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DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,312,542.63	1,312,542.63	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,646,104.00	1,676,253.48	-30,149.48	101.83
1113 PSC PROPERTY TAX	127,265.00	104,628.63	22,636.37	82.21
1115 DELINQUENT PROPERTY TAX	50,000.00	105,396.05	-55,396.05	210.79
1117 MOTOR VEHICLE TAX	188,341.00	183,738.60	4,602.40	97.56
1119 FRANCHISE TAX-DOC WATERCRAFT	20,000.00	33,812.15	-13,812.15	169.06
TOTAL AD VALOREM TAXES	2,031,710.00	2,103,828.91	-72,118.91	103.55
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	100.00	43.05	56.95	43.05
TOTAL PENALTIES & INTEREST ON TAXES	100.00	43.05	56.95	43.05
OTHER TAXES				
1191 OMITTED PROPERTY TAX	3,000.00	3,075.68	-75.68	102.52
TOTAL OTHER TAXES	3,000.00	3,075.68	-75.68	102.52
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	5,000.00	14,134.97	-9,134.97	282.70
TOTAL EARNINGS ON INVESTMENTS	5,000.00	14,134.97	-9,134.97	282.70
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	35,885.00	-34,985.00	999.99
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	500.00	56,596.60	-56,096.60	999.99
1990 MISCELLANEOUS REVENUE	8,000.00	355.00	7,645.00	4.44
1993 OTHER REBATES	.00	250.53	-250.53	.00

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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	118,087.13	-83,687.13	343.28
	TOTAL REVENUE FROM LOCAL SOURCES	2,074,210.00	2,239,169.74	-164,959.74	107.95
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	3,936,198.00	4,230,372.00	-294,174.00	107.47
3111R	SEEK-REG SCH	.00	-149,393.00	149,393.00	.00
	TOTAL STATE PROGRAM	3,936,198.00	4,080,979.00	-144,781.00	103.68
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	8,720.60	-8,720.60	.00
	TOTAL RESTRICTED	.00	8,720.60	-8,720.60	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REV.IN LIEU OF TAXES/STATE	9,900.00	9,914.46	-14.46	100.15
	TOTAL REVENUE IN LIEU OF TAXES/STATE	9,900.00	9,914.46	-14.46	100.15
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	1,361,692.00	1,545,115.65	-183,423.65	113.47
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,361,692.00	1,545,115.65	-183,423.65	113.47
	TOTAL REVENUE FROM STATE SOURCES	5,312,790.00	5,644,729.71	-331,939.71	106.25
REVENUE FROM FEDERAL SOURCES					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMB.	6,500.00	42,631.42	-36,131.42	655.87
	TOTAL FEDERAL REIMBURSEMENT	6,500.00	42,631.42	-36,131.42	655.87
	TOTAL REVENUE FROM FEDERAL SOURCES	6,500.00	42,631.42	-36,131.42	655.87
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	98,550.00	98,550.43	-.43	100.00
5220	INDIRECT COSTS TRANSFER	42,000.00	37,923.13	4,076.87	90.29
	TOTAL INTERFUND TRANSFERS	140,550.00	136,473.56	4,076.44	97.10
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	13,957.22	-13,957.22	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	13,957.22	-13,957.22	.00
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	140,550.00	150,430.78	-9,880.78	107.03
	TOTAL RECEIPTS	7,534,050.00	8,076,961.65	-542,911.65	107.21
	TOTAL REVENUES	8,846,592.63	9,389,504.28	-542,911.65	106.14

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,807,848.00	2,808,819.14	-971.14	100.03
0200 EMPLOYEE BENEFITS	333,810.00	213,873.93	119,936.07	64.07
0280 ON-BEHALF	909,959.00	993,358.58	-83,399.58	109.17
0300 PURCHASED PROF AND TECH SERV	59,875.00	43,980.72	15,894.28	73.45
0400 PURCHASED PROPERTY SERVICES	58,797.00	51,585.11	7,211.89	87.73
0500 OTHER PURCHASED SERVICES	21,040.00	25,821.97	-4,781.97	122.73
0600 SUPPLIES	105,321.00	98,934.95	6,386.05	93.94
0700 PROPERTY	33,664.00	43,954.31	-10,290.31	130.57
0800 DEBT SERVICE AND MISCELLANEOUS	11,095.00	10,634.95	460.05	95.85
TOTAL 1000 INSTRUCTION	4,341,409.00	4,290,963.66	50,445.34	98.84
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	365,968.00	369,070.38	-3,102.38	100.85
0200 EMPLOYEE BENEFITS	27,202.00	27,639.38	-437.38	101.61
0280 ON-BEHALF	117,839.00	126,725.11	-8,886.11	107.54
0300 PURCHASED PROF AND TECH SERV	67,400.00	70,796.38	-3,396.38	105.04
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	700.00	917.24	-217.24	131.03
0600 SUPPLIES	2,450.00	2,624.18	-174.18	107.11
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	581,559.00	597,772.67	-16,213.67	102.79
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	232,051.00	238,353.01	-6,302.01	102.72
0200 EMPLOYEE BENEFITS	13,048.00	12,646.50	401.50	96.92
0280 ON-BEHALF	63,184.00	88,412.68	-25,228.68	139.93
0300 PURCHASED PROF AND TECH SERV	15,000.00	14,737.65	262.35	98.25
0500 OTHER PURCHASED SERVICES	500.00	344.17	155.83	68.83
0600 SUPPLIES	8,347.00	8,040.99	306.01	96.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,000.00	13,627.14	3,372.86	80.16
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	349,130.00	376,162.14	-27,032.14	107.74
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	171,042.00	172,776.76	-1,734.76	101.01
0200 EMPLOYEE BENEFITS	115,269.00	133,208.46	-17,939.46	115.56
0280 ON-BEHALF	47,867.00	57,083.44	-9,216.44	119.25
0300 PURCHASED PROF AND TECH SERV	84,550.00	72,592.58	11,957.42	85.86
0400 PURCHASED PROPERTY SERVICES	10,000.00	10,407.49	-407.49	104.07
0500 OTHER PURCHASED SERVICES	18,500.00	12,985.57	5,514.43	70.19
0600 SUPPLIES	8,850.00	4,770.54	4,079.46	53.90
0700 PROPERTY	2,500.00	5,188.50	-2,688.50	207.54
0800 DEBT SERVICE AND MISCELLANEOUS	17,300.00	16,890.59	409.41	97.63

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	9,667.00	8,881.38	785.62	91.87
TOTAL 2300 DISTRICT ADMIN SUPPORT	485,545.00	494,785.31	-9,240.31	101.90
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	474,323.00	477,422.53	-3,099.53	100.65
0200 EMPLOYEE BENEFITS	48,082.00	46,633.78	1,448.22	96.99
0280 ON-BEHALF	106,859.00	154,466.25	-47,607.25	144.55
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	629,264.00	678,522.56	-49,258.56	107.83
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	198,862.00	190,141.77	8,720.23	95.61
0200 EMPLOYEE BENEFITS	52,360.00	49,175.92	3,184.08	93.92
0280 ON-BEHALF	26,940.00	35,409.25	-8,469.25	131.44
0300 PURCHASED PROF AND TECH SERV	6,250.00	5,470.09	779.91	87.52
0400 PURCHASED PROPERTY SERVICES	20,000.00	39,550.33	-19,550.33	197.75
0500 OTHER PURCHASED SERVICES	44,497.00	48,429.47	-3,932.47	108.84
0600 SUPPLIES	10,850.00	8,726.00	2,124.00	80.42
0700 PROPERTY	52,000.00	48,587.79	3,412.21	93.44
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	2,837.33	-1,837.33	283.73
TOTAL 2500 BUSINESS SUPPORT SERVICES	412,759.00	428,327.95	-15,568.95	103.77
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	210,523.00	200,711.97	9,811.03	95.34
0200 EMPLOYEE BENEFITS	55,410.00	51,176.85	4,233.15	92.36
0280 ON-BEHALF	32,099.00	37,377.69	-5,278.69	116.45
0300 PURCHASED PROF AND TECH SERV	13,796.00	8,821.59	4,974.41	63.94
0400 PURCHASED PROPERTY SERVICES	133,814.00	145,429.99	-11,615.99	108.68
0500 OTHER PURCHASED SERVICES	76,142.00	49,523.09	26,618.91	65.04
0600 SUPPLIES	266,800.00	220,399.31	46,400.69	82.61
0700 PROPERTY	500.00	19,429.35	-18,929.35	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	631.06	-631.06	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	789,084.00	733,500.90	55,583.10	92.96
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	31,006.00	30,940.67	65.33	99.79
0200 EMPLOYEE BENEFITS	7,636.00	8,221.73	-585.73	107.67
0280 ON-BEHALF	9,463.00	5,761.94	3,701.06	60.89
0300 PURCHASED PROF AND TECH SERV	1,950.00	1,575.60	374.40	80.80
0400 PURCHASED PROPERTY SERVICES	300.00	.00	300.00	.00
0500 OTHER PURCHASED SERVICES	44,027.00	32,642.91	11,384.09	74.14
0600 SUPPLIES	17,950.00	11,277.31	6,672.69	62.83
0700 PROPERTY	25,433.00	25,433.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	137,765.00	115,853.16	21,911.84	84.09
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	4,500.00	3,898.20	601.80	86.63
0200 EMPLOYEE BENEFITS	344.00	298.26	45.74	86.70
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,000.00	.00	3,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,844.00	4,196.46	3,647.54	53.50
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	9,000.00	3,382.49	5,617.51	37.58
0200 EMPLOYEE BENEFITS	.00	242.01	-242.01	.00
0280 ON-BEHALF	5,790.00	629.91	5,160.09	10.88
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	613.13	-613.13	.00
0600 SUPPLIES	900.00	4,000.54	-3,100.54	444.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	15,690.00	8,868.08	6,821.92	56.52
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	27,487.00	27,486.97	.03	100.00
TOTAL 5100 DEBT SERVICE	27,487.00	27,486.97	.03	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	96,669.00	98,319.00	-1,650.00	101.71
TOTAL 5200 FUND TRANSFERS	96,669.00	98,319.00	-1,650.00	101.71
5300 CONTINGENCY				
0840 CONTINGENCY	972,387.63	.00	972,387.63	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5300 CONTINGENCY	972,387.63	.00	972,387.63	.00
TOTAL EXPENDITURES	8,846,592.63	7,854,758.86	991,833.77	88.79
TOTAL FOR GENERAL FUND (1)	.00	1,534,745.42	-1,534,745.42	.00

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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	28,500.00	23,917.15	4,582.85	83.92
1920A KID CARE	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	38,421.77	-38,421.77	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,500.00	62,338.92	-33,838.92	218.73

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM LOCAL SOURCES	28,500.00	62,338.92	-33,838.92	218.73
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	682,784.06	655,033.27	27,750.79	95.94
TOTAL RESTRICTED	682,784.06	655,033.27	27,750.79	95.94
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	682,784.06	655,033.27	27,750.79	95.94
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	865,677.00	1,023,349.94	-157,672.94	118.21
TOTAL RESTRICTED THROUGH THE STATE	865,677.00	1,023,349.94	-157,672.94	118.21
TOTAL REVENUE FROM FEDERAL SOURCES	865,677.00	1,023,349.94	-157,672.94	118.21
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	15,669.00	98,319.00	-82,650.00	627.47
TOTAL INTERFUND TRANSFERS	15,669.00	98,319.00	-82,650.00	627.47
TOTAL OTHER RECEIPTS	15,669.00	98,319.00	-82,650.00	627.47
TOTAL RECEIPTS	1,592,630.06	1,839,041.13	-246,411.07	115.47
TOTAL REVENUES	1,592,630.06	1,839,041.13	-246,411.07	115.47

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	827,331.00	881,710.66	-54,379.66	106.57
0200 EMPLOYEE BENEFITS	184,267.00	233,543.20	-49,276.20	126.74
0300 PURCHASED PROF AND TECH SERV	34,908.00	49,409.43	-14,501.43	141.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	80,845.00	85,802.03	-4,957.03	106.13
0600 SUPPLIES	93,215.00	103,949.58	-10,734.58	111.52
0700 PROPERTY	52,749.00	140,199.19	-87,450.19	265.79
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,243.00	-4,243.00	.00
TOTAL 1000 INSTRUCTION	1,273,315.00	1,498,857.09	-225,542.09	117.71
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	42,795.00	43,509.82	-714.82	101.67
0200 EMPLOYEE BENEFITS	1,894.00	3,996.60	-2,102.60	211.01
0300 PURCHASED PROF AND TECH SERV	16,500.00	16,582.06	-82.06	100.50
0500 OTHER PURCHASED SERVICES	.00	998.74	-998.74	.00
0600 SUPPLIES	3,750.00	2,519.24	1,230.76	67.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	64,939.00	67,606.46	-2,667.46	104.11
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	26,543.00	27,263.52	-720.52	102.71
0200 EMPLOYEE BENEFITS	7,804.00	7,773.58	30.42	99.61
0300 PURCHASED PROF AND TECH SERV	24,028.00	15,912.48	8,115.52	66.22
0500 OTHER PURCHASED SERVICES	23,837.00	15,925.71	7,911.29	66.81
0600 SUPPLIES	.00	4,643.14	-4,643.14	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	82,212.00	71,518.43	10,693.57	86.99
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	25,984.00	26,452.08	-468.08	101.80
0200 EMPLOYEE BENEFITS	6,611.00	6,900.75	-289.75	104.38
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,644.82	-1,644.82	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	6,643.00	7,287.38	-644.38	109.70

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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	39,238.00	42,285.03	-3,047.03	107.77
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	28,997.95	-28,997.95	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	28,997.95	-28,997.95	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,056.00	933.00	123.00	88.35
0200	EMPLOYEE BENEFITS	280.00	241.93	38.07	86.40
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,746.00	.00	2,746.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	4,082.00	1,174.93	2,907.07	28.78
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	101,317.96	99,430.14	1,887.82	98.14
0200	EMPLOYEE BENEFITS	13,399.59	15,286.47	-1,886.88	114.08
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,000.00	999.94	.06	99.99
0600	SUPPLIES	10,682.51	10,926.24	-243.73	102.28
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	126,400.06	126,642.79	-242.73	100.19
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	1,958.45	485.55	80.13
	TOTAL 5200 FUND TRANSFERS	2,444.00	1,958.45	485.55	80.13
	TOTAL EXPENDITURES	1,592,630.06	1,839,041.13	-246,411.07	115.47
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DIST ACTIVITY(SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	34,241.80	34,241.80	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 BOOKFAIR/TECH/LIB BOOKS	.00	.00	.00	.00
1740 FEES - DAF	1,959.00	1,959.00	.00	100.00
1740T TEXTBOOK FEES-DAF	2,432.49	2,432.49	.00	100.00
1750 DONATIONS - DAF	50.00	50.00	.00	100.00
1750G GRANTS - DAF	.00	.00	.00	.00
1790 OTHER FUNDRAISERS -DAF	1,178.00	1,178.00	.00	100.00
1790F FUNDR-OPER-NOSTUDENTS-DAF	1,000.00	1,000.00	.00	100.00
TOTAL STUDENT ACTIVITIES	6,619.49	6,619.49	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,112.50	1,112.50	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,112.50	1,112.50	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	7,731.99	7,731.99	.00	100.00
TOTAL RECEIPTS	7,731.99	7,731.99	.00	100.00
TOTAL REVENUES	41,973.79	41,973.79	.00	100.00

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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	20,400.09	3,731.01	16,669.08	18.29
0700 PROPERTY	15,735.61	.00	15,735.61	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	36,435.70	4,031.01	32,404.69	11.06
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	1,097.64	.00	1,097.64	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,097.64	.00	1,097.64	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	3,798.10	110.01	3,688.09	2.90
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,798.10	110.01	3,688.09	2.90
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	642.35	.00	642.35	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	642.35	.00	642.35	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	41,973.79	4,141.02	37,832.77	9.87
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	.00	37,832.77	-37,832.77	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	10,083.41	10,083.41	.00	100.00
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	83,815.00	83,815.00	.00	100.00
TOTAL RESTRICTED	83,815.00	83,815.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	83,815.00	83,815.00	.00	100.00
TOTAL RECEIPTS	83,815.00	83,815.00	.00	100.00
TOTAL REVENUES	93,898.41	93,898.41	.00	100.00

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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	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.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	93,898.41	93,898.41	.00	100.00
TOTAL 5200 FUND TRANSFERS	93,898.41	93,898.41	.00	100.00
TOTAL EXPENDITURES	93,898.41	93,898.41	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	10,930.02	10,930.02	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	104,729.00	104,729.44	-.44	100.00
TOTAL AD VALOREM TAXES	104,729.00	104,729.44	-.44	100.00
TOTAL REVENUE FROM LOCAL SOURCES	104,729.00	104,729.44	-.44	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	223,408.00	223,408.00	.00	100.00
TOTAL RESTRICTED	223,408.00	223,408.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	223,408.00	223,408.00	.00	100.00
TOTAL RECEIPTS	328,137.00	328,137.44	-.44	100.00
TOTAL REVENUES	339,067.02	339,067.46	-.44	100.00

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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	339,067.02	339,067.46	-.44	100.00
TOTAL 5200 FUND TRANSFERS	339,067.02	339,067.46	-.44	100.00
TOTAL EXPENDITURES	339,067.02	339,067.46	-.44	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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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	2,831.32	-2,831.32	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,831.32	-2,831.32	.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	2,831.32	-2,831.32	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	1,601,813.95	-1,601,813.95	.00
TOTAL BOND ISSUANCE	.00	1,601,813.95	-1,601,813.95	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	1,601,813.95	-1,601,813.95	.00
TOTAL RECEIPTS	.00	1,604,645.27	-1,604,645.27	.00
TOTAL REVENUES	.00	1,604,645.27	-1,604,645.27	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	124,166.12	-124,166.12	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,074,899.00	-1,074,899.00	.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	1,199,065.12	-1,199,065.12	.00
TOTAL EXPENDITURES		.00	1,199,065.12	-1,199,065.12	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	405,580.15	-405,580.15	.00

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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	135,467.10	-135,467.10	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	135,467.10	-135,467.10	.00
TOTAL REVENUE FROM STATE SOURCES	.00	135,467.10	-135,467.10	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	334,415.00	334,415.44	-.44	100.00
TOTAL INTERFUND TRANSFERS	334,415.00	334,415.44	-.44	100.00
TOTAL OTHER RECEIPTS	334,415.00	334,415.44	-.44	100.00
TOTAL RECEIPTS	334,415.00	469,882.54	-135,467.54	140.51
TOTAL REVENUES	334,415.00	469,882.54	-135,467.54	140.51

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	334,415.00	469,882.54	-135,467.54	140.51
TOTAL 5100 DEBT SERVICE	334,415.00	469,882.54	-135,467.54	140.51
TOTAL EXPENDITURES	334,415.00	469,882.54	-135,467.54	140.51
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	217,060.00	217,059.96	.04	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	500.00	1,642.23	-1,142.23	328.45
TOTAL EARNINGS ON INVESTMENTS	500.00	1,642.23	-1,142.23	328.45
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	36,000.00	41,540.69	-5,540.69	115.39
1629 NON-REIMBURSBLE OTHER FOOD PRG	6,000.00	102.00	5,898.00	1.70
1631 CATERING	.00	340.43	-340.43	.00
1650 SUMMER FOOD PROG-LOCAL	.00	.00	.00	.00
TOTAL FOOD SERVICE	42,000.00	41,983.12	16.88	99.96
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	2,750.00	-2,750.00	.00
1990 MISCELLANEOUS REVENUE	1,500.00	85.09	1,414.91	5.67
1993 OTHER REBATES	.00	1,536.57	-1,536.57	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,500.00	4,371.66	-2,871.66	291.44
TOTAL REVENUE FROM LOCAL SOURCES	44,000.00	47,997.01	-3,997.01	109.08
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	6,100.00	5,710.87	389.13	93.62
TOTAL RESTRICTED	6,100.00	5,710.87	389.13	93.62
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	44,000.00	50,167.03	-6,167.03	114.02
TOTAL REVENUE FOR ON BEHALF PAYMENTS	44,000.00	50,167.03	-6,167.03	114.02
TOTAL REVENUE FROM STATE SOURCES	50,100.00	55,877.90	-5,777.90	111.53

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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	703,000.00	697,403.27	5,596.73	99.20
	TOTAL RESTRICTED THROUGH THE STATE	703,000.00	697,403.27	5,596.73	99.20
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	44,000.00	.00	44,000.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	44,000.00	.00	44,000.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	747,000.00	697,403.27	49,596.73	93.36
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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	841,100.00	801,278.18	39,821.82	95.27
	TOTAL REVENUES	1,058,160.00	1,018,338.14	39,821.86	96.24

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	247,068.00	226,414.12	20,653.88	91.64
0200	EMPLOYEE BENEFITS	64,884.00	57,891.62	6,992.38	89.22
0280	ON-BEHALF	44,000.00	50,167.03	-6,167.03	114.02
0300	PURCHASED PROF AND TECH SERV	30,500.00	40,477.61	-9,977.61	132.71
0400	PURCHASED PROPERTY SERVICES	15,500.00	8,850.74	6,649.26	57.10
0500	OTHER PURCHASED SERVICES	3,800.00	577.84	3,222.16	15.21
0600	SUPPLIES	405,500.00	273,395.03	132,104.97	67.42
0700	PROPERTY	96,250.00	71,624.13	24,625.87	74.41
0800	DEBT SERVICE AND MISCELLANEOUS	1,500.00	881.75	618.25	58.78
0840	CONTINGENCY	107,158.00	.00	107,158.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,016,160.00	730,279.87	285,880.13	71.87
5200 FUND TRANSFERS					
0900	OTHER ITEMS	42,000.00	35,964.68	6,035.32	85.63
TOTAL 5200 FUND TRANSFERS		42,000.00	35,964.68	6,035.32	85.63
TOTAL EXPENDITURES		1,058,160.00	766,244.55	291,915.45	72.41
TOTAL FOR FOOD SERVICE FUND (51)		.00	252,093.59	-252,093.59	.00

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DAY CARE SERVICES (52)	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
COMMUNITY SERVICE ACTIVITIES				
1810 TUITION FROM INDIVIDUALS	48,108.00	50,452.99	-2,344.99	104.87
TOTAL COMMUNITY SERVICE ACTIVITIES	48,108.00	50,452.99	-2,344.99	104.87
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	443.56	-443.56	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	443.56	-443.56	.00
TOTAL REVENUE FROM LOCAL SOURCES	48,108.00	50,896.55	-2,788.55	105.80
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	5,750.00	-5,750.00	.00
TOTAL RESTRICTED	.00	5,750.00	-5,750.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	8,135.10	-8,135.10	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	8,135.10	-8,135.10	.00
TOTAL REVENUE FROM STATE SOURCES	.00	13,885.10	-13,885.10	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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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	48,108.00	64,781.65	-16,673.65	134.66
TOTAL REVENUES	48,108.00	64,781.65	-16,673.65	134.66

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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	36,065.00	43,684.12	-7,619.12	121.13
0200 EMPLOYEE BENEFITS	9,496.00	10,527.32	-1,031.32	110.86
0280 ON-BEHALF	.00	8,135.10	-8,135.10	.00
0300 PURCHASED PROF AND TECH SERV	500.00	361.00	139.00	72.20
0400 PURCHASED PROPERTY SERVICES	1,108.00	.00	1,108.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	939.00	1,974.11	-1,035.11	210.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	48,108.00	64,681.65	-16,573.65	134.45
TOTAL EXPENDITURES	48,108.00	64,681.65	-16,573.65	134.45
TOTAL FOR DAY CARE SERVICES (52)	.00	100.00	-100.00	.00

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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

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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

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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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	159,935.23	-159,935.23	.00
TOTAL 1000 INSTRUCTION	.00	159,935.23	-159,935.23	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	16,268.86	-16,268.86	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	16,268.86	-16,268.86	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	313.18	-313.18	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	313.18	-313.18	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	233.70	-233.70	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	233.70	-233.70	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	149.40	-149.40	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	149.40	-149.40	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	233.33	-233.33	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	233.33	-233.33	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	149,096.92	-149,096.92	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	149,096.92	-149,096.92	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	19,282.91	-19,282.91	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	19,282.91	-19,282.91	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	345,513.53	-345,513.53	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-345,513.53	345,513.53	.00

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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	.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

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	14,723.78	-14,723.78	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	14,723.78	-14,723.78	.00
TOTAL EXPENDITURES	.00	14,723.78	-14,723.78	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-14,723.78	14,723.78	.00

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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

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	958.08	-958.08	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	958.08	-958.08	.00
TOTAL EXPENDITURES	.00	958.08	-958.08	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	-958.08	958.08	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	8,846,592.63	9,389,504.28	-542,911.65	106.14
TOTAL OF EXPENDITURES FUND 1	8,846,592.63	7,854,758.86	991,833.77	88.79
TOTAL FOR FUND 1	.00	1,534,745.42	-1,534,745.42	.00
TOTAL OF REVENUES FUND 2	1,592,630.06	1,839,041.13	-246,411.07	115.47
TOTAL OF EXPENDITURES FUND 2	1,592,630.06	1,839,041.13	-246,411.07	115.47
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	41,973.79	41,973.79	.00	100.00
TOTAL OF EXPENDITURES FUND 21	41,973.79	4,141.02	37,832.77	9.87
TOTAL FOR FUND 21	.00	37,832.77	-37,832.77	.00
TOTAL OF REVENUES FUND 310	93,898.41	93,898.41	.00	100.00
TOTAL OF EXPENDITURES FUND 310	93,898.41	93,898.41	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	339,067.02	339,067.46	-.44	100.00
TOTAL OF EXPENDITURES FUND 320	339,067.02	339,067.46	-.44	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	1,604,645.27	-1,604,645.27	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,199,065.12	-1,199,065.12	.00
TOTAL FOR FUND 360	.00	405,580.15	-405,580.15	.00
TOTAL OF REVENUES FUND 400	334,415.00	469,882.54	-135,467.54	140.51
TOTAL OF EXPENDITURES FUND 400	334,415.00	469,882.54	-135,467.54	140.51
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,058,160.00	1,018,338.14	39,821.86	96.24
TOTAL OF EXPENDITURES FUND 51	1,058,160.00	766,244.55	291,915.45	72.41
TOTAL FOR FUND 51	.00	252,093.59	-252,093.59	.00
TOTAL OF REVENUES FUND 52	48,108.00	64,781.65	-16,673.65	134.66
TOTAL OF EXPENDITURES FUND 52	48,108.00	64,681.65	-16,573.65	134.45
TOTAL FOR FUND 52	.00	100.00	-100.00	.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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	345,513.53	-345,513.53	.00
TOTAL FOR FUND 8	.00	-345,513.53	345,513.53	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	14,723.78	-14,723.78	.00
TOTAL FOR FUND 81	.00	-14,723.78	14,723.78	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	958.08	-958.08	.00
TOTAL FOR FUND 82	.00	-958.08	958.08	.00

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	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	12,020,429.91	12,786,604.86	-766,174.95	106.37
GRAND TOTAL OF EXPENDITURES	12,020,429.91	10,961,833.08	1,058,596.83	91.19
GRAND TOTAL	.00	1,824,771.78	-1,824,771.78	.00

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,276,639.30
INVESTMENTS	275,000.00
ACCOUNTS RECEIVABLE	32,837.35
TOTAL ASSETS	1,584,476.65
LIABILITIES	
ACCOUNTS PAYABLE	-49,731.23
TOTAL LIABILITIES	-49,731.23
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-15,300.00
UNASSIGNED FUND BALANCE	-1,519,445.42
TOTAL FUND BALANCE FOR FUND 1	-1,534,745.42

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	59,049.14
ACCOUNTS RECEIVABLE	169,336.31
TOTAL ASSETS	228,385.45
LIABILITIES	
ACCOUNTS PAYABLE	-30,987.10
ADVANCES FROM GRANTORS	-197,398.35
TOTAL LIABILITIES	-228,385.45
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-80,588.76
UNASSIGNED FUND BALANCE	80,588.76
TOTAL FUND BALANCE FOR FUND 2	.00

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DIST ACTIVITY(SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	33,441.28
ACCOUNTS RECEIVABLE	4,391.49
TOTAL ASSETS	37,832.77
FUND BALANCE	
RESTRICTED - OTHER	-37,832.77
TOTAL FUND BALANCE FOR FUND 21	-37,832.77

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	413,127.14
TOTAL ASSETS	413,127.14
LIABILITIES	
ACCOUNTS PAYABLE	-6,208.92
TOTAL LIABILITIES	-6,208.92
FUND BALANCE	
RESTRICTED-FUTURECONST(BG-1)	-406,918.22
TOTAL FUND BALANCE FOR FUND 360	-406,918.22

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	257,362.28
INVENTORIES FOR CONSUMPTION	9,972.38
TOTAL ASSETS	267,334.66
LIABILITIES	
ACCOUNTS PAYABLE	-5,268.69
TOTAL LIABILITIES	-5,268.69
FUND BALANCE	
RESTRICTED-NET POSITION	-252,093.59
RESTR NET POSITION-INVENTO	-9,972.38
TOTAL FUND BALANCE FOR FUND 51	-262,065.97

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DAY CARE SERVICES (52)	ACCOUNT BALANCE
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ASSETS	
ACCOUNTS RECEIVABLE	100.00
TOTAL ASSETS	100.00
FUND BALANCE	
RESTRICTED-NET ASSETS	-100.00
TOTAL FUND BALANCE FOR FUND 52	-100.00

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	160,725.00
LAND IMPROVEMENTS	99,756.92
ACCUM DEPR-LAND IMPROVEMENTS	-80,814.16
BUILDINGS/BLDG IMPROVEMENTS	11,495,509.84
ACCUM DEPR BLDG & IMPROVEMENTS	-6,030,012.61
TECHNOLOGY EQUIPMENT	922,933.72
ACCUM DEPR TECHNOLOGY EQUIP	-791,078.82
VEHICLES	482,685.00
ACCUM DEPR-VEHICLES	-419,895.89
GENERAL EQUIPMENT	238,888.66
ACCUM DEPR-GENERAL EQUIPMENT	-178,521.33
TOTAL ASSETS	5,900,176.33
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-5,900,176.33
TOTAL FUND BALANCE FOR FUND 8	-5,900,176.33

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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ASSETS	
BUILDINGS/BLDG IMPROVEMENTS	117,379.22
ACCUM DEPR BLDG & IMPROVEMENTS	-80,991.34
TECHNOLOGY EQUIPMENT	9,777.00
ACCUM DEPR TECHNOLOGY EQUIP	-9,777.00
VEHICLES	4,000.00
ACCUM DEPR-VEHICLES	-4,000.00
GENERAL EQUIPMENT	285,066.14
ACCUM DEPR-GENERAL EQUIPMENT	-161,492.01
TOTAL ASSETS	159,962.01
FUND BALANCE	
CAPITAL ASSETS NET RELATED DEB	-159,962.01
TOTAL FUND BALANCE FOR FUND 81	-159,962.01

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DAY CARE ASSETS (82)	ACCOUNT BALANCE
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ASSETS	
BUILDINGS/BLDG IMPROVEMENTS	47,900.00
ACCUM DEPR BLDG & IMPROVEMENTS	-44,546.74
TOTAL ASSETS	3,353.26
FUND BALANCE	
CAPITAL ASSETS NET RELATED DEB	-3,353.26
TOTAL FUND BALANCE FOR FUND 82	-3,353.26

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DAY CARE ASSETS (82)

ACCOUNT
BALANCE

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