	100.15
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	1,361,692.00	840,652.81	521,039.19	61.74
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,361,692.00	840,652.81	521,039.19	61.74
TOTAL REVENUE FROM STATE SOURCES	5,548,268.00	5,113,466.99	434,801.01	92.16
REVENUE FROM FEDERAL SOURCES				



07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 3  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMB.	6,500.00	25,193.03	-18,693.03	387.59
TOTAL FEDERAL REIMBURSEMENT	6,500.00	25,193.03	-18,693.03	387.59
TOTAL REVENUE FROM FEDERAL SOURCES	6,500.00	25,193.03	-18,693.03	387.59
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	60,023.00	60,023.00	.00	100.00
5220 INDIRECT COSTS TRANSFER	42,000.00	40,930.65	1,069.35	97.45
TOTAL INTERFUND TRANSFERS	102,023.00	100,953.65	1,069.35	98.95
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	6,152.00	-6,152.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	13,453.00	-13,453.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	19,605.00	-19,605.00	.00
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	102,023.00	120,558.65	-18,535.65	118.17
TOTAL RECEIPTS	7,626,681.00	7,265,381.69	361,299.31	95.26
TOTAL REVENUES	8,692,957.89	8,331,658.58	361,299.31	95.84

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 4  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,932,251.00	2,893,772.82	38,478.18	98.69
0200 EMPLOYEE BENEFITS	325,373.00	155,147.08	170,225.92	47.68
0280 ON-BEHALF	917,856.00	510,697.89	407,158.11	55.64
0300 PURCHASED PROF AND TECH SERV	77,330.00	79,495.89	-2,165.89	102.80
0400 PURCHASED PROPERTY SERVICES	43,726.00	41,358.23	2,367.77	94.58
0500 OTHER PURCHASED SERVICES	20,004.00	18,812.94	1,191.06	94.05
0600 SUPPLIES	77,208.00	71,276.28	5,931.72	92.32
0700 PROPERTY	24,604.00	31,063.43	-6,459.43	126.25
0800 DEBT SERVICE AND MISCELLANEOUS	4,500.00	4,450.00	50.00	98.89
TOTAL 1000 INSTRUCTION	4,422,852.00	3,806,074.56	616,777.44	86.05
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	407,623.00	365,810.75	41,812.25	89.74
0200 EMPLOYEE BENEFITS	29,056.00	26,885.53	2,170.47	92.53
0280 ON-BEHALF	117,839.00	64,558.90	53,280.10	54.79
0300 PURCHASED PROF AND TECH SERV	48,600.00	50,451.17	-1,851.17	103.81
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	712.53	-212.53	142.51
0600 SUPPLIES	2,450.00	1,425.82	1,024.18	58.20
0700 PROPERTY	.00	1,307.73	-1,307.73	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	606,068.00	511,152.43	94,915.57	84.34
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	223,477.00	224,093.17	-616.17	100.28
0200 EMPLOYEE BENEFITS	11,955.00	11,500.10	454.90	96.19
0280 ON-BEHALF	63,184.00	39,548.34	23,635.66	62.59
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	7.74	492.26	1.55
0600 SUPPLIES	8,575.00	8,529.58	45.42	99.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,000.00	13,553.30	3,446.70	79.73
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	324,691.00	297,232.23	27,458.77	91.54
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	163,138.00	159,637.68	3,500.32	97.85
0200 EMPLOYEE BENEFITS	129,078.00	115,588.64	13,489.36	89.55
0280 ON-BEHALF	47,867.00	28,173.13	19,693.87	58.86
0300 PURCHASED PROF AND TECH SERV	88,350.00	125,670.23	-37,320.23	142.24
0400 PURCHASED PROPERTY SERVICES	9,400.00	9,591.54	-191.54	102.04
0500 OTHER PURCHASED SERVICES	16,500.00	11,163.87	5,336.13	67.66
0600 SUPPLIES	8,240.00	7,396.04	843.96	89.76
0700 PROPERTY	2,500.00	2,437.71	62.29	97.51
0800 DEBT SERVICE AND MISCELLANEOUS	15,300.00	16,425.61	-1,125.61	107.36

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 5  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	9,667.00	9,667.00	.00	100.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	490,040.00	485,751.45	4,288.55	99.12
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	464,795.00	465,023.71	-228.71	100.05
0200 EMPLOYEE BENEFITS	44,004.00	43,286.77	717.23	98.37
0280 ON-BEHALF	98,962.00	82,068.17	16,893.83	82.93
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	607,761.00	590,378.65	17,382.35	97.14
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	157,928.00	159,028.57	-1,100.57	100.70
0200 EMPLOYEE BENEFITS	37,717.00	38,717.13	-1,000.13	102.65
0280 ON-BEHALF	26,940.00	28,065.63	-1,125.63	104.18
0300 PURCHASED PROF AND TECH SERV	5,890.00	5,442.92	447.08	92.41
0400 PURCHASED PROPERTY SERVICES	15,730.00	64,067.00	-48,337.00	407.29
0500 OTHER PURCHASED SERVICES	43,897.00	56,179.72	-12,282.72	127.98
0600 SUPPLIES	9,450.00	15,645.72	-6,195.72	165.56
0700 PROPERTY	51,000.00	46,022.06	4,977.94	90.24
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	1,030.00	-830.00	515.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	348,752.00	414,198.75	-65,446.75	118.77
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	179,778.00	182,145.64	-2,367.64	101.32
0200 EMPLOYEE BENEFITS	43,047.00	42,917.53	129.47	99.70
0280 ON-BEHALF	32,099.00	32,145.36	-46.36	100.14
0300 PURCHASED PROF AND TECH SERV	15,956.00	9,351.19	6,604.81	58.61
0400 PURCHASED PROPERTY SERVICES	187,055.00	223,041.41	-35,986.41	119.24
0500 OTHER PURCHASED SERVICES	75,587.00	22,928.81	52,658.19	30.33
0600 SUPPLIES	267,650.00	210,511.08	57,138.92	78.65
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	212.36	-212.36	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	801,672.00	723,253.38	78,418.62	90.22
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	50,481.00	43,715.99	6,765.01	86.60
0200 EMPLOYEE BENEFITS	11,068.00	10,509.71	558.29	94.96
0280 ON-BEHALF	9,463.00	7,715.07	1,747.93	81.53
0300 PURCHASED PROF AND TECH SERV	2,750.00	404.70	2,345.30	14.72
0400 PURCHASED PROPERTY SERVICES	800.00	.00	800.00	.00
0500 OTHER PURCHASED SERVICES	47,615.00	54,088.34	-6,473.34	113.60
0600 SUPPLIES	21,550.00	11,950.64	9,599.36	55.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00



07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 6  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	143,727.00	128,384.45	15,342.55	89.33
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	3,877.00	3,970.47	-93.47	102.41
0200 EMPLOYEE BENEFITS	296.00	303.82	-7.82	102.64
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,000.00	.00	3,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,173.00	4,274.29	2,898.71	59.59
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,500.00	.00	9,500.00	.00
0200 EMPLOYEE BENEFITS	.00	1,752.80	-1,752.80	.00
0280 ON-BEHALF	5,790.00	.00	5,790.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	357.32	-357.32	.00
0600 SUPPLIES	.00	7,026.65	-7,026.65	.00
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	.00	900.00	.00
TOTAL 3300 COMMUNITY SERVICES	16,190.00	9,136.77	7,053.23	56.43
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	37,340.00	37,339.77	.23	100.00
TOTAL 5100 DEBT SERVICE	37,340.00	37,339.77	.23	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	20,000.00	19,615.00	385.00	98.08
TOTAL 5200 FUND TRANSFERS	20,000.00	19,615.00	385.00	98.08
5300 CONTINGENCY				
0840 CONTINGENCY	868,595.00	.00	868,595.00	.00



07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

p 7  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5300 CONTINGENCY	868,595.00	.00	868,595.00	.00
TOTAL EXPENDITURES	8,694,861.00	7,026,791.73	1,668,069.27	80.82
TOTAL FOR GENERAL FUND (1)	-1,903.11	1,304,866.85	-1,306,769.96	-999.99

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 8  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
1280A KID CARE - CHR PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310A KID CARE TUITION FROM IND.	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER GRANT REV	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	2,816.00	10,525.49	-7,709.49	373.77
1920A KID CARE	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	38,372.82	-38,372.82	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,816.00	48,898.31	-46,082.31	999.99

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 9  
glkyafrrp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM LOCAL SOURCES	2,816.00	48,898.31	-46,082.31	999.99
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	576,418.74	556,809.17	19,609.57	96.60
TOTAL RESTRICTED	576,418.74	556,809.17	19,609.57	96.60
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	576,418.74	556,809.17	19,609.57	96.60
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	873,031.00	1,076,389.56	-203,358.56	123.29
TOTAL RESTRICTED THROUGH THE STATE	873,031.00	1,076,389.56	-203,358.56	123.29
TOTAL REVENUE FROM FEDERAL SOURCES	873,031.00	1,076,389.56	-203,358.56	123.29
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	20,000.00	19,615.00	385.00	98.08
TOTAL INTERFUND TRANSFERS	20,000.00	19,615.00	385.00	98.08
TOTAL OTHER RECEIPTS	20,000.00	19,615.00	385.00	98.08
TOTAL RECEIPTS	1,472,265.74	1,701,712.04	-229,446.30	115.58
TOTAL REVENUES	1,472,265.74	1,701,712.04	-229,446.30	115.58

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 10  
glkyafrrp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	731,163.34	783,057.22	-51,893.88	107.10
0200 EMPLOYEE BENEFITS	167,178.00	196,326.97	-29,148.97	117.44
0300 PURCHASED PROF AND TECH SERV	30,695.00	40,930.26	-10,235.26	133.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	51,350.00	65,122.43	-13,772.43	126.82
0600 SUPPLIES	41,983.00	84,241.30	-42,258.30	200.66
0700 PROPERTY	34,824.00	136,754.31	-101,930.31	392.70
0800 DEBT SERVICE AND MISCELLANEOUS	28,037.00	17,480.10	10,556.90	62.35
TOTAL 1000 INSTRUCTION	1,085,230.34	1,323,912.59	-238,682.25	121.99
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	76,315.00	74,773.39	1,541.61	97.98
0200 EMPLOYEE BENEFITS	17,054.00	16,946.01	107.99	99.37
0300 PURCHASED PROF AND TECH SERV	16,500.00	16,110.95	389.05	97.64
0500 OTHER PURCHASED SERVICES	230.00	.00	230.00	.00
0600 SUPPLIES	3,393.00	3,613.76	-220.76	106.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	113,492.00	111,444.11	2,047.89	98.20
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	24,793.00	25,693.68	-900.68	103.63
0200 EMPLOYEE BENEFITS	7,417.00	7,596.72	-179.72	102.42
0300 PURCHASED PROF AND TECH SERV	35,288.00	22,329.29	12,958.71	63.28
0500 OTHER PURCHASED SERVICES	16,847.00	9,028.25	7,818.75	53.59
0600 SUPPLIES	.00	2,942.49	-2,942.49	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	84,345.00	67,590.43	16,754.57	80.14
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	183.34	-183.34	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	183.34	-183.34	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,829.00	26,116.27	-1,287.27	105.18
0200 EMPLOYEE BENEFITS	6,191.00	6,346.01	-155.01	102.50
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	15,305.00	13,966.16	1,338.84	91.25



07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 11  
glkyafrrp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	46,325.00	46,428.44	-103.44	100.22
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	13,924.00	-13,924.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	13,924.00	-13,924.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	13,660.00	10,402.58	3,257.42	76.15
0200 EMPLOYEE BENEFITS	3,362.00	2,474.32	887.68	73.60
TOTAL 2700 STUDENT TRANSPORTATION	17,022.00	12,876.90	4,145.10	75.65
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	98,875.00	98,839.44	35.56	99.96
0200 EMPLOYEE BENEFITS	12,533.00	12,569.29	-36.29	100.29
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,000.00	999.17	.83	99.92
0600 SUPPLIES	10,999.40	10,968.43	30.97	99.72
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	123,407.40	123,376.33	31.07	99.97
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,444.00	1,975.90	468.10	80.85
TOTAL 5200 FUND TRANSFERS	2,444.00	1,975.90	468.10	80.85
TOTAL EXPENDITURES	1,472,265.74	1,701,712.04	-229,446.30	115.58
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 12  
glkyafpr

DIST ACTIVITY(SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	30,678.11	30,678.11	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	84.16	-84.16	.00
TOTAL EARNINGS ON INVESTMENTS	.00	84.16	-84.16	.00
STUDENT ACTIVITIES				
1720 BOOKFAIR/TECH/LIB BOOKS	.00	.00	.00	.00
1740 FEES - DAF	31,419.78	6,819.70	24,600.08	21.71
1740T TEXTBOOK FEES-DAF	816.04	816.04	.00	100.00
1750 DONATIONS - DAF	383.64	1,383.64	-1,000.00	360.66
1750G GRANTS - DAF	.00	.00	.00	.00
1790 OTHER FUNDRAISERS -DAF	5,666.90	5,496.90	170.00	97.00
1790F FUNDR-OPER-NOSTUDENTS-DAF	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	38,286.36	14,516.28	23,770.08	37.92
TOTAL REVENUE FROM LOCAL SOURCES	38,286.36	14,600.44	23,685.92	38.13
TOTAL RECEIPTS	38,286.36	14,600.44	23,685.92	38.13
TOTAL REVENUES	68,964.47	45,278.55	23,685.92	65.65

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 13  
glkyafrrp

DIST ACTIVITY(SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	300.00	300.00	.00	100.00
0600 SUPPLIES	47,392.13	10,619.43	36,772.70	22.41
0700 PROPERTY	12,766.72	1,073.17	11,693.55	8.41
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	60,458.85	11,992.60	48,466.25	19.84
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	6,120.10	.00	6,120.10	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,120.10	.00	6,120.10	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	1,165.00	.00	1,165.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,220.53	578.18	642.35	47.37
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,385.53	578.18	1,807.35	24.24
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	68,964.48	12,570.78	56,393.70	18.23
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	-.01	32,707.77	-32,707.78	-999.99

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 14  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	81,729.00	83,965.00	-2,236.00	102.74
TOTAL RESTRICTED	81,729.00	83,965.00	-2,236.00	102.74
TOTAL REVENUE FROM STATE SOURCES	81,729.00	83,965.00	-2,236.00	102.74
TOTAL RECEIPTS	81,729.00	83,965.00	-2,236.00	102.74
TOTAL REVENUES	81,729.00	83,965.00	-2,236.00	102.74



07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 15  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	7,847.00	.00	7,847.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,847.00	.00	7,847.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	73,882.00	73,881.59	.41	100.00
TOTAL 5200 FUND TRANSFERS	73,882.00	73,881.59	.41	100.00
TOTAL EXPENDITURES	81,729.00	73,881.59	7,847.41	90.40
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	10,083.41	-10,083.41	.00

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 16  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	100,604.00	100,604.00	.00	100.00
TOTAL AD VALOREM TAXES	100,604.00	100,604.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	100,604.00	100,604.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	202,741.00	213,671.00	-10,930.00	105.39
TOTAL RESTRICTED	202,741.00	213,671.00	-10,930.00	105.39
TOTAL REVENUE FROM STATE SOURCES	202,741.00	213,671.00	-10,930.00	105.39
TOTAL RECEIPTS	303,345.00	314,275.00	-10,930.00	103.60
TOTAL REVENUES	303,345.00	314,275.00	-10,930.00	103.60

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 17  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	303,345.00	303,344.98	.02	100.00
TOTAL 5200 FUND TRANSFERS	303,345.00	303,344.98	.02	100.00
TOTAL EXPENDITURES	303,345.00	303,344.98	.02	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	10,930.02	-10,930.02	.00

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 18  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00



07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 19  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 20  
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	131,230.86	-131,230.86	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	131,230.86	-131,230.86	.00
TOTAL REVENUE FROM STATE SOURCES	.00	131,230.86	-131,230.86	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	317,204.00	317,203.57	.43	100.00
TOTAL INTERFUND TRANSFERS	317,204.00	317,203.57	.43	100.00
TOTAL OTHER RECEIPTS	317,204.00	317,203.57	.43	100.00
TOTAL RECEIPTS	317,204.00	448,434.43	-131,230.43	141.37
TOTAL REVENUES	317,204.00	448,434.43	-131,230.43	141.37

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 21  
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	317,204.00	448,434.43	-131,230.43	141.37
TOTAL 5100 DEBT SERVICE	317,204.00	448,434.43	-131,230.43	141.37
TOTAL EXPENDITURES	317,204.00	448,434.43	-131,230.43	141.37
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 22  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	219,443.49	219,443.49	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	500.00	884.84	-384.84	176.97
TOTAL EARNINGS ON INVESTMENTS	500.00	884.84	-384.84	176.97
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	36,000.00	43,722.73	-7,722.73	121.45
1629 NON-REIMBURSABLE OTHER FOOD PRG	6,000.00	1,944.22	4,055.78	32.40
1631 CATERING	.00	1,402.30	-1,402.30	.00
1650 SUMMER FOOD PROG-LOCAL	.00	.00	.00	.00
TOTAL FOOD SERVICE	42,000.00	47,069.25	-5,069.25	112.07
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,500.00	.00	1,500.00	.00
1993 OTHER REBATES	.00	36.00	-36.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,500.00	36.00	1,464.00	2.40
TOTAL REVENUE FROM LOCAL SOURCES	44,000.00	47,990.09	-3,990.09	109.07
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	6,100.00	8,976.77	-2,876.77	147.16
TOTAL RESTRICTED	6,100.00	8,976.77	-2,876.77	147.16
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	44,000.00	42,706.95	1,293.05	97.06
TOTAL REVENUE FOR ON BEHALF PAYMENTS	44,000.00	42,706.95	1,293.05	97.06
TOTAL REVENUE FROM STATE SOURCES	50,100.00	51,683.72	-1,583.72	103.16



07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 23  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	697,565.00	586,856.39	110,708.61	84.13
TOTAL RESTRICTED THROUGH THE STATE	697,565.00	586,856.39	110,708.61	84.13
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	35,000.00	41,964.96	-6,964.96	119.90
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	35,000.00	41,964.96	-6,964.96	119.90
TOTAL REVENUE FROM FEDERAL SOURCES	732,565.00	628,821.35	103,743.65	85.84
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	1,200.00	-1,200.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,200.00	-1,200.00	.00
TOTAL OTHER RECEIPTS	.00	1,200.00	-1,200.00	.00
TOTAL RECEIPTS	826,665.00	729,695.16	96,969.84	88.27
TOTAL REVENUES	1,046,108.49	949,138.65	96,969.84	90.73

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 24  
glkyafrrp

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	269,676.00	238,020.36	31,655.64	88.26
0200 EMPLOYEE BENEFITS	81,144.00	62,093.35	19,050.65	76.52
0280 ON-BEHALF	44,000.00	42,706.95	1,293.05	97.06
0300 PURCHASED PROF AND TECH SERV	8,000.00	4,826.14	3,173.86	60.33
0400 PURCHASED PROPERTY SERVICES	16,500.00	6,925.39	9,574.61	41.97
0500 OTHER PURCHASED SERVICES	3,600.00	777.26	2,822.74	21.59
0600 SUPPLIES	502,100.00	335,980.15	166,119.85	66.91
0700 PROPERTY	32,750.00	.00	32,750.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,300.00	1,794.34	505.66	78.01
0840 CONTINGENCY	54,010.87	.00	54,010.87	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,014,080.87	693,123.94	320,956.93	68.35
5200 FUND TRANSFERS				
0900 OTHER ITEMS	42,000.00	38,954.75	3,045.25	92.75
TOTAL 5200 FUND TRANSFERS	42,000.00	38,954.75	3,045.25	92.75
TOTAL EXPENDITURES	1,056,080.87	732,078.69	324,002.18	69.32
TOTAL FOR FOOD SERVICE FUND (51)	-9,972.38	217,059.96	-227,032.34	-999.99

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 25  
glkyafpr

DAY CARE SERVICES (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	7,599.75	7,599.75	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 TUITION FROM INDIVIDUALS	35,833.00	39,052.72	-3,219.72	108.99
TOTAL COMMUNITY SERVICE ACTIVITIES	35,833.00	39,052.72	-3,219.72	108.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	212.36	-212.36	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	212.36	-212.36	.00
TOTAL REVENUE FROM LOCAL SOURCES	35,833.00	39,265.08	-3,432.08	109.58
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,000.00	1,191.66	2,808.34	29.79
TOTAL RESTRICTED	4,000.00	1,191.66	2,808.34	29.79
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	6,526.64	-6,526.64	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	6,526.64	-6,526.64	.00
TOTAL REVENUE FROM STATE SOURCES	4,000.00	7,718.30	-3,718.30	192.96
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 26  
glkyafpr

DAY CARE SERVICES (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	39,833.00	46,983.38	-7,150.38	117.95
TOTAL REVENUES	47,432.75	54,583.13	-7,150.38	115.07



07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 27  
glkyafpr

DAY CARE SERVICES (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	37,000.00	36,982.03	17.97	99.95
0200 EMPLOYEE BENEFITS	8,912.00	8,603.99	308.01	96.54
0280 ON-BEHALF	.00	6,526.64	-6,526.64	.00
0300 PURCHASED PROF AND TECH SERV	.00	353.00	-353.00	.00
0400 PURCHASED PROPERTY SERVICES	1,108.16	1,123.90	-15.74	101.42
0500 OTHER PURCHASED SERVICES	.00	75.27	-75.27	.00
0600 SUPPLIES	412.59	918.30	-505.71	222.57
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	47,432.75	54,583.13	-7,150.38	115.07
TOTAL EXPENDITURES	47,432.75	54,583.13	-7,150.38	115.07
TOTAL FOR DAY CARE SERVICES (52)	.00	.00	.00	.00

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 28  
glkyafpr

FIDUCIARY FUND-AGENCY FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 29  
glkyafpr

FIDUCIARY FUND-AGENCY FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61)	.00	.00	.00	.00

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 30  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-2,833.17	2,833.17	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-2,833.17	2,833.17	.00
TOTAL OTHER RECEIPTS	.00	-2,833.17	2,833.17	.00
TOTAL RECEIPTS	.00	-2,833.17	2,833.17	.00
TOTAL REVENUES	.00	-2,833.17	2,833.17	.00

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 31  
glkyafrrp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	12.50	-12.50	.00
TOTAL 1000 INSTRUCTION	.00	12.50	-12.50	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	8.66	-8.66	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	8.66	-8.66	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	9.58	-9.58	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	9.58	-9.58	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	81.25	-81.25	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	81.25	-81.25	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	16.96	-16.96	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	16.96	-16.96	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00



07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 32  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	128.95	-128.95	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,962.12	2,962.12	.00

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 33  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	-2,082.60	2,082.60	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-2,082.60	2,082.60	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-2,082.60	2,082.60	.00
TOTAL RECEIPTS	.00	-2,082.60	2,082.60	.00
TOTAL REVENUES	.00	-2,082.60	2,082.60	.00

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 34  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	192.83	-192.83	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	192.83	-192.83	.00
TOTAL EXPENDITURES	.00	192.83	-192.83	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-2,275.43	2,275.43	.00

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 35  
glkyafpr

DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----	-----	-----	-----	-----
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00



07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 37  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	8,692,957.89	8,331,658.58	361,299.31	95.84
TOTAL OF EXPENDITURES FUND 1	8,694,861.00	7,026,791.73	1,668,069.27	80.82
TOTAL FOR FUND 1	-1,903.11	1,304,866.85	-1,306,769.96	-999.99
TOTAL OF REVENUES FUND 2	1,472,265.74	1,701,712.04	-229,446.30	115.58
TOTAL OF EXPENDITURES FUND 2	1,472,265.74	1,701,712.04	-229,446.30	115.58
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	68,964.47	45,278.55	23,685.92	65.65
TOTAL OF EXPENDITURES FUND 21	68,964.48	12,570.78	56,393.70	18.23
TOTAL FOR FUND 21	-.01	32,707.77	-32,707.78	-999.99
TOTAL OF REVENUES FUND 310	81,729.00	83,965.00	-2,236.00	102.74
TOTAL OF EXPENDITURES FUND 310	81,729.00	73,881.59	7,847.41	90.40
TOTAL FOR FUND 310	.00	10,083.41	-10,083.41	.00
TOTAL OF REVENUES FUND 320	303,345.00	314,275.00	-10,930.00	103.60
TOTAL OF EXPENDITURES FUND 320	303,345.00	303,344.98	.02	100.00
TOTAL FOR FUND 320	.00	10,930.02	-10,930.02	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	317,204.00	448,434.43	-131,230.43	141.37
TOTAL OF EXPENDITURES FUND 400	317,204.00	448,434.43	-131,230.43	141.37
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,046,108.49	949,138.65	96,969.84	90.73
TOTAL OF EXPENDITURES FUND 51	1,056,080.87	732,078.69	324,002.18	69.32
TOTAL FOR FUND 51	-9,972.38	217,059.96	-227,032.34	-999.99
TOTAL OF REVENUES FUND 52	47,432.75	54,583.13	-7,150.38	115.07
TOTAL OF EXPENDITURES FUND 52	47,432.75	54,583.13	-7,150.38	115.07
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-2,833.17	2,833.17	.00
TOTAL OF EXPENDITURES FUND 8	.00	128.95	-128.95	.00
TOTAL FOR FUND 8	.00	-2,962.12	2,962.12	.00
TOTAL OF REVENUES FUND 81	.00	-2,082.60	2,082.60	.00
TOTAL OF EXPENDITURES FUND 81	.00	192.83	-192.83	.00
TOTAL FOR FUND 81	.00	-2,275.43	2,275.43	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
--	------------------	----------------------	-----------------	-----------

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	11,712,803.34	11,480,610.95	232,192.39	98.02
GRAND TOTAL OF EXPENDITURES	11,724,678.84	9,904,962.94	1,819,715.90	84.48
GRAND TOTAL	-11,875.50	1,575,648.01	-1,587,523.51	-999.99

\*\* END OF REPORT - Generated by trish gosney \*\*

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2016

P 1  
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
-----	
ASSETS	
CASH IN BANK	946,186.61
INVESTMENTS	350,000.00
ACCOUNTS RECEIVABLE	24,192.31
TOTAL ASSETS	1,320,378.92
LIABILITIES	
ACCOUNTS PAYABLE	-15,512.07
TOTAL LIABILITIES	-15,512.07
FUND BALANCE	
UNASSIGNED FUND BALANCE	-1,304,866.85
TOTAL FUND BALANCE FOR FUND 1	-1,304,866.85

SPECIAL REVENUE (2)	ACCOUNT BALANCE
-----	
ASSETS	
CASH IN BANK	-76,213.59
ACCOUNTS RECEIVABLE	166,968.67
TOTAL ASSETS	90,755.08
LIABILITIES	
ACCOUNTS PAYABLE	-5,886.43
ADVANCES FROM GRANTORS	-84,868.65
TOTAL LIABILITIES	-90,755.08

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2016

P 3  
glkyafpr

DIST ACTIVITY(SPEC REV ANN) (21)	ACCOUNT BALANCE
-----	
ASSETS	
CASH IN BANK	32,707.77
TOTAL ASSETS	32,707.77
FUND BALANCE	
RESTRICTED - OTHER	-32,707.77
TOTAL FUND BALANCE FOR FUND 21	-32,707.77



07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2016

P 4  
glkyafpr

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
-----	-----
ASSETS	
CASH IN BANK	10,083.41
TOTAL ASSETS	10,083.41
FUND BALANCE	
RESTRICTED - OTHER	-10,083.41
TOTAL FUND BALANCE FOR FUND 310	-10,083.41

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2016

P 5  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
-----	-----
ASSETS	
CASH IN BANK	10,930.02
TOTAL ASSETS	10,930.02
FUND BALANCE	
RESTRICTED - OTHER	-10,930.02
TOTAL FUND BALANCE FOR FUND 320	-10,930.02

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2016

P 6  
glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
-----	-----
ASSETS	
CASH IN BANK	1,338.07
TOTAL ASSETS	1,338.07
FUND BALANCE	
RESTRICTED-FUTURECONST(BG-1)	-1,338.07
TOTAL FUND BALANCE FOR FUND 360	-1,338.07

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2016

P 7  
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
-----	
ASSETS	
CASH IN BANK	206,411.83
ACCOUNTS RECEIVABLE	10,942.00
INVENTORIES FOR CONSUMPTION	9,972.38
TOTAL ASSETS	227,326.21
LIABILITIES	
ACCOUNTS PAYABLE	-293.87
TOTAL LIABILITIES	-293.87
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-9,972.38
RESTRICTED-NET POSITION	-217,059.96
TOTAL FUND BALANCE FOR FUND 51	-227,032.34

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2016

P 8  
glkyafpr

DAY CARE SERVICES (52)	ACCOUNT BALANCE
-----	
ASSETS	
CASH IN BANK	-1,236.00
ACCOUNTS RECEIVABLE	1,236.00
TOTAL ASSETS	.00



07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2016

P 9  
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
-----	
ASSETS	
LAND	160,725.00
LAND IMPROVEMENTS	99,756.92
ACCUM DEPR-LAND IMPROVEMENTS	-76,078.47
BUILDINGS/BLDG IMPROVEMENTS	11,495,509.84
ACCUM DEPR BLDG & IMPROVEMENTS	-5,462,776.34
TECHNOLOGY EQUIPMENT	1,047,783.91
ACCUM DEPR TECHNOLOGY EQUIP	-827,286.30
VEHICLES	457,252.00
ACCUM DEPR-VEHICLES	-380,638.13
GENERAL EQUIPMENT	219,938.21
ACCUM DEPR-GENERAL EQUIPMENT	-158,370.98
TOTAL ASSETS	6,575,815.66
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-6,575,815.66
TOTAL FUND BALANCE FOR FUND 8	-6,575,815.66

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2016

P 10  
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
-----	
ASSETS	
BUILDINGS/BLDG IMPROVEMENTS	117,379.22
ACCUM DEPR BLDG & IMPROVEMENTS	-76,296.13
TECHNOLOGY EQUIPMENT	10,222.00
ACCUM DEPR TECHNOLOGY EQUIP	-10,222.00
VEHICLES	4,000.00
ACCUM DEPR-VEHICLES	-3,533.33
GENERAL EQUIPMENT	216,831.04
ACCUM DEPR-GENERAL EQUIPMENT	-139,777.92
TOTAL ASSETS	118,602.88
FUND BALANCE	
CAPITAL ASSETS NET RELATED DEB	-118,602.88
TOTAL FUND BALANCE FOR FUND 81	-118,602.88

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2016

P 11  
glkyafpr

DAY CARE ASSETS (82)	ACCOUNT BALANCE
-----	
ASSETS	
BUILDINGS/BLDG IMPROVEMENTS	47,900.00
ACCUM DEPR BLDG & IMPROVEMENTS	-42,630.59
TOTAL ASSETS	5,269.41
FUND BALANCE	
CAPITAL ASSETS NET RELATED DEB	-5,269.41
TOTAL FUND BALANCE FOR FUND 82	-5,269.41

07/18/2016 10:53  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2016

P 12  
glkyafpr

DAY CARE ASSETS (82)	ACCOUNT BALANCE
-----	-----
-----	-----
-----	-----

\*\* END OF REPORT - Generated by trish gosney \*\*