

Submitted
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9147tgosDAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020P 1
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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,991,735.53	1,991,735.53	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,845,818.00	1,904,546.40	-58,728.40	103.18
1113 PSC PROPERTY TAX	165,102.00	27,181.16	137,920.84	16.46
1115 DELINQUENT PROPERTY TAX	50,000.00	92,114.46	-42,114.46	184.23
1117 MOTOR VEHICLE TAX	193,367.00	175,462.91	17,904.09	90.74
1119 FRANCHISE TAX-DOC WATERCRAFT	20,000.00	40,490.87	-20,490.87	202.45
TOTAL AD VALOREM TAXES	2,274,287.00	2,239,795.80	34,491.20	98.48
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	100.00	438.13	-338.13	438.13
TOTAL PENALTIES & INTEREST ON TAXES	100.00	438.13	-338.13	438.13
OTHER TAXES				
1191 OMITTED PROPERTY TAX	5,000.00	606.99	4,393.01	12.14
TOTAL OTHER TAXES	5,000.00	606.99	4,393.01	12.14
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	27,800.00	27,815.29	-15.29	100.06
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	27,800.00	27,815.29	-15.29	100.06
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	20,000.00	51,114.77	-31,114.77	255.57
TOTAL EARNINGS ON INVESTMENTS	20,000.00	51,114.77	-31,114.77	255.57
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	3,411.07	-2,511.07	379.01
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	26.22	-26.22	.00
1980	REFUND OF PRIOR YR EXPENDITURE	500.00	7,964.79	-7,464.79	999.99
1990	MISCELLANEOUS REVENUE	8,000.00	6,786.11	1,213.89	84.83
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	43,188.19	-8,788.19	125.55
TOTAL REVENUE FROM LOCAL SOURCES		2,361,587.00	2,362,959.17	-1,372.17	100.06
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	4,111,787.00	4,338,673.00	-226,886.00	105.52
3111R	SEEK-REG SCH	.00	-175,259.16	175,259.16	.00
TOTAL STATE PROGRAM		4,111,787.00	4,163,413.84	-51,626.84	101.26
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	250.00	4,750.00	5.00
TOTAL EXPENDITURE REIMBURSEMENTS		5,000.00	250.00	4,750.00	5.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REV.IN LIEU OF TAXES/STATE	9,900.00	10,236.17	-336.17	103.40
TOTAL REVENUE IN LIEU OF TAXES/STATE		9,900.00	10,236.17	-336.17	103.40
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	2,301,010.00	2,364,963.55	-63,953.55	102.78
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,301,010.00	2,364,963.55	-63,953.55	102.78
	TOTAL REVENUE FROM STATE SOURCES	6,427,697.00	6,538,863.56	-111,166.56	101.73
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMB.	12,000.00	80,225.61	-68,225.61	668.55
	TOTAL FEDERAL REIMBURSEMENT	12,000.00	80,225.61	-68,225.61	668.55
	TOTAL REVENUE FROM FEDERAL SOURCES	12,000.00	80,225.61	-68,225.61	668.55
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	64,537.00	-64,537.00	.00
5220	INDIRECT COSTS TRANSFER	54,000.00	59,108.29	-5,108.29	109.46
	TOTAL INTERFUND TRANSFERS	54,000.00	123,645.29	-69,645.29	228.97
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	30,150.00	-30,150.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	30,150.00	-30,150.00	.00
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	54,000.00	153,795.29	-99,795.29	284.81
	TOTAL RECEIPTS	8,855,284.00	9,135,843.63	-280,559.63	103.17
	TOTAL REVENUES	10,847,019.53	11,127,579.16	-280,559.63	102.59

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,055,993.00	2,995,093.93	60,899.07	98.01
0200 EMPLOYEE BENEFITS	343,696.00	219,610.32	124,085.68	63.90
0280 ON-BEHALF	1,447,000.00	1,505,706.61	-58,706.61	104.06
0300 PURCHASED PROF AND TECH SERV	56,200.00	52,634.23	3,565.77	93.66
0400 PURCHASED PROPERTY SERVICES	76,072.00	67,075.66	8,996.34	88.17
0500 OTHER PURCHASED SERVICES	68,173.00	64,908.52	3,264.48	95.21
0600 SUPPLIES	98,942.00	71,253.24	27,688.76	72.02
0700 PROPERTY	17,340.00	13,925.71	3,414.29	80.31
0800 DEBT SERVICE AND MISCELLANEOUS	12,220.00	8,983.70	3,236.30	73.52
TOTAL 1000 INSTRUCTION	5,175,636.00	4,999,191.92	176,444.08	96.59
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	426,696.00	425,787.58	908.42	99.79
0200 EMPLOYEE BENEFITS	36,288.00	33,688.19	2,599.81	92.84
0280 ON-BEHALF	208,000.00	199,687.17	8,312.83	96.00
0300 PURCHASED PROF AND TECH SERV	96,850.00	91,795.00	5,055.00	94.78
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	850.00	436.05	413.95	51.30
0600 SUPPLIES	3,450.00	2,226.39	1,223.61	64.53
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	772,134.00	753,620.38	18,513.62	97.60
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	339,606.00	339,442.68	163.32	99.95
0200 EMPLOYEE BENEFITS	25,702.00	25,390.82	311.18	98.79
0280 ON-BEHALF	180,000.00	188,854.85	-8,854.85	104.92
0300 PURCHASED PROF AND TECH SERV	16,300.00	16,292.00	8.00	99.95
0400 PURCHASED PROPERTY SERVICES	10,000.00	299.00	9,701.00	2.99
0500 OTHER PURCHASED SERVICES	300.00	.00	300.00	.00
0600 SUPPLIES	63,934.00	78,672.73	-14,738.73	123.05
0700 PROPERTY	15,000.00	.00	15,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,000.00	16,433.97	3,566.03	82.17
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	670,842.00	665,386.05	5,455.95	99.19
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	199,091.00	201,884.94	-2,793.94	101.40
0200 EMPLOYEE BENEFITS	132,788.00	131,977.57	810.43	99.39
0280 ON-BEHALF	86,830.00	93,470.33	-6,640.33	107.65
0300 PURCHASED PROF AND TECH SERV	87,690.00	75,407.76	12,282.24	85.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,000.00	8,352.04	8,647.96	49.13
0600 SUPPLIES	11,850.00	16,149.26	-4,299.26	136.28
0700 PROPERTY	1,200.00	12,856.05	-11,656.05	999.99

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	23,000.00	20,883.47	2,116.53	90.80
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	559,449.00	560,981.42	-1,532.42	100.27
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	492,085.00	501,826.79	-9,741.79	101.98
0200 EMPLOYEE BENEFITS	56,675.00	57,404.37	-729.37	101.29
0280 ON-BEHALF	226,000.00	234,735.98	-8,735.98	103.87
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	774,760.00	793,967.14	-19,207.14	102.48
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	180,878.00	184,930.31	-4,052.31	102.24
0200 EMPLOYEE BENEFITS	56,392.00	57,050.70	-658.70	101.17
0280 ON-BEHALF	42,000.00	32,189.17	9,810.83	76.64
0300 PURCHASED PROF AND TECH SERV	8,700.00	8,598.75	101.25	98.84
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	70,984.00	66,630.80	4,353.20	93.87
0600 SUPPLIES	14,300.00	17,034.12	-2,734.12	119.12
0700 PROPERTY	19,500.00	27,041.16	-7,541.16	138.67
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	393,254.00	393,475.01	-221.01	100.06
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	242,603.00	216,490.32	26,112.68	89.24
0200 EMPLOYEE BENEFITS	80,033.00	68,593.24	11,439.76	85.71
0280 ON-BEHALF	38,900.00	37,682.55	1,217.45	96.87
0300 PURCHASED PROF AND TECH SERV	21,000.00	10,766.23	10,233.77	51.27
0400 PURCHASED PROPERTY SERVICES	227,500.00	190,580.63	36,919.37	83.77
0500 OTHER PURCHASED SERVICES	79,482.00	73,636.04	5,845.96	92.64
0600 SUPPLIES	266,483.00	210,161.93	56,321.07	78.87
0700 PROPERTY	30,500.00	6,890.00	23,610.00	22.59
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	450.00	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	986,951.00	815,250.94	171,700.06	82.60
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	62,000.00	49,435.21	12,564.79	79.73
0200 EMPLOYEE BENEFITS	18,391.00	16,135.10	2,255.90	87.73
0280 ON-BEHALF	7,200.00	8,604.74	-1,404.74	119.51
0300 PURCHASED PROF AND TECH SERV	2,050.00	403.00	1,647.00	19.66
0400 PURCHASED PROPERTY SERVICES	300.00	.00	300.00	.00
0500 OTHER PURCHASED SERVICES	68,867.00	17,351.55	51,515.45	25.20
0600 SUPPLIES	17,400.00	9,505.63	7,894.37	54.63
0700 PROPERTY	.00	.00	.00	.00

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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	176,208.00	101,435.23	74,772.77	57.57
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	3,000.00	6,125.02	-3,125.02	204.17
0200 EMPLOYEE BENEFITS	951.00	1,917.01	-966.01	201.58
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,000.00	.00	3,000.00	.00
0600 SUPPLIES	.00	89.00	-89.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,951.00	8,131.03	-1,180.03	116.98
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	974.50	25.50	97.45
0400 PURCHASED PROPERTY SERVICES	2,900.00	1,667.01	1,232.99	57.48
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,800.00	3,295.03	504.97	86.71
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	7,700.00	5,936.54	1,763.46	77.10
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	1,000.00	-1,000.00	.00
0200 EMPLOYEE BENEFITS	.00	180.80	-180.80	.00
0280 ON-BEHALF	.00	174.06	-174.06	.00
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
0600 SUPPLIES	1,000.00	2,494.18	-1,494.18	249.42
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	.00	900.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,900.00	3,849.04	-1,949.04	202.58
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	8,165.00	8,164.84	.16	100.00
TOTAL 5100 DEBT SERVICE	8,165.00	8,164.84	.16	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	85,000.00	68,474.00	16,526.00	80.56
TOTAL 5200 FUND TRANSFERS	85,000.00	68,474.00	16,526.00	80.56
5300 CONTINGENCY				
0840 CONTINGENCY	1,228,069.53	.00	1,228,069.53	.00
TOTAL 5300 CONTINGENCY	1,228,069.53	.00	1,228,069.53	.00
TOTAL EXPENDITURES	10,847,019.53	9,177,863.54	1,669,155.99	84.61
TOTAL FOR GENERAL FUND (1)	.00	1,949,715.62	-1,949,715.62	.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	-44,607.80	44,607.80	.00
TOTAL FOOD SERVICE	.00	-44,607.80	44,607.80	.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	3,000.00	29,795.53	-26,795.53	993.18
1920A KID CARE	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	126,329.87	-126,329.87	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,000.00	156,125.40	-153,125.40	999.99

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM LOCAL SOURCES		3,000.00	111,517.60	-108,517.60	999.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,013,922.00	541,685.24	472,236.76	53.42
TOTAL RESTRICTED		1,013,922.00	541,685.24	472,236.76	53.42
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		1,013,922.00	541,685.24	472,236.76	53.42
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,178,752.00	1,302,709.50	876,042.50	59.79
TOTAL RESTRICTED THROUGH THE STATE		2,178,752.00	1,302,709.50	876,042.50	59.79
TOTAL REVENUE FROM FEDERAL SOURCES		2,178,752.00	1,302,709.50	876,042.50	59.79
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	43,000.00	16,909.00	26,091.00	39.32
5251	FLEX FOCU TRANSF FROM ESS	8,197.11	5,384.00	2,813.11	65.68
5261	FLEX TRANS TO FLEX OPERATIONAL	.00	-5,384.00	5,384.00	.00
TOTAL INTERFUND TRANSFERS		51,197.11	16,909.00	34,288.11	33.03
TOTAL OTHER RECEIPTS		51,197.11	16,909.00	34,288.11	33.03
TOTAL RECEIPTS		3,246,871.11	1,972,821.34	1,274,049.77	60.76
TOTAL REVENUES		3,246,871.11	1,972,821.34	1,274,049.77	60.76

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,643,838.00	919,426.06	724,411.94	55.93
0200 EMPLOYEE BENEFITS	417,467.73	240,873.26	176,594.47	57.70
0300 PURCHASED PROF AND TECH SERV	39,706.00	21,118.27	18,587.73	53.19
0400 PURCHASED PROPERTY SERVICES	3,524.85	.00	3,524.85	.00
0500 OTHER PURCHASED SERVICES	61,272.00	49,967.53	11,304.47	81.55
0600 SUPPLIES	345,064.25	175,525.11	169,539.14	50.87
0700 PROPERTY	80,000.00	170,237.61	-90,237.61	212.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,595.88	-8,595.88	.00
TOTAL 1000 INSTRUCTION	2,590,872.83	1,585,743.72	1,005,129.11	61.21
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	121,026.00	60,513.12	60,512.88	50.00
0200 EMPLOYEE BENEFITS	5,384.00	2,617.64	2,766.36	48.62
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	7,800.00	147.00	7,653.00	1.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	134,210.00	63,277.76	70,932.24	47.15
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	6,300.00	-6,300.00	.00
0200 EMPLOYEE BENEFITS	.00	1,162.61	-1,162.61	.00
0300 PURCHASED PROF AND TECH SERV	50,550.02	15,197.22	35,352.80	30.06
0500 OTHER PURCHASED SERVICES	11,426.00	10,611.52	814.48	92.87
0600 SUPPLIES	18,672.26	25,632.79	-6,960.53	137.28
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	80,648.28	58,904.14	21,744.14	73.04
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	.00	8,749.98	-8,749.98	.00
0200 EMPLOYEE BENEFITS	.00	2,745.80	-2,745.80	.00
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	72,000.00	7,427.16	64,572.84	10.32
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		72,000.00	18,922.94	53,077.06	26.28
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	2,140.67	-2,140.67	.00
0200	EMPLOYEE BENEFITS	.00	675.01	-675.01	.00
0300	PURCHASED PROF AND TECH SERV	65,722.00	31,817.92	33,904.08	48.41
0400	PURCHASED PROPERTY SERVICES	.00	43,249.73	-43,249.73	.00
0500	OTHER PURCHASED SERVICES	.00	12.00	-12.00	.00
0600	SUPPLIES	9,104.00	21,128.40	-12,024.40	232.08
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		74,826.00	99,023.73	-24,197.73	132.34
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	16,000.00	3,302.57	12,697.43	20.64
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		16,000.00	3,302.57	12,697.43	20.64
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	2,168.98	-2,168.98	.00
0200	EMPLOYEE BENEFITS	.00	531.32	-531.32	.00
0600	SUPPLIES	.00	8,467.47	-8,467.47	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	11,167.77	-11,167.77	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	201,312.00	98,934.90	102,377.10	49.15
0200	EMPLOYEE BENEFITS	38,678.00	18,609.14	20,068.86	48.11
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,000.00	1,729.48	3,270.52	34.59
0600	SUPPLIES	33,324.00	13,205.19	20,118.81	39.63
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		278,314.00	132,478.71	145,835.29	47.60
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,246,871.11	1,972,821.34	1,274,049.77	60.76
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	40,747.36	40,747.36	.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	315.58	.00	315.58	.00
1740 FEES - DAF	240.00	.00	240.00	.00
1740T TEXTBOOK FEES-DAF	.00	.00	.00	.00
1750 DONATIONS - DAF	8,600.00	.00	8,600.00	.00
1750G GRANTS - DAF	.00	.00	.00	.00
1790 OTHER FUNDRAISERS -DAF	3,035.00	.00	3,035.00	.00
1790F FUNDRAISERS-OPER-NOSTUDENTS-DAF	.00	.00	.00	.00
1790P PICTURE PROFITS	1,356.00	.00	1,356.00	.00
TOTAL STUDENT ACTIVITIES	13,546.58	.00	13,546.58	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	100.00	.00	100.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	.00	100.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	13,646.58	.00	13,646.58	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	12,821.58	-12,821.58	.00
TOTAL INTERFUND TRANSFERS	.00	12,821.58	-12,821.58	.00
TOTAL OTHER RECEIPTS	.00	12,821.58	-12,821.58	.00
TOTAL RECEIPTS	13,646.58	12,821.58	825.00	93.95
TOTAL REVENUES	54,393.94	53,568.94	825.00	98.48

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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	.00	.00	.00
0600 SUPPLIES	30,375.89	9,884.73	20,491.16	32.54
0700 PROPERTY	19,033.30	.00	19,033.30	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	900.00	-900.00	.00
TOTAL 1000 INSTRUCTION	49,409.19	10,784.73	38,624.46	21.83
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	3,886.75	166.53	3,720.22	4.28
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,886.75	166.53	3,720.22	4.28
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	54,393.94	10,951.26	43,442.68	20.13
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	.00	42,617.68	-42,617.68	.00

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SCHOOL ACTIVITY FDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	145,945.59	-145,945.59	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	3,099.94	-3,099.94	.00
TOTAL EARNINGS ON INVESTMENTS	.00	3,099.94	-3,099.94	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS-ACTIVITY FUNDS	.00	50,372.13	-50,372.13	.00
1730 DUES-ACTIVITY FUNDS	.00	1,510.00	-1,510.00	.00
1740 FEES	.00	5,087.00	-5,087.00	.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	1,624.88	-1,624.88	.00
1790 STUD ACT-HS GENERAL	.00	215,605.15	-215,605.15	.00
TOTAL STUDENT ACTIVITIES	.00	274,199.16	-274,199.16	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	13,779.85	-13,779.85	.00
1990 MISCELLANEOUS REVENUE	.00	3,020.34	-3,020.34	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	16,800.19	-16,800.19	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	294,099.29	-294,099.29	.00
TOTAL RECEIPTS	.00	294,099.29	-294,099.29	.00
TOTAL REVENUES	.00	440,044.88	-440,044.88	.00

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SCHOOL ACTIVITY FDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	271,462.98	-271,462.98	.00
TOTAL 1000 INSTRUCTION	.00	271,462.98	-271,462.98	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	1,699.36	-1,699.36	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,699.36	-1,699.36	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	12,821.58	-12,821.58	.00
TOTAL 5200 FUND TRANSFERS	.00	12,821.58	-12,821.58	.00
TOTAL EXPENDITURES	.00	285,983.92	-285,983.92	.00
TOTAL FOR SCHOOL ACTIVITY FDS (25)	.00	154,060.96	-154,060.96	.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	80,516.00	82,255.00	-1,739.00	102.16
TOTAL RESTRICTED	80,516.00	82,255.00	-1,739.00	102.16
TOTAL REVENUE FROM STATE SOURCES	80,516.00	82,255.00	-1,739.00	102.16
TOTAL RECEIPTS	80,516.00	82,255.00	-1,739.00	102.16
TOTAL REVENUES	80,516.00	82,255.00	-1,739.00	102.16

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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	41,652.34	.00	41,652.34	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		41,652.34	.00	41,652.34	.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	38,863.66	82,255.00	-43,391.34	211.65
TOTAL 5200 FUND TRANSFERS		38,863.66	82,255.00	-43,391.34	211.65
TOTAL EXPENDITURES		80,516.00	82,255.00	-1,739.00	102.16
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		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		106,617.00	106,617.32	-.32	100.00
TOTAL AD VALOREM TAXES		106,617.00	106,617.32	-.32	100.00
TOTAL REVENUE FROM LOCAL SOURCES		106,617.00	106,617.32	-.32	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		229,134.00	236,388.00	-7,254.00	103.17
TOTAL RESTRICTED		229,134.00	236,388.00	-7,254.00	103.17
TOTAL REVENUE FROM STATE SOURCES		229,134.00	236,388.00	-7,254.00	103.17
TOTAL RECEIPTS		335,751.00	343,005.32	-7,254.32	102.16
TOTAL REVENUES		335,751.00	343,005.32	-7,254.32	102.16

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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	335,751.00	343,005.32	-7,254.32	102.16
TOTAL 5200 FUND TRANSFERS	335,751.00	343,005.32	-7,254.32	102.16
TOTAL EXPENDITURES	335,751.00	343,005.32	-7,254.32	102.16
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	8,000.00	12,926.23	-4,926.23	161.58
TOTAL EARNINGS ON INVESTMENTS	8,000.00	12,926.23	-4,926.23	161.58
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	8,000.00	12,926.23	-4,926.23	161.58
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	963,195.00	963,195.61	-.61	100.00
TOTAL BOND ISSUANCE	963,195.00	963,195.61	-.61	100.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	963,195.00	963,195.61	-.61	100.00
TOTAL RECEIPTS	971,195.00	976,121.84	-4,926.84	100.51
TOTAL REVENUES	971,195.00	976,121.84	-4,926.84	100.51

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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	971,195.00	980,820.27	-9,625.27	100.99
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	971,195.00	980,820.27	-9,625.27	100.99
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,338.00	-1,338.00	.00
TOTAL 5200 FUND TRANSFERS	.00	1,338.00	-1,338.00	.00
TOTAL EXPENDITURES	971,195.00	982,158.27	-10,963.27	101.13
TOTAL FOR CONSTRUCTION FUND (360)	.00	-6,036.43	6,036.43	.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	85,645.19	-85,645.19	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	85,645.19	-85,645.19	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	85,645.19	-85,645.19	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	434,614.66	413,626.32	20,988.34	95.17
	TOTAL INTERFUND TRANSFERS	434,614.66	413,626.32	20,988.34	95.17
	TOTAL OTHER RECEIPTS	434,614.66	413,626.32	20,988.34	95.17
	TOTAL RECEIPTS	434,614.66	499,271.51	-64,656.85	114.88
	TOTAL REVENUES	434,614.66	499,271.51	-64,656.85	114.88

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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	434,614.66	499,271.51	-64,656.85	114.88
TOTAL 5100 DEBT SERVICE	434,614.66	499,271.51	-64,656.85	114.88
TOTAL EXPENDITURES	434,614.66	499,271.51	-64,656.85	114.88
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		61,566.46	61,566.46	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		2,000.00	661.89	1,338.11	33.09
TOTAL EARNINGS ON INVESTMENTS		2,000.00	661.89	1,338.11	33.09
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	45,000.00		31,675.09	13,324.91	70.39
1629 NON-REIMBURSABLE OTHER FOOD PRG	500.00		.00	500.00	.00
1631 CATERING	250.00		.00	250.00	.00
1650 SUMMER FOOD PROG-LOCAL	.00		.00	.00	.00
TOTAL FOOD SERVICE	45,750.00		31,675.09	14,074.91	69.24
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00		2,000.00	-2,000.00	.00
1990 MISCELLANEOUS REVENUE	.00		991.30	-991.30	.00
1993 OTHER REBATES	.00		377.90	-377.90	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		3,369.20	-3,369.20	.00
TOTAL REVENUE FROM LOCAL SOURCES	47,750.00		35,706.18	12,043.82	74.78
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	5,500.00		5,997.51	-497.51	109.05
TOTAL RESTRICTED	5,500.00		5,997.51	-497.51	109.05
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	73,000.00		79,227.80	-6,227.80	108.53
TOTAL REVENUE FOR ON BEHALF PAYMENTS	73,000.00		79,227.80	-6,227.80	108.53
TOTAL REVENUE FROM STATE SOURCES	78,500.00		85,225.31	-6,725.31	108.57

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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	767,700.00	868,074.88	-100,374.88	113.07
	TOTAL RESTRICTED THROUGH THE STATE	767,700.00	868,074.88	-100,374.88	113.07
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	22,841.00	-22,841.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	22,841.00	-22,841.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	767,700.00	890,915.88	-123,215.88	116.05
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	893,950.00	1,011,847.37	-117,897.37	113.19
	TOTAL REVENUES	955,516.46	1,073,413.83	-117,897.37	112.34

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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	313,108.00	317,741.68	-4,633.68	101.48
0200	EMPLOYEE BENEFITS	82,765.00	83,264.41	-499.41	100.60
0280	ON-BEHALF	73,000.00	79,227.80	-6,227.80	108.53
0300	PURCHASED PROF AND TECH SERV	63,250.00	23,442.22	39,807.78	37.06
0400	PURCHASED PROPERTY SERVICES	8,000.00	12,660.17	-4,660.17	158.25
0500	OTHER PURCHASED SERVICES	550.00	889.31	-339.31	161.69
0600	SUPPLIES	294,865.00	352,479.33	-57,614.33	119.54
0700	PROPERTY	10,000.00	9,227.47	772.53	92.27
0800	DEBT SERVICE AND MISCELLANEOUS	750.00	278.25	471.75	37.10
0840	CONTINGENCY	55,228.46	.00	55,228.46	.00
TOTAL 3100 FOOD SERVICE OPERATION		901,516.46	879,210.64	22,305.82	97.53
5200 FUND TRANSFERS					
0900	OTHER ITEMS	54,000.00	59,108.29	-5,108.29	109.46
TOTAL 5200 FUND TRANSFERS		54,000.00	59,108.29	-5,108.29	109.46
TOTAL EXPENDITURES		955,516.46	938,318.93	17,197.53	98.20
TOTAL FOR FOOD SERVICE FUND (51)		.00	135,094.90	-135,094.90	.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	4,609.58	4,609.58	.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	65,000.00	48,690.00	16,310.00	74.91
1819 OTHER FEES-DAYCARE	500.00	.00	500.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	65,500.00	48,690.00	16,810.00	74.34
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	65,500.00	48,690.00	16,810.00	74.34
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,500.00	11,171.00	-8,671.00	446.84
TOTAL RESTRICTED	2,500.00	11,171.00	-8,671.00	446.84
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	7,958.02	-7,958.02	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	7,958.02	-7,958.02	.00
TOTAL REVENUE FROM STATE SOURCES	2,500.00	19,129.02	-16,629.02	765.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

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DAY CARE SERVICES (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
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	68,000.00	67,819.02	180.98	99.73
TOTAL REVENUES	72,609.58	72,428.60	180.98	99.75

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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	52,000.00	45,719.67	6,280.33	87.92
0200 EMPLOYEE BENEFITS	16,478.00	14,306.15	2,171.85	86.82
0280 ON-BEHALF	.00	7,958.02	-7,958.02	.00
0300 PURCHASED PROF AND TECH SERV	500.00	242.00	258.00	48.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,631.58	1,132.45	2,499.13	31.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	72,609.58	69,358.29	3,251.29	95.52
TOTAL EXPENDITURES	72,609.58	69,358.29	3,251.29	95.52
TOTAL FOR DAY CARE SERVICES (52)	.00	3,070.31	-3,070.31	.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	929.05	-929.05	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	929.05	-929.05	.00
	TOTAL OTHER RECEIPTS	.00	929.05	-929.05	.00
	TOTAL RECEIPTS	.00	929.05	-929.05	.00
	TOTAL REVENUES	.00	929.05	-929.05	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	162,814.75	-162,814.75	.00
TOTAL 1000 INSTRUCTION	.00	162,814.75	-162,814.75	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	2,581.84	-2,581.84	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,581.84	-2,581.84	.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	216,944.42	-216,944.42	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	216,944.42	-216,944.42	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	13,473.98	-13,473.98	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	13,473.98	-13,473.98	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	71.91	-71.91	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	71.91	-71.91	.00
TOTAL EXPENDITURES	.00	401,567.90	-401,567.90	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-400,638.85	400,638.85	.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	19,741.60	-19,741.60	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	19,741.60	-19,741.60	.00
TOTAL EXPENDITURES	.00	19,741.60	-19,741.60	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-19,741.60	19,741.60	.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	958.07	-958.07	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	958.07	-958.07	.00
TOTAL EXPENDITURES	.00	958.07	-958.07	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	-958.07	958.07	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	10,847,019.53	11,127,579.16	-280,559.63	102.59
TOTAL OF EXPENDITURES FUND 1	10,847,019.53	9,177,863.54	1,669,155.99	84.61
TOTAL FOR FUND 1	.00	1,949,715.62	-1,949,715.62	.00
TOTAL OF REVENUES FUND 2	3,246,871.11	1,972,821.34	1,274,049.77	60.76
TOTAL OF EXPENDITURES FUND 2	3,246,871.11	1,972,821.34	1,274,049.77	60.76
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	54,393.94	53,568.94	825.00	98.48
TOTAL OF EXPENDITURES FUND 21	54,393.94	10,951.26	43,442.68	20.13
TOTAL FOR FUND 21	.00	42,617.68	-42,617.68	.00
TOTAL OF REVENUES FUND 25	.00	440,044.88	-440,044.88	.00
TOTAL OF EXPENDITURES FUND 25	.00	285,983.92	-285,983.92	.00
TOTAL FOR FUND 25	.00	154,060.96	-154,060.96	.00
TOTAL OF REVENUES FUND 310	80,516.00	82,255.00	-1,739.00	102.16
TOTAL OF EXPENDITURES FUND 310	80,516.00	82,255.00	-1,739.00	102.16
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	335,751.00	343,005.32	-7,254.32	102.16
TOTAL OF EXPENDITURES FUND 320	335,751.00	343,005.32	-7,254.32	102.16
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	971,195.00	976,121.84	-4,926.84	100.51
TOTAL OF EXPENDITURES FUND 360	971,195.00	982,158.27	-10,963.27	101.13
TOTAL FOR FUND 360	.00	-6,036.43	6,036.43	.00
TOTAL OF REVENUES FUND 400	434,614.66	499,271.51	-64,656.85	114.88
TOTAL OF EXPENDITURES FUND 400	434,614.66	499,271.51	-64,656.85	114.88
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	955,516.46	1,073,413.83	-117,897.37	112.34
TOTAL OF EXPENDITURES FUND 51	955,516.46	938,318.93	17,197.53	98.20
TOTAL FOR FUND 51	.00	135,094.90	-135,094.90	.00
TOTAL OF REVENUES FUND 52	72,609.58	72,428.60	180.98	99.75
TOTAL OF EXPENDITURES FUND 52	72,609.58	69,358.29	3,251.29	95.52
TOTAL FOR FUND 52	.00	3,070.31	-3,070.31	.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	929.05	-929.05	.00
TOTAL OF EXPENDITURES FUND 8	.00	401,567.90	-401,567.90	.00
TOTAL FOR FUND 8	.00	-400,638.85	400,638.85	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	19,741.60	-19,741.60	.00
TOTAL FOR FUND 81	.00	-19,741.60	19,741.60	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	958.07	-958.07	.00
TOTAL FOR FUND 82	.00	-958.07	958.07	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	15,592,677.62	15,165,117.07	427,560.55	97.26
GRAND TOTAL OF EXPENDITURES	15,592,677.62	12,880,557.60	2,712,120.02	82.61
GRAND TOTAL	.00	2,284,559.47	-2,284,559.47	.00

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,846,771.81
CERT OF DEP-CASH EQUIV	75,230.00
ACCOUNTS RECEIVABLE	52,937.71
TOTAL ASSETS	1,974,939.52
LIABILITIES	
ACCOUNTS PAYABLE	-9,525.48
ACCR SALARIES & BENEFIT PBLE	-15,698.42
TOTAL LIABILITIES	-25,223.90
FUND BALANCE	
COMMITTED - SITE-BASED CFWD	-18,998.09
UNASSIGNED FUND BALANCE	-1,930,717.53
TOTAL FUND BALANCE FOR FUND 1	-1,949,715.62

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	-37,410.00
ACCOUNTS RECEIVABLE	231,938.52
TOTAL ASSETS	194,528.52
LIABILITIES	
ACCOUNTS PAYABLE	-520.84
ADVANCES FROM GRANTORS	-194,007.68
TOTAL LIABILITIES	-194,528.52

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DAYTON INDEPENDENT SCHOOLS
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DIST ACTIVITY(SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	43,901.43
TOTAL ASSETS	43,901.43
LIABILITIES	
ACCOUNTS PAYABLE	-1,283.75
TOTAL LIABILITIES	-1,283.75
FUND BALANCE	
RESTRICTED - OTHER	-42,617.68
TOTAL FUND BALANCE FOR FUND 21	-42,617.68

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SCHOOL ACTIVITY FDS (25)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	154,060.96
TOTAL ASSETS	154,060.96
FUND BALANCE	
RESTRICTED - OTHER	-154,060.96
TOTAL FUND BALANCE FOR FUND 25	-154,060.96

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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
ASSETS		
CASH IN BANK		17,451.91
TOTAL ASSETS		17,451.91
FUND BALANCE		
RESTRICTED-FUTURECONST(BG-1)		-17,451.91
TOTAL FUND BALANCE FOR FUND 360		-17,451.91

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	44,161.15
ACCOUNTS RECEIVABLE	91,100.91
INVENTORIES FOR CONSUMPTION	5,771.14
DEFERRED OUTFL -OPEB LIAB	26,725.00
DEFER OUTFLOW-PENSION LIAB	88,376.00
TOTAL ASSETS	256,134.20
LIABILITIES	
ACCOUNTS PAYABLE	-167.16
UNFUNDED OPEB LIAB-OPEB LIAB	-160,845.00
UNFUNDED PENS LIAB-PENSION	-138,447.00
DEF INFLOW RESOUR-OPEB LIAB	-17,917.00
DEFER INFLOW RESOR-PENSION	-25,898.00
TOTAL LIABILITIES	-343,274.16
FUND BALANCE	
RESTRICTED-OTHER OPEB LIAB	152,037.00
RESTRICTED OTHER-PENSIONLIAB	75,969.00
RESTRICTED-NET POSITION	-135,094.90
RESTR NET POSITION-INVENTO	-5,771.14
TOTAL FUND BALANCE FOR FUND 51	87,139.96

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DAY CARE SERVICES (52)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	3,070.31
TOTAL ASSETS	3,070.31
FUND BALANCE	
RESTRICTED-NET ASSETS	-3,070.31
TOTAL FUND BALANCE FOR FUND 52	-3,070.31

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	194,053.00
LAND IMPROVEMENTS	99,756.92
ACCUM DEPR-LAND IMPROVEMENTS	-87,917.69
BUILDINGS/BLDG IMPROVEMENTS	14,108,119.81
ACCUM DEPR BLDG & IMPROVEMENTS	-7,073,766.34
TECHNOLOGY EQUIPMENT	952,316.17
ACCUM DEPR TECHNOLOGY EQUIP	-798,330.04
VEHICLES	482,685.00
ACCUM DEPR-VEHICLES	-467,217.84
GENERAL EQUIPMENT	372,199.19
ACCUM DEPR-GENERAL EQUIPMENT	-223,774.22
TOTAL ASSETS	7,558,123.96
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-7,558,123.96
TOTAL FUND BALANCE FOR FUND 8	-7,558,123.96

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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	-88,034.16
TECHNOLOGY EQUIPMENT	9,332.00
ACCUM DEPR TECHNOLOGY EQUIP	-9,332.00
VEHICLES	4,000.00
ACCUM DEPR-VEHICLES	-4,000.00
GENERAL EQUIPMENT	336,500.24
ACCUM DEPR-GENERAL EQUIPMENT	-211,181.90
TOTAL ASSETS	154,663.40
FUND BALANCE	
CAPITAL ASSETS NET RELATED DEB	-154,663.40
TOTAL FUND BALANCE FOR FUND 81	-154,663.40

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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	-47,420.96
TOTAL ASSETS	479.04
FUND BALANCE	
CAPITAL ASSETS NET RELATED DEB	-479.04
TOTAL FUND BALANCE FOR FUND 82	-479.04

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DAY CARE ASSETS (82)	ACCOUNT BALANCE
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