

FY 2013-2014 FINANCIAL STATUS REPORT AS OF MARCH 31, 2014

Prepared by FINANCE DEPARTMENT

JULY 1, 2013-MARCH 31, 2014 FINANCIAL STATUS REPORT

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of March 31, 2014. The total revenues forecasted in the October five year forecast were \$703,168,115. The budget approved by the Board in March was \$686,646,527 plus carryover encumbrances of \$12,951,829 for a total appropriation of \$699,598,356.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$31,651,422	\$48,273,485	\$0	\$9,492,408	\$0	\$0
State Foundation	35,191,520	35,309,934	35,191,519	35,066,276	35,831,422	35,099,698
State Property Allocation	0	0	0	0	6,956,915	9,078,112
Other	2,818,821	2,445,377	2,707,172	13,751,003	861,873	895,996
Total Revenues	69,661,763	86,028,796	37,898,691	58,309,687	43,650,210	45,073,806
Expenditures:						
Salaries	23,403,504	30,693,940	23,486,999	23,128,151	24,007,320	23,128,878
Benefits	12,075,492	5,639,866	7,156,838	9,229,702	16,782,815	9,016,067
Purchase Services	14,189,034	17,085,632	18,620,718	18,719,070	17,404,636	20,782,595
Materials and Supplies	170,243	594,158	1,663,753	2,981,251	997,963	932,030
Capital Outlay	30,516	230,110	54,232	128,633	115,466	71,088
Other Objects	627,813	51,925	136,338	2,483,457	27,898	236,919
Total Expenditures	50,496,602	54,295,631	51,118,878	56,670,264	59,336,098	54,167,577
Net Change in Cash	19,165,161	31,733,165	(13,220,187)	1,639,423	(15,685,888)	(9,093,771)

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$12,104,007	\$82,068,383	\$13,746,858	\$0	\$0	\$0	\$197,336,563
State Foundation	35,096,311	41,468,571	36,691,895	0	0	0	324,947,146
State Property Allocation	0	9,289	0	0	0	0	16,044,316
Other	2,889,220	949,238	8,358,397	0	0	0	35,677,097
Total Revenues	50,089,538	124,495,481	58,797,150	0	0	0	574,005,122
Expenditures:							
Salaries	34,605,382	23,105,581	23,714,511	0	0	0	229,274,266
Benefits	7,116,001	10,046,595	12,596,892	0	0	0	89,660,268
Purchase Services	19,019,899	16,179,306	21,595,402	0	0	0	163,596,292
Materials and Supplies	548,995	933,254	467,305	0	0	0	9,288,952
Capital Outlay	172,692	29,167	25,604	0	0	0	857,508
Other Objects	632,585	43,341	2,906,744	0	0	0	7,147,020
Total Expenditures	62,095,554	50,337,244	61,306,458	0	0	0	499,824,306
Net Change in Cash	(12,006,016)	74,158,237	(2,509,308)	0	0	0	74,180,816

JULY 1, 2013-MARCH 31, 2014 FINANCIAL STATUS REPORT

REVENUE

The Cleveland Municipal School District is forecasting \$703,168,115 in revenue within the General Funds in the 2013-2014 fiscal year as shown on figure 1. As of **March 31**, 2014 the District has received revenue in the amount of \$574,005,122. The District will need to collect another \$129,162,993 to reach its target.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES

	Fiscal Year 2014 Forecast	Fiscal Year 2014 Actual		Over/ (Under)
Revenues				
Real Property Tax	\$199,907,447	\$197,268,182	(a)	(\$2,639,265)
Personal Property Tax	57,169	68,382	(a)	11,213
State Foundation	428,373,060	324,947,146	(b)	(103,425,914)
Property Tax Homestead and Rollbacks	18,165,000	9,087,401	(c)	(9,077,599)
CAT Tax	13,913,830	6,956,915	(c)	(6,956,915)
Interest	450,000	478,385	(c)	28,385
Medicaid	6,216,140	7,180,375	(c)	964,235
CEAP	1,000,000	0	(c)	(1,000,000)
Advances-In	9,690,000	9,690,000	(c)	0
Casino Receipts	1,951,084	1,954,313	(c)	3,229
Other Revenues	23,444,385	16,374,023	(c)	(7,070,362)
Total Revenues	\$703,168,115	\$574,005,122	_	(\$129,162,993)
	ONTADOET			

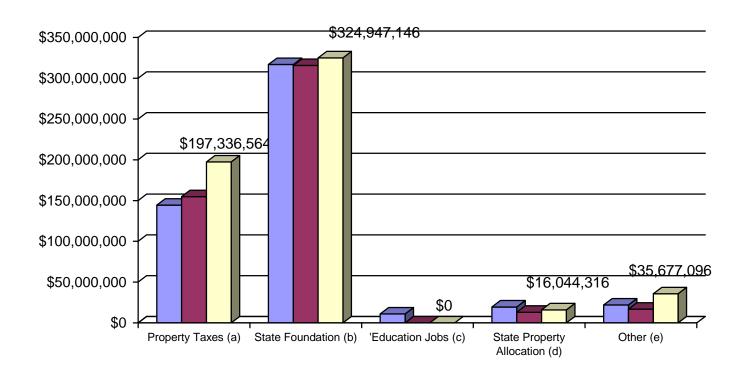
- ON TARGET
 AT RISK
- (a) The District received \$174,589,722 in general real property taxes in FY13 and is forecasting \$199,907,447 in FY14. Through March 31, 2014 the District has received \$197,268,182 in general property taxes. The district will receive one more advance in May.
- (b) The District will receive state funding in FY14 based on HB 59.
- (c) These revenues have been received as anticipated.

JULY 1, 2013-MARCH 31, 2014 FINANCIAL STATUS REPORT

Figure 2 compares revenue sources to the prior two years as of March 31. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 2





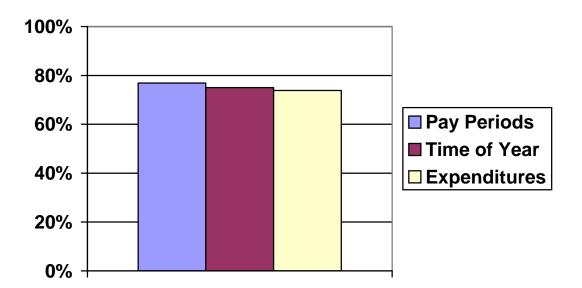
JULY 1, 2013-MARCH 31, 2014 FINANCIAL STATUS REPORT

EXPENDITURES

The fiscal year 2014 General Fund budget for the District is \$686.6 million. This budget, coupled with carryover encumbrances of \$13.0 million, resulted in a \$699.6 million General Funds appropriation for FY 2014. The following information is a financial update of the status of this appropriation through March 31, 2014.

Through March 31, 2014 the District has expended \$499.8 million and has outstanding encumbrances of \$16.8 million. This total of \$516.6 million reflects 73.84% of the District's total appropriation (see Exhibit A). A statistical spending range for the District is based on two analyses: first, time elapsed is nine months or 75.00% of the fiscal year has passed. Secondly, twenty of twenty-six (20/26), or 76.92% of the total pay periods have passed. Figure 1 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through March is below budget based on the above analysis. As an examination of the categories of expenditures is performed, cyclical variances are noted between categories which relate specifically to school opening activities. Figure 3 compares the various expenditure categories to the expected level and to the prior two years. The three years of data will be beneficial for trend analysis performed throughout the year.

JULY 1, 2013-MARCH 31, 2014 FINANCIAL STATUS REPORT

Figure 4

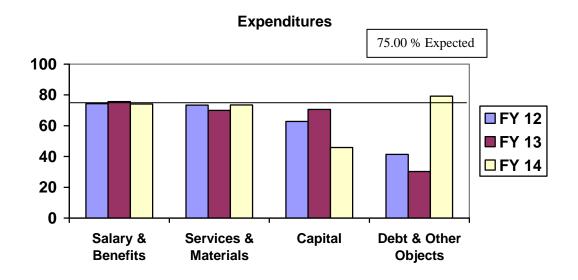
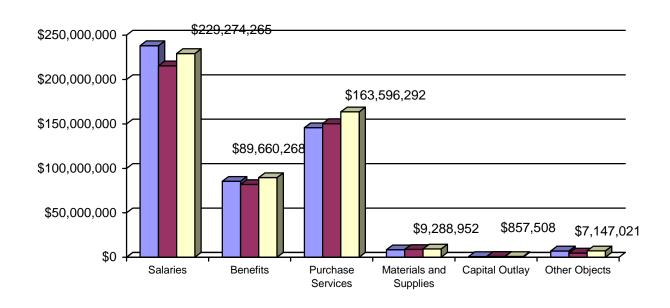


Figure 5

Cleveland Municipal School District - Expenditures by Category As of March 31 2011-2012 2012-2013 2012-2014



JULY 1, 2013-MARCH 31, 2014 FINANCIAL STATUS REPORT

As Figure 5 illustrates, salaries are slightly higher than last year for this time of year which is primarily due to the negotiated salary increases and the restoration of 193 teacher positions associated with the levy passage. We will continue to closely monitor this area the remainder of the fiscal year. Salaries averaged \$11.9 million in March which is slightly higher than the \$11.6 million average in February. Fringe benefits are slightly higher than last year for this time of year which is primarily due to having more employees. Health care costs are forecasted to increase 7.3% in FY 14 from FY 13.

The current year Purchased Services and Materials categories indicate a 73.47% encumbrance/expenditure level for March.

The Capital encumbrance/expenditure level, whose budget comprises only .38% of the total General Fund budget, indicates a 45.84% encumbrance/expenditure level for March. It should be noted that the vast majority of on-going construction projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation notes and QZAB notes, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of March 31, 2014. Debt payments occur in July and April while the transfer of monies to other District funds will occur in June.

JULY 1, 2013-MARCH 31, 2014 FINANCIAL STATUS REPORT

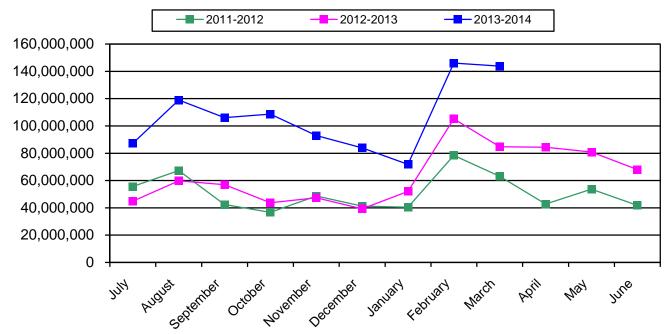
CASH BALANCES

The cash balance as of March 31, 2014 is \$143,877,397. The unencumbered balance as of March 31, 2014 is \$127,094,736. See Figure 6 for details.

Figure 6

	FY 2014
Beginning Cash Balance	\$69,349,024
Total Revenues	574,005,122
Total Expenses	499,824,306
Revenue over Expenses	74,180,816
Total Payables	347,557
Ending Cash Balance	143,877,397
Encumbrances/Reserves	16,782,661
Unencumbered Balance	\$127,094,736

Cash Balances Last 3 Years



Cleveland Municipal School District Monthly Budget Status Report- Summary by Object GENERAL FUNDS MARCH FY'14

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Carryover	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	22,286.00	142,356.52	12,000.00	00.	00.	176,642.52	288,725.00	18,	205,786.28	00.	1,154,033.14	29,166	164,687	1,699,195.71	575,055		966,250.49	71,	670.98	29,546.30	590.80	10,906.71	00.	661,604.92
Percent Used	77.90	60.48	56.65	81.59	47.29	69.95	8	38.24	74.62	70.87	59.18	59.66	4	68.38	74.95	67.27	2.46	71.35	77.48	75.43	7.08-	86.60	67.13	m	4,	99.98	Q,	98.20	72.05	25.01	53.91			93.08	94.98	93.82	96.65	73.67	58.77	92.16	59.39	31.38	62.81	49.59	m	α	93.43
Available Balance	47,233,135.15	3,496,078.14	1,947,130.60	171.0	127,	20,977,337.64	359,734.28	58,161.32	1,082,722.05	67,169.01	590,241.65	175,587.65	76,490,405.82	10,698,075.01	2,874,820.84	14,113,172.51	128,	758	697,629.18	4,042,212.63	64,926.38	24,148.27	341,594.75	796,597.36	850,401.66	75.44		151,850.58	34,877,172.60	1,251,533.04	0,520	67,478.08		90,507.43	ò	16,868.69	130,622.27	4,606,918.12	78,234.15	255,327.87	1,252,621.63	91,524.88	168,118.20	99,331.22	ιū	25.0	101,945.60
Expenditures* urrent YTD	166,528,203.43	5,349,809.31	2,544,223.60	333,057.21		48,840,727.22	796,815.72	36,007.54	3,182,670.20	Ч	855,617.76	259,704.50		23,135,672.40	8,603,253.38	29,003,247.83	3,246.41	231,003.53	2,399,545.02	12,406,577.01	4,290.87-	156,103.76	697,524.68	3,854,601.95	N	397,624.56	182,316.01	8,298,194.42	89,660,267.79	334,814.91	6,995.3	,581.		765,257.00	131,249.97	237,440.86	,260,	8,770,562.78	111,369.39	471,	1,280,377.75	41,575.84	208,470.38	92,642.27	540.8	, 3,31	333,493.01
*Ex Current	16,667,345.25	744,197.61	155,337.31	36,911.40	45,039	5,538,185.79	111	1,349.70	376,042.16	21,724.30	13,984.02	11,581.42	23,714,510.80	2,878,685.60	915,646.46	2,553,627.01	. 23	18,964.10		710,208.45	368.92-	11,720.30	374	4,243,053.68	175,019	29,756.23	378.1	67,042.95	12,596,891.80	107,223.74	2,152.00	32,344.50	00.	5,497.48	29,166.66	43,336.94	18,283.91	1,293,214.97	10,586.23	237,029.28	153,917.16	4,824.09	44,977.48	13,789.21	754.8	0.	25,013.29
Outstanding Encumbrance	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	68,750.00	142,356.52	28,000.00	00.	00.	239,106.52	82,519.09	17,002.20	483,026.71		453,088.41	10	445	,510,425	4,117,136.30	143	149	551,335.07	75	22	5,057.53	11,704.01		1,115,545.46
rotal Appropriation	213,761,338.58	8,845,887.45	4,491,354.20	408,228.21	811,935.33	69,818,064.86	1,156,550.00	94,168.86	4,265,392.25	230,600.00	1,445,859.41	435,292.15	305,764,671.30	33,833,747.41	11,478,074.22	43,116,420.34	132,127.34	323,761.60	3,097,174.20	16,448,789.64	60,635,51	180,252.03	1,039,119.43	4,719,949.31	1,288,405.88	425,700.00	182,345.00	8,450,045.00	124,776,546.91	1,668,867.04	44,517.90	876,086.28	95.00	1,308,852.84	214,966.70	272,754.64	3,901,805.70	17,494,617.20	189,747.50	3,254,984.60	. 3,084,334.45	133,376.20	452,091.46	197,031.02	184,314.42		1,550,984.07
Object Name				TEMP CERT NON-CONTRIBUTE		NONCERT REGULAR SAL/WAGES	NONCERT	NONCERT SUPPL SALARY/WAGE	NONCERT OVERTIME SAL/WAGE	NONCERT	NONCERT TERMINATE BENEFIT	STUDENT WORKERS	ect	STRS-EMPLOYER'S SHARE	SERS-EMPLOYER'S SHARE				Ī	NONCERT MEDICAL/HOSPITAL					NONCERT WORKERS COMP	CERT UNEMPLOYMENT INSUR		CERT OTHER RETIRE/INSUR	ect 2XX rotal	INSTRUCTION SERVICES			STAFF SERVICES	MANAGEMENT SERVICES				OTHER PROF/TECH SERVICES	GARBAGE REMOVAL/CLEANING	REPAIRS/MAINTENANCE SVCS	RENTALS	CERTIFIED TRAVEL REIMB	CERT MEETING EXPENSE	NONCERT TRAVEL REIMBURSE	NONCERT MEETING EXPENSE	OTHER TRAVEL/MTG EXPENSE	TELEPHONE SERVICE
Obj	111	112	113	116	132	141	142	143	144	146	162	172	obj	211	221	241	242	244	249	251	252	254	259	261	262	281	282	291	Object	411	412	413	414	415	416	417	418	419	422	423	425	431	432	433	434	439	441

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Cleveland Municipal School District Monthly Budget Status Report- Summary by Object GENERAL FUNDS MARCH FY'14

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Object Name	Name	Total Appropriation	Outstanding Encumbrance	*Exp Current	Expenditures* rent YTD	Available Balance	Percent Used	Carryover
443	POSTAGE	386,833.00	2,918.17	373.53	147,523.08	236,391.75	38.89	ď
744	MATT, /WESSENGER SERVICE	147.866.90	92.168.82	46.64	39.465.16	16,232,92	89.02	0
977	ADMONTSTAG	120 250 33	7 838 76	413	45, 645, 61	81 774 96	37.22	41.815.23
	THERESIS A PERSON COUNTY OF	00 000	1 300 77	4 62	1 562	136 76	95 44	_
\ r .	INIBANDI ACCESS SEXVICE	00.000,0	11.00E.14		- F. 300 1H	, c	1 (
449	OTHER COMMONICATIONS SVCS	00.006	00.	00.			0 0	
451	ELECTRICITY	7,178,194.00	00.	903,097.05	164,	1,413,406.92	80.31	00.
452	WATER AND SEWAGE	1,644,244.00	00.	90,154.70	1,102,321.51	541,922.49	0	00.
453	SAS	2,981,646.55	00.	1,200,124.32	2,340,828.27	640,818.28	78.51	00.
459	DISTR COPIER PROGRAM	1.005.689.82	517,688,27	46,447.08	342,	145,265.20	85.56	228,014.62
100	SHIGHT CINE SHIFTING	363 935 95	. 4	24 578 65	6 999	163,505.00	55.07	22,128,61
1 0	SHORTHER GOOD GRAD FURTHER	000,000	בסינוסט ככ	. מ	88 000 10	328 455 55	16 57	11 28 9
404	CONTRACTED FOOD SERVICES	##./D/ 'CAC	10.100,01	, ,	00.000) C	0 0
469	OTHER CRAFT/TRADE SVCS	73,583.75	1,885.	1.881	ZT, 680.68	79./ T		
471	TUITION PAID-OTHER OH DIS	2,900,000.00	00.	348,197.25	1,974,319.34	925,680.66	68.08	00.
474	EXCESS COSTS	4,238,000.00	00.	0	95,580.34	4,142,419.66	2.26	٥.
475	SPEC ED-IN DISTRICT-PYMNT	16,052,443.72	175,499.72	2,428,507.59	10,637,162.87	5,239,781.13	67.36	52,443.72
477	OPEN ENROLLMNT-IN DISTRIC	3.150,000,00	00.	216,430.45	2,112,534.98	1,037,465.02	67.06	00.
478	COMMINITY SCHI,-INDISTRICT	137,419,001.00	00	12,364,559,69	99,922,584,01	37,496,416.99	72.71	00.
7 7	OTHER PRITTION DAVMENTS	16 504 448 05	85, 309, 71	538.0	12,852,897,45	3.566.240.89	78.39	104,448.05
, ,	CINETAL CALLON LAMBORATOR	20.044,400,01	2 62 F	191 254 0	8 827 250 84	165 250 22	98 39	635,748.01
100	SIC IRANSF-CIMER ON DISIR	00.000,000	00.000,000,1		1 0 0 1 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	11.000		20:02//020
20.5	STO INAMAP-CIRER SOURCES	00.199.02		9 0	1 0	, .	, ,	07 010 710
489	OTHER PUPIL TRANSP SRVCS	1,930,579.25	32,902.61	125,240.61	1,692,211.44	202,388.20		44,019.4
490		4,000.00	903.90	0.	878.0	1,218.10	64.00	00.
499	Other Purchased Services	4,523.27	1,345.87	110.90	1,460.10	1,717.30	62.03	N
Object	4XX Total	241,620,372.99	13,322,386.49	21,595,401.76	163,596,291.70	64,701,694.80	73.22	9,615,545.99
1	TNGTPOHOTHOMAT. GITDOL.TRG	1 494 647 11	160 330 52	224 2	553.726.94	780.589.65	47.77	679.921.39
4 6	OBSTRUCTIONS SOLITIONS	##* - FO / FO FO	146 000 101	•	0	278 714 28	· (c	7 172 6
512	OFFICE SUFFILES	825,524.55	145,602,41	1.701	000	7 000 0	4 5 5 5	0.44.
513	NO LONGER USED IN USAS513	10,204.99	6,305.35			3,899.64	67.19	0 0 0
514	HEALTH/HYGIENE SUPPLIES	93,947.31		4,214.31	141	32,170.14	97.59	931.6
516	SOFTWARE MATERIALS	27,985.17	10,645.17	00.	14,679.00	2,661.00	90.49	10,365.17
517	COMPUTER SUPPLIES	5,000.00	00.	00'	\circ	00.	100.00	00.
519	OTHER GENERAL SUPPLIES	363,307.07	84,013.85	19,405.33	966	87,296.81	75.97	41,217.05
521	NEW TEXTBOOKS	3,242,928.11	167,445.47	6,967.65	3,021,518.43	53,964.21	98.34	176,655.02
524	SUPPLEMENTAL TEXTBOOKS	1,215,063.43	43,044.63	4,177.42	567	61,351.47	94.95	560,599.29
525	ELECTRONIC MATERIALS	985.00	985.00	00.	00.	00.	100.00	00.
529	OTHER TEXTBOOKS	11,951.26	4,381.02	00.	5,067.73	2,502.51	79.06	1,951.26
531	NEW LIBRARY BOOKS	245,003.25	60,120.52	14,105.08	92,788.94	92,093.79	62.41	59,358.82
541	NEWSPAPERS	4,681.01	00.	00.	205.30	4,475.71	4.39	00.
542	PERIODICALS	47,079.34	7,696.07	377.07	13,422.80	25,960.47	44.86	8,264.31
543	DVDS, CDS AND VIDEOS	47,953.85	7,447.26	662.36	325	28,180.69	41.23	532
546	ELEC SUBSCRIPTION SERVICE	300.00	295.00	00.	00.	5.00	98.33	00.
569	OTHER	110,611.11	12,667.87	11,735.87	002	43,941.22	60.27	15,440.25
570	SUP/MATL OPER/MAINT/REPAI	1,377,966,33	405,151.28	86,619.02	559,778.67	413,036.38	70.03	534,691.33
571	I.AND	276,727.01	107,702.64	18,634.53	55,556	13,467.43	95.13	61,490.01
573	HOUTTPMENT & PURNITURE	2.000.00	00.	00.	00.	2,000.00	00.	00.
182	PARTS-MAINT/REP MOTOR VEH	3.694.652.77	675,721.57	119,741.61	1,571,936.63	1,446,994.57	60.84	63,652.77
582	FIIET	2.305.467.00	.045.	79,281.30	1,469,434.26	114,987.00	95.01	101,826.69
100	OTHER SITEDITES /WATTERIALS	8 234 58			3.794.58	4,440.00	46.08	00.
Object		15.412.220.25	2.630.536.39	467.304.94	9,288,951,89	3.492,731.97	7.3	2,477,160.01
on Jeer	440				1001			

Cleveland Municipal School District Monthly Budget Status Report- Summary by Object GENERAL FUNDS MARCH FY'14

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	Total	Outstanding	**************************************	*	Available	Percent	
Object Name	Appropriation	Encumbrance	Current	CILX	Balance	Used	Carryover
640 CAPITAL EQUIPMENT	55,422.16	51,680.41	00.	83.58	3,658.17	93.40	53,322.16
_	2,425,044.97	177,417.82	25,604.31	826,180.23	1,421,446.92	41.38	423,066.95
-	157,365,72	125,875.74	00.	31,244.65	245.33	99.84	133,377.72
	135,230.00	58,737.00	00.	00.	76,493.00	43.43	230.00
ect	2,773,062.85	413,710.97	25,604.31	857,508.46	1,501,843.42	45.84	609,996.83
814 LOANS - ENERGY CONSERVATIN	964,161.08	00.	00.	964,161.08	00.	100.00	00.
	97,875.00	00.	00.	00.	97,875.00	00.	00.
	174,964.68	00.	00,	174,961.19	3.49	100.00	00.
	158,225.23	8,289.27	15,835.00	79,464.58	70,471.38	55.46	3,060.67
	203,355.20	7,718.50	28,064.50	193,124.50	2,512.20	98.76	00.
Ĭ	2,546,955.00	00.	1,147,801.14	2,287,568.68	259,386.32	89.82	00.
-	00.	00.	21,292.38	21,292.38	21,292.38-	66.666	00.
	2,653,045.00	00.	1,675,294.21	2,647,196.51	5,848.49	99.78	00.
	95,944.88	822.39	3,667.59	45,358.20	49,764.29	48.13	360.88
	17,000.00	3,037.00	2,611.00	12,984.00	979.00	94.24	12,000.00
	454,826.00	00.	00.	445,325.00	9,501.00	97.91	00.
174	42,854.00	00.	00.	41,854.00	1,000.00	97.67	3,680.00
	4,000.00	00.	00.	3,955.00	45.00	98.88	00.
	670,919.00	109,721.25	3,446.87-	136,871.88	424,325.87	36.75	40.00
_	33,961,98	9,892.23	00.	24,068.75	1.00	100.00	33,960.98
	325.00	325.00	00.	00.	00.	100.00	325.00
	142,585.10	31,356.44	13,007.99	43,503.48	67,725.18	52.50	13,247.66
	29,789.20	2,822.81	1,995.18	16,771.53	10,194.86	65.78	5,808.45
	10,316.00	00.	382.38	8,320.03	1,995.97	80.65	00.
OTHER	5,985,00	2,936.12	240.00	240.00	2,808.88	53.07	00.
ect 8XX	8,307,087.35	176,921.01	2,906,744.50	7,147,020.79	983,145.55	88.16	72,483.64
SCHOOL OLO	944 394 00	00	00.	00.	944,394.00	00.	00.
sct	944,394.00	00.	00	00.	944,394.00	00"	00'
Report Total	699,598,355.65	16,782,661.38	61,306,458.11	499,824,306.11	182,991,388.16	73.84	12,951,828.99

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					FUN	FUND LEDGER SUMMARY	'RY	Management of the state of the					A COMMENT OF THE PARTY OF THE P	Mile Victoria de Australia (Maria (Ma
As Of Date:	¥		B	(A-B)		+1 IOVICIA			THE RESERVE OF THE PARTY AND PARTY AND PARTY AND PARTY.	(E+F)	And the second s	(A-H)		((A+D)-G))-J
	-	A	OPEN	0	Annual Assessment of the Company of	Q		m		9	H		٦	
	USAS	CASH BALANCE	ENCUMBRANCES	FUND BALANCE	-	YTD Revenue Ledger	Current	YTD Expense Ledger		YTD DISBURSE.	OPEN	FUND BALANCE	CASH BALANCE	
FUND	FUND	JUNE 30, 2013	JUNE 30, 2013	JUNE 30, 2013	Receipts	Receipts	Disbursements	Disbursements	Payables		ENCUMBRANCES	MARCH '14	MARCH 14	Proof
ATT A STATE OF THE	700	50 540 054 15	12 051 828 00	58 207 105 14	58 797 149 98	574 005 121 62	61 306 458 11	499.824.306.11	(347,557,07)	499,476,749,04	16,782,661,38	127,094,735.33	143,877,396.71	00:00
General	3	69,349,024.13	12,951,828.99	56,397,195.14	58,797,149.98	574,005,121.62	61,306,458.11	499,824,306.11	(347,557.07)	499,476,749.04	16,782,661.38	127,094,735.33	143,877,396.71	0.00
			07 807 777	107 747 741	0 000 300 0	4E 200 720 CE	20 694 699 05	17 16A AR2 20	(F 206 41)	17 159 245 79	686 003 84	(3.818.309.24)	(3.132.305.40)	0.00
FOOD SERVICES	900	(1,2/3,/80.26)	141,437.45	21 022 338 51	1 158 001 04	4 911 298 59	287 271 40	2 672 518 02	(2.989.42)	2,669,528,60	666,378.53	24.340,272.29	25,006,650.82	0.00
SPECIAL IRUSI	700	243 924 14	88 934 41	254 989 73	46.497.16	260,635,69	31,940,69	209,000.52	(178.43)	208,822.09	93,776.76	301,960.98	395,737.74	00.00
OTICE CEANIT	010	1 248 54	0.00	1.248.54	1.000,000.00	1,800,000.00	208,366.72	1,971,969.11	00'0	1,971,969.11	00.0	(170,720.57)	(170,720.57)	00.0
CLASSBOOM FACILITIES MIN	034	27.953.692.29	2,361,788,10	25,591,904.19	(16,749.18)	2,052,550.34	2,623,813.18	5,495,937.76	00.0	5,495,937.76	2,108,109.39	22,402,195.48	24,510,304.87	0.00
ATHI FTIC FUND	300	149,068.14	38,154,62	110,913.52	12,435.48	154,596.32	31,079.34	122,808.41	(692.93)	122,115.48	54,553.99	126,994.99	181,548.98	0.00
AUXILIARY SVCS (NPSS)	401	2,703,080.62	2,566,572.63	136,507,99	291,448.88	7,534,877.61	613,460.31	5,846,182.94	(3,133.90)	5,843,049.04	974,661.06	3,420,248.13	4,394,909.19	0.00
MANAGEMENT INFO SYSTEM	432	23,432.68	12,557.50	10,875.18	0.00	00.0	12,500.00	13,455.59	0.00	13,455.59	06,78	8 407 63	16.084.73	000
PUBLIC SCHOOL PRESCHOOL	439	51,276.79	856.44	50,420.35	12,177.94	91,982.92	12,206.50	127,396.63	(60.177)	121,174,30	01.100,1	245 010 12	245,010.12	00.0
DATA COMMUNICATIONS/BLDGS	451	345,010.12	0.00	345,010.12	0.00	0.00	0.00	0.00	000	000	226.10	39.91	266.01	0.00
SCHOOL NET PROF DEVELOP	452	266.01	01.922	39.91	00.0	0.00	284 11	12 515 72	00.0	12.515.72	00.0	(428.86)	(428.86)	00.0
VOCATIONAL EDUC ENHANCE	101	2,094.23	2,033.00	01.63.00	21 754 81	126 495 13	8 806 61	133 420 47	000	133.420.47	81.379.76	(57,702.05)	23,677.71	00.0
ALTERNATIVE SCHOOLS	403	30,003,05	00.808	0.00	000	4 500 000 00	00.0	00'0	00.00	0.00	00.0	4,500,000.00	4,500,000.00	00:0
SINGLE A CARIMARY	200	708 333 21	18 982 11	779 371 10	00.0	197,336,58	29,983,62	302,237.70	00:00	302,237.70	20,101.35	671,330.74	691,432.09	0.00
DACE TO THE TOP (ARRA)	508	2 194 041 89	2.686.777.58	(492,735.69)	659,248.94	6,685,914.48	560,464.89	9,467,877.10	0.00	9,467,877.10	2,435,027.51	(3,022,948.24)	(587,920.73)	00:00
SCHOOL MAINT/OPER ASSIST	512	00.0	00.0	00:00	28,866.86	76,978.31	00:0	00:0	00.00	00.0	00.0	76,978.31	76,978.31	0.00
TITI F VI-B SPECIAL ED	516	(928,127.63)	123,642.04	(1,051,769.67)	806,100.21	8,700,917.51	909,850.10	8,634,118.69	(8,097.00)	8,626,021.69	154,648.45	(1,007,880.26)	(853,231.81)	0.00
CARL D PERKINS VOC ED ACT	524	384,404.44	258,240.43	126,164.01	77,228.57	1,140,245.79	127,521.03	1,532,312.69	0.00	1,532,312.69	183,720.88	(191,363.34)	(1,002.40)	00.0
TITLE I - SI SUBSIDY A	536	1,409,338.86	637,613.57	771,725.29	00.0	3,018,341.22	294,273.31	4,555,076,23	0.00	7 763 278 21	26, 957, 55 36, 922 RD	(589.815.83)	(224 893 23)	000
TITLE I - SI SUBSIDY G	537	922,319.13	1,287,107.03	34 074 68	0000	00.00,000,00	5 123 27	77 86 796	000	26.799.77	00.0	7,599.30	7,599.30	00.0
NOTKI ION EDITRIG PROGRAM	242	26,389,07	1 804 10	33.485.87	22 205 10	342 605 74	20.355.02	307,819.25	00.00	307,819.25	40,685.08	29,391,38	70,076.46	00:00
TEANSTION FOR BEELIGEE	57.4	14 603 34	00.0	14,603.34	00.0	30,020.05	0.00	45,109.39	00.00	45,109.39	00'0	(486.00)	486	0.00
TITLE 5	572	2,757,549.05	2,521,392,33	236,156,72	3,272,158.50	32,944,936.10	2,755,609.50	33,777,275.08	(2,066.83)	33,775,208.25	2,506,926,52	(579,649.62)	1,927,276.90	0.00
EHA PSCHL HAND GRANTS	587	(20,198.43)	00.0	(20,198.43)	21,561.10	134,750.75	13,392.66	128,035.88	00.0	128,035.88	10,738.96	(24,222.52)	(13,483.56)	000
TITLE II.A	290	(481,498.84)	00'0	(481,498.84)	564,671.66	4,368,680.31	566,073,88		00.0	4,453,255.45	0.00	(350,073.96)	123 840 30	000
MISC FEDERAL GRANTS	299	234,874.93	312,172.86	(77,297.93)	24,202.74	294,721,40	32,195.95	95,755.03	0.00	10.05,730.03	10 558 864 77	46 349 903 10	56 906 767 87	00.0
Special Revenue	1	60,448,126.17	13,903,208.88	46,544,917,29	11,480,184.56	101,234,663.97	12,036,434,30	104,000,000,00	(44,000,01)	14,240,000,101				
The same of the state of the same of the s	500	26 409 969 44	000	26 103 869 41	550 720 01	37 232 758.65	324,723.60	35,509,314.03	0.00	35,509,314.03	0.00	27,827,314.03	27,827,314.03	0.00
BOND RECIREMENT Debt Service	700	26,103,869.41	00:00	26,103,869.41	550,720.01	37,232,758.65	324,723.60	35,509,314.03	00'0	35,509,314.03		27,827,314.03	27,827,314.03	0.00
					40 505 44	96 004 30	14 4KE EAO EOL	8 850 200 35	000	8 850 200 35	16.823.380.44	4.148.175.61		0.00
PERMANENT IMPROVEMENT	903	29,735,925,01	04.220,819,7		20 262 469 43	38 791 106 12	7.654.688.57	58.212.777.45	00'0	58,212,777.45		(955,198.45)		00.0
CLASSROOM FACILITIES	2	129 276 681 33	40.755.466.06	88.521,215,27	20,280,994.54	38,876,937.51	6,499,140.05	67,062,977.80	0.00	67,062,977.80	Ш	3,192,977.16	101,090,641.04	0.00
Capital Figeria							000	00 327 007	000	400 475 90	220 052 23	1 453 750 04	1 689 713 37	00.0
LIABILITY SELF-INSURANCE	023	2,182,188.65	313,354.18	1,868,834.47	00.0	00.0	07.004.60	439,413,40	000	42 905 458 51		7.417.737.55	7.469,126,05	0.00
EMPLOYEE BENEFITS SLF-INS	024	7,641,005.08	374 662 93	9 448 530 80	5,061,237,62	42,733,579,48	4,699,848,14	43,404,933.79	0.00	43,404,933.79	280,341.83	8,871,497.59	9,151,839.42	0.00
Sen insurance	+	3,040,1040,0											00 000 110 0	90.0
DISTRICT AGENCY	022	1,708,810,77	00'0	1,708,810,77	00.0	00'0	0.00	0.00	(2,248,252.56)	(2,248,252,56)		3,95/,063.33	3,957,063,53	0.00
PARTNERING COMMUNITY SCHL	980	0.00	00.0	00'0	(108,782,31)	3,859,867.16	40,855.74	4,009,505.18	0.00	4,009,505.18		382 363 98	629 680 57	0.00
STUDENT MANAGED ACTIVITY	1	598,060.21	240,218.57	357,841.64	72,785.16	374,170.68	72,322.95	342,949.69	(288.37)	342,650.32	100001,147	4 455 647 57	4 427 005 88	00.0
Agency		2,306,870.98	240,218.57	2,066,652.41	(35,997.15)	4,234,037.84	113,178.69	4,352,454.87	(2,248,551.93)	2,103,902.94	16.881,142	4,103,017.37	4,451,000,000	00'0
Penort Total	#	297.307.765.75	68,225,385,43	229,082,380.32	96,134,289,56	798,377,099.07	85,001,842.97	755,012,595.44	(2,618,695.57)	752,393,899.87	125,764,720.17	217,526,244.78	343,290,964.95	0.00
and														
	H		-				T		**************************************			4		