



Monthly Financial Reports

February 2019

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, 2018 June 30, 2019
are submitted for your review and consideration:

**Hiwot Abraha
Treasurer/CFO**

DAYTON PUBLIC SCHOOLS
General Fund (001)
Comparison of February 2018 To February 2019

	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Increase/ (Decrease)	Notes
BEGINNING CASH BALANCE	\$49,228,623	\$ 78,482,015	\$ 29,253,392	
REVENUES:				
Local Property Taxes				
General Property Tax (Real Estate)	44,945,864	39,843,101	(5,102,763)	(1)
Tangible Personal Property Tax	3,383,022	5,497,635	2,114,613	(1)
Property Tax Allocation	3,894,275	3,690,822	(203,453)	
Payments in Lieu of Taxes	921,316	410,052	(511,264)	
Total Property Taxes	\$ 53,144,477	\$ 49,441,610	\$ (3,702,867)	
State Funding				
Unrestricted Grants-in-Aid	116,399,685	121,478,103	5,078,418	(2)
Restricted Grants-in-Aid	11,043,871	11,443,572	399,701	
Total State Funding	127,443,556	132,921,675	5,478,119	
Other Financing Sources				
Transfers In	2,451,145	13,000,000	10,548,855	
Other Revenues	4,054,638	6,092,124	2,037,486	
Total other financing sources	\$ 6,505,783	\$ 19,092,124	\$ 12,586,341	(3)
TOTAL REVENUE	\$ 187,093,816	\$ 201,455,409	\$ 14,361,593	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	57,075,322	59,035,109	1,959,787	
Employees' Retirement/Insurance Benefits	23,195,690	23,807,790	612,100	
Total Salaries and Benefits	80,271,012	82,842,899	2,571,887	(4)
Purchased Services				
Lease Payments	426,208	362,627	(63,581)	
Charter Schools	36,236,463	35,666,848	(569,615)	(5)
Voucher Schools/Tuition Adjustments	9,632,260	10,388,418	756,158	(6)
Purchased Services - Other	21,275,483	21,639,288	363,805	
Total Purchased Services	67,570,414	68,057,181	486,768	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	4,092,333	3,631,286	(461,047)	(7)
Capital Outlay	690,782	2,627,245	1,936,463	(8)
Advances Out	69,159	284,920	215,761	
Other Objects	1,326,218	2,042,481	716,263	(9)
Total Supplies/Materials, Capital Outlay and Other	\$ 6,178,492	\$ 8,585,932	\$ 2,407,440	
TOTAL EXPENDITURES	\$ 154,019,918	\$ 159,486,012	\$ 5,466,095	
Excess of Rev Over (Under) Exp	33,073,898	41,969,397	8,895,499	
Ending Cash Balance	\$ 82,302,521	\$ 120,451,412	\$ 38,148,891	
Outstanding Encumbrance	8,803,587	16,008,394	7,204,807	
Unreserved Cash Balance	\$ 73,498,934	\$ 104,443,018	\$ 30,944,084	

**EXPLANATIONS OF SIGNIFICANT VARIANCES
COMPARING FISCAL YEAR 2018 ACTUALS TO FISCAL YEAR 2019 ACTUALS
For the Month Ending February 2019**

Note 1: Total Property Tax

The decrease of \$5M in Real Estate and the increase of 1.8M in Tangible Personal Property Tax is due to the change in the allocation and the timing of posting of advances in FY18 compared to FY19.

Note 2: Unrestricted Grants-in-Aid

Unrestricted Grants-in-Aid increased by \$5M because of an increase in the Opportunity Grant of 3% and an increase of 7% in Targeted Assistance from the Foundation Payment. \$1.6M was also received for Medicaid services provided.

Note 3: Other Revenues

Other Revenues increased by \$12.5M. This is due to the timing of Indirect Cost reimbursement from grant funds and a transfer of \$13M from fund 024 (Self Insured Employee Benefits)

Note 4: Total Salaries and Benefits

Salaries and Benefits increased by \$2.5 million because of rate increases in FY19.

Note 5: Charter Schools

Charter Schools decreased by \$569K. The student FTE decreased from 6,782 in FY18 to 6,646 in FY19.

Note 6: Voucher Schools/Tuition Adjustments

Voucher Schools increased by \$756K. This is because of an increase of 195 in the student FTE for scholarships.

Note 7: Supplies and Materials

Supplies decreased by \$461K largely due to a payment of \$506K to Houghton Mifflin for Science fusion adoption and a variety of high school materials in FY18.

Note 8: Capital Outlay

Capital Outlay increase because of the purchase of Chromebooks and buses.

Note 9: Other Objects

Other Objects increased by 941K is due to the payment of \$374K in tax collection fees, 82K for real estate taxes, and \$270K in delinquent taxes.

DAYTON PUBLIC SCHOOLS
General Fund Zero Based Budget
As Of February 2019

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
Expenditures					
REGULAR INSTRUCTION					
School Administration	\$ 6,923,363	\$ 4,085,724	\$ -	\$ 2,837,639	59.01%
Teachers	48,945,800	29,430,241	-	19,515,559	60.13%
School Nurses	2,483,079	1,508,826	-	974,253	60.76%
School Counselors	1,470,265	813,794	-	656,471	55.35%
Library Media Spec	852,364	427,949	-	424,415	50.21%
Extra Duty Pay	789,750	308,561	-	481,189	39.07%
Supplies/Materials	1,150,677	507,619	159,815	483,243	58.00%
REGULAR INSTRUCTION TOTAL	62,615,298	37,082,714	159,815	25,372,769	59.48%
EXCEPTIONAL CHILDREN					
OEC Teachers	16,636,053	8,791,550	-	7,844,503	52.85%
Gifted Teachers	1,104,501	611,563	9,453	483,485	56.23%
ELL Program	2,105,543	1,129,501	21,758	954,284	54.68%
ECIP Program	2,437,488	1,267,542	2,070	1,167,876	52.09%
ECIP Para(s)	1,056,985	550,488	-	506,497	52.08%
Psychological Services	1,897,407	968,190	4,070	925,147	51.24%
Paraprofessionals	3,753,587	2,098,269	-	1,655,318	55.90%
Related Services	4,345,975	2,561,274	-	1,784,701	58.93%
Purchased Required Services	1,572,483	1,082,602	188,873	301,008	80.86%
PASS Required Services	9,000,000	3,913,606	-	5,086,394	43.48%
OEC Central Office	608,161	191,797	-	416,364	31.54%
OEC Central Office - Non Personnel total	743,880	373,611	376,678	(6,309)	100.85%
EXCEPTIONAL CHILDREN	45,262,063	23,539,983	602,802	21,119,268	53.34%
SPECIAL PROGRAMS					
Sivers Adjunct Staff	702,000	381,850	-	320,150	54.39%
Positive School Climate	681,656	199,365	29,886	452,405	33.63%
Clericals/Bus Mgrs	3,670,267	2,116,112	-	1,554,155	57.66%
Health Services	193,287	89,150	9,678	94,459	51.13%
Career Tech	3,833,823	2,135,890	100,749	1,597,184	58.34%
Montesson Para	751,537	325,453	-	426,084	43.30%
Library Media Paraprofessional	667,284	340,505	-	326,779	51.03%
In School Suspension Para	353,268	174,352	-	178,916	49.35%
Special Programs, Athletics	1,018,480	573,215	127,276	317,989	68.78%
Supplemental Athletic Contract	1,170,000	637,583	-	532,417	54.49%
SPECIAL PROGRAMS	13,041,692	6,973,475	267,589	5,800,538	55.52%
CHIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	6,894,784	2,115,316	387,762	4,391,706	36.30%
Chief of Schools	883,195	496,355	102,936	283,904	67.85%
Males of Color	318,195	192,878	-	125,317	60.62%
Grants Mgmt	186,912	100,510	-	86,402	53.77%
Chief Academic Office	-	-	-	-	0.00%
Accountability	2,196,818	1,343,941	193,170	659,707	69.97%
Student Enrollment Ctr	1,781,175	979,604	478,968	322,603	81.89%
CHIEF ACADEMIC	12,261,078	5,228,604	1,162,836	5,869,638	52.13%
INSTRUCTION TOTAL					
	133,180,042	72,824,786	2,193,042	58,162,214	56.33%
BUSINESS OPERATIONS					
Safety/Tnuancy	4,406,387	1,717,616	1,217,192	1,471,579	66.60%
IT/Erate Support	11,761,969	5,038,000	3,357,769	3,366,200	71.38%
Custodial Operations	7,625,164	4,408,874	420,565	2,795,725	63.34%
Grounds/Shop	1,318,924	775,199	42,089	501,636	61.97%
Facilities	5,527,364	2,865,090	571,327	2,090,947	62.17%
Environmental Compliance	60,230	886	2,965	56,379	6.39%
Distribution Center	785,019	460,080	3,394	321,545	59.04%
Mail Center	437,206	167,743	26,031	243,432	44.32%
BUSINESS OPERATIONS	31,822,263	15,433,488	5,641,332	10,847,443	66.02%
ADMINISTRATION AND SUPPORT					
Board of Educabon Office	26,750	5,942	5,050	15,758	41.09%
Internal Auditor	169,219	31,206	-	138,013	18.44%
Supenintendent's Office	795,787	401,646	66,788	327,353	58.86%
Treasurer's Office	3,507,582	1,752,666	328,039	1,426,877	59.32%
Advances Out	825,000	284,920	-	540,080	34.54%
Public Relations	1,260,551	471,543	210,056	578,952	54.07%
Human Resources	5,147,195	2,501,724	1,719,346	926,125	82.01%
Legal	1,371,834	743,105	552,682	76,047	94.46%
ADMINISTRATION AND SUPPORT	13,103,917	6,192,752	2,881,961	4,029,204	69.25%
DISTRICT FIXED COSTS					
DEA President	107,291	61,754	-	45,537	57.56%
Debt, Insurance and Taxes	6,015,059	2,955,680	721,767	2,337,612	61.14%
Transportation	18,016,970	9,675,322	2,871,663	5,469,985	69.64%
Utilities	4,446,260	2,597,175	1,698,629	150,456	96.62%
DISTRICT FIXED COSTS	28,585,580	15,289,931	5,292,059	8,003,590	72.00%
CHARTER/VOUCHER/O.E.					
Charter/Voucher/Open Enroll	78,238,429	49,745,055	-	28,493,374	63.58%
CHARTER/VOUCHER/O.E.	78,238,429	49,745,055	-	28,493,374	63.58%
TOTAL GENERAL FUND	\$ 285,030,231	\$ 159,486,012	\$ 16,008,394	\$ 109,535,825	61.57%

DAYTON PUBLIC SCHOOLS
General Fund Detailed Expenditure by Department
Comparison of February 2018 To February 2019

	FY18 Expenditures	FY19 Expenditures	Increase/ (Decrease)	Percentage Increase/ (Decrease)
REGULAR INSTRUCTION				
School Administration	\$ 3,983,848	\$ 4,085,724	\$ 101,876	2.56%
Teachers	29,193,289	29,430,241	236,952	0.81%
School Nurses	1,502,060	1,508,826	6,766	0.45%
School Counselors	625,094	813,794	188,700	30.19%
Library Media Spec	329,134	427,949	98,815	30.02%
Extra Duty Pay	311,307	308,561	(2,746)	-0.88%
Supplies/Materials	436,229	507,619	71,390	16.37%
REGULAR INSTRUCTION TOTAL	36,380,961	37,082,714	701,753	1.93%
EXCEPTIONAL CHILDREN				
OEK Teachers	9,511,268	8,791,550	(719,718)	-7.57%
Gifted Teachers	604,727	611,563	6,836	1.13%
ELL Program	914,230	1,129,501	215,271	23.55%
ECIP Program	1,152,828	1,267,542	114,714	9.95%
ECIP Para(s)	725,389	550,488	(174,901)	-24.11%
Psychological Services	912,885	968,190	55,305	6.06%
Paraprofessionals	1,825,926	2,098,269	272,343	14.92%
Related Services	2,575,044	2,561,274	(13,770)	-0.53%
Purchased Required Services	783,812	1,082,602	298,790	38.12%
PASS Required Services	4,449,943	3,913,606	(536,337)	-12.05%
OEK Central Office	271,017	191,797	(79,220)	-29.23%
OEK Central Office - Non Personnel total	369,592	373,611	4,019	1.09%
EXCEPTIONAL CHILDREN	24,096,661	23,539,993	(556,668)	-2.31%
SPECIAL PROGRAMS				
Stivers Adjunct Staff	403,757	381,850	(21,907)	-5.43%
Positive School Climate	335,421	199,365	(136,056)	-40.56%
Clericals/Bus Mgrs	2,252,781	2,116,112	(136,669)	-6.07%
Health Services	94,076	89,150	(4,926)	-5.24%
Career Tech	1,968,069	2,135,890	167,821	8.53%
Montessori Para	439,090	325,453	(113,637)	-25.88%
Library Media Paraprofessional	-	340,505	340,505	N/A
In School Suspension Para	-	174,352	174,352	N/A
Special Programs: Athletics	500,552	573,215	72,663	14.52%
Supplemental Athletic Contract	667,664	637,583	(30,081)	-4.51%
SPECIAL PROGRAMS	6,661,410	6,973,475	312,065	4.68%
CHIEF ACADEMIC				
Curriculum	2,424,258	2,115,316	(308,942)	-12.74%
Chief of Schools South	235,112	-	(235,112)	-100.00%
Chief of Schools (formerly North)	292,672	496,355	203,683	69.59%
Males of Color	187,329	192,878	5,549	2.96%
Grants Mgmt	92,004	100,510	8,506	9.25%
Chief Academic Office	22,911	-	(22,911)	100.00%
Accountability	886,201	1,343,941	457,740	51.65%
Student Enrollment Ctr	836,933	979,604	142,671	17.05%
CHIEF ACADEMIC	4,977,420	5,228,604	251,184	5.05%
INSTRUCTION TOTAL	72,116,452	72,824,786	708,334	0.98%
BUSINESS OPERATIONS				
Safety/Tuancy	1,454,531	1,717,616	263,085	18.09%
IT/Erate Support	3,418,508	5,038,000	1,619,492	47.37%
Custodial Operations	4,337,457	4,408,874	71,417	1.65%
Grounds/Shop	793,433	775,199	(18,234)	-2.30%
Facilities	2,871,524	2,865,090	(6,434)	-0.22%
Environmental Compliance	1,449	886	(563)	-38.85%
Distribution Center	419,331	460,080	40,749	9.72%
Mail Center	205,740	167,743	(37,997)	-18.47%
BUSINESS OPERATIONS	13,501,973	15,433,488	1,931,515	14.31%
ADMINISTRATION AND SUPPORT				
Board of Education Office	5,883	5,942	59	1.00%
Internal Auditor	184,904	31,206	(153,698)	-83.12%
Superintendent's Office	570,425	401,646	(168,779)	-29.59%
Treasurer's Office	1,634,731	1,752,666	117,935	7.21%
Advances Out	69,159	284,920	215,761	311.98%
Public Relations	419,425	471,543	52,118	12.43%
Human Resources	2,104,796	2,501,724	396,928	18.86%
Legal	568,738	743,105	174,367	30.66%
ADMINISTRATION AND SUPPORT	5,558,061	6,192,752	634,691	11.42%
DISTRICT FIXED COSTS				
DEA President	67,900	61,754	(6,146)	-9.05%
Debt, Insurance and Taxes	2,608,151	2,955,680	347,529	13.32%
Transportation	8,095,554	9,675,322	1,579,768	19.51%
Utilities	2,648,202	2,597,175	(51,027)	-1.93%
DISTRICT FIXED COSTS	13,419,807	15,289,931	1,870,124	13.94%
CHARTER/VOUCHER/O.E.				
Charter/Voucher/Open Enroll	49,423,624	49,745,055	321,431	0.65%
CHARTER/VOUCHER/O.E.	49,423,624	49,745,055	321,431	0.65%
TOTAL GENERAL FUND	\$ 154,019,917	\$ 159,486,012	\$ 5,466,095	3.55%

DAYTON PUBLIC SCHOOLS
BEGINNING BALANCE, REVENUES, EXPENDITURES AND ENDING BALANCES
ALL DISTRICT FUNDS
YEAR TO DATE ACTUALS - AS OF February 2019

FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE 07/01/18	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 2/28/19	Encumbrances	Unencumbered CASH BALANCE 2/28/19
GENERAL FUND							
001	General Fund	\$78,482,015	\$201,455,409	\$159,486,012	\$120,451,412	\$18,008,394	\$104,443,018
DEBT SERVICE FUND							
002	Bond Retirement	7,320,846	12,262,313	\$13,670,681	5,912,478	-	5,912,478
SPECIAL REVENUE FUNDS							
018	Principals Fund	623,404	90,232	118,896	594,740	56,223	538,517
019	Other Grant	261,853	136,357	73,238	324,972	12,694	312,278
034	Classroom Facilities Maintenance	4,695,719	546,162	979,457	4,262,424	919,103	3,343,321
300	District Managed Student Activity	158,683	170,323	82,682	246,324	33,915	212,409
401	Auxiliary Services NPSD	467,859	1,673,114	652,277	1,488,696	287,378	1,201,318
439	Public School Preschool	442,515	467,885	989,600	(79,200) (1)	691,897	(771,097)
451	Data Communication for Schools	46,975	25,200	46,890	25,285	-	25,285
499	Miscellaneous State Grants	25,706	9,682	10,298	25,090	-	25,090
516	IDEA PartB Special Education	117,845	2,797,459	3,276,634	(361,330) (2)	620,397	(981,727)
524	Vocation Education CarlDPerkins	(42,854)	394,073	350,693	526	192,986	(192,460)
536	Title I School Improvement A	(297)	403,691	358,786	44,608	-	44,608
537	Title I School Improvement G	235,062	1,189,375	1,505,859	(81,422) (3)	398,640	(480,062)
551	TitleIII Limit English Proficiency	40,345	88,325	130,885	(2,215) (4)	58,370	(60,585)
572	Title I Disadvantaged Children	516,844	6,963,801	8,153,440	(672,795) (5)	1,264,665	(1,937,460)
587	IDEA Preschool Handicapped	2,233	61,970	68,180	(3,977) (6)	-	(3,977)
590	Improving Teacher Quality	40,453	609,121	684,980	(35,406) (7)	29,575	(64,981)
599	Miscellaneous Federal Grants	126,973	360,987	469,843	18,117	221,075	(202,958)
	Total Special Revenue Funds	7,759,318	15,987,757	17,952,638	5,794,437	4,786,918	1,007,519
CAPITAL PROJECT							
003	Permanent Improvement	17,821,027	546,215	2,819,448	15,547,794	248,606	15,299,188
ENTERPRISE FUNDS							
006	Food Service	\$13,868,501	\$7,413,285	\$5,520,691	15,761,095	3,443,947	12,317,148
009	Uniform School Supplies	26,608	336	3,420	23,524	161	23,363
013	Welcome Stadium	233,154	170,283	215,795	187,643	98,675	88,968
	Total Enterprise Funds	\$14,128,263	\$7,583,904	\$5,739,906	\$15,972,261	\$3,542,783	\$12,429,478
INTERNAL SERVICE							
014	Internal Services Rotary	94,118	8,529	2,041	100,606	10,000	90,606
021	Intra District Services	15,160	-	3,658	11,502	8,500	3,002
024	Self Insured Employee Benefits	28,980,455	15,863,529	27,347,729	17,496,256	86,541	17,409,715
027	Worker's Comp Self Insured	4,897,518	1,836,841	1,730,290	5,004,069	86,660	4,917,409
	Total Internal Service	33,987,251	17,708,899	29,083,718	22,612,432	191,701	22,420,731
TRUST AND AGENCY FUNDS							
022	District Agency	560,399	9,332,007	9,982,456	(90,050) (8)	-	(90,050)
200	Student Managed Activity	215,742	58,313	61,031	213,023	36,676	176,347
	Total Trust and Agency Funds	776,141	9,390,319	10,043,487	122,973	36,676	86,297
PRIVATE-PURPOSE TRUST FUND							
007	Special Trust	202,875	30,000	-	232,875	-	232,875
TOTAL ALL FUNDS		\$ 160,477,737	\$ 284,964,817	\$ 238,795,891	\$ 186,646,663	\$ 24,815,078	\$ 161,831,585

DAYTON PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORTS NEGATIVE CASH BALANCE EXPLANATIONS February 2019

Note 1: Fund 439 Public School Preschool

Fund 439 has a negative balance of \$79K. \$79K will be posted in March.

Note 2: Fund 516 IDEA PartB Special Education

Fund 516 has a negative balance of \$361K. \$361K will be posted in March.

Note 3: Fund 537 - Title I School Improvement G

Fund 537 has a negative balance of \$81K. \$81K will be posted in March.

Note 4: Fund 551 - TitleIII Limit English Proficiency

Fund 551 has a negative balance of \$2K. \$4K will be posted in March.

Note 5: Fund 572 - Title I Disadvantaged Children

Fund 572 has a negative balance of \$672K. \$672K will be posted in March.

Note 6: Fund 587 - IDEA Preschool Handicapped

Fund 587 has a negative balance of \$4K. \$4K will be posted in March.

Note 7: Fund 590 - Improving Teacher Quality

Fund 590 has a negative balance of \$35K. \$35K will be posted in March.

Note 8: Fund 022 - District Agency

Fund 022 has a negative balance of \$90K. \$563K will be posted in March when payroll runs.

DAYTON PUBLIC SCHOOLS

Budget vs. Actual by Fund
As Of February 2019

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Expenditures In FY2019	Percent Expended
OPERATING FUND						
001	General Fund	\$ 285,030,231	\$ 159,486,012	\$ 16,008,394	\$ 109,535,825	61.57%
DEBT SERVICE FUND						
002	Bond Retirement	17,039,150	13,670,681	-	3,368,469	80.23%
SPECIAL REVENUE FUNDS						
018	Principals Fund	899,356	118,896	56,223	724,237	19.47%
019	Other Grant	447,472	73,238	12,694	361,540	19.20%
034	Classroom Facilities Maintenance	2,632,788	979,457	919,103	734,228	72.11%
300	District Managed Student Activity	367,655	82,682	33,915	251,058	31.71%
401	Auxiliary Services NPSD	2,357,855	652,277	287,378	1,418,200	39.85%
439	Public School Preschool	1,682,400	989,600	691,897	903	99.95%
451	Data Communication for Schools	97,375	46,890	-	50,485	48.15%
461	Vocational Education Enhancmnt	5,000	-	-	5,000	0.00%
499	Miscellaneous State Grants	46,228	10,298	-	35,930	22.28%
516	IDEA PartB Special Education	6,281,775	3,276,634	620,397	2,384,744	62.04%
524	Vocation Education CarfDPerkins	771,542	350,693	192,986	227,863	70.47%
536	Title I School Improvement A	1,589,338	358,786	-	1,230,552	22.57%
537	Title I School Improvement G	3,362,740	1,505,859	398,640	1,458,241	56.64%
551	TitleIII Limit English Proficiency	356,404	130,885	58,370	167,149	53.10%
572	Title I Disadvantaged Children	15,632,120	8,153,440	1,264,665	6,214,015	60.25%
587	IDEA Preschool Handicapped	103,985	68,180	-	35,805	65.57%
590	Improving Teacher Quality	1,345,084	684,980	29,575	630,529	53.12%
599	Miscellaneous Federal Grants	1,321,596	469,843	221,075	630,678	52.28%
	Special Revenue Funds	39,300,713	17,952,638	4,786,918	16,561,157	57.86%
CAPITAL PROJECTS						
003	Permanent Improvement	5,456,846	2,819,448	248,606	2,386,792	56.22%
ENTERPRISE FUNDS						
006	Food Service	15,225,420	5,520,691	3,443,947	6,260,782	58.88%
009	Uniform School Supplies	29,000	3,420	161	25,419	12.35%
013	Welcome Stadium	675,669	215,795	98,675	361,199	46.54%
	Total Enterprise Funds	15,930,089	5,739,906	3,542,783	6,647,400	58.27%
INTERNAL SERVICE						
014	Internal Services Rotary	105,000	2,041	10,000	92,959	11.47%
021	Intra District Services	15,126	3,658	8,500	2,968	80.38%
024	Self Insured Employee Benefits	39,084,875	27,347,729	86,541	11,650,605	70.19%
027	Worker's Comp Self Insured	2,599,909	1,730,290	86,660	782,959	69.89%
	Total Internal Service	41,804,910	29,083,718	191,701	12,529,491	70.03%
TRUST AND AGENCY FUNDS						
022	District Agency	17,000,000	9,982,456	-	7,017,544	58.72%
200	Student Managed Activity	392,514	61,031	36,676	294,807	24.89%
	Total Trust and Agency Funds	17,392,514	10,043,487	36,676	7,312,351	57.96%
PRIVATE-PURPOSE TRUST FUND						
007	Special Trust	205,000	-	-	205,000	0.00%
TOTAL ALL FUNDS		\$ 422,159,453	\$ 238,795,891	\$ 24,815,078	\$ 158,548,484	62.44%

