

# DAYTON INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,328,997.08	2,355,518.21	-26,521.13	101.14
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,787,148.00	1,891,257.11	-104,109.11	105.83
1113	PSC PROPERTY TAX	136,414.00	78,493.29	57,920.71	57.54
1115	DELINQUENT PROPERTY TAX	50,000.00	62,560.03	-12,560.03	125.12
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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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% 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 APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
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
2100 STUDENT SUPPORT SERVICES					
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
2200 INSTRUCTIONAL STAFF SUPP SERV					
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
2300 DISTRICT ADMIN SUPPORT					
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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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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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	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 APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES		.00	.00	.00	.00
1280A KID CARE - CHR PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS		.00	.00	.00	.00
1310A KID CARE TUITION FROM IND.		.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER GRANT REV		.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	2,000.00	.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

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% 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 I	.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

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	809,591.29	1,234,698.55	-425,107.26	152.51
0200	EMPLOYEE BENEFITS	194,003.98	390,880.70	-196,876.72	201.48
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		1,341,713.53	2,530,652.76	-1,188,939.23	188.61
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	104,514.00	114,896.69	-10,382.69	109.93
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

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		141,824.00	172,311.76	-30,487.76	121.50
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		1,720,918.64	3,469,071.40	-1,748,152.76	201.58
TOTAL FOR SPECIAL REVENUE (2)		30,778.00	.00	30,778.00	.00

# DAYTON INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

DIST ACTIVITY(SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% 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 APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
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
2100 STUDENT SUPPORT SERVICES					
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
2200 INSTRUCTIONAL STAFF SUPP SERV					
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
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
TOTAL EXPENDITURES		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 APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		141,958.84	141,958.84	.00	100.00
RECEIPTS					
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 APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	276,958.84	380,987.18	-104,028.34	137.56

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY FDS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
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
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	548.68	-548.68	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	548.68	-548.68	.00
2700 STUDENT TRANSPORTATION					
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
3300 COMMUNITY SERVICES					
0600	SUPPLIES	.00	6,057.50	-6,057.50	.00
TOTAL 3300 COMMUNITY SERVICES		.00	6,057.50	-6,057.50	.00
5200 FUND TRANSFERS					
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 APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% 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

# DAYTON INDEPENDENT SCHOOLS



## 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 APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% 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	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
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 APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		-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 APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	85,644.59	-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 APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% 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

# DAYTON INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% 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

# DAYTON INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	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
	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

# DAYTON INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
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	530,850.35	-429,167.35	522.06
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	1,313,977.51	74,516.79	94.63
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	1,547,304.85	-104,810.55	107.27
	TOTAL FOR FOOD SERVICE FUND (51)	.00	-239,832.66	239,832.66	.00

# DAYTON INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

DAY CARE SERVICES (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% 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

DAY CARE SERVICES (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		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 APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES		.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS		.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

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

# DAYTON INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

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

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	71.91	-71.91	.00
TOTAL EXPENDITURES	.00	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 APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

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

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

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

# DAYTON INDEPENDENT SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% 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	1,720,918.64	3,469,071.40	-1,748,152.76	201.58
TOTAL FOR FUND 2	30,778.00	.00	30,778.00	.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	1,547,304.85	-104,810.55	107.27
TOTAL FOR FUND 51	.00	-239,832.66	239,832.66	.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

# DAYTON INDEPENDENT SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% 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	15,773,211.93	15,767,467.96	5,743.97	99.96
GRAND TOTAL	30,778.00	2,156,770.51	-2,125,992.51	999.99

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