

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.

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

JULY 1, 2013-NOVEMBER 30, 2013 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 **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)
Total Revenues	\$703,168,115	\$295,549,147		(\$407,618,968)
	ON TARCET			

ON TARGET AT RISK

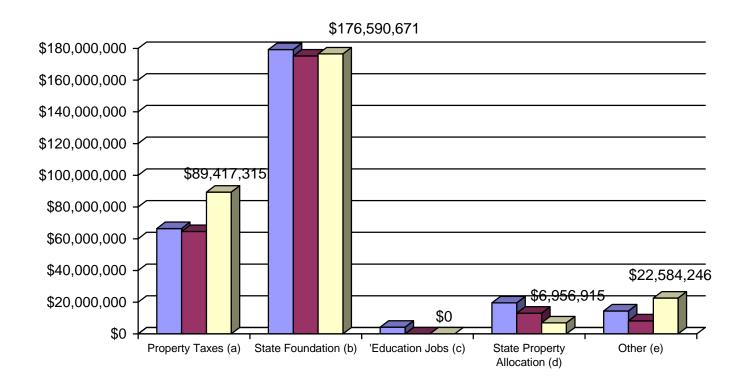
- (a) The District received \$174,589,722 in general real property taxes in FY13 and is forecasting \$199,907,447 in FY14. Through November 30, 2013 the District has received \$89,348,933 in general property taxes.
- (b) The District will receive state funding in FY14 based on HB 59.
- (c) These revenues have been received as anticipated.

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

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





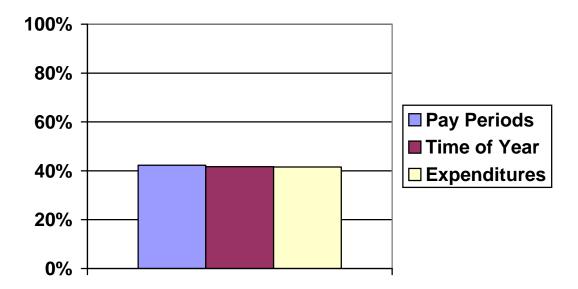
JULY 1, 2013–NOVEMBER 30, 2013 FINANCIAL STATUS REPORT

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.

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

Figure 4

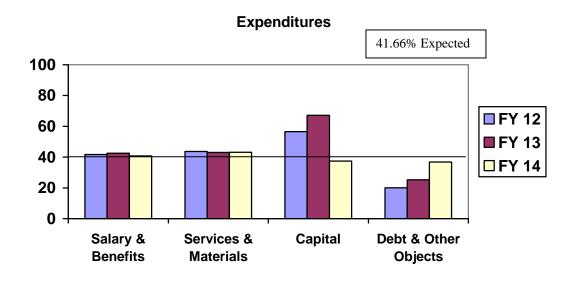
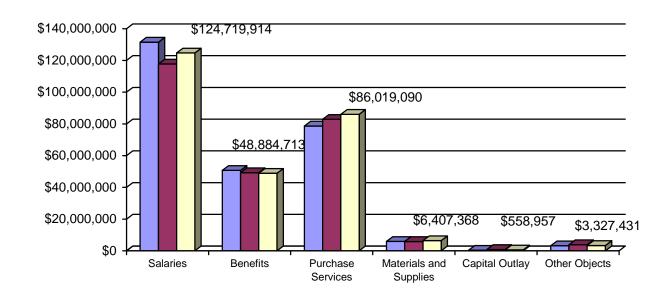


Figure 5

Cleveland Municipal School District - Expenditures by Category As of November 30 2011-2012 2012-2013 2012-2014



JULY 1, 2013-NOVEMBER 30, 2013 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 \$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.

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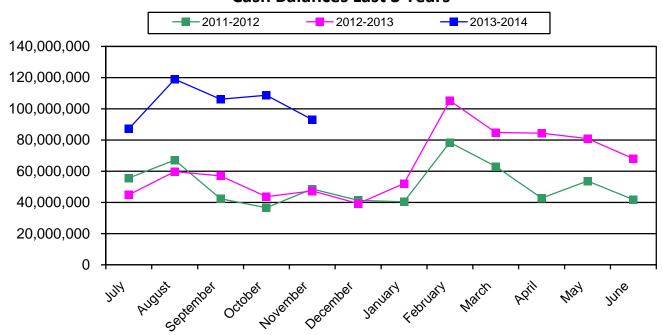
CASH BALANCES

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

Cash Balances Last 3 Years



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

Report: BUDCEN04R

3/03/14 15:34:50

22,286.00 142,356.52 12,000.00 29,166.70 164,687.94 1,699,195.71 2,575,055.42 288,725.00 18,169.45 205,786.28 371,684.09 670.98 29,546.30 590.80 10,906.71 Carryove 0000000 00 176,642.52 1,154,033.14 966,250.49 661,604.92 3.41 34.26 34.26 45.88 6.42-68.89 27.38 27.64 38.88 41.26 22.83 36.86 29.74 24.15 39.30 31.70 41.77 45.51 35.58 45.99 38.66 2.47 84.52 96.31 70.04 5.30 41.78 91.74 .00 Used 6,407,031.63 2,562.814.87 2,662.15 626.583.64 44,099,072.79 884,921.07 2,466,013.00 167.744.02 841,865.98 242.355.19 49,140.14 3,966.34 3,430,452.07 74,586,652.27 5,517,396.17 23,006.00 72,353.08 130,989.78 205,500.04 34,244.22 245,382.80 128,314.00 800,564.13 1,937,44 106,134.27 164,559.86 142,527.48 85,358.91 106,105,973.21 Available 21,836,125.31 6,170,068.88 26,389,367.15 92,806.25 154,069.86 8,679,508.92 47,326.30 49,756.48 Balance 757,233.64 2,040,831.68 1,233,621.75 12,058,976.90 5,254,007.10 16,634,007.10 156,291.74 1,663,386.95 7,358,110.10 110,195,13 2285,495.85 272,910.88 111,074.28 141,637.05 1,075.00-157,108.52 383,170.06 29,166.66 173,458.09 709,095.33 7043,939.29 60,289.54 60,289.54 654,448.76 73,008.75 96,257.87 45,885.58 61,258.88 21,258.88 168,432.06 185,351.69 25,743,592.07 32,504.13 22,504.73 1,596,411.73 603,993,43 202,441.96 124,719,913.60 224,259.86 103,633.66 8,019,592.93 **50,884,713.37** 91,667,369.96 2,447,101.12 1,630,274.72 *-----Expenditures-409.69-33,440.27 70,494.74 14,285.08-20,080.21-2,565,984.12 991,970.97 9,359,590.67 48.77 50.00-72,713.33 16,856,527.62 832,345.92 715,049.32 49,166.08 75,626.16 4,929,959.27 105,777.82 17,631.02 359,208.86 30,973.58 11,443.72 **24,007,320.44** 59,652.25 25,482.71 Current 353,098.80 258,852.34 593,294.18 52,670.05 21,575.91 12,264.24 14,507.35 1,258.88 20,462.30 6,651.21 3,268,463.25 62,965.42 16,782,814.43 .00 23,611.07 4,428.72 8,527.66 100,419. 103,750.00 142,356.52 44,000.00 167,187.95 17,586.90 646,124.68 .00 814,149.00 65,052.33 2,750.788.59 5,160.158.10 1,561.534.48 745,273.88 236.18 32,105.28 1,745.65 11,328.65 .00 290,106.52 Outstanding Encumbrance 00. 00. 1,238,675.47 408,228.21 811,935.33 69 842,664.86 1,259,505.20 93,168.86 4,062,468.86 159,951.61 1,042,729.49 3,483,729.65 1,264,903.99 317,400.00 107,600.00 11,450,045.00 214,793,538.58 8,854,132.75 4,193,089.59 1,445,859.41 444,792.15 306,454,939.67 33,895,102.21 11,424,075.98 43,023,660.34 96,087.34 3,104,218.63 16,037,649.22 44,470.13 5,826,221.17 39,517.90 875,586.28 1,328,308.84 234,666.70 272,754.64 3,705,805.70 16,729,480.19 188,747.50 3,016,547.37 3,416,146.75 129,379.20 292,923.01 Appropriation 310,361.60 STRS-EMPLOYER'S SHARE
SERS-EMPLOYER'S SHARE
CERT MEDICAL/HOSPITAL
CERT LIFE INSURANCE
CERT VISION INSURANCE
CERT OTHER INSURANCE
CERT OTHER INSURANCE
NONCERT MEDICAL/HOSPITAL NONCERT REGULAR SAL/WAGES NONCERT TEMP SALARY/WAGES NONCERT SUPPL SALARY/WAGE NONCERT VISION INSURANCE NONCERT OTHER INSUR BENEF CERTIFIED WORKERS COMP REGULAR CERT-SALARY/WAGES CERTIFIED TERMINATION BEN NONCERT OVERTIME SAL/WAGE TEMP NON-CONTRIBU INSTRUCTIONAL IMPROVEMENT TERMINATE BENEFIT MANAGEMENT SERVICES DATA PROCESSING SERVICES STATISTICAL SERVICES GARBAGE REMOVAL/CLEANING REPAIRS/MAINTENANCE SVCS NONCERT TRAVEL REIMBURSE OTHER TRAVEL/MTG EXPENSE TEMP CERT NON-CONTRIBUTE OTHER PROF/TECH SERVICES CERT UNEMPLOYMENT INSUR CERT OTHER RETIRE/INSUR PROFESSIONAL/LEGAL SVCS NONCERT MEETING EXPENSE SUPPL CERT-SALARY/WAGES CERTIFIED TRAVEL REIMB NONCERT LIFE INSURANCE NONCERT UNEMPLOY INSUR TEMP CERT-SALARY/WAGES NONCERT WORKERS COMP INSTRUCTION SERVICES CERT MEETING EXPENSE TELEPHONE SERVICE STUDENT WORKERS HEALTH SERVICES STAFF SERVICES Total Total NONCERT NONCERT RENTALS Object Name Object 1111 112 1132 1132 1142 1144 1162 1162

N

Carryover	4,403.24	56,65U.US	10	00.	00.	00.	228,014.62	22,128.61	6,897.11	66,583.75	00.		52,443.72	00.		104,448.05	635,748.01	4,497.00	214,819.40	00.	1,023.2	9,615,545.99	679,921.39	137,172.68	89.99	17,931.69	10,365.17	41,217.05	76,655.0	560,599.29	ο . π	59,358.82	00.	8,264.31	7	15,440.25	534,691.33	61,490.01	00.	- '			2,477,160.01	53,322.16	423,066.95	133,377.72	
Percent Used	8.19	88.55	14.55	42.68	40.95	10.16	22.67	45.67	10.48	99.95	51.69	1.93	40.01	39.85	37.13	43.89	59.09	59.43	44.61	19.95	62.03	41.22	37.02	48.07	58.16	42.31	88.77	69.49	98.37	89.31	60.61	42.18	2.24	32.86	4.	33.54	54.78	92.61	00.	62.27	٥,	T00.00	73.49	m	33.87	99.84	
Available Balance	340,805.83	16,928.38	500.00	4,347,480.20	964,	2,694,655.10	777,675.20	165,264.96	333,842.92	32.50	1,401,078.65	4,156,216.12	9,630,298.73	1,894,580.94	87,183,995.15	9,260,071.39	4,137,525.49		1,055,889.71	3,202.00		144,687,861.29	901,025.03	408,573.97	4,270.00	511.7	576.0	600.4	55,265.45	16.8	٠,	139,771.38	4,645.71	34,289.54	42,572.61	3,483.8	3,135.2	15,308.66	2,000.0	01,676	105,467.00	•	4,081,196.95	899.99	1,500,333.77		
Expenditures* Current YTD	27,260.48	27,465.34	1	3.237.519.80		304,691.45	114,738.69	103,539.86	12,784.93	19,892.50	1,498,921.35	81,783.88	m	1,255,419.06	51,493,005.85	7,178,191.95	4,280,613.08	Н	806,443.54	798.00	840.	86,019,089.31	331,313.04	239,609.46	00.	29,735.74	7,700.00	121,396.54	1,548.3	191.2	2,862.86	53,250.32	106.30	9,056.89	7,018.05	32,311.5	6,003.5	60,984.79	00.	1,005,785.54	N	3,794	6,407,368.08	1,135.58	526,576.85	31,244.65	
*Exg Current		13,440.00		611.071.80	132,163.61	76,977.95	00.	8,918.09	655.98	00.	224,199.40	00.	116,756.49	256,379.08	11,214,644.62	1,506,810.58	1,453,528.87		267,211.68	100.00	193.4	17,404,635.48	71,700.57	34,993.15	00	4,361.31	00.	65,538.19	ď	10,975.96	334.82	7,646.68	106.30	903.80	576.10	5,821.63	63,789.75	9,977.36	00.	9		00.	997,963.26	00.	91,723.63	23,742.67	
Outstanding Encumbrance	3,148.70	103,473.18	1,400.00	00	00.	00.	113,275.93	5,39	26,291.84	46,658.75	00.	00.	84,829.34	00.	00.	66,184.71	1,696,170.80	00.	43,944.37	00.	1,965.47	15,434,826.81	198,254.04	138,527,88	5,934.99	13,169.35	12,669.17	41,703.93	503,534.79	376,877.23	4,381.02	.869		7,724.96	6,677.73	4,770.57	,827.5	130,928.56	00.	,307,191.0	1,655,127.45	00.	4,904,998.95	51,286.59	241,820.15	125,875.74	
rotal Appropriation	371,215.01	147,866.90	128,854.33	7.585.000.00	1.634.244.00	2,999,346,55	1,005,689.82	304,197,65	372,919.69	66,583.75	2,900,000.00	4,238,000.00	16,052,443.72	3,150,000.00	138,677,001.00	16,504,448.05	10,114,309.37	18,997.00	1,906,277.62	4,000.00	4,523.27	246,141,777.41	1.430,592,11	786.711.31	10,204.99	101,416.79	22,945.17	234,700.87	3,380,348.63	1,237,385.38	11,951.26	241,720.42	4,752.01	51,071.39	56,268.39	110,565.88	1,377,966.33	207,222.01	2,000.00	3,714,652.77	2,407,293.69	3,794,58	15,393,563.98	53,322,16	2.268.730.77	157,365.72	
Object Name	POSTAGE	MAIL/MESSENGER SERVICE	ADVERTISING	FIRST COMMON CONTROL OF CO	WATTER AND SEWAGE	SAC	DISTR COPIER PROGRAM	PRINTING AND BINDING	CONTRACTED FOOD SERVICES	OTHER CRAFT/TRADE SVCS	TUITION PAID-OTHER OH DIS	EXCESS COSTS	SPEC ED-IN DISTRICT-PYMNT	OPEN ENROLLMNT-IN DISTRIC	COMMUNITY SCHL-INDISTRICT	OTHER TUITION PAYMENTS	STU TRANSP-OTHER OH DISTR	STU TRANSP-OTHER SOURCES	OTHER PUPIL TRANSP SRVCS	OTHER PURCHASED SERVICES		4XX	TNSTRICTIONAL SUPPLIES	OFFICE ATTORIVES	NO LONGER USED IN USASS13	HEALTH/HYGIENE SUPPLIES	SOFTWARE MATERIALS	OTHER GENERAL SUPPLIES	NEW TEXTBOOKS	SUPPLEMENTAL TEXTBOOKS	OTHER TEXTBOOKS	NEW LIBRARY BOOKS	NEWSPAPERS	PERIODICALS	DVDS, CDS AND VIDEOS	OTHER	SUP/MATL OPER/MAINT/REPAI	LAND	EQUIPMENT & FURNITURE	PARTS-MAINT/REP MOTOR VEH	FUEL	OTHER SUPPLIES/MATERIALS	5XX	CAPITAL EQUITEMENT	TECHNICAL BOILDMENT	CAPITALIZED EQUIPMENT	
Objec	443	445	446	4 4 4 1 7 1	4 6	4 7 6	4 4 5 5 6 6	1 4 6 7	462	469	471	474	475	477	478	479	481	483	489	490	499	Object	7.	1 C	1 1 1 1 1 1 1	514	21.5	519	521	524	529	531	541	542	543	569	570	571	573	581	582	590	Object	640	2 7 7	645	

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

Objec	Object Name	Total Appropriation	Outstanding Encumbrance	*EXE Current	** Current YTD	Available Balance	Percent Used	Carryover
350	VEHICLES	135,230.00	230.00	00.	00.	135,000.00	.17	230.00
objec	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	T.OANS - ENERGY CONSERVATIN	964,161.08	00.	00.	475,893.92	488,267.16	49.36	00.
1 0 8	SERTAL BONDS	97,875.00	00.	00.	00.	97,875.00	00.	00.
804	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.
24.8	CNTY AUDITOR/TREAS FEES	2,546,955.00	549.18	2,307.74	1,028,447.98	1,517,957.84	40.40	00.
84.7	DELINOTENT LAND TAXES	2.653.045.00	00.	335.16	971,902.30	1,681,142.70	36.63	00.
4 4	BANK CHARGES	106,450.88	904.68	5,036.81	21,946.77	83,599.43	21.47	360.88
0 0	OTHER S PERS	12,000.00	1,627.00	00.	10,373.00	00.	100.00	12,000.00
0 0 1 1	T.TARTITTY INSURANCE	443,326.00	00	00.	443,325.00	1.00	100.00	00.
2 0 0	ACCID INSUR-SIU ACT PART	42,854.00	00.	00.	41,854.00	1,000.00	64.67	3,680.00
0 00 0 11 0 12 0 13 0 14	FIDELTY BOND PREMIUMS	4,000.00	00.	00.	00.	4,000.00	00.	00.
ω 0 ω 1 ω	FIRE & EXPENDED COVG INS	682,419.00	40.00	00.	110,000.00	572,379.00	16.12	40.00
200	Benefits & Claims	33,961.98	9,892.23	8,381.25	24,068.75	1.00	100.00	33,960.98
0 0	OTHER ATTOGEMENTS	325.00	325.00	00	00.	00.	100.00	325.00
0 00	AWARDS/PRIZES FOR COMPETE	133,374.53	12,961.41	3,062.73	14,502.60	105,910.52	20.59	13,247.66
ο α ο α	OTHER AWARDS & PRIZES	40,289.20	6,404.72	31.53	7,326.39	26,558.09	34.08	5,808.45
ν C ο σ	OTHER MICH EXPENDITIES	10,316,00	00.	2,135.00	4,496.65	5,819.35	43.59	00.
Object		8,287,559.78	67,580.89	27,898.38	3,327,431.87	4,892,547.02	40.97	72,483.64
010	SHEED	944,394,00	00.	00.	00.	944,394.00	00.	00.
Objec	Object 9XX Total	944,394.00	00.	00.	00.	944,394.00	00.	00.
Repor	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

					CLEVELAND	MUNICIPAL SCHOO	N DISTRICT							
						IND LEDGER SUMM								-
As Of Date:					F	NOVEMBER '14								+
12/13/2013			В	(A-B)		NOTE INDEX				(E+F)		(J-H)		((A+D)-G))-J
		Α	OPEN	c		D		Е	F	Ğ	н	1	J	,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	USAS	CASH BALANCE	ENCUMBRANCES	FUND BALANCE	Current	YTD Revenue Ledger	Current	YTD Expense Ledger		YTD DISBURSE.	OPEN	FUND BALANCE	CASH BALANCE	1
FUND	FUND	JUNE 30, 2013	JUNE 30, 2013	JUNE 30, 2013	Receipts	Receipts	Disbursements	Disbursements	Payables		ENCUMBRANCES	NOVEMBER '14	NOVEMBER '14	Proof
														1
GENERAL	001	69,349,024.13	12,951,828.99	56,397,195.14	43,650,209.61	295,549,146.77	59,336,098.29	271,917,473.31	(5,278.55)	271,912,194.76	21,116,725.65	71,869,250.49	92,985,976.14	0.00
General		69,349,024.13	12,951,828.99	56,397,195.14	43,650,209.61	295,549,146.77	59,336,098.29	271,917,473.31	(5,278.55)	271,912,194.76	21,116,725.65	71,869,250.49	92,985,976.14	0.00
FOOD SERVICES	006	(1,273,780.26)	141,437.46	(1,415,217.72)	2,448,801.42	6,661,951.75	2,615,610.46	8,000,957.12	0.00	8,000,957.12	559,138.37	(3,171,924.00)	(2,612,785.63)	
	007	22,764,880.83	841,542.32	21,923,338.51	373,801.32	2,642,004.80	230,829.20	1,605,904.84	0.00	1,605,904.84	526,412.45	23,274,568.34	23,800,980.79	
	018	343,924.14	88,934.41	254,989.73	88,382.58	162,744.99	38,502.36	94,589.79	0.00	94,589.79	88,970.85	323,108.49	412,079.34	
OTHER GRANT	019	1,248.54	0.00	1,248.54	800,000.00	800,000.00	289,045.22	1,086,815.18	0.00	1,086,815.18	0.00	(285,566.64)	(285,566.64)	
CLASSROOM FACILITIES MTN	034	27,953,692.29	2,361,788.10	25,591,904.19	86,268.56	916,142.63	112,148.66	1,898,165.78	0.00	1,898,165.78	3,034,736.99	23,936,932.15	26,971,669.14	
ATHLETIC FUND	300	149,068.14	38,154.62	110,913.52	29,710.01	81,469.45	13,460.92	42,023.15	0.00	42,023.15	34,735.01	153,779.43	188,514.44	
AUXILIARY SVCS (NPSS) MANAGEMENT INFO SYSTEM	401 432	2,703,080.62 23,432.68	2,566,572.63 12,557.50	136,507.99 10,875.18	1,703,096.32	3,457,910.88 0.00	649,027.05 0.00	3,822,998.72 955.59	0.00	3,822,998.72 955.59	1,410,760.30 12,557.50	927,232.48 9,919.59	2,337,992.78 22,477.09	
PUBLIC SCHOOL PRESCHOOL	432	51,276.79	856.44	50,420.35	13,335.12	21,356.81	21,281.72	73,654.19	0.00	73,654.19	2,001.12	(3,021.71)	(1,020.59)	
DATA COMMUNICATIONS/BLDGS	451	345,010.12	0.00	345,010.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,010.12	345,010.12	0.00
SCHOOL NET PROF DEVELOP	452	266.01	226.10	39.91	0.00	0.00	0.00	0.00	0.00	0.00	226.10	39.91	266.01	0.00
VOCATIONAL EDUC ENHANCE	461	2.094.23	2.033.00	61.23	0.00	9.992.63	144.75	12.231.61	0.00	12,231,61	0.00	(144.75)	(144.75)	
ALTERNATIVE SCHOOLS	463	30,603.05	969.86	29,633.19	6,404.30	53,972.83	9,094.50	61,096.06	0.00	61,096.06	0.00	23,479.82	23,479.82	0.00
MISC STATE GRANTS	499	796,333.21	16,962.11	779,371.10	500.00	197,336.58	14,280.33	99,726.05	0.00	99,726.05	129,453.59	764,490.15	893,943.74	0.00
RACE TO THE TOP (ARRA)	506	2,194,041.89	2,686,777.58	(492,735.69)	695,661.07	4,728,653.39	334,222.45	7,292,658.80	(2,750.00)	7,289,908.80	3,184,639.71	(3,551,853.23)	(367,213.52)	0.00
TITLE VI-B SPECIAL ED	516	(928,127.63)	123,642.04	(1,051,769.67)	963,022.26	4,768,767.49	1,208,114.16	4,996,053.02	0.00	4,996,053.02	197,399.94	(1,352,813.10)	(1,155,413.16)	0.00
CARL D PERKINS VOC ED ACT	524	384,404.44	258,240.43	126,164.01	88,931.19	756,429.07	120,313.01	1,153,139.19	0.00	1,153,139.19	134,631.49	(146,937.17)	(12,305.68)	
TITLE I - SI SUBSIDY A	536	1,409,338.86	637,613.57	771,725.29	483,202.85	1,720,473.97	365,074.24	3,494,887.07	0.00	3,494,887.07	32,637.17	(397,711.41)	(365,074.24)	
TITLE I - SI SUBSIDY G	537	922,319.13	1,287,107.03	(364,787.90)	264,988.01	5,939,349.99	172,087.22	7,051,664.57	0.00	7,051,664.57	662,792.14	(852,787.59)	(189,995.45)	
NUTRITION ED/TRNG PROGRAM	542	34,399.07	2,424.39	31,974.68	0.00	0.00	19,252.11	19,252.11	0.00	19,252.11	2,424.39	12,722.57	15,146.96	
BILINGUAL EDUCATION PROG	551	35,289.97	1,804.10	33,485.87	18,694.40	262,630.38	27,819.34	236,658.21	0.00	236,658.21	4,666.25	56,595.89	61,262.14	
TRANSITION FOR REFUGEE	571	14,603.34	0.00	14,603.34	30,020.05	30,020.05	(3,031.76)	45,109.39	0.00	45,109.39	0.00	(486.00)	(486.00)	0.00
TITLE 1	572	2,757,549.05	2,521,392.33	236,156.72	4,519,177.40	19,911,310.39	4,039,038.77	22,042,478.46	0.00	22,042,478.46	2,780,626.60	(2,154,245.62)	626,380.98 (14,152.62)	0.00
EHA PSCHL HAND GRANTS TITLE II-A	587 590	(20,198.43) (481,498.84)	0.00	(20,198.43) (481.498.84)	18,937.17 481.628.22	62,068.43 2.414.346.08	14,152.62 515.421.03	56,022.62 2.448.268.27	0.00	56,022.62 2.448.268.27	7,415.75	(21,568.37)	(515.421.03)	0.00
MISC FEDERAL GRANTS	599	234.874.93	312.172.86	(77.297.93)	170.627.43	172.584.66	153.096.33	(91.802.37)	0.00	(91.802.37)	46.052.80	453,209,16	499,261,96	
Special Revenue	599	60,448,126.17	13,903,208.88	46,544,917.29	13.285.189.68	55.771.517.25	10.958.984.69	65,543,507.42	(2,750.00)	65.540.757.42	12,852,278.52	37,826,607.48	50.678.886.00	
Special Revenue	1	00,440,120.17	13,303,200.00	40,344,517.25	13,203,109.00	33,771,317.23	10,330,304.03	03,343,307.42	(2,7 30.00)	03,340,737.42	12,032,270.32	37,020,007.40	30,070,000.00	0.00
BOND RETIREMENT	002	26,103,869.41	0.00	26,103,869.41	959.605.74	11,635,632.85	17,840,581.36	18,080,051.35	0.00	18,080,051.35	0.00	19.659.450.91	19,659,450.91	0.00
Debt Service		26,103,869.41	0.00	26,103,869.41	959,605.74	11,635,632.85	17,840,581.36	18,080,051.35	0.00	18,080,051.35	0.00	19,659,450.91	19,659,450.91	
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PERMANENT IMPROVEMENT	003	29,735,925.01	7,418,022.40	22,317,902.61	3,099.50	36,889.55	1,387,402.61	7,838,082.88	0.00	7,838,082.88	19,138,356.49	2,796,375.19	21,934,731.68	
CLASSROOM FACILITIES	010	99,540,756.32	33,337,443.66	66,203,312.66	507,458.09	5,821,154.43	8,213,819.38	31,680,901.57	0.00	31,680,901.57	107,121,947.21	(33,440,938.03)	73,681,009.18	
Capital Projects		129,276,681.33	40,755,466.06	88,521,215.27	510,557.59	5,858,043.98	9,601,221.99	39,518,984.45	0.00	39,518,984.45	126,260,303.70	(30,644,562.84)	95,615,740.86	0.00
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LIABILITY SELF-INSURANCE	023	2,182,188.65	313,354.18	1,868,834.47	0.00	0.00	78,650.20	160,947.91	0.00	160,947.91	283,111.47	1,738,129.27	2,021,240.74	
EMPLOYEE BENEFITS SLF-INS Self Insurance	024	7,641,005.08	61,308.75 374.662.93	7,579,696.33 9.448.530.80	15,009,992.30 15.009.992.30	23,049,761.70 23.049,761.70	4,045,345.90 4.123.996.10	23,675,687.07	0.00	23,675,687.07 23.836.634.98	55,867.50 338.978.97	6,959,212.21 8,697,341,48	7,015,079.71	0.00
Sen insurance	\vdash	9,823,193.73	3/4,002.93	9,448,530.80	15,009,992.30	23,049,761.70	4,123,996.10	23,836,634.98	0.00	23,836,834.98	338,978.97	8,097,341.48	9,036,320.45	0.00
DISTRICT AGENCY	022	1.708.810.77	0.00	1.708.810.77	0.00	0.00	0.00	0.00	(1.459.536.64)	(1.459.536.64)	0.00	3.168.347.41	3.168.347.41	0.00
	036	0.00	0.00	0.00	0.00	1.693.622.01	0.00	1.832.105.34	0.00	1.832.105.34	0.00	(138.483.33)	(138,483.33)	
STUDENT MANAGED ACTIVITY	200	598.060.21	240,218.57	357.841.64	52.078.23	158.374.57	38,771.53	158.508.22	0.00	158.508.22	181.084.38	416,842.18	597,926.56	
Agency		2,306,870.98	240,218.57	2,066,652.41	52,078.23	1,851,996.58	38,771.53	1,990,613.56	(1,459,536.64)	531,076.92	181,084.38	3,446,706.26	3,627,790.64	
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Report Total		297,307,765.75	68,225,385.43	229,082,380.32	73,467,633.15	393,716,099.13	101,899,653.96	420,887,265.07	(1,467,565.19)	419,419,699.88	160,749,371.22	110,854,793.78	271,604,165.00	0.00
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