

# Monthly Financial Reports

# **March 2021**

In accordance with provisions of Section 3313.29 of the Ohio Revised Code, the following Financial Statements of the Regular Funds of the Board for the Period July 01, 2020 - June 30, 2021 submitted for your review and consideration:

Hiwot Abraha Treasurer/CFO

# DAYTON PUBLIC SCHOOLS General Fund (001) Comparison of March 2020 to March 2021

		Fiscal Year 2020 Actual		Fiscal Year 2021 Actual		Increase/ (Decrease)	Notes
BEGINNING CASH BALANCE		\$114,566,660	\$	107,561,206	\$	(7,005,454)	
REVENUES:							
Local Property Taxes							
General Property Tax (Real Estate)		51,456,753		52,399,934		943,181	
Tangible Personal Property Tax		8,418,854		8,552,779		133,925	
Property Tax Allocation		3,629,459		3,572,037		(57,422)	
Payments in Lieu of Taxes  Total Property Taxes	\$	63,505,066	\$	64,524,750	\$	1.019.684	(1)
Total Froperty Taxes	Ψ_	03,303,000	Ψ	04,324,730	Ψ	1,013,004	(1)
State Funding							
Unrestricted Grants-in-Aid		133,649,919		135,233,171		1,583,252	(2)
Restricted Grants-in-Aid		12,364,104		12,328,377		(35,727)	
Total State Funding	\$	146,014,023	\$	147,561,548		1,547,525	
Other Financing Sources							
Advances In		844,462		4,036,055		3,191,593	(3)
Other Revenues		4,818,753		5,863,080		1,044,327	(4)
	\$	5,663,215	\$	9,899,135	\$	4,235,920	
TOTAL REVENUE	\$	215,182,304	\$	221,985,433	\$	6,803,129	
		_10,102,001				0,000,120	
EXPENDITURES:							
Salaries and Benefits		74.074.040		00.070.000		(7.407.000)	
Personal Services		74,374,312		66,876,983		(7,497,329)	
Employees' Retirement/Insurance Benefits  Total Salaries and Benefits		28,413,504		27,374,434		(1,039,070)	(5)
Total Salaries and Benefits		102,787,816		94,251,417		(8,536,399)	(5)
Purchased Services							
Lease Payments		283,140		374,783		91,643	
Charter Schools		41,924,286		41,100,196		(824,090)	(6)
Voucher Schools/Tuition Adjustments		12,459,733		12,315,935		(143,798)	
Purchased Services - Other		32,341,199		26,730,793		(5,610,406)	(7)
Total Purchased Services		87,008,358		80,521,707		(6,486,651)	
Supplies / Materials, Capital Outlay and Other							
Supplies and Materials		5,844,317		5,559,888		(284,429)	
Capital Outlay		5,232,513		7,826,581		2,594,068	(8)
Advances Out		60,970		-		(60,970)	( )
Other Objects		2,216,572		2,433,792		217,220	
Total Supplies/Materials, Capital Outlay and Other	\$	13,354,372	\$	15,820,261	\$	2,465,889	
TOTAL EXPENDITURES	\$	203,150,546	\$	190,593,385	\$	(12,557,161)	
Excess of Rev Over (Under) Exp		12,031,758		31,392,048		19,360,290	
Ending Cash Balance	\$	126,598,418	\$	138,953,253	\$	12,354,835	
Outstanding Encumbrance		19,287,253		18,627,049		(660,204)	

# EXPLANATIONS OF SIGNIFICANT VARIANCES COMPARING FISCAL YEAR 2020 ACTUALS TO FISCAL YEAR 2021 ACTUALS For the Month Ending March 2021

## Note 1: Total Property Taxes

Total Property Tax increased by \$1M due to timing of receiving property tax receipts.

## Note 2: Unrestricted Grants-in-Aid

Unrestricted Grants-in-Aid increased by \$1.5M due to "Redistribution of Funds" payment from ODE for Mound Streeet Academies.

## Note 3: Advances In

Advances In increased by \$3.1M due to the FY20 Board Advance payment to grant funds to cover expenses at year end.

## Note 4: Other Revenues

Other revenues increased by \$1M due to the reimbursement of CARES Act received for the payroll expenditures paid during the shutdown from Montgomery County.

## Note 5: Salaries and Benefits

Salaries and Benefits decreased by \$8.5M due to Nurses, PSC and Males of Color moving to fund 467 and SROs in school suspension/ Instructional Pars moving to fund 507 in FY21.

# Note 6: Charter Schools

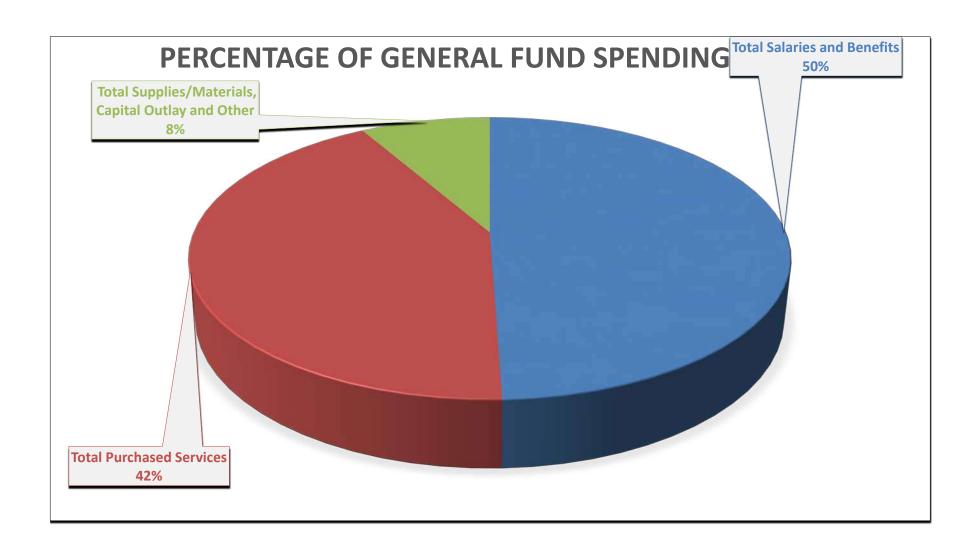
Charter Schools decreased by \$824K due to annual Charter School Transfer decreasing by 1.1M from the Foundation Payment.

## Note 7: Purchased Services - Other

Purchased Services decreased by \$5.6M due to reduction in payments to Greater Dayton RTA for transportation, ESS Northeast for substitute teachers, Cumberland Therapy and Montgomery County ESC for special ed services, CDW-Government for information services products and the CARES reimbursement.

# **Note 8: Capital Outlay**

Capital outlay increased by \$2.5M due to the purchase of the Mound Street building and Cincinnati Bell purchases for laptops and related software/services.



# DAYTON PUBLIC SCHOOLS General Fund Zero Based Budget As Of March 2021

				Domaining	
	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
expenditures					
EGULAR INSTRUCTION	7 570 604	E 100 110		2.462.242	67.470/
School Administration Teachers	7,572,624 55,674,675	5,109,412 37,816,720		2,463,212 17,857,955	67.47% 67.92%
School Nurses	-	-		-	0.00%
School Counselors	1,679,553	933,206	-	746,347	55.56%
Library Media Spec	913,232	173,501	-	739,731	19.00%
Extra Duty Pay	815,150	242,903	-	572,247	29.80%
Supplies/Materials	1,314,003	586,022	235,067	492,915	62.49%
EGULAR INSTRUCTION	67,969,237	44,861,762	235,067	22,872,408	66.35%
XCEPTIONAL CHILDREN					
DEC Teachers	17,280,000	11,763,925	-	5,516,075	68.08%
Gifted Teachers	1,164,469	211,587	4,438	948,445	18.55%
ELL Program	2,424,791	1,464,452	40,677	919,663	62.07%
ECIP Program	2,431,971	1,424,605	-	1,007,366	58.58%
CIP Para(s)	931,868	296,760	-	635,108	31.85%
Psychological Services	2,376,545	1,531,048	11,803	833,694	64.92%
Paraprofessionals Related Services	5,650,000 4,395,338	3,213,610 2,594,224	-	2,436,390 1,801,114	56.88% 59.02%
PASS Required Services	10,500,000	4,908,867		5,591,133	46.75%
DEC Central Office	4,374,106	1,622,752	1,092,722	1,658,632	62.08%
(CEPTIONAL CHILDREN	51,529,089	29,031,829	1,149,640	21,347,620	58.57%
PECIAL PROGRAMS					
Stivers Adjunct Staff	578,331	30,555	-	547,776	0
Positive School Climate	8,750	1 047 107	8,750	1 545 000	100.00%
Clericals/Bus Mgrs Health Services	3,463,127 266,923	1,947,197 68.683	9,694	1,515,930 188,546	56.23% 29.36%
Career Tech	4,061,265	2,736,004	9,694 89,751	1,235,510	69.58%
Montessori Para	4,001,200	2,730,004	-	1,200,010	-
Library Media Paraprofessional	-	-	-	-	-
n School Suspension Para	-	-	-	-	-
Special Programs: Athletics	1,270,722	668,488	163,328	438,906	65.46%
Supplemental Athletic Contract	1,155,763	463,543		692,220	40.11%
PECIAL PROGRAMS	10,804,881	5,914,470	271,523	4,618,888	57.25%
HIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	7,297,052	3,242,020	474,171	3,580,860	50.93%
Chief of Schools	965,067	438,705	275,562	250,800	74.01%
Males of Color	1,645	-	400	1,245	24.32%
Grants Mgmt	231,776	151,940	1,843	77,992	66.35%
Academics	960,969	419,520	55,112	486,338	49.39%
Accountability	2,067,079	1,287,330	99,691	680,058	67.10%
Student Enrollment Ctr	2,137,503	816,427	128,130	1,192,946	44.19%
HIEF ACADEMIC	13,661,091	6,355,943	1,034,909	6,270,240	54.10%
ISTRUCTION and SUPPORT	143,964,298	86,164,004	2,691,138	55,109,156	61.72%
USINESS OPERATIONS					
Safety/Security	2,029,746	1,313,380	382,538	333,827	83.55%
T/Erate Support	13,218,203	10,299,689	2,786,979	131,535	99.00%
Custodial Operations	8,051,679	4,217,468	469,290	3,364,921	58.21%
Grounds/Shop	1,295,090	531,533	97,028	666,529	48.53%
acilities	12,826,285	7,494,340	2,378,378	2,953,567	76.97%
Environmental Compliance	696,335	226,489	51,388	418,457	39.91%
Distribution Center	901,058	487,868	29,051	384,139	57.37%
Mail Center	323,378	181,601	18,806	122,971	61.97%
Fransportation	17,174,389	8,089,221	3,288,625	5,796,543	66.25% <b>74.92</b> %
USINESS OPERATIONS	56,516,162	32,841,589	9,502,082	14,172,490	74.92%
DMINISTRATION AND SUPPORT	24.405	4.074	44 500	20.642	20 570
Board Service Fund Board Office/Member Pay	34,105 45,000	1,974 23,067	11,520	20,612 21,933	39.57% 51.26%
Superintendent's Office	1,296,683	23,067 487,196	177,674	631,813	51.26%
Freasurer's Office	5,855,727	3,575,995	286,919	1,992,813	65.97%
Advances Out	-,-00,121	-,2.0,000	_00,0.0	.,,	0.00%
Public Relations	1,248,971	313,759	67,946	867,266	30.56%
DEA President	119,999	91,274	-	28,725	76.06%
Human Resources	5,918,016	1,931,398	3,198,305	788,313	86.68%
_egal	1,772,797	877,001	358,390	537,406	69.69%
DMINISTRATION AND SUPPORT	16,291,298	7,301,664	4,100,754	4,888,881	69.99%
SCAL CHARGES					
Debt, Insurance and Taxes	9,831,879	4,867,722	694,482	4,269,674	56.57%
Utilities	3,678,391	848,776	1,638,591	1,191,024	67.62%
	13,510,270	5,716,498	2,333,073	5,460,698	59.58%
SCAL CHARGES					
ISCAL CHARGES  HARTER/VOUCHER/O.E.  Charter/Voucher/Open Enroll  HARTER/VOUCHER/O F	81,988,805 81 988 805	58,569,630 58 569 630	-	23,419,175 23,419,175	71.44% 71.44%
HARTER/VOUCHER/O.E.	81,988,805 81,988,805 \$ 312,270,832	58,569,630 58,569,630 \$ 190,593,385	- -	23,419,175 23,419,175 \$ 103,050,398	71.44% 71.44% 67.00%

# DAYTON PUBLIC SCHOOLS

	General Fund Detailed Expenditure by Department Comparison of March 2020 to March 2021								
	FY20 Expenditures	FY21 Expenditures	Increase/ (Decrease)	Percentage Increase/ (Decrease)					
REGULAR INSTRUCTION									
School Administration	5,350,867	5,109,412	(241,455)	-4.5					
Teachers	37,546,307	37,816,720	270,413	0.7					
School Nurses	1,789,637	-	(1,789,637)	-100.0					
School Counselors	1,023,299	933,206	(90,093)	-8.8					
Library Media Spec	557,941	173,501	(384,440)	-68.9					
Extra Duty Pay	301,190	242,903		-19.3					
			(58,287)						
Supplies/Materials	662,018	586,022	(75,996)	-11.4					
EGULAR INSTRUCTION TOTAL	47,231,259	44,861,763	(2,369,496)	-5.0					
XCEPTIONAL CHILDREN									
OEC Teachers	11,186,444	11 762 025	E77 401	5.1					
		11,763,925	577,481						
Gifted Teachers	577,123	211,587	(365,536)	-63.3					
ELL Program	1,526,752	1,464,452	(62,300)	-4.0					
ECIP Program	1,520,957	1,424,605	(96,352)	-6.3					
ECIP Para(s)	558,863	296,760	(262,103)	-46.9					
Psychological Services	1,113,435	1,531,048	417,613	37.5					
Paraprofessionals	3,201,239	3,213,610	12,371	0.3					
Related Services	2,544,113	2,594,224	50,111	1.9					
PASS Required Services	6,073,507	4,908,867	(1,164,640)	-19.1					
DEC Central Office	2,867,897	1,622,752	(1,245,145)	-43.4					
(CEPTIONAL CHILDREN	31,170,330	29,031,831	(2,138,499)	-6.8					
PECIAL PROGRAMS									
	450 042	20 555	(420 207)	-93.3					
Stivers Adjunct Staff	458,842	30,555	(428,287)						
Positive School Climate	441,919	-	(441,919)	-100.0					
Clericals/Bus Mgrs	2,178,822	1,947,197	(231,625)	-10.6					
Health Services	119,094	68,683	(50,411)	-42.3					
Career Tech	2,219,819	2,736,004	516,185	23.2					
Montessori Para	582,240	· · ·	(582,240)	-100.0					
ibrary Media Paraprofessional	451,699		(451,699)	-100.0					
		-							
n School Suspension Para	255,112	-	(255,112)	-100.0					
Special Programs: Athletics	821,839	668,488	(153,351)	-18.6					
Supplemental Athletic Contract	800,731	463,543	(337,188)	-42.1					
PECIAL PROGRAMS	8,330,117	5,914,470	(2,415,647)	-29.0					
HIEF ACADEMIC									
	0.040.000	2.242.222	(400,000)	44.4					
Curriculum	3,648,288	3,242,020	(406,268)	-11.1					
Chief of Schools	595,711	438,705	(157,006)	-26.3					
Males of Color	241,455	-	(241,455)	-100.0					
Frants Mgmt	131,389	151,940	20,551	15.6					
Academics	544,048	419,520	(124,528)	-22.8					
Accountability	1,761,815	1,287,330	(474,485)	-26.9					
Student Enrollment Ctr	871,001	816,427	(54,574)	-6.2					
HIEF ACADEMIC	7,793,707	6,355,942	(1,437,765)	-18.4					
	.,,	0,000,012							
		86,164,006	(8,361,407)						
STRUCTION and SUPPORT TOTAL	94,525,413	00,104,000	• • • • • •	-8.					
USINESS OPERATIONS									
JSINESS OPERATIONS	2,975,802	1,313,380	(1,662,422)						
JSINESS OPERATIONS Safety/Security			(1,662,422) 2,936,048	-55.8					
JSINESS OPERATIONS lafety/Security I/Erate Support	2,975,802	1,313,380		-55.8 39.8					
JSINESS OPERATIONS lafety/Security f/Erate Support custodial Operations	2,975,802 7,363,641 4,808,008	1,313,380 10,299,689 4,217,468	2,936,048 (590,540)	-55.8 39.8 -12.2					
JSINESS OPERATIONS cafety/Security T/Erate Support Justodial Operations Grounds/Shop	2,975,802 7,363,641 4,808,008 837,049	1,313,380 10,299,689 4,217,468 531,533	2,936,048 (590,540) (305,516)	-55.8 39.8 -12.2 -36.9					
USINESS OPERATIONS Safety/Security T/Erate Support Custodial Operations Grounds/Shop Facilities	2,975,802 7,363,641 4,808,008 837,049 4,678,353	1,313,380 10,299,689 4,217,468 531,533 7,494,340	2,936,048 (590,540) (305,516) 2,815,987	-55.6 39.6 -12.2 -36.9 60.7					
JSINESS OPERATIONS Eafety/Security IT/Erate Support Lustodial Operations Grounds/Shop acilities Environmental Compliance	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489	2,936,048 (590,540) (305,516) 2,815,987 139,291	-55.8 39.8 -12.2 -36.8 60. 159.7					
JSINESS OPERATIONS Gafety/Security IT/Erate Support Custodial Operations Grounds/Shop Gacilities Invironmental Compliance Distribution Center	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968)	-55. 39. -12.: -36. 60. 159.					
JSINESS OPERATIONS Gafety/Security I/Erate Support Gustodial Operations Grounds/Shop facilities Invironmental Compliance Distribution Center Hail Center	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422)	-55.i 39.i -12.i -36.i 60. 159.i -22.i					
JSINESS OPERATIONS lafety/Security F/Erate Support custodial Operations crounds/Shop lacilities invironmental Compliance listribution Center lail Center ransportation	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023 15,105,886	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601 8,089,221	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422) (7,016,665)	-55.4 39.4 -12.4 -36.4 60. 159. -22.4 -0.					
JSINESS OPERATIONS lafety/Security F/Erate Support custodial Operations crounds/Shop lacilities invironmental Compliance listribution Center lail Center ransportation	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422)	-55.4 39.4 -12.4 -36.4 60. 159. -22.4 -0.					
USINESS OPERATIONS Bafety/Security T/Erate Support Custodial Operations Grounds/Shop Facilities Environmental Compliance Distribution Center Mail Center Transportation USINESS OPERATIONS	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023 15,105,886	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601 8,089,221	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422) (7,016,665)	-55.8 39.8 -12.2 -36.9 60. 159.7 -22.0 -46.4					
USINESS OPERATIONS Safety/Security T/Erate Support Coustodial Operations Grounds/Shop Facilities Environmental Compliance Distribution Center Alail Center Transportation USINESS OPERATIONS DMINISTRATION AND SUPPORT	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023 15,105,886 36,664,796	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601 8,089,221 32,841,589	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422) (7,016,665) (3,823,207)	-55.8 39.1 -12.2 -36.9 60. 159.3 -22.0 -46.4 -10.4					
USINESS OPERATIONS Safety/Security T/Erate Support Custodial Operations Grounds/Shop 'acilities environmental Compliance Distribution Center Aail Center 'ransportation USINESS OPERATIONS DMINISTRATION AND SUPPORT Soard Service Fund	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023 15,105,886 36,664,796	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601 8,089,221 32,841,589	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422) (7,016,665) (3,823,207)	-55.8 39.1 -12.2 -36.8 60.1 159.1 -22.0 -0.1 -46.4					
JSINESS OPERATIONS lafety/Security I/Erate Support custodial Operations crounds/Shop acilities invironmental Compliance listribution Center fail Center ransportation JSINESS OPERATIONS DMINISTRATION AND SUPPORT loard Service Fund loard Office/Member Pay	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023 15,105,886 36,664,796	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601 8,089,221 32,841,589	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422) (7,016,665) (3,823,207)	-55.8 39.1 -12.2 -36.9 60.0 159.1 -22.0 -46.4 -10.4					
JSINESS OPERATIONS afety/Security //Erate Support sustodial Operations strounds/Shop acilities nvironmental Compliance itistribution Center lail Center ransportation JSINESS OPERATIONS SIMINISTRATION AND SUPPORT oard Service Fund oard Office/Member Pay uperintendent's Office	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023 15,105,886 36,664,796	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601 8,089,221 32,841,589	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422) (7,016,665) (3,823,207) (11,131) 616 (231,589)	-55. 39. -12. -36. 60. 159. -22. -0. -46. -10.					
JSINESS OPERATIONS  lafety/Security I/Erate Support  custodial Operations  crounds/Shop lacilities  invironmental Compliance obistribution Center  faail Center  ransportation  JSINESS OPERATIONS  DMINISTRATION AND SUPPORT  loard Office/Member Pay luperintendent's Office  reasurer's Office  reasurer's Office	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023 15,105,886 36,664,796 13,105 22,451 718,785 1,779,240	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601 8,089,221 32,841,589	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422) (7,016,665) (3,823,207) (11,131) 616 (231,589) 1,796,755	-55.8 39.1 -12.2 -36.9 60. 159.1 -22.1 -0.1 -46.4 -10.2 -32.2					
ISINESS OPERATIONS afety/Security //Erate Support ustodial Operations rounds/Shop acilities nvironmental Compliance istribution Center lail Center ransportation ISINESS OPERATIONS IMINISTRATION AND SUPPORT oard Service Fund oard Office/Member Pay uperintendent's Office reasurer's Office dvances Out	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023 15,105,886 36,664,796 13,105 22,451 718,785 1,779,240 60,970	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601 8,089,221 32,841,589 1,974 23,067 487,196 3,575,995	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422) (7,016,665) (3,823,207) (11,131) 616 (231,589) 1,796,755 (60,970)	-55. 39. -12. -36. 60. 159. -22. -0. -46. -10. -84. 2. -32. 100.					
JSINESS OPERATIONS lafety/Security I/Erate Support custodial Operations crounds/Shop acilities invironmental Compliance listribution Center dial Center ransportation JSINESS OPERATIONS DMINISTRATION AND SUPPORT loard Service Fund loard Office/Member Pay superintendent's Office reasurer's Office devaraces Out	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023 15,105,886 36,664,796 13,105 22,451 718,785 1,779,240	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601 8,089,221 32,841,589	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422) (7,016,665) (3,823,207) (11,131) 616 (231,589) 1,796,755	-55.8 39.1 -12.2 -36.9 60.0 159.1 -22.0 -0.1 -46.4 -10.0 -84.9 -100.0 -100.0 -40.0					
JSINESS OPERATIONS lafety/Security I/Erate Support custodial Operations crounds/Shop acilities invironmental Compliance listribution Center dial Center ransportation JSINESS OPERATIONS DMINISTRATION AND SUPPORT loard Service Fund loard Office/Member Pay superintendent's Office reasurer's Office devaraces Out	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023 15,105,886 36,664,796 13,105 22,451 718,785 1,779,240 60,970	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601 8,089,221 32,841,589 1,974 23,067 487,196 3,575,995	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422) (7,016,665) (3,823,207) (11,131) 616 (231,589) 1,796,755 (60,970)	-55.8 39.1 -12.2 -36.9 60.0 159.1 -22.0 -0.1 -46.4 -10.0 -84.9 -100.0 -100.0 -40.0					
JSINESS OPERATIONS lafety/Security I/Erate Support custodial Operations crounds/Shop acilities invironmental Compliance bistribution Center dail Center iransportation JSINESS OPERATIONS DMINISTRATION AND SUPPORT loard Service Fund loard Office/Member Pay superintendent's Office reasurer's Office dvances Out fublic Relations JEA President	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023 15,105,886 36,664,796 13,105 22,451 718,785 1,779,240 60,970 528,411 82,407	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601 8,089,221 32,841,589  1,974 23,067 487,196 3,575,995	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422) (7,016,665) (3,823,207) (11,131) 616 (231,589) 1,796,755 (60,970) (214,652) 8,867	-55. 39. -12. -36. 60. 159. -22. -0. -46. -10. -84. 2. -32. 100. -100. -40.					
JSINESS OPERATIONS Lafety/Security I/Erate Support Lustodial Operations Grounds/Shop acilities Invironmental Compliance Listribution Center Itali Ce	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023 15,105,886 36,664,796  13,105 22,451 718,785 1,779,240 60,970 528,411 82,407 3,543,516	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601 8,089,221 32,841,589  1,974 23,067 487,196 3,575,995 91,274 1,931,398	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422) (7,016,665) (3,823,207) (11,131) 616 (231,589) 1,796,755 (60,970) (214,652) 8,867 (1,612,118)	-55. 391236. 60. 1592204610.  -84. 232. 10040. 1040.					
USINESS OPERATIONS  Safety/Security T/Erate Support Custodial Operations Grounds/Shop Facilities Environmental Compliance Distribution Center Mail Center Transportation USINESS OPERATIONS  DMINISTRATION AND SUPPORT BOARD Service Fund Soard Office/Member Pay Superintendent's Office Treasurer's Office Advances Out Public Relations DEA President Human Resources Legal  DMINISTRATION AND SUPPORT	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023 15,105,886 36,664,796 13,105 22,451 718,785 1,779,240 60,970 528,411 82,407	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601 8,089,221 32,841,589  1,974 23,067 487,196 3,575,995 - 313,759 91,274	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422) (7,016,665) (3,823,207) (11,131) 616 (231,589) 1,796,755 (60,970) (214,652) 8,867	-55.8 39.1 -12.2 -36.8 60.0 159.1 -22.1 -0.1 -46.4 -10.1 -84.9 -100.0 -40.0 10.1 -45.4					
USINESS OPERATIONS Gafety/Security T/Erate Support Custodial Operations Grounds/Shop Facilities Invironmental Compliance Distribution Center Mail Center Transportation USINESS OPERATIONS DIMINISTRATION AND SUPPORT BOARD Service Fund BOARD Office/Member Pay Superintendent's Office Treasurer's Office Individual Center	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023 15,105,886 36,664,796  13,105 22,451 718,785 1,779,240 60,970 528,411 82,407 3,543,516 1,005,286	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601 8,089,221 32,841,589  1,974 23,067 487,196 3,575,995 - 313,759 91,274 1,931,398 877,001	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422) (7,016,665) (3,823,207) (11,131) 616 (231,589) 1,796,755 (60,970) (214,652) 8,867 (1,612,118) (128,285)	-55.8 39.1 -12.2 -36.8 60.0 159.1 -22.1 -0.1 -46.4 -10.1 -84.9 -100.0 -40.0 10.1 -45.4					
JSINESS OPERATIONS Gafety/Security T/Erate Support Gustodial Operations Grounds/Shop Gacilities Invironmental Compliance Distribution Center Idail Center Gransportation JSINESS OPERATIONS DMINISTRATION AND SUPPORT GOARD Service Fund Goard Office/Member Pay Superintendent's Office Greasurer's Office Greasurer's Office Gudances Out Public Relations DEA President Human Resources Legal DMINISTRATION AND SUPPORT SCAL CHARGES	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023 15,105,886 36,664,796  13,105 22,451 718,785 1,779,240 60,970 528,411 82,407 3,543,516 1,005,286 7,754,171	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601 8,089,221 32,841,589  1,974 23,067 487,196 3,575,995 - 313,759 91,274 1,931,398 877,001 7,301,664	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422) (7,016,665) (3,823,207) (111,131) 616 (231,589) 1,796,755 (60,970) (214,652) 8,867 (1,612,118) (128,285) (452,507)	-55.8 39.1 -12.2 -36.9 60.0 159.1 -22.0 -0.1 -46.4 -10.1 -84.9 2.1 -32.2 100.9 -100.1 -40.6 -12.1 -5.1					
JSINESS OPERATIONS lafety/Security I/Erate Support custodial Operations circunds/Shop acilities invironmental Compliance bistribution Center diail Center iransportation JSINESS OPERATIONS DMINISTRATION AND SUPPORT doard Service Fund doard Office/Member Pay superintendent's Office reasurer's Office dvances Out dublic Relations JEA President luman Resources egal JMINISTRATION AND SUPPORT SCAL CHARGES Debt, Insurance and Taxes	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023 15,105,886 36,664,796  13,105 22,451 718,785 1,779,240 60,970 528,411 82,407 3,543,516 1,005,286 7,754,171 2,880,510	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601 8,089,221 32,841,589  1,974 23,067 487,196 3,575,995 - 313,759 91,274 1,931,398 877,001 7,301,664	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422) (7,016,665) (3,823,207) (11,131) 616 (231,589) 1,796,755 (60,970) (214,652) 8,867 (1,612,118) (128,285) (452,507)	-55. 391236. 60. 1592204610.  -84.1 232. 100100401045125.					
USINESS OPERATIONS Cafety/Security T/Erate Support Dustodial Operations Grounds/Shop Facilities Environmental Compliance Distribution Center Mail Center Transportation USINESS OPERATIONS DIMINISTRATION AND SUPPORT DOARD Service Fund DOARD Office/Member Pay Superintendent's Office Greasurer's Office Control Co	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023 15,105,886 36,664,796  13,105 22,451 718,785 1,779,240 60,970 528,411 82,407 3,543,516 1,005,286 7,754,171  2,880,510 2,370,812	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601 8,089,221 32,841,589  1,974 23,067 487,196 3,575,995 - 313,759 91,274 1,931,398 877,001 7,301,664  4,867,722 848,776	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422) (7,016,665) (3,823,207) (11,131) 616 (231,589) 1,796,755 (60,970) (214,652) 8,867 (1,612,118) (128,285) (452,507)	-55.8 39.8 -12.2 -36.5 60.1 159.7 -22.0 -0.7 -46.4 -10.4 -84.5 2.7 -32.2 100.9 -100.0 -40.6 10.7 -45.4 -12.7 -5.4					
USINESS OPERATIONS Bafety/Security T/Erate Support Custodial Operations Grounds/Shop Facilities Environmental Compliance Distribution Center Mail Center Transportation USINESS OPERATIONS DMINISTRATION AND SUPPORT Board Service Fund Board Office/Member Pay Superintendent's Office Treasurer's Office Treasurer's Office Upublic Relations DEA President Human Resources Legal	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023 15,105,886 36,664,796  13,105 22,451 718,785 1,779,240 60,970 528,411 82,407 3,543,516 1,005,286 7,754,171 2,880,510	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601 8,089,221 32,841,589  1,974 23,067 487,196 3,575,995 - 313,759 91,274 1,931,398 877,001 7,301,664	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422) (7,016,665) (3,823,207) (11,131) 616 (231,589) 1,796,755 (60,970) (214,652) 8,867 (1,612,118) (128,285) (452,507)	-8.8 -55.8 39.8 -12.2 -36.5 60.1 159.7 -22.0 -0.7 -46.4 -10.4 -84.9 -10.0 -40.6 -10.7 -45.4 -12.7 -5.8					
USINESS OPERATIONS Cafety/Security T/Erate Support Dustodial Operations Grounds/Shop Facilities Environmental Compliance Distribution Center Mail Center Transportation USINESS OPERATIONS DIMINISTRATION AND SUPPORT DOARD Service Fund DOARD Office/Member Pay Superintendent's Office Greasurer's Office Control Co	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023 15,105,886 36,664,796  13,105 22,451 718,785 1,779,240 60,970 528,411 82,407 3,543,516 1,005,286 7,754,171  2,880,510 2,370,812	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601 8,089,221 32,841,589  1,974 23,067 487,196 3,575,995 - 313,759 91,274 1,931,398 877,001 7,301,664  4,867,722 848,776	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422) (7,016,665) (3,823,207) (11,131) 616 (231,589) 1,796,755 (60,970) (214,652) 8,867 (1,612,118) (128,285) (452,507)	-55.8 39.8 -12.2 -36.8 60.1 159.7 -22.0 -0.7 -46.4 -10.4 -84.9 2.7 -32.2 100.9 -100.0 -40.6 10.7 -45.4 -12.7 -5.8					
JSINESS OPERATIONS Cafety/Security T/Erate Support Custodial Operations Corounds/Shop Cacilities Cinvironmental Compliance Constribution Center Mail Center Transportation JSINESS OPERATIONS DMINISTRATION AND SUPPORT Coard Service Fund Coard Office/Member Pay Superintendent's Office Creasurer's Office Creasurer's Office Coard Service Fund Coard Office Coard Coard Service Fund Coard Office Coard Coard Service Fund Coard Office Coard Coa	2,975,802 7,363,641 4,808,008 837,049 4,678,353 87,198 625,836 183,023 15,105,886 36,664,796  13,105 22,451 718,785 1,779,240 60,970 528,411 82,407 3,543,516 1,005,286 7,754,171  2,880,510 2,370,812	1,313,380 10,299,689 4,217,468 531,533 7,494,340 226,489 487,868 181,601 8,089,221 32,841,589  1,974 23,067 487,196 3,575,995 - 313,759 91,274 1,931,398 877,001 7,301,664  4,867,722 848,776	2,936,048 (590,540) (305,516) 2,815,987 139,291 (137,968) (1,422) (7,016,665) (3,823,207) (11,131) 616 (231,589) 1,796,755 (60,970) (214,652) 8,867 (1,612,118) (128,285) (452,507)	-55.8 39.8 -12.2 -36.5 60.1 159.7 -22.0 -0.7 -46.4 -10.4 -84.5 2.7 -32.2 100.9 -100.0 -40.6 10.7 -45.4 -12.7 -5.4					

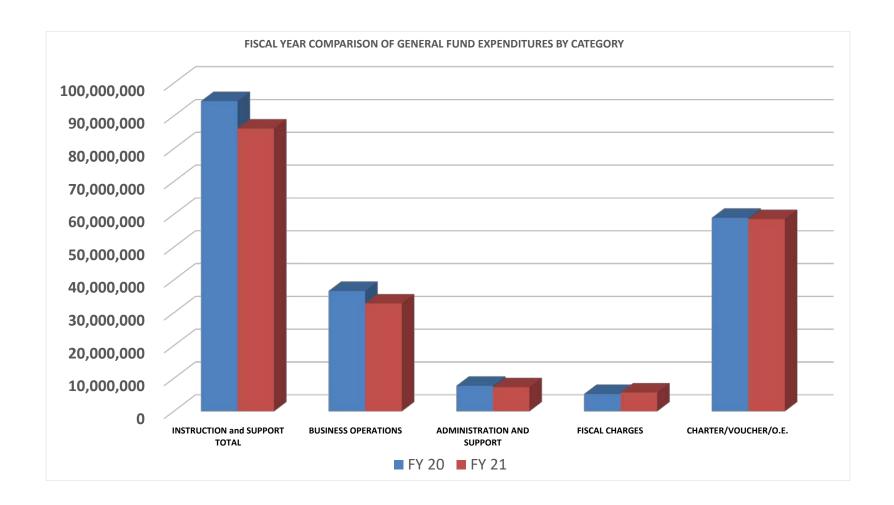
190,593,385 \$

(12,557,159)

-6.18%

203,150,546 \$

TOTAL GENERAL FUND



# DAYTON PUBLIC SCHOOLS BEGINNING BALANCE, REVENUES, EXPENDITURES AND ENDING BALANCES ALL DISTRICT FUNDS YEAR TO DATE ACTUALS - AS OF March 2021

FUND	DESCRIPTION	BEGINNING CASH BALANCE	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE	Encumbrances	Unreserved CASH BALANCI 3/31/21
NUMBER	DESCRIPTION	07/01/20	RECEIP 15	DISBURSEMENTS	3/31/21		3/31/21
ENERAL FUND	One and Free d	\$407 F04 000	\$004 00F 400	\$400 F00 00F	\$400.0F0.0F0	\$40.007.040	\$400 000 004
001	General Fund	\$107,561,206	\$221,985,433	\$190,593,385	\$138,953,253	\$18,627,049	\$120,326,204
EBT SERVICE F	UND						
002	Bond Retirement	8,006,767	16,100,580	14,089,348	10,017,999	-	10,017,999
SPECIAL REVENU	IE ELINDS						
018	Principals Fund	553,562	38,174	33,797	557,939	19,449	538,490
019	Other Grant	268,455	397,541	46,631	619,365	66,660	552,705
034	Classroom Facilities Maintenance	4,682,754	647,262	860,201	4,469,815	687,076	3,782,739
300	District Managed Student Activity	257,538	48,606	26,525	279,619	20,550	259,069
401	Auxiliary Services NPSD	689,533	1,797,396	809,686	1,677,243	440,688	1,236,555
439	Public School Preschool	132,128	203,473	418,400	(82,800) (1)	498,264	(581,064
451	Data Communication for Schools	132,120	41,400	410,400	41,400	490,204	41,400
461	High Schools That Work	2,106	6,144	8,250	41,400	_	41,400
	•				2.050.400	2 752 522	1 100 07
467	Student Wellness	2,732,903	4,205,408	2,987,815	3,950,496	2,753,523	1,196,973
499	Miscellaneous State Grants	52,848	40,921	76,133	17,636	4 450 000	17,636
507	ESSERS	-	4,274,925	5,103,862	(828,937) (2)	1,159,836	(1,988,773
509	21ST Century - 21st Century	-	59,411	62,481	(3,070) (3)	292,955	(296,025
510	Cares Relief Fund	-	3,540,215	3,590,015	(49,800) (4)	190,038	(239,838
516	IDEA PartB Special Education	534,263	2,320,554	2,957,928	(103,111) (5)	469,477	(572,589
524	Vocation Education CarlDPerkins	137,830	360,554	504,984	(6,600) (6)	272,704	(279,304
536	Title I School Improvement A	60,948	77,184	138,132	-	-	
537	Title I School Improvement G	265,163	772,872	1,119,313	(81,278) (7)	1,038,497	(1,119,775
551	Title III Limit English Proficiency	44,057	82,314	125,317	1,054	13,476	(12,422
572	Title I Disadvantaged Children	1,717,606	5,003,515	7,625,777	(904,655) (8)	5,582,172	(6,486,827
587	IDEA Preschool Handicapped	-	38,846	46,444	(7,599) (9)	-	(7,599
590	Improving Teacher Quality	4,221	379,977	447,471	(63,274) (10)	29,465	(92,738
599	Miscellaneous Federal Grants	804,569	930,427	1,743,023	(8,027) (11)	184,391	(192,418
	Total Special Revenue Funds	12,940,484	25,267,119	28,732,185	9,475,416	13,719,221	(4,243,805
APITAL PROJEC	CT .						
003	Permanent Improvement	12,603,552	12,554,716	\$6,484,671	18,673,597	2,305,551	16,368,046
NTEDDDICE FUR	une						
ENTERPRISE FUN 006	Food Service	10 445 246	3,168,642	4,058,215	10 EEE 742	6 460 057	12 004 706
		19,445,316	3,108,042	4,058,215	18,555,743	6,460,957	12,094,786
009	Uniform School Supplies	23,357	-	-	23,357	-	23,357
013	Welcome Stadium	304,680	113,583	131,175	287,088	54,333	232,754
	Total Enterprise Funds	\$19,773,353	\$3,282,225	\$4,189,390	18,866,188	6,515,290	\$12,350,897
NTERNAL SERVI	CE						
014	Internal Services Rotary	100,425	302	-	100,727	-	100,727
021	Intra District Services	8,108	-	-	8,108	-	8,108
024	Self Insured Employee Benefits	19,822,132	17,433,529	19,388,743	17,866,918	34,546	17,832,372
027	Worker's Comp Self Insured	7,690,698	7,909,389	1,439,963	14,160,124	31,395	14,128,729
	Total Internal Service	27,621,363	25,343,220	20,828,706	32,135,877	65,941	32,069,936
DUOT AND ACT	NOV FUNDO						
RUST AND AGE			10 == . =		00		
022	District Agency	2,167,464	10,594,213	12,069,715	691,963	-	691,963
200	Student Managed Activity	236,823	11,373	20,257	227,939	32,674	195,265
	Total Trust and Agency Funds	2,404,287	10,605,586	12,089,972	919,902	32,674	887,228
RIVATE-PURPOS	SE TRUST FUND						
007	Special Trust	259,912	-	2,843	257,069	3,788	253,281
TOTAL ALL FU	NDC	¢ 404 470 000	\$ 315,138,877	\$ 277,010,499	\$ 229,299,302	\$ 41,269,513	\$ 188,029,789

# **DAYTON PUBLIC SCHOOLS**

MONTHLY FINANCIAL REPORTS
NEGATIVE CASH BALANCE EXPLANATIONS
For the Month Ending March 2021

# Note 1: Public School Preschool

Fund 461 has a negative balance of \$82,800 and receipts to cover will post in April.

# Note 2: ESSERS

Fund 507 has a negative balance of \$828,937 and receipts to cover will post in April.

# Note 3: 21st Century - 21st Century

Fund 509 has a negative balance of \$3,070 and receipts to cover will post in April.

# Note 4: Cares Relief Fund

Fund 510 has a negative balance of \$49,800 and receipts to cover will post in April.

# Note 5: IDEA PartB Special Education

Fund 516 has a negative balance of \$103,111 and receipts to cover will post in April.

# **Note 6: Vocation Education CarlDPerkins**

Fund 524 has a negative balance of \$6,600 and receipts to cover will post in April.

# Note 7: Title I School Improvement G

Fund 537 has a negative balance of \$81,278 and receipts to cover will post in April.

# Note 8: Title I Disadvantaged Children

Fund 572 has a negative balance of \$904,655 and receipts to cover will post in April.

# **Note 9: IDEA Preschool Handicapped**

Fund 587 has a negative balance of \$7,599 and receipts to cover will post in April.

# **Note 10: Improving Teacher Quality**

Fund 590 has a negative balance of \$63,274 and receipts to cover will post in April.

# **Note 11: Miscellaneous Federal Grants**

Fund 599 has a negative balance of \$8,027 and receipts to cover will post in April.

# **DAYTON PUBLIC SCHOOLS**

Budget vs. Actual by Fund As Of March 2021

OPERATING FUND   General Fund   S   312,276,832   S   19,593,385   S   18,677,649   S   103,050,398   C   76,069	FUND	DESCRIPTION	A	ppropriation	Expenditure	Encumbrance	Remaining Budget in FY2021	Percent Expended
DEBT SERVICE FUND								
SPECIAL REVENUE FINIOS	001	General Fund	\$	312,270,832	\$ 190,593,385	\$ 18,627,049	\$ 103,050,398	67.00%
018				18,500,000	14,089,348	-	4,410,652	76.16%
018								
019				812 013	33 707	10 //0	750 667	6 55%
O34   Classroom Facilities Maintenance   2,589,634   880,201   687,076   1,042,357   597,594, 300   District Managed Student Activity   394,106   26,525   20,550   347,031   11.94%   401   Auxiliary Services NPSD   341,3137   808,666   440,688   2,162,763   36,63%   439   Public School Preschool   376,928   481,400   498,264   60,263   39,83%   451   Data Communication for Schools   46,800   6.7   46,800   0.00%   461   Vocational Education Erhancement   10,778   8,250   2,523   1,195,374   22,77%   499   Miscellaneous State Grants   285,032   76,133   2,897,815   2,753,523   1,195,374   22,77%   499   Miscellaneous State Grants   285,032   76,133   1,198,836   22,77%   509   21,517								
300   District Managed Student Activity   394,106   26,255   20,550   347,031   11,94%   401   Audillary Services NPSD   3,413,137   809,686   440,688   2,162,763   36,65%   43,99   Public School Preschool   976,928   418,400   48,264   60,263   93,83%   451   Data Communication for Schools   46,800   0.00%   461   Vocational Education Enhancement   10,778   8,500   -2   2,528   76,54%   461   Vocational Education Enhancement   10,778   8,250   -2   2,528   76,54%   467   Student Wellenss   6336,713   2,987,815   2,753,522   11,95,774   22,77%   467   Student Wellenss   10,238,968   5,103,862   1,198,968   1,198,968   1,								
401   Auxiliary Services NPSD   3.413,137   809,868   440,888   2,162,763   36,63%   438   438   441,400   498,264   60,0263   39,383%   451   Data Communication for Schools   46,800   4-   46,800   0.00%   461   Vocational Education Enhancement   10,778   8,250   -   2,526   76,54%   467   Student Wellness   6,386,713   2,987,815   2,753,523   1,195,374   82,77%   499   Miscellaneous State Grants   265,032   76,133   2,987,815   2,753,523   1,195,374   82,77%   499   Miscellaneous State Grants   265,032   76,133   2,987,816   1,159,389   3,975,289   1,17%   500   2,151 Centry   600,000   502,642   1,159,389   3,975,289   1,17%   500   2,151 Centry   600,000   7,272,89   2,257,98   444,454   59,24%   59,24%   516   DEA Pentil Spread Education   7,772,489   2,257,98   449,477   4,345,98   44,10%   524   Vocation Education CarliPerkins   1,302,890   13,312   -   227,107   13,03%   537   Title I School Improvement A   1,058,809   13,812   -   227,107   13,03%   537   Title I School Improvement G   5,672,196   1,119,313   1,038,497   3,514,387   33,04%   599   1,100,400								
439								
451   Data Communication for Schools   46,800   .								
467   Student Wellness	451	Data Communication for Schools			-		46,800	0.00%
499   Miscellaneous State Grants   128,599   28,73%   507   ESSERS   1,28,509   5,103,682   1,19,863   3,375,298   6,117%   509   21ST Century   600,000   62,481   292,955   244,564   592,4%   510   Cares Relief Fund   4,018,118   3,590,015   190,38   238,865   40,68%   516   IDEA Partis Special Education   7,772,489   2,957,928   469,477   4,345,044   44,10%   524   Vocation Education Carl/Derkins   1,302,890   504,984   272,70   525,202   59,69%   536   Title I School Improvement A   1,059,809   138,132   - 9,21,677   13,03%   537   Title I School Improvement G   5,672,196   1,119,313   1,038,47   3,514,387   33,413,87	461	Vocational Education Enhancement		10,778	8,250	-	2,528	76.54%
507   ESSERS   10.288,996   5.103,862   1.159,836   3.975,298   6.17%   509   215T Century   600.000   62,481   229,255   224,5564   59,24%   510   Cares Reliel Fund   4.018,918   3.590,015   190,038   238,865   94,06%   524   Vocation Education Carl/Derkins   1.302,890   504,984   272,704   525,202   59,69%   524   525,002   59,69%   524   504,000   525,000   504,984   272,704   525,202   59,69%   537   Title I School Improvement   1.059,809   13,812   2   921,677   13,03%   537   Title I School Improvement   5.572,196   1.119,313   1.038,497   3.514,387   38,04%   537   Title I School Improvement   40,833,429   7,825,717   5.582,172   27,825,480   32,35%   572   Title I Disadvantaged Children   40,833,429   7,825,717   5.582,172   27,825,480   32,35%   590   Improving Teacher Quality   1.633,549   447,471   29,465   1.176,613   28,84%   590   Improving Teacher Quality   1.633,549   447,471   29,465   1.176,613   28,84%   599   Improving Teacher Quality   3.438,278   1.743,023   184,391   1.507,846   55.114   5	467	Student Wellness		6,936,713	2,987,815	2,753,523	1,195,374	82.77%
\$99	499	Miscellaneous State Grants		265,032	76,133	-	188,899	28.73%
STREEM   10   Cares Relief Fund   4018,918   3,590.015   190.038   238,865   94.06%   516   IDEA PartS Special Education   7,774.89   2,957.928   469,477   4,345.084   44,10%   524   Vocation Education CarlOPerkins   1,302,890   504,984   272,704   525,202   59,69%   536   Title I School Improvement A   1,998,990   138,132   - 921,677   13,076   589,177   13,476   589,104   190,776   13,078,177   13,078   110   11   Intel English Proficiency   727,808   125,317   13,476   589,014   190,776   13,078   13,078   13,078   13,078   13,078   13,078   13,078   13,078   10   13,078   10   10   10   10   10   10   10   1		ESSERS		10,238,996	5,103,862	1,159,836	3,975,298	61.17%
Section   Sect		21ST Century		600,000		292,955	244,564	
524   Vocation Education Carl/Derkins   1,902,890   504,894   272,704   525,202   59,869%   536   Title   School Improvement A   1,902,890   138,132   2								
S36								
Signature   Sign						272,704		
Second Performance   127,008   125,317   13,476   589,014   19,07%   572   Title   Disadvantaged Children   40,833,429   76,652,777   5,582,172   27,625,840   32,587%   57,009   10EA Preschool Handicapped   86,682   46,444   40,238   53,58%   599   Improving Teacher Quality   1,655,549   447,471   29,465   1,176,613   28,64%   599   Miscellaneus Federal Grants   3,435,278   1,743,023   184,391   1,507,864   561,176   57,864   561,176   57,864   561,176   57,864   561,176   57,864   561,176   57,864   561,176   57,864   561,176   57,864   561,176   57,864   561,176   57,864   561,176   57,864   561,176   57,864   561,176   57,864   561,176   57,864   561,176   57,864   561,176   57,864   561,176   57,864   561,176   57,864   57,877,308						-		
Title   Disadvantaged Children   40,833,429   7,625,777   5,582,172   27,625,480   32,35%   587   DEA Preschool Handicapped   88,62   46,444   71   29,465   1,176,613   28,84%   599   Miscellaneous Federal Grants   3,435,278   1,743,023   184,391   1,507,864   56,11%   598,62ial Revenue Funds   93,823,745   28,732,185   13,719,221   51,372,338   45,25%   28,732,185   28,732,185   13,719,221   51,372,338   45,25%   28,732,185   2								
S87   IDEA Preschool Handicapped   86,682   46,444   - 40,238   53,859   590   Improving Teacher Quality   1,653,549   447,471   29,466   1,176,613   28,84%   599   Miscellaneous Federal Grants   3,435,278   1,743,023   184,391   1,507,864   56,11%   599 Eda Revenue Funds   93,823,745   28,732,185   13,719,221   51,372,338   45,22%   22,727,185   22,732,185   23,732,185   13,719,221   51,372,338   45,22%   22,727,185   22,732,185   23,732,18								
S90   Improving Teacher Quality   1,683,549   447,471   29,465   1,176,613   28,84%   599   Miscellaneous Federal Grants   3,435,278   1,743,023   184,391   1,507,864   56,11%   5pecial Revenue Funds   93,823,745   26,732,185   13,719,221   51,372,338   45,22%						5,582,172		
Miscellaneous Federal Grants   3,435,278   1,743,023   184,391   1,507,864   56,11%   Special Revenue Funds   93,823,745   28,732,185   13,719,221   51,372,338   45,25%						- 00 405		
Special Revenue Funds   93,823,745   28,732,185   13,719,221   51,372,338   45.25%								
Name	599		_					
Name	CADITAL DDO	IECTS						
Note				14,795,537	6,484,671	2,305,551	6,005,315	59.41%
Note	ENTERPRISE I	FUNDS						
109				15.701.302	4.058.215	6.460.957	5.182.130	67.00%
Melcome Stadium					.,000,2.0	- 0,100,001		
Total Enterprise Funds   16,356,817   4,189,390   6,515,290   5,652,137   65.44%     INTERNAL SERVICE					131.175	54.333		
O14		Total Enterprise Funds						
O14	INTERNAL SEL	DVICE.						
1				105 000	_	_	105 000	0.00%
19,388,743   34,546   7,587,130   71,91%   19,388,743   34,546   7,587,130   71,91%   19,388,743   34,546   7,587,130   71,91%   19,388,743   34,546   7,587,130   71,91%   19,388,743   34,546   7,587,130   71,91%   19,388,743   34,546   7,587,130   71,91%   19,388,743   34,346   34,345   1,165,532   55,80%   10,305,532   1,165,532   55,80%   10,305,532   1,165,5								
027         Worker's Comp Self Insured Total Internal Service         2,636,891         1,439,963         31,395         1,165,532         55,80%           TRUST AND AGENCY FUNDS 022         District Agency         16,435,000         12,069,715         -         4,365,285         73,44%           200         Student Managed Activity         399,740         20,257         32,674         346,809         13,24%           7 Otal Trust and Agency Funds         16,834,740         12,089,972         32,674         4,712,094         72,01%           PRIVATE-PURPOSE TRUST FUND           007         Special Trust         301,200         2,843         3,788         294,569         2.20%					19 388 743	34 546		
Total Internal Service   29,760,418   20,828,706   65,941   8,865,770   70.21%								
District Agency   16,435,000   12,069,715   - 4,365,285   73,44%   200   Student Managed Activity   399,740   20,257   32,674   346,809   13,24%   20,257	02.		_					
District Agency   16,435,000   12,069,715   - 4,365,285   73,44%   200   Student Managed Activity   399,740   20,257   32,674   346,809   13,24%   20,257		•				-		
200 Student Managed Activity 399,740 20,257 32,674 346,809 13.24% Total Trust and Agency Funds 16,834,740 12,089,972 32,674 4,712,094 72.01% PRIVATE-PURPOSE TRUST FUND 007 Special Trust 301,200 2,843 3,788 294,569 2.20%				16 /35 000	12 060 715		V 38E 30E	73 //0/
Total Trust and Ágency Funds 16,834,740 12,089,972 32,674 4,712,094 72.01%  PRIVATE-PURPOSE TRUST FUND 007 Special Trust 301,200 2,843 3,788 294,569 2.20%						32 67/		
007 Special Trust 301,200 2,843 3,788 294,569 2.20%	200							
007 Special Trust 301,200 2,843 3,788 294,569 2.20%								
				301 200	2 042	2 700	204 550	2 200/
TOTAL ALL FUNDS \$ 502,643,286 \$ 277,010,499 \$ 41,269,513 \$ 184,363,273 63.32%				•	·	•		
	TOTAL ALL F	UNDS	\$	502,643,286	\$ 277,010,499	\$ 41,269,513	\$ 184,363,273	63.32%