



Monthly Financial Reports

April 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 April 2018 To April 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)	57,622,125	53,084,878	(4,537,247)	
Tangible Personal Property Tax	3,796,686	7,517,148	3,720,462	
Property Tax Allocation	3,894,275	3,690,822	(203,453)	
Payments in Lieu of Taxes	942,393	431,173	(511,220)	
Total Property Taxes	\$ 66,255,479	\$ 64,724,021	\$ (1,531,458)	(1)
State Funding				
Unrestricted Grants-in-Aid	145,805,921	150,311,374	4,505,453	(2)
Restricted Grants-in-Aid	13,544,640	13,888,533	343,893	
Total State Funding	159,350,561	164,199,907	4,849,346	
Other Financing Sources				
Transfers In	2,451,145	14,903,789	12,452,644	
Other Revenues	5,269,141	5,354,309	85,168	
Total other financing sources	\$ 7,720,286	\$ 20,258,098	\$ 12,537,812	(3)
TOTAL REVENUE	\$ 233,326,326	\$ 249,182,026	\$ 15,855,700	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	70,668,444	73,185,581	2,517,137	
Employees' Retirement/Insurance Benefits	28,456,025	29,280,618	824,593	
Total Salaries and Benefits	99,124,469	102,466,199	3,341,730	(4)
Purchased Services				
Lease Payments	542,046	436,655	(105,391)	
Charter Schools	44,969,102	44,998,352	29,250	
Voucher Schools/Tuition Adjustments	12,210,443	13,133,123	922,680	(5)
Purchased Services - Other	27,865,873	28,527,659	661,786	(6)
Total Purchased Services	85,587,464	87,095,789	1,508,326	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	4,803,877	4,412,980	(390,897)	(7)
Capital Outlay	922,072	3,416,842	2,494,770	(8)
Advances Out	69,159	284,920	215,761	
Other Objects	3,152,405	3,444,436	292,031	
Total Supplies/Materials, Capital Outlay and Other	\$ 8,947,513	\$ 11,559,179	\$ 2,611,666	
TOTAL EXPENDITURES	\$ 193,659,446	\$ 201,121,167	\$ 7,461,722	
Excess of Rev Over (Under) Exp	39,666,880	48,060,859	8,393,979	
Ending Cash Balance	\$ 88,895,503	\$ 126,542,874	\$ 37,647,371	
Outstanding Encumbrance	7,101,054	15,871,339	8,770,285	
Unreserved Cash Balance	\$ 81,794,449	\$ 110,671,535	\$ 28,877,086	

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

Note 1: Total Property Taxes

The decrease of \$4.5M in Real Estate and the increase of 3.7M in Tangible Personal Property Tax is due to the change in the allocation and the timing of the revenue received in FY18 compared to FY19.

Note 2: Unrestricted Grants-in-Aid

Unrestricted Grants-in-Aid increased by \$4.5M 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 \$3.3 million because of rate increases in FY19.

Note 5: Voucher Schools/Tuition Adjustments

Voucher Schools increased by \$923K. This is because of an increase of 195 in the student FTE for scholarships.

Note 6: Purchased Services - Other

Other Purchased Services increased by \$662K because of the timing a payment and a \$200K increase in the PO.

Note 7: Supplies and Materials

Supplies decreased by \$390K 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.

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

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
Expenditures					
REGULAR INSTRUCTION					
School Administration	\$ 6,923,363	\$ 5,076,679	\$ -	\$ 1,846,684	73.33%
Teachers	47,965,800	36,368,874	-	11,596,926	75.82%
School Nurses	2,483,079	1,797,851	-	685,228	72.40%
School Counselors	1,470,265	1,005,123	-	465,142	68.36%
Library Media Spec	852,364	529,668	-	322,696	62.14%
Extra Duty Pay	789,750	338,795	-	450,955	42.90%
Supplies/Materials	1,150,677	606,324	176,656	367,697	68.05%
REGULAR INSTRUCTION TOTAL	61,635,298	45,723,314	176,656	15,735,328	74.47%
EXCEPTIONAL CHILDREN					
OEC Teachers	16,636,053	10,807,276	-	5,828,777	64.96%
Gifted Teachers	1,104,501	748,717	10,211	345,573	68.71%
ELL Program	1,897,543	1,414,324	16,429	466,790	75.40%
ECIP Program	2,437,488	1,563,276	9,525	864,687	64.53%
ECIP Para(s)	1,056,985	662,526	-	394,459	62.68%
Psychological Services	1,897,407	1,174,141	90,070	633,196	66.63%
Paraprofessionals	3,523,587	2,648,710	-	874,877	75.17%
Related Services	4,101,975	3,134,755	-	967,220	76.42%
Purchased Required Services	1,722,884	1,232,597	104,915	385,372	77.63%
PASS Required Services	9,000,000	6,007,237	-	2,992,763	66.75%
OEC Central Office	340,924	234,635	-	106,289	68.82%
OEC Central Office - Non Personnel total	1,260,716	492,341	263,749	504,626	59.97%
EXCEPTIONAL CHILDREN	44,980,063	30,120,535	494,899	14,364,629	68.06%
SPECIAL PROGRAMS					
Stivers Adjunct Staff	702,000	496,692	-	205,308	70.75%
Positive School Climate	438,656	243,091	34,395	161,170	63.26%
Clerical/Bus Mgrs	3,470,267	2,587,119	-	883,148	74.55%
Health Services	193,287	109,405	7,842	76,040	60.66%
Career Tech	3,633,823	2,597,845	139,443	896,535	75.33%
Montessori Para	751,537	397,219	-	354,318	52.85%
Library Media Paraprofessional	667,284	431,023	-	236,261	64.59%
In School Suspension Para	353,268	223,856	-	129,412	63.37%
Special Programs, Athletics	1,018,480	680,463	116,609	221,408	78.26%
Supplemental Athletic Contract	1,170,000	801,341	-	368,659	68.49%
SPECIAL PROGRAMS	12,398,602	8,568,054	298,289	3,532,259	71.51%
CHIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	7,474,784	2,590,820	510,936	4,373,028	41.50%
Chief of Schools	883,195	602,832	86,143	194,220	78.01%
Males of Color	318,195	237,836	-	80,359	74.75%
Grants Mgmt	186,912	103,903	-	83,009	55.59%
Chief Academic Office	-	-	-	-	0.00%
Accountability	2,196,818	1,673,294	133,226	390,298	82.23%
Student Enrollment Ctr	1,781,175	1,254,630	291,860	234,685	86.82%
CHIEF ACADEMIC	12,841,078	6,463,315	1,022,165	5,355,598	58.29%
INSTRUCTION TOTAL	131,855,041	90,875,218	1,992,009	38,987,814	70.43%
BUSINESS OPERATIONS					
Safety/Truancy	4,306,387	2,133,287	1,172,037	1,001,063	76.75%
IT/Erate Support	11,761,969	6,206,592	5,523,090	32,287	99.73%
Custodial Operations	7,375,164	5,440,607	290,480	1,644,077	77.71%
Grounds/Shop	1,278,924	976,056	37,568	265,300	79.26%
Facilities	5,527,364	3,514,871	525,118	1,487,375	73.09%
Environmental Compliance	60,230	886	2,965	56,379	6.39%
Distribution Center	785,019	553,957	3,094	227,968	70.56%
Mail Center	437,206	196,396	15,024	225,786	48.36%
BUSINESS OPERATIONS	31,532,263	19,022,652	7,589,376	4,940,235	84.33%
ADMINISTRATION AND SUPPORT					
Board of Education Office	26,750	7,820	4,697	14,233	46.79%
Board Members	83,286	34,806	-	48,480	41.79%
Superintendent's Office	795,787	468,992	109,750	217,045	72.73%
Treasurer's Office	3,507,582	2,131,752	288,010	1,087,820	68.99%
Advances Out	825,000	284,920	-	540,080	34.54%
Public Relations	1,260,551	627,355	192,206	440,990	65.02%
Human Resources	5,147,195	3,331,640	1,110,977	704,578	86.31%
Legal	1,700,767	865,697	524,181	310,889	81.72%
ADMINISTRATION AND SUPPORT	13,346,918	7,752,882	2,229,821	3,364,115	74.79%
DISTRICT FIXED COSTS					
DEA President	107,291	84,133	-	23,158	78.42%
Debt, Insurance and Taxes	7,987,059	4,857,061	750,429	2,379,569	70.21%
Transportation	18,016,970	12,568,417	2,221,538	3,227,015	82.09%
Utilities	4,446,260	3,187,636	1,108,166	150,458	96.62%
DISTRICT FIXED COSTS	30,557,580	20,697,247	4,080,133	5,780,200	81.08%
CHARTER/VOUCHER/O.E.					
Charter/Voucher/Open Enroll	77,738,429	62,773,068	-	14,965,361	80.75%
CHARTER/VOUCHER/O.E.	77,738,429	62,773,068	-	14,965,361	80.75%
TOTAL GENERAL FUND	\$ 285,030,230	\$ 201,121,167	\$ 15,871,339	\$ 68,037,724	76.13%

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

	FY18 Expenditures	FY19 Expenditures	Increase/ (Decrease)	Percentage Increase/ (Decrease)
REGULAR INSTRUCTION				
School Administration	\$ 4,896,684	\$ 5,076,679	\$ 179,995	3.68%
Teachers	35,921,806	36,368,874	447,068	1.24%
School Nurses	1,838,618	1,797,851	(40,767)	-2.22%
School Counselors	770,800	1,005,123	234,323	30.40%
Library Media Spec	418,722	529,668	110,946	26.50%
Extra Duty Pay	381,141	338,795	(42,346)	-11.11%
Supplies/Materials	539,860	606,324	66,464	12.31%
REGULAR INSTRUCTION TOTAL	44,767,631	45,723,314	955,683	2.13%
EXCEPTIONAL CHILDREN				
OEC Teachers	11,702,462	10,807,276	(895,186)	-7.65%
Gifted Teachers	740,752	748,717	7,965	1.08%
ELL Program	1,156,893	1,414,324	257,431	22.25%
ECIP Program	1,429,599	1,563,276	133,677	9.35%
ECIP Para(s)	921,318	662,526	(258,792)	-28.09%
Psychological Services	1,123,449	1,174,141	50,692	4.51%
Paraprofessionals	2,296,375	2,648,710	352,335	15.34%
Related Services	3,175,825	3,134,755	(41,070)	-1.29%
Purchased Required Services	1,081,367	1,232,597	151,230	13.99%
PASS Required Services	6,636,797	6,007,237	(629,560)	-9.49%
OEC Central Office	336,987	234,635	(102,352)	-30.37%
OEC Central Office - Non Personnel total	424,550	492,341	67,791	15.97%
EXCEPTIONAL CHILDREN	31,026,374	30,120,535	(905,839)	-2.92%
SPECIAL PROGRAMS				
Slivers Adjunct Staff	513,444	496,692	(16,752)	-3.26%
Positive School Climate	414,531	243,091	(171,440)	-41.36%
Clericals/Bus Mgrs	2,764,277	2,587,119	(177,158)	-6.41%
Health Services	125,519	109,405	(16,114)	-12.84%
Career Tech	2,435,328	2,597,845	162,517	6.67%
Montessori Para	539,364	397,219	(142,145)	-26.35%
Library Media Paraprofessional	-	431,023	431,023	N/A
In School Suspension Para	-	223,856	223,856	N/A
Special Programs: Athletics	550,194	680,463	130,269	23.68%
Supplemental Athletic Contract	840,191	801,341	(38,850)	-4.62%
SPECIAL PROGRAMS	8,182,848	8,568,054	385,206	4.71%
CHIEF ACADEMIC				
Curriculum	2,650,529	2,590,820	(59,709)	-2.25%
Chief of Schools South	235,112	-	(235,112)	-100.00%
Chief of Schools (formerly North)	364,155	602,832	238,677	65.54%
Males of Color	230,003	237,836	7,833	3.41%
Grants Mgmt	113,465	103,903	(9,562)	-8.43%
Chief Academic Office	22,911	-	(22,911)	-100.00%
Accountability	1,191,188	1,673,294	482,106	40.47%
Student Enrollment Ctr	1,055,631	1,254,630	198,999	18.85%
CHIEF ACADEMIC	5,862,994	6,463,315	600,321	10.24%
INSTRUCTION TOTAL	89,839,847	90,875,218	1,035,371	1.15%
BUSINESS OPERATIONS				
Safety/Truancy	1,793,467	2,133,287	339,820	18.95%
IT/Erate Support	4,164,005	6,206,592	2,042,587	49.05%
Custodial Operations	5,336,547	5,440,607	104,060	1.95%
Grounds/Shop	957,420	976,056	18,636	1.95%
Facilities	3,483,084	3,514,871	31,787	0.91%
Environmental Compliance	1,469	886	(583)	-39.69%
Distribution Center	515,871	553,957	38,086	7.38%
Mail Center	235,933	196,396	(39,537)	-16.76%
BUSINESS OPERATIONS	16,487,796	19,022,652	2,534,856	15.37%
ADMINISTRATION AND SUPPORT				
Board of Education Office	6,510	7,820	1,310	20.12%
Board Members	223,058	34,806	(188,252)	-84.40%
Superintendent's Office	660,480	468,992	(191,488)	-28.99%
Treasurer's Office	1,963,327	2,131,752	168,425	8.58%
Advances Out	69,159	284,920	215,761	311.98%
Public Relations	518,858	627,355	108,497	20.91%
Human Resources	2,792,015	3,331,640	539,625	19.33%
Legal	735,016	865,697	130,681	17.78%
ADMINISTRATION AND SUPPORT	6,968,423	7,752,982	784,559	11.26%
DISTRICT FIXED COSTS				
DEA President	83,412	84,133	721	0.86%
Debt, Insurance and Taxes	5,144,842	4,857,061	(287,781)	-5.59%
Transportation	10,287,198	12,568,417	2,281,219	22.18%
Utilities	3,238,980	3,187,636	(51,344)	-1.59%
DISTRICT FIXED COSTS	18,754,432	20,697,247	1,942,815	10.36%
CHARTER/VOUCHER/O.E.				
Charter/Voucher/Open Enroll	61,608,947	62,773,068	1,164,121	1.89%
CHARTER/VOUCHER/O.E.	61,608,947	62,773,068	1,164,121	1.89%
TOTAL GENERAL FUND	\$ 193,659,445	\$ 201,121,167	\$ 7,461,722	3.85%

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

FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE 07/01/18	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 4/30/19	Encumbrances	Unencumbered CASH BALANCE 4/30/19
GENERAL FUND							
001	General Fund	\$78,482,015	\$249,182,026	\$201,121,167	\$126,542,874	\$15,871,339	\$110,671,535
DEBT SERVICE FUND							
002	Bond Retirement	7,320,846	15,440,928	\$17,076,181	5,685,593	-	5,685,593
SPECIAL REVENUE FUNDS							
018	Principals Fund	623,404	125,748	153,199	595,952	83,549	512,403
019	Other Grant	261,853	139,949	95,553	306,249	40,448	265,801
034	Classroom Facilities Maintenance	4,695,719	684,362	1,061,358	4,318,723	961,297	3,357,426
300	District Managed Student Activity	158,683	176,775	103,098	232,360	65,517	166,843
401	Auxiliary Services NPSD	467,859	1,676,768	1,062,912	1,081,715	662,349	419,366
439	Public School Preschool	442,515	635,085	1,077,600	-	603,897	(603,897)
451	Data Communication for Schools	46,975	50,400	46,890	50,485	-	50,485
499	Miscellaneous State Grants	25,706	9,682	10,298	25,091	-	25,091
516	IDEA PartB Special Education	117,845	3,564,561	3,912,954	(230,548) (1)	394,973	(625,522)
524	Vocation Education CarlPerkins	(42,854)	456,729	425,023	(11,148) (2)	345,928	(357,076)
536	Title I School Improvement A	(297)	678,953	428,656	250,000	-	250,000
537	Title I School Improvement G	235,062	1,464,220	1,755,356	(56,074) (3)	292,835	(348,909)
551	TitleIII Limit English Proficiency	40,345	125,418	169,112	(3,350) (4)	11,908	(15,258)
572	Title I Disadvantaged Children	516,844	8,870,352	9,770,890	(383,694) (5)	1,223,183	(1,606,877)
587	IDEA Preschool Handicapped	2,233	81,230	83,463	-	-	-
590	Improving Teacher Quality	40,453	742,954	783,407	-	42,391	(42,391)
599	Miscellaneous Federal Grants	126,973	418,139	542,141	2,972	324,676	(321,704)
	Total Special Revenue Funds	7,759,318	19,901,325	21,481,910	6,178,733	5,052,952	1,125,781
CAPITAL PROJECT							
003	Permanent Improvement	17,821,027	684,415	3,046,564	15,458,878	2,353,900	13,104,978
ENTERPRISE FUNDS							
006	Food Service	\$13,868,501	\$9,534,624	\$6,972,094	16,431,031	2,558,463	13,872,568
009	Uniform School Supplies	26,608	336	3,420	23,524	200	23,324
013	Welcome Stadium	233,154	304,346	237,645	299,856	87,292	212,564
	Total Enterprise Funds	\$14,128,263	\$9,839,306	\$7,213,159	\$16,754,410	2,645,955	\$14,108,455
INTERNAL SERVICE							
014	Internal Services Rotary	94,118	10,773	2,041	102,850	12,300	90,550
021	Intra District Services	15,160	-	4,150	11,009	8,008	3,002
024	Self Insured Employee Benefits	28,980,455	19,760,107	30,393,648	18,346,915	39,790	18,307,125
027	Worker's Comp Self Insured	4,897,518	1,998,165	1,841,528	5,054,155	48,135	5,006,020
	Total Internal Service	33,987,251	21,769,045	32,241,368	23,514,929	108,233	23,406,696
TRUST AND AGENCY FUNDS							
022	District Agency	560,399	11,577,920	12,022,464	115,856	-	115,856
200	Student Managed Activity	215,742	93,548	92,786	216,504	28,124	188,380
	Total Trust and Agency Funds	776,141	11,671,469	12,115,250	332,360	28,124	304,236
PRIVATE-PURPOSE TRUST FUND							
007	Special Trust	202,875	30,000	-	232,875	-	232,875
TOTAL ALL FUNDS		\$ 160,477,737	\$ 328,518,514	\$ 294,295,598	\$ 194,700,652	\$ 26,060,503	\$ 168,640,149

DAYTON PUBLIC SCHOOLS

**MONTHLY FINANCIAL REPORTS
NEGATIVE CASH BALANCE EXPLANATIONS
April 2019**

Note 1: Fund 516 IDEA PartB Special Education

Fund 516 has a negative balance of \$230K. \$230K will be posted in May.

Note 2: Fund 524 - Vocation Education CarlDPerkins

Fund 524 has a negative balance of \$11K. \$11K will be posted in May.

Note 3: Fund 537 - Title I School Improvement G

Fund 537 has a negative balance of \$56K. \$56K will be posted in May.

Note 4: Fund 551 - TitleIII Limit English Proficiency

Fund 551 has a negative balance of \$3.3K. \$5K will be posted in May.

Note 5: Fund 572 - Title I Disadvantaged Children

Fund 572 has a negative balance of \$384K. \$383K will be posted in May.

DAYTON PUBLIC SCHOOLS

Budget vs. Actual by Fund
As Of April 2019

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Expenditures in FY2019	Percent Expended
OPERATING FUND						
001	General Fund	\$ 285,030,231	\$ 201,121,167	\$ 15,871,339	\$ 68,037,725	76.13%
DEBT SERVICE FUND						
002	Bond Retirement	17,289,150	17,076,181	-	212,969	98.77%
SPECIAL REVENUE FUNDS						
018	Principals Fund	899,027	153,199	83,549	662,278	26.33%
019	Other Grant	447,472	95,553	40,448	311,471	30.39%
034	Classroom Facilities Maintenance	2,632,788	1,061,358	961,297	610,133	76.83%
300	District Managed Student Activity	367,655	103,098	65,517	199,039	45.86%
401	Auxiliary Services NPSD	2,127,855	1,062,912	662,349	402,594	81.08%
439	Public School Preschool	1,682,400	1,077,600	603,897	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	5,423,726	3,912,954	394,973	1,115,799	79.43%
524	Vocation Education CarlDPerkins	771,542	425,023	345,928	591	99.92%
536	Title I School Improvement A	1,589,338	428,656	-	1,160,682	26.97%
537	Title I School Improvement G	3,362,740	1,755,356	292,835	1,314,549	60.91%
551	TitleIII Limit English Proficiency	356,404	169,112	11,908	175,384	50.79%
572	Title I Disadvantaged Children	15,660,352	9,770,890	1,223,183	4,666,279	70.20%
587	IDEA Preschool Handicapped	102,653	83,463	-	19,190	81.31%
590	Improving Teacher Quality	1,406,019	783,407	42,391	580,221	58.73%
599	Miscellaneous Federal Grants	1,321,596	542,141	324,676	454,780	65.59%
	Special Revenue Funds	38,300,170	21,481,910	5,052,952	11,765,308	69.28%
CAPITAL PROJECTS						
003	Permanent Improvement	5,456,846	3,046,564	2,353,900	56,382	98.97%
ENTERPRISE FUNDS						
006	Food Service	15,225,420	6,972,094	2,558,463	5,694,863	62.60%
009	Uniform School Supplies	29,000	3,420	200	25,380	12.48%
013	Welcome Stadium	675,669	237,645	87,292	350,732	48.09%
	Total Enterprise Funds	15,930,089	7,213,159	2,645,955	6,070,975	61.89%
INTERNAL SERVICE						
014	Internal Services Rotary	105,000	2,041	12,300	90,659	13.66%
021	Intra District Services	15,126	4,150	8,008	2,968	80.38%
024	Self Insured Employee Benefits	39,084,875	30,393,648	39,790	8,651,437	77.87%
027	Worker's Comp Self Insured	2,599,909	1,841,528	48,135	710,246	72.68%
	Total Internal Service	41,804,910	32,241,368	108,233	9,455,310	77.38%
TRUST AND AGENCY FUNDS						
022	District Agency	17,000,000	12,022,464	-	4,977,536	70.72%
200	Student Managed Activity	392,843	92,786	28,124	271,933	30.78%
	Total Trust and Agency Funds	17,392,843	12,115,250	28,124	5,249,469	69.82%
PRIVATE-PURPOSE TRUST FUND						
007	Special Trust	235,875	-	-	235,875	0.00%
TOTAL ALL FUNDS		\$ 421,446,114	\$ 294,295,598	\$ 26,060,503	\$ 101,084,013	76.01%

