



Monthly Financial Reports

June 2020

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
submitted for your review and consideration:

Hiwot Abraha
Treasurer/CFO

DAYTON PUBLIC SCHOOLS
General Fund (001)
Comparison of June 2019 to June 2020

	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)	53,084,878	54,967,838	1,882,960	
Tangible Personal Property Tax	7,517,148	8,683,129	1,165,981	
Property Tax Allocation	7,320,326	7,185,596	(134,730)	
Payments in Lieu of Taxes	435,515	52,841	(382,674)	
Total Property Taxes	\$ 68,357,867	\$ 70,889,404	\$ 2,531,537	(1)
State Funding				
Unrestricted Grants-in-Aid	180,683,161	177,811,678	(2,871,483)	(2)
Restricted Grants-in-Aid	16,585,151	16,173,911	(411,240)	
Total State Funding	\$ 197,268,312	\$ 193,985,589	(3,282,723)	
Other Financing Sources				
Transfers In	14,903,789	844,461	(14,059,328)	
Other Revenues	8,001,013	6,317,148	(1,683,865)	
Total Other Financing Sources	\$ 22,904,802	\$ 7,161,609	(15,743,193)	(3)
TOTAL REVENUE	\$ 288,530,981	\$ 272,036,602	(16,494,379)	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	91,035,425	100,989,703	9,954,278	
Employees' Retirement/Insurance Benefits	35,879,019	38,162,734	2,283,715	
Total Salaries and Benefits	126,914,444	139,152,437	12,237,993	(4)
Purchased Services				
Lease Payments	528,087	400,173	(127,914)	
Charter Schools	54,437,819	55,723,404	1,285,585	(5)
Voucher Schools/Tuition Adjustments	16,008,207	16,785,984	777,777	(6)
Purchased Services - Other	35,433,265	44,775,455	9,342,190	(7)
Total Purchased Services	106,407,378	117,685,016	11,277,639	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	5,410,225	7,040,977	1,630,752	(8)
Capital Outlay	6,272,821	7,278,833	1,006,012	(9)
Advances Out	2,187,341	4,036,055	1,848,714	(10)
Other Objects	5,254,126	3,848,739	(1,405,387)	(11)
Total Supplies/Materials, Capital Outlay and Other	\$ 19,124,513	\$ 22,204,604	\$ 3,080,091	
TOTAL EXPENDITURES	\$ 252,446,335	\$ 279,042,057	\$ 26,595,723	
Excess of Rev Over (Under) Exp	36,084,646	(7,005,455)	(43,090,101)	
Ending Cash Balance	\$ 114,566,661	\$ 107,561,205	(7,005,456)	
Outstanding Encumbrance	9,678,406	15,886,169	6,207,763	
Unreserved Cash Balance	\$ 104,888,255	\$ 91,675,036	(13,213,219)	

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

Note 1: Total Property Taxes

Total Property Tax increased by \$2.5M due to an increase in property taxes collected.

Note 2: Unrestricted Grants-in-Aid

Unrestricted Grants-in-Aid decreased by \$2.8M due to a decrease in enrollment (district ADM reduced from 12,840 to 12,675) and the Governor reducing the State Foundation Payment by \$2M split between May and June 2020 due to the national pandemic.

Note 3: Other Financing Sources

Transfers In decreased by \$14M due to a one-time balance transfer in Aug 2018 from Self Insurance Fund to General Fund of \$13M, from a \$1.3M FY19 sale of land and other repayments to the General Fund from grants.

Note 4: Salaries and Benefits

Salaries and Benefits increased by \$12.2M due to a combination of severance/leave payouts, and salary increases.

Note 5: Charter Schools

Charter Schools increased by \$1.2M due to an increase in student FTE from 6,527 in FY19 to 6,708 in FY20.

Note 6: Voucher Schools/Tuition Adjustments

Voucher Schools increased by \$777K due to an increase in student FTE from 2,981 in FY19 to 3,042 in FY20.

Note 7: Purchased Services - Other

Other purchased services increased by \$9.3M due to increase payments for legal services, payments to CDW-Government for license renewal, GoGuardian and various other services, speech therapy services from Cumberland Therapy, Powerschool SaaS Renewal, Cincinnati Bell for the telephone upgrade, an increase in the ESC contract, and Greater Dayton RTA transportation services for DPS high schools.

Note 8: 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), Tyler Technologies and McGraw-Hill.

Note 9: Capital Outlay

Capital outlay increased by \$1M due to purchases from Hewlett-Packard and the purchase of 15, 72 passenger buses for 19-20 school year.

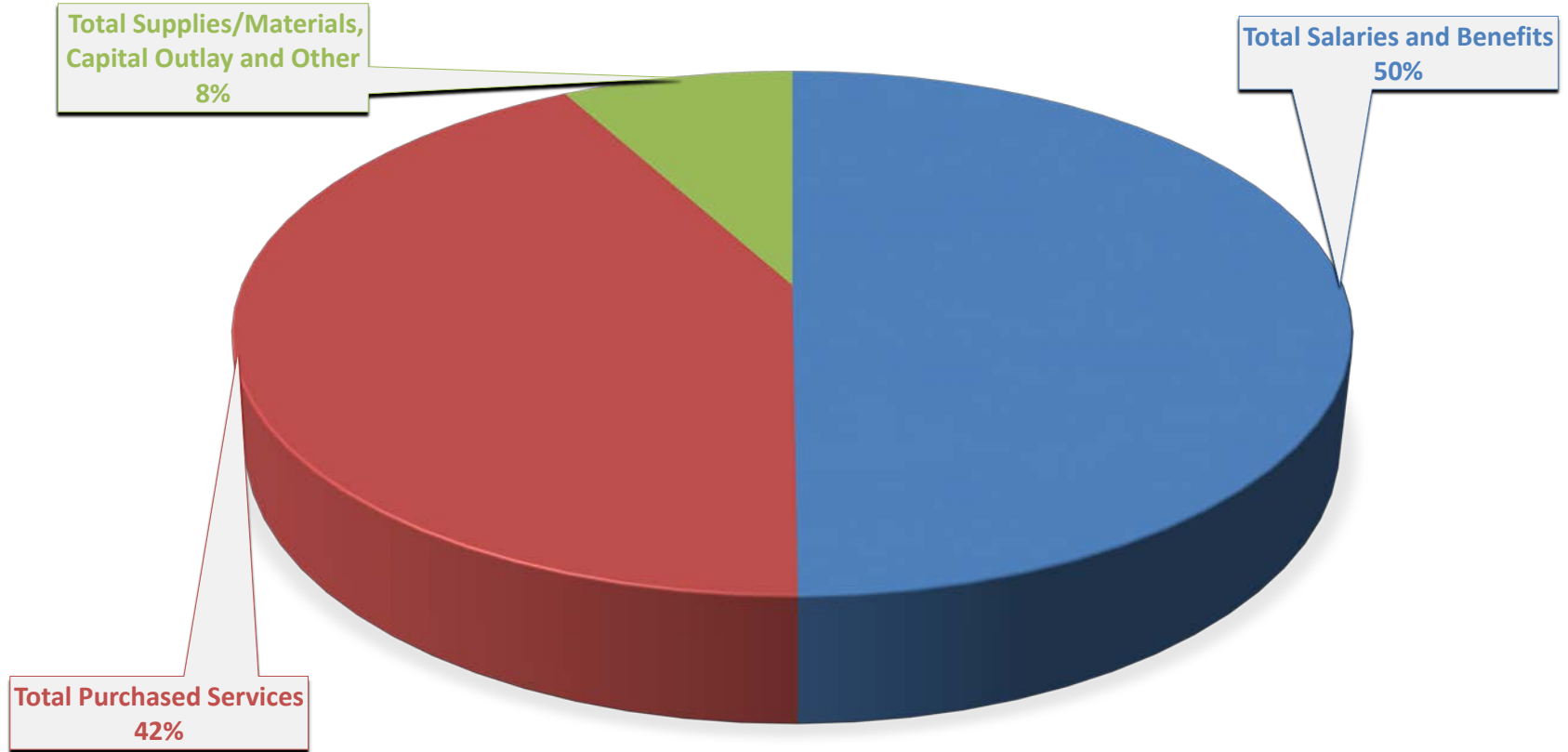
Note 10: Advances Out

The increase of \$1.8M in advances out was due to an increase in board advances to cover negative balances in grant funds for FY20.

Note 11: Other Objects

The decrease of \$1.4M was due to an OFCC portion of proceeds, \$1.73M, awarded from settlement payment for the co-funded Wogaman Elementary and Louise Troy Construction in FY19.

PERCENTAGE OF GENERAL FUND SPENDING

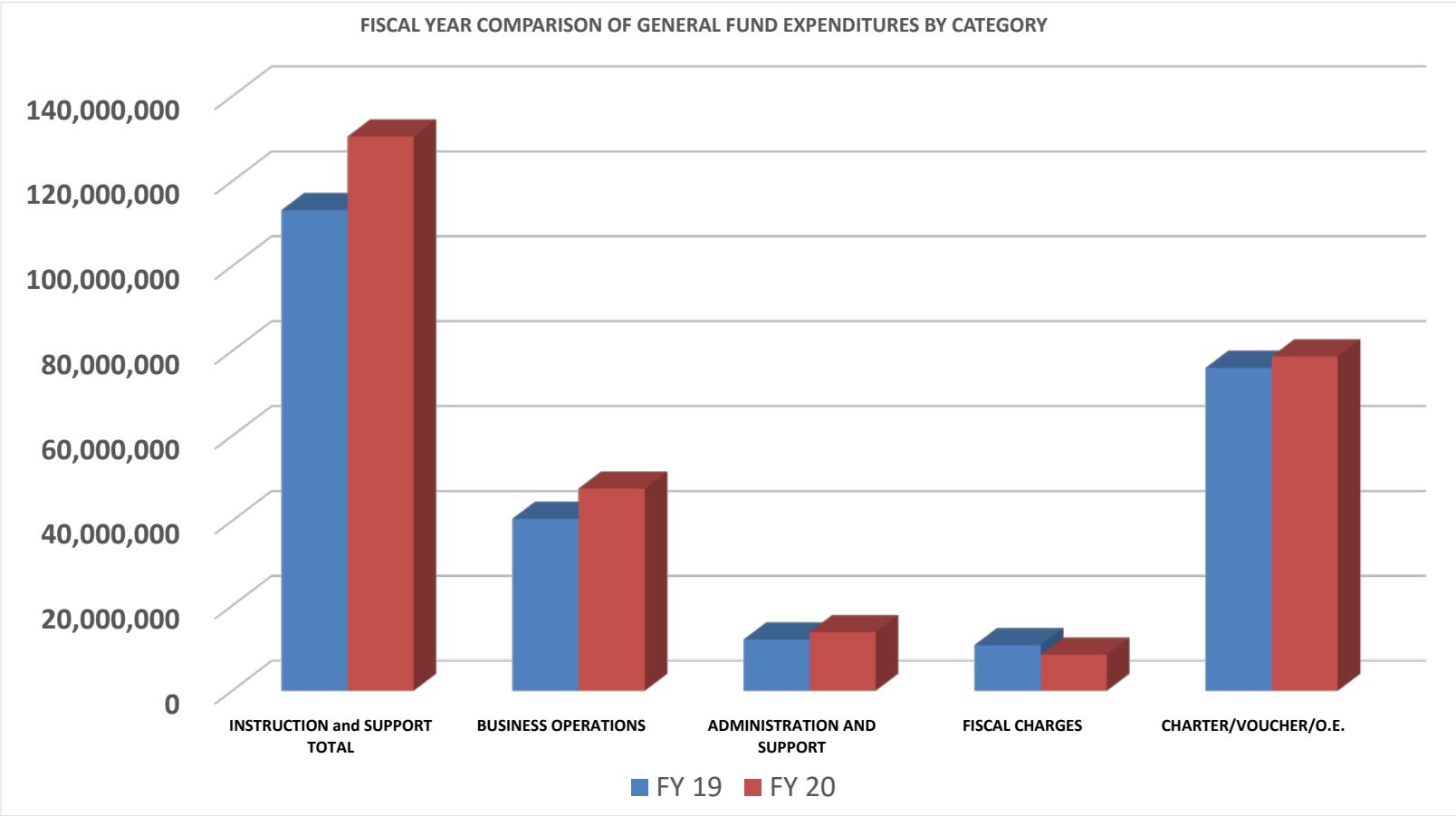


DAYTON PUBLIC SCHOOLS
General Fund Zero Based Budget
As Of June 2020

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
Expenditures					
REGULAR INSTRUCTION					
School Administration	\$ 7,231,204	\$ 7,226,606	\$ -	\$ 4,598	99.94%
Teachers	51,130,441	51,106,389	-	24,052	99.95%
School Nurses	2,608,662	2,422,697	-	185,965	92.87%
School Counselors	1,406,919	1,405,043	-	1,876	99.87%
Library Media Spec	831,379	777,148	-	54,231	93.48%
Extra Duty Pay	810,001	594,433	-	215,568	73.39%
Supplies/Materials	1,616,119	921,933	314,003	380,183	76.48%
REGULAR INSTRUCTION	65,634,725	64,454,249	314,003	866,473	98.68%
EXCEPTIONAL CHILDREN					
OEC Teachers	15,295,764	15,280,399	-	15,365	99.90%
Gifted Teachers	1,131,556	749,270	7,758	374,528	66.90%
ELL Program	2,678,602	2,100,807	20,943	556,852	79.21%
ECIP Program	2,087,730	2,078,857	-	8,873	99.57%
ECIP Para(s)	831,827	764,854	-	66,973	91.95%
Psychological Services	1,847,288	1,536,475	38,686	272,127	85.27%
Paraprofessionals	4,368,534	4,337,625	-	30,909	99.29%
Related Services	3,866,456	3,427,827	-	438,629	88.66%
PASS Required Services	11,336,185	11,177,086	-	159,099	98.60%
OEC Central Office	3,907,491	3,449,560	326,441	131,490	96.63%
EXCEPTIONAL CHILDREN	47,351,433	44,902,760	393,828	2,054,845	95.66%
SPECIAL PROGRAMS					
Stivers Adjunct Staff	778,050	459,270	-	318,780	59.03%
Positive School Climate	778,645	608,566	8,750	161,329	79.28%
Clericals/Bus Mgrs	3,631,963	2,921,577	-	710,386	80.44%
Health Services	194,681	155,007	24,240	15,434	92.07%
Career Tech	3,852,784	3,074,708	70,759	707,317	81.64%
Montessori Para	858,637	856,534	-	2,103	99.76%
Library Media Paraprofessional	644,339	608,445	-	35,894	94.43%
In School Suspension Para	352,602	351,118	-	1,484	99.58%
Special Programs: Athletics	1,411,333	1,093,806	266,909	50,618	96.41%
Supplemental Athletic Contract	1,198,375	955,977	-	242,398	79.77%
SPECIAL PROGRAMS	13,701,409	11,085,008	370,658	2,245,743	83.61%
CHIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	6,877,175	4,526,150	1,608,008	743,017	89.20%
Chief of Schools	1,121,479	836,991	86,683	197,805	82.36%
Males of Color	394,943	332,263	1,645	61,035	84.55%
Grants Mgmt	222,563	186,023	1,034	35,506	84.05%
Academics	1,025,762	729,067	41,019	255,676	75.07%
Accountability	2,360,709	2,130,707	42,714	187,288	92.07%
Student Enrollment Ctr	1,809,688	1,330,356	111,044	368,288	79.65%
CHIEF ACADEMIC	13,812,319	10,071,557	1,892,147	1,848,615	86.62%
INSTRUCTION and SUPPORT					
	140,499,887	130,513,575	2,970,636	7,015,676	95.01%
BUSINESS OPERATIONS					
Safety/Security	4,856,525	4,030,655	707,091	118,779	97.55%
IT/Erate Support	11,995,352	8,303,667	3,574,019	117,666	99.02%
Custodial Operations	7,427,004	6,452,834	125,797	848,373	88.58%
Grounds/Shop	1,757,336	1,031,013	38,569	687,754	60.86%
Facilities	13,930,889	7,216,553	3,889,917	2,824,419	79.73%
Environmental Compliance	857,532	156,124	272,854	428,554	50.02%
Distribution Center	953,880	818,676	17,342	117,862	87.64%
Mail Center	288,784	222,979	7,157	58,648	79.69%
Transportation	22,748,138	19,330,570	2,203,945	1,213,623	94.66%
BUSINESS OPERATIONS	64,815,440	47,563,071	10,836,691	6,415,678	90.10%
ADMINISTRATION AND SUPPORT					
Board Service Fund	29,993	14,278	9,457	6,258	79.14%
Board Office/Member Pay	44,000	30,524	-	13,476	69.37%
Superintendent's Office	1,238,407	913,462	111,806	213,139	82.79%
Treasurer's Office	2,620,301	2,398,090	200,566	21,645	99.17%
Advances Out	4,047,447	4,036,055	-	11,392	99.72%
Public Relations	1,513,602	813,595	48,530	651,477	56.96%
DEA President	113,138	112,420	-	718	99.37%
Human Resources	4,331,066	3,964,734	158,932	207,400	95.21%
Legal	1,767,063	1,489,411	188,951	88,701	94.98%
ADMINISTRATION AND SUPPORT	15,705,017	13,772,569	718,242	1,214,206	92.27%
FISCAL CHARGES					
Debt, Insurance and Taxes	6,297,306	5,407,019	544,864	345,423	94.51%
Utilities	3,973,211	3,058,041	815,736	99,434	97.50%
FISCAL CHARGES	10,270,517	8,465,060	1,360,600	444,857	95.67%
CHARTER/VOUCHER/O.E.					
Charter/Voucher/Open Enroll	78,838,721	78,727,782	-	110,939	99.86%
CHARTER/VOUCHER/O.E.	78,838,721	78,727,782	-	110,939	99.86%
TOTAL GENERAL FUND	\$ 310,129,582	\$ 279,042,057	\$ 15,886,169	\$ 15,201,356	95.10%

DAYTON PUBLIC SCHOOLS				
General Fund Detailed Expenditure by Department				
Comparison of June 2019 to June 2020				
	FY19	FY20	Increase/	Percentage
	Expenditures	Expenditures	(Decrease)	Increase/
			(Decrease)	(Decrease)
REGULAR INSTRUCTION				
School Administration	\$ 6,311,039	\$ 7,226,606	\$ 915,567	14.51%
Teachers	45,001,857	51,106,389	6,104,532	13.57%
School Nurses	2,225,779	2,422,697	196,918	8.85%
School Counselors	1,268,262	1,405,043	136,781	10.78%
Library Media Spec	665,405	777,148	111,743	16.79%
Extra Duty Pay	625,628	594,433	(31,195)	-4.99%
Supplies/Materials	754,291	921,933	167,642	22.23%
REGULAR INSTRUCTION TOTAL	56,852,261	64,454,249	7,601,988	13.37%
EXCEPTIONAL CHILDREN				
OC Teachers	13,362,400	15,280,399	1,917,999	14.35%
Gifted Teachers	932,404	749,270	(183,134)	-19.64%
ELL Program	1,781,450	2,100,807	319,357	17.93%
ECIP Program	1,929,795	2,078,857	149,062	7.72%
ECIP Para(s)	799,652	764,854	(34,798)	-4.35%
Psychological Services	1,427,323	1,536,475	109,152	7.65%
Paraprofessionals	3,275,128	4,337,625	1,062,497	32.44%
Related Services	3,876,883	3,427,827	(449,056)	-11.58%
PASS Required Services	8,384,880	11,177,086	2,792,206	33.30%
OC Central Office	2,115,504	3,449,560	1,334,056	63.06%
EXCEPTIONAL CHILDREN	37,885,419	44,902,760	7,017,341	18.52%
SPECIAL PROGRAMS				
Stivers Adjunct Staff	593,339	459,270	(134,069)	-22.60%
Positive School Climate	300,676	608,566	307,890	102.40%
Clericals/Bus Mgrs	3,154,657	2,921,577	(233,080)	-7.39%
Health Services	134,897	155,007	20,110	14.91%
Career Tech	3,160,878	3,074,708	(86,170)	-2.73%
Montessori Para	482,867	856,534	373,667	77.39%
Library Media Paraprofessional	540,068	608,445	68,377	12.66%
In School Suspension Para	284,980	351,118	66,138	23.21%
Special Programs: Athletics	843,122	1,093,806	250,684	29.73%
Supplemental Athletic Contract	956,905	955,977	(928)	-0.10%
SPECIAL PROGRAMS	10,452,389	11,085,008	632,619	6.05%
CHIEF ACADEMIC				
Curriculum	3,440,818	4,526,150	1,085,332	31.54%
Chief of Schools	753,079	836,991	83,912	11.14%
Males of Color	282,343	332,263	49,920	17.68%
Grants Mgmt	108,127	186,023	77,896	72.04%
Academics	-	729,067	729,067	100.00%
Accountability	1,964,969	2,130,707	165,738	8.43%
Student Enrollment Ctr	1,459,856	1,330,356	(129,500)	-8.87%
CHIEF ACADEMIC	8,009,192	10,071,557	2,062,365	25.75%
INSTRUCTION and SUPPORT TOTAL	113,199,261	130,513,575	17,314,314	15.30%
BUSINESS OPERATIONS				
Safety/Security	2,814,253	4,030,655	1,216,402	43.22%
IT/Erate Support	9,222,799	8,303,667	(919,132)	-9.97%
Custodial Operations	6,788,336	6,452,834	(335,502)	-4.94%
Grounds/Shop	1,189,393	1,031,013	(158,380)	-13.32%
Facilities	4,304,512	7,216,553	2,912,041	67.65%
Environmental Compliance	886	156,124	155,238	17521.22%
Distribution Center	681,878	818,676	136,798	20.06%
Mail Center	218,016	222,979	4,963	2.28%
Transportation	15,251,587	19,330,570	4,078,983	26.74%
BUSINESS OPERATIONS	40,471,660	47,563,071	7,091,411	17.52%
ADMINISTRATION AND SUPPORT				
Board Service Fund	13,056	14,278	1,222	9.36%
Board Office/Member Pay	38,621	30,524	(8,097)	-20.97%
Superintendent's Office	577,556	913,462	335,906	58.16%
Treasurer's Office	2,662,267	2,398,090	(264,177)	-9.92%
Advances Out	2,187,341	4,036,055	1,848,714	84.52%
Public Relations	792,190	813,595	21,405	2.70%
DEA President	104,101	112,420	8,319	7.99%
Human Resources	4,211,555	3,964,734	(246,821)	-5.86%
Legal	1,435,356	1,489,411	54,055	3.77%
ADMINISTRATION AND SUPPORT	12,022,043	13,772,569	1,750,526	14.56%
FISCAL CHARGES				
Debt, Insurance and Taxes	7,013,197	5,407,019	(1,606,178)	-22.90%
Utilities	3,702,593	3,058,041	(644,552)	-17.41%
FISCAL CHARGES	10,715,790	8,465,060	(2,250,730)	-21.00%
CHARTER/VOUCHER/O.E.				
Charter/Voucher/Open Enroll	76,037,581	78,727,782	2,690,201	3.54%
CHARTER/VOUCHER/O.E.	76,037,581	78,727,782	2,690,201	3.54%
TOTAL GENERAL FUND	\$ 252,446,335	\$ 279,042,057	\$ 26,595,722	10.54%

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 2020

FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE 07/01/19	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 6/30/20	Encumbrances	Unreserved CASH BALANCE 6/30/20
GENERAL FUND							
001	General Fund	\$114,566,660	\$272,036,602	\$279,042,057	\$107,561,205	\$15,886,169	\$91,675,036
DEBT SERVICE FUND							
002	Bond Retirement	7,316,961	17,766,759	\$17,076,953	8,006,767	-	8,006,767
SPECIAL REVENUE FUNDS							
018	Principals Fund	552,549	126,460	125,447	553,562	13,054	540,508
019	Other Grant	228,823	69,185	29,553	268,455	28,169	240,286
034	Classroom Facilities Maintenance	4,754,932	1,180,957	1,253,135	4,682,754	910,087	3,772,667
300	District Managed Student Activity	186,100	150,448	79,011	257,537	24,106	233,431
401	Auxiliary Services NPSD	776,663	1,781,471	1,868,601	689,533	120,019	569,514
439	Public School Preschool	196,297	791,873	856,042	132,128	132,128	-
451	Data Communication for Schools	13,434	46,800	60,235	-	-	-
461	Vocational Education Enhancmnt	4,783	7,875	10,552	2,106	2,106	-
467	Student Wellness	-	2,987,988	255,085	2,732,903	-	2,732,903
499	Miscellaneous State Grants	63,295	129,288	139,735	52,848	35,212	17,636
516	IDEA PartB Special Education	272,207	3,200,062	2,938,006	534,263	534,263	-
524	Vocation Education CarlDPerkins	(39,879)	779,098	601,389	137,830	137,830	-
536	Title I School Improvement A	217,732	166,079	322,864	60,947	60,947	-
537	Title I School Improvement G	182,163	1,474,449	1,391,449	265,163	265,163	-
551	Title III Limit English Proficiency	10,217	98,326	64,486	44,057	43,682	375
572	Title I Disadvantaged Children	855,916	11,225,444	10,363,754	1,717,606	1,716,399	1,207
587	IDEA Preschool Handicapped	2,441	64,186	66,627	-	-	-
590	Improving Teacher Quality	39,523	637,579	672,881	4,221	4,221	-
599	Miscellaneous Federal Grants	(32,529)	1,321,531	484,433	804,569	771,077	33,492
	Total Special Revenue Funds	8,284,667	26,239,100	21,583,285	12,940,483	4,798,463	8,142,020
CAPITAL PROJECT							
003	Permanent Improvement	15,217,526	2,185,812	\$4,799,786	12,603,552	538,767	12,064,785
ENTERPRISE FUNDS							
006	Food Service	\$17,343,706	\$9,974,191	\$7,872,581	19,445,316	2,201,302	17,244,014
009	Uniform School Supplies	23,331	637	611	23,357	-	23,357
013	Welcome Stadium	271,747	311,852	278,920	304,679	29,514	275,165
	Total Enterprise Funds	\$17,638,784	\$10,286,680	\$8,152,112	19,773,352	2,230,816	\$17,542,536
INTERNAL SERVICE							
014	Internal Services Rotary	102,262	9,125	10,962	100,425	-	100,425
021	Intra District Services	8,332	-	224	8,108	-	8,108
024	Self Insured Employee Benefits	18,836,410	23,773,585	22,787,862	19,822,133	10,419	19,811,714
027	Worker's Comp Self Insured	5,443,172	3,767,008	1,519,482	7,690,698	136,891	7,553,807
	Total Internal Service	24,390,176	27,549,718	24,318,530	27,621,364	147,310	27,474,054
TRUST AND AGENCY FUNDS							
022	District Agency	884,333	15,251,584	13,968,453	2,167,464	-	2,167,464
200	Student Managed Activity	228,109	90,103	81,388	236,824	24,740	212,084
	Total Trust and Agency Funds	1,112,442	15,341,687	14,049,841	2,404,288	24,740	2,379,548
PRIVATE-PURPOSE TRUST FUND							
007	Special Trust	232,875	33,690	6,653	259,912	1,200	258,712
TOTAL ALL FUNDS		\$ 188,760,091	\$ 371,440,048	\$ 369,029,217	\$ 191,170,923	\$ 23,627,464	\$ 167,543,459

DAYTON PUBLIC SCHOOLS

Budget vs. Actual by Fund
As Of June 2020

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2020	Percent Expended
OPERATING FUND						
001	General Fund	\$ 310,129,582	\$ 279,042,057	\$ 15,886,169	\$ 15,201,356	95.10%
DEBT SERVICE FUND						
002	Bond Retirement	18,000,000	17,076,953	-	923,047	94.87%
SPECIAL REVENUE FUNDS						
018	Principals Fund	679,009	125,447	13,054	540,508	20.40%
019	Other Grant	297,413	29,553	28,169	239,691	19.41%
034	Classroom Facilities Maintenance	4,938,229	1,253,135	910,087	2,775,007	43.81%
300	District Managed Student Activity	336,549	79,011	24,106	233,432	30.64%
401	Auxiliary Services NPSD	2,520,550	1,868,601	120,019	531,930	78.90%
439	Public School Preschool	988,170	856,042	132,128	-	100.00%
451	Data Communication for Schools	60,235	60,235	-	-	100.00%
461	Vocational Education Enhancmnt	12,657	10,552	2,106	-	100.01%
467	Student Wellness	2,987,988	255,085	-	2,732,903	8.54%
499	Miscellaneous State Grants	174,947	139,735	35,212	-	100.00%
516	IDEA PartB Special Education	3,472,269	2,938,006	534,263	-	100.00%
524	Vocation Education CarlPerkins	739,220	601,389	137,830	-	100.00%
536	Title I School Improvement A	383,812	322,864	60,947	-	100.00%
537	Title I School Improvement G	1,656,612	1,391,449	265,163	-	100.00%
551	TitleIII Limit English Proficiency	108,168	64,486	43,682	-	100.00%
572	Title I Disadvantaged Children	12,080,153	10,363,754	1,716,399	-	100.00%
587	IDEA Preschool Handicapped	66,627	66,627	-	-	100.00%
590	Improving Teacher Quality	677,102	672,881	4,221	-	100.00%
599	Miscellaneous Federal Grants	1,255,510	484,433	771,077	-	100.00%
	Special Revenue Funds	33,435,219	21,583,285	4,798,463	7,053,470	78.90%
CAPITAL PROJECTS						
003	Permanent Improvement	5,391,863	4,799,786	538,767	53,310	99.01%
ENTERPRISE FUNDS						
006	Food Service	15,676,838	7,872,581	2,201,302	5,602,955	64.26%
009	Uniform School Supplies	23,968	611	-	23,357	2.55%
013	Welcome Stadium	583,599	278,920	29,514	275,165	52.85%
	Total Enterprise Funds	16,284,405	8,152,112	2,230,816	5,901,477	63.76%
INTERNAL SERVICE						
014	Internal Services Rotary	111,387	10,962	-	100,425	9.84%
021	Intra District Services	8,331	224	-	8,107	2.69%
024	Self Insured Employee Benefits	25,030,801	22,787,862	10,419	2,232,520	91.08%
027	Worker's Comp Self Insured	2,579,459	1,519,482	136,891	923,086	64.21%
	Total Internal Service	27,729,978	24,318,530	147,310	3,264,138	88.23%
TRUST AND AGENCY FUNDS						
022	District Agency	16,135,917	13,968,453	-	2,167,464	86.57%
200	Student Managed Activity	318,212	81,388	24,740	212,084	33.35%
	Total Trust and Agency Funds	16,454,129	14,049,841	24,740	2,379,548	85.54%
PRIVATE-PURPOSE TRUST FUND						
007	Special Trust	266,565	6,653	1,200	258,712	2.95%
TOTAL ALL FUNDS		\$ 427,691,741	\$ 369,029,217	\$ 23,627,465	\$ 35,035,059	91.81%