



**FY 2013-2014
FINANCIAL STATUS REPORT
AS OF
November 30, 2013**

Prepared by
FINANCE DEPARTMENT

The primary goal of the Cleveland Municipal School District is to become a premier school district in the United States of America.

CLEVELAND MUNICIPAL SCHOOL DISTRICT

JULY 1, 2013–NOVEMBER 30, 2013 FINANCIAL STATUS REPORT

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of November 30, 2013. The total revenues forecasted in the October five year forecast were \$703,168,115. The adopted budget approved by the Board in September was \$692,646,527 plus carryover encumbrances of \$12,951,829 for a total appropriation of \$705,598,356.

	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	0
State Property Allocation	0	0	0	0	6,956,915	0
Other	2,818,821	2,445,377	2,707,172	13,751,003	861,873	0
Total Revenues	69,661,763	86,028,796	37,898,691	58,309,687	43,650,210	0
Expenditures:						
Salaries	23,403,504	30,693,940	23,486,999	23,128,151	24,007,320	0
Benefits	12,075,492	5,639,866	7,156,838	9,229,702	16,782,815	0
Purchase Services	14,189,034	17,085,632	18,620,718	18,719,070	17,404,636	0
Materials and Supplies	170,243	594,158	1,663,753	2,981,251	997,963	0
Capital Outlay	30,516	230,110	54,232	128,633	115,466	0
Other Objects	627,813	51,925	136,338	2,483,457	27,898	0
Total Expenditures	50,496,602	54,295,631	51,118,878	56,670,264	59,336,098	0
Net Change in Cash	19,165,161	31,733,165	(13,220,187)	1,639,423	(15,685,888)	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$89,417,315
State Foundation	0	0	0	0	0	0	176,590,671
State Property Allocation	0	0	0	0	0	0	6,956,915
Other	0	0	0	0	0	0	22,584,246
Total Revenues	0	0	0	0	0	0	295,549,147
Expenditures:							
Salaries	0	0	0	0	0	0	124,719,914
Benefits	0	0	0	0	0	0	50,884,713
Purchase Services	0	0	0	0	0	0	86,019,090
Materials and Supplies	0	0	0	0	0	0	6,407,368
Capital Outlay	0	0	0	0	0	0	558,957
Other Objects	0	0	0	0	0	0	3,327,431
Total Expenditures	0	0	0	0	0	0	271,917,473
Net Change in Cash	0	0	0	0	0	0	23,631,674

CLEVELAND MUNICIPAL SCHOOL DISTRICT

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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 **November 30, 2013** the District has received revenue in the amount of \$295,549,147. The District will need to collect another \$407,618,968 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	\$89,348,933 (a)	(\$110,558,514)
Personal Property Tax	57,169	68,382 (a)	11,213
State Foundation	428,373,060	176,590,671 (b)	(251,782,389)
Property Tax Homestead and Rollbacks	18,165,000	0 (c)	(18,165,000)
CAT Tax	13,913,830	6,956,915 (c)	(6,956,915)
Interest	450,000	233,282 (c)	(216,718)
Medicaid	6,216,140	223,012 (c)	(5,993,128)
CEAP	1,000,000	0 (c)	(1,000,000)
Advances-In	9,690,000	9,690,000 (c)	0
Casino Receipts	1,951,084	978,053 (c)	(973,031)
Other Revenues	23,444,385	11,459,899 (c)	(11,984,486)
<i>Total Revenues</i>	<u>\$703,168,115</u>	<u>\$295,549,147</u>	<u>(\$407,618,968)</u>
	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 November 30, 2013 the District has received \$89,348,933 in general property taxes.

(b) The District will receive state funding in FY14 based on HB 59.

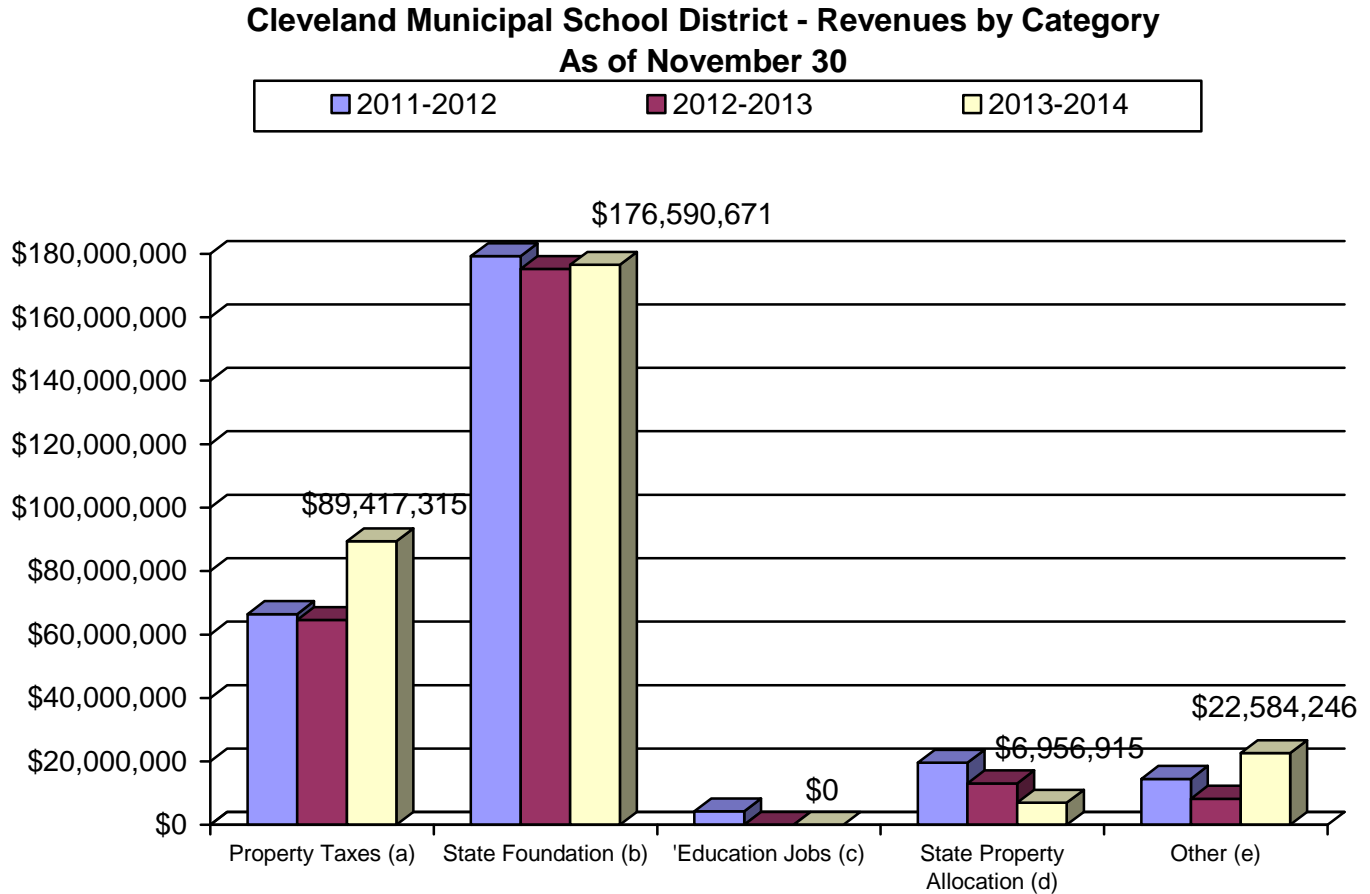
(c) These revenues have been received as anticipated.

CLEVELAND MUNICIPAL SCHOOL DISTRICT

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

Figure 2



CLEVELAND MUNICIPAL SCHOOL DISTRICT

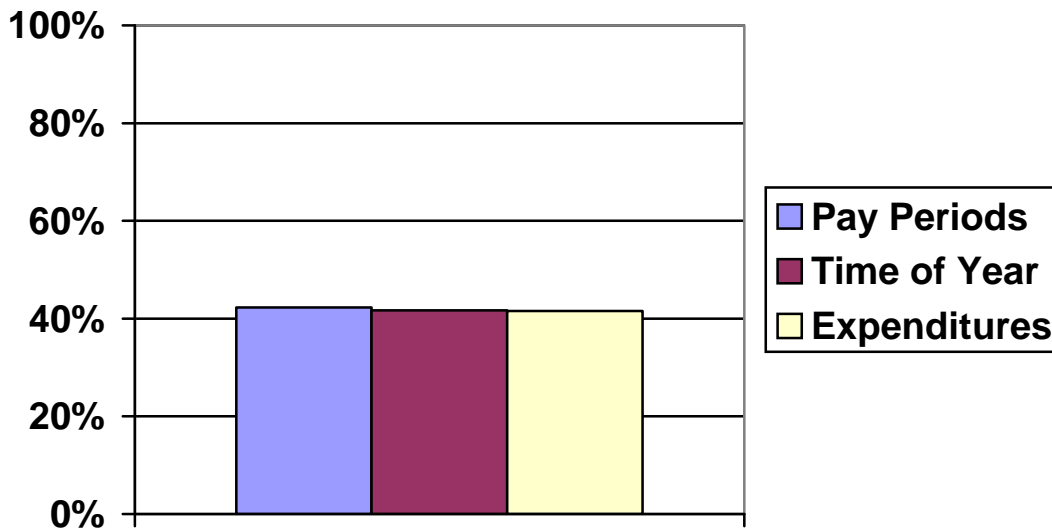
JULY 1, 2013–NOVEMBER 30, 2013 FINANCIAL STATUS REPORT

EXPENDITURES

The fiscal year 2014 adopted General Fund budget for the District is \$692.6 million. This budget, coupled with carryover encumbrances of \$13.0 million, resulted in a \$705.6 million General Funds appropriation for FY 2014. The following information is a financial update of the status of this appropriation through November 30, 2013.

Through November 30, 2013 the District has expended \$271.9 million and has outstanding encumbrances of \$21.1 million. This total of \$293.0 million reflects 41.53% 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 five months or 41.67% of the fiscal year has passed. Secondly, eleven of twenty-six (11/26), or 42.31% of the total pay periods have passed. Figure 1 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through November is on target 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.

CLEVELAND MUNICIPAL SCHOOL DISTRICT

JULY 1, 2013–NOVEMBER 30, 2013 FINANCIAL STATUS REPORT

Figure 4

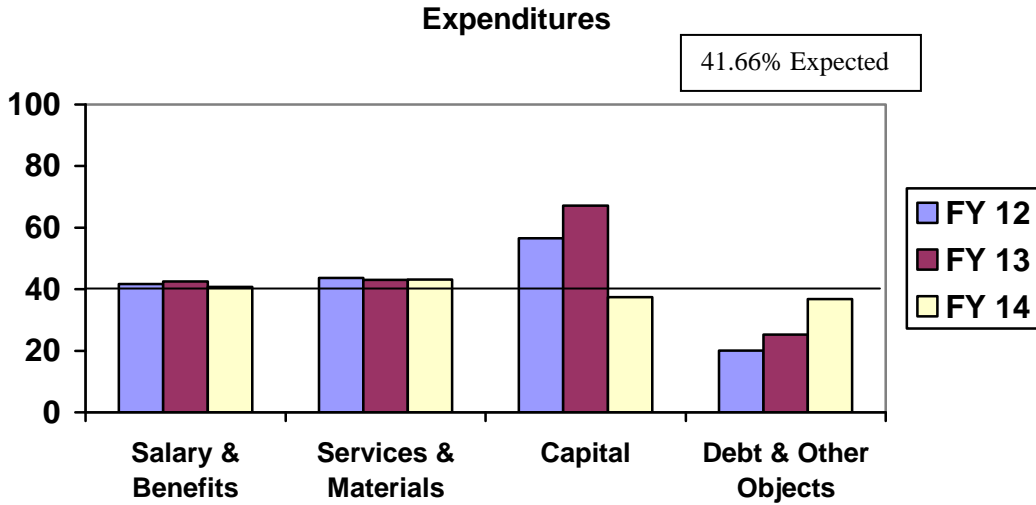
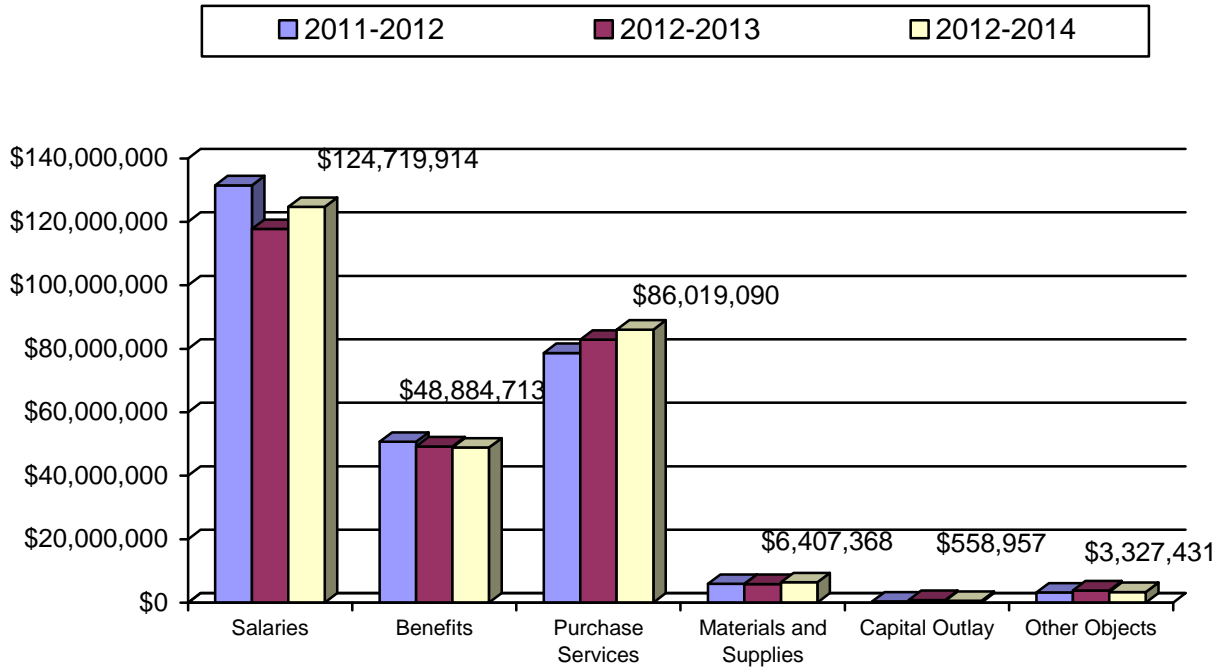


Figure 5

**Cleveland Municipal School District - Expenditures by Category
As of November 30**



CLEVELAND MUNICIPAL SCHOOL DISTRICT

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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 \$12.0 million in November which is slightly higher than the \$11.5 million average in October. Fringe benefits are slightly lower than last year for this time of year. 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 43.12% encumbrance/expenditure level for November. This encumbrance/expenditure rate is mainly attributable to school opening costs (mainly textbooks). In addition many of the annual maintenance contracts are encumbered at the beginning of the fiscal year and then are spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The Capital encumbrance/expenditure level, whose budget comprises only .38% of the total General Fund budget, indicates a 37.41% encumbrance/expenditure level for November. This encumbrance/expenditure rate is mainly attributable to school opening costs. 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 November 30, 2013. Debt payments occur in July and April while the transfer of monies to other District funds will occur in June.

CLEVELAND MUNICIPAL SCHOOL DISTRICT

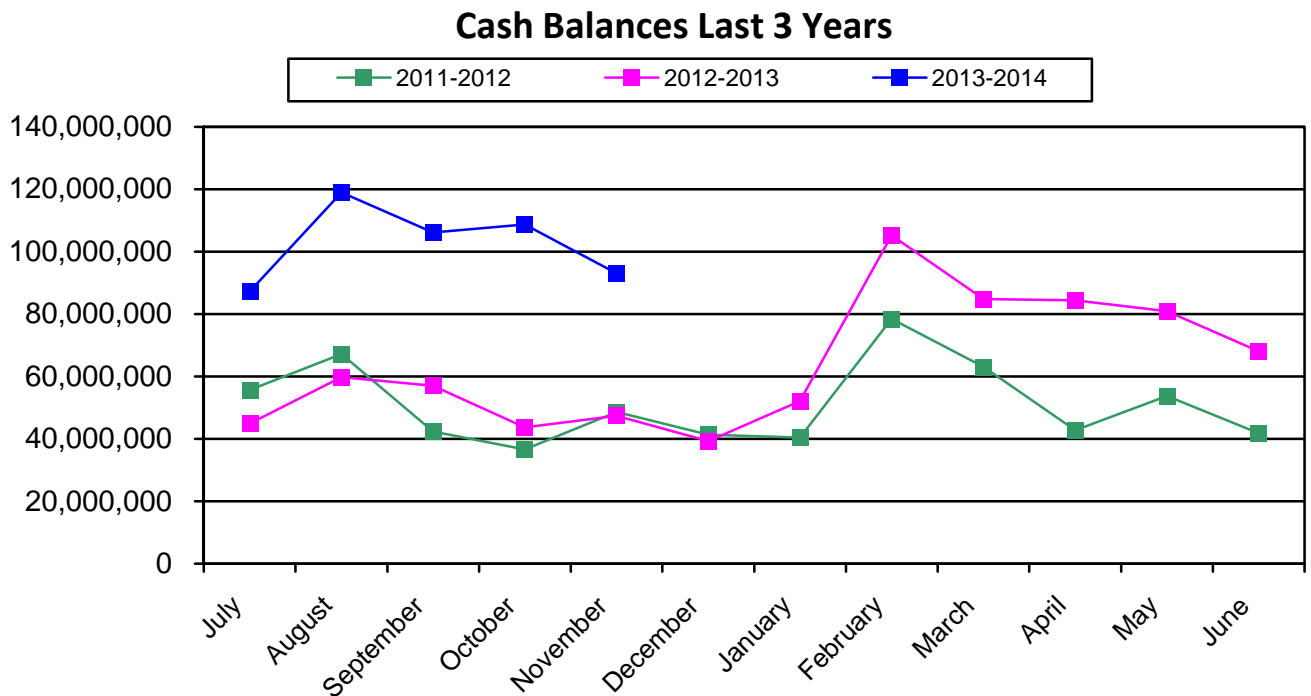
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CASH BALANCES

The cash balance as of November 30, 2013 is \$92,985,977. The unencumbered balance as of November 30, 2013 is \$71,869,251. See Figure 6 for details.

Figure 6

	FY 2014
Beginning Cash Balance	\$69,349,024
Total Revenues	295,549,147
Total Expenses	271,917,473
Revenue over Expenses	23,631,674
Total Payables	5,279
Ending Cash Balance	92,985,977
Encumbrances/Reserves	21,116,726
Unencumbered Balance	\$71,869,251



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

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Object Name	Appropriation	Outstanding Encumbrance	*-----Expenditures-----*	YTD	Available Balance	Percent Used	Carryover
111 REGULAR CERT-SALARY/WAGES	214,793,538.58	.00	16,856,527.62	91,667,369.96	123,126,168.62	42.68	.00
112 TEMP CERT-SALARY/WAGES	8,854,132.75	.00	832,345.92	2,447,101.12	6,407,031.63	27.64	.00
113 SUPPL CERT-SALARY/WAGES	4,193,089.59	.00	715,049.32	1,630,274.72	2,562,814.87	38.88	.00
116 TEMP CERT NON-CONTRIBUTE	408,228.21	.00	49,166.08	168,432.06	239,796.15	41.26	.00
132 CERTIFIED TERMINATION BEN	811,935.33	.00	75,626.16	185,351.69	626,583.64	22.83	.00
141 NONCERT REGULAR SAL/WAGES	69,842,664.86	.00	4,929,959.27	25,743,592.07	44,099,072.79	36.86	.00
142 NONCERT TEMP SALARY/WAGES	1,259,505.20	.00	105,777.82	374,584.13	884,921.07	29.74	.00
143 NONCERT SUPPL SALARY/WAGE	93,168.86	.00	17,631.02	22,504.75	70,664.11	24.15	.00
144 NONCERT OVERTIME SAL/WAGE	4,062,424.73	.00	359,208.86	1,596,411.73	2,466,013.00	39.30	.00
146 NONCERT TEMP NON-CONTRIBU	245,600.00	.00	23,611.07	77,855.98	167,744.02	31.70	.00
162 NONCERT TERMINATE BENEFIT	1,445,859.41	.00	30,973.58	603,993.43	841,865.98	41.77	.00
172 STUDENT WORKERS	444,792.15	.00	11,443.72	202,441.96	242,350.19	45.51	.00
Object 1XX Total	306,454,939.67	.00	24,007,320.44	124,719,913.60	181,735,026.07	40.70	.00
211 STRS-EMPLOYER'S SHARE	33,895,102.21	.00	2,565,984.12	12,058,976.90	21,836,125.31	35.58	.00
221 SERS-EMPLOYER'S SHARE	11,424,075.98	.00	991,970.97	5,254,007.10	6,170,068.88	45.99	.00
241 CERT MEDICAL/HOSPITAL	43,023,660.34	.00	9,359,590.67	16,634,293.19	26,389,367.15	38.66	.00
242 CERT LIFE INSURANCE	96,087.34	.00	48.77	3,281.09	92,806.25	3.41	.00
244 CERT VISION INSURANCE	310,361.60	.00	59,852.25	156,291.74	154,069.86	50.36	.00
249 CERT OTHER INSURANCE BENF	3,104,218.63	.00	249,380.34	1,063,386.95	2,040,831.68	34.26	.00
251 NONCERT MEDICAL/HOSPITAL	16,037,649.22	.00	3,268,463.25	7,358,140.30	8,679,508.92	45.88	.00
252 NONCERT LIFE INSURANCE	44,470.13	.00	409.69	2,856.17	47,326.30	6.42	.00
254 NONCERT VISION INSURANCE	159,951.61	.00	33,440.27	110,195.13	49,756.48	68.89	.00
259 NONCERT OTHER INSUR BENEF	1,042,729.49	.00	70,494.74	285,495.85	757,233.64	27.38	.00
261 CERTIFIED WORKERS COMP	3,483,216.62	.00	14,285.08	272,910.88	3,652,377.50	4.86	.00
262 NONCERT WORKERS COMP	1,264,903.99	.00	20,080.21	111,074.28	1,233,621.75	2.47	142,356.52
281 CERT UNEMPLOYMENT INSUR	317,400.00	.00	62,965.42	224,259.86	49,140.14	84.52	12,000.00
282 NONCERT UNEMPLOY INSUR	107,600.00	.00	25,482.71	103,633.66	3,966.34	96.31	.00
291 CERT OTHER RETIRE/INSUR	11,450,045.00	.00	130,115.90	8,019,592.93	3,430,452.07	70.04	.00
Object 2XX Total	125,761,472.16	290,106.52	16,782,814.43	50,884,713.37	74,586,652.27	40.69	176,642.52
411 INSTRUCTION SERVICES	5,826,221.17	167,187.95	6,651.21	141,637.05	5,517,396.17	5.30	288,725.00
412 INSTRUCTIONAL IMPROVEMENT	39,517.90	17,586.90	50.00	1,075.00	23,006.00	41.78	18,169.45
413 HEALTH SERVICES	875,586.28	646,124.68	72,713.33	157,108.52	72,353.08	91.74	205,786.28
414 STAFF SERVICES	1,095.00	.00	.00	.00	1,095.00	.00	.00
415 MANAGEMENT SERVICES	1,328,308.84	814,149.00	353,098.80	383,170.06	130,989.78	90.14	1,154,033.14
416 DATA PROCESSING SERVICES	234,666.70	.00	.00	29,166.66	205,500.04	12.43	29,166.70
417 STATISTICAL SERVICES	272,754.64	65,052.33	4,428.72	173,458.09	34,244.22	87.45	164,687.94
418 PROFESSIONAL/LEGAL SVCS	3,705,805.70	2,750,788.59	258,852.34	709,095.33	245,921.78	93.36	1,699,195.71
419 OTHER PROF/TECH SERVICES	16,729,480.19	5,160,188.10	593,294.18	5,043,939.29	6,525,382.80	60.99	2,575,055.42
422 GARBAGE REMOVAL/CLEANING	188,747.50	143.96	.00	60,289.54	128,314.00	32.02	.00
423 REPAIRS/MAINTENANCE SVCS	3,016,547.37	1,561,534.48	100,419.59	654,448.76	800,564.13	73.46	966,250.49
425 RENTALS	3,416,146.75	745,273.88	52,670.05	732,895.40	1,937,977.47	43.27	371,684.09
431 CERTIFIED TRAVEL REIMB	129,379.20	236.18	8,527.66	23,008.75	106,134.27	17.97	670.98
432 CERT MEETING EXPENSE	292,923.01	32,105.28	21,575.91	96,257.87	164,559.86	43.82	29,546.30
433 NONCERT TRAVEL REIMBURSE	190,158.71	1,745.65	12,264.24	45,885.58	142,527.48	25.05	590.80
434 NONCERT MEETING EXPENSE	158,622.77	11,328.44	14,507.35	61,935.42	85,358.91	46.19	10,906.71
439 OTHER TRAVEL/WTG EXPENSE	1,308.88	.00	1,258.88	1,258.88	50.00	96.18	.00
441 TELEPHONE SERVICE	1,548,084.07	1,238,675.47	20,462.30	203,435.39	105,973.21	93.15	661,604.92

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

Object Name	Appropriation	Total Encumbrance	* Current	YTD	Available Balance	Percent Used	Carryover
443 POSTAGE	371,215.01	3,148.70	14.37	27,260.48	340,805.83	8.19	4,403.24
445 MAIL/MESSENGER SERVICE	147,866.90	103,473.18	13,440.00	27,465.34	16,928.38	88.55	56,650.05
446 ADVERTISING	128,859.33	1,400.00	.00	41,395.24	86,064.09	33.21	41,815.23
449 OTHER COMMUNICATIONS SVCS	7,585,000.00	.00	.00	3,237,519.80	500.00	.00	.00
451 ELECTRICITY	1,634,244.00	.00	611,071.80	4,347,480.20	42.68	42.68	.00
452 WATER AND SEWAGE	2,999,346.55	.00	132,163.61	669,262.57	964,981.43	40.95	.00
453 GAS	1,005,689.82	.00	76,977.95	304,691.45	2,694,655.10	10.16	.00
459 DISTR COPIER PROGRAM	304,197.65	113,275.93	.00	114,738.69	777,675.20	22.67	228,014.62
461 PRINTING AND BINDING	304,197.65	35,392.83	8,918.09	103,539.86	165,264.96	45.67	22,428.61
462 CONTRACTED FOOD SERVICES	372,919.69	26,291.84	655.98	12,784.93	333,842.92	10.48	6,897.11
469 OTHER CRAFT/TRADE SVCS	66,583.75	46,658.75	.00	19,822.50	32.50	99.95	66,583.75
471 TUITION PAID-OTHER OH DIS	2,900,000.00	.00	224,199.40	1,498,921.35	1,401,078.65	51.69	.00
474 EXCESS COSTS	4,238,000.00	.00	.00	81,783.88	4,156,216.12	1.93	.00
475 SPEC ED-IN DISTRICT-PYMT	16,052,443.72	84,829.34	116,756.49	6,337,315.65	9,630,298.73	40.01	52,443.72
477 OPEN ENROLLMENT-IN DISTRICT	3,150,000.00	.00	256,379.98	1,255,419.06	1,894,580.94	39.85	.00
478 COMMUNITY SCHL-INDISTRICT	138,677,001.00	.00	11,214,644.62	51,493,005.85	87,183,995.15	37.13	.00
479 OTHER TUITION PAYMENTS	16,504,448.05	66,184.71	1,506,810.58	7,178,191.95	9,260,071.39	43.89	104,448.05
481 STU TRANSP-OTHER OH DISPR	10,114,309.37	1,696,170.80	1,453,528.87	4,280,613.08	4,137,525.49	59.09	635,748.01
483 STU TRANSP-OTHER SOURCES	18,997.00	.00	895.00	11,290.00	7,707.00	59.43	4,497.00
489 OTHER PUPIL TRANSP SVCS	1,906,277.62	43,944.37	267,211.68	806,443.54	1,055,889.71	44.61	214,819.40
490 OTHER PURCHASED SERVICES	4,000.00	.00	100.00	798.00	3,202.00	19.95	.00
499 Other Purchased Services	4,523.27	1,965.47	193.40	840.50	1,717.30	62.03	1,023.27
Object 4XX Total	246,141,777.41	15,434,826.81	17,404,635.48	86,019,089.31	144,687,861.29	41.22	9,615,545.99
511 INSTRUCTIONAL SUPPLIES	1,430,592.11	198,254.04	71,700.57	331,313.04	901,025.03	37.02	679,921.39
512 OFFICE SUPPLIES	786,711.31	138,537.88	34,993.15	239,609.46	408,573.97	48.07	137,172.68
513 NO LONGER USED IN USAS513	101,204.99	5,934.99	.00	.00	4,270.00	58.16	89.99
514 HEALTH/HYGIENE SUPPLIES	101,416.79	13,169.35	4,361.31	29,735.74	58,511.70	42.31	17,931.69
516 SOFTWARE MATERIALS	22,945.17	12,669.17	.00	7,700.00	2,576.00	88.77	10,365.17
519 OTHER GENERAL SUPPLIES	234,700.87	41,703.93	65,538.19	121,396.54	71,600.40	69.49	41,217.05
521 NEW TEXTBOOKS	3,380,348.63	503,534.79	252,868.08	2,821,548.39	55,265.45	98.37	176,655.02
524 SUPPLEMENTAL TEXTBOOKS	1,237,385.38	376,877.23	10,975.96	728,191.27	132,316.88	89.31	560,599.29
529 OTHER TEXTBOOKS	11,951.26	4,381.02	334.82	2,862.86	4,707.38	60.61	1,951.26
531 NEW LIBRARY BOOKS	241,720.42	48,698.72	7,646.68	53,250.32	139,771.38	42.18	59,358.82
541 NEWSPAPERS	4,752.01	.00	106.30	106.30	4,645.71	2.24	.00
542 PERIODICALS	51,071.39	7,724.96	903.80	9,056.89	34,289.54	32.86	8,264.31
543 DVDS, CDS AND VIDEOS	56,268.39	6,677.73	576.10	7,018.05	42,572.61	24.34	6,532.29
569 OTHER	110,565.88	4,770.57	5,821.63	32,311.51	73,483.80	33.54	15,440.25
570 SUB/MAIL OPER/MAINT/REPAIR	1,377,966.33	448,827.51	63,789.75	306,003.56	623,135.26	54.78	534,691.33
571 LAND	207,222.01	130,928.56	9,977.36	60,984.79	15,308.66	92.61	61,490.01
573 EQUIPMENT & FURNITURE	2,000.00	.00	.00	.00	2,000.00	.00	.00
581 PARTS-MAINT/REP MOTOR VEH	3,714,652.77	1,307,191.05	211,181.69	1,005,785.54	1,401,676.18	62.27	63,652.77
582 FUEL	2,407,293.69	1,655,127.45	257,187.87	646,699.24	105,467.00	95.62	101,836.69
590 OTHER SUPPLIES/MATERIALS	3,794.58	.00	.00	3,794.58	.00	100.00	.00
Object 5XX Total	15,393,563.98	4,904,998.95	997,963.26	6,407,368.08	4,081,196.95	73.49	2,477,160.01
640 CAPITAL EQUIPMENT	53,322.16	51,286.59	.00	1,135.58	899.99	98.31	53,322.16
644 TECHNICAL EQUIPMENT	2,268,730.77	241,820.15	91,723.63	526,576.85	1,500,333.77	33.87	423,066.95
645 CAPITALIZED EQUIPMENT	157,365.72	125,875.74	23,742.67	31,244.65	245.33	99.84	133,367.72

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

Object Name	Total Appropriation	Outstanding Encumbrance	*-----Expenditures-----*	YTD	Available Balance	Percent Used	Carryover
			Current				
650 VEHICLES	135,230.00	230.00	.00	.00	135,000.00	.17	230.00
Object 6XX Total	2,614,648.65	419,212.48	115,466.30	558,957.08	1,636,479.09	37.41	609,996.83
814 LOANS - ENERGY CONSERVAIN	964,161.08	.00	.00	475,893.92	488,267.16	49.36	.00
821 SERIAL BONDS	97,875.00	.00	.00	.00	97,875.00	.00	.00
824 LOANS ENERGY CONS-EXP INT	174,964.68	.00	.00	93,667.19	81,297.49	53.53	.00
841 MEMBERSHIP-PROF ORGAN	137,887.23	7,572.67	6,608.16	46,431.32	83,883.24	39.17	3,060.67
843 CHARGES FOR AUDIT EXAMS	203,355.20	27,304.00	.00	33,196.00	142,855.20	29.75	.00
845 CNTY AUDITOR/TREAS FEES	2,546,955.00	549.18	2,307.74	1,028,447.98	1,517,957.84	40.40	.00
847 DELINQUENT LAND TAXES	2,653,045.00	.00	335.16	971,902.30	1,681,142.70	36.63	.00
848 BANK CHARGES	106,450.88	904.68	5,036.81	21,946.77	83,599.43	21.47	360.88
849 OTHER DUES & FEES	12,000.00	1,627.00	.00	10,373.00	.00	100.00	12,000.00
851 LIABILITY INSURANCE	443,326.00	.00	.00	443,325.00	1.00	100.00	.00
852 ACCID INSUR-STU ACT PART	42,854.00	.00	.00	41,854.00	1,000.00	97.67	3,680.00
853 FIDELITY BOND PREMIUMS	4,000.00	.00	.00	.00	4,000.00	.00	.00
855 FIRE & EXTENDED COVG INS	682,419.00	40.00	.00	110,000.00	572,379.00	16.12	40.00
856 Benefits & Claims	33,961.98	9,892.23	8,381.25	24,068.75	1.00	100.00	33,960.98
869 OTHER JUDGEMENTS	325.00	325.00	.00	.00	.00	100.00	325.00
882 AWARDS/PRIZES FOR COMPETE	133,374.53	12,961.41	3,062.73	14,502.60	105,910.52	20.59	13,247.66
889 OTHER AWARDS & PRIZES	40,289.20	6,404.72	31.53	7,326.39	26,558.09	34.08	5,808.45
890 OTHER MISC EXPENDITURES	10,316.00	.00	2,135.00	4,496.65	5,819.35	43.59	.00
Object 8XX Total	8,287,559.78	67,580.89	27,898.38	3,327,431.87	4,892,547.02	40.97	72,483.64
910 TRANSFERS	944,394.00	.00	.00	.00	944,394.00	.00	.00
Object 9XX Total	944,394.00	.00	.00	.00	944,394.00	.00	.00
Report Total	705,598,355.65	21,116,725.65	59,336,098.29	271,917,473.31	412,564,156.69	41.53	12,951,828.99

