



Monthly Financial Reports

May 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 May 2020 to May 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)	54,967,838	56,367,053	1,399,215	
Tangible Personal Property Tax	8,683,129	8,851,380	168,251	
Property Tax Allocation	3,629,459	6,998,902	3,369,443	
Payments in Lieu of Taxes	-	-	-	
Total Property Taxes	\$ 67,280,426	\$ 72,217,335	\$ 4,936,909	(1)
State Funding				
Unrestricted Grants-in-Aid	162,485,226	164,634,385	2,149,159	(2)
Restricted Grants-in-Aid	15,054,144	15,018,834	(35,310)	
Total State Funding	\$ 177,539,371	\$ 179,653,219	\$ 2,113,848	
Other Financing Sources				
Advances In	844,462	4,036,055	3,191,593	(3)
Other Revenues	5,493,409	6,231,349	737,940	(4)
	\$ 6,337,870	\$ 10,267,404	\$ 3,929,534	
TOTAL REVENUE	\$ 251,157,667	\$ 262,137,958	\$ 10,980,291	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	93,837,014	85,238,865	(8,598,149)	
Employees' Retirement/Insurance Benefits	35,551,611	34,306,041	(1,245,570)	
Total Salaries and Benefits	129,388,625	119,544,906	(9,843,719)	(5)
Purchased Services				
Lease Payments	398,867	447,974	49,107	
Charter Schools	51,482,890	50,348,633	(1,134,257)	(6)
Voucher Schools/Tuition Adjustments	15,369,639	15,274,763	(94,876)	
Purchased Services - Other	40,312,859	35,863,754	(4,449,105)	(7)
Total Purchased Services	107,564,255	101,935,124	(5,629,131)	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	6,619,110	6,717,398	98,288	
Capital Outlay	7,035,213	7,922,575	887,362	(8)
Advances Out	60,970	-	(60,970)	
Other Objects	3,813,639	3,850,320	36,681	
Total Supplies/Materials, Capital Outlay and Other	\$ 17,528,932	\$ 18,490,293	\$ 961,361	
TOTAL EXPENDITURES	\$ 254,481,811	\$ 239,970,323	\$ (14,511,488)	
Excess of Rev Over (Under) Exp	(3,324,144)	22,167,635	25,491,779	
Ending Cash Balance	\$ 111,242,516	\$ 129,728,840	\$ 18,486,324	
Outstanding Encumbrance	16,851,032	13,794,964	(3,056,068)	
Unreserved Cash Balance	\$ 94,391,483	\$ 115,933,876	\$ 21,542,393	

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

Note 1: Total Property Taxes

Total Property Tax increased by \$4.9M due to timing of receiving property tax receipts.

Note 2: Unrestricted Grants-in-Aid

Unrestricted Grants-in-Aid increased by \$2.1M due to "Redistribution of Funds" payment from ODE for Mound Street Academies.

Note 3: Advances In

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

Note 4: Other Revenues

Other revenues increased by \$737K due to the reimbursement of CARES Act received for the payroll expenditures paid during the shutdown from Montgomery County.

Note 5: Salaries and Benefits

Salaries and Benefits decreased by \$9.8M due to Nurses, PSC and Males of Color moving to fund 467 and SROs in school suspension/ Instructional Pars moving to fund 507 in FY21.

Note 6: Charter Schools

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

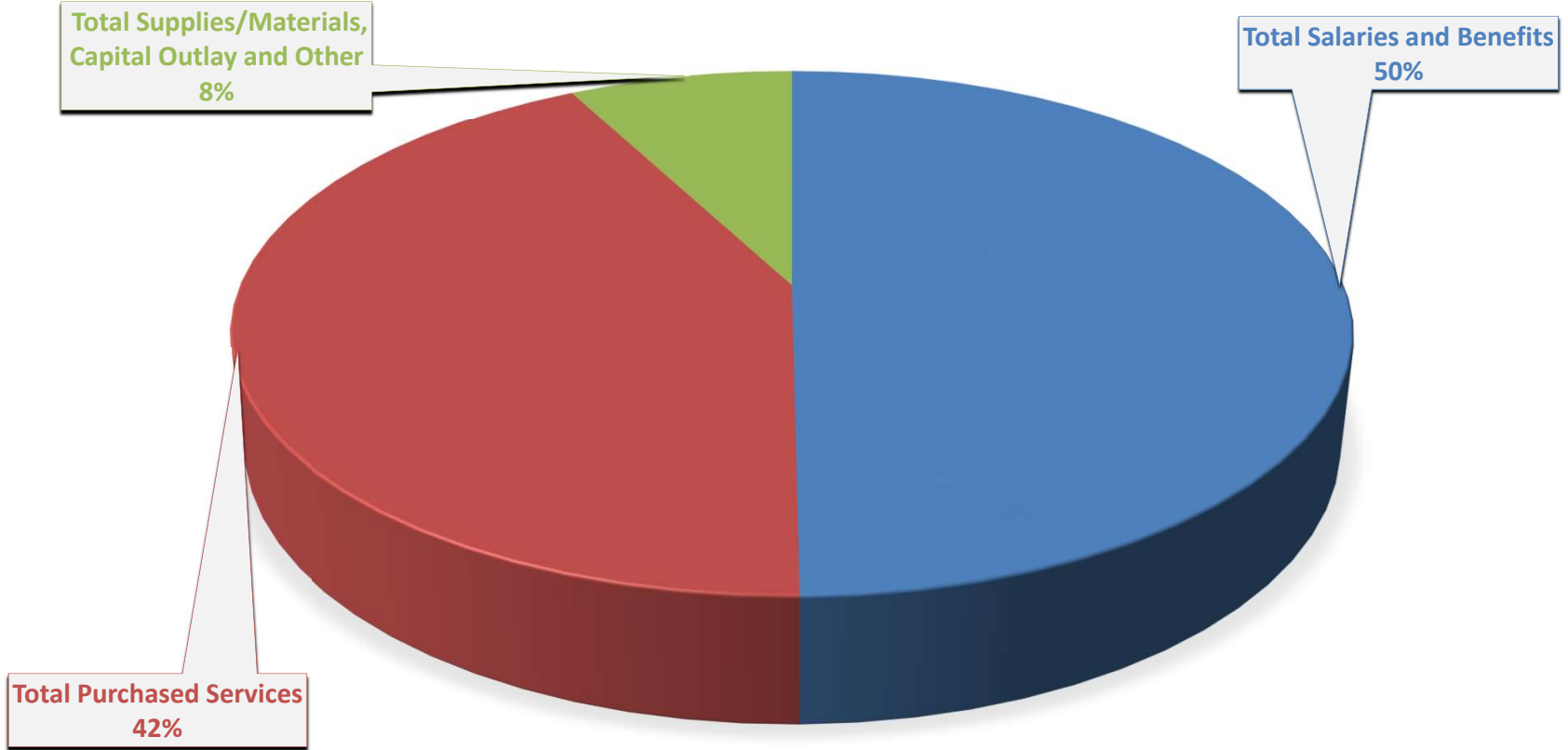
Note 7: Purchased Services - Other

Purchased Services decreased by \$4.4M due to reduction in payments to Greater Dayton RTA for transportation, ESS Northeast for substitute teachers, Cumberland Therapy and Montgomery County ESC for special ed services, CDW-Government for information services products and the CARES reimbursement.

Note 8: Capital Outlay

Capital outlay increased by \$887K due to the purchase of the Mound Street building.

PERCENTAGE OF GENERAL FUND SPENDING

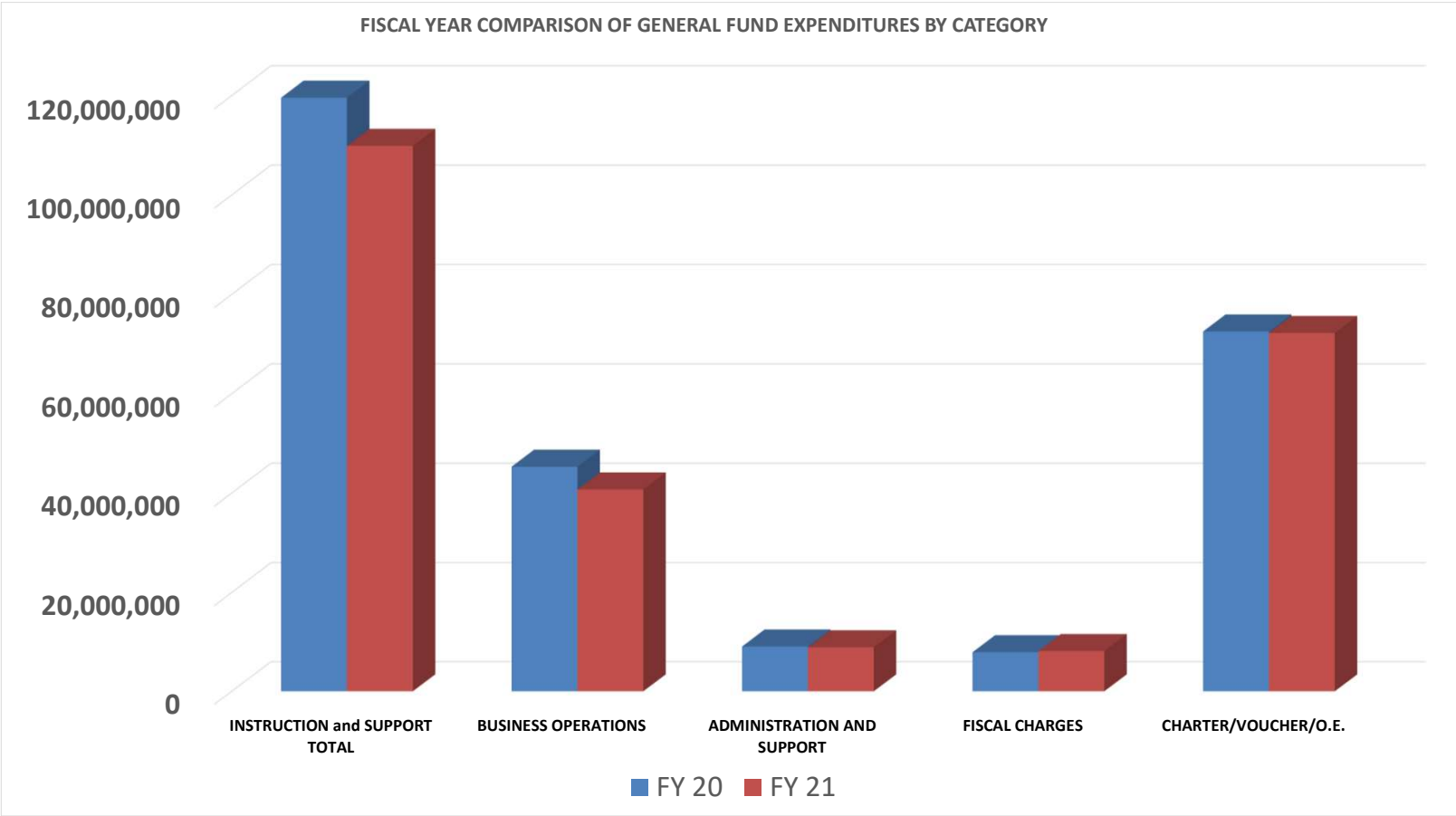


DAYTON PUBLIC SCHOOLS
General Fund Zero Based Budget
As Of May 2021

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
Expenditures					
REGULAR INSTRUCTION					
School Administration	7,572,624	6,547,053	-	1,025,571	86.46%
Teachers	55,674,675	47,709,235	-	7,965,440	85.69%
School Nurses	-	-	-	-	-
School Counselors	1,679,553	1,166,295	-	513,258	69.44%
Library Media Spec	913,232	231,828	-	681,404	25.39%
Extra Duty Pay	815,150	242,903	-	572,247	29.80%
Supplies/Materials	1,314,003	696,432	370,618	246,954	81.21%
REGULAR INSTRUCTION	67,969,237	56,593,745	370,618	11,004,874	83.81%
EXCEPTIONAL CHILDREN					
OEC Teachers	17,280,000	14,859,913	-	2,420,087	85.99%
Gifted Teachers	1,164,469	297,522	3,100	863,847	25.82%
ELL Program	2,433,291	1,888,153	38,599	506,540	79.18%
ECIP Program	2,431,971	1,790,556	-	641,415	73.63%
ECIP Para(s)	931,868	411,502	-	520,366	44.16%
Psychological Services	2,376,545	1,923,916	-	452,629	80.95%
Paraprofessionals	5,650,000	3,913,679	-	1,736,321	69.27%
Related Services	4,395,338	3,276,228	-	1,119,110	74.54%
PASS Required Services	10,500,000	7,765,446	-	2,734,554	73.96%
OEC Central Office	4,365,606	2,077,507	936,460	1,351,640	69.04%
EXCEPTIONAL CHILDREN	51,529,089	38,204,422	978,158	12,346,509	76.04%
SPECIAL PROGRAMS					
Stivers Adjunct Staff	578,331	149,044	-	429,287	25.77%
Positive School Climate	8,750	-	-	8,750	0.00%
Clericals/Bus Mgrs	3,462,986	2,467,589	-	995,397	71.26%
Health Services	266,923	94,545	3,271	169,108	36.65%
Career Tech	4,061,265	3,363,451	167,767	530,046	86.95%
Montessori Para	-	-	-	-	-
Library Media Paraprofessional	-	-	-	-	-
In School Suspension Para	-	-	-	-	-
Special Programs: Athletics	1,270,722	811,640	114,962	344,120	72.92%
Supplemental Athletic Contract	1,155,763	627,233	-	528,530	54.27%
SPECIAL PROGRAMS	10,804,740	7,513,503	285,999	3,005,237	72.19%
CHIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	7,297,052	3,804,585	320,011	3,172,456	56.52%
Chief of Schools	965,067	562,620	219,124	183,323	81.00%
Males of Color	1,645	-	-	1,645	0.00%
Grants Mgmt	231,776	186,754	304	44,718	80.71%
Academics	960,969	542,467	25,504	392,999	59.10%
Accountability	2,067,079	1,542,208	85,265	439,606	78.73%
Student Enrollment Ctr	2,137,503	935,169	121,074	1,081,260	49.41%
CHIEF ACADEMIC	13,661,091	7,573,803	771,282	5,316,006	61.09%
INSTRUCTION and SUPPORT					
	143,964,157	109,885,473	2,406,058	31,672,625	78.00%
BUSINESS OPERATIONS					
Safety/Security	2,029,746	1,546,960	338,558	144,227	92.89%
IT/Erate Support	13,218,203	11,942,671	1,158,866	116,666	99.12%
Custodial Operations	8,051,679	5,431,700	380,303	2,239,677	72.18%
Grounds/Shop	1,295,090	701,608	80,694	512,789	60.41%
Facilities	12,826,285	9,150,632	1,714,572	1,961,081	84.71%
Environmental Compliance	696,335	255,006	42,836	398,493	42.77%
Distribution Center	901,058	639,907	20,541	240,610	73.30%
Mail Center	323,378	209,934	15,765	97,679	69.79%
Transportation	17,174,389	10,836,109	2,727,481	3,610,799	78.98%
BUSINESS OPERATIONS	56,516,162	40,714,526	6,479,616	9,322,020	83.51%
ADMINISTRATION AND SUPPORT					
Board Service Fund	34,105	3,211	12,600	18,294	46.36%
Board Office/Member Pay	45,000	29,551	-	15,449	65.67%
Superintendent's Office	1,296,683	562,804	207,726	526,154	59.42%
Treasurer's Office	5,855,727	4,043,551	96,616	1,715,560	70.70%
Advances Out	-	-	-	-	-
Public Relations	1,248,971	420,155	380,219	448,597	64.08%
DEA President	119,999	111,916	-	8,083	93.26%
Human Resources	5,918,016	2,593,817	2,735,459	588,740	90.05%
Legal	1,772,797	1,182,779	56,922	533,097	69.93%
ADMINISTRATION AND SUPPORT	16,291,298	8,947,784	3,489,541	3,853,974	76.34%
FISCAL CHARGES					
Debt, Insurance and Taxes	9,831,879	6,861,897	302,094	2,667,887	72.86%
Utilities	3,678,391	1,345,002	1,117,656	1,215,734	66.95%
FISCAL CHARGES	13,510,270	8,206,899	1,419,750	3,883,621	71.25%
CHARTER/VOUCHER/O.E.					
Charter/Voucher/Open Enroll	81,988,805	72,215,641	-	9,773,164	88.08%
CHARTER/VOUCHER/O.E.	81,988,805	72,215,641	-	9,773,164	88.08%
TOTAL GENERAL FUND	\$ 312,270,691	\$ 239,970,323	\$ 13,794,964	\$ 58,505,404	81.26%

DAYTON PUBLIC SCHOOLS				
General Fund Detailed Expenditure by Department				
Comparison of May 2020 to May 2021				
	FY20	FY21	Increase/ (Decrease)	Percentage Increase/ (Decrease)
	Expenditures	Expenditures		
REGULAR INSTRUCTION				
School Administration	6,697,153	6,547,053	(150,100)	-2.24%
Teachers	47,238,390	47,709,235	470,845	1.00%
School Nurses	2,245,589		(2,245,589)	-100.00%
School Counselors	1,287,689	1,166,295	(121,394)	-9.43%
Library Media Spec	708,878	231,828	(477,050)	-67.30%
Extra Duty Pay	535,303	242,903	(292,400)	-54.62%
Supplies/Materials	785,450	696,432	(89,018)	-11.33%
REGULAR INSTRUCTION TOTAL	59,498,453	56,593,745	(2,904,708)	-4.88%
EXCEPTIONAL CHILDREN				
OC Teachers	14,116,920	14,859,913	742,993	5.26%
Gifted Teachers	700,713	297,522	(403,191)	-57.54%
ELL Program	1,931,953	1,888,153	(43,800)	-2.27%
ECIP Program	1,919,804	1,790,556	(129,248)	-6.73%
ECIP Para(s)	722,080	411,502	(310,578)	-43.01%
Psychological Services	1,406,895	1,923,916	517,021	36.75%
Paraprofessionals	4,146,455	3,913,679	(232,776)	-5.61%
Related Services	3,180,541	3,276,228	95,687	3.01%
PASS Required Services	9,081,287	7,765,446	(1,315,841)	-14.49%
OC Central Office	3,351,984	2,077,507	(1,274,477)	-38.02%
EXCEPTIONAL CHILDREN	40,558,633	38,204,422	(2,354,210)	-5.80%
SPECIAL PROGRAMS				
Stivers Adjunct Staff	459,270	149,044	(310,226)	-67.55%
Positive School Climate	555,546	-	(555,546)	-100.00%
Clericals/Bus Mgrs	2,712,114	2,467,589	(244,525)	-9.02%
Health Services	145,619	94,545	(51,074)	-35.07%
Career Tech	2,834,392	3,363,451	529,059	18.67%
Montessori Para	818,404	-	(818,404)	-100.00%
Library Media Paraprofessional	573,205	-	(573,205)	-100.00%
In School Suspension Para	327,782	-	(327,782)	-100.00%
Special Programs: Athletics	983,707	811,640	(172,067)	-17.49%
Supplemental Athletic Contract	818,412	627,233	(191,179)	-23.36%
SPECIAL PROGRAMS	10,228,451	7,513,503	(2,714,949)	-26.54%
CHIEF ACADEMIC				
Curriculum	4,278,243	3,804,585	(473,658)	-11.07%
Chief of Schools	766,960	562,620	(204,340)	-26.64%
Males of Color	306,858	-	(306,858)	-100.00%
Grants Mgmt	170,269	186,754	16,485	9.68%
Academics	676,357	542,467	(133,890)	-19.80%
Accountability	2,016,750	1,542,208	(474,542)	-23.53%
Student Enrollment Ctr	1,078,888	935,169	(143,719)	-13.32%
CHIEF ACADEMIC	9,294,326	7,573,803	(1,720,523)	-18.51%
INSTRUCTION and SUPPORT TOTAL				
	119,579,862	109,885,473	(9,694,389)	-8.11%
BUSINESS OPERATIONS				
Safety/Security	3,870,496	1,546,960	(2,323,536)	-60.03%
IT/Erate Support	8,055,177	11,942,671	3,887,494	48.26%
Custodial Operations	5,987,422	5,431,700	(555,722)	-9.28%
Grounds/Shop	983,442	701,608	(281,834)	-28.66%
Facilities	6,463,561	9,150,632	2,687,071	41.57%
Environmental Compliance	144,606	255,006	110,400	76.35%
Distribution Center	764,021	639,907	(124,114)	-16.24%
Mail Center	212,322	209,934	(2,388)	-1.12%
Transportation	18,825,252	10,836,109	(7,989,143)	-42.44%
BUSINESS OPERATIONS	45,306,300	40,714,526	(4,591,773)	-10.13%
ADMINISTRATION AND SUPPORT				
Board Service Fund	15,838	3,211	(12,627)	-79.73%
Board Office/Member Pay	28,506	29,551	1,045	3.67%
Superintendent's Office	851,103	562,804	(288,299)	-33.87%
Treasurer's Office	2,262,493	4,043,551	1,781,058	78.72%
Advances Out	-	-	-	0.00%
Public Relations	648,950	420,155	(228,795)	-35.26%
DEA President	104,716	111,916	7,200	6.88%
Human Resources	3,845,270	2,593,817	(1,251,453)	-32.55%
Legal	1,354,565	1,182,779	(171,786)	-12.68%
ADMINISTRATION AND SUPPORT	9,111,440	8,947,784	(163,656)	-1.80%
FISCAL CHARGES				
Debt, Insurance and Taxes	5,070,271	6,861,897	1,791,626	35.34%
Utilities	2,890,827	1,345,002	(1,545,825)	-53.47%
FISCAL CHARGES	7,961,097	8,206,899	245,802	3.09%
CHARTER/VOUCHER/O.E.				
Charter/Voucher/Open Enroll	72,523,112	72,215,641	(307,471)	-0.42%
CHARTER/VOUCHER/O.E.	72,523,112	72,215,641	(307,471)	-0.42%
TOTAL GENERAL FUND	\$ 254,481,811	\$ 239,970,323	\$ (14,511,487)	-5.70%

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 May 2021

FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE 07/01/20	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 5/31/21	Encumbrances	Unreserved CASH BALANCE 5/31/21
GENERAL FUND							
001	General Fund	\$107,561,206	\$262,137,958	\$239,970,323	\$129,728,840	\$13,794,964	\$115,933,876
DEBT SERVICE FUND							
002	Bond Retirement	8,006,767	18,733,759	17,004,224	9,736,302	-	9,736,302
SPECIAL REVENUE FUNDS							
018	Principals Fund	553,562	72,817	49,570	576,810	33,169	543,640
019	Other Grant	268,455	398,441	47,141	619,755	69,552	550,203
034	Classroom Facilities Maintenance	4,682,754	726,803	996,181	4,413,375	655,724	3,757,651
300	District Managed Student Activity	257,538	50,952	43,133	265,357	8,544	256,813
401	Auxiliary Services NPSD	689,533	1,798,340	1,095,716	1,392,158	749,138	643,019
439	Public School Preschool	132,128	286,273	418,400	-	498,264	(498,264)
451	Data Communication for Schools	-	41,400	41,400	-	-	-
461	High Schools That Work	2,106	6,144	8,250	-	-	-
467	Student Wellness	2,732,903	4,205,408	3,815,585	3,122,727	2,403,085	719,642
499	Miscellaneous State Grants	52,848	40,921	76,133	17,636	-	17,636
507	ESSERS	-	4,801,893	6,236,161	(1,434,268)	(1)	(2,576,114)
509	21ST Century - 21st Century	-	84,272	91,990	(7,718)	(2)	(271,206)
510	Cares Relief Fund	-	3,590,015	3,780,053	(190,038)	(3)	(190,038)
516	IDEA PartB Special Education	534,263	2,745,317	3,718,360	(438,780)	(4)	(1,103,953)
524	Vocation Education CarlDPerkins	137,830	372,285	569,932	(59,818)	(5)	(354,356)
536	Title I School Improvement A	60,948	77,184	143,132	(5,000)	(6)	(30,271)
537	Title I School Improvement G	265,163	1,003,996	1,381,320	(112,161)	(7)	(1,141,655)
551	Title III Limit English Proficiency	44,057	85,579	131,359	(1,723)	(8)	(31,492)
572	Title I Disadvantaged Children	1,717,606	6,714,948	9,037,071	(604,517)	(9)	(6,902,084)
587	IDEA Preschool Handicapped	-	54,511	60,143	(5,632)	(10)	(5,632)
590	Improving Teacher Quality	4,221	500,839	549,586	(44,526)	(11)	(87,630)
599	Miscellaneous Federal Grants	804,569	965,138	1,813,648	(43,941)	(12)	(252,442)
	Total Special Revenue Funds	12,940,484	28,623,476	34,104,264	7,459,696	14,416,230	(6,956,533)
CAPITAL PROJECT							
003	Permanent Improvement	12,603,552	12,634,321	\$7,334,383	17,903,489	6,181,884	11,721,605
ENTERPRISE FUNDS							
006	Food Service	19,445,316	5,152,176	5,463,625	19,133,867	4,900,090	14,233,777
009	Uniform School Supplies	23,357	-	-	23,357	-	23,357
013	Welcome Stadium	304,680	126,816	172,460	259,035	43,088	215,947
	Total Enterprise Funds	\$19,773,353	\$5,278,992	\$5,636,085	19,416,259	4,943,178	\$14,473,081
INTERNAL SERVICE							
014	Internal Services Rotary	100,425	3,660	-	104,085	-	104,085
021	Intra District Services	8,108	-	-	8,108	-	8,108
024	Self Insured Employee Benefits	19,822,132	22,443,009	22,537,109	19,728,033	23,062	19,704,970
027	Worker's Comp Self Insured	7,690,698	8,014,739	1,465,486	14,239,952	13,605	14,226,347
	Total Internal Service	27,621,363	30,461,408	24,002,595	34,080,178	36,667	34,043,510
TRUST AND AGENCY FUNDS							
022	District Agency	2,167,464	13,528,708	14,831,667	864,505	-	864,505
200	Student Managed Activity	236,824	23,072	29,223	230,672	47,056	183,616
	Total Trust and Agency Funds	2,404,288	13,551,780	14,860,890	1,095,177	47,056	1,048,121
PRIVATE-PURPOSE TRUST FUND							
007	Special Trust	259,912	1,000	4,018	256,894	9,528	247,366
TOTAL ALL FUNDS		\$ 191,170,923	\$ 371,422,692	\$ 342,916,780	\$ 219,676,835	\$ 39,429,507	\$ 180,247,328

DAYTON PUBLIC SCHOOLS

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

Note 1: ESSERS

Fund 507 has a negative balance of \$1,434,268 and receipts to cover will post in June.

Note 2: 21st Century - 21st Century

Fund 509 has a negative balance of \$7,718 and receipts to cover will post in June.

Note 3: Cares Relief Fund

Fund 510 has a negative balance of \$190,038 and receipts to cover will post in June.

Note 4: IDEA PartB Special Education

Fund 516 has a negative balance of \$438,780 and receipts to cover will post in June.

Note 5: Vocation Education CarIDPerkins

Fund 524 has a negative balance of \$59,818 and receipts to cover will post in June.

Note 6: Title I School Improvement A

Fund 536 has a negative balance of \$5,000 and receipts to cover will post in June.

Note 7: Title I School Improvement G

Fund 537 has a negative balance of \$112,161 and receipts to cover will post in June.

Note 8: Title III Limit English Proficiency

Fund 551 has a negative balance of \$1,723 and receipts to cover will post in June.

Note 9: Title I Disadvantaged Children

Fund 572 has a negative balance of \$604,517 and receipts to cover will post in June.

Note 10: IDEA Preschool Handicapped

Fund 587 has a negative balance of \$5,632 and receipts to cover will post in June.

Note 11: Improving Teacher Quality

Fund 590 has a negative balance of \$44,526 and receipts to cover will post in June.

Note 12: Miscellaneous Federal Grants

Fund 599 has a negative balance of \$43,941 and receipts to cover will post in June.

DAYTON PUBLIC SCHOOLS

Budget vs. Actual by Fund
As Of May 2021

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2021	Percent Expended
OPERATING FUND						
001	General Fund	\$ 312,270,691	\$ 239,970,323	\$ 13,794,964	\$ 58,505,405	81.26%
DEBT SERVICE FUND						
002	Bond Retirement	18,500,000	17,004,224	-	1,495,776	91.91%
SPECIAL REVENUE FUNDS						
018	Principals Fund	813,054	49,570	33,169	730,315	10.18%
019	Other Grant	975,660	47,141	69,552	858,968	11.96%
034	Classroom Facilities Maintenance	2,589,634	996,181	655,724	937,729	63.79%
300	District Managed Student Activity	394,106	43,133	8,544	342,429	13.11%
401	Auxiliary Services NPSD	3,413,137	1,095,716	749,138	1,568,283	54.05%
439	Public School Preschool	976,928	418,400	498,264	60,263	93.83%
451	Data Communication for Schools	46,800	41,400	-	5,400	88.46%
461	Vocational Education Enhancement	10,778	8,250	-	2,528	76.54%
467	Student Wellness	6,936,713	3,815,585	2,403,085	718,042	89.65%
499	Miscellaneous State Grants	265,032	76,133	-	188,899	28.73%
507	ESSERS	50,660,288	6,236,161	1,141,847	43,282,279	14.56%
509	21ST Century	600,000	91,990	263,488	244,522	59.25%
510	Cares Relief Fund	4,018,918	3,780,053	-	238,865	94.06%
516	IDEA PartB Special Education	7,772,489	3,718,360	665,173	3,388,955	56.40%
524	Vocation Education CarlDPerkins	1,302,890	569,932	294,538	438,420	66.35%
536	Title I School Improvement A	1,059,809	143,132	25,271	891,406	15.89%
537	Title I School Improvement G	5,672,196	1,381,320	1,029,494	3,261,383	42.50%
551	Title III Limit English Proficiency	727,808	131,359	29,769	566,679	22.14%
572	Title I Disadvantaged Children	28,942,241	9,037,071	6,297,568	13,607,602	52.98%
587	IDEA Preschool Handicapped	86,682	60,143	-	26,539	69.38%
590	Improving Teacher Quality	1,653,549	549,586	43,104	1,060,859	35.84%
599	Miscellaneous Federal Grants	3,435,278	1,813,648	208,502	1,413,128	58.86%
	Special Revenue Funds	122,353,990	34,104,264	14,416,230	73,833,493	39.66%
CAPITAL PROJECTS						
003	Permanent Improvement	14,795,537	7,334,383	6,181,884	1,279,269	91.35%
ENTERPRISE FUNDS						
006	Food Service	15,701,302	5,463,625	4,900,090	5,337,587	66.01%
009	Uniform School Supplies	26,000	-	-	26,000	0.00%
013	Welcome Stadium	629,515	172,460	43,088	413,967	34.24%
	Total Enterprise Funds	16,356,817	5,636,085	4,943,178	5,777,554	64.68%
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	22,537,109	23,062	4,450,248	83.52%
027	Worker's Comp Self Insured	2,636,891	1,465,486	13,605	1,157,799	56.09%
	Total Internal Service	29,760,418	24,002,595	36,667	5,721,155	80.78%
TRUST AND AGENCY FUNDS						
022	District Agency	16,435,000	14,831,667	-	1,603,333	90.24%
200	Student Managed Activity	399,740	29,223	47,056	323,461	19.08%
	Total Trust and Agency Funds	16,834,740	14,860,890	47,056	1,926,794	88.55%
PRIVATE-PURPOSE TRUST FUND						
007	Special Trust	301,200	4,018	9,528	287,654	4.50%
TOTAL ALL FUNDS		\$ 531,173,390	\$ 342,916,780	\$ 39,429,506	\$ 148,827,100	71.98%