



Monthly Financial Reports

September 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 September 2019 to September 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	19,690,013	(5,824,313)	
Tangible Personal Property Tax	3,840,779	3,474,708	(366,071)	
Property Tax Allocation	-	-	-	
Payments in Lieu of Taxes	-	-	-	
Total Property Taxes	\$ 29,355,105	\$ 23,164,721	\$ (6,190,384)	(1)
State Funding				
Unrestricted Grants-in-Aid	45,252,161	44,045,603	(1,206,558)	(2)
Restricted Grants-in-Aid	4,311,973	4,257,108	(54,865)	
Total State Funding	\$ 49,564,135	\$ 48,302,711	\$ (1,261,424)	
Other Financing Sources				
Advances In	-	4,036,055	4,036,055	(3)
Other Revenues	1,543,222	2,201,098	657,876	(4)
	\$ 1,543,222	\$ 6,237,153	\$ 4,693,931	
TOTAL REVENUE	\$ 80,462,461	\$ 77,704,585	\$ (2,757,876)	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	22,465,996	20,444,159	(2,021,837)	
Employees' Retirement/Insurance Benefits	8,028,124	7,456,382	(571,742)	
Total Salaries and Benefits	30,494,120	27,900,541	(2,593,579)	(5)
Purchased Services				
Lease Payments	68,222	153,052	84,830	
Charter Schools	13,565,015	13,665,315	100,300	
Voucher Schools/Tuition Adjustments	3,960,492	4,257,388	296,896	
Purchased Services - Other	9,422,734	9,379,418	(43,316)	
Total Purchased Services	27,016,464	27,455,173	438,710	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	2,877,350	2,034,656	(842,694)	(6)
Capital Outlay	2,152,415	2,988,835	836,420	(7)
Advances Out	-	-	-	
Other Objects	1,135,572	531,078	(604,494)	(8)
Total Supplies/Materials, Capital Outlay and Other	\$ 6,165,337	\$ 5,554,569	\$ (610,768)	
TOTAL EXPENDITURES	\$ 63,675,920	\$ 60,910,282	\$ (2,765,636)	
Excess of Rev Over (Under) Exp	16,786,541	16,794,303	7,762	
Ending Cash Balance	\$ 131,353,201	\$ 124,355,508	\$ (6,997,693)	
Outstanding Encumbrance	34,415,684	32,097,878	(2,317,806)	
Unreserved Cash Balance	\$ 96,937,517	\$ 92,257,630	\$ (4,679,887)	

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

Note 1: Total Property Taxes

Total Property Tax decreased by \$5.8M - Montgomery County granted 30 day extension on payment of taxes, due to COVID. The County will settle by end of October.

Note 2: Unrestricted Grants-in-Aid

Unrestricted Grants-in-Aid decreased by \$1.2M due to decreased enrollment - ADM reduced from 12,844 to 12,679 and Governor 3.7% reduction in foundation.

Note 3: Advances In

Advances In increased by 4M due to the FY20 Board Advance payment to grant funds to cover expenses at year end.

Note 4: Other Revenues

Other Revenues increased by 657K due to a 973K receipt from Montgomery County ESC for refund for services not provided to exceptional children on behalf of DPS during the COVID shutdown.

Note 5: Salaries and Benefits

Salaries and Benefits decreased by \$2.6M 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: Supplies and Materials

Supplies and Materials decreased by 842K due to FY20 textbook purchases of 506K from Houghton Mifflin Harcourt for science and 279K from Pearson Learning for various subjects. Due to COVID in FY21, DPS also utilizing grant funds to assist with PPE related purchases.

Note 7: Capital Outlay

Capital Outlay increased by 836K due to the 1.1M purchase of 354 Mount Street in FY21.

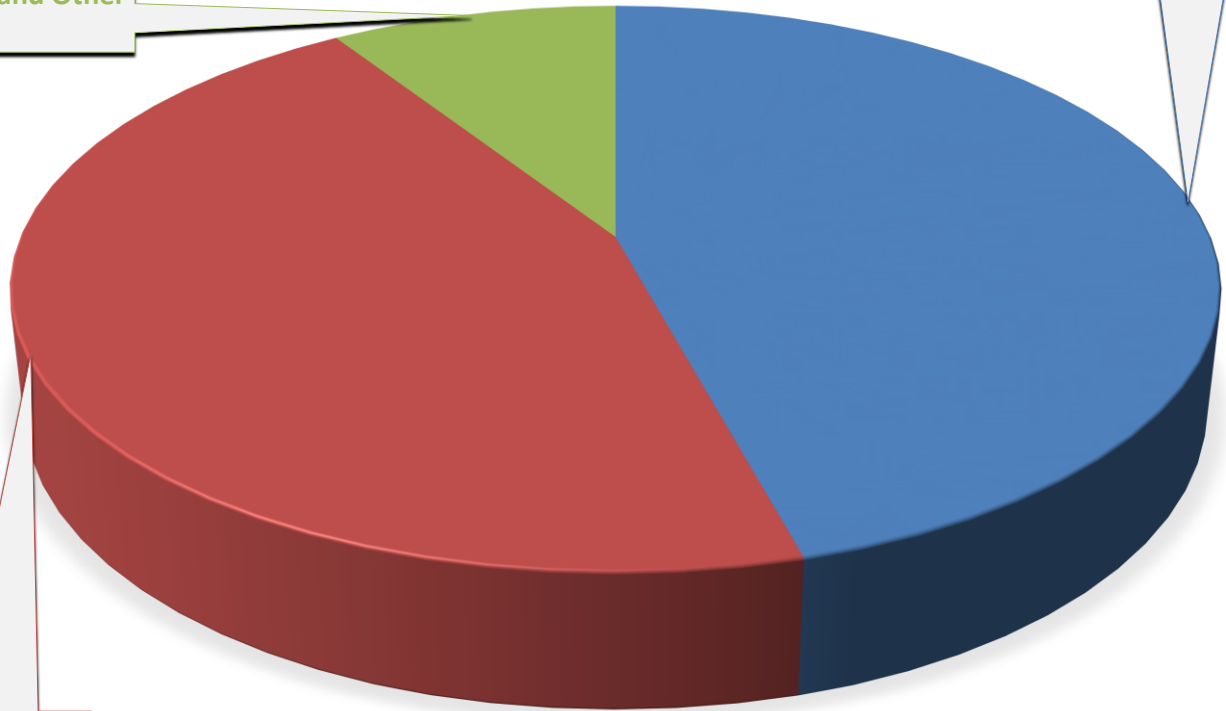
Note 8: Other Objects

Other Objects decreased by 604K due to the timing of Montgomery County Auditor tax fees paid FY20 compared to the current FY21.

PERCENTAGE OF GENERAL FUND SPENDING

Total Salaries and Benefits
46%

Total Supplies/Materials,
Capital Outlay and Other
9%



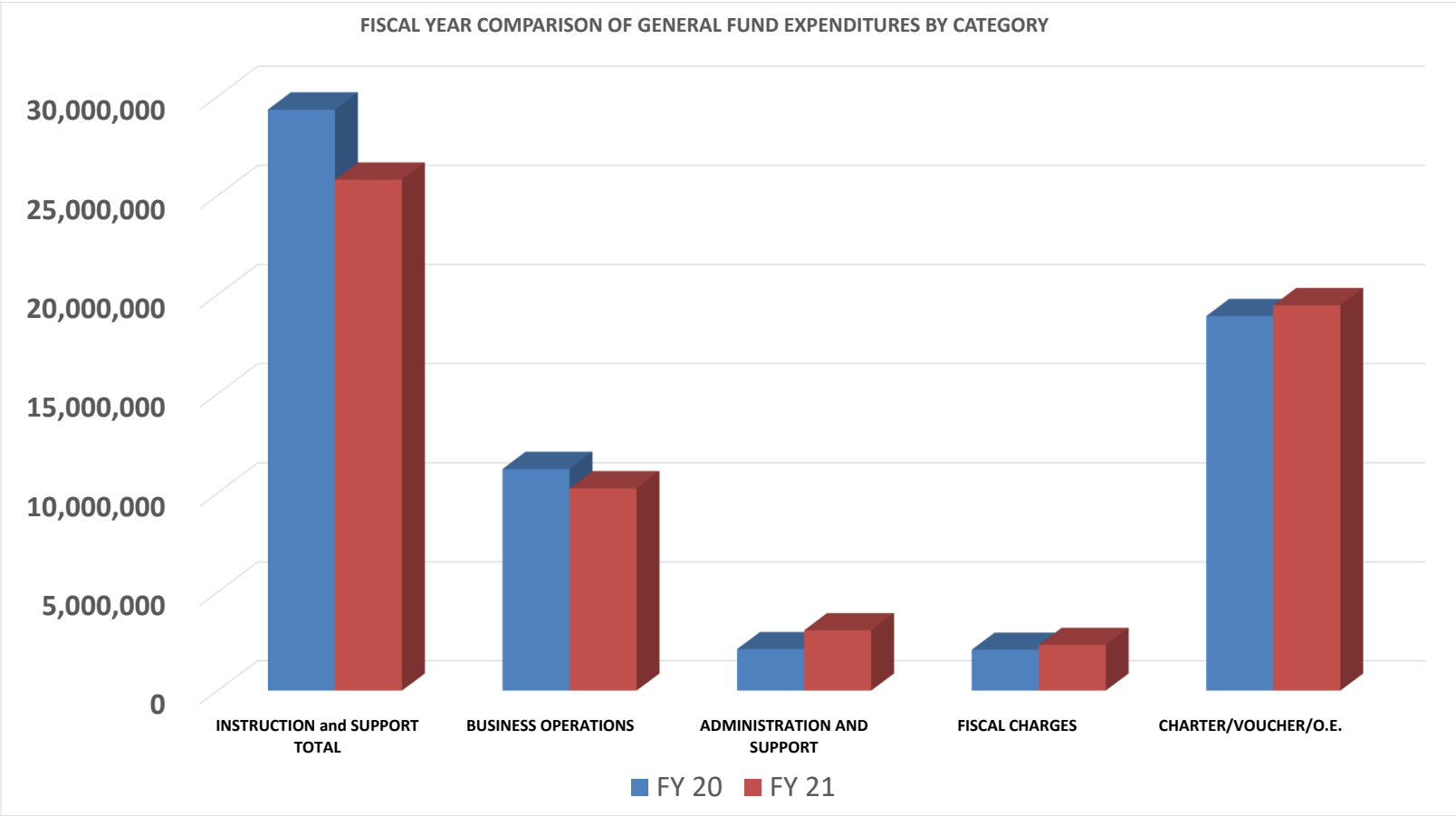
Total Purchased Services
45%

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

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
Expenditures					
REGULAR INSTRUCTION					
School Administration	7,572,624	1,603,623	-	\$ 5,969,001	21.18%
Teachers	55,674,675	11,714,696	-	43,959,979	21.04%
School Nurses	-	-	-	-	-
School Counselors	1,679,553	332,699	-	1,346,854	19.81%
Library Media Spec	913,232	148,768	-	764,464	16.29%
Extra Duty Pay	815,150	-	-	815,150	0.00%
Supplies/Materials	1,314,003	283,604	263,491	766,908	41.64%
REGULAR INSTRUCTION	67,969,237	14,083,390	263,491	53,622,356	21.11%
EXCEPTIONAL CHILDREN					
OEC Teachers	17,280,000	3,599,893	-	13,680,107	20.83%
Gifted Teachers	1,164,469	152,821	456	1,011,192	13.16%
ELL Program	2,433,291	443,070	51,921	1,938,299	20.34%
ECIP Program	2,431,971	509,248	-	1,922,723	20.94%
ECIP Para(s)	931,868	128,624	-	803,244	13.80%
Psychological Services	2,376,545	485,182	13,510	1,877,853	20.98%
Paraprofessionals	5,650,000	868,635	-	4,781,365	15.37%
Related Services	4,395,338	793,794	-	3,601,544	18.06%
PASS Required Services	10,500,000	752,001	-	9,747,999	7.16%
OEC Central Office	4,365,606	361,772	1,954,705	2,049,129	53.06%
EXCEPTIONAL CHILDREN	51,529,089	8,095,040	2,020,592	41,413,456	19.63%
SPECIAL PROGRAMS					
Stivers Adjunct Staff	578,331	-	-	578,331	-
Positive School Climate	8,750	-	8,750	-	100.00%
Clericals/Bus Mgrs	3,462,986	591,757	-	2,871,229	17.09%
Health Services	266,923	12,234	13,514	241,176	9.65%
Career Tech	4,061,265	794,268	337,831	2,929,166	27.88%
Montessori Para	-	-	-	-	-
Library Media Paraprofessional	-	-	-	-	-
In School Suspension Para	-	-	-	-	-
Special Programs: Athletics	1,191,722	290,907	154,781	746,034	37.40%
Supplemental Athletic Contract	1,155,763	780	-	1,154,983	0.07%
SPECIAL PROGRAMS	10,725,740	1,689,946	514,876	8,520,919	20.56%
CHIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	7,297,052	1,045,922	1,429,828	4,821,302	33.93%
Chief of Schools	965,067	120,622	345,426	499,018	48.29%
Males of Color	1,645	-	400	1,245	24.32%
Grants Mgmt	231,776	46,193	2,313	183,269	20.93%
Academics	995,585	127,467	48,428	819,690	17.67%
Accountability	2,067,079	362,515	297,359	1,407,205	31.92%
Student Enrollment Ctr	2,137,503	230,513	288,386	1,618,605	24.28%
CHIEF ACADEMIC	13,695,707	1,933,232	2,412,140	9,350,334	31.73%
INSTRUCTION and SUPPORT					
	143,919,773	25,801,608	5,211,099	112,907,065	21.55%
BUSINESS OPERATIONS					
Safety/Security	2,029,745	436,474	681,746	911,526	55.09%
IT/Erate Support	12,218,293	3,605,496	7,789,464	823,333	93.26%
Custodial Operations	8,051,679	1,337,358	742,040	5,972,282	25.83%
Grounds/Shop	1,295,090	134,187	121,017	1,039,886	19.71%
Facilities	12,519,948	2,804,217	4,044,523	5,671,208	54.70%
Environmental Compliance	696,334	249,786	222,070	224,479	67.76%
Distribution Center	901,058	144,594	32,768	723,696	19.68%
Mail Center	323,378	107,140	38,422	177,816	45.01%
Transportation	19,830,389	1,416,015	3,575,579	14,838,794	25.17%
BUSINESS OPERATIONS	57,865,914	10,235,267	17,247,629	30,383,020	47.49%
ADMINISTRATION AND SUPPORT					
Board Service Fund	34,105	140	12,500	21,465	37.06%
Board Office/Member Pay	45,000	8,937	-	36,063	19.86%
Superintendent's Office	1,296,683	183,171	130,780	982,732	24.21%
Treasurer's Office	5,870,727	1,887,719	394,796	3,588,211	38.88%
Advances Out	-	-	-	-	0.00%
Public Relations	1,248,971	122,656	63,716	1,062,599	14.92%
DEA President	119,999	24,243	-	95,756	20.20%
Human Resources	6,027,594	633,207	3,992,704	1,401,683	76.75%
Legal	1,772,797	211,693	756,580	804,524	54.62%
ADMINISTRATION AND SUPPORT	16,415,876	3,071,766	5,351,076	7,993,033	51.31%
FISCAL CHARGES					
Debt, Insurance and Taxes	9,111,879	1,546,966	1,046,292	6,518,619	28.46%
Utilities	4,984,638	784,009	3,241,782	958,847	80.76%
FISCAL CHARGES	14,096,517	2,330,975	4,288,074	7,477,466	46.96%
CHARTER/VOUCHER/O.E.					
Charter/Voucher/Open Enroll	81,988,805	19,470,665	-	62,518,140	23.75%
CHARTER/VOUCHER/O.E.	81,988,805	19,470,665	-	62,518,140	23.75%
TOTAL GENERAL FUND	\$ 314,286,885	\$ 60,910,282	\$ 32,097,878	\$ 221,278,724	29.59%

DAYTON PUBLIC SCHOOLS				
General Fund Detailed Expenditure by Department				
Comparison of September 2019 to September 2020				
	FY20	FY21	Increase/	Percentage
	Expenditures	Expenditures	(Decrease)	Increase/
			(Decrease)	(Decrease)
REGULAR INSTRUCTION				
School Administration	\$ 1,795,219	\$ 1,603,623	\$ (191,596)	-10.67%
Teachers	11,353,788	11,714,696	360,908	3.18%
School Nurses	557,027		(557,027)	-100.00%
School Counselors	335,195	332,699	(2,496)	-0.74%
Library Media Spec	173,848	148,768	(25,080)	-14.43%
Extra Duty Pay	486	-	(486)	-100.00%
Supplies/Materials	255,064	283,604	28,540	11.19%
REGULAR INSTRUCTION TOTAL	14,470,627	14,083,390	(387,237)	-2.68%
EXCEPTIONAL CHILDREN				
OC Teachers	3,327,129	3,599,893	272,764	8.20%
Gifted Teachers	204,286	152,821	(51,465)	-25.19%
ELL Program	441,356	443,070	1,714	0.39%
ECIP Program	474,095	509,248	35,153	7.41%
ECIP Para(s)	155,279	128,624	(26,655)	-17.17%
Psychological Services	344,292	485,182	140,890	40.92%
Paraprofessionals	819,152	868,635	49,483	6.04%
Related Services	853,568	793,794	(59,774)	-7.00%
PASS Required Services	1,291,170	752,001	(539,169)	-41.76%
OC Central Office	1,366,305	361,772	(1,004,533)	-73.52%
EXCEPTIONAL CHILDREN	9,276,631	8,095,040	(1,181,591)	-12.74%
SPECIAL PROGRAMS				
Stivers Adjunct Staff	66,524	-	(66,524)	-100.00%
Positive School Climate	88,633	-	(88,633)	-100.00%
Clericals/Bus Mgrs	673,937	591,757	(82,180)	-12.19%
Health Services	35,060	12,234	(22,826)	-65.11%
Career Tech	730,521	794,268	63,747	8.73%
Montessori Para	102,881	-	(102,881)	-100.00%
Library Media Paraprofessional	131,268	-	(131,268)	-100.00%
In School Suspension Para	68,791	-	(68,791)	-100.00%
Special Programs: Athletics	318,465	290,907	(27,558)	-8.65%
Supplemental Athletic Contract	-	780	780	0.00%
SPECIAL PROGRAMS	2,216,080	1,689,946	(526,134)	-23.74%
CHIEF ACADEMIC				
Curriculum	1,940,847	1,045,922	(894,925)	-46.11%
Chief of Schools	183,150	120,622	(62,528)	-34.14%
Males of Color	63,883	-	(63,883)	-100.00%
Grants Mgmt	31,878	46,193	14,315	44.91%
Academics	172,419	127,467	(44,952)	-25.99%
Accountability	720,574	362,515	(358,059)	-49.69%
Student Enrollment Ctr	261,816	230,513	(31,303)	-11.96%
CHIEF ACADEMIC	3,374,566	1,933,232	(1,441,334)	-42.71%
INSTRUCTION and SUPPORT TOTAL	29,337,904	25,801,608	(3,536,296)	-12.05%
BUSINESS OPERATIONS				
Safety/Security	1,041,543	436,474	(605,069)	-58.09%
IT/Erate Support	3,462,965	3,605,496	142,531	4.12%
Custodial Operations	1,767,866	1,337,358	(430,508)	-24.35%
Grounds/Shop	286,586	134,187	(152,399)	-53.18%
Facilities	1,252,609	2,804,217	1,551,608	123.87%
Environmental Compliance	18,544	249,786	231,242	1246.96%
Distribution Center	195,320	144,594	(50,726)	-25.97%
Mail Center	109,759	107,140	(2,619)	-2.39%
Transportation	3,072,996	1,416,015	(1,656,981)	-53.92%
BUSINESS OPERATIONS	11,208,189	10,235,267	(972,922)	-8.68%
ADMINISTRATION AND SUPPORT				
Board Service Fund	140	140	0	0.00%
Board Office/Member Pay	7,346	8,937	1,591	21.66%
Superintendent's Office	258,176	183,171	(75,005)	-29.05%
Treasurer's Office	582,763	1,887,719	1,304,956	223.93%
Advances Out	-	-	0	0.00%
Public Relations	202,486	122,656	(79,830)	-39.42%
DEA President	26,213	24,243	(1,970)	-7.52%
Human Resources	679,190	633,207	(45,983)	-6.77%
Legal	363,800	211,693	(152,107)	-41.81%
ADMINISTRATION AND SUPPORT	2,120,114	3,071,766	951,652	44.89%
FISCAL CHARGES				
Debt, Insurance and Taxes	1,238,310	1,546,966	308,656	24.93%
Utilities	849,296	784,009	(65,287)	-7.69%
FISCAL CHARGES	2,087,606	2,330,975	243,369	11.66%
CHARTER/VOUCHER/O.E.				
Charter/Voucher/Open Enroll	18,922,108	19,470,665	548,557	2.90%
CHARTER/VOUCHER/O.E.	18,922,108	19,470,665	548,557	2.90%
TOTAL GENERAL FUND	\$ 63,675,920	\$ 60,910,282	\$ (2,765,639)	-4.34%

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 September 2020

FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE 07/01/20	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 9/30/20	Encumbrances	Unreserved CASH BALANCE 9/30/20
GENERAL FUND							
001	General Fund	\$107,561,206	\$77,704,585	\$60,910,282	\$124,355,508	\$32,097,878	\$92,257,630
DEBT SERVICE FUND							
002	Bond Retirement	8,006,767	6,028,829	-	14,035,596	-	14,035,596
SPECIAL REVENUE FUNDS							
018	Principals Fund	553,562	24,357	14,091	563,828	13,822	550,006
019	Other Grant	268,455	143,800	-	412,255	54,265	357,990
034	Classroom Facilities Maintenance	4,682,754	239,514	241,524	4,680,744	1,390,675	3,290,069
300	District Managed Student Activity	257,538	277	3,362	254,453	18,792	235,661
401	Auxiliary Services NPSD	689,533	428,186	162,954	954,765	162,685	792,080
439	Public School Preschool	132,128	73,072	205,200	-	-	-
451	Data Communication for Schools	-	-	-	-	-	-
461	High Schools That Work	2,106	2,106	4,212	-	2,879	(2,879)
467	Student Wellness	2,732,903	-	736,210	1,996,693	2,500,464	(503,771)
499	Miscellaneous State Grants	52,848	35,261	76,133	11,976	-	11,976
507	Elem Secondary School Emergency Relief	-	1,338,604	1,534,782	(196,178) (1)	2,129,734	(2,325,912)
509	21ST Century - 21st Century	-	-	-	-	353,143	(353,143)
510	Elem Secondary School Emergency Relief II	-	-	-	-	615,000	(615,000)
516	IDEA PartB Special Education	534,263	761,285	1,613,547	(317,999) (2)	346,723	(664,722)
524	Vocation Education CarlDPerkins	137,830	205,821	355,161	(11,510) (3)	135,704	(147,214)
536	Title I School Improvement A	60,948	43,847	138,132	(33,337) (4)	-	(33,337)
537	Title I School Improvement G	265,163	180,034	554,683	(109,486) (5)	278,195	(387,681)
551	Title III Limit English Proficiency	44,057	38,685	87,453	(4,711) (6)	-	(4,711)
572	Title I Disadvantaged Children	1,717,606	2,222,297	4,269,665	(329,762) (7)	1,845,203	(2,174,965)
587	IDEA Preschool Handicapped	-	11,327	16,648	(5,321) (8)	-	(5,321)
590	Improving Teacher Quality	4,221	128,952	153,842	(20,669) (9)	19,050	(39,719)
599	Miscellaneous Federal Grants	804,569	79,725	900,165	(15,871) (10)	128,646	(144,517)
	Total Special Revenue Funds	12,940,484	5,957,151	11,067,764	7,829,871	9,994,980	(2,165,109)
CAPITAL PROJECT							
003	Permanent Improvement	12,603,552	11,767,313	\$1,645,629	22,725,236	2,581,972	20,143,264
ENTERPRISE FUNDS							
006	Food Service	\$19,445,316	\$566,797	\$664,462	19,347,651	7,423,360	11,924,291
009	Uniform School Supplies	23,357	-	-	23,357	-	23,357
013	Welcome Stadium	304,680	3,549	31,377	276,852	45,262	231,590
	Total Enterprise Funds	\$19,773,353	\$570,346	\$695,839	19,647,860	7,468,622	\$12,179,238
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	5,061,992	6,617,062	18,267,062	42,129	18,224,933
027	Worker's Comp Self Insured	7,690,698	235,330	231,589	7,694,439	74,640	7,619,799
	Total Internal Service	27,621,363	5,297,322	6,848,651	26,070,034	116,769	25,953,265
TRUST AND AGENCY FUNDS							
022	District Agency	2,167,464	3,225,737	4,024,024	1,369,177	-	1,369,177
200	Student Managed Activity	236,824	4,039	14,987	225,874	14,401	211,473
	Total Trust and Agency Funds	2,404,288	3,229,776	4,039,011	1,595,051	14,401	1,580,650
PRIVATE-PURPOSE TRUST FUND							
007	Special Trust	259,912	-	-	259,912	2,700	257,212
TOTAL ALL FUNDS		\$ 191,170,923	\$ 110,555,323	\$ 85,207,176	\$ 216,519,070	\$ 52,277,320	\$ 164,241,750

DAYTON PUBLIC SCHOOLS

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

Note 1: Elem Secondary School Emergency Relief

Fund 507 has a negative balance of \$196,178 and receipts to cover will post in October.

Note 2: IDEA PartB Special Education

Fund 516 has a negative balance of \$317,999 and receipts to cover will post in October.

Note 3: Vocation Education CarlDPerkins

Fund 524 has a negative balance of \$11,510 and receipts to cover will post in October.

Note 4: Title I School Improvement A

Fund 536 has a negative balance of \$33,337 and receipts to cover will post in October.

Note 5: Title I School Improvement G

Fund 537 has a negative balance of \$109,486 and receipts to cover will post in October.

Note 6: Title III Limit English Proficiency

Fund 551 has a negative balance of \$4,711 and receipts to cover will post in October.

Note 7: Title I Disadvantaged Children

Fund 572 has a negative balance of \$329,762 and receipts to cover will post in October.

Note 8: IDEA Preschool Handicapped

Fund 587 has a negative balance of \$5321 and receipts to cover will post in October.

Note 9: Improving Teacher Quality

Fund 590 has a negative balance of \$20,669 and receipts to cover will post in October.

Note 10: Miscellaneous Federal Grants

Fund 599 has a negative balance of \$15,871 and receipts to cover will post in October.

DAYTON PUBLIC SCHOOLS

Budget vs. Actual by Fund
As Of September 2020

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2021	Percent Expended
OPERATING FUND						
001	General Fund	\$ 314,286,885	\$ 60,910,282	\$ 32,097,878	\$ 221,278,724	29.59%
DEBT SERVICE FUND						
002	Bond Retirement	18,500,000	-	-	18,500,000	0.00%
SPECIAL REVENUE FUNDS						
018	Principals Fund	813,054	14,091	13,822	785,141	3.43%
019	Other Grant	461,660	-	54,265	407,395	11.75%
034	Classroom Facilities Maintenance	2,589,634	241,524	1,390,675	957,435	63.03%
300	District Managed Student Activity	394,106	3,362	18,792	371,952	5.62%
401	Auxiliary Services NPSD	3,413,137	162,954	162,685	3,087,498	9.54%
439	Public School Preschool	976,928	205,200	-	771,728	21.00%
451	Data Communication for Schools	46,800	-	-	46,800	0.00%
461	Vocational Education Enhancmnt	10,778	4,212	2,879	3,688	65.79%
467	Student Wellness	7,032,051	736,210	2,500,464	3,795,377	46.03%
499	Miscellaneous State Grants	265,032	76,133	-	188,899	28.73%
507	Elem. Secondary School Emergency Relief (CARES)	10,238,996	1,534,782	2,129,734	6,574,480	35.79%
509	21ST Century	600,000	-	353,143	246,857	58.86%
510	Elem. Secondary School Emergency Relief (CARES) II	1,018,918	-	615,000	403,918	60.36%
516	IDEA PartB Special Education	7,206,159	1,613,547	346,723	5,245,889	27.20%
524	Vocation Education CarlDPerkins	1,302,890	355,161	135,704	812,025	37.68%
536	Title I School Improvement A	1,059,809	138,132	-	921,677	13.03%
537	Title I School Improvement G	5,672,196	554,683	278,195	4,839,318	14.68%
551	TitleIII Limit English Proficiency	727,808	87,453	-	640,355	12.02%
572	Title I Disadvantaged Children	28,942,241	4,269,665	1,845,203	22,827,373	21.13%
587	IDEA Preschool Handicapped	86,682	16,648	-	70,034	19.21%
590	Improving Teacher Quality	1,253,549	153,842	19,050	1,080,657	13.79%
599	Miscellaneous Federal Grants	3,435,278	900,165	128,646	2,406,467	29.95%
	Special Revenue Funds	77,547,706	11,067,764	9,994,980	56,484,963	27.16%
CAPITAL PROJECTS						
003	Permanent Improvement	14,442,614	1,645,629	2,581,972	10,215,013	29.27%
ENTERPRISE FUNDS						
006	Food Service	15,701,302	664,462	7,423,360	7,613,480	51.51%
009	Uniform School Supplies	26,000	-	-	26,000	0.00%
013	Welcome Stadium	629,515	31,377	45,262	552,876	12.17%
	Total Enterprise Funds	16,356,817	695,839	7,468,622	8,192,356	49.91%
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	6,617,062	42,129	20,351,228	24.65%
027	Worker's Comp Self Insured	2,636,891	231,589	74,640	2,330,662	11.61%
	Total Internal Service	29,760,418	6,848,651	116,769	22,794,998	23.40%
TRUST AND AGENCY FUNDS						
022	District Agency	16,415,000	4,024,024	-	12,390,976	24.51%
200	Student Managed Activity	399,740	14,987	14,401	370,352	7.35%
	Total Trust and Agency Funds	16,814,740	4,039,011	14,401	12,761,328	24.11%
PRIVATE-PURPOSE TRUST FUND						
007	Special Trust	301,200	-	2,700	298,500	0.90%
TOTAL ALL FUNDS		\$ 488,010,380	\$ 85,207,176	\$ 52,277,322	\$ 350,525,882	28.17%

