

Monthly Financial Reports

August 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, 2021 - June 30, 2022 submitted for your review and consideration:

> Hiwot Abraha Treasurer/CFO

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

Fiscal Year Fiscal Year 2021 2022 Increase/ Actual Actual (Decrease	
BEGINNING CASH BALANCE \$107,561,206 \$107,981,019 \$ 41	9,813
REVENUES:	
Local Property Taxes General Property Tax (Real Estate) 19,690,013 19,959,983 26	9,971
	7,642
Property Tax Allocation	-
Payments in Lieu of Taxes	-
Total Property Taxes\$ 23,164,721 \$ 23,482,333 \$ 31	7,613
State Funding	
	1,410) (1)
	<u>(1,630)</u>
Total State Funding <u>\$ 32,323,894 \$ 21,190,854 (11,13</u>	<u>3,040)</u>
Other Financing Sources	
	6,055) (2)
	(3)
<u>\$ </u>	6,779)
TOTAL REVENUE \$ 61,232,969 \$ 45,030,763 \$ (16,20	2,206)
EXPENDITURES:	
Salaries and Benefits	
Personal Services 13,669,552 14,824,434 1,15	4,882
	5,815
Total Salaries and Benefits 18,520,819 19,831,516 1,31	0,697 (4)
Purchased Services	
Lease Payments 114,239 82,929 (3	1,310)
	5,018) (5)
	6,288) (6) 5,732
	6,883)
	<u>-,</u>
Supplies / Materials, Capital Outlay and Other	
	7,224 (7)
	9,326) 3,553 (8)
	6,535)
Total Supplies/Materials, Capital Outlay and Other\$ 2,336,896\$ 6,891,812\$ 4,55	4,916
TOTAL EXPENDITURES \$ 38,866,610 \$ 32,895,340 \$ (5,97	1,271)
Excess of Rev Over (Under) Exp 22,366,359 12,135,423 (10,23)	0,936)
Ending Cash Balance \$ 129,927,564 \$ 120,116,442 \$ (9,81	1,122)
Outstanding Encumbrance 35,324,643 31,525,564 (3,79)	9,079)
Unreserved Cash Balance	<mark>2,043)</mark>

EXPLANATIONS OF SIGNIFICANT VARIANCES COMPARING FISCAL YEAR 2021 ACTUALS TO FISCAL YEAR 2022 ACTUALS For the Month Ending August 2021

Note 1: Unrestricted Grants-in-Aid

Unrestricted Grants-in-Aid decreased by \$10.9M due to House Bill 110 directly funding charter schools and voucher students.

Note 2: Advances In

Advances In decreased by \$4M due to the receipt for the FY2021 advances not posting until September 2021.

Note 3: Other Revenues

Other revenues decreased by \$1.3M due to ESC refund in FY21 and FY21 collection from the various sales of buildings.

Note 4: Salaries and Benefits

Salaries and Benefits increased by \$1.3M due to a combination of severance/leave payouts, and salary increases.

Note 5: Charter Schools

Charter Schools decreased by \$9M due to House Bill 110 directly funding charter schools and voucher students.

Note 6: Voucher Schools/Tuition Adjustments

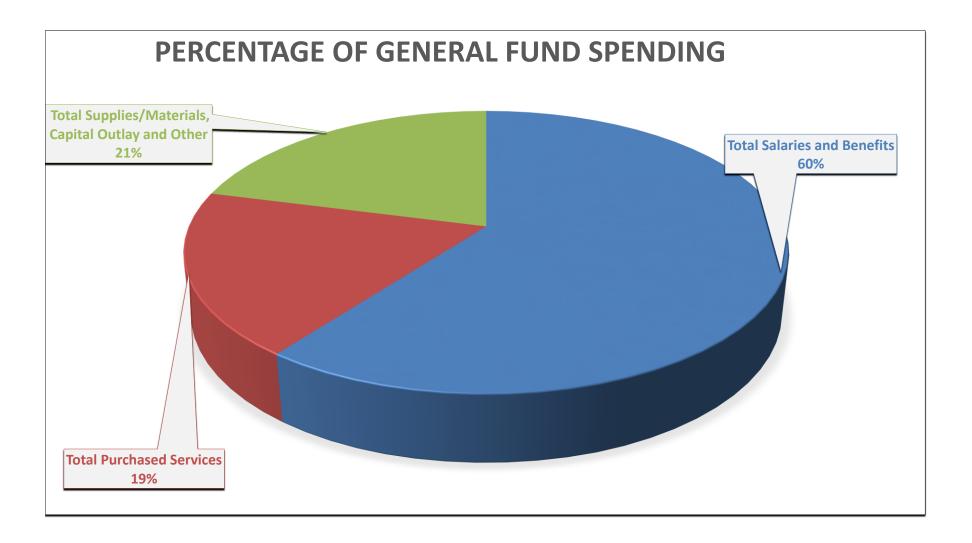
Voucher Schools/Tuition Adjustments decreased by \$2.8M due to House Bill 110 directly funding charter schools and voucher students.

Note 7: Supplies and Materials

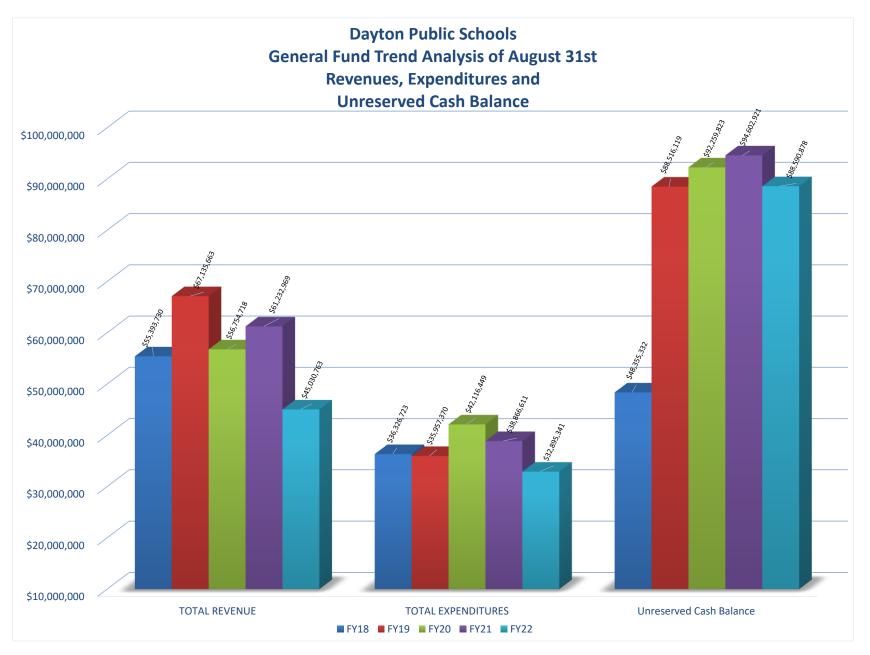
Supplies and Materials increased by \$1.2M due to CDW payments for projection and PC software, payments to Cengage Learning Inc. for National Geographic panorama materials, payments to Hillyard for cleaning materials/supplies and payments to SAVVAS for K12 learning materials.

Note 8: Advances Out

Advances Out increased by \$3.5M due to temporary Board Advance for incoming facilities loan for Fund 003.



	General Fund	Zero Based B	udget		
	As Of /	August 2021			
	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
Expenditures	Budget	Experiatures	Encumbrances	Dalance	Fercentage
REGULAR INSTRUCTION					
School Administration	8,319,698	1,213,917	-	7,105,781	14.59%
Teachers	56,426,275	8,305,249	-	48,121,026	14.72%
School Nurses School Counselors	- 1,749,948	- 226,681		- 1,523,267	12.95%
Library Media Spec	925,747	57,031	-	868,716	6.16%
Extra Duty Pay	815,150	1,807	-	813,343	0.22%
Supplies/Materials	1,221,983	183,520	297,126	741,336	39.339
REGULAR INSTRUCTION	69,458,801	9,988,205	297,126	59,173,469	14.81%
EXCEPTIONAL CHILDREN					
OEC Teachers	17,460,000	2,575,054	-	14,884,946	14.75%
Gifted Teachers	1,167,555	89,585	9,487	1,068,483	8.49%
ELL Program ECIP Program	2,692,603 2,550,201	352,735	93,909	2,245,959 2,236,118	16.59% 12.32%
ECIP Program ECIP Para(s)	2,550,201 990,110	314,083 82,621	-	907,489	8.349
Psychological Services	2,353,160	290,487		2,062,673	12.349
Paraprofessionals	4,294,000	553,610	-	3,740,390	12.899
Related Services	4,576,881	576,634	-	4,000,247	12.60%
PASS Required Services	11,373,114	1,015,885	-	10,357,229	8.93
OEC Central Office	4,953,515	500,488 6 351 183	2,946,142 3,049,537	1,506,886 43,010,418	69.589 17.949
	52,411,138	6,351,183	3,049,337	43,010,416	17.94%
PECIAL PROGRAMS					
Stivers Adjunct Staff	578,331	18,094	-	560,237	3.139
Positive School Climate		-	-	-	0.009
Clericals/Bus Mgrs	3,636,037	370,123	-	3,265,914	10.189
Health Services Career Tech	2,960 4,080,023	21,931 606,667	1,460 201,978	(20,431) 3,271,378	790.249 19.829
Montessori Para	4,000,023	-	201,570	5,271,576	13.02
Library Media Paraprofessional	-	-	-	-	
In School Suspension Para	-	-	-	-	
Special Programs: Athletics	1,673,824	232,038	542,549	899,236	46.289
Supplemental Athletic Contract	1,178,888	12,229	-	1,166,659	1.049
SPECIAL PROGRAMS	11,150,063	1,261,081	745,988	9,142,994	18.00%
HIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	6,462,011	1,243,389	403,167	4,815,454	25.489
Chief of Schools	1,047,832	156,804	414,831	476,197	54.55
Males of Color					0.00
Grants Mgmt Academics	186,076	11,680	3,000 4,798	171,396	7.899
Accountability	956,224 1,889,805	110,064 355,804	4,796	841,362 1,094,775	42.079
Student Enrollment Ctr	2,305,371	106,613	688,340	1,510,418	34.489
HIEF ACADEMIC	12,847,320	1,984,355	1,953,364	8,909,602	30.65
	-	-			
NSTRUCTION and SUPPORT	145,867,322	19,584,824	6,046,015	120,236,483	17.579
SUSINESS OPERATIONS					
Safety/Security	2,784,713	217,364	1,296,401	1,270,948	54.369
IT/Erate Support	10,244,610	2,379,994	6,548,135	1,316,482	87.15
Custodial Operations	7,965,596	1,068,453	746,677	6,150,466	22.79
Grounds/Shop	1,426,312	137,333	175,155	1,113,824	21.91
Facilities	7,656,645	1,069,475	1,916,383 109.138	4,670,787	39.00° 23.24°
Environmental Compliance Distribution Center	629,383 957,556	37,148 122,265	45,634	483,098 789,657	17.53
Mail Center	957,556 343,410	96,790	45,634 48,228	198,391	42.23
Transportation	17,594,790	1,215,915	2,809,771	13,569,104	22.889
USINESS OPERATIONS	49,603,015	6,344,736	13,695,521	29,562,756	40.40
DMINISTRATION AND SUPPORT					
Board Service Fund	34,599	-	11,391	23,208	32.92
Board Office/Member Pay	57,000	4,734	-	52,266	8.31
Superintendent's Office Treasurer's Office	1,582,436	175,316 382,135	299,756 346,324	1,107,364 2,899,713	30.02° 20.08°
Advances Out	3,628,173 4,200,000	3,563,553		636,447	84.85
Public Relations	1,668,992	75,168	406,538	1,187,285	28.869
DEA President	125,045	17,292	-	107,753	13.839
Human Resources	7,334,034	607,974	4,723,565	2,002,495	72.70
	1,773,613	240,799	1,481,471	51,343 8 067 874	97.119
DMINISTRATION AND SUPPORT	20,403,892	5,066,971	7,269,045	8,067,874	60.469
ISCAL CHARGES					
Debt, Insurance and Taxes	9,403,569	1,279,926	1,596,107	6,527,537	30.58%
Utilities	3,537,082	618,108	2,918,874	100	100.009
ISCAL CHARGES	12,940,651	1,898,034	4,514,981	6,527,637	49.56
CHARTER/VOUCHER/O.E. Charter/Voucher/Open Enroll	10,215,620	773		10,214,847	0.019
HARTER/VOUCHER/O.E.	10,215,620	773		10,214,847	0.019
-					
OTAL GENERAL FUND	\$ 239,030,500	\$ 32,895,340	\$ 31,525,564	\$ 174,609,596	26.95%





I RECEIPTS	DISBURSEMENTS	8/31/21		8/31/21
1,019 \$ 45,030,763				0/01/21
1,019 \$ 45,030,763	¢ 22.005.240	\$400 44C 440	\$24 EDE EC4	¢00 500 07
	\$ 32,895,340	\$120,116,442	\$31,525,564	\$88,590,878
6,302 5,801,183	-	15,537,485	-	15,537,48
1,407 14,963	20,711	575,658	27,772	547,88
5,121 2,150	55,281	541,991	62,050	479,94
7,078 231,999	252,257	4,786,820	803,638	3,983,18
3,017 3,586 1,614 439,592	12,753 368,760	253,850 1,032,446	83,706 35,081	170,14 997,36
0,664 -	42,136	368,528	35,001	368,52
	42,150			500,52
4,878 -	565,395	2,219,483	2,074,202	145,28
7,636 -	-	17,636		17,63
9,094 -	2,957,889	3,381,205	7,623,589	(4,242,38
4,021 -	2,337,883	213,203	19,996	193,20
- 87,407		87,407	-	87,40
3,710 -	766,953	(213,243)	267,855	(481,09
8,413 -	138,581	9,833	193,889	(184,05
9,706 -	13,700	16,006	13,710	2,29
9,592 -	631,128	8,463	70,959	(62,49
9,644 -	20,148	9,496	32,456	(22,96
3,799 -	4,591,702	482,097	1,812,338	(1,330,24
	129,188	(129,188)	14,500	(143,68
- 15,371	14,838	533	-	53
9,800 -	134,610	(94,811)	160,073	(254,88
4,085 8,697	158,470	24,312	25,481	(1,16
3,279 803,765	10,895,318	13,591,725	13,321,295	- 270,43
6,253 3,820,429	\$1,175,097	20,221,584	9,099,082	11,122,50
7,682 1,117,766	745,054	19,650,394	9,723,968	9,926,42
3,357 -	957	22,400	-	22,40
9,078 13,884,379	1,065,025	13,088,432	159,493	12,928,93
0,117 \$15,002,145	\$1,811,036	32,761,226	9,883,461	\$22,877,76
4,085 1,700		105,785		105,78
8,108 -	_	8,108		8,10
0,216 3,386,749	3,219,871	19,617,094	57,533	19,559,56
0,183 85,630	34,300	14,291,514	51,025	14,240,48
2,592 3,474,079	3,254,171	34,022,501	108,558	- 33,913,94
_,	•,=• •,•• •	• .,•==,•••	,	
7,792 2,266,606	2,668,914	365,484	-	365,48
8,531 56,548	10,574	264,505	58,381	206,12
6,323 2,323,154	2,679,488	629,989	58,381	- 571,60
6 851 -	5 243	251 608	2 528	249.08
	5,245	251,000	2,520	249,00
2,735 \$ 76,255,517	\$ 52,715,692	\$ 237,132,561	\$ 63,998,871	\$ 173,133,69
6	, <u>323 2,323,154</u> ,851 -	, <u>323 2,323,154 2,679,488</u> ,851 - 5,243	, <u>323 2,323,154 2,679,488 629,989</u> ,851 - 5,243 251,608	. <u>323 2,323,154 2,679,488 629,989 58,381</u> .851 - 5,243 251,608 2,528

DAYTON PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORTS NEGATIVE CASH BALANCE EXPLANATIONS

For the Month Ending September 2021

Note 1: ESSERS

Fund 507 has a negative balance of \$4,242,384 and receipts to cover will post in September.

Note 2: IDEA PartB Special Education

Fund 516 has a negative balance of \$481,098 and receipts to cover will post in September.

Note 3: Vocation Education CarIDPerkins

Fund 524 has a negative balance of \$184,056 and receipts to cover will post in September.

Note 4: Title I School Improvement G

Fund 537 has a negative balance of \$62,495 and receipts to cover will post in September.

Note 5: Title III Limit English Proficiency

Fund 551 has a negative balance of \$22,960 and receipts to cover will post in September.

Note 6: Title I Disadvantaged Children

Fund 572 has a negative balance of \$1,330,241 and receipts to cover will post in September.

Note 7: Drug Free Schools - Title IV

Fund 584 has a negative balance of \$143,688 and receipts to cover will post in September.

Note 8: Improving Teacher Quality

Fund 590 has a negative balance of \$254,884 and receipts to cover will post in September.

Note 9: Miscellaneous Federal Grants

Fund 599 has a negative balance of \$1,169 and receipts to cover will post in September.

DAYTON PUBLIC SCHOOLS Budget vs. Actual by Fund As Of August 2021

OPERATING FUND ONI General Fund S 2,2,953,40 S 1,52,56,41 S 1,74,609,596 28,85% DEET SERVICE FUND ONI Bond Retirement T1,150,00 . . T1,150,00 . . 17,150,00 . . 17,150,00 	FUND	DESCRIPTION	A	ppropriation	E	xpenditure	Encumbrance	Remaining Budget in FY2022	Percent Expended
DET SERVICE FUND 902 Eard Retirement 77,150,000 - 77,150,000 0.00% SPECAL REVENUE FUND 5 019 Principals Fund 109 019,462 20,711 27,772,779 770,979 52,82% 019 Other Grant 99,418 55,221 62,050 87,408 11,83% 030 Datatict Managed Student Activity 449,271 12,733 83,76 30,75% 043 Data Student Activity 449,271 12,733 83,76 30,75% 043 Data Student Activity 449,271 12,733 83,76 30,75% 043 Data Schwart Activity 449,271 12,733 83,76 30,076 044 Data Schwart Activity 448,800 - - 64,80 0,00% 045 Schwart Welness 6,990,286 56,935 2,074,202 4,330,007 29,88 13,39,178 22,881 0,00% 56,63 0,00% 56,63 2,018,81 13,989,178 22,981 13,98,178 13,98,178 129,88 13,84,11,83 2,88,17 <th></th> <th></th> <th>¢</th> <th>239 030 500</th> <th>¢</th> <th>32 895 340</th> <th>\$ 31 525 564</th> <th>\$ 174 609 596</th> <th>26 95%</th>			¢	239 030 500	¢	32 895 340	\$ 31 525 564	\$ 174 609 596	26 95%
002 Bond Retirement 17,150,000 - 17,150,000 0.00% SPECAUL REVENUE FINDS 819,442 20,711 27,772 770,579 5,25% 018 Other Grant 991,418 505,301 62,050 974,066 11,83% 307,812 22,38% 030 District Managed Student Activity 404,271 12,273 83,376 307,812 22,38% 401 Auxilius Service NPSD 3,672,170 368,760 56,681 3,266,305 2,176,300 1,011,03 2,27% 431 Putaic School Preschool 1,533,328 42,156 - 1,441,103 2,27% 441 Hijn School Trast Work on 6,639 2,074,202 4,350,608 37,76% 450 Macellamous State Grants 2,288,18 13,301,675 7,34% 507 ESSERS 144,183,332 2,97,898 7,623,288 13,301,675 7,34% 516 DEA Frant Special Education 1,157,538 769,633 297,896 1,021,103 8,345 23,478,55			÷	200,000,000	Ť	02,000,010	• • • • • • • • • • • • • • • • • • • •	•	2010070
SPECIAL REVENUE FUNDS 01 619,462 20211 27772 770,973 5,320, 5,320, 6,320,533 01 Other Game 01 20,772,44 22,277 20,3638 1,741,349 1775, 5,320, 777,244 22,277 20,3638 1,741,349 1775, 5,320, 777,244 22,277 20,3638 1,741,349 1775, 777,247 22,287, 777,247 22,287, 777,247 22,376,67 3,328,329 11,005, 741,349 1775, 777,257 3,328,329 11,005, 741,349 12,775,328 42,136 - 1,491,130 2,776,473 22,388,79 13,001,773 2,288,70 3,288,329 11,005, 746,79 1,494,130 2,776,973 5,320,99 2,283,90 - 1,491,130 2,776,473 42,136 - 1,491,130 2,776,473 42,138 0,007, 744,132 2,289,11 0,005, 741,100,77 1,481,33 2,297,285 1,007,57 7,444 1,493,333 2,077,203,143 1,391,167,77 7,443 2,297,285 10,007,57 7,444 1,019,986 1,321,163 2,077,00,075 7,00,075 7,00,075 7,398,97 1,321,163,168 2,217,165				17 150 000				17 150 000	0.00%
Offs Principale Fund B19,462 20,711 27,772 770,879 5.92% 019 Other Grant 99,1418 55,221 62,050 874,066 11.83% 034 Classroom Facilities Maintenance 2,787,244 252,257 803,538 1,741,349 37,75% 030 District Managed Student Activity 404,271 12,753 83,706 37,7812 22,886 431 Data Communication for Schools 46,800 - 46,000 0.00% 451 Data Communication for Schools 48,800 - - 46,000 0.00% 457 Student Willers in 6,900,806 665,355 2,074,201 45,008 32,776% 507 ESSERS 144,183,533 2,907,899 7,062,308 13,801,875 7,34% 509 2,157 ESSERS 144,183,533 2,907,899 13,801,875 7,34% 501 Cares Relief Fund 11,575,538 13,864,1473 13,350 12,574,570 12,558,55 10,551,130 22,154%	002	bona Retirement		17,150,000		-	-	17,150,000	0.00%
019 Other Grant 991,418 55,281 62,050 874,086 11.85% 030 District Managed Student Activity 444,271 12,753 83,706 30,713,133 22,86% 041 Auxdiary Services NPSD 3,672,170 386,706 30,713,133 22,86% 043 Public School Preschool 1,533,228 42,136 - 1,481,133 22,75% 044 Public School Preschool 1,533,228 42,136 - 1,481,133 2,75% 045 Student Wellness 6,990,288 565,395 2,074,202 4,380,489 37,75% 049 Miscellenoous State Grants 2,293,821 - - 2,39,821 - 2,39,821 - - 2,39,821 - - 87,407 0,00% 507 ESSERS 144,183,353 2,957,889 7,623,589 133,801,875 7,34% 50,000 12,1136 1,21,100 12,1140 1,21,100 1,21,100 1,21,100 1,21,100 1,21,100 1,21,100 1,21,110 1,21,100	SPECIAL REV	ENUE FUNDS							
034 Classroom Facilities Maintenance 2,797,244 252,257 803,038 1,741,349 97,759 030 District Manage Student Activity 44,271 12,753 83,076 30,7512 22,88% 041 Axuilary Services NPSD 3,672,170 385,760 35,061 3,288,329 11,00% 043 Data Communication for Schools 46,800 - 46,800 0,00% 451 Data Communication for Schools 46,800 - 46,800 0,00% 461 High Schools State Grants 6,803,302 2,074,202 4,20,008 3,77,80% 509 21ST Century 14,401,333 2,074,807 - 8,740 0,00% 510 Cares Relief Fund 11,575,338 13,874 139,956 1,211,356 2,154% 524 Vocation Education Carl/Deferins 1,343,336 13,874 13,839,566 1,211,356 2,154% 535 Title ISchool Improvement G 2,347,37 6,31,37,716 2,645,57 10,659,31 12,165,65 13,851,61 3	018	Principals Fund		819,462		20,711	27,772	770,979	5.92%
300 District Managed Shudan Activity 404 4271 12,733 83,706 307,812 22,869,93 401 Axxiliary Services NPSD 3,672,170 388,706 35,611 32,268,329 11,00% 439 Public School Preschool 1,533,228 42,156 - 1,481,193 22,78,43 451 Data Communication for Schools 6,600 - - 5,663 0,00% 461 High Schools That Work 5,663 - - 5,663 0,00% 467 Stander Melleness 6,090,028 566,395 - 228,821 0,00% 469 MaceInneous State Grants 228,821 - 7,623,588 163,681,675 - 9,996 13,740 2,947,97 20,818 1,749 2,947,97 2,948 13,956 121,136 22,13% 536 Title School Improvement A 1,291,722 13,700 13,710 1,283,862 22,12% 535 Title School Improvement A 1,291,772 21,81 1,41,500 856,717,71 14,813 1,513,500	019	Other Grant		991,418		55,281	62,050	874,086	11.83%
401 Auxiliary Services NPSD 3.672.170 368.700 3.508.170 308.700 3.208.328 11.00% 439 Public School Preschool 15.33.328 42.136 - 14.01.133 2.75% 451 Data Communication for Schools 66.800.266 55.395 2.074.022 4.330.089 37.76% 461 Hijb Scholacous State Grants 229.821 - 228.821 0.00% 507 ESSERS 144.183.333 2.967.889 17.825.869 13.801.875 7.34% 509 21ST Century 1.441.183.333 2.967.889 7.623.689 1.381.164 2.91% 516 DEA Parts Special Education 1.575.333 768.453 1.241.1305 2.154% 518 DEA Parts Special Education 1.575.338 178.843 13.801.877 2.485 521 Title I Diatronanged Children 43.122.071 43.193.966 1.211.365 2.154% 523 Title Diatronanged Children 43.122.071 40.91% 2.426% 7.786.173 6.287% 524	034	Classroom Facilities Maintenance		2,797,244		252,257	803,638	1,741,349	37.75%
499 Public School Preschool 1,533,28 42,38 - 1,491,193 2,275% 461 High Schools That Work 5,463 - - 5,463 0,00% 461 High Schools That Work 5,463 - - 5,463 0,00% 467 Student Wiehness 6,290,286 565,395 2,074,202 4,300,680 37,76% 507 ESSERS 144,183,353 2,987,480 7,623,586 133,601,87 7,34% 503 2151 Cartury 1,401,392 2,041 1,956 133,601,87 2,397,85 10,00% 513 60,833 10,3596 10,211,356 2,15% 510 Caraes Reife Fund docation 11,431,337 766,833 10,3701 126,3862 2,15% 526 Title I School Improvement A 1,231,272 13,700 13,710 126,3862 2,256% 527 Title I School Hand/capped 2,344,977 20,148 3,456,171,771 14,85% 536 Drug Free School 10,000 1,972,148	300	District Managed Student Activity		404,271		12,753	83,706	307,812	23.86%
461 Data Communication for Schools 46.800 - 46.800 0.00% 467 Student Wellness 6.900.286 565.395 2.074.202 4.330.689 37.76% 499 Miscellancous State Grants 229.821 - 228.821 0.00% 507 ESSERS 144.183.332 2.967.889 7.623.689 13.801.875 7.7.34% 509 21ST Century 1.44.183.332 2.967.889 7.623.689 1.381.168 2.91% 516 IDEA Parts Special Education 11.575.338 726.853 1024.13.06 2.1.94% 524 Vocation Education Cautoper Vinne 1.543.381 13.84.874 119.3966 1.211.366 2.2.15% 525 Title I bioteknemped 1.943.381 13.83.043 13.44.90 867.1771 2.28% 526 Title I Diachanon Caulty 2.400.777 6.201.494 10.0200 1.371.03 1.46.37% 527 Title Diachanon Caulty 2.402.77 6.201.71.48.87% 54.071 1.48.97% 526 Title Diachanon Education 1.354.0549 1.752.054 3.240.41 3.79.85%	401	Auxiliary Services NPSD		3,672,170		368,760	35,081	3,268,329	11.00%
461 Data Communication for Schools 46.800 - 46.800 0.00% 467 Student Wellness 6.900.286 565.395 2.074.202 4.330.689 37.76% 499 Miscellancous State Grants 229.821 - 228.821 0.00% 507 ESSERS 144.183.332 2.967.889 7.623.689 13.801.875 7.7.34% 509 21ST Century 1.44.183.332 2.967.889 7.623.689 1.381.168 2.91% 516 IDEA Parts Special Education 11.575.338 726.853 1024.13.06 2.1.94% 524 Vocation Education Cautoper Vinne 1.543.381 13.84.874 119.3966 1.211.366 2.2.15% 525 Title I bioteknemped 1.943.381 13.83.043 13.44.90 867.1771 2.28% 526 Title I Diachanon Caulty 2.400.777 6.201.494 10.0200 1.371.03 1.46.37% 527 Title Diachanon Caulty 2.402.77 6.201.71.48.87% 54.071 1.48.97% 526 Title Diachanon Education 1.354.0549 1.752.054 3.240.41 3.79.85%	439	Public School Preschool		1.533.328		42,136		1,491,193	2.75%
461 High Schools That Work 5,463 - - 5,463 0.00% 467 Student Wellness 5,900,266 565,335 2,074,202 4,350,669 37,76% 499 Miscellaneous State Grants 229,821 - - 229,821 0.00% 507 ESSERS 144,183,353 2,957,889 13,361,168 2,91% 509 21ST Century 1,401,982 2,0818 19,996 1,361,168 2,91% 510 Cares Relief Fund 11,575,393 766,993 267,855 10,541,130 8,94% 524 Vocation Education CanIDPerkins 1,543,386 138,874 193,566 1,21,136 2,15% 536 Title I School Improvement G 2,374,937 631,128 70,89,99 1,67,280 2,256% 551 Title I Illumit English Proficiency 840,777 20,148 32,426 778,173 14,280 587 Title I School Improvement G 1,354,189 14,500 865,312 14,37% 587 Title I School Improvement G 2,374,937 631,128 10,00,03 2,394,444 10,96% 587 Title I School Improvement G 1,356,180 125,127,111 10,850,661 14,259,102 2,494,10,296									
467 Student Wellness 6.990.286 565.395 2.074.202 4.350.689 37.76% 499 Miscellaneous State Grants 229.821 - - 228.21 0.00% 507 ESSERS 114.4183.33 2.957.889 7.623.589 133.601.875 7.34% 500 Cares Reliel Fund 87.407 - - 67.407 0.00% 516 IDEA Paral Special Education 11.575.938 766.953 267.855 10.541.130 8.94% 524 Vocation Education Call/Derkins 1.543.386 138.874 193.566 1.211.366 22.12% 537 Title I School Improvement A 1.243.97 631.128 70.999 1.872.862 22.12% 537 Title I School Improvement A 1.22.134 4.591.702 1.812.38 36.717.971 14.83% 544 Drug reschool Asolation Andeapped 169.327 14.838 - 155.089 8.73 6.28% 555 Title I School Mandicapped 169.510 156.47 1.4.37% 59									
499 Miscellaneous State Grants 229,821 - - 229,821 0.00% 507 ESSERS 144,183,333 2,657,899 7,623,89 7,834,89 7,834,801,875 7,344,85 509 21ST Century 1,401,982 20,818 19,996 1,361,168 2,917,899 1,361,168 2,917,999 1,531,168 2,917,996 1,361,168 2,917,996 1,311,103 8,44% 19,3966 1,211,366 2,11,366 2,11,366 2,21,54% 535 Title I School Improvement A 1,231,227 13,700 13,710 1,232,862 2,15% 536 Title I Lindui Antie English Proficiency 840,777 20,148 32,466 788,173 6,269 537 Title I Lindui Capped 19,997 1,812,383 0,777,970 1,812,383 0,777,971 1,84,810 160,073 2,394,414 10,996 1,321,002 2,394,414 10,996 1,356,108 1,356,108 1,356,108 1,378,93 330,996 1,323,1002 2,394,414 10,996 1,356,108 1,356,108 1,356,108<						565 305	2 074 202		
507 ESSERS 144, 432,333 2,457,889 7,623,689 133,601,875 7,344 509 21ST Century 1,401,982 20,818 19,996 1,361,168 2,91% 510 Cares Relief Fund 87,407 - - 87,407 0.00% 516 IDEA Parts Special Education 11,575,938 138,874 193,596 1,211,366 21,785 536 Titel School Improvement A 1,291,272 13,700 13,3710 12,63,862 2,12% 537 Titel I School Improvement G 2,374,3937 631,128 70,959 1,672,850 22,850 551 Titel I Bisadvantaged Children 43,122,011 4,591,702 1,812,338 3,671,791 14,838 587 IDEA Preschool Handricapped 160,927 14,838 - 155,69 8,713 587 IDEA Preschool Handricapped 160,927 14,838 - 155,69 8,735 598 Macellaneous Federal Grants 1,566,19 17,172,23 13,666,49 9,723,968 4,200,813 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>505,555</td> <td>2,074,202</td> <td></td> <td></td>						505,555	2,074,202		
509 21ST Century 14,01,982 20,818 19,966 1,361,168 2,91% 510 Cares Relief Fund 87,407 - - 87,407 0,00% 516 IDEA PartB Special Education 11,575,938 766,953 267,855 10,541,130 8,94% 524 Vocation Education CarlPerkins 1,241,328 138,874 199,566 1211,366 22,12% 537 Title I School Improvement A 1,271,937 631,128 70,959 1,672,850 22,65% 551 Title II Linit English Proficiency 84,0777 20,148 32,466 788,173 6,28% 572 Title II School Improvement G 1,370,000 129,188 14,500 866,6312 14,437% 584 Drug Free Schools 169,927 14,838 - 155,089 86,713 10,98% 599 Improving Teacher Quality 2,689,128 134,610 160,073 2,394,444 10,99% 599 Improving Teacher Quality 2,689,128 134,610 160,073 2,364,						2 057 990	7 622 500		
510 Cares Relief Fund 97,407 - - 87,407 0.00% 516 DEA Partal Special Education 11,575,938 766,553 267,855 10,541,130 8,94% 524 Vocation Education Carl/DPerkins 1,434,838 138,874 193,596 1,211,386 22,154% 537 Title 1 School Improvement G 2,374,937 631,128 70,959 1,672,2850 29,59% 551 Title 1 Disadvantaged Children 43,122,011 4,591,702 1,812,338 36,717,971 14,89% 572 Title 1 Disadvantaged Children 43,122,011 4,591,702 1,812,338 36,717,971 14,89% 584 Drug Free Schools 1,000,000 129,188 14,500 866,312 14,37% 587 IDEA Preschool Handcapped 1,356,160 108,470 2,3481 13,321,002 204,910,398 10,95% 599 Miscellaneous Federal Grants 1,356,160 11,3221,002 204,910,398 10,95% CAPTAL PROJECTS 1060 106,000 9,723,968 4,200									
516 IDEA Parts Special Education 11,575,338 766,953 267,855 10,541,130 8,143 536 Title I School Improvement A 1,241,272 13,700 13,286 2,154 537 Title I School Improvement G 2,374,937 651,128 70,959 1,672,850 29,56% 537 Title I Disadvantaged Children 43,122,011 4,591,702 1,812,338 36,717,971 14,83% 537 Title I Disadvantaged Children 43,122,011 4,591,702 1,812,338 36,717,971 14,83% 546 Drug Free Schools 1,000,00 129,188 1,460,00 865,612 14,37% 590 Improving Teacher Quality 2,889,128 134,610 160,073 2,34,444 10,096% 599 Miscollaneous Federial Grants 1,356,180 158,470 2,4,414 1,172,228 13,321,002 204,910,396 10,57% Otid Inform School Supplies 26,011 10,895,611 13,321,002 204,910,396 10,56% Otid Infermal Service Rotary 105,000						20,010			
524 Vocation Education CartiDPerkins 1,543,836 138,874 193,596 1,211,366 21,1366 535 Title I School Improvement A 2,237,4337 631,128 70,959 1,672,850 29,565 537 Title I Disadvartaged Children 2,374,4337 631,128 70,959 1,672,850 29,565 537 Title I Disadvartaged Children 43,122,011 4,591,702 1,812,338 36,717,971 14,858 538 Drug Free School 1,600,000 129,188 14,500 86,717,971 14,858 539 Improving Teacher Quality 2,689,128 134,610 160,073 2,394,444 10,96% 539 Improving Teacher Quality 2,588,128 134,610 160,073 2,394,444 10,96% 539 Improving Teacher Quality 2,588,128 1,750,97 9,099,082 3,266,369 75,88% CAPITAL PROJECTS 003 Permanent Improvement 1,3540,549 1,750,97 9,099,082 3,266,369 75,88% 014 Internal Service<						-			
536 Title I School Improvement G 2,212,272 13,700 13,210 12,212,822 2,128,852 2,128,852 2,128,852 2,128,852 2,128,852 2,128,852 2,128,852 2,128,852 2,128,852 2,128,852 2,128,852 2,128,852 2,128,852 2,128,852 2,128,852 2,128,852 2,128,852 2,128,852 2,128,852 2,128,852 2,128,853 1,128,128,128,133,128 3,121,11,12,238 3,671,7971 14,859,853 1,129,128 1,121,238 3,671,7971 14,859,853 1,128,128,12,338 3,671,7971 14,859,853 1,128,12,338 3,671,7971 14,859,853 1,129,1272 1,130,000 129,188 1,1350,08 8,53,12 14,378,599 1,1772,228 13,560,989 1,356,180 158,470 25,481 1,172,228 13,560,989 75,889, 2,24,917,01 10,989,5611 1,322,1002 204,910,396 10,576 CAPITAL PROJECTS 1,356,180 158,470 25,481 1,172,228 13,560,989 75,889, O03 Permanent Improvement 13,540,549 1,175,097									
537 Title I School Improvement G 2,374 937 631,128 70,959 1,672,850 29,56% 551 Title I Disadvantaged Children 30,777 20,148 32,465 788,173 6,28% 572 Title I Disadvantaged Children 43,122,011 4,591,702 1,812,338 36,717,971 14,85% 584 Drug Free Schools 1,000,000 129,188 14,500 856,312 14,37% 587 Title I Disadvantaged Children 43,122,011 4,591,702 1,812,338 36,717,971 14,85% 587 Title I Disadvantaged Children 1,356,160 156,470 2,394,444 10,98% 590 Improving Teacher Quality 2,689,128 134,610 160,073 2,394,444 10,98% 590 Miscritter Caranta 1,356,180 158,470 25,641 1,72,228 13,550,98 1,321,002 204,910,396 10,57% CAPITAL PROJECTS 500 Permanent Improvement 13,540,549 1,175,097 9,099,082 3,266,369 75,88% 006 Food									
551 Title III.Limit English Proficiency 840,777 20,148 32,456 788,173 6,28% 572 Title IDisdvantaged Children 43,122,011 4,591,702 1,812,338 38,717,971 14,85% 584 Drug Free Schools 1,000,000 129,188 14,500 856,312 14,37% 590 Improving Teacher Quality 2,689,128 134,610 160,073 2,394,444 10,96% 599 Miscellaneous Federal Grants 2,394,244 10,96% 1,356,180 138,240 25,481 1,172,228 13,366% 599 Miscellaneous Federal Grants 229,127,011 10,895,611 13,321,002 204,910,396 10,57% CAPITAL PROJECTS 003 Permanent Improvement 13,540,549 1,175,097 9,099,082 3,266,369 75.88% CAPITAL PROJECTS 006 Food Service 14,669,835 745,054 9,723,968 4,200,813 71.36% 007 Welcome Stadium 14,269,835 745,054 9,723,968 4,200,813 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
572 Title I Disadvarfaged Children 43,122,011 4,591,702 1,812,338 36,717,971 14,485% 584 Drug Free Schools 1,000,000 129,188 14,500 856,312 14,375 587 IDEA Preschool Handicapped 159,092 14,838 160,073 2,394,444 10,96% 599 Miscellaneous Federal Grants 1,356,180 158,470 25,481 1,172,223 36,676 CAPITAL PROJECTS CAPITAL PROJECTS O03 Permanent Improvement 13,540,549 1,175,097 9,099,082 3,266,369 75.88% ENTERPRISE FUNDS 006 Food Service 14,669,835 745,054 9,723,968 4,200,813 71,36% 007 Welcome Stadium 14,520,160 1.065,025 159,493 13,2256,642 8,43% 013 Welcome Stadium 14,520,160 1.065,025 159,493 13,295,642 8,43% 024 Internal Services Rotary 105,000 - - 8,108 0.00% 024 Self Insured 27,251,553 3,4300 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
584 Drug Free School 1,000,000 129,188 14,500 856,312 14,37% 587 IDEA Preschool Handicapped 169,927 14,838 - 155,089 8,73% 590 Miscellaneous Federal Grants 1,366,180 158,470 2,384,444 10,096% 599 Miscellaneous Federal Grants 1,366,180 158,470 25,481 1,172,228 10,557% CAPITAL PROJECTS 003 Permanent Improvement 13,540,549 1,175,097 9,099,082 3,266,369 75,88% ENTERPRISE FUNDS 006 Food Service 14,659,835 745,054 9,723,968 4,200,813 71,36% 013 Welcome Stadium 14,520,160 1,065,025 159,493 13,295,642 8,43% 014 Internal Services 8,108 - - 8,108 0,00% 021 Intra District Services 8,108 - - 8,108 0,00% 024 Self Insured Employee Benefitis 27,521,553 3,219	551	Title III Limit English Proficiency		840,777		20,148	32,456	788,173	6.26%
584 Drug Free Schools 1,000,000 129,188 14,500 856,312 14,37% 587 IDEA Freschool Handicapped 169,927 14,838 - 150,009 8,73% 590 Improving Teacher Quality 2,889,128 134,610 160,073 2,394,444 10,96% 599 Miscellaneous Federal Grants 1,356,180 158,470 26,481 1,172,228 13,65% Special Revenue Funds 229,127,011 10,895,611 13,321,002 204,910,396 10,57% CAPITAL PROJECTS CAPITAL PROJECTS Ong Ford Service 11,669,835 745,054 9,723,968 4,200,813 71,36% 006 Food Service 14,659,805 745,054 9,723,968 4,200,813 71,36% 013 Welcome Stadium 14,520,160 1,065,025 159,493 13,295,642 8,43% 014 Internal Services 8,108 - - 8,108 - - 8,108 - - 8,108 <t< td=""><td>572</td><td>Title I Disadvantaged Children</td><td></td><td>43,122,011</td><td></td><td>4,591,702</td><td>1,812,338</td><td>36,717,971</td><td>14.85%</td></t<>	572	Title I Disadvantaged Children		43,122,011		4,591,702	1,812,338	36,717,971	14.85%
587 IDEÅ Preschool Handicapped 165,089 175,089 8.73% 590 Improving Teacher Quality 2,689,128 134,610 160,073 2,394,444 10,96% 599 Miscellaneous Federal Grants	584	Drug Free Schools		1.000.000		129.188	14.500	856.312	14.37%
590 Improving Teacher Quality 2,688,128 134,610 160,073 2,394,444 10.96% 599 Miscellaneous Federal Grants 1356,180 158,470 25,481 1,172,228 13.56% CAPITAL PROJECTS 003 Permanent Improvement 13,540,549 1,175,097 9,099,082 3,266,369 75.88% ENTERPRISE FUNDS 006 Food Service 26,000 957 - 25,043 3,88% 013 Welcome Stadium 14,669,835 745,054 9,723,968 4,200,813 71.36% 009 Uniform School Supplies 26,000 957 - 25,043 3,88% 013 Welcome Stadium 14,550,160 1,065,025 159,403 13,229,5642 8.43% 024 Internal Services 8,108 - - 8,108 0.00% 024 Self Insured 27,521,553 3,219,871 57,533 24,244,149 11.91% 027 Worker's Comp Self Insured 31,146,716							-		
599 Miscellaneous Federal Grants 1,356,180 158,470 25,481 1,172,228 13,56% CAPITAL PROJECTS 229,127,011 10,895,611 13,321,002 204,910,396 10,57% CAPITAL PROJECTS 9,099,082 3,266,369 75,88% ENTERPRISE FUNDS 26,000 957 9,099,082 3,266,369 71,36% 003 Food Service 14,660,835 745,054 9,723,968 4,200,813 71,36% 004 Food Service 14,660,835 745,054 9,723,968 4,200,813 71,36% 003 Uniform School Supplies 26,000 957 - 225,043 3.68% 013 Welcome Stadium 14,520,160 1,065,025 159,493 3.296,642 8.43% 013 Internal Services 29,215,995 1,811,036 9,883,461 17,521,498 40.03% INTERNAL SERVICE 014 Internal Services 105,000 - - 005,000 0.00% 024 Self Insured 37,5153 3,219,871							160 073		
Special Revenue Funds 229,127,011 10,895,611 13,321,002 204,910,396 10.57% CAPITAL PROJECTS 003 Permanent Improvement 13,540,549 1,175,097 9,099,062 3,266,369 75.88% ENTERPRISE FUNDS 006 Food Service 14,669,835 745,054 9,723,968 4,200,813 71.36% 003 Uniform School Supplies 26,000 957 25,043 3,68% 013 Welcome Stadium 14,520,160 1,065,025 159,493 13,295,642 8.43% INTERNAL SERVICE 014 Internal Services Rotary 105,000 - - 8,108 0.00% 021 Intra District Services 8,108 - - 8,108 - - 8,108 0.00% 024 Set Insured 3,512,055 34,300 51,025 3,424,144 11,11% 11,87% 025 Worker's Comp Set Insured 3,512,055 34,300 51,025 3,4261,730 2,43% 026 District Agency 36,355,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
003 Permanent Improvement 13,540,549 1,175,097 9,099,082 3,266,369 75.88% ENTERPRISE FUNDS 006 Food Service 14,669,835 745,054 9,723,968 4,200,813 71.36% 009 Uniform School Supplies 26,000 957 - 25,043 3.68% 013 Welcome Stadium 14,520,160 1,065,025 159,493 13,295,642 8.43% 014 Internal Services Rotary 105,000 - - 105,000 0.00% 021 Intra District Services Rotary 105,000 - - 8,108 0.00% 024 Self Insured Employee Benefits 27,521,553 3,219,871 57,533 24,244,149 11.91% 027 Worker's Comp Self Insured 3,512,055 34,300 51,025 3,426,730 2.43% 102 District Agency 16,355,000 2,668,914 - 13,686,086 16.32% 022 District Agency 16,355,000 2,668,914 - 13,686,086 16.32%<	000								
ENTERPRISE FUNDS 14,669,835 745,054 9,723,968 4,200,813 71.36% 009 Uniform School Supplies 26,000 957 - 25,043 3,88% 013 Welcome Stadium 14,560,160 1,065,025 159,493 13,295,642 8,43% INTERNAL SERVICE 29,215,995 1,811,036 9,883,461 17,521,488 40.03% INTERNAL SERVICE 014 Internal Services Rotary 105,000 - - 105,000 0.00% 021 Intra District Services 8,108 - - 8,108 0.00% 024 Self Insured Employee Benefits 27,521,553 3,219,871 57,533 24,244,149 11.91% 027 Worker's Comp Self Insured 3,512,055 34,300 51,025 3,426,730 2.43% 024 District Agency 16,355,000 2,668,914 - 13,686,086 16,32% 020 Student Managed Activity 390,512 10,574 58,381 321,557 17,66% 020	CAPITAL PRO	DJECTS							
006 Food Service 14,669,835 745,054 9,723,968 4,200,813 71.36% 009 Uniform School Supplies 26,000 957 - 25,043 3.68% 013 Welcome Stadium 14,520,160 1,065,025 159,493 13,295,642 8.43% INTERNAL SERVICE 014 Internal Services Rotary 105,000 - - 105,000 0.0% 021 Intra District Services 8,108 - - 8,108 0.00% 024 Self Insured Employee Benefits 27,521,553 3,219,871 57,533 24,244,149 11.91% 027 Worker's Comp Self Insured 3,512,055 34,300 51,025 3,426,730 2.43% 028 District Agency 154,655,000 2,668,914 - 13,686,086 16.32% 200 Student Managed Activity 390,512 10,574 58,381 321,557 17,66% 022 District Agency 16,745,512 2,679,488 58,381 14,007,643 16.35% <td>003</td> <td>Permanent Improvement</td> <td></td> <td>13,540,549</td> <td></td> <td>1,175,097</td> <td>9,099,082</td> <td>3,266,369</td> <td>75.88%</td>	003	Permanent Improvement		13,540,549		1,175,097	9,099,082	3,266,369	75.88%
009 Uniform School Supplies 25,043 3,68% 013 Welcome Stadium 14,520,160 1,065,025 159,493 13,295,642 8,43% 013 Total Enterprise Funds 29,215,995 1,811,036 9,883,461 17,521,498 40.03% INTERNAL SERVICE 014 Internal Services Rotary 105,000 - - 105,000 0.00% 021 Intra District Services 8,108 - - 8,108 0.00% 024 Self Insured Employee Benefits 27,521,553 3,219,871 57,533 24,244,149 11.91% 027 Worker's Comp Self Insured 3,512,055 34,300 51,025 3,426,730 2.43% 028 District Agency 16,355,000 2,668,914 - 13,686,086 16,32% 020 Student Managed Activity 390,512 10,574 58,381 321,557 17.66% 020 Student Managed Activity 307,885 5,243 2,528 300,115 2.52%	ENTERPRISE	FUNDS							
009 Uniform School Supplies 25,043 3,68% 013 Welcome Stadium 14,520,160 1,065,025 159,493 13,295,642 8,43% 013 Total Enterprise Funds 29,215,995 1,811,036 9,883,461 17,521,498 40.03% INTERNAL SERVICE 014 Internal Services Rotary 105,000 - - 105,000 0.00% 021 Intra District Services 8,108 - - 8,108 0.00% 024 Self Insured Employee Benefits 27,521,553 3,219,871 57,533 24,244,149 11.91% 027 Worker's Comp Self Insured 3,512,055 34,300 51,025 3,426,730 2.43% 028 District Agency 16,355,000 2,668,914 - 13,686,086 16,32% 020 Student Managed Activity 390,512 10,574 58,381 321,557 17.66% 020 Student Managed Activity 307,885 5,243 2,528 300,115 2.52%				14 669 835		745 054	9 723 968	4 200 813	71.36%
013 Welcome Stadium 14,520,160 1,065,025 159,493 13,295,642 8.43% INTERNAL SERVICE 29,215,995 1,811,036 9,883,461 17,521,498 40.03% INTERNAL SERVICE 014 Internal Services Rotary 105,000 - - 105,000 0.00% 021 Intra District Services 8,108 - - 8,108 0.00% 024 Self Insured Employee Benefits 27,521,553 3,219,871 57,533 24,244,149 11,91% 027 Worker's Comp Self Insured 3,512,055 34,300 51,025 3,426,730 2.43% 103 Comp Self Insured 31,146,716 3,254,171 108,558 27,783,987 10.80% 024 District Agency 16,355,000 2,668,914 - 13,686,086 16.32% 022 District Agency 16,355,000 2,668,914 - 13,686,086 16.32% 024 Student Managed Activity 390,512 10,574 58,381 321,557 17.66%							0,720,000		
Total Enterprise Funds 29,215,995 1,811,036 9,883,461 17,521,498 40.03% INTERNAL SERVICE 014 Internal Services Rotary 105,000 - - 105,000 0.00% 021 Intra District Services 8,108 - - 8,108 0.00% 024 Self Insured Employee Benefits 27,521,553 3,219,871 57,533 24,244,149 11.91% 027 Worker's Comp Self Insured 3,512,055 34,300 51,025 3,426,730 2.43% 028 Total Internal Service 31,146,716 3,254,171 108,558 27,783,987 10.80% 02 20 District Agency 16,355,000 2,668,914 - 13,686,086 16.32% 200 Student Managed Activity 390,512 10,574 58,381 321,557 17.66% 027 Vorget Funds 16,745,512 2,679,488 58,381 14,007,643 16.35% 02 20 Student Managed Activity 307,885 5,243 2,528 300,115 2.52% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>150 /03</td> <td></td> <td></td>							150 /03		
014 Internal Services Rotary 105,000 - - 105,000 0.00% 021 Intra District Services 8,108 - - 8,108 0.00% 024 Self Insured Employee Benefits 27,521,553 3,219,871 57,533 24,244,149 11.91% 027 Worker's Comp Self Insured 3,512,055 34,300 51,025 3,426,730 2,43% 027 Worker's Comp Self Insured 3,512,055 34,300 51,025 3,426,730 2,43% 027 District Agency 16,355,000 2,668,914 - 13,686,086 16.32% 022 District Agency 16,355,000 2,668,914 - 13,686,086 16.32% 020 Student Managed Activity 390,512 10,574 58,381 321,557 17,66% 022 Student Managed Activity 16,745,512 2,679,488 58,381 14,007,643 16.35% 007 Special Trust 307,885 5,243 2,528 300,115 2,52%	015								
014 Internal Services Rotary 105,000 - - 105,000 0.00% 021 Intra District Services 8,108 - - 8,108 0.00% 024 Self Insured Employee Benefits 27,521,553 3,219,871 57,533 24,244,149 11.91% 027 Worker's Comp Self Insured 3,512,055 34,300 51,025 3,426,730 2,43% 027 Worker's Comp Self Insured 3,512,055 34,300 51,025 3,426,730 2,43% 027 District Agency 16,355,000 2,668,914 - 13,686,086 16.32% 022 District Agency 16,355,000 2,668,914 - 13,686,086 16.32% 020 Student Managed Activity 390,512 10,574 58,381 321,557 17,66% 022 Student Managed Activity 16,745,512 2,679,488 58,381 14,007,643 16.35% 007 Special Trust 307,885 5,243 2,528 300,115 2,52%									
021 Intra District Services 8,108 - - 8,108 0.00% 024 Self Insured Employee Benefits 27,521,553 3,219,871 57,533 24,244,149 11,91% 027 Worker's Comp Self Insured 3,512,055 34,300 51,025 3,426,730 2,439 027 Worker's Comp Self Insured 3,512,055 34,300 51,025 3,426,730 2,439 11,91% 027 Total Internal Service 31,146,716 3,254,171 108,558 27,783,987 10.80% st and Agency Funds 16,355,000 2,668,914 - 13,686,086 16,32% 020 Student Managed Activity 390,512 10,574 58,381 321,557 17.66% 020 Student Managed Activity 16,745,512 2,679,488 58,381 14,007,643 16,35% 007 Special Trust 307,885 5,243 2,528 300,115 2.52%				105 000				405 000	0.000/
024 Self Insured Employee Benefits 27,521,553 3,219,871 57,533 24,244,149 11.91% 027 Worker's Comp Self Insured 3,512,055 34,300 51,025 3,426,730 2,43% 027 Total Internal Service 31,146,716 3,254,171 108,558 27,783,987 10.80% 024 District Agency 16,355,000 2,668,914 - 13,686,086 16.32% 200 Student Managed Activity 390,512 10,574 58,381 321,557 17.66% 200 Student Managed Activity 16,745,512 2,679,488 58,381 14,007,643 16.35% 007 Special Trust 307,885 5,243 2,528 300,115 2.52%						-	-		
027 Worker's Comp Self Insured 3,512,055 34,300 51,025 3,426,730 2,43% Total Internal Service 31,146,716 3,254,171 108,558 27,783,997 10.80% IT AND AGENCY FUNDS 022 District Agency 16,355,000 2,668,914 - 13,686,086 16.32% 200 Student Managed Activity 390,512 10,574 58,381 321,557 17.66% Total Trust and Agency Funds 16,745,512 2,679,488 58,381 14,007,643 16.35% 007 Special Trust 307,885 5,243 2,528 300,115 2.52%						-	-		
Total Internal Service 31,146,716 3,254,171 108,558 27,783,987 10.80% St AND AGENCY FUNDS 022 District Agency 16,355,000 2,668,914 - 13,686,086 16.32% 200 Student Managed Activity 390,512 10,574 58,381 321,557 17.66% Total Trust and Agency Funds 16,745,512 2,679,488 58,381 14,007,643 16.35% 007 Special Trust 307,885 5,243 2,528 300,115 2.52%									
ATT AND AGENCY FUNDS 16,355,000 2,668,914 - 13,686,086 16.32% 022 District Agency 16,355,000 2,668,914 - 13,686,086 16.32% 200 Student Managed Activity 390,512 10,574 58,381 321,557 17.66% Total Trust and Agency Funds 16,745,512 2,679,488 58,381 14,007,643 16.35% ATE-PURPOSE TRUST FUND 007 Special Trust 307,885 5,243 2,528 300,115 2.52%	027								
022 District Agency 16,355,000 2,668,914 - 13,666,086 16.32% 200 Student Managed Activity 390,512 10,574 58,381 321,557 17.66% Total Trust and Agency Funds 16,745,512 2,679,488 58,381 14,007,643 16.35% ATE-PURPOSE TRUST FUND 007 Special Trust 307,885 5,243 2,528 300,115 2.52%		Total Internal Service		31,146,716		3,254,171	108,558	27,783,987	10.80%
200 Student Managed Activity Total Trust and Agency Funds 390,512 10,574 58,381 321,557 17,66% ATE-PURPOSE TRUST FUND 007 Special Trust 300,512 10,674 58,381 14,007,643 16.35%	T AND AGENCY FUND	DS							
Total Trust and Agency Funds 16,745,512 2,679,488 58,381 14,007,643 16.35% ATE-PURPOSE TRUST FUND 007 007,885 5,243 2,528 300,115 2.52%	022	District Agency		16,355,000		2,668,914		13,686,086	16.32%
ATE-PURPOSE TRUST FUND 007 Special Trust 307,885 5,243 2,528 300,115 2.52%	200	Student Managed Activity		390,512		10,574	58,381	321,557	17.66%
007 Special Trust 307,885 5,243 2,528 300,115 2.52%									
007 Special Trust 307,885 5,243 2,528 300,115 2.52%									
				307,885		5,243	2.528	300.115	2.52%
			•	·	¢		·	· ·	
	TOTAL ALL P		\$	570,204,107	Ą	32,713,300	ψ 03,990,577	φ 4 03,043,004	20.23%

DAYTON PUBLIC SCHOOLS Cash Reconciliation As of August 31, 2021

Bank/Purpose		Statement Date	Ending Balance
Operating	Key Bank	8/31/2021	52,192,581.78
Investments			
	Star Ohio	8/31/2021	99,531,971.92
	Fifth Third Securities	8/31/2021	77,312,524.55
Total Per Bank			229,037,078.25
Cash Balance Per Book			237,132,560.63
Defeasance of 2012 COP paymer	it booked in September		(10,072,591.71)
Other Reconciling Items			1,977,109.33
Total Per Book			229,037,078.25

Dayton Public Schools Investment Portfolio Report As of August 31, 2021

	August 31, 2021	July 31,2021	August 31, 2020
Total Cost Basis	176,844,496.47	176,797,081.51	161,409,496.12
Total Market Value	176,800,487.45	176,804,208.53	161,642,576.36
Unrealized Gain or Loss	(44,009.02)	7,127.02	233,080.24
Weighted Average Yield	-0.057%	0.009%	0.376%
Interest Earnings: Actual Year-To-Date	72,040.82	21,785.67	153,729.46
Investment Holdings			
Certificates of Deposit	10,411,000.00	10,908,000.00	12,898,000.00
Money Market	14,922,997.88	14,383,271.97	26,092,125.45
Agency Bonds	51,978,526.67	51,980,326.67	22,996,217.38
Star Ohio	99,531,971.92	99,525,482.87	99,423,153.29
	176,844,496.47	176,797,081.51	161,409,496.12

