



# Monthly Financial Reports

## June 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 June 2020 to June 2021**

	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Increase/ (Decrease)	Notes
<b>BEGINNING CASH BALANCE</b>	\$114,566,660	\$ 107,561,206	\$ (7,005,454)	
<b>REVENUES:</b>				
<b>Local Property Taxes</b>				
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	7,185,596	6,998,902	(186,694)	
Payments in Lieu of Taxes	52,841	-	(52,841)	
<b>Total Property Taxes</b>	<b>\$ 70,889,404</b>	<b>\$ 72,217,335</b>	<b>\$ 1,327,931</b>	(1)
<b>State Funding</b>				
Unrestricted Grants-in-Aid	177,811,678	179,363,653	1,551,975	(2)
Restricted Grants-in-Aid	16,173,911	16,364,064	190,153	
<b>Total State Funding</b>	<b>\$ 193,985,589</b>	<b>\$ 195,727,716</b>	<b>\$ 1,742,127</b>	
<b>Other Financing Sources</b>				
Advances In	844,461	4,036,055	3,191,594	(3)
Other Revenues	6,317,148	6,924,138	606,990	(4)
	<b>\$ 7,161,609</b>	<b>\$ 10,960,193</b>	<b>\$ 3,798,584</b>	
<b>TOTAL REVENUE</b>	<b>\$ 272,036,602</b>	<b>\$ 278,905,244</b>	<b>\$ 6,868,642</b>	
<b>EXPENDITURES:</b>				
<b>Salaries and Benefits</b>				
Personal Services	100,989,703	92,925,986	(8,063,717)	
Employees' Retirement/Insurance Benefits	38,162,734	36,935,661	(1,227,073)	
<b>Total Salaries and Benefits</b>	<b>139,152,437</b>	<b>129,861,647</b>	<b>(9,290,790)</b>	(5)
<b>Purchased Services</b>				
Lease Payments	400,173	488,697	88,524	
Charter Schools	55,723,404	54,995,924	(727,480)	(6)
Voucher Schools/Tuition Adjustments	16,785,984	16,728,924	(57,060)	
Purchased Services - Other	44,775,455	39,749,533	(5,025,922)	(7)
<b>Total Purchased Services</b>	<b>117,685,016</b>	<b>111,963,078</b>	<b>(5,721,938)</b>	
<b>Supplies / Materials, Capital Outlay and Other</b>				
Supplies and Materials	7,040,977	7,312,221	271,244	
Capital Outlay	7,278,833	8,113,012	834,179	(8)
Advances Out	4,036,055	17,335,986	13,299,931	(9)
Other Objects	3,848,739	3,899,487	50,748	
<b>Total Supplies/Materials, Capital Outlay and Other</b>	<b>\$ 22,204,604</b>	<b>\$ 36,660,706</b>	<b>\$ 14,456,102</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 279,042,057</b>	<b>\$ 278,485,431</b>	<b>\$ (556,626)</b>	
<b>Excess of Rev Over (Under) Exp</b>	(7,005,455)	419,813	7,425,268	
<b>Ending Cash Balance</b>	<b>\$ 107,561,205</b>	<b>\$ 107,981,019</b>	<b>\$ 419,814</b>	
Outstanding Encumbrance	15,886,169	8,511,173	(7,374,996)	
<b>Unreserved Cash Balance</b>	<b>\$ 91,675,036</b>	<b>\$ 99,469,845</b>	<b>\$ 7,794,809</b>	

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

**Note 1: Total Property Taxes**

Total Property Tax increased by \$1.3M due to an increase in property taxes collected.

**Note 2: Unrestricted Grants-in-Aid**

Unrestricted Grants-in-Aid increased by \$1.5M 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 \$606K 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 \$9.2M 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 \$727K due to annual Charter School Transfer decreasing from the Foundation Payment and a decrease in student FTE from 6,708 in FY20 to 6,649 in FY21.

**Note 7: Purchased Services - Other**

Purchased Services decreased by \$5M 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.

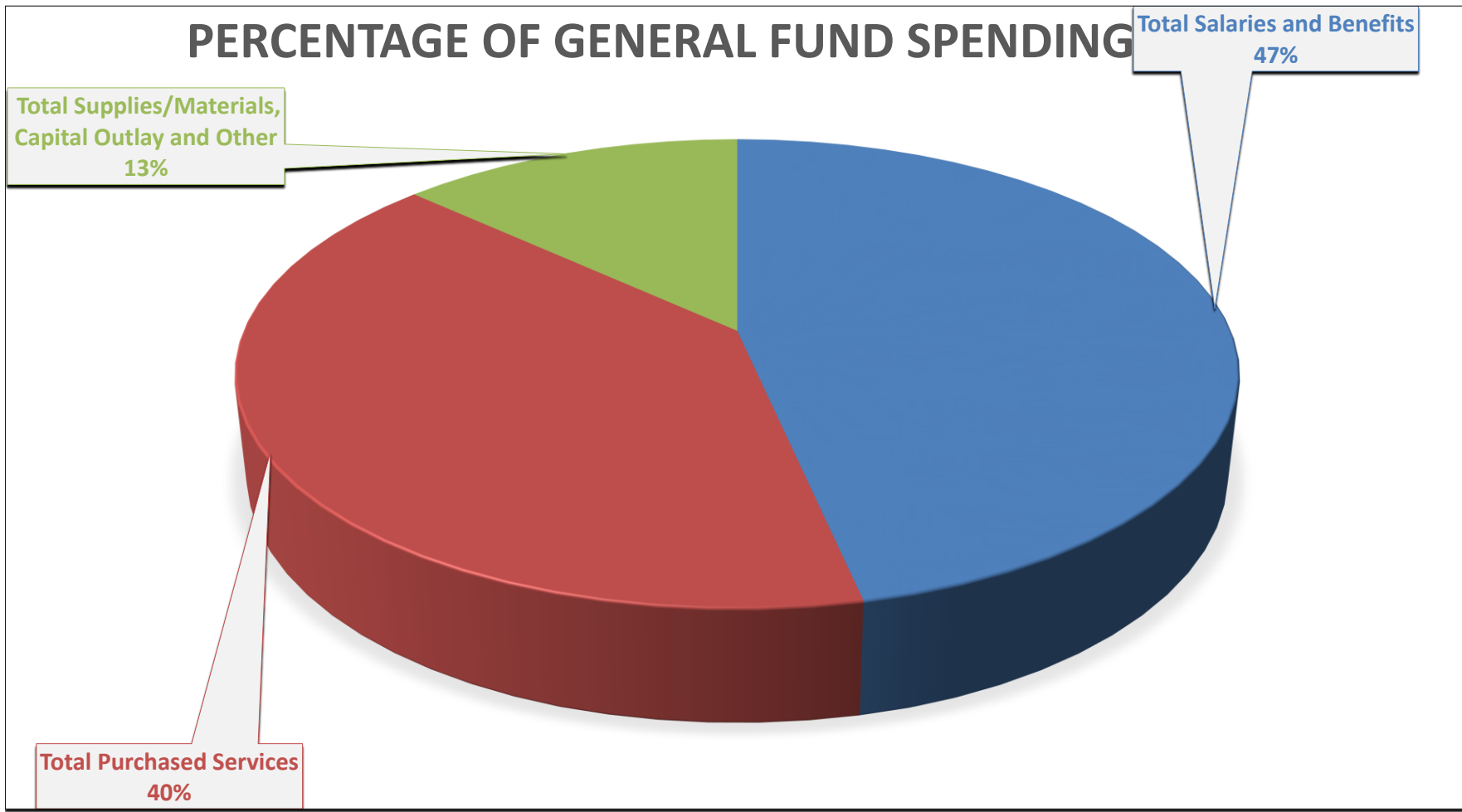
**Note 8: Capital Outlay**

Capital outlay increased by \$834K due to the purchase of the Mound Street building.

**Note 9: Advances Out**

The increase of \$13.29M in Advances Out was due to an increase in board advances to cover negative balances in grant funds for FY21.

# PERCENTAGE OF GENERAL FUND SPENDING

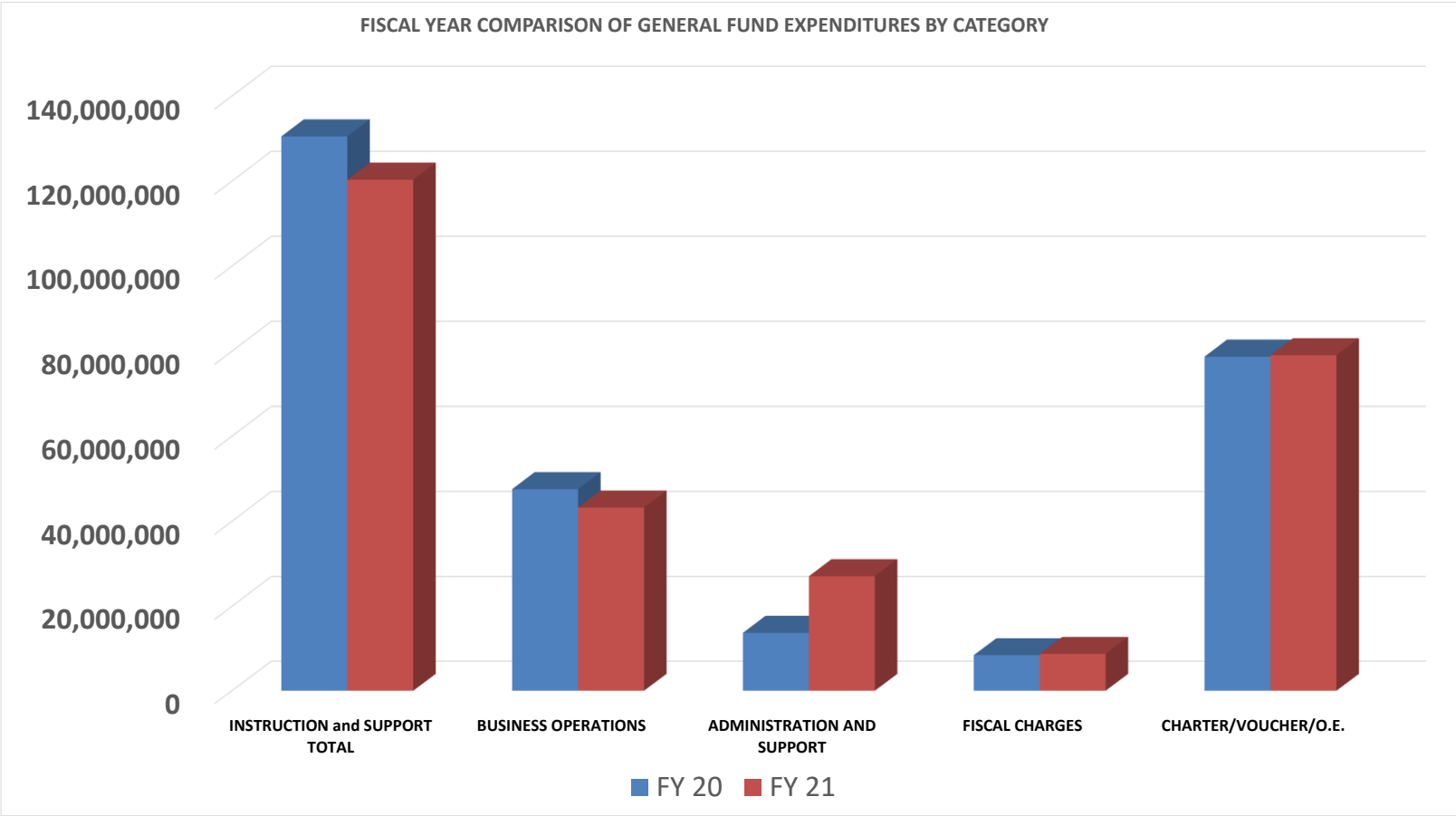


**DAYTON PUBLIC SCHOOLS**  
**General Fund Zero Based Budget**  
**As Of June 2021**

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
<b>Expenditures</b>					
<b>REGULAR INSTRUCTION</b>					
School Administration	7,247,334	7,118,509	-	128,825	98.22%
Teachers	51,941,375	51,660,696	-	280,679	99.46%
School Nurses	-	-	-	-	-
School Counselors	1,274,053	1,259,583	-	14,470	98.86%
Library Media Spec	303,728	254,859	-	48,869	83.91%
Extra Duty Pay	539,626	517,841	-	21,785	95.96%
Supplies/Materials	1,314,003	837,025	221,983	254,995	80.59%
<b>REGULAR INSTRUCTION</b>	<b>62,620,119</b>	<b>61,648,513</b>	<b>221,983</b>	<b>749,623</b>	<b>98.80%</b>
<b>EXCEPTIONAL CHILDREN</b>					
OEC Teachers	16,160,730	16,091,095	-	69,635	99.57%
Gifted Teachers	405,401	331,700	2,550	71,151	82.45%
ELL Program	2,173,982	2,069,012	19,350	85,620	96.06%
ECIP Program	1,996,061	1,930,565	-	65,496	96.72%
ECIP Para(s)	487,768	453,753	-	34,015	93.03%
Psychological Services	2,160,365	2,084,802	-	75,563	96.50%
Paraprofessionals	4,377,334	4,235,703	-	141,631	96.76%
Related Services	3,668,838	3,553,366	-	115,472	96.85%
PASS Required Services	10,500,000	9,207,738	-	1,292,262	87.69%
OEC Central Office	4,155,106	2,373,069	691,796	1,090,241	73.76%
<b>EXCEPTIONAL CHILDREN</b>	<b>46,085,586</b>	<b>42,330,803</b>	<b>713,695</b>	<b>3,041,087</b>	<b>93.40%</b>
<b>SPECIAL PROGRAMS</b>					
Stivers Adjunct Staff	214,360	202,133	-	12,227	94.30%
Positive School Climate	8,750	-	-	8,750	0.00%
Clericals/Bus Mgrs	2,820,621	2,671,377	-	149,244	94.71%
Health Services	266,923	105,367	2,960	158,596	40.58%
Career Tech	3,809,445	3,690,417	71,933	47,095	98.76%
Montessori Para	-	-	-	-	-
Library Media Paraprofessional	-	-	-	-	-
In School Suspension Para	-	-	-	-	-
Special Programs: Athletics	1,270,722	855,987	82,943	331,793	73.89%
Supplemental Athletic Contract	965,450	797,386	-	168,064	82.59%
<b>SPECIAL PROGRAMS</b>	<b>9,356,271</b>	<b>8,322,665</b>	<b>157,836</b>	<b>875,769</b>	<b>90.64%</b>
<b>CHIEF ACADEMIC</b>					
Curriculum/Teach/Learn/Ed Tech	6,977,067	3,925,940	729,734	2,321,392	66.73%
Chief of Schools	967,003	631,613	186,808	148,582	84.63%
Males of Color	1,645	-	-	1,645	0.00%
Grants Mgmt	231,776	200,154	304	31,318	86.49%
Academics	960,969	589,743	3,986	367,241	61.78%
Accountability	2,067,079	1,677,952	53,360	335,767	83.76%
Student Enrollment Ctr	2,137,503	1,003,856	91,434	1,042,213	51.24%
<b>CHIEF ACADEMIC</b>	<b>13,343,042</b>	<b>8,029,258</b>	<b>1,065,627</b>	<b>4,248,157</b>	<b>68.16%</b>
<b>INSTRUCTION and SUPPORT</b>					
	<b>131,405,017</b>	<b>120,331,240</b>	<b>2,159,141</b>	<b>8,914,636</b>	<b>93.22%</b>
<b>BUSINESS OPERATIONS</b>					
Safety/Security	1,971,896	1,591,717	303,395	76,783	96.11%
IT/Erate Support	13,218,203	12,141,564	712,760	363,879	97.25%
Custodial Operations	6,660,509	5,935,041	307,967	417,501	93.73%
Grounds/Shop	1,032,090	774,257	69,610	188,223	81.76%
Facilities	12,461,985	9,676,321	1,458,626	1,327,039	89.35%
Environmental Compliance	696,335	264,527	42,651	389,156	44.11%
Distribution Center	901,058	699,663	19,326	182,069	79.79%
Mail Center	323,378	222,396	12,755	88,227	72.72%
Transportation	15,081,241	11,922,377	1,710,026	1,448,838	90.39%
<b>BUSINESS OPERATIONS</b>	<b>52,346,694</b>	<b>43,227,863</b>	<b>4,637,116</b>	<b>4,481,715</b>	<b>91.44%</b>
<b>ADMINISTRATION AND SUPPORT</b>					
Board Service Fund	34,105	4,420	11,391	18,294	46.36%
Board Office/Member Pay	45,000	31,560	-	13,440	70.13%
Superintendent's Office	1,296,683	683,391	112,109	501,183	61.35%
Treasurer's Office	4,821,757	4,233,117	198,181	390,460	91.90%
Advances Out	17,335,986	17,335,986	-	-	100.00%
Public Relations	1,202,002	455,816	385,687	360,499	70.01%
DEA President	119,999	119,884	-	115	99.90%
Human Resources	5,430,606	3,018,258	392,752	2,019,595	62.81%
Legal	1,772,797	1,202,206	269,168	301,423	83.00%
<b>ADMINISTRATION AND SUPPORT</b>	<b>32,058,935</b>	<b>27,084,638</b>	<b>1,369,287</b>	<b>3,605,009</b>	<b>88.76%</b>
<b>FISCAL CHARGES</b>					
Debt, Insurance and Taxes	9,831,879	7,226,916	195,777	2,409,185	75.50%
Utilities	3,678,391	1,559,806	149,851	1,968,734	46.48%
<b>FISCAL CHARGES</b>	<b>13,510,270</b>	<b>8,786,722</b>	<b>345,628</b>	<b>4,377,919</b>	<b>67.60%</b>
<b>CHARTER/VOUCHER/O.E.</b>					
Charter/Voucher/Open Enroll	81,988,805	79,054,968	-	2,933,837	96.42%
<b>CHARTER/VOUCHER/O.E.</b>	<b>81,988,805</b>	<b>79,054,968</b>	<b>-</b>	<b>2,933,837</b>	<b>96.42%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 311,309,721</b>	<b>\$ 278,485,431</b>	<b>\$ 8,511,173</b>	<b>\$ 24,313,117</b>	<b>92.19%</b>

DAYTON PUBLIC SCHOOLS				
General Fund Detailed Expenditure by Department				
Comparison of June 2020 to June 2021				
	FY20	FY21	Increase/	Percentage
	Expenditures	Expenditures	(Decrease)	Increase/
				(Decrease)
<b>REGULAR INSTRUCTION</b>				
School Administration	7,226,606	7,118,509	(108,097)	-1.50%
Teachers	51,106,389	51,660,696	554,307	1.08%
School Nurses	2,422,697		(2,422,697)	-100.00%
School Counselors	1,405,043	1,259,583	(145,460)	-10.35%
Library Media Spec	777,148	254,859	(522,289)	-67.21%
Extra Duty Pay	594,433	517,841	(76,592)	-12.88%
Supplies/Materials	921,933	837,025	(84,908)	-9.21%
<b>REGULAR INSTRUCTION TOTAL</b>	<b>64,454,249</b>	<b>61,648,512</b>	<b>(2,805,737)</b>	<b>-4.35%</b>
<b>EXCEPTIONAL CHILDREN</b>				
OC Teachers	15,280,399	16,091,095	810,696	5.31%
Gifted Teachers	749,270	331,700	(417,570)	-55.73%
ELL Program	2,100,807	2,069,012	(31,795)	-1.51%
ECIP Program	2,078,857	1,930,565	(148,292)	-7.13%
ECIP Para(s)	764,854	453,753	(311,101)	-40.67%
Psychological Services	1,536,475	2,084,802	548,327	35.69%
Paraprofessionals	4,337,625	4,235,703	(101,922)	-2.35%
Related Services	3,427,827	3,553,366	125,539	3.66%
PASS Required Services	11,177,086	9,207,738	(1,969,348)	-17.62%
OC Central Office	3,449,560	2,373,069	(1,076,491)	-31.21%
<b>EXCEPTIONAL CHILDREN</b>	<b>44,902,760</b>	<b>42,330,803</b>	<b>(2,571,956)</b>	<b>-5.73%</b>
<b>SPECIAL PROGRAMS</b>				
Stivers Adjunct Staff	459,270	202,133	(257,137)	-55.99%
Positive School Climate	608,566	-	(608,566)	-100.00%
Clericals/Bus Mgrs	2,921,577	2,671,377	(250,200)	-8.56%
Health Services	155,007	105,367	(49,640)	-32.02%
Career Tech	3,074,708	3,690,417	615,709	20.02%
Montessori Para	856,534	-	(856,534)	-100.00%
Library Media Paraprofessional	608,445	-	(608,445)	-100.00%
In School Suspension Para	351,118	-	(351,118)	-100.00%
Special Programs: Athletics	1,093,806	855,987	(237,819)	-21.74%
Supplemental Athletic Contract	955,977	797,386	(158,591)	-16.59%
<b>SPECIAL PROGRAMS</b>	<b>11,085,008</b>	<b>8,322,668</b>	<b>(2,762,341)</b>	<b>-24.92%</b>
<b>CHIEF ACADEMIC</b>				
Curriculum	4,526,150	3,925,940	(600,210)	-13.26%
Chief of Schools	836,991	631,613	(205,378)	-24.54%
Males of Color	332,263	-	(332,263)	-100.00%
Grants Mgmt	186,023	200,154	14,131	7.60%
Academics	729,067	589,743	(139,324)	-19.11%
Accountability	2,130,707	1,677,952	(452,755)	-21.25%
Student Enrollment Ctr	1,330,356	1,003,856	(326,500)	-24.54%
<b>CHIEF ACADEMIC</b>	<b>10,071,557</b>	<b>8,029,258</b>	<b>(2,042,299)</b>	<b>-20.28%</b>
<b>INSTRUCTION and SUPPORT TOTAL</b>	<b>130,513,575</b>	<b>120,331,241</b>	<b>(10,182,334)</b>	<b>-7.80%</b>
<b>BUSINESS OPERATIONS</b>				
Safety/Security	4,030,655	1,591,717	(2,438,938)	-60.51%
IT/Erate Support	8,303,667	12,141,564	3,837,897	46.22%
Custodial Operations	6,452,834	5,935,041	(517,793)	-8.02%
Grounds/Shop	1,031,013	774,257	(256,756)	-24.90%
Facilities	7,216,553	9,676,321	2,459,768	34.09%
Environmental Compliance	156,124	264,527	108,403	69.43%
Distribution Center	818,676	699,663	(119,013)	-14.54%
Mail Center	222,979	222,396	(583)	-0.26%
Transportation	19,330,570	11,922,377	(7,408,193)	-38.32%
<b>BUSINESS OPERATIONS</b>	<b>47,563,071</b>	<b>43,227,862</b>	<b>(4,335,208)</b>	<b>-9.11%</b>
<b>ADMINISTRATION AND SUPPORT</b>				
Board Service Fund	14,278	4,420	(9,858)	-69.04%
Board Office/Member Pay	30,524	31,560	1,036	3.39%
Superintendent's Office	913,462	683,391	(230,071)	-25.19%
Treasurer's Office	2,398,090	4,233,117	1,835,027	76.52%
Advances Out	4,036,055	17,335,986	13,299,931	0.00%
Public Relations	813,595	455,816	(357,779)	-43.98%
DEA President	112,420	119,884	7,464	6.64%
Human Resources	3,964,734	3,018,258	(946,476)	-23.87%
Legal	1,489,411	1,202,206	(287,205)	-19.28%
<b>ADMINISTRATION AND SUPPORT</b>	<b>13,772,569</b>	<b>27,084,638</b>	<b>13,312,069</b>	<b>96.66%</b>
<b>FISCAL CHARGES</b>				
Debt, Insurance and Taxes	5,407,019	7,226,916	1,819,897	33.66%
Utilities	3,058,041	1,559,806	(1,498,235)	-48.99%
<b>FISCAL CHARGES</b>	<b>8,465,060</b>	<b>8,786,722</b>	<b>321,662</b>	<b>3.80%</b>
<b>CHARTER/VOUCHER/O.E.</b>				
Charter/Voucher/Open Enroll	78,727,782	79,054,968	327,186	0.42%
<b>CHARTER/VOUCHER/O.E.</b>	<b>78,727,782</b>	<b>79,054,968</b>	<b>327,186</b>	<b>0.42%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 279,042,057</b>	<b>\$ 278,485,431</b>	<b>\$ (556,625)</b>	<b>-0.20%</b>

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 JUNE 2021**

FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE 07/01/20	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 6/30/21	Encumbrances	Unreserved CASH BALANCE 6/30/21
<b>GENERAL FUND</b>							
001	General Fund	\$107,561,206	\$ 278,905,244	\$ 278,485,431	\$107,981,019	\$8,511,173	\$99,469,845
<b>DEBT SERVICE FUND</b>							
002	Bond Retirement	8,006,767	18,733,759	17,004,224	9,736,302	-	9,736,302
<b>SPECIAL REVENUE FUNDS</b>							
018	Principals Fund	553,562	91,871	64,027	581,407	19,462	561,944
019	Other Grant	268,455	398,441	71,774	595,121	43,927	551,195
034	Classroom Facilities Maintenance	4,682,754	1,205,852	1,081,528	4,807,078	570,497	4,236,581
300	District Managed Student Activity	257,538	51,952	46,473	263,017	4,271	258,746
401	Auxiliary Services NPSD	689,533	1,798,611	1,526,530	961,614	379,053	582,561
439	Public School Preschool	132,128	784,537	506,000	410,664	410,664	-
451	Data Communication for Schools	-	41,400	41,400	-	-	-
461	High Schools That Work	2,106	6,608	8,713	-	-	-
467	Student Wellness	2,732,903	4,205,408	4,153,433	2,784,878	2,253,476	531,402
499	Miscellaneous State Grants	52,848	40,921	76,133	17,636	-	17,636
507	ESSERS	-	14,292,354	7,953,261	6,339,094	6,339,094	-
509	21ST Century - 21st Century	-	355,478	121,457	234,021	234,021	-
510	Cares Relief Fund	-	3,867,460	3,867,460	-	-	-
516	IDEA PartB Special Education	534,263	4,075,975	4,056,528	553,710	553,710	-
524	Vocation Education CarlDPerkins	137,830	726,229	715,646	148,413	148,413	-
536	Title I School Improvement A	60,948	124,889	156,132	29,706	29,706	-
537	Title I School Improvement G	265,163	2,202,516	1,828,088	639,592	639,592	-
551	Title III Limit English Proficiency	44,057	120,545	134,958	29,644	27,722	1,922
572	Title I Disadvantaged Children	1,717,606	13,996,998	10,640,805	5,073,799	5,072,592	1,207
587	IDEA Preschool Handicapped	-	66,214	66,214	-	-	-
590	Improving Teacher Quality	4,221	656,659	621,080	39,800	39,800	-
599	Miscellaneous Federal Grants	804,569	1,246,755	1,877,240	174,085	169,972	4,113
	<b>Total Special Revenue Funds</b>	<b>12,940,484</b>	<b>50,357,673</b>	<b>39,614,880</b>	<b>23,683,279</b>	<b>16,935,972</b>	<b>6,747,307</b>
<b>CAPITAL PROJECT</b>							
003	Permanent Improvement	12,603,552	12,634,321	\$7,661,619	17,576,253	6,055,698	11,520,555
<b>ENTERPRISE FUNDS</b>							
006	Food Service	19,445,316	6,012,737	6,180,371	19,277,682	4,469,835	14,807,847
009	Uniform School Supplies	23,357	-	-	23,357	-	23,357
013	Welcome Stadium	304,680	140,454	176,056	269,078	37,088	231,990
	<b>Total Enterprise Funds</b>	<b>\$19,773,353</b>	<b>\$6,153,191</b>	<b>\$6,356,427</b>	<b>19,570,117</b>	<b>4,506,923</b>	<b>\$15,063,194</b>
<b>INTERNAL SERVICE</b>							
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	24,209,729	24,581,645	19,450,216	21,553	19,428,664
027	Worker's Comp Self Insured	7,690,698	8,058,692	1,509,207	14,240,183	12,055	14,228,128
	<b>Total Internal Service</b>	<b>27,621,363</b>	<b>32,272,081</b>	<b>26,090,852</b>	<b>33,802,592</b>	<b>33,608</b>	<b>33,768,985</b>
<b>TRUST AND AGENCY FUNDS</b>							
022	District Agency	2,167,464	14,800,408	16,200,080	767,792	-	767,792
200	Student Managed Activity	236,824	39,146	57,439	218,531	15,512	203,019
	<b>Total Trust and Agency Funds</b>	<b>2,404,288</b>	<b>14,839,554</b>	<b>16,257,519</b>	<b>986,323</b>	<b>15,512</b>	<b>970,811</b>
<b>PRIVATE-PURPOSE TRUST FUND</b>							
007	Special Trust	259,912	1,000	4,061	256,851	7,885	248,966
<b>TOTAL ALL FUNDS</b>		<b>\$ 191,170,923</b>	<b>\$ 413,896,823</b>	<b>\$ 391,475,011</b>	<b>\$ 213,592,735</b>	<b>\$ 36,066,770</b>	<b>\$ 177,525,965</b>

**DAYTON PUBLIC SCHOOLS**

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

# DAYTON PUBLIC SCHOOLS

Budget vs. Actual by Fund  
As Of June 2021

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2021	Percent Expended
<b>OPERATING FUND</b>						
001	General Fund	\$ 311,309,721	\$ 278,485,431	\$ 8,511,173	\$ 24,313,117	92.19%
<b>DEBT SERVICE FUND</b>						
002	Bond Retirement	18,500,000	17,004,224	-	1,495,776	91.91%
<b>SPECIAL REVENUE FUNDS</b>						
018	Principals Fund	645,433	64,027	19,462	561,944	12.94%
019	Other Grant	666,896	71,774	43,927	551,195	17.35%
034	Classroom Facilities Maintenance	2,589,634	1,081,528	570,497	937,610	63.79%
300	District Managed Student Activity	309,490	46,473	4,271	258,746	16.40%
401	Auxiliary Services NPSD	2,454,327	1,526,530	379,053	548,744	77.64%
439	Public School Preschool	916,664	506,000	410,664	-	100.00%
451	Data Communication for Schools	41,400	41,400	-	-	100.00%
461	Vocational Education Enhancement	8,713	8,713	-	-	100.00%
467	Student Wellness	6,406,910	4,153,433	2,253,476	-	100.00%
499	Miscellaneous State Grants	93,230	76,133	-	17,097	81.66%
507	ESSERS	14,292,354	7,953,261	6,339,094	-	100.00%
509	21ST Century	355,478	121,457	234,021	-	100.00%
510	Cares Relief Fund	3,867,460	3,867,460	-	-	100.00%
516	IDEA PartB Special Education	4,610,238	4,056,528	553,710	-	100.00%
524	Vocation Education CarlDPerkins	863,766	715,646	148,120	-	100.00%
536	Title I School Improvement A	185,837	156,132	29,706	-	100.00%
537	Title I School Improvement G	2,467,679	1,828,088	639,592	-	100.00%
551	Title III Limit English Proficiency	162,680	134,958	27,722	-	100.00%
572	Title I Disadvantaged Children	15,713,397	10,640,805	5,072,592	-	100.00%
587	IDEA Preschool Handicapped	66,214	66,214	-	-	100.00%
590	Improving Teacher Quality	660,880	621,080	39,800	-	100.00%
599	Miscellaneous Federal Grants	2,051,325	1,877,240	169,972	4,113	99.80%
	<b>Special Revenue Funds</b>	<b>59,430,005</b>	<b>39,614,880</b>	<b>16,935,679</b>	<b>2,879,449</b>	<b>95.15%</b>
<b>CAPITAL PROJECTS</b>						
003	Permanent Improvement	14,795,537	7,661,619	6,055,698	1,078,219	92.71%
<b>ENTERPRISE FUNDS</b>						
006	Food Service	15,701,302	6,180,371	4,469,835	5,051,096	67.83%
009	Uniform School Supplies	23,357	-	-	23,357	0.00%
013	Welcome Stadium	445,133	176,056	37,088	231,990	47.88%
	<b>Total Enterprise Funds</b>	<b>16,169,792</b>	<b>6,356,427</b>	<b>4,506,923</b>	<b>5,306,443</b>	<b>67.18%</b>
<b>INTERNAL SERVICE</b>						
014	Internal Services Rotary	104,085	-	-	104,085	0.00%
021	Intra District Services	8,108	-	-	8,108	0.00%
024	Self Insured Employee Benefits	27,010,419	24,581,645	21,553	2,407,221	91.09%
027	Worker's Comp Self Insured	2,636,891	1,509,207	12,055	1,115,629	57.69%
	<b>Total Internal Service</b>	<b>29,759,503</b>	<b>26,090,852</b>	<b>33,608</b>	<b>3,635,043</b>	<b>87.79%</b>
<b>TRUST AND AGENCY FUNDS</b>						
022	District Agency	16,567,780	16,200,080	-	367,700	97.78%
200	Student Managed Activity	275,969	57,439	15,512	203,019	26.43%
	<b>Total Trust and Agency Funds</b>	<b>16,843,749</b>	<b>16,257,519</b>	<b>15,512</b>	<b>570,719</b>	<b>96.61%</b>
<b>PRIVATE-PURPOSE TRUST FUND</b>						
007	Special Trust	260,912	4,061	7,885	248,966	4.58%
<b>TOTAL ALL FUNDS</b>		<b>\$ 467,069,216</b>	<b>\$ 391,475,011</b>	<b>\$ 36,066,477</b>	<b>\$ 39,527,732</b>	<b>91.54%</b>