



Monthly Financial Reports

November 2020

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 November 2019 to November 2020

	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)	25,514,326	26,550,248	1,035,923	
Tangible Personal Property Tax	3,840,779	3,991,070	150,291	
Property Tax Allocation	3,629,459	3,571,110	(58,349)	
Payments in Lieu of Taxes	-	-	-	
Total Property Taxes	\$ 32,984,563	\$ 34,112,428	\$ 1,127,865	(1)
State Funding				
Unrestricted Grants-in-Aid	74,388,793	73,488,595	(900,198)	(2)
Restricted Grants-in-Aid	6,990,020	6,947,462	(42,558)	
Total State Funding	\$ 81,378,813	\$ 80,436,057	(942,756)	
Other Financing Sources				
Advances In	2,187,341	4,036,055	1,848,714	(3)
Other Revenues	2,781,076	3,891,689	1,110,613	(4)
	\$ 4,968,417	\$ 7,927,744	\$ 2,959,327	
TOTAL REVENUE	\$ 119,331,793	\$ 122,476,229	\$ 3,144,436	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	42,422,774	37,634,426	(4,788,348)	
Employees' Retirement/Insurance Benefits	15,222,885	14,007,729	(1,215,156)	
Total Salaries and Benefits	57,645,659	51,642,155	(6,003,504)	(5)
Purchased Services				
Lease Payments	147,024	229,111	82,086	
Charter Schools	22,855,144	22,534,372	(320,772)	
Voucher Schools/Tuition Adjustments	6,807,018	6,695,688	(111,330)	
Purchased Services - Other	16,897,241	15,847,605	(1,049,636)	(6)
Total Purchased Services	46,706,427	45,306,776	(1,399,650)	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	4,108,792	4,351,057	242,265	
Capital Outlay	3,956,289	4,503,084	546,795	
Advances Out	60,970	-	(60,970)	
Other Objects	1,853,886	2,239,965	386,080	
Total Supplies/Materials, Capital Outlay and Other	\$ 9,979,936	\$ 11,094,106	\$ 1,114,170	
TOTAL EXPENDITURES	\$ 114,332,023	\$ 108,043,037	\$ (6,288,984)	
Excess of Rev Over (Under) Exp	4,999,770	14,433,191	9,433,421	
Ending Cash Balance	\$ 119,566,430	\$ 121,994,396	\$ 2,427,966	
Outstanding Encumbrance	28,853,139	25,742,705	(3,110,434)	
Unreserved Cash Balance	\$ 90,713,291	\$ 96,251,691	\$ 5,538,400	

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

Note 1: Total Property Taxes

Total Property Tax increased by \$1.1M due to an increase in taxes collected in FY21 compared to FY20.

Note 2: Unrestricted Grants-in-Aid

Unrestricted Grants-in-Aid decreased by \$900K due to decreased enrollment - ADM reduced from 12,572 to 12,386 and Governor 3.7% reduction in foundation.

Note 3: Advances In

Advances In increased by 1.8M due to the FY20 Board Advance payment to grant funds to cover expenses at year end.

Note 4: Other Revenues

Other Revenues increased by 1.1M due to the 1M allocation of CARES receipts for COVID-19 shutdown expenditures.

Note 5: Salaries and Benefits

Salaries and Benefits decreased by \$6M 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: Purchased Services - Other

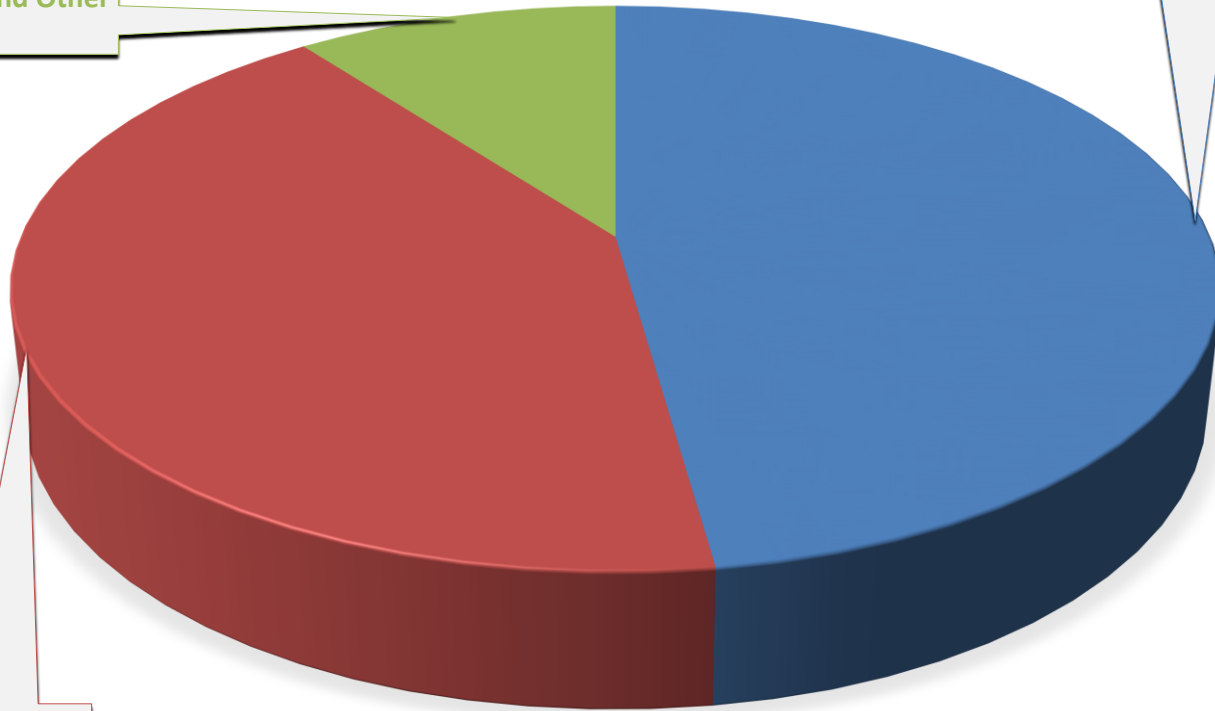
Purchased Services decreased by \$1M due to reduction in payments to Greater Dayton RTA for transportation in FY21.

PERCENTAGE OF GENERAL FUND SPENDING

Total Supplies/Materials,
Capital Outlay and Other
10%

Total Salaries and Benefits
48%

Total Purchased Services
42%

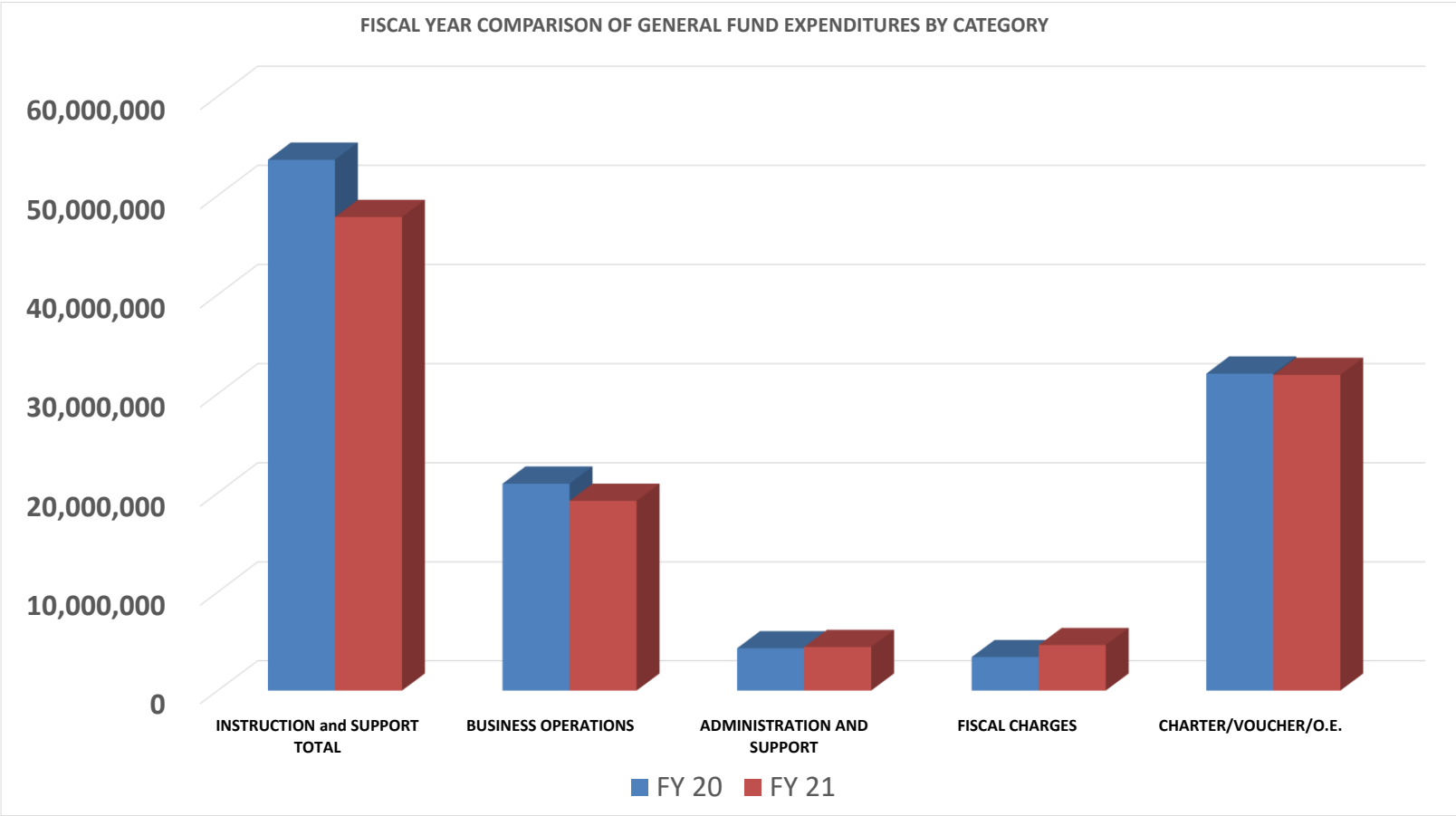


DAYTON PUBLIC SCHOOLS
General Fund Zero Based Budget
As Of November 2020

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
Expenditures					
REGULAR INSTRUCTION					
School Administration	7,572,624	2,765,760	-	4,806,864	36.52%
Teachers	55,674,675	21,093,051	-	34,581,624	37.89%
School Nurses	-	-	-	-	0.00%
School Counselors	1,679,553	547,532	-	1,132,021	32.60%
Library Media Spec	913,232	154,688	-	758,544	16.94%
Extra Duty Pay	815,150	-	-	815,150	0.00%
Supplies/Materials	1,314,003	402,051	292,005	619,947	52.82%
REGULAR INSTRUCTION	67,969,237	24,963,081	292,005	42,714,151	37.16%
EXCEPTIONAL CHILDREN					
OEC Teachers	17,280,000	6,646,087	-	10,633,913	38.46%
Gifted Teachers	1,164,469	166,179	456	997,834	14.31%
ELL Program	2,433,291	827,083	29,814	1,576,393	35.22%
ECIP Program	2,431,971	851,461	-	1,580,510	35.01%
ECIP Para(s)	931,868	171,086	-	760,782	18.36%
Psychological Services	2,376,545	882,371	26,733	1,467,441	38.25%
Paraprofessionals	5,650,000	1,827,025	-	3,822,975	32.34%
Related Services	4,395,338	1,473,491	-	2,921,847	33.52%
PASS Required Services	10,500,000	1,964,573	-	8,535,427	18.71%
OEC Central Office	4,365,606	710,979	1,745,182	1,909,445	56.26%
EXCEPTIONAL CHILDREN	51,529,089	15,520,336	1,802,185	34,206,568	33.62%
SPECIAL PROGRAMS					
Stivers Adjunct Staff	578,331	-	-	578,331	-
Positive School Climate	8,750	-	8,750	-	100.00%
Clericals/Bus Mgrs	3,462,986	1,067,559	-	2,395,427	30.83%
Health Services	266,923	24,065	10,912	231,946	13.10%
Career Tech	4,061,265	1,472,312	338,252	2,250,702	44.58%
Montessori Para	-	-	-	-	-
Library Media Paraprofessional	-	-	-	-	-
In School Suspension Para	-	-	-	-	-
Special Programs: Athletics	1,270,722	450,941	119,841	699,940	44.92%
Supplemental Athletic Contract	1,155,763	268,570	-	887,193	23.24%
SPECIAL PROGRAMS	10,804,740	3,283,447	477,755	7,043,538	34.81%
CHIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	7,297,052	2,431,707	311,017	4,554,327	37.59%
Chief of Schools	965,067	213,430	311,886	439,751	54.43%
Males of Color	1,645	-	400	1,245	24.32%
Grants Mgmt	231,776	85,238	2,562	143,976	37.88%
Academics	960,969	252,806	52,764	655,400	31.80%
Accountability	2,067,079	669,785	271,947	1,125,347	45.56%
Student Enrollment Ctr	2,137,503	413,985	229,963	1,493,556	30.13%
CHIEF ACADEMIC	13,661,091	4,066,951	1,180,539	8,413,602	38.41%
INSTRUCTION and SUPPORT					
	143,964,157	47,833,815	3,752,484	92,377,859	35.83%
BUSINESS OPERATIONS					
Safety/Security	2,029,745	780,758	642,552	606,436	70.12%
IT/Erate Support	12,218,293	5,784,676	5,797,104	636,513	94.79%
Custodial Operations	8,051,679	2,432,652	663,830	4,955,197	38.46%
Grounds/Shop	1,295,090	262,679	131,590	900,821	30.44%
Facilities	12,519,948	5,141,123	2,934,212	4,444,614	64.50%
Environmental Compliance	696,335	332,094	82,877	281,363	59.59%
Distribution Center	901,058	258,118	26,708	616,232	31.61%
Mail Center	323,378	138,383	30,987	154,008	52.38%
Transportation	17,174,389	4,070,547	3,192,167	9,911,675	42.29%
BUSINESS OPERATIONS	55,209,915	19,201,029	13,502,027	22,506,859	59.23%
ADMINISTRATION AND SUPPORT					
Board Service Fund	34,105	394	12,800	20,911	38.69%
Board Office/Member Pay	45,000	16,025	-	28,975	35.61%
Superintendent's Office	1,296,683	253,903	288,258	754,522	41.81%
Treasurer's Office	5,855,727	2,520,494	349,686	2,985,548	49.01%
Advances Out	-	-	-	-	0.00%
Public Relations	1,248,971	178,776	73,442	996,753	20.19%
DEA President	119,999	51,022	-	68,977	42.52%
Human Resources	5,918,016	1,094,457	3,621,540	1,202,018	79.69%
Legal	1,772,797	338,063	647,838	786,896	55.61%
ADMINISTRATION AND SUPPORT	16,291,298	4,453,134	4,993,564	6,844,600	57.99%
FISCAL CHARGES					
Debt, Insurance and Taxes	9,126,879	3,449,475	885,491	4,791,912	47.50%
Utilities	4,984,638	1,199,546	2,609,140	1,175,951	76.41%
FISCAL CHARGES	14,111,517	4,649,021	3,494,631	5,967,863	57.71%
CHARTER/VOUCHER/O.E.					
Charter/Voucher/Open Enroll	81,988,805	31,906,039	-	50,082,766	38.92%
CHARTER/VOUCHER/O.E.	81,988,805	31,906,039	-	50,082,766	38.92%
TOTAL GENERAL FUND	\$ 311,565,691	\$ 108,043,037	\$ 25,742,705	\$ 177,779,948	42.94%

DAYTON PUBLIC SCHOOLS				
General Fund Detailed Expenditure by Department				
Comparison of November 2019 to November 2020				
	FY20	FY21	Increase/	Percentage
	Expenditures	Expenditures	(Decrease)	Increase/
			(Decrease)	(Decrease)
REGULAR INSTRUCTION				
School Administration	\$ 3,123,949	\$ 2,765,760	\$ (358,189)	-11.47%
Teachers	21,169,216	21,093,051	(76,165)	-0.36%
School Nurses	1,027,221		(1,027,221)	-100.00%
School Counselors	586,456	547,532	(38,924)	-6.64%
Library Media Spec	315,975	154,688	(161,287)	-51.04%
Extra Duty Pay	20,295	-	(20,295)	-100.00%
Supplies/Materials	429,248	402,051	(27,197)	-6.34%
REGULAR INSTRUCTION TOTAL	26,672,360	24,963,081	(1,709,278)	-6.41%
EXCEPTIONAL CHILDREN				
OC Teachers	6,289,984	6,646,087	356,103	5.66%
Gifted Teachers	344,546	166,179	(178,367)	-51.77%
ELL Program	851,689	827,083	(24,606)	-2.89%
ECIP Program	870,006	851,461	(18,545)	-2.13%
ECIP Para(s)	298,238	171,086	(127,152)	-42.63%
Psychological Services	633,095	882,371	249,276	39.37%
Paraprofessionals	1,690,608	1,827,025	136,417	8.07%
Related Services	1,490,148	1,473,491	(16,657)	-1.12%
PASS Required Services	2,698,321	1,964,573	(733,748)	-27.19%
OC Central Office	1,862,983	710,979	(1,152,004)	-61.84%
EXCEPTIONAL CHILDREN	17,029,617	15,520,336	(1,509,282)	-8.86%
SPECIAL PROGRAMS				
Stivers Adjunct Staff	234,966	-	(234,966)	-100.00%
Positive School Climate	241,289	-	(241,289)	-100.00%
Clericals/Bus Mgrs	1,236,090	1,067,559	(168,531)	-13.63%
Health Services	75,412	24,065	(51,347)	-68.09%
Career Tech	1,321,082	1,472,312	151,230	11.45%
Montessori Para	246,768	-	(246,768)	-100.00%
Library Media Paraprofessional	248,821	-	(248,821)	-100.00%
In School Suspension Para	132,026	-	(132,026)	-100.00%
Special Programs: Athletics	535,721	450,941	(84,780)	-15.83%
Supplemental Athletic Contract	394,753	268,570	(126,183)	0.00%
SPECIAL PROGRAMS	4,666,927	3,283,447	(1,383,480)	-29.64%
CHIEF ACADEMIC				
Curriculum	2,736,920	2,431,707	(305,213)	-11.15%
Chief of Schools	341,535	213,430	(128,105)	-37.51%
Males of Color	128,513	-	(128,513)	-100.00%
Grants Mgmt	67,571	85,238	17,667	26.15%
Academics	328,462	252,806	(75,656)	100.00%
Accountability	1,148,045	669,785	(478,260)	-41.66%
Student Enrollment Ctr	487,381	413,985	(73,396)	-15.06%
CHIEF ACADEMIC	5,238,428	4,066,951	(1,171,477)	-22.36%
INSTRUCTION and SUPPORT TOTAL	53,607,332	47,833,815	(5,773,517)	-10.77%
BUSINESS OPERATIONS				
Safety/Security	1,879,786	780,758	(1,099,028)	-58.47%
IT/Erate Support	5,375,749	5,784,676	408,927	7.61%
Custodial Operations	2,922,234	2,432,652	(489,582)	-16.75%
Grounds/Shop	496,498	262,679	(233,819)	-47.09%
Facilities	2,217,932	5,141,123	2,923,192	131.80%
Environmental Compliance	40,374	332,094	291,720	722.55%
Distribution Center	336,901	258,118	(78,783)	-23.38%
Mail Center	140,108	138,383	(1,725)	-1.23%
Transportation	7,526,102	4,070,547	(3,455,555)	-45.91%
BUSINESS OPERATIONS	20,935,685	19,201,029	(1,734,655)	-8.29%
ADMINISTRATION AND SUPPORT				
Board Service Fund	4,532	394	0	0.00%
Board Office/Member Pay	12,819	16,025	3,206	25.01%
Superintendent's Office	557,738	253,903	(303,835)	-54.48%
Treasurer's Office	1,100,694	2,520,494	1,419,800	128.99%
Advances Out	-	-	0	0.00%
Public Relations	344,654	178,776	(165,878)	-48.13%
DEA President	47,797	51,022	3,225	6.75%
Human Resources	1,582,220	1,094,457	(487,763)	-30.83%
Legal	673,603	338,063	(335,540)	-49.81%
ADMINISTRATION AND SUPPORT	4,324,057	4,453,134	133,215	3.08%
FISCAL CHARGES				
Debt, Insurance and Taxes	2,040,349	3,449,475	1,409,127	69.06%
Utilities	1,386,270	1,199,546	(186,724)	-13.47%
FISCAL CHARGES	3,426,618	4,649,021	1,222,403	35.67%
CHARTER/VOUCHER/O.E.				
Charter/Voucher/Open Enroll	32,038,331	31,906,039	(132,292)	-0.41%
CHARTER/VOUCHER/O.E.	32,038,331	31,906,039	(132,292)	-0.41%
TOTAL GENERAL FUND	\$ 114,332,023	\$ 108,043,037	\$ (6,288,986)	-5.50%

FISCAL YEAR COMPARISON OF GENERAL FUND EXPENDITURES BY CATEGORY



DAYTON PUBLIC SCHOOLS
BEGINNING BALANCE, REVENUES, EXPENDITURES AND ENDING BALANCES
ALL DISTRICT FUNDS
YEAR TO DATE ACTUALS - AS OF November 2020

FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE 07/01/20	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 11/30/20	Encumbrances	Unreserved CASH BALANCE 11/30/20
GENERAL FUND							
001	General Fund	\$107,561,206	\$122,476,229	\$108,043,037	\$121,994,397	\$25,742,705	\$96,251,692
DEBT SERVICE FUND							
002	Bond Retirement	8,006,767	8,556,189	14,089,348	2,473,607	-	2,473,607
SPECIAL REVENUE FUNDS							
018	Principals Fund	553,562	26,108	21,521	558,149	16,017	542,132
019	Other Grant	268,455	209,650	97	478,008	57,107	420,901
034	Classroom Facilities Maintenance	4,682,754	345,220	618,439	4,409,535	1,050,908	3,358,627
300	District Managed Student Activity	257,538	27,723	6,722	278,539	25,308	253,231
401	Auxiliary Services NPSD	689,533	868,145	342,435	1,215,244	47,353	1,167,891
439	Public School Preschool	132,128	111,873	244,000	-	672,664	(672,664)
451	Data Communication for Schools	-	20,700	-	20,700	-	20,700
461	High Schools That Work	2,106	2,106	4,212	-	2,879	(2,879)
467	Student Wellness	2,732,903	2,101,905	1,581,692	3,253,116	2,086,133	1,166,983
499	Miscellaneous State Grants	52,848	40,921	76,133	17,636	-	17,636
507	Elem Secondary School Emergency Relief	-	2,828,057	2,992,388	(164,330) (1)	1,468,411	(1,632,741)
509	21ST Century - 21st Century	-	19,519	19,519	-	333,624	(333,624)
510	Elem Secondary School Emergency Relief II	-	3,260,037	1,278,482	1,981,555	1,653,728	327,827
516	IDEA PartB Special Education	534,263	1,356,356	1,961,955	(71,336) (2)	329,479	(400,815)
524	Vocation Education CarlDPerkins	137,830	298,160	440,971	(4,981) (3)	65,444	(70,425)
536	Title I School Improvement A	60,948	77,184	138,132	-	-	-
537	Title I School Improvement G	265,163	196,554	701,513	(239,795) (4)	328,720	(568,515)
551	Title III Limit English Proficiency	44,057	52,112	97,364	(1,195) (5)	31,626	(32,821)
572	Title I Disadvantaged Children	1,717,606	3,205,013	5,151,450	(228,830) (6)	2,256,796	(2,485,626)
587	IDEA Preschool Handicapped	-	11,327	22,585	(11,259) (7)	-	(11,259)
590	Improving Teacher Quality	4,221	234,172	260,492	(22,100) (8)	19,450	(41,550)
599	Miscellaneous Federal Grants	804,569	197,920	1,006,512	(4,022) (9)	67,613	(71,635)
	Total Special Revenue Funds	12,940,484	15,490,762	16,966,614	11,464,634	10,513,260	951,374
CAPITAL PROJECT							
003	Permanent Improvement	12,603,552	12,225,942	\$4,664,094	20,165,399	2,176,439	17,988,960
ENTERPRISE FUNDS							
006	Food Service	\$19,445,316	\$1,701,794	\$1,848,105	19,299,005	7,013,640	12,285,365
009	Uniform School Supplies	23,357	-	-	23,357	-	23,357
013	Welcome Stadium	304,680	6,011	66,141	244,549	29,630	214,919
	Total Enterprise Funds	\$19,773,353	\$1,707,805	\$1,914,246	19,566,911	7,043,270	\$12,523,641
INTERNAL SERVICE							
014	Internal Services Rotary	100,425	-	-	100,425	-	100,425
021	Intra District Services	8,108	-	-	8,108	-	8,108
024	Self Insured Employee Benefits	19,822,132	9,611,965	11,123,891	18,310,206	44,422	18,265,784
027	Worker's Comp Self Insured	7,690,698	1,960,355	244,225	9,406,829	74,595	9,332,234
	Total Internal Service	27,621,363	11,572,320	11,368,116	27,825,568	119,017	27,706,551
TRUST AND AGENCY FUNDS							
022	District Agency	2,167,464	5,918,929	6,706,065	1,380,328	-	1,380,328
200	Student Managed Activity	236,824	5,167	15,310	226,682	17,734	208,948
	Total Trust and Agency Funds	2,404,288	5,924,096	6,721,375	1,607,010	17,734	1,589,276
PRIVATE-PURPOSE TRUST FUND							
007	Special Trust	259,912	-	894	259,018	1,500	257,518
TOTAL ALL FUNDS		\$ 191,170,923	\$ 177,953,343	\$ 163,767,723	\$ 205,356,543	\$ 45,613,927	\$ 159,742,616

DAYTON PUBLIC SCHOOLS

**MONTHLY FINANCIAL REPORTS
NEGATIVE CASH BALANCE EXPLANATIONS
For the Month Ending November 2020**

Note 1: Elem Secondary School Emergency Relief

Fund 507 has a negative balance of \$164,330 and receipts to cover will post in December.

Note 2: IDEA PartB Special Education

Fund 516 has a negative balance of \$71,336 and receipts to cover will post in December.

Note 3: Vocation Education CarIDPerkins

Fund 524 has a negative balance of \$4,981 and receipts to cover will post in December.

Note 4: Title I School Improvement G

Fund 537 has a negative balance of \$239,795 and receipts to cover will post in December.

Note 5: Title III Limit English Proficiency

Fund 551 has a negative balance of \$1,195 and receipts to cover will post in December.

Note 6: Title I Disadvantaged Children

Fund 572 has a negative balance of \$228,830 and receipts to cover will post in December.

Note 7: IDEA Preschool Handicapped

Fund 587 has a negative balance of \$11,259 and receipts to cover will post in December.

Note 8: Improving Teacher Quality

Fund 590 has a negative balance of \$22,100 and receipts to cover will post in December.

Note 9: Miscellaneous Federal Grants

Fund 599 has a negative balance of \$4,022 and receipts to cover will post in December.

DAYTON PUBLIC SCHOOLS

Budget vs. Actual by Fund
As Of November 2020

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2021	Percent Expended
OPERATING FUND						
001	General Fund	\$ 311,565,691	\$ 108,043,037	\$ 25,742,705	\$ 177,779,949	42.94%
DEBT SERVICE FUND						
002	Bond Retirement	18,500,000	14,089,348	-	4,410,652	76.16%
SPECIAL REVENUE FUNDS						
018	Principals Fund	813,054	21,521	16,017	775,517	4.62%
019	Other Grant	475,660	97	57,107	418,456	12.03%
034	Classroom Facilities Maintenance	2,589,634	618,439	1,050,908	920,287	64.46%
300	District Managed Student Activity	394,106	6,722	25,308	362,075	8.13%
401	Auxiliary Services NPSD	3,413,137	342,435	47,353	3,023,349	11.42%
439	Public School Preschool	976,928	244,000	672,664	60,264	93.83%
451	Data Communication for Schools	46,800	-	-	46,800	0.00%
461	Vocational Education Enhancmnt	10,778	4,212	2,879	3,687	65.79%
467	Student Wellness	6,936,713	1,581,692	2,086,133	3,268,888	52.88%
499	Miscellaneous State Grants	265,032	76,133	-	188,899	28.73%
507	Elem. Secondary School Emergency Relief (CARES)	10,238,996	2,992,388	1,468,411	5,778,197	43.57%
509	21ST Century	600,000	19,519	333,624	246,857	58.86%
510	Elem. Secondary School Emergency Relief (CARES) II	4,018,918	1,278,482	1,653,728	1,086,708	72.96%
516	IDEA PartB Special Education	7,772,489	1,961,955	329,479	5,481,055	29.48%
524	Vocation Education CarlDPerkins	1,302,890	440,971	65,444	796,475	38.87%
536	Title I School Improvement A	1,059,809	138,132	-	921,677	13.03%
537	Title I School Improvement G	5,672,196	701,513	328,720	4,641,963	18.16%
551	TitleIII Limit English Proficiency	727,808	97,364	31,626	598,818	17.72%
572	Title I Disadvantaged Children	28,942,241	5,151,450	2,256,796	21,533,995	25.60%
587	IDEA Preschool Handicapped	86,682	22,585	-	64,097	26.06%
590	Improving Teacher Quality	1,653,549	260,492	19,450	1,373,607	16.93%
599	Miscellaneous Federal Grants	3,435,278	1,006,512	67,613	2,361,152	31.27%
	Special Revenue Funds	81,432,698	16,966,614	10,513,260	53,952,823	33.75%
CAPITAL PROJECTS						
003	Permanent Improvement	14,795,537	4,664,094	2,176,439	7,955,004	46.23%
ENTERPRISE FUNDS						
006	Food Service	15,701,302	1,848,105	7,013,640	6,839,557	56.44%
009	Uniform School Supplies	26,000	-	-	26,000	0.00%
013	Welcome Stadium	629,515	66,141	29,630	533,744	15.21%
	Total Enterprise Funds	16,356,817	1,914,246	7,043,270	7,399,301	54.76%
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	27,010,419	11,123,891	44,422	15,842,106	41.35%
027	Worker's Comp Self Insured	2,636,891	244,225	74,595	2,318,071	12.09%
	Total Internal Service	29,760,418	11,368,116	119,017	18,273,285	38.60%
TRUST AND AGENCY FUNDS						
022	District Agency	16,415,000	6,706,065	-	9,708,935	40.85%
200	Student Managed Activity	399,740	15,310	17,734	366,696	8.27%
	Total Trust and Agency Funds	16,814,740	6,721,375	17,734	10,075,631	40.08%
PRIVATE-PURPOSE TRUST FUND						
007	Special Trust	301,200	894	1,500	298,806	0.79%
TOTAL ALL FUNDS		\$ 489,527,099	\$ 163,767,723	\$ 45,613,925	\$ 280,145,451	42.77%