



Monthly Financial Reports

April 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
are submitted for your review and consideration:

Hiwot Abraha
Treasurer/CFO

DAYTON PUBLIC SCHOOLS
General Fund (001)
Comparison of April 2019 To April 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	3,690,822	3,629,459	(61,363)	
Total Property Taxes	\$ 64,702,900	\$ 67,280,426	\$ 2,577,526	(1)
State Funding				
Unrestricted Grants-in-Aid	150,311,374	148,411,759	(1,899,615)	(2)
Restricted Grants-in-Aid	13,888,533	13,709,124	(179,409)	
Total State Funding	164,199,907	162,120,884	(2,079,023)	
Other Financing Sources				
Transfers In	14,903,789	844,462	(14,059,327)	(3)
Other Revenues	5,375,430	4,966,548	(408,882)	
	\$ 20,279,219	\$ 5,811,009	\$ (14,468,210)	
TOTAL REVENUE	\$ 249,182,026	\$ 235,212,319	\$ (13,969,707)	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	73,185,581	82,097,541	8,911,959	
Employees' Retirement/Insurance Benefits	29,280,618	31,264,526	1,983,908	
Total Salaries and Benefits	102,466,199	113,362,067	10,895,867	(4)
Purchased Services				
Lease Payments	436,655	358,135	(78,520)	
Charter Schools	44,998,352	46,700,552	1,702,200	(5)
Voucher Schools/Tuition Adjustments	13,133,123	13,928,246	795,123	(6)
Purchased Services - Other	28,527,659	36,606,381	8,078,722	(7)
Total Purchased Services	87,095,789	97,593,314	10,497,526	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	4,412,980	6,215,617	1,802,637	(8)
Capital Outlay	3,416,842	5,535,037	2,118,194	(9)
Advances Out	284,920	60,970	(223,950)	
Other Objects	3,444,436	3,776,210	331,774	
Total Supplies/Materials, Capital Outlay and Other	\$ 11,559,179	\$ 15,587,834	\$ 4,028,656	
TOTAL EXPENDITURES	\$ 201,121,167	\$ 226,543,215	\$ 25,422,049	
Excess of Rev Over (Under) Exp	48,060,859	8,669,104	(39,391,755)	
Ending Cash Balance	\$ 126,542,874	\$ 123,235,764	\$ (3,307,110)	
Outstanding Encumbrance	15,871,339	19,382,650	3,511,311	
Unreserved Cash Balance	\$ 110,671,535	\$ 103,853,114	\$ (6,818,421)	

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

Note 1: Total Property Taxes

Total Property Tax increased by \$2.5M due to an increase in advances received in FY20 compared to FY19.

Note 2: Unrestricted Grants-in-Aid

Unrestricted Grants-in-Aid decreased by \$1.9M due to the timing of the receipt of a Medicaid payment and a decrease of enrollment. District ADM reduced from 12,841 to 12,661 in the Foundation Payment.

Note 3: Transfers In

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

Note 4: Salaries and Benefits

Salaries and Benefits increased by \$10.8M due to a combination of severance/leave payouts, and salary increases.

Note 5: Charter Schools

Charter Schools increased by \$1.7M due to an increase in student FTE from 6,549 in FY19 to 6,716 in FY20.

Note 6: Voucher Schools/Tuition Adjustments

Voucher Schools increased by \$795K due to an increase in student FTE from 2,974 in FY19 to 3,041 in FY20.

Note 7: Purchased Services - Other

Other purchased services increased by \$8M 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.

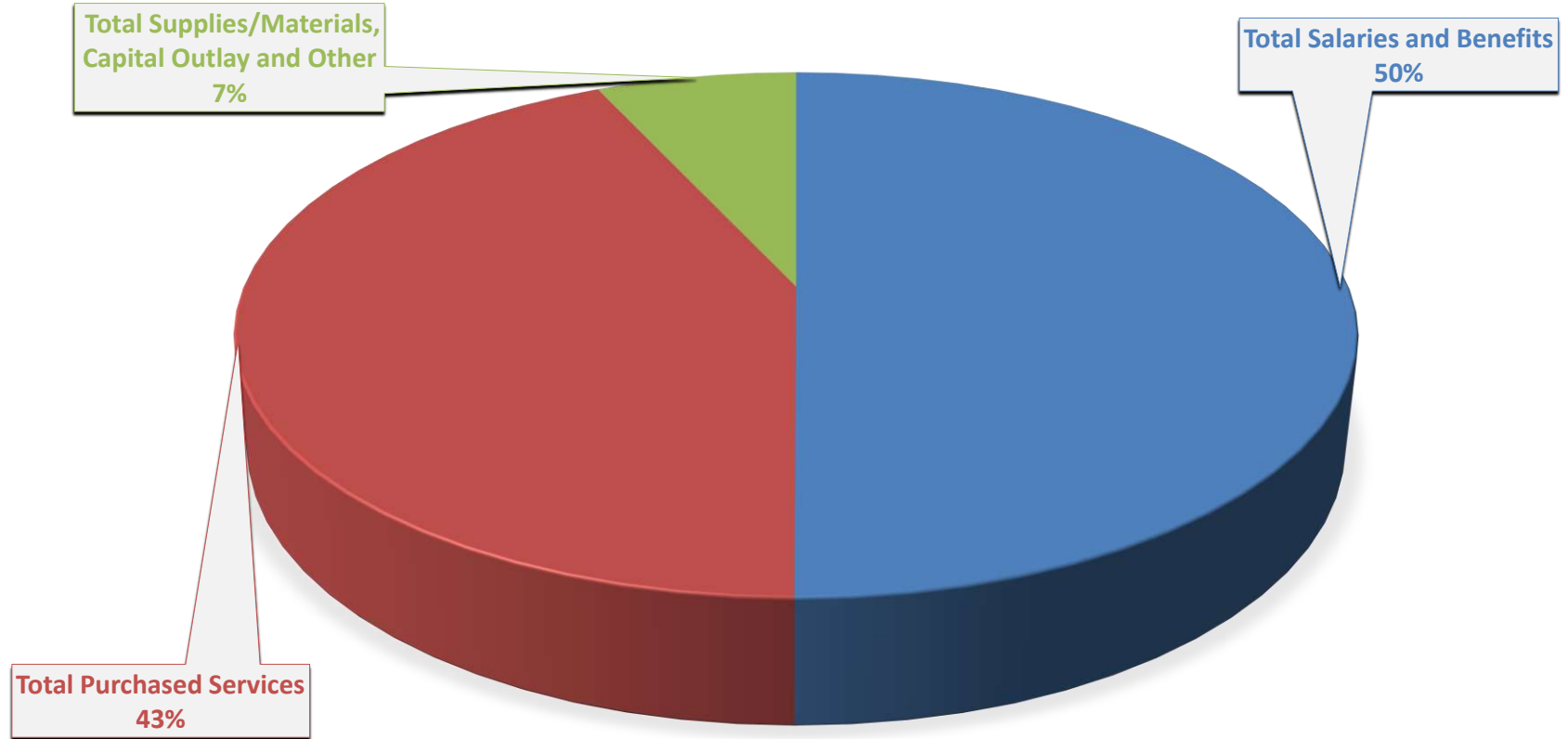
Note 8: Supplies and Materials

Supplies and Materials increased by \$1.8M due to a payment to Houghton Mifflin (Science fusion adoption), payment to Pearson Learning (Common Core) and PD.

Note 9: Capital Outlay

Capital outlay increased by \$2M due to the installation of camera security systems at each school, purchase of Clevertouch Plus from Tierney Brothers, Hewlett-Packard and Cincinnati Bell for computer equipment, and the purchase of vehicles and parts for operations. .

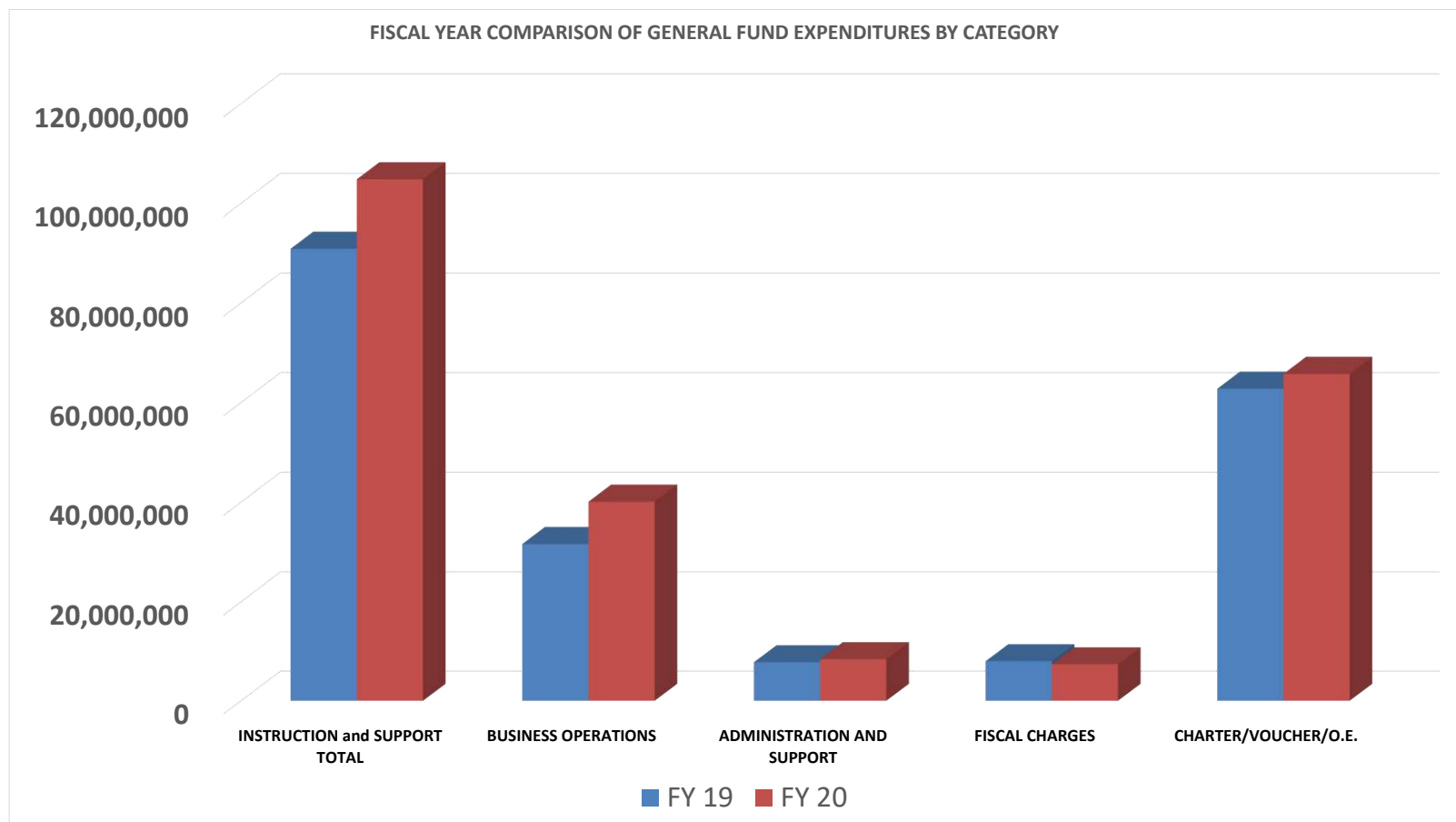
PERCENTAGE OF GENERAL FUND SPENDING



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

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
Expenditures					
REGULAR INSTRUCTION					
School Administration	\$ 6,941,502	\$ 5,882,481	\$ -	\$ 1,059,021	84.74%
Teachers	46,066,800	41,363,145	-	4,703,655	89.79%
School Nurses	2,608,662	1,968,249	-	640,413	75.45%
School Counselors	1,372,967	1,128,388	-	244,579	82.19%
Library Media Spec	831,379	616,970	-	214,409	74.21%
Extra Duty Pay	810,001	307,688	-	502,313	37.99%
Supplies/Materials	1,616,119	702,331	238,889	674,899	58.24%
REGULAR INSTRUCTION	60,247,430	51,969,252	238,889	8,039,289	86.66%
EXCEPTIONAL CHILDREN					
OEC Teachers	14,760,000	12,347,884	-	2,412,116	83.66%
Gifted Teachers	1,131,536	625,686	944	504,906	55.38%
ELL Program	2,678,602	1,688,524	31,619	958,459	64.22%
ECIP Program	2,066,727	1,679,264	191	387,272	81.26%
ECIP Para(s)	831,827	626,578	-	205,249	75.33%
Psychological Services	2,589,583	1,230,819	40,141	1,318,623	49.08%
Paraprofessionals	3,943,534	3,594,782	-	348,752	91.16%
Related Services	5,511,456	2,793,206	-	2,718,250	50.68%
PASS Required Services	10,738,093	7,569,113	-	3,168,980	70.49%
OEC Central Office	3,907,492	3,110,654	381,571	415,266	89.37%
EXCEPTIONAL CHILDREN	48,158,849	35,266,509	454,467	12,437,873	74.17%
SPECIAL PROGRAMS					
Stivers Adjunct Staff	778,050	459,270	-	318,780	59.03%
Positive School Climate	778,645	486,153	18,592	273,900	64.82%
Clericals/Bus Mgrs	3,631,963	2,393,187	-	1,238,776	65.89%
Health Services	194,681	128,482	7,054	59,145	69.62%
Career Tech	3,852,784	2,459,597	117,014	1,276,173	66.88%
Montessori Para	778,333	679,612	-	98,721	87.32%
Library Media Paraprofessional	644,339	504,557	-	139,782	78.31%
In School Suspension Para	343,602	286,226	-	57,376	83.30%
Special Programs: Athletics	1,411,333	872,539	193,047	345,747	75.50%
Supplemental Athletic Contract	1,198,375	817,372	-	381,003	68.21%
SPECIAL PROGRAMS	13,612,105	9,086,995	335,707	4,189,402	69.22%
CHIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	6,877,175	3,930,779	486,084	2,460,312	64.22%
Chief of Schools	1,121,479	664,214	171,076	286,189	74.48%
Males of Color	394,943	267,753	3,928	123,262	68.79%
Grants Mgmt	222,563	146,878	1,485	74,199	66.66%
Academics	1,025,762	598,646	53,375	373,741	0.00%
Accountability	2,360,709	1,873,328	178,544	308,837	86.92%
Student Enrollment Ctr	2,234,689	1,016,674	397,537	820,478	63.28%
CHIEF ACADEMIC	14,237,320	8,498,272	1,292,030	4,447,018	68.77%
INSTRUCTION and SUPPORT					
	136,255,704	104,821,028	2,321,094	29,113,583	78.63%
BUSINESS OPERATIONS					
Safety/Security	4,856,525	3,424,137	933,791	498,596	89.73%
IT/Erate Support	9,310,352	7,801,223	1,089,710	419,419	95.50%
Custodial Operations	7,577,808	5,326,995	281,979	1,968,834	74.02%
Grounds/Shop	1,757,337	895,403	60,421	801,513	54.39%
Facilities	19,062,645	5,374,907	5,209,462	8,478,276	55.52%
Environmental Compliance	2,357,532	128,053	40,843	2,188,636	7.16%
Distribution Center	953,880	681,713	23,522	248,645	73.93%
Mail Center	288,784	196,469	11,072	81,243	71.87%
Transportation	22,748,139	16,261,896	3,811,348	2,674,895	88.24%
BUSINESS OPERATIONS	68,913,000	40,090,797	11,462,147	17,360,056	74.81%
ADMINISTRATION AND SUPPORT					
Board Service Fund	29,993	15,838	10,057	4,097	86.34%
Board Office/Member Pay	44,000	24,469	-	19,531	55.61%
Superintendent's Office	1,238,407	775,365	140,537	322,504	73.96%
Treasurer's Office	2,542,779	1,960,482	288,988	293,309	88.47%
Advances Out	1,000,000	60,970	-	939,030	0.00%
Public Relations	1,513,602	606,616	188,995	717,991	52.56%
DEA President	110,638	91,039	-	19,599	82.29%
Human Resources	7,268,066	3,691,318	2,255,361	1,321,388	81.82%
Legal	1,767,063	1,229,134	442,556	95,373	94.60%
ADMINISTRATION AND SUPPORT	15,514,548	8,455,232	3,326,495	3,732,822	75.94%
FISCAL CHARGES					
Debt, Insurance and Taxes	6,953,119	4,732,835	904,531	1,315,753	81.08%
Utilities	4,693,211	2,687,111	1,368,384	637,717	86.41%
FISCAL CHARGES	11,646,330	7,419,946	2,272,915	1,953,470	83.23%
CHARTER/VOUCHER/O.E.					
Charter/Voucher/Open Enroll	77,800,000	65,756,213	-	12,043,787	84.52%
CHARTER/VOUCHER/O.E.	77,800,000	65,756,213	-	12,043,787	84.52%
TOTAL GENERAL FUND	\$ 310,129,582	\$ 226,543,215	\$ 19,382,650	\$ 64,203,718	79.30%

DAYTON PUBLIC SCHOOLS General Fund Detailed Expenditure by Department Comparison of April 2019 To April 2020					
	FY19 Expenditures	FY20 Expenditures	Increase/ (Decrease)	Percentage Increase/ (Decrease)	
REGULAR INSTRUCTION					
School Administration	\$ 5,076,679	\$ 5,882,481	\$ 805,802	15.87%	
Teachers	36,368,874	41,363,145	4,994,271	13.73%	
School Nurses	1,797,851	1,968,249	170,398	9.48%	
School Counselors	1,005,123	1,128,388	123,265	12.26%	
Library Media Spec	529,668	616,970	87,302	16.48%	
Extra Duty Pay	338,795	307,688	(31,107)	-9.18%	
Supplies/Materials	606,324	702,331	96,007	15.83%	
REGULAR INSTRUCTION TOTAL	45,723,314	51,969,252	6,245,938	13.66%	
EXCEPTIONAL CHILDREN					
OE Teachers	10,807,276	12,347,884	1,540,608	14.26%	
Gifted Teachers	748,717	625,686	(123,031)	-16.43%	
ELL Program	1,414,324	1,688,524	274,199	19.39%	
ECIP Program	1,563,276	1,679,264	115,987	7.42%	
ECIP Para(s)	662,526	626,578	(35,948)	-5.43%	
Psychological Services	1,174,141	1,230,819	56,678	4.83%	
Paraprofessionals	2,648,710	3,594,782	946,072	35.72%	
Related Services	3,134,755	2,793,206	(341,549)	-10.90%	
PASS Required Services	6,007,237	7,569,113	1,561,876	26.00%	
OE Central Office	1,959,573	3,110,654	1,151,081	58.74%	
EXCEPTIONAL CHILDREN	30,120,536	35,266,509	5,145,973	17.08%	
SPECIAL PROGRAMS					
Stivers Adjunct Staff	496,692	459,270	(37,421)	-7.53%	
Positive School Climate	243,091	486,153	243,062	99.99%	
Clericals/Bus Mgrs	2,587,119	2,393,187	(193,932)	-7.50%	
Health Services	109,405	128,482	19,077	17.44%	
Career Tech	2,597,845	2,459,597	(138,248)	-5.32%	
Montessori Para	397,219	679,612	282,393	71.09%	
Library Media Paraprofessional	431,023	504,557	73,534	17.06%	
In School Suspension Para	223,856	286,226	62,370	27.86%	
Special Programs: Athletics	680,463	872,539	192,075	28.23%	
Supplemental Athletic Contract	801,341	817,372	16,031	2.00%	
SPECIAL PROGRAMS	8,568,054	9,086,995	518,942	6.06%	
CHIEF ACADEMIC					
Curriculum	2,590,820	3,930,779	1,339,959	51.72%	
Chief of Schools	602,832	664,214	61,382	10.18%	
Males of Color	237,836	267,753	29,917	12.58%	
Grants Mgmt	103,903	146,878	42,975	41.36%	
Academics		598,646	598,646	100.00%	
Accountability	1,673,294	1,873,328	200,034	11.95%	
Student Enrollment Ctr	1,254,630	1,016,674	(237,956)	-18.97%	
CHIEF ACADEMIC	6,463,314	8,498,272	2,034,958	31.48%	
INSTRUCTION and SUPPORT TOTAL	90,875,218	104,821,028	13,945,810	15.35%	
BUSINESS OPERATIONS					
Safety/Security	2,133,287	3,424,137	1,290,850	60.51%	
IT/Erate Support	6,206,592	7,801,223	1,594,631	25.69%	
Custodial Operations	5,440,607	5,326,995	(113,612)	-2.09%	
Grounds/Shop	976,056	895,403	(80,653)	-8.26%	
Facilities	3,514,871	5,374,907	1,860,036	52.92%	
Environmental Compliance	886	128,053	127,167	14353.42%	
Distribution Center	553,957	681,713	127,756	23.06%	
Mail Center	196,396	196,469	73	0.04%	
Transportation	12,568,417	16,261,896	3,693,479	29.39%	
BUSINESS OPERATIONS	31,591,070	40,090,797	8,499,727	26.91%	
ADMINISTRATION AND SUPPORT					
Board Service Fund	7,820	15,838	8,018	102.54%	
Board Office/Member Pay	34,806	24,469	(10,337)	-29.70%	
Superintendent's Office	468,992	775,365	306,373	65.33%	
Treasurer's Office	2,131,751	1,960,482	(171,269)	-8.03%	
Advances Out	284,920	60,970	(223,950)	-78.60%	
Public Relations	627,355	606,616	(20,739)	-3.31%	
DEA President	84,133	91,039	6,906	8.21%	
Human Resources	3,331,640	3,691,318	359,677	10.80%	
Legal	865,697	1,229,134	363,437	41.98%	
ADMINISTRATION AND SUPPORT	7,837,114	8,455,232	618,118	7.89%	
FISCAL CHARGES					
Debt, Insurance and Taxes	4,857,061	4,732,835	(124,226)	-2.56%	
Utilities	3,187,636	2,687,111	(500,525)	-15.70%	
FISCAL CHARGES	8,044,697	7,419,946	(624,751)	-7.77%	
CHARTER/VOUCHER/O.E.					
Charter/Voucher/Open Enroll	62,773,068	65,756,213	2,983,145	4.75%	
CHARTER/VOUCHER/O.E.	62,773,068	65,756,213	2,983,145	4.75%	
TOTAL GENERAL FUND	\$ 201,121,167	\$ 226,543,215	\$ 25,422,048	12.64%	



DAYTON PUBLIC SCHOOLS
BEGINNING BALANCE, REVENUES, EXPENDITURES AND ENDING BALANCES
ALL DISTRICT FUNDS
YEAR TO DATE ACTUALS - AS OF April 2020

FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE 07/01/19	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 4/30/20	Encumbrances	Unreserved CASH BALANCE 4/30/20
GENERAL FUND							
001	General Fund	\$114,566,660	\$235,212,319	\$226,543,215	\$123,235,764	\$19,382,650	\$103,853,114
DEBT SERVICE FUND							
002	Bond Retirement	7,316,961	16,156,687	\$17,076,953	6,396,695	-	6,396,695
SPECIAL REVENUE FUNDS							
018	Principals Fund	552,550	124,458	110,905	566,103	21,339	544,764
019	Other Grant	228,823	71,985	29,232	271,576	10,757	260,819
034	Classroom Facilities Maintenance	4,754,932	676,103	988,260	4,442,775	1,006,320	3,436,455
300	District Managed Student Activity	186,101	150,212	78,584	257,729	37,482	220,247
401	Auxiliary Services NPSD	776,663	1,777,704	1,507,206	1,047,161	277,674	769,487
439	Public School Preschool	196,297	365,473	707,370	(145,600) (1)	280,128	(425,728)
451	Data Communication for Schools	13,435	46,800	13,435	46,800	-	46,800
461	Vocational Education Enhancmnt	4,783	4,441	9,224	1	1,725	(1,725)
467	Student Wellness	-	2,987,988	180,085	2,807,903	75,000	2,732,903
499	Miscellaneous State Grants	63,295	90,375	137,145	16,525	73	16,452
516	IDEA PartB Special Education	272,207	2,063,992	2,401,869	(65,670) (2)	213,044	(278,714)
524	Vocation Education CarlDPerkins	(39,879)	410,785	370,906	-	322,195	(322,195)
536	Title I School Improvement A	217,732	77,658	295,390	-	88,422	(88,422)
537	Title I School Improvement G	182,163	995,227	1,178,751	(1,361) (3)	417,077	(418,439)
551	TitleIII Limit English Proficiency	10,217	26,836	35,827	1,226	68,866	(67,640)
572	Title I Disadvantaged Children	855,916	7,917,447	8,881,749	(108,386) (4)	1,996,176	(2,104,562)
587	IDEA Preschool Handicapped	2,442	50,882	53,323	1	-	1
590	Improving Teacher Quality	39,523	514,326	558,625	(4,776) (5)	8,733	(13,509)
599	Miscellaneous Federal Grants	(32,529)	485,748	396,505	56,714	158,524	(101,811)
	Total Special Revenue Funds	8,284,671	18,838,439	17,934,391	9,188,720	4,983,536	4,205,183
CAPITAL PROJECT							
003	Permanent Improvement	15,217,526	2,142,679	4,358,871	13,001,334	747,106	12,254,228
ENTERPRISE FUNDS							
006	Food Service	\$17,343,706	\$8,617,089	\$7,081,143	18,879,653	2,505,268	16,374,385
009	Uniform School Supplies	23,331	517	611	23,237	-	23,237
013	Welcome Stadium	271,747	292,559	261,349	302,957	41,963	260,994
	Total Enterprise Funds	\$17,638,784	\$8,910,166	\$7,343,103	19,205,847	2,547,231	\$16,658,615
INTERNAL SERVICE							
014	Internal Services Rotary	102,262	9,125	10,962	100,425	1,792	98,633
021	Intra District Services	8,332	-	224	8,108	-	8,108
024	Self Insured Employee Benefits	18,836,410	19,234,328	19,833,601	18,237,137	45,887	18,191,251
027	Worker's Comp Self Insured	5,443,172	2,119,462	1,480,808	212,769	212,769	-
	Total Internal Service	24,390,176	21,362,915	21,325,595	18,558,439	260,448	18,297,992
TRUST AND AGENCY FUNDS							
022	District Agency	884,333	12,561,989	11,369,059	2,077,263	-	2,077,263
200	Student Managed Activity	228,109	68,323	61,395	36,460	36,460	-
	Total Trust and Agency Funds	1,112,442	12,630,312	11,430,454	2,113,723	36,460	2,077,263
PRIVATE-PURPOSE TRUST FUND							
007	Special Trust	232,875	33,690	6,653	259,912	1,200	258,712
TOTAL ALL FUNDS		\$ 188,760,095	\$ 315,287,207	\$ 306,019,235	\$ 198,028,067	\$ 27,958,631	\$ 170,069,436

DAYTON PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORTS NEGATIVE CASH BALANCE EXPLANATIONS For the Month Ending April 2020

Note 1: Public School Preschool

Fund 439 has a negative balance of \$145,600. \$145,600 will be posted in May.

Note 2: IDEA PartB Special Education

Fund 516 has a negative balance of \$65,670. \$65,670 will be posted in May.

Note 3: Title I School Improvement G

Fund 537 has a negative balance of \$1,361. \$1,361 will be posted in May.

Note 4: Title I Disadvantaged Children

Fund 572 has a negative balance of \$108,386. \$108,386 will be posted in May.

Note 5: Improving Teacher Quality

Fund 590 has a negative balance of \$4,776. \$4,776 will be posted in May.

DAYTON PUBLIC SCHOOLS

Budget vs. Actual by Fund
As Of April 2020

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2020	Percent Expended
OPERATING FUND						
001	General Fund	\$ 310,129,582	\$ 226,543,215	\$ 19,382,650	\$ 64,203,718	79.30%
DEBT SERVICE FUND						
002	Bond Retirement	18,000,000	17,076,953	-	923,047	94.87%
SPECIAL REVENUE FUNDS						
018	Principals Fund	834,483	110,905	21,339	702,238	15.85%
019	Other Grant	432,856	29,232	10,757	392,867	9.24%
034	Classroom Facilities Maintenance	4,938,229	988,260	1,006,320	2,943,649	40.39%
300	District Managed Student Activity	409,854	78,584	37,482	293,788	28.32%
401	Auxiliary Services NPSD	2,643,117	1,507,206	277,674	858,237	67.53%
439	Public School Preschool	988,170	707,370	280,128	673	99.93%
451	Data Communication for Schools	36,835	13,435	-	23,400	36.47%
461	Vocational Education Enhancmnt	14,224	9,224	1,725	3,275	76.98%
467	Student Wellness	2,985,520	180,085	75,000	2,730,435	8.54%
499	Miscellaneous State Grants	197,825	137,145	73	60,607	69.36%
516	IDEA PartB Special Education	5,024,346	2,401,869	213,044	2,409,433	52.04%
524	Vocation Education CarlDPerkins	852,034	370,906	322,195	158,933	81.35%
536	Title I School Improvement A	942,890	295,390	88,422	559,078	40.71%
537	Title I School Improvement G	2,887,789	1,178,751	417,077	1,291,960	55.26%
551	TitleIII Limit English Proficiency	389,795	35,827	68,866	285,103	26.86%
572	Title I Disadvantaged Children	18,487,096	8,881,749	1,996,176	7,609,170	58.84%
587	IDEA Preschool Handicapped	77,036	53,323	-	23,713	69.22%
590	Improving Teacher Quality	1,071,523	558,625	8,733	504,165	52.95%
599	Miscellaneous Federal Grants	1,582,909	396,505	158,524	1,027,879	35.06%
	Special Revenue Funds	44,796,531	17,934,391	4,983,536	21,878,604	51.16%
CAPITAL PROJECTS						
003	Permanent Improvement	5,391,863	4,358,871	747,106	285,886	94.70%
ENTERPRISE FUNDS						
006	Food Service	15,676,838	7,081,143	2,505,268	6,090,427	61.15%
009	Uniform School Supplies	26,000	611	-	25,389	2.35%
013	Welcome Stadium	647,565	261,349	41,963	344,252	46.84%
	Total Enterprise Funds	16,350,403	7,343,103	2,547,231	6,460,068	60.49%
INTERNAL SERVICE						
014	Internal Services Rotary	115,000	10,962	1,792	102,246	11.09%
021	Intra District Services	8,331	224	-	8,107	2.69%
024	Self Insured Employee Benefits	22,030,801	19,833,601	45,887	2,151,314	90.23%
027	Worker's Comp Self Insured	2,579,459	1,480,808	212,769	885,882	65.66%
	Total Internal Service	24,733,591	21,325,595	260,448	3,147,549	87.27%
TRUST AND AGENCY FUNDS						
022	District Agency	16,355,000	11,369,059	-	4,985,941	69.51%
200	Student Managed Activity	389,559	61,395	36,460	291,704	25.12%
	Total Trust and Agency Funds	16,744,559	11,430,454	36,460	5,277,645	68.48%
PRIVATE-PURPOSE TRUST FUND						
007	Special Trust	280,000	6,653	1,200	272,147	2.80%
TOTAL ALL FUNDS		\$ 436,426,530	\$ 306,019,235	\$ 27,958,631	\$ 102,448,664	76.53%