



Monthly Financial Reports

February 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 February 2020 to February 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	37,946,131	(13,510,622)	
Tangible Personal Property Tax	8,418,854	6,002,108	(2,416,746)	
Property Tax Allocation	3,629,459	3,572,037	(57,422)	
Payments in Lieu of Taxes	-	-	-	
Total Property Taxes	\$ 63,505,066	\$ 47,520,276	\$ (15,984,790)	(1)
State Funding				
Unrestricted Grants-in-Aid	118,914,637	118,598,876	(315,761)	
Restricted Grants-in-Aid	11,019,083	10,983,148	(35,935)	
Total State Funding	\$ 129,933,720	\$ 129,582,024	\$ (351,696)	
Other Financing Sources				
Advances In	844,462	4,036,055	3,191,593	(2)
Other Revenues	3,865,583	5,471,815	1,606,232	(3)
	\$ 4,710,045	\$ 9,507,870	\$ 4,797,825	
TOTAL REVENUE	\$ 198,148,831	\$ 186,610,170	\$ (11,538,661)	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	66,406,731	59,653,570	(6,753,161)	
Employees' Retirement/Insurance Benefits	25,455,898	24,576,787	(879,111)	
Total Salaries and Benefits	91,862,629	84,230,357	(7,632,272)	(4)
Purchased Services				
Lease Payments	270,723	338,350	67,627	
Charter Schools	37,150,113	36,424,004	(726,109)	(5)
Voucher Schools/Tuition Adjustments	11,041,851	10,888,594	(153,257)	
Purchased Services - Other	28,197,199	23,079,503	(5,117,696)	(6)
Total Purchased Services	76,659,886	70,730,451	(5,929,434)	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	5,564,938	4,995,131	(569,807)	(7)
Capital Outlay	4,924,867	7,711,904	2,787,037	(8)
Advances Out	60,970	-	(60,970)	
Other Objects	2,158,454	2,417,098	258,644	
Total Supplies/Materials, Capital Outlay and Other	\$ 12,709,229	\$ 15,124,132	\$ 2,414,903	
TOTAL EXPENDITURES	\$ 181,231,744	\$ 170,084,939	\$ (11,146,804)	
Excess of Rev Over (Under) Exp	16,917,087	16,525,231	(391,856)	
Ending Cash Balance	\$ 131,483,747	\$ 124,086,437	\$ (7,397,310)	
Outstanding Encumbrance	20,823,306	20,333,633	(489,673)	
Unreserved Cash Balance	\$ 110,660,441	\$ 103,752,803	\$ (6,907,638)	

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

Note 1: Total Property Taxes

Total Property Tax decreased by \$15.9M due to timing of receiving property tax receipts.

Note 2: 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 3: Other Revenues

Other revenues increased by \$1.6M due to the reimbursement of CARES Act received for the payroll expenditures paid during the shutdown from Montgomery County.

Note 4: Salaries and Benefits

Salaries and Benefits decreased by \$7.6M 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 5: Charter Schools

Charter Schools decreased by \$726K due to annual Charter School Transfer decreasing by 1.1M from the Foundation Payment.

Note 6: Purchased Services - Other

Purchased Services decreased by \$5.1M 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 7: Supplies and Materials

Supplies decreased by \$569K due to CARES reimbursements.

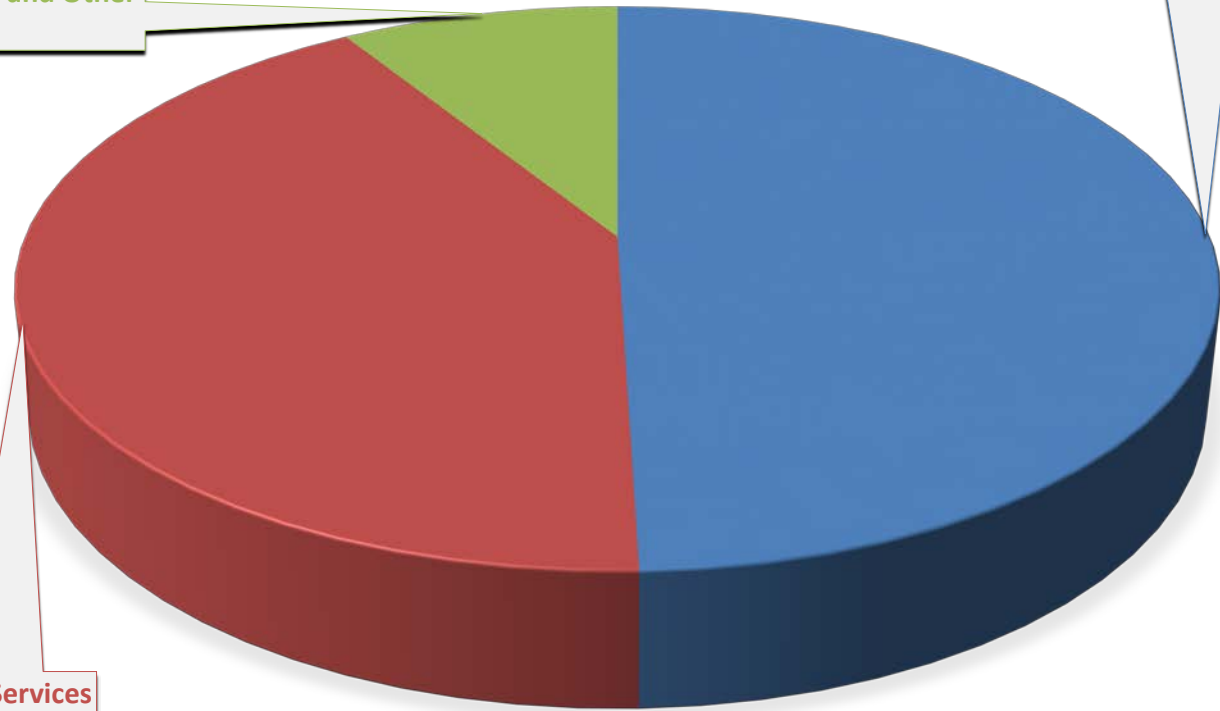
Note 8: Capital Outlay

Capital outlay increased by \$2.7M due to the purchase of the Mound Street building and Cincinnati Bell purchases for laptops and related software/services.

PERCENTAGE OF GENERAL FUND SPENDING

Total Salaries and Benefits
49%

Total Supplies/Materials,
Capital Outlay and Other
9%



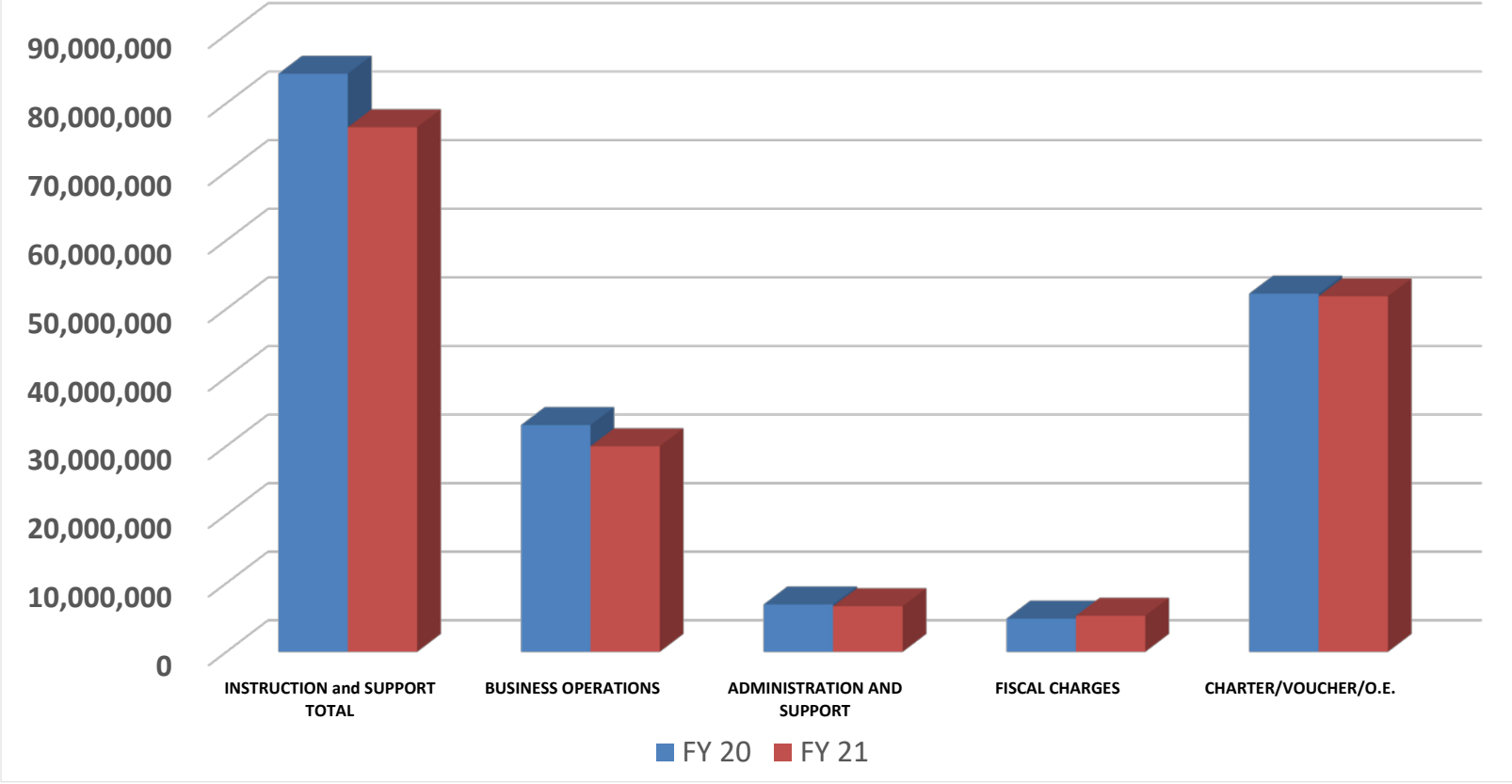
Total Purchased Services
42%

DAYTON PUBLIC SCHOOLS
General Fund Zero Based Budget
As Of February 2021

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
Expenditures					
REGULAR INSTRUCTION					
School Administration	7,572,624	4,537,804	-	3,034,820	59.92%
Teachers	55,674,675	33,892,895	-	21,781,780	60.88%
School Nurses	-	-	-	-	0.00%
School Counselors	1,679,553	840,771	-	838,782	50.06%
Library Media Spec	913,232	154,688	-	758,544	16.94%
Extra Duty Pay	815,150	210,718	-	604,432	25.85%
Supplies/Materials	1,314,003	539,539	203,293	571,172	56.53%
REGULAR INSTRUCTION	67,969,237	40,176,414	203,293	27,589,530	59.41%
EXCEPTIONAL CHILDREN					
OEC Teachers	17,280,000	10,508,671	-	6,771,329	60.81%
Gifted Teachers	1,164,469	175,633	5,498	983,338	15.55%
ELL Program	2,433,291	1,305,785	37,710	1,089,796	55.21%
ECIP Program	2,431,971	1,282,397	-	1,149,574	52.73%
ECIP Para(s)	931,868	265,174	-	666,694	28.46%
Psychological Services	2,376,545	1,373,363	11,803	991,379	58.28%
Paraprofessionals	5,650,000	2,905,840	-	2,744,160	51.43%
Related Services	4,395,338	2,325,519	-	2,069,819	52.91%
PASS Required Services	10,500,000	3,841,659	-	6,658,341	36.59%
OEC Central Office	4,365,606	1,295,730	1,361,891	1,707,986	60.88%
EXCEPTIONAL CHILDREN	51,529,089	25,279,772	1,416,901	24,832,416	51.81%
SPECIAL PROGRAMS					
Stivers Adjunct Staff	578,331	-	-	578,331	-
Positive School Climate	8,750	-	8,750	-	100.00%
Clericals/Bus Mgrs	3,462,986	1,750,066	-	1,712,920	50.54%
Health Services	266,923	57,952	9,962	199,009	25.44%
Career Tech	4,061,265	2,477,702	99,330	1,484,233	63.45%
Montessori Para	-	-	-	-	-
Library Media Paraprofessional	-	-	-	-	-
In School Suspension Para	-	-	-	-	-
Special Programs: Athletics	1,270,722	607,838	137,346	525,538	58.64%
Supplemental Athletic Contract	1,155,763	443,989	-	711,774	38.42%
SPECIAL PROGRAMS	10,804,740	5,337,547	255,388	5,211,805	51.76%
CHIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	7,297,052	2,982,797	612,912	3,701,342	49.28%
Chief of Schools	965,067	386,931	250,329	327,806	66.03%
Males of Color	1,645	-	400	1,245	24.32%
Grants Mgmt	231,776	138,588	1,493	91,695	60.44%
Academics	960,969	371,463	55,607	533,899	44.44%
Accountability	2,067,079	1,146,232	142,138	778,709	62.33%
Student Enrollment Ctr	2,137,503	660,427	107,230	1,369,846	35.91%
CHIEF ACADEMIC	13,661,091	5,686,438	1,170,109	6,804,541	50.19%
INSTRUCTION and SUPPORT					
	143,964,156	76,480,171	3,045,692	64,438,293	55.24%
BUSINESS OPERATIONS					
Safety/Security	2,029,746	1,013,876	659,396	356,474	82.44%
IT/Erate Support	13,218,203	9,918,127	3,140,317	159,758	98.79%
Custodial Operations	8,051,679	3,748,817	511,381	3,791,482	52.91%
Grounds/Shop	1,295,090	462,245	106,844	726,001	43.94%
Facilities	12,826,285	6,979,783	2,405,342	3,441,161	73.17%
Environmental Compliance	696,335	207,640	50,336	438,359	37.05%
Distribution Center	901,058	432,341	13,822	454,895	49.52%
Mail Center	323,378	170,413	20,506	132,458	59.04%
Transportation	17,174,389	7,013,868	3,528,658	6,631,862	61.39%
BUSINESS OPERATIONS	56,516,162	29,947,110	10,436,601	16,132,451	71.46%
ADMINISTRATION AND SUPPORT					
Board Service Fund	34,105	1,974	11,520	20,612	39.57%
Board Office/Member Pay	45,000	21,058	-	23,942	46.80%
Superintendent's Office	1,296,683	407,991	220,999	667,693	48.51%
Treasurer's Office	5,855,727	3,386,491	296,504	2,172,732	62.90%
Advances Out	-	-	-	-	0.00%
Public Relations	1,248,971	275,278	64,833	908,860	27.23%
DEA President	119,999	76,349	-	43,650	63.62%
Human Resources	5,918,016	1,652,890	3,369,471	895,655	84.87%
Legal	1,772,797	795,209	282,351	695,237	60.78%
ADMINISTRATION AND SUPPORT	16,291,298	6,617,240	4,245,678	5,428,381	66.68%
FISCAL CHARGES					
Debt, Insurance and Taxes	9,831,879	4,615,067	725,895	4,490,917	54.32%
Utilities	3,678,391	607,601	1,879,766	1,191,024	67.62%
FISCAL CHARGES	13,510,270	5,222,668	2,605,661	5,681,941	57.94%
CHARTER/VOUCHER/O.E.					
Charter/Voucher/Open Enroll	81,988,805	51,817,751	-	30,171,054	63.20%
CHARTER/VOUCHER/O.E.	81,988,805	51,817,751	-	30,171,054	63.20%
TOTAL GENERAL FUND	\$ 312,270,691	\$ 170,084,939	\$ 20,333,633	\$ 121,852,119	60.98%

DAYTON PUBLIC SCHOOLS				
General Fund Detailed Expenditure by Department				
Comparison of February 2020 to February 2021				
	FY20	FY21	Increase/	Percentage
	Expenditures	Expenditures	(Decrease)	Increase/
			(Decrease)	(Decrease)
REGULAR INSTRUCTION				
School Administration	\$ 4,813,687	\$ 4,537,804	\$ (275,883)	-5.73%
Teachers	33,649,410	33,892,895	243,485	0.72%
School Nurses	1,598,282	-	(1,598,282)	-100.00%
School Counselors	918,169	840,771	(77,398)	-8.43%
Library Media Spec	496,957	154,688	(342,269)	-68.87%
Extra Duty Pay	296,496	210,718	(85,778)	-28.93%
Supplies/Materials	604,906	539,539	(65,367)	-10.81%
REGULAR INSTRUCTION TOTAL	42,377,907	40,176,414	(2,201,492)	-5.19%
EXCEPTIONAL CHILDREN				
OEC Teachers	10,002,305	10,508,671	506,366	5.06%
Gifted Teachers	527,900	175,633	(352,267)	-66.73%
ELL Program	1,355,475	1,305,785	(49,690)	-3.67%
ECIP Program	1,361,912	1,282,397	(79,515)	-5.84%
ECIP Para(s)	495,400	265,174	(230,226)	-46.47%
Psychological Services	995,443	1,373,363	377,920	37.97%
Paraprofessionals	2,828,838	2,905,840	77,002	2.72%
Related Services	2,295,058	2,325,519	30,461	1.33%
PASS Required Services	4,858,470	3,841,659	(1,016,811)	-20.93%
OEC Central Office	2,656,743	1,295,730	(1,361,013)	-51.23%
EXCEPTIONAL CHILDREN	27,377,544	25,279,772	(2,097,772)	-7.66%
SPECIAL PROGRAMS				
Stivers Adjunct Staff	390,869	-	(390,869)	-100.00%
Positive School Climate	397,107	-	(397,107)	-100.00%
Clericals/Bus Mgrs	1,949,621	1,750,066	(199,555)	-10.24%
Health Services	109,575	57,952	(51,623)	-47.11%
Career Tech	1,987,005	2,477,702	490,697	24.70%
Montessori Para	490,402	-	(490,402)	-100.00%
Library Media Paraprofessional	402,844	-	(402,844)	-100.00%
In School Suspension Para	227,318	-	(227,318)	-100.00%
Special Programs: Athletics	765,407	607,838	(157,569)	-20.59%
Supplemental Athletic Contract	617,739	443,989	(173,750)	-28.13%
SPECIAL PROGRAMS	7,337,887	5,337,547	(2,000,340)	-27.26%
CHIEF ACADEMIC				
Curriculum	3,458,096	2,982,797	(475,299)	-13.74%
Chief of Schools	544,773	386,931	(157,842)	-28.97%
Males of Color	215,244	-	(215,244)	-100.00%
Grants Mgmt	116,081	138,588	22,507	19.39%
Academics	494,922	371,463	(123,459)	-24.95%
Accountability	1,539,246	1,146,232	(393,014)	-25.53%
Student Enrollment Ctr	829,837	660,427	(169,410)	-20.41%
CHIEF ACADEMIC	7,198,199	5,686,438	(1,511,761)	-21.00%
INSTRUCTION and SUPPORT TOTAL				
	84,291,537	76,480,171	(7,811,366)	-9.27%
BUSINESS OPERATIONS				
Safety/Security	2,698,526	1,013,876	(1,684,650)	-62.43%
IT/Erate Support	6,757,766	9,918,127	3,160,361	46.77%
Custodial Operations	4,345,158	3,748,817	(596,341)	-13.72%
Grounds/Shop	767,253	462,245	(305,008)	-39.75%
Facilities	4,234,935	6,979,783	2,744,848	64.81%
Environmental Compliance	66,597	207,640	141,043	211.79%
Distribution Center	531,021	432,341	(98,680)	-18.58%
Mail Center	171,725	170,413	(1,312)	-0.76%
Transportation	13,468,243	7,013,868	(6,454,375)	-47.92%
BUSINESS OPERATIONS	33,041,224	29,947,109	(3,094,114)	-9.36%
ADMINISTRATION AND SUPPORT				
Board Service Fund	9,446	1,974	(7,472)	-79.10%
Board Office/Member Pay	18,437	21,058	2,621	14.22%
Superintendent's Office	675,903	407,991	(267,912)	-39.64%
Treasurer's Office	1,603,217	3,386,491	1,783,274	111.23%
Advances Out	60,970	-	(60,970)	0.00%
Public Relations	500,430	275,278	(225,152)	-44.99%
DEA President	75,924	76,349	425	0.56%
Human Resources	2,995,247	1,652,890	(1,342,357)	-44.82%
Legal	936,997	795,209	(141,788)	-15.13%
ADMINISTRATION AND SUPPORT	6,876,571	6,617,240	(259,331)	-3.77%
FISCAL CHARGES				
Debt, Insurance and Taxes	2,585,770	4,615,067	2,029,297	78.48%
Utilities	2,223,415	607,601	(1,615,814)	-72.67%
FISCAL CHARGES	4,809,185	5,222,668	413,483	8.60%
CHARTER/VOUCHER/O.E.				
Charter/Voucher/Open Enroll	52,213,227	51,817,751	(395,476)	-0.76%
CHARTER/VOUCHER/O.E.	52,213,227	51,817,751	(395,476)	-0.76%
TOTAL GENERAL FUND	\$ 181,231,744	\$ 170,084,939	\$ (11,146,804)	-6.15%

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 February 2021

FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE 07/01/20	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 2/28/21	Encumbrances	Unreserved CASH BALANCE 2/28/21
GENERAL FUND							
001	General Fund	\$107,561,206	\$186,610,170	\$170,084,939	\$124,086,437	\$20,333,633	\$103,752,803
DEBT SERVICE FUND							
002	Bond Retirement	8,006,767	11,968,673	14,089,348	5,886,091	-	5,886,091
SPECIAL REVENUE FUNDS							
018	Principals Fund	553,562	28,887	26,783	555,666	17,943	537,723
019	Other Grant	268,455	329,736	32,827	565,364	66,740	498,624
034	Classroom Facilities Maintenance	4,682,754	481,436	791,650	4,372,540	703,349	3,669,191
300	District Managed Student Activity	257,538	47,682	22,435	282,785	16,298	266,486
401	Auxiliary Services NPSD	689,533	1,796,948	736,410	1,750,071	62,443	1,687,628
439	Public School Preschool	132,128	169,873	335,600	(33,600) (1)	581,064	(614,664)
451	Data Communication for Schools	-	20,700	-	20,700	-	20,700
461	High Schools That Work	2,106	6,144	8,250	-	-	-
467	Student Wellness	2,732,903	4,205,408	2,669,533	4,268,778	2,410,153	1,858,625
499	Miscellaneous State Grants	52,848	40,921	76,133	17,636	-	17,636
507	Elem Secondary School Emergency Relief	-	4,274,925	4,494,847	(219,922) (2)	1,341,328	(1,561,250)
509	21ST Century - 21st Century	-	33,744	54,066	(20,322) (3)	299,176	(319,498)
510	Elem Secondary School Emergency Relief II	-	3,540,215	3,540,215	-	239,838	(239,838)
516	IDEA PartB Special Education	534,263	2,072,663	2,754,901	(147,975) (4)	260,912	(408,887)
524	Vocation Education CarlDPerkins	137,830	329,342	478,751	(11,578) (5)	79,794	(91,372)
536	Title I School Improvement A	60,948	77,184	138,132	-	-	-
537	Title I School Improvement G	265,163	649,994	967,233	(52,076) (6)	640,517	(692,593)
551	Title III Limit English Proficiency	44,057	68,309	123,673	(11,307) (7)	12,470	(23,777)
572	Title I Disadvantaged Children	1,717,606	4,572,495	6,543,584	(253,483) (8)	5,224,186	(5,477,669)
587	IDEA Preschool Handicapped	-	38,846	41,663	(2,818) (9)	-	(2,818)
590	Improving Teacher Quality	4,221	379,977	404,430	(20,233) (10)	26,782	(47,014)
599	Miscellaneous Federal Grants	804,569	244,163	1,727,786	(679,054) (11)	84,038	(763,092)
	Total Special Revenue Funds	12,940,484	23,409,592	25,968,902	10,381,172	12,067,031	(1,685,859)
CAPITAL PROJECT							
003	Permanent Improvement	12,603,552	12,388,890	\$5,956,491	19,035,951	2,840,827	16,195,124
ENTERPRISE FUNDS							
006	Food Service	19,445,316	2,649,230	3,465,383	18,629,163	6,727,627	11,901,536
009	Uniform School Supplies	23,357	-	-	23,357	-	23,357
013	Welcome Stadium	304,680	8,271	108,212	204,739	34,041	170,698
	Total Enterprise Funds	\$19,773,353	\$2,657,501	\$3,573,595	18,857,259	6,761,668	\$12,095,591
INTERNAL SERVICE							
014	Internal Services Rotary	100,425	278	-	100,703	-	100,703
021	Intra District Services	8,108	-	-	8,108	-	8,108
024	Self Insured Employee Benefits	19,822,132	15,402,781	18,807,059	16,417,854	36,056	16,381,798
027	Worker's Comp Self Insured	7,690,698	7,846,241	1,367,416	14,169,523	32,595	14,136,928
	Total Internal Service	27,621,363	23,249,300	20,174,475	30,696,188	68,651	30,627,537
TRUST AND AGENCY FUNDS							
022	District Agency	2,167,464	9,429,735	10,728,733	868,466	-	868,466
200	Student Managed Activity	236,824	7,534	17,266	227,092	25,511	201,581
	Total Trust and Agency Funds	2,404,288	9,437,269	10,745,999	1,095,558	25,511	1,070,047
PRIVATE-PURPOSE TRUST FUND							
007	Special Trust	259,912	-	2,506	257,406	1,838	255,569
TOTAL ALL FUNDS		\$ 191,170,923	\$ 269,721,396	\$ 250,596,255	\$ 210,296,065	\$ 42,099,160	\$ 168,196,904

DAYTON PUBLIC SCHOOLS

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

Note 1: Public School Preschool

Fund 461 has a negative balance of \$33,3600 and receipts to cover will post in March.

Note 2: Elem Secondary School Emergency Relief

Fund 507 has a negative balance of \$219,922 and receipts to cover will post in March.

Note 3: 21st Century - 21st Century

Fund 509 has a negative balance of \$20,322 and receipts to cover will post in March.

Note 4: IDEA PartB Special Education

Fund 516 has a negative balance of \$147,975 and receipts to cover will post in March.

Note 5: Vocation Education CarlIDPerkins

Fund 524 has a negative balance of \$11,578 and receipts to cover will post in March.

Note 6: Title I School Improvement G

Fund 537 has a negative balance of \$52,076 and receipts to cover will post in March.

Note 7: Title III Limit English Proficiency

Fund 551 has a negative balance of \$11,307 and receipts to cover will post in March.

Note 8: Title I Disadvantaged Children

Fund 572 has a negative balance of \$253,483 and receipts to cover will post in March.

Note 9: IDEA Preschool Handicapped

Fund 587 has a negative balance of \$2,818 and receipts to cover will post in March.

Note 10: Improving Teacher Quality

Fund 590 has a negative balance of \$20,233 and receipts to cover will post in March.

Note 11: Miscellaneous Federal Grants

Fund 599 has a negative balance of \$679,054 and receipts to cover will post in March.

DAYTON PUBLIC SCHOOLS

Budget vs. Actual by Fund
As Of February 2021

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2021	Percent Expended
OPERATING FUND						
001	General Fund	\$ 312,270,691	\$ 170,084,939	\$ 20,333,633	\$ 121,852,119	60.98%
DEBT SERVICE FUND						
002	Bond Retirement	18,500,000	14,089,348	-	4,410,652	76.16%
SPECIAL REVENUE FUNDS						
018	Principals Fund	813,622	26,783	17,943	768,896	5.50%
019	Other Grant	975,092	32,827	66,740	875,526	10.21%
034	Classroom Facilities Maintenance	2,589,634	791,650	703,349	1,094,635	57.73%
300	District Managed Student Activity	394,106	22,435	16,298	355,373	9.83%
401	Auxiliary Services NPSD	3,413,137	736,410	62,443	2,614,284	23.41%
439	Public School Preschool	976,928	335,600	581,064	60,263	93.83%
451	Data Communication for Schools	46,800	-	-	46,800	0.00%
461	Vocational Education Enhancement	10,778	8,250	-	2,528	76.54%
467	Student Wellness	6,936,713	2,669,533	2,410,153	1,857,026	73.23%
499	Miscellaneous State Grants	265,032	76,133	-	188,899	28.73%
507	Elem. Secondary School Emergency Relief (CARES)	10,238,996	4,494,847	1,341,328	4,402,821	57.00%
509	21ST Century	600,000	54,066	299,176	246,758	58.87%
510	Elem. Secondary School Emergency Relief (CARES) II	4,018,918	3,540,215	239,838	238,865	94.06%
516	IDEA PartB Special Education	7,772,489	2,754,901	260,912	4,756,676	38.80%
524	Vocation Education CarlDPerkins	1,302,890	478,751	79,794	744,345	42.87%
536	Title I School Improvement A	1,059,809	138,132	-	921,677	13.03%
537	Title I School Improvement G	5,672,196	967,233	640,517	4,064,447	28.34%
551	Title III Limit English Proficiency	727,808	123,673	12,470	591,664	18.71%
572	Title I Disadvantaged Children	40,833,429	6,543,584	5,224,186	29,065,659	28.82%
587	IDEA Preschool Handicapped	86,682	41,663	-	45,019	48.06%
590	Improving Teacher Quality	1,653,549	404,430	26,782	1,222,337	26.08%
599	Miscellaneous Federal Grants	3,435,278	1,727,786	84,038	1,623,454	52.74%
	Special Revenue Funds	93,823,886	25,968,902	12,067,031	55,787,952	40.54%
CAPITAL PROJECTS						
003	Permanent Improvement	14,795,537	5,956,491	2,840,827	5,998,219	59.46%
ENTERPRISE FUNDS						
006	Food Service	15,701,302	3,465,383	6,727,627	5,508,292	64.92%
009	Uniform School Supplies	26,000	-	-	26,000	0.00%
013	Welcome Stadium	629,515	108,212	34,041	487,262	22.60%
	Total Enterprise Funds	16,356,817	3,573,595	6,761,668	6,021,554	63.19%
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	18,807,059	36,056	8,167,304	69.76%
027	Worker's Comp Self Insured	2,636,891	1,367,416	32,595	1,236,879	53.09%
	Total Internal Service	29,760,418	20,174,475	68,651	9,517,291	68.02%
TRUST AND AGENCY FUNDS						
022	District Agency	16,435,000	10,728,733	-	5,706,267	65.28%
200	Student Managed Activity	399,740	17,266	25,511	356,963	10.70%
	Total Trust and Agency Funds	16,834,740	10,745,999	25,511	6,063,230	63.98%
PRIVATE-PURPOSE TRUST FUND						
007	Special Trust	301,200	2,506	1,838	296,857	1.44%
TOTAL ALL FUNDS		\$ 502,643,286	\$ 250,596,255	\$ 42,099,159	\$ 209,947,874	58.23%