

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
As of November 27, 2023
(\$ in millions)

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
REVENUES:						
Beginning Fund Balance	\$ 124.0	\$ 124.0	\$ 138.7	\$ -	\$ 138.7	\$ 138.7
State School Fund:						
State School Fund	305.5	305.5	155.9	-	155.9	309.9
Property Taxes	167.5	167.5	99.9	-	99.9	167.5
Common School Fund	5.4	5.4	-	-	-	5.4
County School Fund	1.0	1.0	0.3	-	0.3	1.0
Local Option Levy	40.5	40.5	24.6	-	24.6	40.5
Investment Earnings	4.0	4.0	-	-	-	7.0
NWRESD Appointment	11.1	11.1	-	-	-	11.1
Other	7.3	7.3	1.3	-	1.3	7.3
Total	\$ 666.3	\$ 666.3	\$ 420.7	\$ -	\$ 420.7	\$ 688.4
EXPENDITURES:						
Salaries	\$ 304.5	\$ 304.5	\$ 100.5	\$ -	\$ 100.5	\$ 301.5
Benefits	181.2	181.2	59.2	-	59.2	180.2
Purchased services	37.5	37.5	12.3	7.3	19.6	37.5
Supplies & materials	16.7	16.7	6.0	2.2	8.2	16.7
Capital outlay	0.6	0.6	0.6	0.2	0.8	0.6
Other	3.1	3.1	1.9	0.3	2.2	3.1
Transfers out	6.7	6.7	6.7	-	6.7	6.7
Contingency	116.0	116.0	-	-	-	116.0
Total	\$ 666.3	\$ 666.3	\$ 187.2	\$ 10.0	\$ 197.2	\$ 662.3

Projected Surplus / (Deficit) from Operations	\$ 3.4
Excludes beginning fund balance and contingency	
Projected Ending Fund Balance	\$ 142.1
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2024 *	20.6%

*Projected ending fund balance breakdown:	Projected EFB
General Operating Fund	\$ 141.6 20.5%
Local Option Levy Fund	0.5 0.1%

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
APPROPRIATIONS:						
Instruction	\$ 336.1	\$ 336.1	\$ 106.2	\$ 4.1	\$ 110.3	\$ 333.1
Support Services	205.3	205.3	72.9	5.6	78.5	204.3
Enterprise & Community Svc	0.3	0.3	-	-	-	0.3
Facilities Acquisition & Const	0.1	0.1	-	-	-	0.1
Other Uses	8.5	8.5	8.1	0.3	8.4	8.5
Contingencies	116.0	116.0	-	-	-	116.0
Total	\$ 666.3	\$ 666.3	\$ 187.2	\$ 10.0	\$ 197.2	\$ 662.3

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
As of November 27, 2023

Funds	Final Budget (incl Beg Fund Bal)	YTD Revenue (incl Beg Fund Bal)	YTD Expenditures (Incl transfers out)	Encumb.	YTD Expenditures & Encumb.	Percent	Fund Balance
Student Body Fund	\$ 13,569,000	\$ 8,233,206	\$ 1,926,700	\$ 606,888	\$ 2,533,588	18.67%	\$ 5,699,618
Categorical	9,932,000	5,671,990	2,171,198	1,748,845	3,920,043	39.47%	1,751,947
Scholarship Fund	550,000	455,332	32,500	25,500	58,000	10.55%	397,332
Grant Fund	144,648,240	15,059,043	29,856,253	10,678,401	40,534,654	28.02%	(25,475,611)
Sustainability Fund	22,600,000	19,470,176	-	-	-	0.00%	19,470,176
Nutrition Services Fund	18,332,235	9,246,771	4,562,435	4,533,800	9,096,235	49.62%	150,536
Debt Service Fund	116,516,484	67,213,834	12,843,927	-	12,843,927	11.02%	54,369,907
Capital Projects Fund	534,962,000	372,874,975	44,156,330	98,686,458	142,842,788	26.70%	230,032,187
Insurance Reserve Fund	11,038,624	11,425,672	2,984,141	907,366	3,891,507	35.25%	7,534,165
Workers' Compensation Fund	5,851,772	4,621,490	967,036	131,767	1,098,803	18.78%	3,522,687
Total	\$ 878,000,355	\$ 514,272,489	\$ 99,500,520	\$ 117,319,025	\$ 216,819,545		\$ 297,452,944



2023-24 Classroom Teacher Staffing By School
As of 11/27/23

School	Budgeted Enrollment	11/27/2023 Enrollment	Enrollment Change	Budgeted FTE					Actual FTE			
				General Fund	Levy	SIA	ESSER	TOTAL	General Fund	Levy	SIA	TOTAL
Aloha Huber (K-8)	901	940	39	29.0	9.0	3.0	-	41.0	29.0	9.0	3.0	41.0
Barnes	433	441	8	14.0	4.0	2.0	-	20.0	14.0	4.0	2.0	20.0
Beaver Acres	771	759	(12)	25.0	6.0	4.0	-	35.0	25.0	6.0	4.0	35.0
Bethany	428	421	(7)	11.0	4.0	2.0	-	17.0	11.0	4.0	2.0	17.0
Bonny Slope	672	624	(48)	19.0	6.0	2.0	-	27.0	18.0	6.0	2.0	26.0
Cedar Mill	337	330	(7)	10.0	2.0	2.0	-	14.0	10.0	2.0	2.0	14.0
Chehalem	371	395	24	12.0	3.0	2.0	-	17.0	12.0	3.0	2.0	17.0
Cooper Mountain	394	399	5	11.0	3.0	2.0	-	16.0	12.0	3.0	2.0	17.0
Elmonica	398	409	11	12.0	3.0	2.0	-	17.0	13.0	3.0	2.0	18.0
Errol Hassell	365	337	(28)	10.0	3.0	2.0	-	15.0	9.0	3.0	2.0	14.0
Findley	582	554	(28)	15.0	5.0	2.0	-	22.0	15.0	5.0	2.0	22.0
Fir Grove	314	342	28	11.0	2.0	2.0	-	15.0	11.0	2.0	2.0	15.0
FLEX (K-5)	115	83	(32)	3.0	1.0	-	-	4.0	3.0	1.0		4.0
Greenway	258	284	26	7.0	3.0	2.0	-	12.0	7.0	3.0	2.0	12.0
Hazeldale	438	433	(5)	13.0	4.0	2.0	-	19.0	13.0	4.0	2.0	19.0
Hiteon	472	474	2	14.0	4.0	1.0	-	19.0	14.0	4.0	1.0	19.0
Jacob Wismer	550	569	19	14.0	5.0	2.0	-	21.0	14.0	5.0	2.0	21.0
Kinnaman	476	484	8	15.0	4.0	2.0	-	21.0	15.0	4.0	2.0	21.0
McKay	259	253	(6)	8.0	2.0	2.0	-	12.0	8.0	2.0	2.0	12.0
McKinley	633	643	10	20.0	6.0	2.0	-	28.0	20.0	6.0	2.0	28.0
Montclair	290	279	(11)	9.0	2.0	1.0	-	12.0	9.0	2.0	1.0	12.0
Nancy Ryles	460	462	2	14.0	3.0	2.0	-	19.0	14.0	3.0	2.0	19.0
Oak Hills	495	508	13	14.0	4.0	2.0	-	20.0	14.0	4.0	2.0	20.0
Raleigh Hills	269	275	6	8.0	3.0	1.0	-	12.0	8.0	3.0	1.0	12.0
Raleigh Park	298	302	4	9.0	3.0	1.0	-	13.0	9.0	3.0	1.0	13.0
Ridgewood	376	376	-	11.0	3.0	2.0	-	16.0	11.0	3.0	2.0	16.0
Rock Creek	420	423	3	11.0	4.0	2.0	-	17.0	11.0	4.0	2.0	17.0
Sato	823	831	8	23.0	7.0	3.0	-	33.0	23.0	7.0	3.0	33.0
Scholls Heights	617	617	-	18.0	4.0	2.0	-	24.0	18.0	4.0	2.0	24.0
Sexton Mountain	439	441	2	13.0	3.0	2.0	-	18.0	13.0	3.0	2.0	18.0
Springville	709	716	7	20.0	6.0	2.0	-	28.0	21.0	6.0	2.0	29.0
Terra Linda	271	284	13	9.0	2.0	1.0	-	12.0	8.5	2.0	1.0	11.5
Vose	685	715	30	22.0	6.0	2.0	-	30.0	22.0	6.0	2.0	30.0
West TV	295	291	(4)	7.0	3.0	2.0	-	12.0	8.0	3.0	2.0	13.0
William Walker	512	516	4	17.0	4.0	2.0	-	23.0	16.0	4.0	2.0	22.0
Elementary School Total	16,126	16,210	84	478.0	136.0	67.0	-	681.0	478.5	136.0	67.0	681.5
Average Elementary School Staffing Ratio				33.7	26.3	23.7			33.9	26.4	23.8	



2023-24 Classroom Teacher Staffing By School As of 11/27/23

School	Budgeted Enrollment	11/27/2023 Enrollment	Enrollment Change	Budgeted FTE					Actual FTE			
				General Fund	Levy	SIA	ESSER	TOTAL	General Fund	Levy	SIA	TOTAL
Cedar Park	659	627	(32)	22.4	5.0	1.0	0.6	29.0	22.4	5.0	1.6	29.0
Conestoga	797	833	36	26.6	6.0	1.2	0.8	34.6	26.5	6.0	2.0	34.5
Five Oaks	790	777	(13)	27.6	6.2	1.2	0.8	35.8	26.6	6.2	2.0	34.8
Highland Park	642	653	11	20.8	4.8	0.8	0.6	27.0	20.8	4.8	1.4	27.0
Meadow Park	665	689	24	27.0	5.8	1.0	0.8	34.6	25.9	5.8	1.8	33.5
Mountain View	853	812	(41)	31.8	7.4	1.2	1.0	41.4	30.4	7.4	2.2	40.0
Stoller	1,001	1,032	31	29.6	7.0	1.2	1.0	38.8	30.3	7.0	2.2	39.5
Tumwater	951	965	14	27.8	6.4	1.2	0.8	36.2	28.5	6.4	2.0	36.9
Whitford	772	751	(21)	29.0	6.0	1.2	0.8	37.0	28.0	6.0	2.0	36.0
Middle School Total	7,130	7,139	9	242.6	54.6	10.0	7.2	314.4	239.4	54.6	17.2	311.2
Average Middle School Staffing Ratio				29.4	24.0	23.2	22.7		29.8	24.3	22.9	
Aloha	1,590	1,597	7	62.2	13.6	2.4	-	78.2	56.4	13.6	2.4	72.4
Beaverton	1,428	1,446	18	56.6	11.6	2.2	-	70.4	54.8	11.6	2.2	68.6
Mountainside	1,717	1,675	(42)	52.8	12.0	2.4	-	67.2	52.4	12.0	2.4	66.8
Southridge	1,405	1,435	30	49.0	11.0	2.0	-	62.0	48.9	11.0	2.0	61.9
Sunset	1,874	1,838	(36)	56.0	12.8	2.4	-	71.2	56.4	12.8	2.4	71.6
Westview	2,359	2,391	32	74.8	17.0	3.2	-	95.0	74.4	17.0	3.2	94.6
High School Total	10,373	10,382	9	351.4	78.0	14.6	-	444.0	343.3	78.0	14.6	435.9
Average High School Staffing Ratio				29.5	24.2	23.4			30.2	24.6	23.8	
Arts & Communication Magnet Academy (6-12)	688	665	(23)	25.2	5.0	0.8	-	31.0	23.0	5.0	0.8	28.8
Beaverton Academy of Science and Engineering (6-12)	820	845	25	29.8	5.8	1.2	-	36.8	30.2	5.8	1.2	37.2
Community School (9-12)	150	134	(16)	7.2	1.2	0.4	-	8.8	6.0	1.2	0.4	7.6
FLEX Online School (6-12)	600	426	(174)	19.4	2.4	1.0	-	22.8	19.3	2.4	1.0	22.7
International School of Beaverton (6-12)	890	871	(19)	31.6	6.2	1.2	-	39.0	32.1	6.2	1.2	39.5
Options Schools Total	3,148	2,941	(207)	113.2	20.6	4.6	-	138.4	110.6	20.6	4.6	135.8
Average Options Staffing Ratio				27.8	23.5	22.7			26.6	22.4	21.7	
Address Extreme Class Size K-12	-	-	-	13.0	-	-	-	13.0	-	-	-	-
District Total	36,777	36,672	(105)	1,198.2	289.2	96.2	7.2	1,590.8	1,171.8	289.2	103.4	1,564.4

Note: Enrollment includes general education student projections plus specialized program students for elementary and general education student projections plus ALC, EGC, and SCC students for secondary. Classroom teachers are budgeted based on a staffing ratio found in the Staffing Allocation Methodology (SAM) on pages 202-222 in the 2023-24 Adopted Budget Document. Elementary music and PE specialists are not included in the classroom teacher allocations. Secondary AVID, CTE, Dual Language & Specialized Program Elective teachers not allocated by the classroom teacher ratio are included.

Class size FTE adopted in ESSER at the middle school level will now be funded by SIA.

Postings for open positions are also not included in this report. This report represents actual filled positions.

Beaverton School District
Portfolio Management
Portfolio Summary
November 27, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM
Corporate Notes	5,000,000.00	4,832,650.00	4,836,100.00	0.77	412	2.750
Commercial Paper Disc. -At Cost	45,000,000.00	43,707,899.93	43,695,918.07	6.94	160	5.594
Federal Agency Coupon Securities	74,400,000.00	73,650,415.00	74,231,090.00	11.79	182	4.247
Federal Agency Disc. -At Cost	131,000,000.00	128,007,724.71	127,401,584.98	20.24	133	5.300
Treasury Coupon Securities	186,000,000.00	176,959,450.00	176,847,937.50	28.09	348	3.159
Treasury Discounts -At Cost	39,000,000.00	38,098,263.60	38,008,198.88	6.04	129	5.262
LGIP	164,563,590.46	164,563,590.46	164,563,590.46	26.14	1	3.750
Investments	644,963,590.46	629,819,993.70	629,584,419.89	100.00%	168	4.168

Total Earnings	November 27	Month Ending	Fiscal Year To Date
Current Year		1,296,220.22	9,771,683.02
Average Daily Balance		515,898,494.54	
Effective Rate of Return		3.40%	

This report of the investment portfolio is in accordance with Board Policy DFA - Investment of Funds.

Beaverton School District, Prepared By Business Office

Beaverton School District
Investments by Sector and Group
Index: Investment Policy
Limitation based on Book Value
November 27, 2023

CUSIP	Investment #	Issuer	Maturity Date	Par Value	Book Value	Market Value	Allocation Target %	Actual %
Federal Agency								
Federal Agency								
31315KH94	11373	Farmer Mac Discount Note	10/01/2024	15,000,000.00	14,279,812.50	14,335,875.00		2.26
31315KVQ0	11383	Farmer Mac Discount Note	04/15/2024	10,000,000.00	9,787,894.44	9,798,063.88		1.55
			Subtotal	25,000,000.00	24,067,706.94	24,133,938.88	35.00	3.82
Federal Farm Credit Bank								
3133ENA91	11280	Federal Farm Credit Bank	07/15/2024	25,000,000.00	25,034,300.00	24,531,250.00		3.97
			Subtotal	25,000,000.00	25,034,300.00	24,531,250.00	35.00	3.98
Federal Home Loan Bank								
3130AULY8	11322	Federal Home Loan Bank	07/26/2024	5,000,000.00	5,000,000.00	4,973,050.00		0.79
3130AUJ62	11323	Federal Home Loan Bank	01/26/2024	5,900,000.00	5,900,000.00	5,892,035.00		0.93
3130AVFX5	11328	Federal Home Loan Bank	03/30/2024	15,000,000.00	15,000,000.00	14,961,150.00		2.38
3130ATNX1	11344	Federal Home Loan Bank	04/26/2024	3,500,000.00	3,488,940.00	3,488,380.00		0.55
3130ATNX1	11345	Federal Home Loan Bank	04/26/2024	5,000,000.00	4,984,200.00	4,983,400.00		0.79
3130ATXN2	11346	Federal Home Loan Bank	05/22/2024	5,000,000.00	4,982,550.00	4,981,250.00		0.79
3130AWQ78	11348	Federal Home Loan Bank	04/01/2024	5,000,000.00	5,000,000.00	4,998,800.00		0.79
313384PY9	11337	Federal Home Loan Bank	12/01/2023	15,000,000.00	14,616,466.67	14,871,900.00		2.32
313384YC7	11351	Federal Home Loan Bank	06/14/2024	20,000,000.00	19,266,522.22	19,366,600.00		3.06
313384SD2	11352	Federal Home Loan Bank	01/23/2024	5,000,000.00	4,915,333.33	4,940,650.00		0.78
313384UL1	11353	Federal Home Loan Bank	03/18/2024	5,000,000.00	4,877,256.94	4,901,800.00		0.77
313384WR6	11354	Federal Home Loan Bank	05/10/2024	5,000,000.00	4,840,400.00	4,868,100.00		0.76
313384WR6	11355	Federal Home Loan Bank	05/10/2024	5,000,000.00	4,840,400.00	4,868,100.00		0.76
313384WR6	11356	Federal Home Loan Bank	05/10/2024	7,000,000.00	6,776,560.00	6,815,340.00		1.07
313384QR3	11358	Federal Home Loan Bank	12/18/2023	20,000,000.00	19,759,011.11	19,865,600.00		3.13
313384VM8	11369	Federal Home Loan Bank	04/12/2024	5,000,000.00	4,881,000.00	4,903,666.67		0.77
313384YF0	11370	Federal Home Loan Bank	06/17/2024	5,000,000.00	4,834,900.00	4,857,477.78		0.76
313384RP6	11377	Federal Home Loan Bank	01/09/2024	4,000,000.00	3,969,083.33	3,975,500.00		0.63
313384WR6	11380	Federal Home Loan Bank	05/10/2024	10,000,000.00	9,756,944.44	9,772,222.22		1.55
			Subtotal	150,400,000.00	147,689,568.04	148,285,021.67	35.00	23.46
Federal National Mortgage Assn								
3135G0W66	11379	Fannie Mae (Fed NatlMortgage)	10/15/2024	5,000,000.00	4,841,100.00	4,841,100.00		0.76
			Subtotal	5,000,000.00	4,841,100.00	4,841,100.00	35.00	0.77
			Total	205,400,000.00	201,632,674.98	201,791,310.55	100.00	32.03

Beaverton School District
Investments by Sector and Group
Limitation based on Book Value

CUSIP	Investment #	Issuer	Maturity Date	Par Value	Book Value	Market Value	Allocation Target %	Actual %
Corporate Indebtedness								
Apple Corp								
037833DF4	11357	Apple Corp	01/13/2025	5,000,000.00	4,836,100.00	4,832,650.00		0.76
			Subtotal	5,000,000.00	4,836,100.00	4,832,650.00	5.00	0.77
Credit Agricole CIB NY								
22533TFD3	11360	Credit Agricole CIB NY	06/13/2024	5,000,000.00	4,811,229.17	4,816,688.85		0.76
22533TEF9	11371	Credit Agricole CIB NY	05/15/2024	5,000,000.00	4,847,854.17	4,872,076.39		0.77
22533TEF9	11382	Credit Agricole CIB NY	05/15/2024	5,000,000.00	4,868,500.00	4,876,536.11		0.77
			Subtotal	15,000,000.00	14,527,583.34	14,565,301.35	5.00	2.31
MUFG Bank								
62479LFD2	11359	MUFG Bank LTD/NY	06/13/2024	5,000,000.00	4,810,166.67	4,816,688.85		0.76
62479LEF8	11372	MUFG Bank LTD/NY	05/15/2024	5,000,000.00	4,847,854.17	4,872,076.39		0.77
62479LEF8	11381	MUFG Bank LTD/NY	05/15/2024	5,000,000.00	4,867,250.00	4,875,362.50		0.77
			Subtotal	15,000,000.00	14,525,270.84	14,564,127.74	5.00	2.31
Toyota Cap Corp								
89233GEG7	11364	Toyota Cap Corp	05/16/2024	5,000,000.00	4,839,186.11	4,869,194.44		0.76
89233GDG8	11365	Toyota Cap Corp	04/16/2024	5,000,000.00	4,862,766.67	4,892,666.67		0.77
			Subtotal	10,000,000.00	9,701,952.78	9,761,861.11	5.00	1.54
World Bank								
459052SG2	11374	World Bank	01/26/2024	5,000,000.00	4,941,111.11	4,956,569.44		0.78
			Subtotal	5,000,000.00	4,941,111.11	4,956,569.44	5.00	0.78
			Total	50,000,000.00	48,532,018.07	48,680,509.64	35.00	7.71

OR Treas Local Govt Inv Pool

Local Government Inv Pool

LGIP 4010	FUND 000	LGIP		106,895,238.93	106,895,238.93	106,895,238.93		16.97
LGIP 5173	FUND 300	LGIP		35,280,764.23	35,280,764.23	35,280,764.23		5.60
LGIP 4972	FUND 417	LGIP		9,239,621.43	9,239,621.43	9,239,621.43		1.46
LGIP 6440	FUND 418	LGIP		13,147,965.87	13,147,965.87	13,147,965.87		2.08
			Subtotal	164,563,590.46	164,563,590.46	164,563,590.46	100.00	26.14
			Total	164,563,590.46	164,563,590.46	164,563,590.46	100.00	26.14

US Treasuries

US Treasuries

91282CEH0	11366	Treasury Bill	04/15/2025	5,000,000.00	4,813,950.00	4,813,950.00		0.76
912797GC5	11363	Treasury Bill	01/11/2024	5,000,000.00	4,939,133.33	4,967,733.33		0.78
912797HG5	11367	Treasury Bill	04/25/2024	3,000,000.00	2,923,225.83	2,921,790.00		0.46
912797GB7	11368	Treasury Bill	07/11/2024	7,000,000.00	6,753,180.00	6,745,900.00		1.07
912797FU6	11375	Treasury Bill	12/14/2023	2,000,000.00	1,991,250.00	1,995,333.33		0.31
912797JF5	11376	Treasury Bill	02/27/2024	2,000,000.00	1,969,433.33	1,973,508.89		0.31
91282CCX7	11276	U.S. Treasury	09/15/2024	50,000,000.00	47,257,450.00	47,646,500.00		7.50

Beaverton School District
Investments by Sector and Group
Limitation based on Book Value

CUSIP	Investment #	Issuer	Maturity Date	Par Value	Book Value	Market Value	Allocation Target %	Actual %
US Treasuries								
91282CDS7	11277	U.S. Treasury	01/15/2025	55,000,000.00	52,490,625.00	52,142,750.00		8.33
9128282N9	11279	U.S. Treasury	07/31/2024	15,000,000.00	14,746,875.00	14,590,950.00		2.34
912828ZW3	11286	U.S. Treasury	06/30/2025	20,000,000.00	18,410,937.50	18,381,200.00		2.92
91282CCG4	11287	U.S. Treasury	06/15/2024	15,000,000.00	14,283,300.00	14,461,500.00		2.26
91282CCT6	11350	U.S. Treasury	08/15/2024	20,000,000.00	19,056,600.00	19,134,400.00		3.02
91282CCT6	11378	U.S. Treasury	08/15/2024	6,000,000.00	5,788,200.00	5,788,200.00		0.91
912797GD3	11343	U.S. Treasury	01/18/2024	5,000,000.00	4,869,277.78	4,942,450.00		0.77
912797FS1	11361	U.S. Treasury	06/13/2024	10,000,000.00	9,650,791.67	9,676,400.00		1.53
912797JC2	11362	U.S. Treasury	02/06/2024	5,000,000.00	4,911,906.94	4,948,180.55		0.78
Subtotal				225,000,000.00	214,856,136.38	215,130,746.10	100.00	34.13
Total				225,000,000.00	214,856,136.38	215,130,746.10	100.00	34.13
Grand Total				644,963,590.46	629,584,419.89	630,166,156.75		

Beaverton School District
Summary by Issuer
November 27, 2023
Grouped by Fund

Issuer		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Pooled Cash							
	Subtotal	25	282,795,238.93	278,422,946.14	44.23	4.579	101
Fund: 300 Debt Service							
	Subtotal	2	38,780,764.23	38,769,704.23	6.15	3.902	14
Fund: 417 Capital ProjectsTaxable							
	Subtotal	5	23,239,621.43	22,956,038.09	3.65	4.682	56
Fund: 418 Bond Issue Fund							
	Subtotal	21	300,147,965.87	289,435,731.43	45.98	3.821	263
Total and Average		53	644,963,590.46	629,584,419.89	100.00	4.193	168