

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,949,715.62	1,949,715.62	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,923,245.00	1,998,007.41	-74,762.41	103.89
1113 PSC PROPERTY TAX	133,495.00	153,293.08	-19,798.08	114.83
1115 DELINQUENT PROPERTY TAX	50,000.00	95,134.29	-45,134.29	190.27
1117 MOTOR VEHICLE TAX	190,929.00	220,132.70	-29,203.70	115.30
1119 FRANCHISE TAX-DOC WATERCRAFT	20,000.00	35,218.02	-15,218.02	176.09
TOTAL AD VALOREM TAXES	2,317,669.00	2,501,785.50	-184,116.50	107.94
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	100.00	37.73	62.27	37.73
TOTAL PENALTIES & INTEREST ON TAXES	100.00	37.73	62.27	37.73
OTHER TAXES				
1191 OMITTED PROPERTY TAX	5,000.00	1,548.41	3,451.59	30.97
TOTAL OTHER TAXES	5,000.00	1,548.41	3,451.59	30.97
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	150,304.00	150,304.39	-.39	100.00
1280M REV IN LIEU OF TAX-IRB MANHATT	.00	100,000.00	-100,000.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	150,304.00	250,304.39	-100,000.39	166.53
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,000.00	10,516.56	-3,516.56	150.24
TOTAL EARNINGS ON INVESTMENTS	7,000.00	10,516.56	-3,516.56	150.24
OTHER REVENUE FROM LOCAL SOURCES				

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 2
glkyafpr

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	9,753.35	-8,853.35	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	9,930.70	-9,430.70	999.99
1990 MISCELLANEOUS REVENUE	8,000.00	7,290.42	709.58	91.13
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMB-RESTITUTION & INS	25,000.00	25,000.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,400.00	61,974.47	-27,574.47	180.16
TOTAL REVENUE FROM LOCAL SOURCES	2,514,473.00	2,826,167.06	-311,694.06	112.40
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	4,015,719.00	4,043,933.00	-28,214.00	100.70
3111R SEEK-REG SCH	.00	-204,733.76	204,733.76	.00
TOTAL STATE PROGRAM	4,015,719.00	3,839,199.24	176,519.76	95.60
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	1,255.00	-1,255.00	.00
3131 OTHER STATE MISC REIMB	5,000.00	.00	5,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	5,000.00	1,255.00	3,745.00	25.10
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	10,306.49	-406.49	104.11
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,900.00	10,306.49	-406.49	104.11

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 3
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	2,452,149.00	2,415,450.66	36,698.34	98.50
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,452,149.00	2,415,450.66	36,698.34	98.50
TOTAL REVENUE FROM STATE SOURCES	6,482,768.00	6,266,211.39	216,556.61	96.66
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMB.	20,000.00	91,811.19	-71,811.19	459.06
TOTAL FEDERAL REIMBURSEMENT	20,000.00	91,811.19	-71,811.19	459.06
TOTAL REVENUE FROM FEDERAL SOURCES	20,000.00	91,811.19	-71,811.19	459.06
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	54,000.00	57,306.46	-3,306.46	106.12
5220G INDIRECT COSTS-ARP ESSER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	54,000.00	57,306.46	-3,306.46	106.12
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,000.00	12,410.00	-11,410.00	999.99
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000.00	12,410.00	-11,410.00	999.99
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	55,000.00	69,716.46	-14,716.46	126.76
TOTAL RECEIPTS	9,072,241.00	9,253,906.10	-181,665.10	102.00
TOTAL REVENUES	11,021,956.62	11,203,621.72	-181,665.10	101.65

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 4
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,124,231.00	2,741,924.50	382,306.50	87.76
0200 EMPLOYEE BENEFITS	360,380.00	204,629.20	155,750.80	56.78
0280 ON-BEHALF	1,574,708.00	1,544,683.92	30,024.08	98.09
0300 PURCHASED PROF AND TECH SERV	57,900.00	25,145.57	32,754.43	43.43
0400 PURCHASED PROPERTY SERVICES	49,672.00	48,342.20	1,329.80	97.32
0500 OTHER PURCHASED SERVICES	96,153.00	69,079.23	27,073.77	71.84
0600 SUPPLIES	102,602.00	48,592.52	54,009.48	47.36
0700 PROPERTY	37,537.00	27,226.59	10,310.41	72.53
0800 DEBT SERVICE AND MISCELLANEOUS	29,797.00	9,127.91	20,669.09	30.63
TOTAL 1000 INSTRUCTION	5,432,980.00	4,718,751.64	714,228.36	86.85
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	504,106.00	502,329.22	1,776.78	99.65
0200 EMPLOYEE BENEFITS	40,855.00	42,054.26	-1,199.26	102.94
0280 ON-BEHALF	212,582.00	212,785.90	-203.90	100.10
0300 PURCHASED PROF AND TECH SERV	98,850.00	93,696.50	5,153.50	94.79
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	850.00	249.95	600.05	29.41
0600 SUPPLIES	3,450.00	3,456.95	-6.95	100.20
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	860,693.00	854,572.78	6,120.22	99.29
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	303,591.00	305,384.00	-1,793.00	100.59
0200 EMPLOYEE BENEFITS	24,146.00	26,339.88	-2,193.88	109.09
0280 ON-BEHALF	193,107.00	171,858.24	21,248.76	89.00
0300 PURCHASED PROF AND TECH SERV	18,473.00	.00	18,473.00	.00
0400 PURCHASED PROPERTY SERVICES	37,790.00	808.00	36,982.00	2.14
0500 OTHER PURCHASED SERVICES	300.00	.00	300.00	.00
0600 SUPPLIES	47,564.00	14,808.57	32,755.43	31.13
0700 PROPERTY	35,000.00	1,812.56	33,187.44	5.18
0800 DEBT SERVICE AND MISCELLANEOUS	18,000.00	16,622.69	1,377.31	92.35
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	677,971.00	537,633.94	140,337.06	79.30
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	222,424.00	226,156.16	-3,732.16	101.68
0200 EMPLOYEE BENEFITS	105,993.00	80,176.53	25,816.47	75.64
0280 ON-BEHALF	93,470.00	99,307.85	-5,837.85	106.25
0300 PURCHASED PROF AND TECH SERV	89,190.00	83,723.42	5,466.58	93.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,500.00	5,910.17	10,589.83	35.82
0600 SUPPLIES	12,500.00	8,332.44	4,167.56	66.66
0700 PROPERTY	4,500.00	4,789.65	-289.65	106.44

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 5
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	28,000.00	19,399.79	8,600.21	69.28
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	572,577.00	527,796.01	44,780.99	92.18
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	511,541.00	519,440.29	-7,899.29	101.54
0200 EMPLOYEE BENEFITS	59,207.00	59,405.70	-198.70	100.34
0280 ON-BEHALF	234,736.00	235,180.54	-444.54	100.19
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	805,484.00	814,026.53	-8,542.53	101.06
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	183,512.00	188,149.31	-4,637.31	102.53
0200 EMPLOYEE BENEFITS	57,897.00	57,971.10	-74.10	100.13
0280 ON-BEHALF	32,189.00	33,224.39	-1,035.39	103.22
0300 PURCHASED PROF AND TECH SERV	9,200.00	8,712.13	487.87	94.70
0400 PURCHASED PROPERTY SERVICES	.00	1,444.00	-1,444.00	.00
0500 OTHER PURCHASED SERVICES	70,180.00	70,527.86	-347.86	100.50
0600 SUPPLIES	49,300.00	31,952.80	17,347.20	64.81
0700 PROPERTY	30,000.00	11,743.77	18,256.23	39.15
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	432,778.00	403,725.36	29,052.64	93.29
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	262,700.00	230,090.75	32,609.25	87.59
0200 EMPLOYEE BENEFITS	81,757.00	75,728.71	6,028.29	92.63
0280 ON-BEHALF	38,894.00	40,630.63	-1,736.63	104.47
0300 PURCHASED PROF AND TECH SERV	26,000.00	15,419.77	10,580.23	59.31
0400 PURCHASED PROPERTY SERVICES	187,200.00	188,802.20	-1,602.20	100.86
0500 OTHER PURCHASED SERVICES	82,138.00	42,652.31	39,485.69	51.93
0600 SUPPLIES	268,800.00	203,156.80	65,643.20	75.58
0700 PROPERTY	30,500.00	1,549.85	28,950.15	5.08
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	668.00	-218.00	148.44
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	978,439.00	798,699.02	179,739.98	81.63
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	62,500.00	46,151.12	16,348.88	73.84
0200 EMPLOYEE BENEFITS	18,323.00	13,805.40	4,517.60	75.34
0280 ON-BEHALF	8,605.00	8,149.61	455.39	94.71
0300 PURCHASED PROF AND TECH SERV	2,300.00	337.00	1,963.00	14.65
0400 PURCHASED PROPERTY SERVICES	300.00	.00	300.00	.00
0500 OTHER PURCHASED SERVICES	60,776.00	8,928.02	51,847.98	14.69
0600 SUPPLIES	17,400.00	5,464.24	11,935.76	31.40
0700 PROPERTY	.00	.00	.00	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 6
glkyafpr

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	170,204.00	82,835.39	87,368.61	48.67
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	11,000.00	8,436.02	2,563.98	76.69
0200 EMPLOYEE BENEFITS	2,375.00	1,252.05	1,122.95	52.72
0280 ON-BEHALF	.00	1,059.51	-1,059.51	.00
0400 PURCHASED PROPERTY SERVICES	3,000.00	13.81	2,986.19	.46
0600 SUPPLIES	.00	128.07	-128.07	.00
TOTAL 3100 FOOD SERVICE OPERATION	16,375.00	10,889.46	5,485.54	66.50
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	999.50	.50	99.95
0400 PURCHASED PROPERTY SERVICES	2,900.00	1,203.11	1,696.89	41.49
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,650.00	3,057.18	592.82	83.76
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	7,550.00	5,259.79	2,290.21	69.67
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	3,162.18	-3,162.18	.00
0200 EMPLOYEE BENEFITS	.00	140.72	-140.72	.00
0280 ON-BEHALF	.00	558.39	-558.39	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	159.00	-159.00	.00
0600 SUPPLIES	9,000.00	5,574.26	3,425.74	61.94
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	.00	900.00	.00
TOTAL 3300 COMMUNITY SERVICES	9,900.00	9,594.55	305.45	96.91
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	8,139.00	8,139.04	-.04	100.00
TOTAL 5100 DEBT SERVICE	8,139.00	8,139.04	-.04	100.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 7
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	76,950.00	76,180.00	770.00	99.00
TOTAL 5200 FUND TRANSFERS	76,950.00	76,180.00	770.00	99.00
5300 CONTINGENCY				
0840 CONTINGENCY	971,916.62	.00	971,916.62	.00
TOTAL 5300 CONTINGENCY	971,916.62	.00	971,916.62	.00
TOTAL EXPENDITURES	11,021,956.62	8,848,103.51	2,173,853.11	80.28
TOTAL FOR GENERAL FUND (1)	.00	2,355,518.21	-2,355,518.21	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 8
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
1280A KID CARE - CHR PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310A KID CARE TUITION FROM IND.	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	44,607.80	-44,607.80	.00
TOTAL FOOD SERVICE	.00	44,607.80	-44,607.80	.00
STUDENT ACTIVITIES				
1750 REV FROM ENTERPRISE ACTIVITIES	.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	.00	14,167.99	-14,167.99	.00
1920A KID CARE	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	50,360.84	-50,360.84	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	64,528.83	-64,528.83	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 9
glkyafprp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM LOCAL SOURCES	.00	109,136.63	-109,136.63	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	237,681.00	237,681.00	.00	100.00
TOTAL STATE PROGRAM	237,681.00	237,681.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	440,601.48	512,845.93	-72,244.45	116.40
TOTAL RESTRICTED	440,601.48	512,845.93	-72,244.45	116.40
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	678,282.48	750,526.93	-72,244.45	110.65
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,848,998.15	2,107,359.06	741,639.09	73.97
TOTAL RESTRICTED THROUGH THE STATE	2,848,998.15	2,107,359.06	741,639.09	73.97
TOTAL REVENUE FROM FEDERAL SOURCES	2,848,998.15	2,107,359.06	741,639.09	73.97
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	18,000.00	17,230.00	770.00	95.72
5231 TRANSF FROM TITLE II	54,870.00	54,870.00	.00	100.00
5241 TRANSF TO TITLE I	-54,870.00	-54,870.00	.00	100.00
5251 FLEX FOCU TRANSF FROM ESS	.00	14,386.91	-14,386.91	.00
5261 FLEX TRANS TO FLEX OPERATIONAL	.00	-14,386.91	14,386.91	.00
TOTAL INTERFUND TRANSFERS	18,000.00	17,230.00	770.00	95.72
TOTAL OTHER RECEIPTS	18,000.00	17,230.00	770.00	95.72
TOTAL RECEIPTS	3,545,280.63	2,984,252.62	561,028.01	84.18
TOTAL REVENUES	3,545,280.63	2,984,252.62	561,028.01	84.18

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 10
glkyafrrp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,651,212.25	1,110,873.28	540,338.97	67.28
0200 EMPLOYEE BENEFITS	461,920.00	250,049.63	211,870.37	54.13
0300 PURCHASED PROF AND TECH SERV	49,259.69	37,998.22	11,261.47	77.14
0400 PURCHASED PROPERTY SERVICES	32,986.00	32,986.41	-.41	100.00
0500 OTHER PURCHASED SERVICES	57,500.18	19,888.78	37,611.40	34.59
0600 SUPPLIES	254,125.59	354,606.63	-100,481.04	139.54
0700 PROPERTY	489,186.08	294,548.28	194,637.80	60.21
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	1,780.14	-280.14	118.68
TOTAL 1000 INSTRUCTION	2,997,689.79	2,102,731.37	894,958.42	70.15
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	98,692.00	102,381.34	-3,689.34	103.74
0200 EMPLOYEE BENEFITS	4,397.00	10,078.87	-5,681.87	229.22
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,459.12	.00	5,459.12	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	108,548.12	112,460.21	-3,912.09	103.60
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	360.00	-360.00	.00
0200 EMPLOYEE BENEFITS	.00	51.09	-51.09	.00
0300 PURCHASED PROF AND TECH SERV	27,847.33	18,449.53	9,397.80	66.25
0500 OTHER PURCHASED SERVICES	7,300.00	1,689.90	5,610.10	23.15
0600 SUPPLIES	.00	164,392.12	-164,392.12	.00
0700 PROPERTY	.00	104,124.00	-104,124.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,147.33	289,066.64	-253,919.31	822.44
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	34,999.92	-34,999.92	.00
0200 EMPLOYEE BENEFITS	.00	10,984.31	-10,984.31	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	65,972.00	.00	65,972.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 11
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	92,949.00	31,424.25	61,524.75	33.81
0700 PROPERTY	36,000.00	28,796.30	7,203.70	79.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	194,921.00	106,204.78	88,716.22	54.49
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	5,131.68	-5,131.68	.00
0200 EMPLOYEE BENEFITS	.00	1,660.99	-1,660.99	.00
0300 PURCHASED PROF AND TECH SERV	37,339.00	3,704.95	33,634.05	9.92
0400 PURCHASED PROPERTY SERVICES	22,213.00	22,463.00	-250.00	101.13
0500 OTHER PURCHASED SERVICES	65,456.00	35,444.00	30,012.00	54.15
0600 SUPPLIES	65,000.00	88,613.01	-23,613.01	136.33
0700 PROPERTY	.00	7,207.95	-7,207.95	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	190,008.00	164,225.58	25,782.42	86.43
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	12,000.00	12,033.02	-33.02	100.28
0500 OTHER PURCHASED SERVICES	24,576.00	10,076.00	14,500.00	41.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	36,576.00	22,109.02	14,466.98	60.45
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	11,853.59	-11,853.59	.00
0200 EMPLOYEE BENEFITS	.00	3,847.53	-3,847.53	.00
0600 SUPPLIES	.00	16,038.70	-16,038.70	.00
0700 PROPERTY	.00	3,750.00	-3,750.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	35,489.82	-35,489.82	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	3,480.59	-3,480.59	.00
0200 EMPLOYEE BENEFITS	.00	1,549.26	-1,549.26	.00
0600 SUPPLIES	.00	2,823.69	-2,823.69	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	7,853.54	-7,853.54	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	213,228.00	104,951.80	108,276.20	49.22
0200 EMPLOYEE BENEFITS	5,005.00	4,857.72	147.28	97.06
0300 PURCHASED PROF AND TECH SERV	5,500.00	5,500.00	.00	100.00
0500 OTHER PURCHASED SERVICES	687.12	1,087.12	-400.00	158.21
0600 SUPPLIES	25,469.00	27,715.02	-2,246.02	108.82

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 12
glkyafpr

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	249,889.12	144,111.66	105,777.46	57.67
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,812,779.36	2,984,252.62	828,526.74	78.27
TOTAL FOR SPECIAL REVENUE (2)	-267,498.73	.00	-267,498.73	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 13
glkyafpr

DIST ACTIVITY(SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	44,442.70	44,442.68	.02	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	4,241.45	.00	4,241.45	.00
1740T TEXTBOOK FEES-DAF	.00	55.00	-55.00	.00
1750 DONATIONS - DAF	13,000.00	8,500.00	4,500.00	65.38
1750G GRANTS - DAF	.00	.00	.00	.00
1790 OTHER FUNDRAISERS -DAF	1,000.00	825.00	175.00	82.50
1790F FUNDR-OPER-NOSTUDENTS-DAF	10,992.35	10,992.35	.00	100.00
1790P PICTURE PROFITS	1,422.20	.00	1,422.20	.00
TOTAL STUDENT ACTIVITIES	30,656.00	20,372.35	10,283.65	66.45
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	30,656.00	20,372.35	10,283.65	66.45
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	10,374.05	-10,374.05	.00
TOTAL INTERFUND TRANSFERS	.00	10,374.05	-10,374.05	.00
TOTAL OTHER RECEIPTS	.00	10,374.05	-10,374.05	.00
TOTAL RECEIPTS	30,656.00	30,746.40	-90.40	100.29
TOTAL REVENUES	75,098.70	75,189.08	-90.38	100.12

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 14
glkyafpr

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	1,098.27	-1,098.27	.00
0600 SUPPLIES	51,247.70	11,281.69	39,966.01	22.01
0700 PROPERTY	19,033.00	.00	19,033.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,522.02	-5,522.02	.00
TOTAL 1000 INSTRUCTION	70,280.70	17,901.98	52,378.72	25.47
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	1,098.00	.00	1,098.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,098.00	.00	1,098.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	3,720.00	.00	3,720.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,720.00	.00	3,720.00	.00
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	75,098.70	17,901.98	57,196.72	23.84
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	.00	57,287.10	-57,287.10	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 15
glkyafpr

SCHOOL ACTIVITY FDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	154,060.00	154,060.96	-.96	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,099.00	458.05	2,640.95	14.78
TOTAL EARNINGS ON INVESTMENTS	3,099.00	458.05	2,640.95	14.78
FOOD SERVICE				
1637 VENDING-STAFF GENERATED	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 GATE RECEIPTS-SAF	50,372.00	34,350.75	16,021.25	68.19
1730 DUES-ACTIVITY FUNDS	1,510.00	.00	1,510.00	.00
1740 FEES-ACTIVITY FUNDS	5,087.00	1,743.75	3,343.25	34.28
1750 SCHOLARSHIP-GENERAL DHS	1,625.00	14,240.00	-12,615.00	876.31
1790 STUD ACT-HS GENERAL	215,604.00	97,729.39	117,874.61	45.33
TOTAL STUDENT ACTIVITIES	274,198.00	148,063.89	126,134.11	54.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	13,780.00	20,869.13	-7,089.13	151.45
1990 MISCELLANEOUS REVENUE	3,020.00	8,222.70	-5,202.70	272.27
1990C MISC-CONCESSIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,800.00	29,091.83	-12,291.83	173.17
TOTAL REVENUE FROM LOCAL SOURCES	294,097.00	177,613.77	116,483.23	60.39
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	294,097.00	177,613.77	116,483.23	60.39

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 16
glkyafpr

SCHOOL ACTIVITY FDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	448,157.00	331,674.73	116,482.27	74.01

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 17
glkyafpr

SCHOOL ACTIVITY FDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	284,286.00	179,341.84	104,944.16	63.09
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	162,172.00	.00	162,172.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	446,458.00	179,341.84	267,116.16	40.17
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	1,699.00	.00	1,699.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,699.00	.00	1,699.00	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	10,374.05	-10,374.05	.00
TOTAL 5200 FUND TRANSFERS	.00	10,374.05	-10,374.05	.00
TOTAL EXPENDITURES	448,157.00	189,715.89	258,441.11	42.33
TOTAL FOR SCHOOL ACTIVITY FDS (25)	.00	141,958.84	-141,958.84	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 18
glkyafpr

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	82,047.00	82,048.00	-1.00	100.00
TOTAL RESTRICTED		82,047.00	82,048.00	-1.00	100.00
TOTAL REVENUE FROM STATE SOURCES		82,047.00	82,048.00	-1.00	100.00
TOTAL RECEIPTS		82,047.00	82,048.00	-1.00	100.00
TOTAL REVENUES		82,047.00	82,048.00	-1.00	100.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 19
glkyafpr

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	81,434.00	.00	81,434.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	81,434.00	.00	81,434.00	.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	613.00	50,725.00	-50,112.00	999.99
	TOTAL 5200 FUND TRANSFERS	613.00	50,725.00	-50,112.00	999.99
	TOTAL EXPENDITURES	82,047.00	50,725.00	31,322.00	61.82
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	31,323.00	-31,323.00	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 20
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	120,886.00	120,886.00	.00	100.00
TOTAL AD VALOREM TAXES	120,886.00	120,886.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	120,886.00	120,886.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	254,891.00	254,891.00	.00	100.00
TOTAL RESTRICTED	254,891.00	254,891.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	254,891.00	254,891.00	.00	100.00
TOTAL RECEIPTS	375,777.00	375,777.00	.00	100.00
TOTAL REVENUES	375,777.00	375,777.00	.00	100.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 21
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	375,777.00	366,155.04	9,621.96	97.44
TOTAL 5200 FUND TRANSFERS	375,777.00	366,155.04	9,621.96	97.44
TOTAL EXPENDITURES	375,777.00	366,155.04	9,621.96	97.44
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	9,621.96	-9,621.96	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 22
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	50,725.00	-50,725.00	.00
TOTAL INTERFUND TRANSFERS	.00	50,725.00	-50,725.00	.00
TOTAL OTHER RECEIPTS	.00	50,725.00	-50,725.00	.00
TOTAL RECEIPTS	.00	50,725.00	-50,725.00	.00
TOTAL REVENUES	.00	50,725.00	-50,725.00	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 23
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	4,547.31	-4,547.31	.00
0400 PURCHASED PROPERTY SERVICES	.00	7,645.00	-7,645.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	12,192.31	-12,192.31	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	12,192.31	-12,192.31	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	38,532.69	-38,532.69	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 24
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	85,645.01	-85,645.01	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	85,645.01	-85,645.01	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	85,645.01	-85,645.01	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	730,000.00	-730,000.00	.00
5120	BOND DISCOUNT	.00	35,416.90	-35,416.90	.00
	TOTAL BOND ISSUANCE	.00	765,416.90	-765,416.90	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	435,340.00	425,105.04	10,234.96	97.65
	TOTAL INTERFUND TRANSFERS	435,340.00	425,105.04	10,234.96	97.65
	TOTAL OTHER RECEIPTS	435,340.00	1,190,521.94	-755,181.94	273.47
	TOTAL RECEIPTS	435,340.00	1,276,166.95	-840,826.95	293.14
	TOTAL REVENUES	435,340.00	1,276,166.95	-840,826.95	293.14

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 25
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	435,340.00	526,215.55	-90,875.55	120.87
0900	OTHER ITEMS	.00	749,951.40	-749,951.40	.00
	TOTAL 5100 DEBT SERVICE	435,340.00	1,276,166.95	-840,826.95	293.14
	TOTAL EXPENDITURES	435,340.00	1,276,166.95	-840,826.95	293.14
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 26
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	135,904.00	135,094.90	809.10	99.40
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	796.69	-796.69	.00
TOTAL EARNINGS ON INVESTMENTS	.00	796.69	-796.69	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	25,000.00	4,845.55	20,154.45	19.38
1629 NON-REIMBURSBLE OTHER FOOD PRG	500.00	.00	500.00	.00
1631 CATERING	250.00	449.81	-199.81	179.92
1650 SUMMER FOOD PRG-LOCAL	.00	.00	.00	.00
TOTAL FOOD SERVICE	25,750.00	5,295.36	20,454.64	20.56
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 OTHER REBATES	.00	655.24	-655.24	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	655.24	-655.24	.00
TOTAL REVENUE FROM LOCAL SOURCES	25,750.00	6,747.29	19,002.71	26.20
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	5,000.00	6,363.07	-1,363.07	127.26
TOTAL RESTRICTED	5,000.00	6,363.07	-1,363.07	127.26
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	79,000.00	75,492.56	3,507.44	95.56
TOTAL REVENUE FOR ON BEHALF PAYMENTS	79,000.00	75,492.56	3,507.44	95.56
TOTAL REVENUE FROM STATE SOURCES	84,000.00	81,855.63	2,144.37	97.45

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 27
glkyafpr

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	768,775.00	1,420,173.95	-651,398.95	184.73
	TOTAL RESTRICTED THROUGH THE STATE	768,775.00	1,420,173.95	-651,398.95	184.73
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	31,229.00	-31,229.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	31,229.00	-31,229.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	768,775.00	1,451,402.95	-682,627.95	188.79
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	878,525.00	1,540,005.87	-661,480.87	175.29
	TOTAL REVENUES	1,014,429.00	1,675,100.77	-660,671.77	165.13

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 28
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	309,093.00	298,682.09	10,410.91	96.63
0200 EMPLOYEE BENEFITS	80,096.00	73,615.66	6,480.34	91.91
0280 ON-BEHALF	79,000.00	75,492.56	3,507.44	95.56
0300 PURCHASED PROF AND TECH SERV	22,250.00	12,862.79	9,387.21	57.81
0400 PURCHASED PROPERTY SERVICES	12,500.00	14,038.56	-1,538.56	112.31
0500 OTHER PURCHASED SERVICES	1,050.00	417.16	632.84	39.73
0600 SUPPLIES	340,075.00	547,115.62	-207,040.62	160.88
0700 PROPERTY	28,955.00	7,724.95	21,230.05	26.68
0800 DEBT SERVICE AND MISCELLANEOUS	750.00	435.65	314.35	58.09
0840 CONTINGENCY	86,660.00	.00	86,660.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	960,429.00	1,030,385.04	-69,956.04	107.28
5200 FUND TRANSFERS				
0900 OTHER ITEMS	54,000.00	57,306.46	-3,306.46	106.12
TOTAL 5200 FUND TRANSFERS	54,000.00	57,306.46	-3,306.46	106.12
TOTAL EXPENDITURES	1,014,429.00	1,087,691.50	-73,262.50	107.22
TOTAL FOR FOOD SERVICE FUND (51)	.00	587,409.27	-587,409.27	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 29
glkyafpr

DAY CARE SERVICES (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,070.31	3,070.31	.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	61,755.00	69,119.90	-7,364.90	111.93
1819 OTHER FEES-DAYCARE	100.00	.00	100.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	61,855.00	69,119.90	-7,264.90	111.75
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	61,855.00	69,119.90	-7,264.90	111.75
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	5,000.00	1,220.00	3,780.00	24.40
TOTAL RESTRICTED	5,000.00	1,220.00	3,780.00	24.40
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	8,417.07	-8,417.07	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	8,417.07	-8,417.07	.00
TOTAL REVENUE FROM STATE SOURCES	5,000.00	9,637.07	-4,637.07	192.74
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 30
glkyafpr

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	66,855.00	78,756.97	-11,901.97	117.80
TOTAL REVENUES	69,925.31	81,827.28	-11,901.97	117.02

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 31
glkyafpr

DAY CARE SERVICES (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	50,000.00	47,665.75	2,334.25	95.33
0200 EMPLOYEE BENEFITS	15,855.00	14,552.49	1,302.51	91.78
0280 ON-BEHALF	.00	8,417.07	-8,417.07	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	241.00	759.00	24.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,070.31	.00	3,070.31	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	69,925.31	70,876.31	-951.00	101.36
TOTAL EXPENDITURES	69,925.31	70,876.31	-951.00	101.36
TOTAL FOR DAY CARE SERVICES (52)	.00	10,950.97	-10,950.97	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 32
glkyafpr

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

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 33
glkyafpr

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

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 34
glkyafpr

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

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 35
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	157,687.62	-157,687.62	.00
TOTAL 1000 INSTRUCTION	.00	157,687.62	-157,687.62	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	2,581.86	-2,581.86	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,581.86	-2,581.86	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	5,681.00	-5,681.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	5,681.00	-5,681.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	254,292.55	-254,292.55	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	254,292.55	-254,292.55	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	12,076.09	-12,076.09	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	12,076.09	-12,076.09	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	71.91	-71.91	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 36
glkyafpr

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	432,391.03	-432,391.03	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-432,391.03	432,391.03	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 37
glkyafpr

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	-2,274.29	2,274.29	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-2,274.29	2,274.29	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-2,274.29	2,274.29	.00
	TOTAL RECEIPTS	.00	-2,274.29	2,274.29	.00
	TOTAL REVENUES	.00	-2,274.29	2,274.29	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 38
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	18,886.51	-18,886.51	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	18,886.51	-18,886.51	.00
TOTAL EXPENDITURES	.00	18,886.51	-18,886.51	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-21,160.80	21,160.80	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 39
glkyafpr

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

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 40
glkyafpr

DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	479.04	-479.04	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	479.04	-479.04	.00
TOTAL EXPENDITURES	.00	479.04	-479.04	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	-479.04	479.04	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 41
glkyafrrp

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	11,021,956.62	11,203,621.72	-181,665.10	101.65
TOTAL OF EXPENDITURES FUND 1	11,021,956.62	8,848,103.51	2,173,853.11	80.28
TOTAL FOR FUND 1	.00	2,355,518.21	-2,355,518.21	.00
TOTAL OF REVENUES FUND 2	3,545,280.63	2,984,252.62	561,028.01	84.18
TOTAL OF EXPENDITURES FUND 2	3,812,779.36	2,984,252.62	828,526.74	78.27
TOTAL FOR FUND 2	-267,498.73	.00	-267,498.73	.00
TOTAL OF REVENUES FUND 21	75,098.70	75,189.08	-90.38	100.12
TOTAL OF EXPENDITURES FUND 21	75,098.70	17,901.98	57,196.72	23.84
TOTAL FOR FUND 21	.00	57,287.10	-57,287.10	.00
TOTAL OF REVENUES FUND 25	448,157.00	331,674.73	116,482.27	74.01
TOTAL OF EXPENDITURES FUND 25	448,157.00	189,715.89	258,441.11	42.33
TOTAL FOR FUND 25	.00	141,958.84	-141,958.84	.00
TOTAL OF REVENUES FUND 310	82,047.00	82,048.00	-1.00	100.00
TOTAL OF EXPENDITURES FUND 310	82,047.00	50,725.00	31,322.00	61.82
TOTAL FOR FUND 310	.00	31,323.00	-31,323.00	.00
TOTAL OF REVENUES FUND 320	375,777.00	375,777.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	375,777.00	366,155.04	9,621.96	97.44
TOTAL FOR FUND 320	.00	9,621.96	-9,621.96	.00
TOTAL OF REVENUES FUND 360	.00	50,725.00	-50,725.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	12,192.31	-12,192.31	.00
TOTAL FOR FUND 360	.00	38,532.69	-38,532.69	.00
TOTAL OF REVENUES FUND 400	435,340.00	1,276,166.95	-840,826.95	293.14
TOTAL OF EXPENDITURES FUND 400	435,340.00	1,276,166.95	-840,826.95	293.14
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,014,429.00	1,675,100.77	-660,671.77	165.13
TOTAL OF EXPENDITURES FUND 51	1,014,429.00	1,087,691.50	-73,262.50	107.22
TOTAL FOR FUND 51	.00	587,409.27	-587,409.27	.00
TOTAL OF REVENUES FUND 52	69,925.31	81,827.28	-11,901.97	117.02
TOTAL OF EXPENDITURES FUND 52	69,925.31	70,876.31	-951.00	101.36
TOTAL FOR FUND 52	.00	10,950.97	-10,950.97	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	432,391.03	-432,391.03	.00
TOTAL FOR FUND 8	.00	-432,391.03	432,391.03	.00
TOTAL OF REVENUES FUND 81	.00	-2,274.29	2,274.29	.00
TOTAL OF EXPENDITURES FUND 81	.00	18,886.51	-18,886.51	.00
TOTAL FOR FUND 81	.00	-21,160.80	21,160.80	.00

11/09/2021 13:44
9147tgos

DAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 42
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	479.04	-479.04	.00
TOTAL FOR FUND 82	.00	-479.04	479.04	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	16,632,671.26	16,809,491.20	-176,819.94	101.06
GRAND TOTAL OF EXPENDITURES	16,900,169.99	13,615,421.85	3,284,748.14	80.56
GRAND TOTAL	-267,498.73	3,194,069.35	-3,461,568.08	-999.99

** END OF REPORT - Generated by trish gosney **