

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

| GENERAL FUND (1)                           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| <b>REVENUES</b>                            |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                     |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE               | 2,328,997.08     | 2,355,518.21         | -26,521.13      | 101.14    |
| <b>RECEIPTS</b>                            |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES                 |                  |                      |                 |           |
| AD VALOREM TAXES                           |                  |                      |                 |           |
| 1111 GENERAL PROPERTY TAX                  | 1,787,148.00     | 1,889,267.39         | -102,119.39     | 105.71    |
| 1113 PSC PROPERTY TAX                      | 136,414.00       | 78,493.29            | 57,920.71       | 57.54     |
| 1115 DELINQUENT PROPERTY TAX               | 50,000.00        | 64,549.75            | -14,549.75      | 129.10    |
| 1117 MOTOR VEHICLE TAX                     | 198,490.00       | 236,904.07           | -38,414.07      | 119.35    |
| 1119 FRANCHISE TAX-DOC WATERCRAFT          | 20,000.00        | 46,742.21            | -26,742.21      | 233.71    |
| TOTAL AD VALOREM TAXES                     | 2,192,052.00     | 2,315,956.71         | -123,904.71     | 105.65    |
| PENALTIES & INTEREST ON TAXES              |                  |                      |                 |           |
| 1140 PENALTIES & INTEREST ON TAXES         | 100.00           | 45.16                | 54.84           | 45.16     |
| TOTAL PENALTIES & INTEREST ON TAXES        | 100.00           | 45.16                | 54.84           | 45.16     |
| OTHER TAXES                                |                  |                      |                 |           |
| 1191 OMITTED PROPERTY TAX                  | 5,000.00         | 10,039.62            | -5,039.62       | 200.79    |
| TOTAL OTHER TAXES                          | 5,000.00         | 10,039.62            | -5,039.62       | 200.79    |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |                      |                 |           |
| 1280M REV IN LIEU OF TAX-IRB MANHATT       | 119,779.00       | .00                  | 119,779.00      | .00       |
| 1280T REVENUE IN LIEU OF TAXES             | 217,929.00       | 217,929.40           | -.40            | 100.00    |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 337,708.00       | 217,929.40           | 119,778.60      | 64.53     |
| TUITION                                    |                  |                      |                 |           |
| 1310 TUITION FROM INDIVIDUALS              | .00              | 1,275.00             | -1,275.00       | .00       |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST        | .00              | .00                  | .00             | .00       |
| TOTAL TUITION                              | .00              | 1,275.00             | -1,275.00       | .00       |
| EARNINGS ON INVESTMENTS                    |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS               | 7,000.00         | 9,633.64             | -2,633.64       | 137.62    |
| TOTAL EARNINGS ON INVESTMENTS              | 7,000.00         | 9,633.64             | -2,633.64       | 137.62    |
| OTHER REVENUE FROM LOCAL SOURCES           |                  |                      |                 |           |

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|--|------------------|----------------------|-----------------|-----------|
| 1912 BUS RENTAL                        | .00              | .00                  | .00             | .00       |
| 1919 OTHER GRANT REV                   | .00              | .00                  | .00             | .00       |
| 1920 CONTRIBUTIONS/DONATIONS           | 900.00           | 10,311.35            | -9,411.35       | 999.99    |
| 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           | 4,043.70             | -3,543.70       | 808.74    |
| 1990 MISCELLANEOUS REVENUE             | 8,000.00         | 4,147.26             | 3,852.74        | 51.84     |
| 1993 OTHER REBATES                     | .00              | 800.00               | -800.00         | .00       |
| 1997 OTHER REIMB-RESTITUTION & INS     | 25,000.00        | 100,000.00           | -75,000.00      | 400.00    |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 34,400.00        | 129,302.31           | -94,902.31      | 375.88    |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,576,260.00     | 2,684,181.84         | -107,921.84     | 104.19    |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| STATE PROGRAM                          |                  |                      |                 |           |
| 3111 SEEK PROGRAM                      | 4,049,926.00     | 4,267,451.00         | -217,525.00     | 105.37    |
| 3111R SEEK-REG SCH                     | .00              | -202,676.88          | 202,676.88      | .00       |
| TOTAL STATE PROGRAM                    | 4,049,926.00     | 4,064,774.12         | -14,848.12      | 100.37    |
| 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              | .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         | 10,398.90            | -498.90         | 105.04    |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 9,900.00         | 10,398.90            | -498.90         | 105.04    |

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| GENERAL FUND (1)                |                                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------|---------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUE FOR ON BEHALF PAYMENTS  |                                       |                  |                      |                 |           |
| 3900                            | ON BEHALF PAYMENTS                    | 2,415,451.00     | 2,489,318.65         | -73,867.65      | 103.06    |
|                                 | TOTAL REVENUE FOR ON BEHALF PAYMENTS  | 2,415,451.00     | 2,489,318.65         | -73,867.65      | 103.06    |
|                                 | TOTAL REVENUE FROM STATE SOURCES      | 6,480,277.00     | 6,564,491.67         | -84,214.67      | 101.30    |
| REVENUE FROM FEDERAL SOURCES    |                                       |                  |                      |                 |           |
| FEDERAL REIMBURSEMENT           |                                       |                  |                      |                 |           |
| 4810                            | MEDICAID REIMB.                       | 20,000.00        | 113,103.46           | -93,103.46      | 565.52    |
|                                 | TOTAL FEDERAL REIMBURSEMENT           | 20,000.00        | 113,103.46           | -93,103.46      | 565.52    |
|                                 | TOTAL REVENUE FROM FEDERAL SOURCES    | 20,000.00        | 113,103.46           | -93,103.46      | 565.52    |
| OTHER RECEIPTS                  |                                       |                  |                      |                 |           |
| INTERFUND TRANSFERS             |                                       |                  |                      |                 |           |
| 5210                            | FUND TRANSFER                         | .00              | .00                  | .00             | .00       |
| 5220                            | INDIRECT COSTS TRANSFER               | 54,000.00        | 53,327.34            | 672.66          | 98.75     |
| 5220G                           | INDIRECT COSTS-ARP ESSER              | .00              | 39,202.47            | -39,202.47      | .00       |
|                                 | TOTAL INTERFUND TRANSFERS             | 54,000.00        | 92,529.81            | -38,529.81      | 171.35    |
| SALE OR COMP FOR LOSS OF ASSETS |                                       |                  |                      |                 |           |
| 5311                            | SALE OF LAND & IMPROVEMENTS           | .00              | .00                  | .00             | .00       |
| 5341                            | SALE OF EQUIPMENT ETC                 | 1,000.00         | 1,465.54             | -465.54         | 146.55    |
| 5342                            | LOSS COMP - EQUIPMENT ETC             | .00              | .00                  | .00             | .00       |
|                                 | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 1,000.00         | 1,465.54             | -465.54         | 146.55    |
| LOAN PROCEEDS                   |                                       |                  |                      |                 |           |
| 5400                            | LOAN PROCEEDS                         | .00              | .00                  | .00             | .00       |
|                                 | TOTAL LOAN PROCEEDS                   | .00              | .00                  | .00             | .00       |
|                                 | TOTAL OTHER RECEIPTS                  | 55,000.00        | 93,995.35            | -38,995.35      | 170.90    |
|                                 | TOTAL RECEIPTS                        | 9,131,537.00     | 9,455,772.32         | -324,235.32     | 103.55    |
|                                 | TOTAL REVENUES                        | 11,460,534.08    | 11,811,290.53        | -350,756.45     | 103.06    |

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| GENERAL FUND (1)                          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| <b>EXPENDITURES</b>                       |                  |                      |                 |           |
| <b>1000 INSTRUCTION</b>                   |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 3,023,113.00     | 2,896,722.15         | 126,390.85      | 95.82     |
| 0200 EMPLOYEE BENEFITS                    | 367,229.00       | 232,423.83           | 134,805.17      | 63.29     |
| 0280 ON-BEHALF                            | 1,545,844.00     | 1,544,648.18         | 1,195.82        | 99.92     |
| 0300 PURCHASED PROF AND TECH SERV         | 42,000.00        | 25,043.24            | 16,956.76       | 59.63     |
| 0400 PURCHASED PROPERTY SERVICES          | 63,172.00        | 45,775.26            | 17,396.74       | 72.46     |
| 0500 OTHER PURCHASED SERVICES             | 107,182.00       | 56,224.43            | 50,957.57       | 52.46     |
| 0600 SUPPLIES                             | 116,039.00       | 63,952.49            | 52,086.51       | 55.11     |
| 0700 PROPERTY                             | 20,100.00        | 33,734.79            | -13,634.79      | 167.83    |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 50,475.00        | 24,269.90            | 26,205.10       | 48.08     |
| TOTAL 1000 INSTRUCTION                    | 5,335,154.00     | 4,922,794.27         | 412,359.73      | 92.27     |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 663,251.00       | 731,364.75           | -68,113.75      | 110.27    |
| 0200 EMPLOYEE BENEFITS                    | 57,024.00        | 58,062.55            | -1,038.55       | 101.82    |
| 0280 ON-BEHALF                            | 212,683.00       | 268,457.73           | -55,774.73      | 126.22    |
| 0300 PURCHASED PROF AND TECH SERV         | 109,850.00       | 71,602.64            | 38,247.36       | 65.18     |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | 850.00           | 330.00               | 520.00          | 38.82     |
| 0600 SUPPLIES                             | 3,450.00         | 1,954.80             | 1,495.20        | 56.66     |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 1,047,108.00     | 1,131,772.47         | -84,664.47      | 108.09    |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 322,480.00       | 268,465.00           | 54,015.00       | 83.25     |
| 0200 EMPLOYEE BENEFITS                    | 32,050.00        | 12,772.93            | 19,277.07       | 39.85     |
| 0280 ON-BEHALF                            | 171,859.00       | 155,803.08           | 16,055.92       | 90.66     |
| 0300 PURCHASED PROF AND TECH SERV         | 18,743.00        | 266.96               | 18,476.04       | 1.42      |
| 0400 PURCHASED PROPERTY SERVICES          | 42,986.00        | 1,682.79             | 41,303.21       | 3.91      |
| 0500 OTHER PURCHASED SERVICES             | 300.00           | .00                  | 300.00          | .00       |
| 0600 SUPPLIES                             | 38,800.00        | 10,394.93            | 28,405.07       | 26.79     |
| 0700 PROPERTY                             | 35,000.00        | .00                  | 35,000.00       | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 18,000.00        | 14,008.94            | 3,991.06        | 77.83     |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 680,218.00       | 463,394.63           | 216,823.37      | 68.12     |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 233,036.00       | 233,351.62           | -315.62         | 100.14    |
| 0200 EMPLOYEE BENEFITS                    | 114,226.00       | 48,299.92            | 65,926.08       | 42.28     |
| 0280 ON-BEHALF                            | 99,308.00        | 112,995.48           | -13,687.48      | 113.78    |
| 0300 PURCHASED PROF AND TECH SERV         | 88,625.00        | 87,960.56            | 664.44          | 99.25     |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | 16,500.00        | 8,317.40             | 8,182.60        | 50.41     |
| 0600 SUPPLIES                             | 11,500.00        | 8,695.25             | 2,804.75        | 75.61     |
| 0700 PROPERTY                             | 4,500.00         | 14,857.90            | -10,357.90      | 330.18    |

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| GENERAL FUND (1)                          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 28,000.00        | 32,810.34            | -4,810.34       | 117.18    |
| 0840 CONTINGENCY                          | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                          | .00              | .00                  | .00             | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 595,695.00       | 547,288.47           | 48,406.53       | 91.87     |
| 2400 SCHOOL ADMIN SUPPORT                 |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 515,737.00       | 513,407.49           | 2,329.51        | 99.55     |
| 0200 EMPLOYEE BENEFITS                    | 63,286.00        | 57,427.56            | 5,858.44        | 90.74     |
| 0280 ON-BEHALF                            | 235,181.00       | 246,186.26           | -11,005.26      | 104.68    |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | 814,204.00       | 817,021.31           | -2,817.31       | 100.35    |
| 2500 BUSINESS SUPPORT SERVICES            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 185,445.00       | 176,065.86           | 9,379.14        | 94.94     |
| 0200 EMPLOYEE BENEFITS                    | 63,234.00        | 46,930.81            | 16,303.19       | 74.22     |
| 0280 ON-BEHALF                            | 33,224.00        | 33,229.32            | -5.32           | 100.02    |
| 0300 PURCHASED PROF AND TECH SERV         | 9,200.00         | 6,956.80             | 2,243.20        | 75.62     |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | 74,334.00        | 71,977.94            | 2,356.06        | 96.83     |
| 0600 SUPPLIES                             | 49,300.00        | 15,108.64            | 34,191.36       | 30.65     |
| 0700 PROPERTY                             | 30,000.00        | 16,942.52            | 13,057.48       | 56.48     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 500.00           | .00                  | 500.00          | .00       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | 445,237.00       | 367,211.89           | 78,025.11       | 82.48     |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 290,887.00       | 268,620.03           | 22,266.97       | 92.35     |
| 0200 EMPLOYEE BENEFITS                    | 98,325.00        | 92,057.07            | 6,267.93        | 93.63     |
| 0280 ON-BEHALF                            | 40,631.00        | 45,188.42            | -4,557.42       | 111.22    |
| 0300 PURCHASED PROF AND TECH SERV         | 23,500.00        | 16,357.65            | 7,142.35        | 69.61     |
| 0400 PURCHASED PROPERTY SERVICES          | 212,700.00       | 186,529.63           | 26,170.37       | 87.70     |
| 0500 OTHER PURCHASED SERVICES             | 83,170.00        | 72,917.05            | 10,252.95       | 87.67     |
| 0600 SUPPLIES                             | 268,800.00       | 240,108.90           | 28,691.10       | 89.33     |
| 0700 PROPERTY                             | 41,102.00        | 81,990.85            | -40,888.85      | 199.48    |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 450.00           | 1,059.61             | -609.61         | 235.47    |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,059,565.00     | 1,004,829.21         | 54,735.79       | 94.83     |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 64,500.00        | 66,377.94            | -1,877.94       | 102.91    |
| 0200 EMPLOYEE BENEFITS                    | 20,550.00        | 24,557.58            | -4,007.58       | 119.50    |
| 0280 ON-BEHALF                            | 8,150.00         | 10,749.53            | -2,599.53       | 131.90    |
| 0300 PURCHASED PROF AND TECH SERV         | 2,300.00         | 1,280.00             | 1,020.00        | 55.65     |
| 0400 PURCHASED PROPERTY SERVICES          | 300.00           | .00                  | 300.00          | .00       |
| 0500 OTHER PURCHASED SERVICES             | 51,900.00        | 11,601.12            | 40,298.88       | 22.35     |
| 0600 SUPPLIES                             | 17,400.00        | 13,593.42            | 3,806.58        | 78.12     |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |

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|-------------------------------------|------------------|----------------------|-----------------|-----------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION   | 165,100.00       | 128,159.59           | 36,940.41       | 77.63     |
| 3100 FOOD SERVICE OPERATION         |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES    | 11,000.00        | 8,979.79             | 2,020.21        | 81.63     |
| 0200 EMPLOYEE BENEFITS              | 3,087.00         | 2,183.87             | 903.13          | 70.74     |
| 0280 ON-BEHALF                      | .00              | 1,443.20             | -1,443.20       | .00       |
| 0400 PURCHASED PROPERTY SERVICES    | 3,000.00         | .00                  | 3,000.00        | .00       |
| 0600 SUPPLIES                       | .00              | .00                  | .00             | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION   | 17,087.00        | 12,606.86            | 4,480.14        | 73.78     |
| 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         | 1,419.50             | -419.50         | 141.95    |
| 0400 PURCHASED PROPERTY SERVICES    | 2,900.00         | 1,228.08             | 1,671.92        | 42.35     |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                       | 3,650.00         | 3,495.50             | 154.50          | 95.77     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| TOTAL 3200 DAY CARE OPERATIONS      | 7,550.00         | 6,143.08             | 1,406.92        | 81.37     |
| 3300 COMMUNITY SERVICES             |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | 4,347.39             | -4,347.39       | .00       |
| 0200 EMPLOYEE BENEFITS              | .00              | 202.02               | -202.02         | .00       |
| 0280 ON-BEHALF                      | 559.00           | 731.34               | -172.34         | 130.83    |
| 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                       | 9,000.00         | 4,290.22             | 4,709.78        | 47.67     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 900.00           | 820.96               | 79.04           | 91.22     |
| TOTAL 3300 COMMUNITY SERVICES       | 10,459.00        | 10,391.93            | 67.07           | 99.36     |
| 4100 LAND/SITE ACQUISITIONS         |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                       | .00              | 39,600.00            | -39,600.00      | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | 414.73               | -414.73         | .00       |
| TOTAL 4100 LAND/SITE ACQUISITIONS   | .00              | 40,014.73            | -40,014.73      | .00       |
| 5100 DEBT SERVICE                   |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| TOTAL 5100 DEBT SERVICE             | .00              | .00                  | .00             | .00       |

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|----------------------------|------------------|----------------------|-----------------|-----------|
| 5200 FUND TRANSFERS        |                  |                      |                 |           |
| 0900 OTHER ITEMS           | 186,545.00       | 185,451.11           | 1,093.89        | 99.41     |
| TOTAL 5200 FUND TRANSFERS  | 186,545.00       | 185,451.11           | 1,093.89        | 99.41     |
| 5300 CONTINGENCY           |                  |                      |                 |           |
| 0840 CONTINGENCY           | 1,096,612.08     | .00                  | 1,096,612.08    | .00       |
| TOTAL 5300 CONTINGENCY     | 1,096,612.08     | .00                  | 1,096,612.08    | .00       |
| TOTAL EXPENDITURES         | 11,460,534.08    | 9,637,079.55         | 1,823,454.53    | 84.09     |
| TOTAL FOR GENERAL FUND (1) | .00              | 2,174,210.98         | -2,174,210.98   | .00       |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

| SPECIAL REVENUE (2)                        |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>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         | 19,368.99            | -17,368.99      | 968.45    |
| 1920A                                      | KID CARE                       | .00              | .00                  | .00             | .00       |
| 1951                                       | MISC REV FRM OTH SCH DST IN ST | .00              | 124,123.76           | -124,123.76     | .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         | 143,492.75           | -141,492.75     | 999.99    |

**ANNUAL FINANCIAL REPORT FOR FY 2022**

| SPECIAL REVENUE (2)                  |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUE FROM LOCAL SOURCES     |                                | 2,000.00         | 143,492.75           | -141,492.75     | 999.99    |
| REVENUE FROM STATE SOURCES           |                                |                  |                      |                 |           |
| STATE PROGRAM                        |                                |                  |                      |                 |           |
| 3111                                 | SEEK PROGRAM                   | .00              | .00                  | .00             | .00       |
| TOTAL STATE PROGRAM                  |                                | .00              | .00                  | .00             | .00       |
| RESTRICTED                           |                                |                  |                      |                 |           |
| 3200                                 | RESTRICTED STATE REVENUE       | 413,797.00       | 441,524.75           | -27,727.75      | 106.70    |
| TOTAL RESTRICTED                     |                                | 413,797.00       | 441,524.75           | -27,727.75      | 106.70    |
| 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     |                                | 413,797.00       | 441,524.75           | -27,727.75      | 106.70    |
| REVENUE FROM FEDERAL SOURCES         |                                |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE         |                                |                  |                      |                 |           |
| 4500                                 | RESTRICTED FED THRU STATE      | 1,267,318.64     | 2,866,247.90         | -1,598,929.26   | 226.17    |
| TOTAL RESTRICTED THROUGH THE STATE   |                                | 1,267,318.64     | 2,866,247.90         | -1,598,929.26   | 226.17    |
| TOTAL REVENUE FROM FEDERAL SOURCES   |                                | 1,267,318.64     | 2,866,247.90         | -1,598,929.26   | 226.17    |
| OTHER RECEIPTS                       |                                |                  |                      |                 |           |
| INTERFUND TRANSFERS                  |                                |                  |                      |                 |           |
| 5210                                 | FUND TRANSFER                  | 68,581.00        | 17,806.00            | 50,775.00       | 25.96     |
| 5231                                 | TRANSF FROM TITLE II           | .00              | 50,581.00            | -50,581.00      | .00       |
| 5241                                 | TRANSF TO TITLE 1              | .00              | -50,581.00           | 50,581.00       | .00       |
| 5251                                 | FLEX FOCU TRANSF FROM ESS      | .00              | .00                  | .00             | .00       |
| 5261                                 | FLEX TRANS TO FLEX OPERATIONAL | .00              | .00                  | .00             | .00       |
| TOTAL INTERFUND TRANSFERS            |                                | 68,581.00        | 17,806.00            | 50,775.00       | 25.96     |
| TOTAL OTHER RECEIPTS                 |                                | 68,581.00        | 17,806.00            | 50,775.00       | 25.96     |
| TOTAL RECEIPTS                       |                                | 1,751,696.64     | 3,469,071.40         | -1,717,374.76   | 198.04    |
| TOTAL REVENUES                       |                                | 1,751,696.64     | 3,469,071.40         | -1,717,374.76   | 198.04    |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

|  |                                | BUDGET       | YR TO DATE   | AVAIL         | %      |
|--|--------------------------------|--------------|--------------|---------------|--------|
| SPECIAL REVENUE (2)                      |                                | APPROP       | ACTUAL       | BUDGET        | USED   |
| EXPENDITURES                             |                                |              |              |               |        |
| 1000 INSTRUCTION                         |                                |              |              |               |        |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 833,562.29   | 1,234,698.55 | -401,136.26   | 148.12 |
| 0200                                     | EMPLOYEE BENEFITS              | 198,210.98   | 390,880.70   | -192,669.72   | 197.20 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 62,461.05    | 65,951.87    | -3,490.82     | 105.59 |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00          | 17,237.00    | -17,237.00    | .00    |
| 0500                                     | OTHER PURCHASED SERVICES       | 43,509.92    | 58,301.50    | -14,791.58    | 134.00 |
| 0600                                     | SUPPLIES                       | 152,467.29   | 196,200.08   | -43,732.79    | 128.68 |
| 0700                                     | PROPERTY                       | 78,680.00    | 524,499.90   | -445,819.90   | 666.62 |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | 1,000.00     | 42,883.16    | -41,883.16    | 999.99 |
| TOTAL 1000 INSTRUCTION                   |                                | 1,369,891.53 | 2,530,652.76 | -1,160,761.23 | 184.73 |
| 2100 STUDENT SUPPORT SERVICES            |                                |              |              |               |        |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 65,038.00    | 68,041.93    | -3,003.93     | 104.62 |
| 0200                                     | EMPLOYEE BENEFITS              | 2,555.00     | 4,763.92     | -2,208.92     | 186.45 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00          | .00          | .00           | .00    |
| 0500                                     | OTHER PURCHASED SERVICES       | .00          | .00          | .00           | .00    |
| 0600                                     | SUPPLIES                       | 4,944.34     | 2,602.35     | 2,341.99      | 52.63  |
| 0700                                     | PROPERTY                       | .00          | .00          | .00           | .00    |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00          | .00          | .00           | .00    |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                                | 72,537.34    | 75,408.20    | -2,870.86     | 103.96 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |              |              |               |        |
| 0100                                     | SALARIES PERSONNEL SERVICES    | .00          | 54,098.09    | -54,098.09    | .00    |
| 0200                                     | EMPLOYEE BENEFITS              | .00          | 28,315.97    | -28,315.97    | .00    |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 24,687.77    | 21,763.29    | 2,924.48      | 88.15  |
| 0500                                     | OTHER PURCHASED SERVICES       | 10,000.00    | 16,666.18    | -6,666.18     | 166.66 |
| 0600                                     | SUPPLIES                       | 5,000.00     | 45,226.48    | -40,226.48    | 904.53 |
| 0700                                     | PROPERTY                       | .00          | 3,400.30     | -3,400.30     | .00    |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00          | .00          | .00           | .00    |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | 39,687.77    | 169,470.31   | -129,782.54   | 427.01 |
| 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          | 82,713.58    | -82,713.58    | .00    |
| 0200                                     | EMPLOYEE BENEFITS              | .00          | 27,826.75    | -27,826.75    | .00    |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00          | .00          | .00           | .00    |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00          | 35,506.60    | -35,506.60    | .00    |
| 0500                                     | OTHER PURCHASED SERVICES       | .00          | 2,880.94     | -2,880.94     | .00    |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

|   |                                | BUDGET     | YR TO DATE | AVAIL       | %      |
|---|--------------------------------|------------|------------|-------------|--------|
| SPECIAL REVENUE (2)                       |                                | APPROP     | ACTUAL     | BUDGET      | USED   |
| 0600                                      | SUPPLIES                       | .00        | 30,088.00  | -30,088.00  | .00    |
| 0700                                      | PROPERTY                       | 36,000.00  | 48,448.65  | -12,448.65  | 134.58 |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00        | .00        | .00         | .00    |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      |                                | 36,000.00  | 227,464.52 | -191,464.52 | 631.85 |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                                |            |            |             |        |
| 0100                                      | SALARIES PERSONNEL SERVICES    | .00        | 20,101.98  | -20,101.98  | .00    |
| 0200                                      | EMPLOYEE BENEFITS              | .00        | 6,762.55   | -6,762.55   | .00    |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 38,575.00  | 54,168.79  | -15,593.79  | 140.42 |
| 0400                                      | PURCHASED PROPERTY SERVICES    | .00        | 29,402.55  | -29,402.55  | .00    |
| 0500                                      | OTHER PURCHASED SERVICES       | .00        | 33,119.82  | -33,119.82  | .00    |
| 0600                                      | SUPPLIES                       | .00        | 31,257.74  | -31,257.74  | .00    |
| 0700                                      | PROPERTY                       | .00        | .00        | .00         | .00    |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |                                | 38,575.00  | 174,813.43 | -136,238.43 | 453.18 |
| 2700 STUDENT TRANSPORTATION               |                                |            |            |             |        |
| 0100                                      | SALARIES PERSONNEL SERVICES    | .00        | .00        | .00         | .00    |
| 0200                                      | EMPLOYEE BENEFITS              | .00        | .00        | .00         | .00    |
| 0400                                      | PURCHASED PROPERTY SERVICES    | .00        | 41,944.78  | -41,944.78  | .00    |
| 0500                                      | OTHER PURCHASED SERVICES       | .00        | 1,000.00   | -1,000.00   | .00    |
| 0700                                      | PROPERTY                       | .00        | .00        | .00         | .00    |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00        | .00        | .00         | .00    |
| TOTAL 2700 STUDENT TRANSPORTATION         |                                | .00        | 42,944.78  | -42,944.78  | .00    |
| 3100 FOOD SERVICE OPERATION               |                                |            |            |             |        |
| 0100                                      | SALARIES PERSONNEL SERVICES    | .00        | .00        | .00         | .00    |
| 0200                                      | EMPLOYEE BENEFITS              | .00        | .00        | .00         | .00    |
| 0600                                      | SUPPLIES                       | .00        | .00        | .00         | .00    |
| 0700                                      | PROPERTY                       | .00        | .00        | .00         | .00    |
| TOTAL 3100 FOOD SERVICE OPERATION         |                                | .00        | .00        | .00         | .00    |
| 3200 DAY CARE OPERATIONS                  |                                |            |            |             |        |
| 0100                                      | SALARIES PERSONNEL SERVICES    | .00        | 21,840.74  | -21,840.74  | .00    |
| 0200                                      | EMPLOYEE BENEFITS              | .00        | 10,698.47  | -10,698.47  | .00    |
| 0600                                      | SUPPLIES                       | .00        | 4,263.96   | -4,263.96   | .00    |
| TOTAL 3200 DAY CARE OPERATIONS            |                                | .00        | 36,803.17  | -36,803.17  | .00    |
| 3300 COMMUNITY SERVICES                   |                                |            |            |             |        |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 107,114.00 | 114,896.69 | -7,782.69   | 107.27 |
| 0200                                      | EMPLOYEE BENEFITS              | 2,654.00   | 6,549.71   | -3,895.71   | 246.79 |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 5,500.00   | 5,567.42   | -67.42      | 101.23 |
| 0500                                      | OTHER PURCHASED SERVICES       | 687.00     | 593.37     | 93.63       | 86.37  |
| 0600                                      | SUPPLIES                       | 28,469.00  | 44,704.57  | -16,235.57  | 157.03 |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

|                            |                                     | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------|-------------------------------------|------------------|----------------------|-----------------|-----------|
| <b>SPECIAL REVENUE (2)</b> |                                     |                  |                      |                 |           |
| 0700                       | PROPERTY                            | .00              | .00                  | .00             | .00       |
| 0800                       | DEBT SERVICE AND MISCELLANEOUS      | .00              | .00                  | .00             | .00       |
|                            | TOTAL 3300 COMMUNITY SERVICES       | 144,424.00       | 172,311.76           | -27,887.76      | 119.31    |
| 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                    | 50,581.00        | 39,202.47            | 11,378.53       | 77.50     |
|                            | TOTAL 5200 FUND TRANSFERS           | 50,581.00        | 39,202.47            | 11,378.53       | 77.50     |
|                            | TOTAL EXPENDITURES                  | 1,751,696.64     | 3,469,071.40         | -1,717,374.76   | 198.04    |
|                            | TOTAL FOR SPECIAL REVENUE (2)       | .00              | .00                  | .00             | .00       |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

| DIST ACTIVITY(SPEC REV ANN) (21)       |                           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|---------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                           |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                           |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           |                           | 57,287.10        | 57,287.10            | .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           | .00              | .00                  | .00             | .00       |
| 1740                                   | FEES - DAF                | 30.00            | 30.00                | .00             | 100.00    |
| 1740T                                  | TEXTBOOK FEES-DAF         | .00              | .00                  | .00             | .00       |
| 1750                                   | DONATIONS - DAF           | 7,250.00         | 3,250.00             | 4,000.00        | 44.83     |
| 1750G                                  | GRANTS - DAF              | .00              | .00                  | .00             | .00       |
| 1790                                   | OTHER FUNDRAISERS -DAF    | .00              | .00                  | .00             | .00       |
| 1790F                                  | FUNDR-OPER-NOSTUDENTS-DAF | .00              | .00                  | .00             | .00       |
| 1790P                                  | PICTURE PROFITS           | .00              | .00                  | .00             | .00       |
| TOTAL STUDENT ACTIVITIES               |                           | 7,280.00         | 3,280.00             | 4,000.00        | 45.05     |
| OTHER REVENUE FROM LOCAL SOURCES       |                           |                  |                      |                 |           |
| 1920                                   | CONTRIBUTIONS/DONATIONS   | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                           | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       |                           | 7,280.00         | 3,280.00             | 4,000.00        | 45.05     |
| 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                         |                           | 7,280.00         | 3,280.00             | 4,000.00        | 45.05     |
| TOTAL REVENUES                         |                           | 64,567.10        | 60,567.10            | 4,000.00        | 93.80     |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

| DIST ACTIVITY(SPEC REV ANN) (21)               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| <b>EXPENDITURES</b>                            |                  |                      |                 |           |
| <b>1000 INSTRUCTION</b>                        |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES                  | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                                  | 40,716.10        | 6,314.11             | 34,401.99       | 15.51     |
| 0700 PROPERTY                                  | 19,033.00        | .00                  | 19,033.00       | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | 5,449.50             | -5,449.50       | .00       |
| TOTAL 1000 INSTRUCTION                         | 59,749.10        | 11,763.61            | 47,985.49       | 19.69     |
| <b>2100 STUDENT SUPPORT SERVICES</b>           |                  |                      |                 |           |
| 0600 SUPPLIES                                  | 1,098.00         | 198.62               | 899.38          | 18.09     |
| TOTAL 2100 STUDENT SUPPORT SERVICES            | 1,098.00         | 198.62               | 899.38          | 18.09     |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>      |                  |                      |                 |           |
| 0600 SUPPLIES                                  | 3,720.00         | 101.63               | 3,618.37        | 2.73      |
| 0700 PROPERTY                                  | .00              | .00                  | .00             | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV       | 3,720.00         | 101.63               | 3,618.37        | 2.73      |
| <b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b> |                  |                      |                 |           |
| 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       |
| <b>2700 STUDENT TRANSPORTATION</b>             |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION              | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                             | 64,567.10        | 12,063.86            | 52,503.24       | 18.68     |
| TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)     | .00              | 48,503.24            | -48,503.24      | .00       |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

| SCHOOL ACTIVITY FDS (25)               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| <b>REVENUES</b>                        |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           | 141,958.84       | 141,958.84           | .00             | 100.00    |
| <b>RECEIPTS</b>                        |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | 300.00           | 205.04               | 94.96           | 68.35     |
| TOTAL EARNINGS ON INVESTMENTS          | 300.00           | 205.04               | 94.96           | 68.35     |
| FOOD SERVICE                           |                  |                      |                 |           |
| 1637 VENDING-STAFF GENERATED           | .00              | 164.42               | -164.42         | .00       |
| TOTAL FOOD SERVICE                     | .00              | 164.42               | -164.42         | .00       |
| STUDENT ACTIVITIES                     |                  |                      |                 |           |
| 1710 GATE RECEIPTS-SAF                 | .00              | 29,999.80            | -29,999.80      | .00       |
| 1730 DUES-ACTIVITY FUNDS               | .00              | 3,750.73             | -3,750.73       | .00       |
| 1740 FEES-ACTIVITY FUNDS               | 1,500.00         | 13,667.04            | -12,167.04      | 911.14    |
| 1750 SCHOLARSHIP-GENERAL DHS           | 10,000.00        | 14,541.00            | -4,541.00       | 145.41    |
| 1790 STUD ACT-HS GENERAL               | 97,200.00        | 68,379.04            | 28,820.96       | 70.35     |
| TOTAL STUDENT ACTIVITIES               | 108,700.00       | 130,337.61           | -21,637.61      | 119.91    |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | 19,000.00        | 1,792.28             | 17,207.72       | 9.43      |
| 1990 MISCELLANEOUS REVENUE             | 7,000.00         | 92,371.70            | -85,371.70      | 999.99    |
| 1990C MISC-CONCESSIONS                 | .00              | 14,157.29            | -14,157.29      | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 26,000.00        | 108,321.27           | -82,321.27      | 416.62    |
| TOTAL REVENUE FROM LOCAL SOURCES       | 135,000.00       | 239,028.34           | -104,028.34     | 177.06    |
| OTHER RECEIPTS                         |                  |                      |                 |           |
| INTERFUND TRANSFERS                    |                  |                      |                 |           |
| 5210 FUND TRANSFER IN                  | .00              | .00                  | .00             | .00       |
| TOTAL INTERFUND TRANSFERS              | .00              | .00                  | .00             | .00       |
| TOTAL OTHER RECEIPTS                   | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                         | 135,000.00       | 239,028.34           | -104,028.34     | 177.06    |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

| SCHOOL ACTIVITY FDS (25) | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUES           | 276,958.84       | 380,987.18           | -104,028.34     | 137.56    |

**ANNUAL FINANCIAL REPORT FOR FY 2022**

| SCHOOL ACTIVITY FDS (25)                  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| <b>EXPENDITURES</b>                       |                  |                      |                 |           |
| <b>1000 INSTRUCTION</b>                   |                  |                      |                 |           |
| 0500 OTHER PURCHASED SERVICES             | .00              | 312.09               | -312.09         | .00       |
| 0600 SUPPLIES                             | 173,270.00       | 233,353.48           | -60,083.48      | 134.68    |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | 290.00               | -290.00         | .00       |
| 0840 CONTINGENCY                          | 103,688.84       | .00                  | 103,688.84      | .00       |
| TOTAL 1000 INSTRUCTION                    | 276,958.84       | 233,955.57           | 43,003.27       | 84.47     |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |                  |                      |                 |           |
| 0600 SUPPLIES                             | .00              | 548.68               | -548.68         | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00              | 548.68               | -548.68         | .00       |
| <b>2700 STUDENT TRANSPORTATION</b>        |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                             | .00              | 270.00               | -270.00         | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00              | 270.00               | -270.00         | .00       |
| <b>3300 COMMUNITY SERVICES</b>            |                  |                      |                 |           |
| 0600 SUPPLIES                             | .00              | 6,057.50             | -6,057.50       | .00       |
| TOTAL 3300 COMMUNITY SERVICES             | .00              | 6,057.50             | -6,057.50       | .00       |
| <b>5200 FUND TRANSFERS</b>                |                  |                      |                 |           |
| 0900 OTHER ITEMS                          | .00              | .00                  | .00             | .00       |
| TOTAL 5200 FUND TRANSFERS                 | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                        | 276,958.84       | 240,831.75           | 36,127.09       | 86.96     |
| TOTAL FOR SCHOOL ACTIVITY FDS (25)        | .00              | 140,155.43           | -140,155.43     | .00       |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

| CAPITAL OUTLAY FUND (310)        |                          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|--------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                         |                          |                  |                      |                 |           |
| 0999 BEGINNING BALANCE           |                          |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE     |                          | .00              | 63,290.47            | -63,290.47      | .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 | 84,794.00        | 84,794.00            | .00             | 100.00    |
| TOTAL RESTRICTED                 |                          | 84,794.00        | 84,794.00            | .00             | 100.00    |
| TOTAL REVENUE FROM STATE SOURCES |                          | 84,794.00        | 84,794.00            | .00             | 100.00    |
| TOTAL RECEIPTS                   |                          | 84,794.00        | 84,794.00            | .00             | 100.00    |
| TOTAL REVENUES                   |                          | 84,794.00        | 148,084.47           | -63,290.47      | 174.64    |

**ANNUAL FINANCIAL REPORT FOR FY 2022**

|                                     |   | BUDGET    | YR TO DATE | AVAIL       | %      |
|-------------------------------------|---|-----------|------------|-------------|--------|
| CAPITAL OUTLAY FUND (310)           |   | APPROP    | ACTUAL     | BUDGET      | USED   |
| EXPENDITURES                        |   |           |            |             |        |
| 2600 PLANT OPERATIONS & MAINTENANCE |   |           |            |             |        |
| 0300                                | PURCHASED PROF AND TECH SERV              | .00       | .00        | .00         | .00    |
| 0400                                | PURCHASED PROPERTY SERVICES               | 84,794.00 | .00        | 84,794.00   | .00    |
| 0500                                | OTHER PURCHASED SERVICES                  | .00       | .00        | .00         | .00    |
|                                     | TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 84,794.00 | .00        | 84,794.00   | .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                               | .00       | 148,084.47 | -148,084.47 | .00    |
|                                     | TOTAL 5200 FUND TRANSFERS                 | .00       | 148,084.47 | -148,084.47 | .00    |
|                                     | TOTAL EXPENDITURES                        | 84,794.00 | 148,084.47 | -63,290.47  | 174.64 |
|                                     | TOTAL FOR CAPITAL OUTLAY FUND (310)       | .00       | .00        | .00         | .00    |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

| BUILDING FUND (5 CENT LEVY) (320)      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                                |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                                |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           |                                | .00              | 9,621.96             | -9,621.96       | .00       |
| RECEIPTS                               |                                |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                                |                  |                      |                 |           |
| AD VALOREM TAXES                       |                                |                  |                      |                 |           |
| 1111                                   | GENERAL PROPERTY TAX           | 385,560.00       | 385,562.00           | -2.00           | 100.00    |
| TOTAL AD VALOREM TAXES                 |                                | 385,560.00       | 385,562.00           | -2.00           | 100.00    |
| OTHER REVENUE FROM LOCAL SOURCES       |                                |                  |                      |                 |           |
| 1980                                   | REFUND OF PRIOR YR EXPENDITURE | .00              | 15,006.26            | -15,006.26      | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                                | .00              | 15,006.26            | -15,006.26      | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       |                                | 385,560.00       | 400,568.26           | -15,008.26      | 103.89    |
| REVENUE FROM STATE SOURCES             |                                |                  |                      |                 |           |
| RESTRICTED                             |                                |                  |                      |                 |           |
| 3200                                   | RESTRICTED STATE REVENUE       | 259,834.00       | 259,834.00           | .00             | 100.00    |
| TOTAL RESTRICTED                       |                                | 259,834.00       | 259,834.00           | .00             | 100.00    |
| TOTAL REVENUE FROM STATE SOURCES       |                                | 259,834.00       | 259,834.00           | .00             | 100.00    |
| TOTAL RECEIPTS                         |                                | 645,394.00       | 660,402.26           | -15,008.26      | 102.33    |
| TOTAL REVENUES                         |                                | 645,394.00       | 670,024.22           | -24,630.22      | 103.82    |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

|   |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|--------------------------------|------------------|----------------------|-----------------|-----------|
| <b>BUILDING FUND (5 CENT LEVY) (320)</b>    |                                |                  |                      |                 |           |
| EXPENDITURES                                |                                |                  |                      |                 |           |
| 4200 LAND IMPROVEMENTS                      |                                |                  |                      |                 |           |
| 0400  | PURCHASED PROPERTY SERVICES    | 287,431.00       | .00                  | 287,431.00      | .00       |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| TOTAL 4200 LAND IMPROVEMENTS                |                                | 287,431.00       | .00                  | 287,431.00      | .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                    | 357,963.00       | 655,019.52           | -297,056.52     | 182.99    |
| TOTAL 5200 FUND TRANSFERS                   |                                | 357,963.00       | 655,019.52           | -297,056.52     | 182.99    |
| TOTAL EXPENDITURES                          |                                | 645,394.00       | 655,019.52           | -9,625.52       | 101.49    |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) |                                | .00              | 15,004.70            | -15,004.70      | .00       |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

| CONSTRUCTION FUND (360)                |                         | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>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 | -17,646.91       | .00                  | -17,646.91      | .00       |
| TOTAL EARNINGS ON INVESTMENTS          |                         | -17,646.91       | .00                  | -17,646.91      | .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       |                         | -17,646.91       | .00                  | -17,646.91      | .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              | 734,735.58           | -734,735.58     | .00       |
| TOTAL INTERFUND TRANSFERS              |                         | .00              | 734,735.58           | -734,735.58     | .00       |
| TOTAL OTHER RECEIPTS                   |                         | .00              | 734,735.58           | -734,735.58     | .00       |
| TOTAL RECEIPTS                         |                         | -17,646.91       | 734,735.58           | -752,382.49     | -999.99   |
| TOTAL REVENUES                         |                         | -17,646.91       | 734,735.58           | -752,382.49     | -999.99   |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

|                                   |                                | BUDGET     | YR TO DATE | AVAIL       | %       |
|-----------------------------------|--------------------------------|------------|------------|-------------|---------|
| CONSTRUCTION FUND (360)           |                                | APPROP     | ACTUAL     | BUDGET      | USED    |
| EXPENDITURES                      |                                |            |            |             |         |
| 4100 LAND/SITE ACQUISITIONS       |                                |            |            |             |         |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00        | 11,050.21  | -11,050.21  | .00     |
| 0700                              | PROPERTY                       | .00        | 385,417.74 | -385,417.74 | .00     |
| TOTAL 4100 LAND/SITE ACQUISITIONS |                                | .00        | 396,467.95 | -396,467.95 | .00     |
| 4700 BUILDING IMPROVEMENTS        |                                |            |            |             |         |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00        | 72,992.36  | -72,992.36  | .00     |
| 0400                              | PURCHASED PROPERTY SERVICES    | -17,646.91 | 42,420.00  | -60,066.91  | -240.38 |
| 0500                              | OTHER PURCHASED SERVICES       | .00        | 566.56     | -566.56     | .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  |                                | -17,646.91 | 115,978.92 | -133,625.83 | -657.22 |
| 5200 FUND TRANSFERS               |                                |            |            |             |         |
| 0900                              | OTHER ITEMS                    | .00        | .00        | .00         | .00     |
| TOTAL 5200 FUND TRANSFERS         |                                | .00        | .00        | .00         | .00     |
| TOTAL EXPENDITURES                |                                | -17,646.91 | 512,446.87 | -530,093.78 | -999.99 |
| TOTAL FOR CONSTRUCTION FUND (360) |                                | .00        | 222,288.71 | -222,288.71 | .00     |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

| DEBT SERVICE FUND (400)        |                                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>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              | 85,644.59            | -85,644.59      | .00       |
|                                | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00              | 85,644.59            | -85,644.59      | .00       |
|                                | TOTAL REVENUE FROM STATE SOURCES     | .00              | 85,644.59            | -85,644.59      | .00       |
| OTHER RECEIPTS                 |                                      |                  |                      |                 |           |
| BOND ISSUANCE                  |                                      |                  |                      |                 |           |
| 5110                           | BOND PRINCIPAL PROCEEDS              | .00              | .00                  | .00             | .00       |
| 5120                           | BOND DISCOUNT                        | .00              | .00                  | .00             | .00       |
|                                | TOTAL BOND ISSUANCE                  | .00              | .00                  | .00             | .00       |
| INTERFUND TRANSFERS            |                                      |                  |                      |                 |           |
| 5210                           | FUND TRANSFER                        | 416,913.00       | 416,013.52           | 899.48          | 99.78     |
|                                | TOTAL INTERFUND TRANSFERS            | 416,913.00       | 416,013.52           | 899.48          | 99.78     |
|                                | TOTAL OTHER RECEIPTS                 | 416,913.00       | 416,013.52           | 899.48          | 99.78     |
|                                | TOTAL RECEIPTS                       | 416,913.00       | 501,658.11           | -84,745.11      | 120.33    |
|                                | TOTAL REVENUES                       | 416,913.00       | 501,658.11           | -84,745.11      | 120.33    |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

| DEBT SERVICE FUND (400)           |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                      |                                |                  |                      |                 |           |
| 5100 DEBT SERVICE                 |                                |                  |                      |                 |           |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 416,913.00       | 501,658.11           | -84,745.11      | 120.33    |
| 0900                              | OTHER ITEMS                    | .00              | .00                  | .00             | .00       |
| TOTAL 5100 DEBT SERVICE           |                                | 416,913.00       | 501,658.11           | -84,745.11      | 120.33    |
| TOTAL EXPENDITURES                |                                | 416,913.00       | 501,658.11           | -84,745.11      | 120.33    |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00              | .00                  | .00             | .00       |

**ANNUAL FINANCIAL REPORT FOR FY 2022**

| FOOD SERVICE FUND (51)                 |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                                |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                                |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           |                                | 582,154.30       | 582,827.29           | -672.99         | 100.12    |
| RECEIPTS                               |                                |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                                |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |                                |                  |                      |                 |           |
| 1510                                   | INTEREST ON INVESTMENTS        | 1,500.00         | 1,416.97             | 83.03           | 94.46     |
| TOTAL EARNINGS ON INVESTMENTS          |                                | 1,500.00         | 1,416.97             | 83.03           | 94.46     |
| FOOD SERVICE                           |                                |                  |                      |                 |           |
| 1611                                   | REIMBURSABLE SCHOOL LUNCH PROG | .00              | .00                  | .00             | .00       |
| 1612                                   | REIMBURSABLE SCH BREAKFAST PRG | .00              | .00                  | .00             | .00       |
| 1613                                   | REIMBURSABLE SPECIAL MILK PROG | .00              | .00                  | .00             | .00       |
| 1624                                   | NON-REIMBURSBLE A LA CARTE PRG | 5,000.00         | 9,178.89             | -4,178.89       | 183.58    |
| 1629                                   | NON-REIMBURSBLE OTHER FOOD PRG | .00              | 104.30               | -104.30         | .00       |
| 1631                                   | CATERING                       | 100.00           | 651.82               | -551.82         | 651.82    |
| 1650                                   | SUMMER FOOD PROG-LOCAL         | .00              | .00                  | .00             | .00       |
| TOTAL FOOD SERVICE                     |                                | 5,100.00         | 9,935.01             | -4,835.01       | 194.80    |
| OTHER REVENUE FROM LOCAL SOURCES       |                                |                  |                      |                 |           |
| 1920                                   | CONTRIBUTIONS/DONATIONS        | .00              | 2,000.00             | -2,000.00       | .00       |
| 1990                                   | MISCELLANEOUS REVENUE          | .00              | 130.00               | -130.00         | .00       |
| 1993                                   | OTHER REBATES                  | .00              | 237.56               | -237.56         | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                                | .00              | 2,367.56             | -2,367.56       | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       |                                | 6,600.00         | 13,719.54            | -7,119.54       | 207.87    |
| REVENUE FROM STATE SOURCES             |                                |                  |                      |                 |           |
| RESTRICTED                             |                                |                  |                      |                 |           |
| 3200                                   | RESTRICTED STATE REVENUE       | 5,100.00         | 28,114.85            | -23,014.85      | 551.27    |
| TOTAL RESTRICTED                       |                                | 5,100.00         | 28,114.85            | -23,014.85      | 551.27    |
| REVENUE FOR ON BEHALF PAYMENTS         |                                |                  |                      |                 |           |
| 3900                                   | ON BEHALF PAYMENTS             | 79,000.00        | 81,861.39            | -2,861.39       | 103.62    |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   |                                | 79,000.00        | 81,861.39            | -2,861.39       | 103.62    |
| TOTAL REVENUE FROM STATE SOURCES       |                                | 84,100.00        | 109,976.24           | -25,876.24      | 130.77    |

**ANNUAL FINANCIAL REPORT FOR FY 2022**

| FOOD SERVICE FUND (51)                   |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|--|------------------|----------------------|-----------------|-----------|
| REVENUE FROM FEDERAL SOURCES             |  |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE             |  |                  |                      |                 |           |
| 4500                                     | RESTRICTED FED THRU STATE                      | 769,640.00       | 588,957.02           | 180,682.98      | 76.52     |
|  | TOTAL RESTRICTED THROUGH THE STATE             | 769,640.00       | 588,957.02           | 180,682.98      | 76.52     |
| CHILD NUTRITION PROGRAM DONATED COMMODIT |  |                  |                      |                 |           |
| 4950                                     | CHILD NUTR PRG DONATED COMMOD                  | .00              | 11,992.10            | -11,992.10      | .00       |
|  | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | 11,992.10            | -11,992.10      | .00       |
|  | TOTAL REVENUE FROM FEDERAL SOURCES             | 769,640.00       | 600,949.12           | 168,690.88      | 78.08     |
| 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                                 | 860,340.00       | 724,644.90           | 135,695.10      | 84.23     |
|  | TOTAL REVENUES                                 | 1,442,494.30     | 1,307,472.19         | 135,022.11      | 90.64     |

**ANNUAL FINANCIAL REPORT FOR FY 2022**

|                                   |                                | BUDGET       | YR TO DATE   | AVAIL       | %      |
|-----------------------------------|--------------------------------|--------------|--------------|-------------|--------|
| FOOD SERVICE FUND (51)            |                                | APPROP       | ACTUAL       | BUDGET      | USED   |
| EXPENDITURES                      |                                |              |              |             |        |
| 3100 FOOD SERVICE OPERATION       |                                |              |              |             |        |
| 0100                              | SALARIES PERSONNEL SERVICES    | 343,262.00   | 288,857.99   | 54,404.01   | 84.15  |
| 0200                              | EMPLOYEE BENEFITS              | 101,683.00   | 80,189.35    | 21,493.65   | 78.86  |
| 0280                              | ON-BEHALF                      | 79,000.00    | 81,861.39    | -2,861.39   | 103.62 |
| 0300                              | PURCHASED PROF AND TECH SERV   | 21,500.00    | 22,922.04    | -1,422.04   | 106.61 |
| 0400                              | PURCHASED PROPERTY SERVICES    | 75,500.00    | 19,318.44    | 56,181.56   | 25.59  |
| 0500                              | OTHER PURCHASED SERVICES       | 1,250.00     | 533.71       | 716.29      | 42.70  |
| 0600                              | SUPPLIES                       | 452,890.00   | 286,807.43   | 166,082.57  | 63.33  |
| 0700                              | PROPERTY                       | 175,000.00   | 82,330.10    | 92,669.90   | 47.05  |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 1,500.00     | 496.06       | 1,003.94    | 33.07  |
| 0840                              | CONTINGENCY                    | 136,909.30   | .00          | 136,909.30  | .00    |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 1,388,494.30 | 863,316.51   | 525,177.79  | 62.18  |
| 5200 FUND TRANSFERS               |                                |              |              |             |        |
| 0900                              | OTHER ITEMS                    | 54,000.00    | 233,327.34   | -179,327.34 | 432.09 |
| TOTAL 5200 FUND TRANSFERS         |                                | 54,000.00    | 233,327.34   | -179,327.34 | 432.09 |
| TOTAL EXPENDITURES                |                                | 1,442,494.30 | 1,096,643.85 | 345,850.45  | 76.02  |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | .00          | 210,828.34   | -210,828.34 | .00    |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

| DAY CARE SERVICES (52)                     |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                                   |                                |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                     |                                |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE               |                                | 10,950.97        | 10,950.97            | .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       | 64,000.00        | 59,418.46            | 4,581.54        | 92.84     |
| 1819                                       | OTHER FEES-DAYCARE             | 100.00           | .00                  | 100.00          | .00       |
| TOTAL COMMUNITY SERVICE ACTIVITIES         |                                | 64,100.00        | 59,418.46            | 4,681.54        | 92.70     |
| 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           |                                | 64,100.00        | 59,418.46            | 4,681.54        | 92.70     |
| REVENUE FROM STATE SOURCES                 |                                |                  |                      |                 |           |
| RESTRICTED                                 |                                |                  |                      |                 |           |
| 3200                                       | RESTRICTED STATE REVENUE       | 2,500.00         | .00                  | 2,500.00        | .00       |
| TOTAL RESTRICTED                           |                                | 2,500.00         | .00                  | 2,500.00        | .00       |
| REVENUE FOR ON BEHALF PAYMENTS             |                                |                  |                      |                 |           |
| 3900                                       | ON BEHALF PAYMENTS             | .00              | 6,371.95             | -6,371.95       | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS       |                                | .00              | 6,371.95             | -6,371.95       | .00       |
| TOTAL REVENUE FROM STATE SOURCES           |                                | 2,500.00         | 6,371.95             | -3,871.95       | 254.88    |
| REVENUE FROM FEDERAL SOURCES               |                                |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE               |                                |                  |                      |                 |           |
| 4500                                       | RESTRICTED FED THRU STATE      | .00              | .00                  | .00             | .00       |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

|                                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| DAY CARE SERVICES (52)             |                  |                      |                 |           |
| 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                     | 66,600.00        | 65,790.41            | 809.59          | 98.78     |
| TOTAL REVENUES                     | 77,550.97        | 76,741.38            | 809.59          | 98.96     |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

|                                   |                                | BUDGET    | YR TO DATE | AVAIL      | %     |
|-----------------------------------|--------------------------------|-----------|------------|------------|-------|
| DAY CARE SERVICES (52)            |                                | APPROP    | ACTUAL     | 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    | 55,000.00 | 37,877.72  | 17,122.28  | 68.87 |
| 0200                              | EMPLOYEE BENEFITS              | 19,029.00 | 12,991.90  | 6,037.10   | 68.27 |
| 0280                              | ON-BEHALF                      | .00       | 6,371.95   | -6,371.95  | .00   |
| 0300                              | PURCHASED PROF AND TECH SERV   | 1,200.00  | 302.00     | 898.00     | 25.17 |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00       | .00        | .00        | .00   |
| 0500                              | OTHER PURCHASED SERVICES       | .00       | .00        | .00        | .00   |
| 0600                              | SUPPLIES                       | 2,321.97  | 468.99     | 1,852.98   | 20.20 |
| 0700                              | PROPERTY                       | .00       | .00        | .00        | .00   |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00       | .00        | .00        | .00   |
| TOTAL 3200 DAY CARE OPERATIONS    |                                | 77,550.97 | 58,012.56  | 19,538.41  | 74.81 |
| TOTAL EXPENDITURES                |                                | 77,550.97 | 58,012.56  | 19,538.41  | 74.81 |
| TOTAL FOR DAY CARE SERVICES (52)  |                                | .00       | 18,728.82  | -18,728.82 | .00   |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

| FIDUCIARY FUND-AGENCY FUNDS (61)           |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>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       |

**ANNUAL FINANCIAL REPORT FOR FY 2022**

| FIDUCIARY FUND-AGENCY FUNDS (61)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>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       |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

| GOVERNMENTAL ASSETS (8)          |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>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              | -43.45               | 43.45           | .00       |
|                                  | TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00              | -43.45               | 43.45           | .00       |
|                                  | TOTAL OTHER RECEIPTS                   | .00              | -43.45               | 43.45           | .00       |
|                                  | TOTAL RECEIPTS                         | .00              | -43.45               | 43.45           | .00       |
|                                  | TOTAL REVENUES                         | .00              | -43.45               | 43.45           | .00       |

**ANNUAL FINANCIAL REPORT FOR FY 2022**

|   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| <b>GOVERNMENTAL ASSETS (8)</b>            |                  |                      |                 |           |
| EXPENDITURES                              |                  |                      |                 |           |
| 1000 INSTRUCTION                          |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 163,484.75           | -163,484.75     | .00       |
| TOTAL 1000 INSTRUCTION                    | .00              | 163,484.75           | -163,484.75     | .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              | 441.67               | -441.67         | .00       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | .00              | 441.67               | -441.67         | .00       |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 270,290.44           | -270,290.44     | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00              | 270,290.44           | -270,290.44     | .00       |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 3,391.07             | -3,391.07       | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00              | 3,391.07             | -3,391.07       | .00       |
| 3300 COMMUNITY SERVICES                   |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 71.91                | -71.91          | .00       |

## ANNUAL FINANCIAL REPORT FOR FY 2022

| GOVERNMENTAL ASSETS (8)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 3300 COMMUNITY SERVICES     | .00              | 71.91                | -71.91          | .00       |
| TOTAL EXPENDITURES                | .00              | 445,942.68           | -445,942.68     | .00       |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00              | -445,986.13          | 445,986.13      | .00       |

## ANNUAL FINANCIAL REPORT FOR FY 2022

| FOOD SERVICE ASSETS (81)         |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>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       |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

| FOOD SERVICE ASSETS (81)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                       |                  |                      |                 |           |
| 3100 FOOD SERVICE OPERATION        |                  |                      |                 |           |
| 0700 PROPERTY                      | .00              | 22,361.44            | -22,361.44      | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00              | 22,361.44            | -22,361.44      | .00       |
| TOTAL EXPENDITURES                 | .00              | 22,361.44            | -22,361.44      | .00       |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00              | -22,361.44           | 22,361.44       | .00       |

## ANNUAL FINANCIAL REPORT FOR FY 2022

| DAY CARE ASSETS (82)             |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>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       |

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

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

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

|                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------|------------------|----------------------|-----------------|-----------|
| SUMMARY PAGE                   |                  |                      |                 |           |
| TOTAL OF REVENUES FUND 1       | 11,460,534.08    | 11,811,290.53        | -350,756.45     | 103.06    |
| TOTAL OF EXPENDITURES FUND 1   | 11,460,534.08    | 9,637,079.55         | 1,823,454.53    | 84.09     |
| TOTAL FOR FUND 1               | .00              | 2,174,210.98         | -2,174,210.98   | .00       |
| TOTAL OF REVENUES FUND 2       | 1,751,696.64     | 3,469,071.40         | -1,717,374.76   | 198.04    |
| TOTAL OF EXPENDITURES FUND 2   | 1,751,696.64     | 3,469,071.40         | -1,717,374.76   | 198.04    |
| TOTAL FOR FUND 2               | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 21      | 64,567.10        | 60,567.10            | 4,000.00        | 93.80     |
| TOTAL OF EXPENDITURES FUND 21  | 64,567.10        | 12,063.86            | 52,503.24       | 18.68     |
| TOTAL FOR FUND 21              | .00              | 48,503.24            | -48,503.24      | .00       |
| TOTAL OF REVENUES FUND 25      | 276,958.84       | 380,987.18           | -104,028.34     | 137.56    |
| TOTAL OF EXPENDITURES FUND 25  | 276,958.84       | 240,831.75           | 36,127.09       | 86.96     |
| TOTAL FOR FUND 25              | .00              | 140,155.43           | -140,155.43     | .00       |
| TOTAL OF REVENUES FUND 310     | 84,794.00        | 148,084.47           | -63,290.47      | 174.64    |
| TOTAL OF EXPENDITURES FUND 310 | 84,794.00        | 148,084.47           | -63,290.47      | 174.64    |
| TOTAL FOR FUND 310             | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 320     | 645,394.00       | 670,024.22           | -24,630.22      | 103.82    |
| TOTAL OF EXPENDITURES FUND 320 | 645,394.00       | 655,019.52           | -9,625.52       | 101.49    |
| TOTAL FOR FUND 320             | .00              | 15,004.70            | -15,004.70      | .00       |
| TOTAL OF REVENUES FUND 360     | -17,646.91       | 734,735.58           | -752,382.49     | -999.99   |
| TOTAL OF EXPENDITURES FUND 360 | -17,646.91       | 512,446.87           | -530,093.78     | -999.99   |
| TOTAL FOR FUND 360             | .00              | 222,288.71           | -222,288.71     | .00       |
| TOTAL OF REVENUES FUND 400     | 416,913.00       | 501,658.11           | -84,745.11      | 120.33    |
| TOTAL OF EXPENDITURES FUND 400 | 416,913.00       | 501,658.11           | -84,745.11      | 120.33    |
| TOTAL FOR FUND 400             | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 51      | 1,442,494.30     | 1,307,472.19         | 135,022.11      | 90.64     |
| TOTAL OF EXPENDITURES FUND 51  | 1,442,494.30     | 1,096,643.85         | 345,850.45      | 76.02     |
| TOTAL FOR FUND 51              | .00              | 210,828.34           | -210,828.34     | .00       |
| TOTAL OF REVENUES FUND 52      | 77,550.97        | 76,741.38            | 809.59          | 98.96     |
| TOTAL OF EXPENDITURES FUND 52  | 77,550.97        | 58,012.56            | 19,538.41       | 74.81     |
| TOTAL FOR FUND 52              | .00              | 18,728.82            | -18,728.82      | .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              | -43.45               | 43.45           | .00       |
| TOTAL OF EXPENDITURES FUND 8   | .00              | 445,942.68           | -445,942.68     | .00       |
| TOTAL FOR FUND 8               | .00              | -445,986.13          | 445,986.13      | .00       |
| TOTAL OF REVENUES FUND 81      | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 81  | .00              | 22,361.44            | -22,361.44      | .00       |
| TOTAL FOR FUND 81              | .00              | -22,361.44           | 22,361.44       | .00       |

**ANNUAL FINANCIAL REPORT FOR FY 2022**

|  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL OF REVENUES FUND 82  | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 82  | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 82  | .00              | .00                  | .00             | .00       |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX |                  |                      |                 |           |
| GRAND TOTAL OF REVENUES  | 15,803,989.93    | 17,924,238.47        | -2,120,248.54   | 113.42    |
| GRAND TOTAL OF EXPENDITURES  | 15,803,989.93    | 15,316,806.96        | 487,182.97      | 96.92     |
| GRAND TOTAL  | .00              | 2,607,431.51         | -2,607,431.51   | .00       |

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