

Submitted 7-24-19



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DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,650,839.00	1,676,799.54	-25,960.54	101.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,764,569.00	1,797,434.83	-32,865.83	101.86
1113 PSC PROPERTY TAX	143,910.00	127,578.36	16,331.64	88.65
1115 DELINQUENT PROPERTY TAX	50,000.00	78,802.29	-28,802.29	157.60
1117 MOTOR VEHICLE TAX	186,436.00	198,628.20	-12,192.20	106.54
1119 FRANCHISE TAX-DOC WATERCRAFT	20,000.00	37,836.96	-17,836.96	189.18
TOTAL AD VALOREM TAXES	2,164,915.00	2,240,280.64	-75,365.64	103.48
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	100.00	1,150.31	-1,050.31	999.99
TOTAL PENALTIES & INTEREST ON TAXES	100.00	1,150.31	-1,050.31	999.99
OTHER TAXES				
1191 OMITTED PROPERTY TAX	5,000.00	8,014.02	-3,014.02	160.28
TOTAL OTHER TAXES	5,000.00	8,014.02	-3,014.02	160.28
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	250,000.00	-250,000.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	250,000.00	-250,000.00	.00
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	10,000.00	61,499.82	-51,499.82	615.00
TOTAL EARNINGS ON INVESTMENTS	10,000.00	61,499.82	-51,499.82	615.00
OTHER REVENUE FROM LOCAL SOURCES				
1912 BUS RENTAL	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1919	OTHER GRANT REV	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	900.00	8,105.61	-7,205.61	900.62
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	10,000.00	-10,000.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	500.00	14,634.26	-14,134.26	999.99
1990	MISCELLANEOUS REVENUE	8,000.00	2,332.94	5,667.06	29.16
1993	OTHER REBATES	.00	.00	.00	.00
1997	OTHER REIMB-RESTITUTION & INS	25,000.00	25,000.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		34,400.00	60,072.81	-25,672.81	174.63
TOTAL REVENUE FROM LOCAL SOURCES		2,214,415.00	2,621,017.60	-406,602.60	118.36
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	4,097,230.00	4,306,826.00	-209,596.00	105.12
3111R	SEEK-REG SCH	.00	-200,832.00	200,832.00	.00
TOTAL STATE PROGRAM		4,097,230.00	4,105,994.00	-8,764.00	100.21
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	2,000.00	-2,000.00	.00
TOTAL RESTRICTED		.00	2,000.00	-2,000.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REV.IN LIEU OF TAXES/STATE	9,900.00	10,145.02	-245.02	102.47
TOTAL REVENUE IN LIEU OF TAXES/STATE		9,900.00	10,145.02	-245.02	102.47
REVENUE FOR ON BEHALF PAYMENTS					

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 ON BEHALF PAYMENTS	2,274,918.00	2,299,151.81	-24,233.81	101.07
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,274,918.00	2,299,151.81	-24,233.81	101.07
TOTAL REVENUE FROM STATE SOURCES	6,387,048.00	6,417,290.83	-30,242.83	100.47
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMB.	12,000.00	69,384.70	-57,384.70	578.21
TOTAL FEDERAL REIMBURSEMENT	12,000.00	69,384.70	-57,384.70	578.21
TOTAL REVENUE FROM FEDERAL SOURCES	12,000.00	69,384.70	-57,384.70	578.21
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	10,655.00	-10,655.00	.00
5220 INDIRECT COSTS TRANSFER	40,000.00	51,439.80	-11,439.80	128.60
TOTAL INTERFUND TRANSFERS	40,000.00	62,094.80	-22,094.80	155.24
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	4,233.00	-4,233.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,233.00	-4,233.00	.00
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	40,000.00	66,327.80	-26,327.80	165.82
TOTAL RECEIPTS	8,653,463.00	9,174,020.93	-520,557.93	106.02
TOTAL REVENUES	10,304,302.00	10,850,820.47	-546,518.47	105.30

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,751,748.00	2,735,961.17	15,786.83	99.43
0200 EMPLOYEE BENEFITS	322,801.00	170,057.80	152,743.20	52.68
0280 ON-BEHALF	1,492,430.00	1,446,166.77	46,263.23	96.90
0300 PURCHASED PROF AND TECH SERV	67,100.00	32,572.86	34,527.14	48.54
0400 PURCHASED PROPERTY SERVICES	63,754.00	53,492.54	10,261.46	83.90
0500 OTHER PURCHASED SERVICES	18,740.00	70,059.26	-51,319.26	373.85
0600 SUPPLIES	108,348.00	103,127.75	5,220.25	95.18
0700 PROPERTY	22,300.00	25,346.53	-3,046.53	113.66
0800 DEBT SERVICE AND MISCELLANEOUS	10,800.00	17,203.34	-6,403.34	159.29
TOTAL 1000 INSTRUCTION	4,858,021.00	4,653,988.02	204,032.98	95.80
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	410,110.00	415,489.56	-5,379.56	101.31
0200 EMPLOYEE BENEFITS	33,615.00	32,944.05	670.95	98.00
0280 ON-BEHALF	201,872.00	203,667.50	-1,795.50	100.89
0300 PURCHASED PROF AND TECH SERV	83,400.00	126,097.50	-42,697.50	151.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	850.00	452.17	397.83	53.20
0600 SUPPLIES	2,950.00	3,412.82	-462.82	115.69
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	732,797.00	782,063.60	-49,266.60	106.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	327,593.00	325,305.28	2,287.72	99.30
0200 EMPLOYEE BENEFITS	14,577.00	14,242.69	334.31	97.71
0280 ON-BEHALF	147,293.00	180,518.60	-33,225.60	122.56
0300 PURCHASED PROF AND TECH SERV	15,000.00	14,737.70	262.30	98.25
0400 PURCHASED PROPERTY SERVICES	.00	647.00	-647.00	.00
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	16,300.00	19,690.12	-3,390.12	120.80
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,000.00	13,157.78	3,842.22	77.40
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	538,263.00	568,299.17	-30,036.17	105.58
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	191,355.00	197,317.06	-5,962.06	103.12
0200 EMPLOYEE BENEFITS	139,350.00	134,790.27	4,559.73	96.73
0280 ON-BEHALF	84,402.00	89,460.63	-5,058.63	105.99
0300 PURCHASED PROF AND TECH SERV	89,690.00	86,370.64	3,319.36	96.30
0400 PURCHASED PROPERTY SERVICES	.00	-27.81	27.81	.00
0500 OTHER PURCHASED SERVICES	17,500.00	10,814.94	6,685.06	61.80
0600 SUPPLIES	10,600.00	9,740.37	859.63	91.89
0700 PROPERTY	6,000.00	2,973.50	3,026.50	49.56

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	23,000.00	18,169.07	4,830.93	79.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	561,897.00	549,608.67	12,288.33	97.81
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	486,321.00	494,388.80	-8,067.80	101.66
0200 EMPLOYEE BENEFITS	52,498.00	52,218.78	279.22	99.47
0280 ON-BEHALF	225,954.00	227,043.04	-1,089.04	100.48
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	764,773.00	773,650.62	-8,877.62	101.16
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	236,399.00	235,159.67	1,239.33	99.48
0200 EMPLOYEE BENEFITS	68,150.00	67,918.61	231.39	99.66
0280 ON-BEHALF	37,004.00	41,177.57	-4,173.57	111.28
0300 PURCHASED PROF AND TECH SERV	8,382.00	5,737.91	2,644.09	68.46
0400 PURCHASED PROPERTY SERVICES	.00	209.93	-209.93	.00
0500 OTHER PURCHASED SERVICES	44,793.00	70,622.46	-25,829.46	157.66
0600 SUPPLIES	17,600.00	20,624.34	-3,024.34	117.18
0700 PROPERTY	42,500.00	22,791.83	19,708.17	53.63
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	455,828.00	464,242.32	-8,414.32	101.85
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	236,620.00	220,044.69	16,575.31	92.99
0200 EMPLOYEE BENEFITS	68,105.00	60,553.77	7,551.23	88.91
0280 ON-BEHALF	39,976.00	38,530.85	1,445.15	96.38
0300 PURCHASED PROF AND TECH SERV	23,500.00	8,637.69	14,862.31	36.76
0400 PURCHASED PROPERTY SERVICES	232,332.00	197,048.69	35,283.31	84.81
0500 OTHER PURCHASED SERVICES	78,861.00	71,331.64	7,529.36	90.45
0600 SUPPLIES	265,300.00	245,259.44	20,040.56	92.45
0700 PROPERTY	7,000.00	12,322.61	-5,322.61	176.04
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	951,694.00	853,729.38	97,964.62	89.71
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	39,900.00	41,371.24	-1,471.24	103.69
0200 EMPLOYEE BENEFITS	9,766.00	11,758.18	-1,992.18	120.40
0280 ON-BEHALF	6,308.00	7,244.30	-936.30	114.84
0300 PURCHASED PROF AND TECH SERV	2,300.00	471.53	1,828.47	20.50
0400 PURCHASED PROPERTY SERVICES	300.00	.00	300.00	.00
0500 OTHER PURCHASED SERVICES	71,067.00	62,587.01	8,479.99	88.07
0600 SUPPLIES	17,550.00	12,425.20	5,124.80	70.80
0700 PROPERTY	2,100.00	2,000.00	100.00	95.24

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	149,291.00	137,857.46	11,433.54	92.34
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,000.00	41.35	2,958.65	1.38
TOTAL 3100 FOOD SERVICE OPERATION	3,000.00	41.35	2,958.65	1.38
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	1,500.00	-1,500.00	.00
0200 EMPLOYEE BENEFITS	.00	436.96	-436.96	.00
0280 ON-BEHALF	.00	262.66	-262.66	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	950.00	50.00	95.00
0400 PURCHASED PROPERTY SERVICES	2,700.00	1,541.24	1,158.76	57.08
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,650.00	3,637.87	12.13	99.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	7,350.00	8,328.73	-978.73	113.32
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	1,334.80	-1,334.80	.00
0200 EMPLOYEE BENEFITS	.00	263.59	-263.59	.00
0280 ON-BEHALF	691.00	.00	691.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	163.66	-163.66	.00
0600 SUPPLIES	9,900.00	1,308.49	8,591.51	13.22
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	10,591.00	3,070.54	7,520.46	28.99
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	1,050.00	-1,050.00	.00
0700 PROPERTY	40,028.00	37,028.00	3,000.00	92.51
0800 DEBT SERVICE AND MISCELLANEOUS	1,050.00	2,776.73	-1,726.73	264.45
TOTAL 4100 LAND/SITE ACQUISITIONS	41,078.00	40,854.73	223.27	99.46
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	17,987.00	17,987.14	-.14	100.00
TOTAL 5100 DEBT SERVICE	17,987.00	17,987.14	-.14	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	17,521.00	17,127.00	394.00	97.75
TOTAL 5200 FUND TRANSFERS	17,521.00	17,127.00	394.00	97.75
5300 CONTINGENCY				
0840 CONTINGENCY	1,194,211.00	.00	1,194,211.00	.00
TOTAL 5300 CONTINGENCY	1,194,211.00	.00	1,194,211.00	.00
TOTAL EXPENDITURES	10,304,302.00	8,870,848.73	1,433,453.27	86.09
TOTAL FOR GENERAL FUND (1)	.00	1,979,971.74	-1,979,971.74	.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	2,000.00	40,198.26	-38,198.26	999.99
1920A KID CARE	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	110,491.28	-110,491.28	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	150,689.54	-148,689.54	999.99

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM LOCAL SOURCES		2,000.00	150,689.54	-148,689.54	999.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,018,938.80	581,722.72	437,216.08	57.09
TOTAL RESTRICTED		1,018,938.80	581,722.72	437,216.08	57.09
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		1,018,938.80	581,722.72	437,216.08	57.09
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,936,022.08	1,158,040.26	777,981.82	59.82
TOTAL RESTRICTED THROUGH THE STATE		1,936,022.08	1,158,040.26	777,981.82	59.82
TOTAL REVENUE FROM FEDERAL SOURCES		1,936,022.08	1,158,040.26	777,981.82	59.82
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	35,521.00	17,127.00	18,394.00	48.22
5251	FLEX FOCU TRANSF FROM ESS	8,197.11	8,197.11	.00	100.00
5261	FLEX TRANS TO FLEX OPERATIONAL	.00	-8,197.11	8,197.11	.00
TOTAL INTERFUND TRANSFERS		43,718.11	17,127.00	26,591.11	39.18
TOTAL OTHER RECEIPTS		43,718.11	17,127.00	26,591.11	39.18
TOTAL RECEIPTS		3,000,678.99	1,907,579.52	1,093,099.47	63.57
TOTAL REVENUES		3,000,678.99	1,907,579.52	1,093,099.47	63.57

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,548,620.00	941,597.89	607,022.11	60.80
0200 EMPLOYEE BENEFITS	362,710.08	248,834.04	113,876.04	68.60
0300 PURCHASED PROF AND TECH SERV	107,930.00	67,656.69	40,273.31	62.69
0400 PURCHASED PROPERTY SERVICES	3,524.85	3,524.85	.00	100.00
0500 OTHER PURCHASED SERVICES	56,176.00	38,154.17	18,021.83	67.92
0600 SUPPLIES	167,234.00	131,007.85	36,226.15	78.34
0700 PROPERTY	138,980.00	49,575.41	89,404.59	35.67
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	2,000.00	-500.00	133.33
TOTAL 1000 INSTRUCTION	2,386,674.93	1,482,350.90	904,324.03	62.11
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	139,681.00	62,329.92	77,351.08	44.62
0200 EMPLOYEE BENEFITS	20,158.00	3,460.27	16,697.73	17.17
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,710.00	2,985.31	2,724.69	52.28
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	165,549.00	68,775.50	96,773.50	41.54
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	55,038.00	28,487.44	26,550.56	51.76
0500 OTHER PURCHASED SERVICES	22,766.00	12,524.95	10,241.05	55.02
0600 SUPPLIES	4,672.26	39,578.76	-34,906.50	847.10
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	82,476.26	80,591.15	1,885.11	97.71
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	6,255.00	42,309.02	-36,054.02	676.40
0200 EMPLOYEE BENEFITS	1,645.00	12,201.80	-10,556.80	741.75
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	71,042.00	23,723.10	47,318.90	33.39
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		78,942.00	78,233.92	708.08	99.10
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,000.00	4,000.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	51,956.09	-51,956.09	.00
0600	SUPPLIES	2,400.00	.00	2,400.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		6,400.00	55,956.09	-49,556.09	874.31
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	264.00	252.91	11.09	95.80
0200	EMPLOYEE BENEFITS	70.00	71.40	-1.40	102.00
0500	OTHER PURCHASED SERVICES	4,773.00	4,434.85	338.15	92.92
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	24.00	.00	24.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		5,131.00	4,759.16	371.84	92.75
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	199,888.32	99,943.84	99,944.48	50.00
0200	EMPLOYEE BENEFITS	35,086.59	17,503.90	17,582.69	49.89
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,000.00	2,465.43	2,534.57	49.31
0600	SUPPLIES	35,530.89	16,999.63	18,531.26	47.84
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		275,505.80	136,912.80	138,593.00	49.70
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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		3,000,678.99	1,907,579.52	1,093,099.47	63.57
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	40,870.81	40,870.81	.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 BOOKSTORE SALES	457.77	457.77	.00	100.00
1740 FEES - DAF	2,452.00	2,452.00	.00	100.00
1740T TEXTBOOK FEES-DAF	.00	.00	.00	.00
1750 DONATIONS - DAF	10,000.00	10,000.00	.00	100.00
1750G GRANTS - DAF	.00	.00	.00	.00
1790 OTHER FUNDRAISERS -DAF	3,956.83	4,071.83	-115.00	102.91
1790F FUNDR-OPER-NOSTUDENTS-DAF	879.44	332.44	547.00	37.80
TOTAL STUDENT ACTIVITIES	17,746.04	17,314.04	432.00	97.57
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	100.00	532.00	-432.00	532.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	532.00	-432.00	532.00
TOTAL REVENUE FROM LOCAL SOURCES	17,846.04	17,846.04	.00	100.00
TOTAL RECEIPTS	17,846.04	17,846.04	.00	100.00
TOTAL REVENUES	58,716.85	58,716.85	.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	.00	870.00	-870.00	.00
0600 SUPPLIES	33,279.60	16,322.64	16,956.96	49.05
0700 PROPERTY	19,033.30	.00	19,033.30	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	52,312.90	17,192.64	35,120.26	32.87
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	1,098.00	.00	1,098.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,098.00	.00	1,098.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	4,663.60	776.85	3,886.75	16.66
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,663.60	776.85	3,886.75	16.66
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	58,716.85	17,969.49	40,747.36	30.60
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	.00	40,747.36	-40,747.36	.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	.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	81,554.00	81,554.00	.00	100.00
TOTAL RESTRICTED	81,554.00	81,554.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	81,554.00	81,554.00	.00	100.00
TOTAL RECEIPTS	81,554.00	81,554.00	.00	100.00
TOTAL REVENUES	81,554.00	81,554.00	.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	42,623.00	.00	42,623.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	42,623.00	.00	42,623.00	.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	38,931.00	49,586.53	-10,655.53	127.37
TOTAL 5200 FUND TRANSFERS	38,931.00	49,586.53	-10,655.53	127.37
TOTAL EXPENDITURES	81,554.00	49,586.53	31,967.47	60.80
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	31,967.47	-31,967.47	.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	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	104,205.00	104,205.00	.00	100.00
TOTAL AD VALOREM TAXES	104,205.00	104,205.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	104,205.00	104,205.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	235,875.00	235,875.00	.00	100.00
TOTAL RESTRICTED	235,875.00	235,875.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	235,875.00	235,875.00	.00	100.00
TOTAL RECEIPTS	340,080.00	340,080.00	.00	100.00
TOTAL REVENUES	340,080.00	340,080.00	.00	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	340,080.00	340,080.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	340,080.00	340,080.00	.00	100.00
TOTAL EXPENDITURES	340,080.00	340,080.00	.00	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	.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

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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	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,447.00	-1,447.00	.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	1,447.00	-1,447.00	.00
TOTAL EXPENDITURES		.00	1,447.00	-1,447.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	-1,447.00	1,447.00	.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	155,486.55	-155,486.55	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	155,486.55	-155,486.55	.00
TOTAL REVENUE FROM STATE SOURCES	.00	155,486.55	-155,486.55	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	379,011.00	379,011.53	-.53	100.00
TOTAL INTERFUND TRANSFERS	379,011.00	379,011.53	-.53	100.00
TOTAL OTHER RECEIPTS	379,011.00	379,011.53	-.53	100.00
TOTAL RECEIPTS	379,011.00	534,498.08	-155,487.08	141.02
TOTAL REVENUES	379,011.00	534,498.08	-155,487.08	141.02

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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	379,011.00	534,498.08	-155,487.08	141.02
TOTAL 5100 DEBT SERVICE	379,011.00	534,498.08	-155,487.08	141.02
TOTAL EXPENDITURES	379,011.00	534,498.08	-155,487.08	141.02
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	197,880.00	203,652.00	-5,772.00	102.92
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,500.00	1,866.81	1,633.19	53.34
TOTAL EARNINGS ON INVESTMENTS	3,500.00	1,866.81	1,633.19	53.34
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-REIMBURSABLE A LA CARTE PRG	37,000.00	44,754.83	-7,754.83	120.96
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	500.00	680.44	-180.44	136.09
1650 SUMMER FOOD PROG-LOCAL	.00	.00	.00	.00
TOTAL FOOD SERVICE	37,500.00	45,435.27	-7,935.27	121.16
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	86.12	-86.12	.00
1990 MISCELLANEOUS REVENUE	.00	3,840.80	-3,840.80	.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,926.92	-3,926.92	.00
TOTAL REVENUE FROM LOCAL SOURCES	41,000.00	51,229.00	-10,229.00	124.95
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	5,800.00	5,096.72	703.28	87.87
TOTAL RESTRICTED	5,800.00	5,096.72	703.28	87.87
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	61,000.00	73,038.56	-12,038.56	119.74
TOTAL REVENUE FOR ON BEHALF PAYMENTS	61,000.00	73,038.56	-12,038.56	119.74
TOTAL REVENUE FROM STATE SOURCES	66,800.00	78,135.28	-11,335.28	116.97

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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	567,000.00	574,626.76	-7,626.76	101.35
	TOTAL RESTRICTED THROUGH THE STATE	567,000.00	574,626.76	-7,626.76	101.35
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	45,000.00	34,849.00	10,151.00	77.44
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	45,000.00	34,849.00	10,151.00	77.44
	TOTAL REVENUE FROM FEDERAL SOURCES	612,000.00	609,475.76	2,524.24	99.59
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	719,800.00	738,840.04	-19,040.04	102.65
	TOTAL REVENUES	917,680.00	942,492.04	-24,812.04	102.70

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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	293,800.00	296,628.67	-2,828.67	100.96
0200 EMPLOYEE BENEFITS	83,518.00	69,230.54	14,287.46	82.89
0280 ON-BEHALF	61,000.00	73,038.56	-12,038.56	119.74
0300 PURCHASED PROF AND TECH SERV	30,500.00	23,987.83	6,512.17	78.65
0400 PURCHASED PROPERTY SERVICES	10,200.00	7,736.06	2,463.94	75.84
0500 OTHER PURCHASED SERVICES	2,062.00	191.98	1,870.02	9.31
0600 SUPPLIES	311,100.00	303,934.24	7,165.76	97.70
0700 PROPERTY	84,000.00	48,786.76	35,213.24	58.08
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	180.00	1,320.00	12.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	877,680.00	823,714.64	53,965.36	93.85
5200 FUND TRANSFERS				
0900 OTHER ITEMS	40,000.00	51,439.80	-11,439.80	128.60
TOTAL 5200 FUND TRANSFERS	40,000.00	51,439.80	-11,439.80	128.60
TOTAL EXPENDITURES	917,680.00	875,154.44	42,525.56	95.37
TOTAL FOR FOOD SERVICE FUND (51)	.00	67,337.60	-67,337.60	.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	60,000.00	67,655.22	-7,655.22	112.76
1819 OTHER FEES-DAYCARE	500.00	150.00	350.00	30.00
TOTAL COMMUNITY SERVICE ACTIVITIES	60,500.00	67,805.22	-7,305.22	112.07
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	60,500.00	67,805.22	-7,305.22	112.07
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	3,960.00	-3,960.00	.00
TOTAL RESTRICTED	.00	3,960.00	-3,960.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	8,985.49	-8,985.49	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	8,985.49	-8,985.49	.00
TOTAL REVENUE FROM STATE SOURCES	.00	12,945.49	-12,945.49	.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	60,500.00	80,750.71	-20,250.71	133.47
TOTAL REVENUES	60,500.00	80,750.71	-20,250.71	133.47

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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	44,900.00	51,314.99	-6,414.99	114.29
0200 EMPLOYEE BENEFITS	13,079.00	14,857.30	-1,778.30	113.60
0280 ON-BEHALF	.00	8,985.49	-8,985.49	.00
0300 PURCHASED PROF AND TECH SERV	500.00	209.00	291.00	41.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,021.00	774.35	1,246.65	38.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	60,500.00	76,141.13	-15,641.13	125.85
TOTAL EXPENDITURES	60,500.00	76,141.13	-15,641.13	125.85
TOTAL FOR DAY CARE SERVICES (52)	.00	4,609.58	-4,609.58	.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	158,554.78	-158,554.78	.00
TOTAL 1000 INSTRUCTION	.00	158,554.78	-158,554.78	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	2,581.86	-2,581.86	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,581.86	-2,581.86	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	5,681.00	-5,681.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	5,681.00	-5,681.00	.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	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	202,984.71	-202,984.71	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	202,984.71	-202,984.71	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	13,473.99	-13,473.99	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	13,473.99	-13,473.99	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	47.94	-47.94	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	47.94	-47.94	.00
TOTAL EXPENDITURES	.00	383,324.28	-383,324.28	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-383,324.28	383,324.28	.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	20,258.46	-20,258.46	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	20,258.46	-20,258.46	.00
TOTAL EXPENDITURES	.00	20,258.46	-20,258.46	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-20,258.46	20,258.46	.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	10,304,302.00	10,850,820.47	-546,518.47	105.30
TOTAL OF EXPENDITURES FUND 1	10,304,302.00	8,870,848.73	1,433,453.27	86.09
TOTAL FOR FUND 1	.00	1,979,971.74	-1,979,971.74	.00
TOTAL OF REVENUES FUND 2	3,000,678.99	1,907,579.52	1,093,099.47	63.57
TOTAL OF EXPENDITURES FUND 2	3,000,678.99	1,907,579.52	1,093,099.47	63.57
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	58,716.85	58,716.85	.00	100.00
TOTAL OF EXPENDITURES FUND 21	58,716.85	17,969.49	40,747.36	30.60
TOTAL FOR FUND 21	.00	40,747.36	-40,747.36	.00
TOTAL OF REVENUES FUND 310	81,554.00	81,554.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	81,554.00	49,586.53	31,967.47	60.80
TOTAL FOR FUND 310	.00	31,967.47	-31,967.47	.00
TOTAL OF REVENUES FUND 320	340,080.00	340,080.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	340,080.00	340,080.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,447.00	-1,447.00	.00
TOTAL FOR FUND 360	.00	-1,447.00	1,447.00	.00
TOTAL OF REVENUES FUND 400	379,011.00	534,498.08	-155,487.08	141.02
TOTAL OF EXPENDITURES FUND 400	379,011.00	534,498.08	-155,487.08	141.02
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	917,680.00	942,492.04	-24,812.04	102.70
TOTAL OF EXPENDITURES FUND 51	917,680.00	875,154.44	42,525.56	95.37
TOTAL FOR FUND 51	.00	67,337.60	-67,337.60	.00
TOTAL OF REVENUES FUND 52	60,500.00	80,750.71	-20,250.71	133.47
TOTAL OF EXPENDITURES FUND 52	60,500.00	76,141.13	-15,641.13	125.85
TOTAL FOR FUND 52	.00	4,609.58	-4,609.58	.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	383,324.28	-383,324.28	.00
TOTAL FOR FUND 8	.00	-383,324.28	383,324.28	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	20,258.46	-20,258.46	.00
TOTAL FOR FUND 81	.00	-20,258.46	20,258.46	.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	14,763,511.84	14,261,993.59	501,518.25	96.60
GRAND TOTAL OF EXPENDITURES	14,763,511.84	12,137,359.84	2,626,152.00	82.21
GRAND TOTAL	.00	2,124,633.75	-2,124,633.75	.00

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,464,460.82
CERT OF DEP-CASH EQUIV	425,230.00
ACCOUNTS RECEIVABLE	126,364.51
TOTAL ASSETS	2,016,055.33
LIABILITIES	
ACCOUNTS PAYABLE	-21,406.09
ACCR SALARIES & BENEFIT PBLE	-14,677.50
TOTAL LIABILITIES	-36,083.59
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-1,072.11
UNASSIGNED FUND BALANCE	-1,978,899.63
TOTAL FUND BALANCE FOR FUND 1	-1,979,971.74

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	-96,045.96
ACCOUNTS RECEIVABLE	215,213.20
TOTAL ASSETS	119,167.24
LIABILITIES	
ACCOUNTS PAYABLE	-32,237.64
ADVANCES FROM GRANTORS	-86,929.60
TOTAL LIABILITIES	-119,167.24

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DIST ACTIVITY(SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	41,085.11
TOTAL ASSETS	41,085.11
LIABILITIES	
ACCOUNTS PAYABLE	-337.75
TOTAL LIABILITIES	-337.75
FUND BALANCE	
RESTRICTED - OTHER	-41,929.94
ASSIGNED-PURCH OBL - PRD 13/YE	1,182.58
TOTAL FUND BALANCE FOR FUND 21	-40,747.36

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	31,967.47
TOTAL ASSETS	31,967.47
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-31,967.47
TOTAL FUND BALANCE FOR FUND 310	-31,967.47

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	23,488.34
TOTAL ASSETS	23,488.34
FUND BALANCE	
RESTRICTED-FUTURECONST (BG-1)	-23,488.34
TOTAL FUND BALANCE FOR FUND 360	-23,488.34

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,269.23
ACCOUNTS RECEIVABLE	65,699.28
INVENTORIES FOR CONSUMPTION	5,771.14
DEFERRED OUTFL -OPEB LIAB	15,538.00
DEFER OUTFLOW-PENSION LIAB	61,591.00
TOTAL ASSETS	150,868.65
LIABILITIES	
ACCOUNTS PAYABLE	-6,402.05
UNFUNDED OPEB LIAB-OPEB LIAB	-143,492.00
UNFUNDED PENS LIAB-PENSION	-110,957.00
DEF INFLOW RESOUR-OPEB LIAB	-3,353.00
DEFER INFLOW RESOR-PENSION	-17,202.00
TOTAL LIABILITIES	-281,406.05
FUND BALANCE	
RESTRICTED-OTHER OPEB LIAB	131,307.00
RESTRICTED OTHER-PENSIONLIAB	66,568.00
RESTRICTED-NET POSITION	-61,566.46
RESTR NET POSITION-INVENTO	-5,771.14
TOTAL FUND BALANCE FOR FUND 51	130,537.40

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DAY CARE SERVICES (52)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	4,609.58
TOTAL ASSETS	4,609.58
FUND BALANCE	
RESTRICTED-NET ASSETS	-4,609.58
TOTAL FUND BALANCE FOR FUND 52	-4,609.58

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
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ASSETS	
LAND	194,053.00
LAND IMPROVEMENTS	99,756.92
ACCUM DEPR-LAND IMPROVEMENTS	-85,549.85
BUILDINGS/BLDG IMPROVEMENTS	13,036,039.26
ACCUM DEPR BLDG & IMPROVEMENTS	-6,715,356.13
TECHNOLOGY EQUIPMENT	956,169.16
ACCUM DEPR TECHNOLOGY EQUIP	-793,673.38
VEHICLES	482,685.00
ACCUM DEPR-VEHICLES	-453,743.86
GENERAL EQUIPMENT	310,067.76
ACCUM DEPR-GENERAL EQUIPMENT	-205,897.05
TOTAL ASSETS	6,824,550.83
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-6,824,550.83
TOTAL FUND BALANCE FOR FUND 8	-6,824,550.83

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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	-85,686.55
TECHNOLOGY EQUIPMENT	9,332.00
ACCUM DEPR TECHNOLOGY EQUIP	-9,332.00
VEHICLES	4,000.00
ACCUM DEPR-VEHICLES	-4,000.00
GENERAL EQUIPMENT	331,740.87
ACCUM DEPR-GENERAL EQUIPMENT	-193,787.91
TOTAL ASSETS	169,645.63
FUND BALANCE	
CAPITAL ASSETS NET RELATED DEB	-169,645.63
TOTAL FUND BALANCE FOR FUND 81	-169,645.63

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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	-46,462.89
TOTAL ASSETS	1,437.11
FUND BALANCE	
CAPITAL ASSETS NET RELATED DEB	-1,437.11
TOTAL FUND BALANCE FOR FUND 82	-1,437.11

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DAY CARE ASSETS (82)	ACCOUNT BALANCE
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