



Monthly Financial Reports

November 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, 2019 - June 30, 2020
are submitted for your review and consideration:

Hiwot Abraha
Treasurer/CFO

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

	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Increase/ (Decrease)	Notes
BEGINNING CASH BALANCE	\$78,482,015	\$ 114,566,660	\$ 36,084,645	
REVENUES:				
Local Property Taxes				
General Property Tax (Real Estate)	24,539,572	25,514,326	974,754	(1)
Tangible Personal Property Tax	3,797,243	3,840,779	43,536	
Property Tax Allocation	4,308,850	3,629,459	(679,391)	
Total Property Taxes	\$ 32,645,665	\$ 32,984,563	\$ 338,898	
State Funding				
Unrestricted Grants-in-Aid	75,276,939	74,388,793	(888,146)	(2)
Restricted Grants-in-Aid	7,218,334	6,990,020	(228,314)	(3)
Total State Funding	82,495,273	81,378,813	(1,116,460)	
Other Financing Sources				
Transfers In	13,000,000	2,187,341	(10,812,659)	(4)
Other Revenues	4,680,356	2,781,076	(1,899,280)	
	\$ 17,680,356	\$ 4,968,417	\$ (12,711,939)	
TOTAL REVENUE	\$ 132,821,294	\$ 119,331,793	\$ (13,489,501)	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	37,440,601	42,422,774	4,982,173	
Employees' Retirement/Insurance Benefits	14,173,896	15,222,885	1,048,989	
Total Salaries and Benefits	51,614,497	57,645,659	6,031,162	(5)
Purchased Services				
Lease Payments	244,372	147,024	(97,348)	
Charter Schools	21,587,260	22,855,144	1,267,884	(6)
Voucher Schools/Tuition Adjustments	6,328,017	6,807,018	479,001	(7)
Purchased Services - Other	13,178,484	16,897,241	3,718,757	(8)
Total Purchased Services	41,338,133	46,706,427	5,368,295	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	2,511,987	4,108,792	1,596,805	(9)
Capital Outlay	2,361,121	3,956,289	1,595,168	(10)
Advances Out	250,000	60,970	(189,030)	
Other Objects	1,757,313	1,853,886	96,573	
Total Supplies/Materials, Capital Outlay and Other	\$ 6,880,421	\$ 9,979,936	\$ 3,099,515	
TOTAL EXPENDITURES	\$ 99,833,051	\$ 114,332,023	\$ 14,498,973	
Excess of Rev Over (Under) Exp	32,988,243	4,999,770	(27,988,473)	
Ending Cash Balance	\$ 111,470,258	\$ 119,566,430	\$ 8,096,172	
Outstanding Encumbrance	19,062,864	28,853,139	9,790,275	
Unreserved Cash Balance	\$ 92,407,394	\$ 90,713,291	\$ (1,694,103)	

EXPLANATIONS OF SIGNIFICANT VARIANCES
COMPARING FISCAL YEAR 2019 ACTUALS TO FISCAL YEAR 2020 ACTUALS
For the Month Ending November 2019

Note 1: General Property Tax

General Property Tax increased by \$975K due to an increase in property valuation in FY20 compared to FY19.

Note 2: Unrestricted Grants-in-Aid

Unrestricted Grants-in-Aid decreased by \$888K due to a decrease of enrollment. District ADM reduced from 22,097 to 21,927.

Note 3: Restricted Grants-in-Aid

Restricted Grants-in-Aid decreased by \$228K due to a decrease of enrollment. District Economic Disadvantaged ADM reduced from 18,710 to 16,555.

Note 4: Transfers In

Transfers In decreased by \$10.8M due to a one-time balance transfer in Aug 2018 from Self Insurance Fund to General Fund.

Note 5: Salaries and Benefits

Salaries and Benefits increased by \$6M due to a combination of severance/leave payouts, and salary increases.

Note 6: Charter Schools

Charter Schools increased by \$1.2M due to an increase in student FTE from 6,050 in FY19 to 6,515 in FY20.

Note 7: Voucher Schools/Tuition Adjustments

Voucher Schools increased by \$479K due to an increase in student FTE from 2,782 in FY19 to 2,983 in FY20.

Note 8: Purchased Services - Other

Other purchased services increased by \$3.7M due to outsourced IT services (Cincinnati Bell), Powerschool SaaS Renewal, and Greater Dayton RTA transportation services for DPS high schools.

Note 9: Supplies and Materials

Supplies and Materials increased by \$1.6M due to a payment to Houghton Mifflin (Science fusion adoption), payment to Pearson Learning (Common Core) and PD.

Note 10: Capital Outlay

Capital outlay increased by \$1.6M due to the installation of camera security systems at each school, purchase of Clevertouch Pluses from Tierney Brothers, Chromebooks from CDW, and the purchase of 2x Rush Trucks, T4 Bobcat, and various F-Series pickup Trucks.

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

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
Expenditures					
REGULAR INSTRUCTION					
School Administration	\$ 6,941,502	\$ 3,123,949	\$ -	\$ 3,817,553	45.00%
Teachers	46,066,800	21,169,216	-	24,897,584	45.95%
School Nurses	2,608,662	1,027,221	-	1,581,441	39.38%
School Counselors	1,372,887	586,456	-	786,511	42.71%
Library Media Spec	831,379	315,975	-	515,404	38.01%
Extra Duty Pay	810,001	20,295	-	789,706	2.51%
Supplies/Materials	1,616,119	429,248	234,370	952,501	41.06%
REGULAR INSTRUCTION TOTAL	60,247,430	26,672,360	234,370	33,340,700	44.66%
EXCEPTIONAL CHILDREN					
OEC Teachers	14,842,000	6,289,984	-	8,552,016	42.38%
Gifted Teachers	1,131,556	344,546	4,257	782,753	30.83%
ELL Program	2,678,602	851,689	82,418	1,764,495	34.13%
ECIP Program	2,068,707	870,006	956	1,195,744	42.14%
ECIP Para(s)	831,827	298,238	-	533,589	35.85%
Psychological Services	2,589,583	633,095	99,063	1,857,425	28.27%
Paraprofessionals	3,943,534	1,690,608	-	2,252,926	42.87%
Related Services	5,511,456	1,490,148	-	4,021,308	27.04%
PASS Required Services	10,738,093	2,698,321	-	8,039,772	25.13%
OEC Central Office	3,825,492	1,662,983	1,182,300	780,209	79.60%
EXCEPTIONAL CHILDREN	48,158,849	17,029,617	1,348,995	29,780,238	38.16%
SPECIAL PROGRAMS					
Stivers Adjunct Staff	778,050	234,968	-	543,084	30.20%
Positive School Climate	278,645	241,289	19,078	518,278	33.44%
Clericals/Bus Mgrs	3,631,983	1,236,090	-	2,395,873	34.03%
Health Services	194,681	75,412	10,122	109,147	43.94%
Career Tech	3,852,784	1,321,082	187,521	2,344,182	39.16%
Montessori Para	778,333	246,768	-	531,565	31.70%
Library Media Paraprofessional	644,339	248,821	-	395,518	38.62%
In School Suspension Para	343,602	132,026	-	211,576	38.42%
Special Programs Athletics	1,411,333	535,721	175,090	700,523	50.36%
Supplemental Athletic Contract	1,198,375	394,753	-	803,622	32.94%
SPECIAL PROGRAMS	13,612,105	4,666,927	391,811	8,553,367	37.16%
CHIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	6,877,175	2,738,920	629,977	3,510,279	48.98%
Chief of Schools	1,121,479	341,535	223,156	556,788	50.35%
Males of Color	394,943	128,513	7,990	258,439	34.56%
Grants Mgmt	222,563	67,571	1,824	153,167	31.18%
Academics	1,025,782	328,462	56,550	640,750	0.00%
Accountability	2,360,709	1,148,045	400,321	812,342	65.59%
Student Enrollment Ctr	2,234,689	487,381	737,293	1,010,015	54.80%
CHIEF ACADEMIC	14,237,319	6,238,428	2,057,111	6,941,780	51.24%
INSTRUCTION TOTAL	136,255,784	53,607,332	4,032,287	78,616,085	42.30%
BUSINESS OPERATIONS					
Safety/Security	4,856,525	1,879,786	1,432,471	1,544,268	68.20%
IT/Erate Support	9,310,352	5,375,749	3,195,867	738,736	92.07%
Custodial Operations	7,577,808	2,822,234	420,024	4,235,549	44.11%
Grounds/Shop	1,757,337	496,498	122,748	1,138,091	35.24%
Facilities	19,062,645	2,217,932	2,318,912	14,525,802	23.80%
Environmental Compliance	2,357,532	40,374	5,000	2,312,158	1.92%
Distribution Center	953,880	336,901	69,681	547,318	42.82%
Mail Center	288,784	140,108	15,277	133,399	53.81%
BUSINESS OPERATIONS	46,164,862	13,409,583	7,579,959	25,175,320	45.47%
ADMINISTRATION AND SUPPORT					
Board Service Fund	29,993	4,532	14,697	10,764	64.11%
Board Office/Member Pay	44,000	12,819	-	31,181	28.13%
Superintendent's Office	1,238,407	557,738	165,416	515,253	58.99%
Treasurer's Office	3,542,779	1,100,694	379,510	2,062,574	41.78%
Advances Out	-	-	-	-	0.00%
Public Relations	1,513,602	344,654	288,871	880,077	41.86%
Human Resources	7,268,066	1,582,220	4,267,371	1,418,475	80.48%
Legal	1,417,063	673,603	593,098	150,362	89.39%
ADMINISTRATION AND SUPPORT	15,053,910	4,276,260	5,708,963	5,068,687	66.33%
DISTRICT FIXED COSTS					
DEA President	110,838	47,797	-	62,841	43.20%
Debt, Insurance and Taxes	6,953,119	2,040,349	1,301,749	3,611,021	48.07%
Transportation	22,748,139	7,526,102	7,533,124	7,688,913	66.20%
Utilities	4,693,211	1,386,270	2,697,057	609,884	87.00%
DISTRICT FIXED COSTS	34,505,107	11,000,517	11,531,930	11,972,659	65.30%
CHARTER/VOUCHER/O.E.					
Charter/Voucher/Open Enroll	77,800,000	32,038,331	-	45,761,669	41.18%
CHARTER/VOUCHER/O.E.	77,800,000	32,038,331	-	45,761,669	41.18%
TOTAL GENERAL FUND	\$ 309,779,582	\$ 114,332,023	\$ 28,853,139	\$ 166,594,421	46.22%

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

	FY19 Expenditures	FY20 Expenditures	Increase/ (Decrease)	Percentage Increase/ (Decrease)
REGULAR INSTRUCTION				
School Administration	\$ 2,552,431	\$ 3,123,949	\$ 571,518	22.39%
Teachers	18,506,473	21,169,216	2,662,743	14.39%
School Nurses	958,067	1,027,221	69,154	7.22%
School Counselors	508,845	588,456	77,611	15.30%
Library Media Spec	269,848	315,975	46,127	17.09%
Extra Duty Pay	273	20,295	20,022	7333.93%
Supplies/Materials	359,181	429,248	70,067	19.51%
REGULAR INSTRUCTION TOTAL	23,154,918	26,672,360	3,517,442	15.19%
EXCEPTIONAL CHILDREN				
OEC Teachers	5,583,423	6,289,984	706,561	12.65%
Gifted Teachers	390,296	344,546	(45,750)	-11.72%
ELL Program	681,658	851,689	170,031	24.94%
ECIP Program	821,862	870,006	48,144	5.86%
ECIP Para(s)	372,275	298,238	(74,037)	-19.89%
Psychological Services	629,548	633,095	3,547	0.56%
Paraprofessionals	1,249,270	1,690,608	441,338	35.33%
Related Services	1,627,835	1,490,148	(137,687)	-8.46%
PASS Required Services	2,373,356	2,698,321	324,965	13.69%
OEC Central Office	614,078	1,862,983	1,248,905	203.38%
EXCEPTIONAL CHILDREN	14,343,601	17,029,617	2,686,016	18.73%
SPECIAL PROGRAMS				
Stivers Adjunct Staff	220,450	234,966	14,516	6.58%
Positive School Climate	124,093	241,289	117,196	94.44%
Clericals/Bus Mgrs	1,357,268	1,236,090	(121,178)	-8.93%
Health Services	54,243	75,412	21,169	39.03%
Career Tech	1,254,047	1,321,082	67,035	5.35%
Montessori Para	203,764	246,768	43,004	21.10%
Library Media Paraprofessional	193,564	248,821	55,257	28.55%
In School Suspension Para	92,498	132,026	39,528	42.73%
Special Programs: Athletics	344,875	535,721	190,846	55.34%
Supplemental Athletic Contract	427,661	394,753	(32,908)	-7.69%
SPECIAL PROGRAMS	4,272,463	4,666,927	394,464	9.23%
CHIEF ACADEMIC				
Curriculum	1,314,886	2,736,920	1,422,032	108.15%
Chief of Schools	302,768	341,535	38,767	12.80%
Males of Color	118,746	128,513	9,767	8.23%
Grants Mgmt	75,758	67,571	(8,185)	-10.80%
Academics	-	328,462	328,462	100.00%
Accountability	825,958	1,148,045	322,087	39.00%
Student Enrollment Ctr	519,841	487,381	(32,460)	-6.24%
CHIEF ACADEMIC	3,157,957	5,238,428	2,080,471	65.88%
INSTRUCTION TOTAL	44,928,939	53,607,332	8,678,393	19.32%
BUSINESS OPERATIONS				
Safety/Security	1,068,594	1,879,786	811,192	75.91%
IT/Erate Support	3,974,003	5,375,749	1,401,746	35.27%
Custodial Operations	2,901,766	2,922,234	20,468	0.71%
Grounds/Shop	491,163	498,498	7,335	1.09%
Facilities	1,797,267	2,217,932	420,664	23.41%
Environmental Compliance	43	40,374	40,331	93792.19%
Distribution Center	301,743	336,901	35,158	11.65%
Mail Center	140,228	140,108	(120)	-0.09%
BUSINESS OPERATIONS	10,674,807	13,409,583	2,734,776	25.62%
ADMINISTRATION AND SUPPORT				
Board Service Fund	1,449	4,532	3,083	212.76%
Board Office/Member Pay	24,433	12,819	(11,614)	-47.54%
Superintendent's Office	305,301	557,738	252,437	82.68%
Treasurer's Office	1,124,298	1,100,694	(23,604)	-2.10%
Advances Out	250,000	-	(250,000)	-100.00%
Public Relations	313,254	344,654	31,400	10.02%
Human Resources	1,368,613	1,582,220	193,607	13.94%
Legal	445,770	673,603	227,833	51.11%
ADMINISTRATION AND SUPPORT	3,853,118	4,276,260	423,142	10.98%
DISTRICT FIXED COSTS				
DEA President	42,429	47,797	5,368	12.65%
Debt, Insurance and Taxes	2,386,110	2,040,349	(345,762)	-14.49%
Transportation	6,053,892	7,526,102	1,472,210	24.32%
Utilities	1,704,707	1,386,270	(318,437)	-18.68%
DISTRICT FIXED COSTS	10,187,138	11,000,517	813,379	7.98%
CHARTER/VOUCHER/O.E.				
Charter/Voucher/Open Enroll	30,189,049	32,038,331	1,849,282	6.13%
CHARTER/VOUCHER/O.E.	30,189,049	32,038,331	1,849,282	6.13%
TOTAL GENERAL FUND	\$ 99,833,051	\$ 114,332,023	\$ 14,498,972	14.52%

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

FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE 07/01/19	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 11/30/19	Encumbrances	Unreserved CASH BALANCE 11/30/19
GENERAL FUND							
001	General Fund	\$114,566,660	\$119,331,793	\$114,332,023	\$119,566,430	\$28,853,139	\$90,713,291
DEBT SERVICE FUND							
002	Bond Retirement	7,316,961	8,350,791	\$13,879,000	1,788,753	-	1,788,753
SPECIAL REVENUE FUNDS							
018	Principals Fund	552,550	84,006	51,508	585,048	52,715	532,332
019	Other Grant	228,823	27,201	11,318	244,706	8,596	236,109
034	Classroom Facilities Maintenance	4,754,932	336,313	722,794	4,368,451	934,007	3,434,444
300	District Managed Student Activity	186,101	26,716	41,864	170,952	34,284	136,668
401	Auxiliary Services NPSD	776,663	878,933	1,027,075	628,521	84,915	543,606
439	Public School Preschool	196,297	165,873	362,170	-	945,328	(945,328)
451	Data Communication for Schools	13,435	23,400	-	36,835	-	36,835
461	Vocational Education Enhancmnt	4,782	4,441	9,224	-	-	-
467	Student Wellness	-	1,489,269	-	1,489,269	-	1,489,269
499	Miscellaneous State Grants	63,295	41,487	79,691	25,091	57,527	(32,436)
516	IDEA PartB Special Education	272,207	927,599	1,284,151	(84,345) (1)	247,507	(331,852)
524	Vocation Education CarlDPerkins	(39,879)	308,522	281,778	(13,136) (2)	118,964	(132,099)
536	Title I School Improvement A	217,732	77,658	295,390	-	-	-
537	Title I School Improvement G	182,163	485,667	699,181	(31,350) (3)	236,258	(267,608)
551	TitleIII Limit English Proficiency	10,217	15,055	24,046	1,226	2,898	(1,672)
572	Title I Disadvantaged Children	855,916	4,098,887	5,213,352	(258,549) (4)	1,722,038	(1,980,587)
587	IDEA Preschool Handicapped	2,442	21,599	26,875	(2,835) (5)	-	(2,835)
590	Improving Teacher Quality	39,523	262,000	323,877	(22,354) (6)	964	(23,318)
599	Miscellaneous Federal Grants	(32,529)	308,868	226,207	50,132	189,124	(138,992)
	Total Special Revenue Funds	8,284,668	9,583,493	10,680,501	7,187,661	4,635,125	2,552,536
CAPITAL PROJECT							
003	Permanent Improvement	15,217,526	336,313	3,663,329	11,890,510	1,065,409	10,825,101
ENTERPRISE FUNDS							
006	Food Service	\$17,343,706	\$3,995,066	\$3,469,227	17,869,545	5,971,818	11,897,727
009	Uniform School Supplies	23,331	374	-	23,705	612	23,093
013	Welcome Stadium	271,747	149,969	124,881	296,834	77,396	219,438
	Total Enterprise Funds	\$17,638,784	\$4,145,409	\$3,594,108	\$18,190,084	6,049,826	\$12,140,258
INTERNAL SERVICE							
014	Internal Services Rotary	102,262	6,620	10,939	97,943	1,351	96,592
021	Intra District Services	8,332	-	224	8,108	-	8,108
024	Self Insured Employee Benefits	18,836,410	10,021,418	11,168,710	17,689,118	71,593	17,617,525
027	Worker's Comp Self Insured	5,443,172	1,616,067	105,664	6,953,576	273,974	6,679,602
	Total Internal Service	24,390,176	11,644,105	11,285,537	24,748,744	346,818	24,401,826
TRUST AND AGENCY FUNDS							
022	District Agency	884,333	6,444,910	4,719,249	2,609,994	-	2,609,994
200	Student Managed Activity	228,109	50,195	35,550	242,754	33,732	209,022
	Total Trust and Agency Funds	1,112,442	6,495,105	4,754,799	2,852,748	33,732	2,819,016
PRIVATE-PURPOSE TRUST FUND							
007	Special Trust	232,875	33,690	4,498	262,067	-	262,067
TOTAL ALL FUNDS		\$ 188,760,091	\$ 159,920,700	\$ 162,193,795	\$ 186,486,997	\$ 40,984,148	\$ 145,502,848

DAYTON PUBLIC SCHOOLS

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

Note 1: IDEA PartB Special Education

Fund 516 has a negative balance of \$84K. \$84K will be posted in November.

Note 2: Vocation Education CarlDPerkins

Fund 524 has a negative balance of \$13K. \$13K will be posted in November.

Note 3: Title I School Improvement G

Fund 537 has a negative balance of \$31K. \$31K will be posted in November.

Note 4: Title I Disadvantaged Children

Fund 572 has a negative balance of \$258K. \$258K will be posted in November.

Note 5: IDEA Preschool Handicapped

Fund 587 has a negative balance of \$2.8K. \$2.8K will be posted in November.

Note 6: Improving Teacher Quality

Fund 590 has a negative balance of \$22K. \$22K will be posted in November.

DAYTON PUBLIC SCHOOLS

Budget vs. Actual by Fund
As Of November 2019

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2020	Percent Expended
OPERATING FUND						
001	General Fund	\$ 309,779,582	\$ 114,332,023	\$ 28,853,139	\$ 166,594,421	46.22%
DEBT SERVICE FUND						
002	Bond Retirement	18,000,000	13,879,000	-	4,121,000	77.11%
SPECIAL REVENUE FUNDS						
018	Principals Fund	834,483	51,508	52,715	730,260	12.49%
019	Other Grant	432,856	11,318	8,596	412,942	4.60%
034	Classroom Facilities Maintenance	4,938,229	722,794	934,007	3,281,428	33.55%
300	District Managed Student Activity	409,854	41,864	34,284	333,706	18.58%
401	Auxiliary Services NPSD	2,643,117	1,027,075	84,915	1,531,127	42.07%
439	Public School Preschool	1,308,170	362,170	945,328	673	99.95%
451	Data Communication for Schools	50,500	-	-	50,500	0.00%
461	Vocational Education Enhancmnt	14,224	9,224	-	5,000	64.85%
467	Student Wellness	2,985,520	-	-	2,985,520	0.00%
499	Miscellaneous State Grants	154,825	79,691	57,527	17,607	88.63%
516	IDEA PartB Special Education	5,030,280	1,284,151	247,507	3,498,622	30.45%
524	Vocation Education CarlDPerkins	852,034	281,778	118,964	451,293	47.03%
536	Title I School Improvement A	295,390	295,390	-	0	100.00%
537	Title I School Improvement G	4,367,963	699,181	236,258	3,432,525	21.42%
551	TitleII Limit English Proficiency	389,795	24,046	2,898	362,851	6.91%
572	Title I Disadvantaged Children	17,892,526	5,213,352	1,722,038	10,957,137	38.76%
587	IDEA Preschool Handicapped	77,036	26,875	-	50,161	34.89%
590	Improving Teacher Quality	1,071,523	323,877	964	746,681	30.32%
599	Miscellaneous Federal Grants	1,582,909	226,207	189,124	1,167,578	26.24%
	Special Revenue Funds	45,331,234	10,680,501	4,635,125	30,015,608	33.79%
CAPITAL PROJECTS						
003	Permanent Improvement	5,391,863	3,663,329	1,065,409	663,125	87.70%
ENTERPRISE FUNDS						
006	Food Service	15,676,838	3,469,227	5,971,818	6,235,793	60.22%
009	Uniform School Supplies	26,000	-	612	25,388	2.35%
013	Welcome Stadium	647,565	124,881	77,396	445,287	31.24%
	Total Enterprise Funds	16,350,403	3,594,108	6,049,826	6,706,468	58.98%
INTERNAL SERVICE						
014	Internal Services Rotary	115,000	10,939	1,351	102,710	10.69%
021	Intra District Services	8,331	224	-	8,107	2.69%
024	Self Insured Employee Benefits	22,030,801	11,168,710	71,593	10,790,498	51.02%
027	Worker's Comp Self Insured	2,579,459	105,664	273,974	2,199,821	14.72%
	Total Internal Service	24,733,591	11,285,537	346,918	13,101,137	47.03%
TRUST AND AGENCY FUNDS						
022	District Agency	16,355,000	4,719,249	-	11,635,751	28.86%
200	Student Managed Activity	389,559	35,550	33,732	320,277	17.78%
	Total Trust and Agency Funds	16,744,559	4,754,799	33,732	11,956,028	28.60%
PRIVATE-PURPOSE TRUST FUND						
007	Special Trust	235,000	4,498	-	230,502	1.91%
TOTAL ALL FUNDS		\$ 436,566,233	\$ 162,193,795	\$ 40,984,148	\$ 233,388,290	46.54%

