PARMA CITY SCHOOL DISTRICT

FINANCE COMMITTEE MEETING

April 22, 2025

Finance Committee Meeting started at 11:00 a.m.

End of Month Financial Reports

- Sean talked about the end of month report for March 31, 2025. The General Fund ending balance was $80,709,132. The fund balance increased compared to the February 2025 balance due to receiving property taxes.

Budget Bill

- We discussed the HB96 language and the possible issues that pertain to the Parma City School District.

Insurance Fund

- Report that Fund 024 balance at the end of each month for the last three fiscal years. We ended March 2025 with a $1,980.362 fund balance.
- Insurance Committee report – Report shows that in March 2025 revenue was $508,804 less than expenditures for the month.

Meeting adjourned at 11:27 a.m.

Insurance Fund Highlights

- Expenditures exceeded revenues by $508,804.40 for the month of March. This is the ninth straight month in fiscal year 2025 that expenditures exceeded revenues in fiscal year 2025.

- The insurance fund balance as of March 31, 2025 was $1,980,361.74.

- The medical claims amounts were similar in February 2025 and March 2025. However, administrative fees and stop loss were not posted in February 2025. The costs were recorded in March 2025 causing the expenditures to increase.

- Through March 31, 2025, expenditures have exceeded revenues by $4,016,244 for fiscal year 2025.

- Oswald negotiated a 5% reduction in the stop loss coverage for fiscal year 2026. Stop loss accounts for 8.56% of our expenditures through March 31,2025. This helps the plan, but the claims expenditures are the major factor in determining premium increases.

- Administrative fees through Medical Mutual of Ohio accounts for 2.44% of our expenditures through March 31,2025.

- Our medical and prescription costs account for 87.76% of our expenditures through March 31, 2025. Medical claims expenditures have gone up 25.6% through the same period last year. Prescription claims expenditures have increased 24.53% through the same period last year. These significant increases in claims expenditures are causing the double-digit premium increase.

Fiscal Year	2025	2024	2023
FY Beg. Balance (cash)	**$ 5,996,606.30**	**$ 6,985,590.17**	**$ 6,795,523.85**
Premiums			
Employees - Med/Rx	$ 2,619,628.28	$ 3,078,436.35	$ 3,142,631.17
Vision - Emp	$ 899.93	$ 1,131.04	$ 130,611.53
Board of Education - Med/Rx	$ 16,676,375.39	$ 20,624,545.46	$ 21,320,951.37
Vision - BoE	$ 94,539.66	$ 123,338.26	$ 931.68
Misc	$ 86,789.14	$ 43,760.96	$ 140,010.50
Total Revenue	***$ 19,478,232.40***	***$ 23,871,212.07***	*$ 24,735,136.25*
Total Expense	***$ 23,494,476.96***	***$ 24,860,195.94***	*$ 24,545,069.93*
Reserve Gain/(Loss)	***$ (4,016,244.56)***	***$ (988,983.87)***	***$ 190,066.32***
Claims			
Medical	$ 14,786,467.29	$ 15,911,171.06	$ 16,726,665.33
Prescription	$ 5,832,276.75	$ 5,699,333.25	$ 4,864,063.60
Vision	$ 64,347.16	$ 96,190.00	$ 82,607.75
Fixed Costs & Other			
Administration Fee	$ 572,503.04	$ 612,044.86	$ 784,277.35
Stop Loss Premiums	$ 2,010,745.45	$ 2,250,725.34	$ 1,862,905.66
Grail	$ -	$ 2,547.00	
Consultant/Legal Fees	$ 187,533.69	$ 236,264.37	$ 199,687.79
Subrogation	$ 6,476.59	$ 6,548.94	$ 2,745.24
Health Fair/Wellness	$ 5,950.48	$ 11,709.66	$ 12,034.21
ACA Fees	$ 7,323.15	$ -	$ -
Misc	$ 20,853.36	$ 33,661.46	$ 10,083.00
FY Ending Balance (cash)	**$ 1,980,361.74**	**$ 5,996,606.30**	**$ 6,985,590.17**

FY 2025 Insurance Fund by Month

Total FYTD			July	August	September	October	November	December	January	February	March
	Premiums										
$ 2,619,628.28	Employees	(3)	$ 251,585.16	$ 356,767.04	$ 258,585.36	$ 268,525.27	$ 268,979.71	$ 403,555.04	$ 269,962.05	$ 269,064.33	$ 272,604.32
$ 899.93	Vision - Emp	(5)	$ 82.29	$ 124.76	$ 82.53	$ 102.74	$ 93.62	$ 133.68	$ 92.66	$ 87.69	$ 99.96
$ 16,676,375.39	Board of Education	(2)	$ 1,653,749.57	$ 1,634,594.86	$ 1,762,275.77	$ 1,918,585.71	$ 1,934,779.83	$ 1,943,397.44	$ 1,943,616.45	$ 1,942,283.02	$ 1,943,092.74
$ 94,539.66	Vision - BOE	(4)	$ 9,927.18	$ 9,610.08	$ 9,890.49	$ 10,667.55	$ 10,822.21	$ 10,893.71	$ 10,896.76	$ 10,903.64	$ 10,928.04
$ 86,789.14	Misc	(1)	$ 35,742.30	$ -	$ -	$ -	$ -	$ 49,392.36	$ 1,654.48		
$ 19,478,232.40	***Total Revenue***		*$ 1,951,086.50*	*$ 2,001,096.74*	*$ 2,030,834.15*	*$ 2,197,881.27*	*$ 2,214,675.37*	*$ 2,407,372.23*	*$ 2,226,222.40*	*$ 2,222,338.68*	*$ 2,226,725.06*
$ 23,494,476.96	***Total Expense***		*$ 3,159,805.35*	*$ 3,002,281.93*	*$ 2,844,970.77*	*$ 2,271,826.04*	*$ 2,440,543.29*	*$ 2,436,020.44*	*$ 2,321,812.83*	*$ 2,281,686.85*	*$ 2,735,529.46*
$ (4,016,244.56)	***Reserve Gain/(Loss)***		*$ (1,208,718.85)*	*$ (1,001,185.19)*	*$ (814,136.62)*	*$ (73,944.77)*	*$ (225,867.92)*	*$ (28,648.21)*	*$ (95,590.43)*	*$ (59,348.17)*	*$ (508,804.40)*
	Claims										
$ 14,786,467.29	Medical	(1)	$ 1,718,660.69	$ 2,059,783.12	$ 2,138,711.93	$ 1,159,992.59	$ 1,670,988.88	$ 1,230,429.73	$ 1,363,547.46	$ 1,716,243.78	$ 1,728,109.11
$ 5,832,276.75	Prescription	(2)	$ 897,494.95	$ 630,277.54	$ 419,926.09	$ 822,033.10	$ 477,276.83	$ 918,901.30	$ 662,810.19	$ 540,408.79	$ 463,147.96
$ 64,347.16	Vision	(5)	$ -	$ 15,592.20	$ 7,571.11	$ 10,908.91	$ 12,006.84	$ 4,736.45	$ 5,327.30	$ 3,400.48	$ 4,803.87
	Fixed Costs & Other										
$ 572,503.04	Administration Fee	(4)	$ 148,603.01	$ 51,705.32	$ 52,963.76	$ 53,188.13	$ 53,213.65	$ 53,358.97	$ 52,900.77	$ 1,829.10	$ 104,740.33
$ 2,010,745.45	Stop Loss Premiums	(3)	$ 364,408.60	$ 203,042.08	$ 202,617.10	$ 205,426.19	$ 207,424.57	$ 206,815.32	$ 206,753.20	$ -	$ 414,258.39
$ -	Grail		$ -								
$ 187,533.69	Consultant/Legal Fees	(6)	$ 18,488.60	$ 34,430.30	$ 8,545.60	$ 18,181.00	$ 18,354.60	$ 19,673.99	$ 30,336.60	$ 19,479.00	$ 20,044.00
$ 6,476.59	Subrogation	(7)	$ 330.02	$ 829.44	$ 868.58	$ 2,096.12	$ 1,277.92	$ 185.70	$ 137.31	$ 325.70	$ 425.80
$ 5,950.48	Health Fair/Wellness	(9)	$ 5,950.48	$ -		$ -	$ -				
$ 7,323.15	ACA Fees	(8)	$ -	$ -	$ 7,323.15	$ -	$ -				
$ 20,853.36	Misc	(10)	$ 5,869.00	$ 6,621.93	$ 6,443.45	$ -	$ -	$ 1,918.98			

FY 2024 Insurance Fund by Month

Total FYTD			July	August	September	October	November	December	January	February	March
	Premiums										
$ 2,280,914.63	Employees	(3)	$ 120,560.46	$ 220,801.46	$ 253,998.70	$ 251,178.39	$ 251,733.36	$ 252,704.98	$ 397,236.20	$ 265,209.75	$ 267,491.33
$ 841.73	Vision - Emp	(5)	$ 43.27	$ 71.27	$ 113.42	$ 82.08	$ 199.78	$ 79.76	$ 83.58	$ 81.80	$ 86.77
$ 15,274,323.84	Board of Education	(2)	$ 1,569,487.28	$ 1,565,495.84	$ 1,393,079.19	$ 1,779,850.59	$ 1,786,478.03	$ 1,797,713.08	$ 1,791,944.19	$ 1,795,508.97	$ 1,794,766.67
$ 91,133.00	Vision - BOE	(4)	$ 9,315.53	$ 9,343.94	$ 8,304.30	$ 10,552.52	$ 10,610.00	$ 10,687.26	$ 10,725.45	$ 10,776.33	$ 10,817.67
$ 36,107.73	Misc	(1)	$ 27,500.00	$ -		$ 3,917.69	$ 3,380.23				$ 1,309.81
$ 17,683,320.93	***Total Revenue***		*$ 1,726,906.54*	*$ 1,795,712.51*	*$ 1,655,495.61*	*$ 2,045,581.27*	*$ 2,052,401.40*	*$ 2,061,185.08*	*$ 2,199,989.42*	*$ 2,071,576.85*	*$ 2,074,472.25*
$ 18,616,770.49	***Total Expense***		*$ 2,871,508.45*	*$ 1,722,770.95*	*$ 1,767,708.94*	*$ 1,857,717.15*	*$ 1,943,792.49*	*$ 2,133,002.68*	*$ 2,554,980.37*	*$ 1,716,536.11*	*$ 2,048,753.35*
$ (933,449.56)	***Reserve Gain/(Loss)***		*$ (1,144,601.91)*	*$ 72,941.56*	*$ (112,213.33)*	*$ 187,864.12*	*$ 108,608.91*	*$ (71,817.60)*	*$ (354,990.95)*	*$ 355,040.74*	*$ 25,718.90*
	Claims										
$ 11,772,842.94	Medical	(1)	$ 1,647,810.33	$ 998,270.12	$ 1,497,817.15	$ 1,022,047.96	$ 1,155,474.23	$ 1,287,816.62	$ 1,494,808.93	$ 1,310,980.42	$ 1,357,817.18
$ 4,401,489.94	Prescription	(2)	$ 679,501.89	$ 460,869.05	$ 1,828.70	$ 553,849.02	$ 500,151.51	$ 586,130.66	$ 784,810.01	$ 166,441.35	$ 667,907.75
$ 68,463.12	Vision	(5)	$ 7,856.01	$ 8,508.26	$ 8,536.78	$ 7,431.80	$ 11,389.38	$ 6,791.03	$ 4,991.62	$ 8,737.82	$ 4,220.42
	Fixed Costs & Other										
$ 444,136.03	Administration Fee	(4)	$ 101,228.17	$ 51,310.04	$ 52,011.73	$ 53,056.44	$ 52,901.31	$ 52,582.94	$ 53,027.88	$ 24,112.92	$ 3,904.60
$ 1,686,273.55	Stop Loss Premiums	(3)	$ 374,946.17	$ 186,461.16	$ 184,988.14	$ 188,418.48	$ 188,034.34	$ 188,666.53	$ 188,199.13	$ 186,559.60	$ -
$ -	Grail		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 198,836.33	Consultant/Legal Fees	(6)	$ 31,360.12	$ 12,915.66	$ 22,193.66	$ 31,726.46	$ 35,571.63	$ 8,724.80	$ 28,158.00	$ 18,461.00	$ 9,725.00
$ 6,018.22	Subrogation	(7)	$ 319.30	$ 296.66	$ 332.78	$ 1,186.99	$ 270.09	$ 1,255.10	$ 984.80	$ 328.00	$ 1,044.50
$ 5,048.90	Health Fair/Wellness	(9)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 915.00	$ 4,133.90
$ -	ACA Fees	(8)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 33,661.46	Misc	(10)	$ 28,486.46	$ 4,140.00	$ -	$ -	$ -	$ 1,035.00	$ -	$ -	$ -

FY 2025 Insurance Claims

	MMO	Express Scripts	Total	Stop Loss Adjustment	
04/04/25	298,587.64	134,268.31	432,855.95	65,695.34	Posted in April
03/28/25	260,597.47	185,059.51	445,656.98	47,626.28	
03/21/25	418,250.36	177,765.46	596,015.82	46,389.99	
03/14/25	433,776.52	265,372.50	699,149.02	89,819.60	
03/07/25	465,395.94	100,165.61	565,561.55	3,485.87	
02/28/25	154,892.69	169,700.09	324,592.78	162,490.55	
02/21/25	589,201.85	186,625.10	775,826.95	41,366.23	
02/14/25	356,745.16	151,533.06	508,278.22	36,209.94	
02/07/25	304,893.46	80,146.07	385,039.53	34,738.31	
01/31/25	468,803.79	123,933.66	592,737.45	103,684.29	
01/24/25	383,754.21	113,732.47	497,486.68	38,479.52	
01/17/25	241,271.02	215,107.33	456,378.35	128.61	
01/10/25	379,503.18	207,128.04	586,631.22	38,384.56	
01/03/25	364,346.35	112,991.40	477,337.75	329.04	
12/27/24	287,344.95	197,576.06	484,921.01		
12/20/24	233,971.38	229,899.79	463,871.17		
12/13/24	396,056.06	154,708.11	550,764.17		
12/06/24	447,966.69	154,951.59	602,918.28		
11/29/24	352,426.35	170,574.35	523,000.70		
11/22/24	382,980.52	96,066.21	479,046.73		
11/15/24	488,985.90	141,837.53	630,823.43		
11/08/24	360,814.46	157,418.04	518,232.50		
11/01/24	450,214.84	134,116.11	584,330.95		
10/25/24	247,182.05	225,600.90	472,782.95		
10/18/24	309,215.96	154,603.08	463,819.04		
10/11/24	402,199.91	227,432.96	629,632.87		
10/04/24	212,303.58	180,980.97	393,284.55		
09/27/24	406,883.59	186,209.25	593,092.84		
09/20/24	378,928.07	164,561.92	543,489.99		
09/13/24	352,071.54	128,670.67	480,742.21		
09/06/24	252,991.39	115,166.22	368,157.61		
08/30/24	546,125.72	102,626.43	648,752.15		
08/23/24	469,840.91	146,939.12	616,780.03		
08/16/24	396,373.91	177,403.73	573,777.64		
08/09/24	663,034.78	184,274.34	847,309.12		
08/02/24	446,186.05	131,102.08	577,288.13		
07/26/24	397,998.02	186,254.23	584,252.25		
07/19/24	356,959.02	192,167.46	549,126.48		
07/12/24	271,142.38	141,349.40	412,491.78		
07/05/24	246,375.22	248,530.08	494,905.30		

PARMA CITY SCHOOL DISTRICT

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	$ 51,057,745.78	$ 47,915,746.70	$ 145,349,397.99	$ 13,371,373.65	$ 112,436,513.94	$ 83,970,629.83	$ 3,261,498.29	$ 80,709,131.54
Fund:	002	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	003	$ 9,265,310.19	$ 2,105,290.82	$ 7,907,220.82	$ 338,339.09	$ 10,069,357.72	$ 7,103,173.29	$ 2,842,417.25	$ 4,260,756.04
Fund:	004	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	005	$ 126,699.19	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 126,699.19	$ 0.00	$ 126,699.19
Fund:	006	$ 3,190,567.48	$ 853,246.83	$ 3,089,948.62	$ 579,783.61	$ 3,719,353.64	$ 2,561,162.46	$ 751,098.13	$ 1,810,064.33
Fund:	007	$ 7,029.15	$ 906.00	$ 5,335.70	$ 0.00	$ 0.00	$ 12,364.85	$ 0.00	$ 12,364.85
Fund:	008	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	011	$ 71,465.18	$ 18,011.81	$ 84,916.59	$ 22,076.28	$ 86,030.25	$ 70,351.52	$ 12,703.97	$ 57,647.55
Fund:	012	$ 45.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 45.00	$ 0.00	$ 45.00
Fund:	014	$ 148,482.77	$ 1,910.00	$ 7,117.27	$ 5,076.65	$ 22,487.04	$ 133,113.00	$ 38,078.91	$ 95,034.09
Fund:	018	$ 420,052.80	$ 46,763.60	$ 391,028.03	$ 49,733.76	$ 257,240.67	$ 553,840.16	$ 57,109.92	$ 496,730.24
Fund:	019	$ 58,783.45	$ 30,000.00	$ 95,999.32	$ 4,098.83	$ 57,531.96	$ 97,250.81	$ 10,761.25	$ 86,489.56
Fund:	020	$ 460,242.04	$ 81,357.81	$ 536,317.38	$ 50,268.11	$ 346,404.06	$ 650,155.36	$ 4,924.28	$ 645,231.08
Fund:	022	$ 66,326.78	$ 3,296.00	$ 44,413.53	$ 0.00	$ 6,824.11	$ 103,916.20	$ 3,842.03	$ 100,074.17
Fund:	024	$ 5,996,606.30	$ 2,226,725.06	$ 19,478,232.40	$ 2,735,529.46	$ 23,494,476.96	$ 1,980,361.74	$ 7,047,185.01	$ (5,066,823.27)
Fund:	027	$ 1,996,102.77	$ 40,549.49	$ 379,459.29	$ 4,913.24	$ 374,072.36	$ 2,001,489.70	$ 258,300.57	$ 1,743,189.13
Fund:	032	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	200	$ 163,223.20	$ 20,260.98	$ 170,581.95	$ 36,326.48	$ 158,777.87	$ 175,027.28	$ 18,230.14	$ 156,797.14
Fund:	300	$ 808,114.87	$ 45,566.60	$ 505,918.06	$ 37,987.82	$ 465,866.39	$ 848,166.54	$ 87,331.41	$ 760,835.13
Fund:	401	$ 1,349,263.12	$ 0.00	$ 2,533,664.65	$ 315,989.81	$ 2,073,894.61	$ 1,809,033.16	$ 987,791.78	$ 821,241.38
Fund:	413	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	416	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	432	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	440	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	450	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	451	$ 2,113.90	$ 10,902.54	$ 22,902.54	$ 2,631.60	$ 8,692.90	$ 16,323.54	$ 17,421.00	$ (1,097.46)
Fund:	452	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	459	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	460	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	461	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	463	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	466	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	467	$ 3,295.63	$ 0.00	$ 0.00	$ 0.00	$ 387.69	$ 2,907.94	$ 0.00	$ 2,907.94
Fund:	494	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	495	$ 859,463.94	$ 0.00	$ 3,087,427.50	$ 270,823.81	$ 989,159.84	$ 2,957,731.60	$ 2,957,731.60	$ 0.00
Fund:	499	$ 73,373.90	$ 42,333.07	$ 68,576.70	$ 2,162.23	$ 52,766.98	$ 89,183.62	$ 11,594.14	$ 77,589.48
Fund:	501	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	506	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	507	$ 432,888.93	$ 0.00	$ 2,898,182.05	$ 0.00	$ 3,331,393.07	$ (322.09)	$ 0.00	$ (322.09)
Fund:	509	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

PARMA CITY SCHOOL DISTRICT

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	510	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	516	$ 310,892.32	$ 467,434.68	$ 2,768,805.05	$ 320,506.65	$ 3,355,039.82	$ (275,342.45)	$ 309,218.96	$ (584,561.41)
Fund:	524	$ 62,248.39	$ 7,288.22	$ 230,875.41	$ 16,646.95	$ 303,943.01	$ (10,819.21)	$ 14,063.08	$ (24,882.29)
Fund:	533	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	536	$ 1,148.35	$ 0.00	$ 14,374.57	$ 0.00	$ 15,522.92	$ 0.00	$ 0.00	$ 0.00
Fund:	537	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	551	$ 1,755.57	$ 5,659.34	$ 99,226.94	$ 6,526.38	$ 107,421.05	$ (6,438.54)	$ 1,327.63	$ (7,766.17)
Fund:	571	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	572	$ 103,931.28	$ 282,009.61	$ 2,290,193.57	$ 265,279.05	$ 2,646,690.02	$ (252,565.17)	$ 232,086.50	$ (484,651.67)
Fund:	573	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	584	$ 103,227.65	$ 37,310.74	$ 130,751.96	$ 22,574.92	$ 254,416.90	$ (20,437.29)	$ 128,780.43	$ (149,217.72)
Fund:	587	$ 18,415.59	$ 12,316.14	$ 83,350.36	$ 7,611.46	$ 108,810.98	$ (7,045.03)	$ 241.67	$ (7,286.70)
Fund:	590	$ 30,189.62	$ 23,464.37	$ 312,339.37	$ 8,420.21	$ 348,174.85	$ (5,645.86)	$ 15,749.53	$ (21,395.39)
Fund:	599	$ 598,022.87	$ 0.00	$ 0.00	$ 0.00	$ 553,556.05	$ 44,466.82	$ 0.00	$ 44,466.82
Grand Total		**$ 77,787,028.01**	**$ 54,278,350.41**	**$ 192,586,557.62**	**$ 18,474,680.05**	**$ 165,644,807.66**	**$ 104,728,777.97**	**$ 19,069,487.48**	**$ 85,659,290.49**