

**DAYTON INDEPENDENT SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT (UNAUDITED)
YEAR ENDING JUNE 30, 2015**

BALANCE ON HAND JULY 1, 2014	<u>GENERAL FUND</u>	\$	550,542.29
<u>RECEIPTS:</u>	GENERAL PROPERTY TAX	\$	1,494,458.09
(INCLUDES STATE ONBEHALFS)	PSC REAL PROPERTY TAX	\$	135,700.96
	DELINQUENT PROPERTY TAX	\$	53,513.01
	MOTOR VEHICLE TAX	\$	168,198.34
	DOCUMENTED WATERCRAFT TAX	\$	32,616.50
	INTEREST ON TAXES	\$	46.15
	OMITTED PROPERTY TAX	\$	446.72
	INTEREST INCOME	\$	3,229.67
	OTHER LOCAL REVENUE	\$	41,797.80
	STATE SEEK PROGRAM	\$	4,146,917.00
	OTHER STATE REVENUE	\$	36,320.00
	TELECOM TAX	\$	9,915.36
	MEDICAID REIMBURSEMENT	\$	28,536.53
	FUND TRANSFERS (CAPITAL OUTLAY/BUILDING)	\$	73,803.42
	INDIRECT COSTS TRANSFERS	\$	41,986.12
	ONBEHALFS (STATE PAYS ON BOARD'S BEHALF)	\$	1,361,022.47
	TOTAL REVENUE	\$	7,628,508.14
	TOTAL BEGINNING BALANCE + REVENUE	\$	<u>8,179,050.43</u>
 <u>EXPENDITURES:</u>	INSTRUCTION	\$	4,138,324.80
(INCLUDES STATE ONBEHALFS)	STUDENT SUPPORT SERVICES	\$	518,200.23
	INSTRUCTIONAL STAFF SUPP SERVICES	\$	304,633.30
	DISTRICT ADMIN SUPPORT	\$	455,872.96
	SCHOOL ADMIN SUPPORT	\$	492,399.12
	BUSINESS SUPPORT SERVICES	\$	304,361.99
	PLANT OPERATION & MANAGEMENT	\$	706,339.50
	STUDENT TRANSPORTATION	\$	142,430.43
	FOOD SERVICE OPERATION	\$	3,367.27
	COMMUNITY SERVICES	\$	14,849.13
	DEBT SERVICE	\$	36,889.25
	FUND TRANSFERS (KETS)	\$	18,261.00
	TOTAL EXPENDITURES	\$	7,135,928.98
	ENDING BALANCE 6/30/2015	\$	<u>1,043,121.45</u>

<u>OTHER FUNDS:</u>	<u>SPEC REV</u>	<u>CAP OUTLAY</u>	<u>BUILDING</u>	<u>CONSTRUCTION</u>	<u>FOOD SERV</u>	<u>DIST ACT FDS</u>	<u>DAYCARE/SACC</u>	<u>DEBT SERVICE FUND</u>
BEG BALANCE	\$ -	\$ -	\$ -	\$ 66,404	\$ 92,898	\$ -	\$ 10,943	\$ -
REVENUES	\$ 1,900,930	\$ 82,037	\$ 307,229	\$ -	\$ 1,180,411	\$ 33,882	\$ 82,548	\$ 461,644

EXPENSES	\$ 1,900,930	\$ 82,037	\$ 307,229	\$ 65,066	\$ 1,062,789	\$ 3,203	\$ 85,891	\$ 461,644
ENDING BALANCE	\$ -	\$ -	\$ -	\$ 1,338	\$ 210,520	\$ 30,678	\$ 7,600	\$ -

Jay Brewer, Superintendent

Patricia Gosney, Finance Officer
