



Monthly Financial Reports

June 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 June 2018 To June 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)	53,795,150	53,084,878	(710,272)	
Tangible Personal Property Tax	7,623,742	7,517,148	(106,594)	
Property Tax Allocation	7,414,896	7,320,326	(94,570)	
Payments in Lieu of Taxes	946,726	435,515	(511,211)	
Total Property Taxes	\$ 69,780,514	\$ 68,357,867	\$ (1,422,647)	(1)
State Funding				
Unrestricted Grants-in-Aid	173,852,513	180,683,161	6,830,648	
Restricted Grants-in-Aid	16,268,706	16,585,151	316,445	
Total State Funding	190,121,219	197,268,312	7,147,093	(2)
Other Financing Sources				
Transfers In	2,451,145	14,903,789	12,452,644	(3)
Other Revenues	8,294,944	8,001,013	(293,931)	
	\$ 10,746,089	\$ 22,904,802	\$ 12,158,713	
TOTAL REVENUE	\$ 270,647,822	\$ 288,530,981	\$ 17,883,159	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	88,834,337	91,035,425	2,201,088	
Employees' Retirement/Insurance Benefits	34,904,544	35,879,019	974,475	
Total Salaries and Benefits	123,738,881	126,914,444	3,175,563	(4)
Purchased Services				
Lease Payments	550,348	528,087	(22,261)	
Charter Schools	54,165,048	54,437,819	272,771	
Voucher Schools/Tuition Adjustments	14,786,809	16,008,207	1,221,398	(5)
Purchased Services - Other	34,052,980	35,433,265	1,380,285	(6)
Total Purchased Services	103,555,185	106,407,378	2,852,194	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	6,210,459	5,410,225	(800,234)	(7)
Capital Outlay	1,135,830	6,272,821	5,136,991	(8)
Advances Out	3,438,789	2,187,341	(1,251,448)	(9)
Other Objects	3,315,287	5,254,126	1,938,839	(10)
Total Supplies/Materials, Capital Outlay and Other	\$ 14,100,365	\$ 19,124,513	\$ 5,024,148	
TOTAL EXPENDITURES	\$ 241,394,431	\$ 252,446,335	\$ 11,051,905	
Excess of Rev Over (Under) Exp	29,253,391	36,084,646	6,831,255	
Ending Cash Balance	\$ 78,482,014	\$ 114,566,661	\$ 36,084,647	
Outstanding Encumbrance	6,360,442	9,678,406	3,317,964	
Unreserved Cash Balance	\$ 72,121,572	\$ 104,888,255	\$ 32,766,683	

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

Note 1: General Property Tax

The decrease of \$710K in Real Estate and the decrease of \$511K in payments in lieu of taxes is due to less taxes being collected and timing of revenue received in FY18 compared to FY19.

Note 2: Unrestricted Grants-in-Aid

Unrestricted Grants-in-Aid increased by \$7M 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: Transfers In

Transfers increased by \$12.4M. 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 \$3.2 million because of rate increases in FY19.

Note 5: Voucher Schools/Tuition Adjustments

Voucher Schools increased by \$1.22M. This is because of an increase of 194 in the student FTE for scholarships.

Note 6: Purchased Services - Other

Other Purchased Services increased by \$1.38 million because of the timing a payment and increase in services to Cincinnati Bell, Legal Services and Dayton Power & Light.

Note 7: Supplies and Materials

Supplies decreased by \$800K 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 increased \$5.1 million because of the purchase of Chromebooks, buses, utility trucks and vans for operations. Payments in June to Cincinnati Bell totaled \$2.02 million (HP ProDesks.)

Note 9: Advances Out

The decrease of \$1.25M in advances out was due to a temporary board advance in FY18.

Note 10: Other Objects

The increase of \$1.93M was due to an OFCC portion of proceeds, \$1.73M, awarded from settlement payment for the co-funded Wogaman Elementary and Louise Troy Construction.

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

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
Expenditures					
REGULAR INSTRUCTION					
School Administration	\$ 6,463,763	\$ 6,311,039	\$ -	\$ 152,724	97.64%
Teachers	45,481,645	45,001,857	-	479,788	98.95%
School Nurses	2,324,159	2,225,779	-	98,380	95.77%
School Counselors	1,352,165	1,268,262	-	83,903	93.79%
Library Media Spec	707,986	665,405	-	42,581	93.99%
Extra Duty Pay	789,750	625,628	-	164,122	79.22%
Supplies/Materials	1,150,677	754,291	116,119	280,267	75.64%
REGULAR INSTRUCTION TOTAL	58,270,145	56,852,261	116,119	1,301,765	97.77%
EXCEPTIONAL CHILDREN					
OEC Teachers	14,363,053	13,362,400	-	1,000,653	93.03%
Gifted Teachers	1,015,941	932,404	5,153	78,384	92.28%
ELL Program	1,897,543	1,781,450	4,110	111,983	94.10%
ECIP Program	2,035,608	1,929,795	1,949	103,864	94.90%
ECIP Para(s)	1,056,985	799,652	-	257,333	75.65%
Psychological Services	1,594,058	1,427,323	90,070	76,665	95.19%
Paraprofessionals	3,523,587	3,275,128	-	248,459	92.95%
Related Services	4,100,275	3,876,883	-	223,392	94.55%
Purchased Required Services	1,722,884	1,292,715	36,337	393,832	77.14%
PASS Required Services	9,000,000	8,384,880	-	615,120	93.17%
OEC Central Office	340,924	296,640	-	44,284	87.01%
OEC Central Office - Non Personnel total	1,260,716	926,149	224,878	509,689	59.57%
EXCEPTIONAL CHILDREN	41,911,574	37,885,419	362,497	3,663,658	91.28%
SPECIAL PROGRAMS					
Stivers Adjunct Staff	702,000	593,339	-	108,661	84.52%
Positive School Climate	438,656	300,676	14,999	122,981	71.96%
Clericals/Bus Mgrs	3,379,217	3,154,657	-	224,560	93.35%
Health Services	193,287	134,897	17,774	40,616	78.99%
Career Tech	3,502,823	3,160,878	108,592	233,353	93.34%
Montessori Para	495,558	482,867	-	12,691	97.44%
Library Media Paraprofessional	667,284	540,068	-	127,216	80.94%
In School Suspension Para	310,918	284,980	-	25,938	91.66%
Special Programs: Athletics	1,018,480	843,122	66,177	109,181	89.28%
Supplemental Athletic Contract	1,170,000	956,905	-	213,095	81.79%
SPECIAL PROGRAMS	11,878,223	10,452,389	207,542	1,218,292	89.74%
CHIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	6,876,334	3,440,818	824,314	2,611,202	62.03%
Chief of Schools	883,195	753,079	44,704	85,412	90.33%
Males of Color	318,195	282,343	16,450	19,402	93.90%
Grants Mgmt	186,912	108,127	-	78,785	57.85%
Chief Academic Office	-	-	-	-	0.00%
Accountability	2,196,818	1,964,969	103,477	128,372	94.16%
Student Enrollment Ctr	1,781,175	1,459,856	171,053	150,266	91.56%
CHIEF ACADEMIC	12,242,628	8,009,192	1,159,998	3,073,438	74.90%
INSTRUCTION TOTAL	124,302,571	113,199,261	1,846,156	9,257,154	92.55%
BUSINESS OPERATIONS					
Safety/Tuancy	4,145,687	2,814,253	900,106	431,328	89.60%
IT/Erate Support	11,761,969	9,222,799	2,448,042	91,128	99.23%
Custodial Operations	7,138,844	6,788,336	157,966	192,542	97.30%
Grounds/Shop	1,278,924	1,189,393	23,201	66,330	94.81%
Facilities	4,879,364	4,304,512	457,061	117,791	97.59%
Environmental Compliance	60,230	886	5,965	53,379	11.37%
Distribution Center	785,019	681,878	2,912	100,229	87.23%
Mail Center	437,206	218,016	14,960	204,230	53.29%
BUSINESS OPERATIONS	30,487,244	25,220,073	4,010,213	1,256,958	95.88%
ADMINISTRATION AND SUPPORT					
Board of Education Office	26,750	13,056	4,697	8,997	66.37%
Board Members	83,286	38,621	-	44,665	46.37%
Superintendent's Office	795,787	577,556	127,660	90,571	88.62%
Treasurer's Office	2,838,272	2,662,267	154,257	21,748	99.23%
Advances Out	2,194,310	2,187,341	-	6,969	99.68%
Public Relations	1,260,551	792,190	127,061	341,300	72.92%
Human Resources	4,901,565	4,211,555	594,548	95,462	98.05%
Legal	1,700,767	1,435,356	140,157	125,254	92.64%
ADMINISTRATION AND SUPPORT	13,801,288	11,917,942	1,148,380	734,966	94.67%
DISTRICT FIXED COSTS					
DEA President	107,291	104,101	-	3,190	97.03%
Debt, Insurance and Taxes	7,987,059	7,013,197	653,119	320,743	95.98%
Transportation	17,056,470	15,251,587	1,427,327	377,556	97.79%
Utilities	4,446,260	3,702,593	593,211	150,456	96.62%
DISTRICT FIXED COSTS	29,597,080	26,071,478	2,673,657	851,945	97.12%
CHARTER/VOUCHER/O.E.					
Charter/Voucher/Open Enroll	77,038,429	76,037,581	-	1,000,848	98.70%
CHARTER/VOUCHER/O.E.	77,038,429	76,037,581	-	1,000,848	98.70%
TOTAL GENERAL FUND	\$ 275,226,611	\$ 252,446,335	\$ 9,678,486	\$ 13,101,870	95.24%

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

	FY18 Expenditures	FY19 Expenditures	Increase/ (Decrease)	Percentage Increase/ (Decrease)
REGULAR INSTRUCTION				
School Administration	\$ 6,211,031	\$ 6,311,039	\$ 100,008	1.61%
Teachers	44,700,316	45,001,857	301,541	0.67%
School Nurses	2,302,855	2,225,779	(77,076)	-3.35%
School Counselors	982,663	1,268,262	285,599	29.06%
Library Media Spec	540,076	665,405	125,329	23.21%
Extra Duty Pay	670,935	625,628	(45,307)	-6.75%
Supplies/Materials	680,910	754,291	73,381	10.78%
REGULAR INSTRUCTION TOTAL	56,088,786	56,852,261	763,475	1.36%
EXCEPTIONAL CHILDREN				
OEC Teachers	14,533,932	13,362,400	(1,171,532)	-8.06%
Gifted Teachers	933,499	932,404	(1,095)	-0.12%
ELL Program	1,496,331	1,781,450	285,119	19.05%
ECIP Program	1,758,206	1,929,795	171,589	9.76%
ECIP Para(s)	1,149,869	799,652	(350,217)	-30.46%
Psychological Services	1,386,030	1,427,323	41,293	2.98%
Paraprofessionals	3,004,838	3,275,128	270,290	9.00%
Related Services	3,959,105	3,876,883	(82,222)	-2.08%
Purchased Required Services	1,300,969	1,292,715	(8,254)	-0.63%
PASS Required Services	8,809,234	8,384,880	(424,354)	-4.82%
OEC Central Office	420,121	296,640	(123,481)	-29.39%
OEC Central Office - Non Personnel total	477,653	526,149	48,496	10.15%
EXCEPTIONAL CHILDREN	39,229,787	37,885,419	(1,344,368)	-3.43%
SPECIAL PROGRAMS				
Stivers Adjunct Staff	608,353	593,339	(15,014)	-2.47%
Positive School Climate	537,220	300,676	(236,544)	-44.03%
Clericals/Bus Mgrs	3,407,028	3,154,657	(252,371)	-7.41%
Health Services	153,607	134,897	(18,710)	-12.18%
Career Tech	3,003,431	3,160,878	157,447	5.24%
Montessori Para	637,275	482,867	(154,408)	-24.23%
Library Media Paraprofessional	-	540,068	540,068	N/A
In School Suspension Para	-	284,980	284,980	N/A
Special Programs: Athletics	629,172	843,122	213,950	34.01%
Supplemental Athletic Contract	1,012,710	956,905	(55,805)	-5.51%
SPECIAL PROGRAMS	9,988,796	10,452,389	463,593	4.64%
CHIEF ACADEMIC				
Curriculum	3,604,596	3,440,818	(163,778)	-4.54%
Chief of Schools South	235,112	-	(235,112)	-100.00%
Chief of Schools (formerly North)	430,869	753,079	322,210	74.78%
Males of Color	323,588	282,343	(41,245)	-12.75%
Grants Mgmt	139,907	108,127	(31,780)	-22.72%
Chief Academic Office	22,911	-	(22,911)	-100.00%
Accountability	1,570,831	1,964,969	394,138	25.09%
Student Enrollment Ctr	1,218,976	1,459,856	240,880	19.76%
CHIEF ACADEMIC	7,546,790	8,009,192	462,402	6.13%
INSTRUCTION TOTAL				
	112,854,159	113,199,261	345,102	0.31%
BUSINESS OPERATIONS				
Safety/Truancy	2,150,617	2,814,253	663,636	30.86%
IT/Erate Support	4,904,235	9,222,799	4,318,564	88.06%
Custodial Operations	6,663,793	6,788,336	124,543	1.87%
Grounds/Shop	1,159,994	1,189,393	29,399	2.53%
Facilities	4,210,429	4,304,512	94,083	2.23%
Environmental Compliance	1,489	886	(603)	-40.50%
Distribution Center	647,842	681,878	34,036	5.25%
Mail Center	275,838	218,016	(57,822)	-20.96%
BUSINESS OPERATIONS	20,014,237	25,220,073	5,205,836	26.01%
ADMINISTRATION AND SUPPORT				
Board of Education Office	7,687	13,056	5,369	69.85%
Board Members	274,897	38,621	(236,276)	-85.95%
Superintendent's Office	778,348	577,556	(200,792)	-25.80%
Treasurer's Office	2,372,090	2,662,267	290,177	12.23%
Advances Out	3,438,789	2,187,341	(1,251,448)	-36.39%
Public Relations	648,144	792,190	144,046	22.22%
Human Resources	3,477,682	4,211,555	733,873	21.10%
Legal	910,428	1,435,356	524,928	57.66%
ADMINISTRATION AND SUPPORT	11,908,065	11,917,942	9,877	0.08%
DISTRICT FIXED COSTS				
DEA President	104,239	104,101	(138)	-0.13%
Debt, Insurance and Taxes	5,933,056	7,013,197	1,080,141	18.21%
Transportation	12,741,504	15,251,587	2,510,083	19.70%
Utilities	3,565,715	3,702,593	136,878	3.84%
DISTRICT FIXED COSTS	22,344,514	26,071,478	3,726,964	16.68%
CHARTER/VOUCHER/O.E.				
Charter/Voucher/Open Enroll	74,273,456	76,037,581	1,764,125	2.38%
CHARTER/VOUCHER/O.E.	74,273,456	76,037,581	1,764,125	2.38%
TOTAL GENERAL FUND	\$ 241,394,431	\$ 252,446,335	\$ 11,051,904	4.58%

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

FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE 07/01/18	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 6/30/19	Encumbrances	Unreserved CASH BALANCE 6/30/19
GENERAL FUND							
001	General Fund	\$78,482,015	\$288,530,981	\$252,446,335	\$114,566,661	\$9,678,406	\$104,888,255
DEBT SERVICE FUND							
002	Bond Retirement	7,320,846	17,072,296	\$17,076,181	7,316,961	-	7,316,961
SPECIAL REVENUE FUNDS							
018	Principals Fund	623,404	140,033	210,887	552,550	34,483	518,067
019	Other Grant	261,853	163,708	196,738	228,823	14,856	213,967
034	Classroom Facilities Maintenance	4,695,719	1,207,470	1,148,256	4,754,933	938,229	3,816,704
300	District Managed Student Activity	158,683	177,298	149,881	186,100	39,854	146,246
401	Auxiliary Services NPSD	467,859	1,680,534	1,371,730	776,663	482,174	294,489
439	Public School Preschool	442,515	1,159,782	1,406,000	196,297	275,497	(79,200)
451	Data Communication for Schools	46,975	50,400	83,940	13,435		13,435
461	Vocational Education Enhancmnt	-	4,782	-	4,782	4,782	-
499	Miscellaneous State Grants	25,706	51,237	13,648	63,295	38,530	24,765
516	IDEA PartB Special Education	117,845	4,630,401	4,476,040	272,206		(74)
524	Vocation Education CardPerkins	(42,854)	641,715	638,740	(39,879) (1)	105,702	(145,581)
536	Title I School Improvement A	(297)	726,535	508,506	217,732		217,732
537	Title I School Improvement G	235,062	2,087,398	2,140,297	182,163	182,163	-
551	TitleIII Limit English Proficiency	40,345	152,756	182,885	10,216	8,295	1,921
572	Title I Disadvantaged Children	516,844	12,178,353	11,839,281	855,916	902,527	(46,611)
587	IDEA Preschool Handicapped	2,233	100,369	100,160	2,442		2,442
590	Improving Teacher Quality	40,453	904,412	905,342	39,523	39,523	-
599	Miscellaneous Federal Grants	126,973	666,668	826,169	(32,528) (2)	90,134	(122,662)
	Total Special Revenue Funds	7,759,318	26,723,851	26,198,500	8,284,669	3,429,029	4,855,640
CAPITAL PROJECT							
003	Permanent Improvement	17,821,027	728,473	3,331,976	15,217,524	2,599,863	12,617,661
ENTERPRISE FUNDS							
006	Food Service	\$13,868,501	\$11,608,483	\$8,133,278	17,343,706	2,176,838	15,166,868
009	Uniform School Supplies	26,608	336	3,613	23,331	-	23,331
013	Welcome Stadium	233,154	333,334	294,741	271,747	47,565	224,182
	Total Enterprise Funds	\$14,128,263	\$11,942,153	\$8,431,632	\$17,638,784	2,224,403	\$15,414,381
INTERNAL SERVICE							
014	Internal Services Rotary	94,118	12,485	4,341	102,262	10,000	92,262
021	Intra District Services	15,160	-	6,828	8,332	5,830	2,502
024	Self Insured Employee Benefits	28,980,455	24,336,675	34,480,721	18,836,409	30,801	18,805,608
027	Worker's Comp Self Insured	4,897,518	2,525,230	1,979,576	5,443,172	79,459	5,363,713
	Total Internal Service	33,987,252	26,874,390	36,471,466	24,390,176	126,090	24,264,086
TRUST AND AGENCY FUNDS							
022	District Agency	560,399	14,386,406	14,062,472	884,333		884,333
200	Student Managed Activity	215,742	127,379	115,012	228,109	14,559	213,550
	Total Trust and Agency Funds	776,141	14,513,785	14,177,484	1,112,442	14,559	1,097,883
PRIVATE-PURPOSE TRUST FUND							
007	Special Trust	202,875	30,000	-	232,875		232,875
TOTAL ALL FUNDS		\$ 160,477,737	\$ 386,415,929	\$ 358,133,574	\$ 188,760,092	\$ 18,072,350	\$ 170,687,742

DAYTON PUBLIC SCHOOLS

**MONTHLY FINANCIAL REPORTS
NEGATIVE CASH BALANCE EXPLANATIONS
For the Month Ending June 2019**

Note 1: Fund 524 Vocation Education CarlDPerkins

Fund 524 has a negative balance of \$40K. \$145.5K will be posted in July.

Note 2: Fund 599 Miscellaneous Federal Grants

Fund 599 has a negative balance of \$32.5K. \$154.8K will be posted in July.

DAYTON PUBLIC SCHOOLS

Budget vs. Actual by Fund
As Of June 2019

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2019	Percent Expended
OPERATING FUND						
001	General Fund	\$ 275,226,611	\$ 252,446,335	\$ 9,678,406	\$ 13,101,870	95.24%
DEBT SERVICE FUND						
002	Bond Retirement	17,289,150	17,076,181	-	212,969	98.77%
SPECIAL REVENUE FUNDS						
018	Principals Fund	763,081	210,887	34,483	517,711	32.16%
019	Other Grant	412,490	198,738	14,856	200,896	51.30%
034	Classroom Facilities Maintenance	2,832,788	1,148,256	938,229	546,303	79.25%
300	District Managed Student Activity	331,719	149,881	39,854	141,984	57.20%
401	Auxiliary Services NPSD	2,112,375	1,371,730	482,174	258,471	87.76%
439	Public School Preschool	1,681,497	1,406,000	275,497	-	100.00%
451	Data Communication for Schools	97,375	83,940	-	13,435	86.20%
461	Vocational Education Enhancmnt	4,782	-	4,782	-	100.00%
499	Miscellaneous State Grants	69,931	13,648	38,530	17,753	74.61%
516	IDEA PartB Special Education	4,748,320	4,476,040	272,280	-	100.00%
524	Vocation Education CarIDPerkins	744,442	638,740	105,702	-	100.00%
536	Title I School Improvement A	508,506	508,506	-	-	100.00%
537	Title I School Improvement G	2,322,460	2,140,297	182,163	-	100.00%
551	TitleIII Limit English Proficiency	191,180	182,885	8,295	-	100.00%
572	Title I Disadvantaged Children	12,741,808	11,839,281	902,527	-	100.00%
587	IDEA Preschool Handicapped	100,160	100,160	-	-	100.00%
590	Improving Teacher Quality	944,885	905,342	39,523	-	100.00%
599	Miscellaneous Federal Grants	918,931	826,169	90,134	2,628	99.71%
	Special Revenue Funds	31,326,710	26,198,500	3,429,029	1,699,181	94.58%
CAPITAL PROJECTS						
003	Permanent Improvement	6,756,846	3,331,976	2,599,863	825,007	87.79%
ENTERPRISE FUNDS						
006	Food Service	15,225,420	8,133,278	2,176,838	4,915,304	67.72%
009	Uniform School Supplies	26,944	3,613	-	23,331	13.41%
013	Welcome Stadium	550,435	294,741	47,565	208,129	62.19%
	Total Enterprise Funds	15,802,799	8,431,632	2,224,403	5,146,764	67.43%
INTERNAL SERVICE						
014	Internal Services Rotary	106,603	4,341	10,000	92,262	13.45%
021	Intra District Services	15,126	6,828	5,830	2,468	83.68%
024	Self Insured Employee Benefits	39,084,875	34,480,721	30,801	4,573,353	88.30%
027	Worker's Comp Self Insured	2,599,909	1,979,576	79,459	540,874	79.20%
	Total Internal Service	41,806,513	36,471,466	126,090	5,208,957	87.54%
TRUST AND AGENCY FUNDS						
022	District Agency	14,359,000	14,062,472	-	296,528	97.93%
200	Student Managed Activity	331,912	115,012	14,559	202,341	39.04%
	Total Trust and Agency Funds	14,690,912	14,177,484	14,559	498,869	96.60%
PRIVATE-PURPOSE TRUST FUND						
007	Special Trust	232,875	-	-	232,875	0.00%
TOTAL ALL FUNDS		\$ 403,132,416	\$ 358,133,574	\$ 18,072,350	\$ 26,926,492	93.32%

