



CLEVELAND
METROPOLITAN
SCHOOL DISTRICT
Vision to Victory

**FY 2014-2015
FINANCIAL STATUS REPORT
AS OF
November 30, 2014**

Prepared by
FINANCE DEPARTMENT

CLEVELAND MUNICIPAL SCHOOL DISTRICT

July 1, 2014–November 30, 2014 FINANCIAL STATUS REPORT

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of November 30, 2014. The total revenues forecasted in the October five year forecast were \$697,385,881. The adopted budget approved by the Board in October was \$724,706,151 plus carryover encumbrances of \$17,653,353 for a total appropriation of \$742,359,504.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$50,450,747	\$31,262,843	\$113,526	\$7,748,289	\$0	\$0
State Foundation	35,051,660	35,055,187	35,037,842	35,031,119	35,174,273	0
State Property Allocation	0	0	0	0	16,024,562	0
Other	1,123,302	2,006,205	6,749,677	4,304,834	1,750,908	0
Total Revenues	86,625,709	68,324,235	41,901,045	47,084,242	52,949,743	0
Expenditures:						
Salaries	23,568,636	36,766,874	23,822,459	23,421,628	24,190,015	0
Benefits	14,327,372	9,930,780	7,946,256	9,216,754	11,397,918	0
Purchase Services	15,315,742	18,425,802	25,295,943	17,795,203	19,082,942	0
Materials and Supplies	614,504	1,833,946	1,908,093	607,835	582,650	0
Capital Outlay	242,007	270,224	827,559	832,528	657,727	0
Other Objects	41,518	1,146,287	444,706	1,984,229	226,407	0
Total Expenditures	54,109,779	68,373,913	60,245,016	53,858,177	56,137,659	0
Net Change in Cash	32,515,930	(49,678)	(18,343,971)	(6,773,935)	(3,187,916)	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$89,575,405
State Foundation	0	0	0	0	0	0	175,350,081
State Property Allocation	0	0	0	0	0	0	16,024,562
Other	0	0	0	0	0	0	15,935,026
Total Revenues	0	0	0	0	0	0	296,885,074
Expenditures:							
Salaries	0	0	0	0	0	0	131,769,612
Benefits	0	0	0	0	0	0	52,819,080
Purchase Services	0	0	0	0	0	0	95,915,632
Materials and Supplies	0	0	0	0	0	0	5,547,028
Capital Outlay	0	0	0	0	0	0	2,830,045
Other Objects	0	0	0	0	0	0	3,846,147
Total Expenditures	0	0	0	0	0	0	292,727,544
Net Change in Cash	0	0	0	0	0	0	4,157,530

CLEVELAND MUNICIPAL SCHOOL DISTRICT

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REVENUE

The Cleveland Municipal School District is forecasting **\$697,385,881** in revenue within the General Funds in the 2014-2015 fiscal year as shown on figure 1. As of **November 30, 2014** the District has received revenue in the amount of \$235,018,385. The District will need to collect another \$462,367,496 to reach its target.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES

	Fiscal Year 2015 Forecast	Fiscal Year 2015 Actual	Over/ (Under)
Revenues			
Real Property Tax	\$205,453,334	\$89,575,405 (a)	(\$115,877,929)
Personal Property Tax	0	0 (a)	0
State Foundation	420,619,745	175,350,081 (b)	(245,269,664)
Property Tax Homestead and Rollbacks	18,287,110	9,067,647 (c)	(9,219,463)
CAT Tax	13,913,830	6,956,915 (c)	(6,956,915)
Interest	650,000	299,579 (c)	(350,421)
Medicaid	2,050,000	76,408 (c)	(1,973,592)
CEAP	1,950,000	950,000 (c)	(1,000,000)
Advances-In	3,722,250	3,722,250 (c)	0
Casino Receipts	1,801,142	962,154 (c)	(838,988)
Other Revenues	28,888,470	9,924,635 (c)	(18,963,835)
<i>Total Revenues</i>	<u>\$697,335,881</u>	<u>\$296,885,074</u>	<u>(\$400,450,807)</u>

ON TARGET

AT RISK

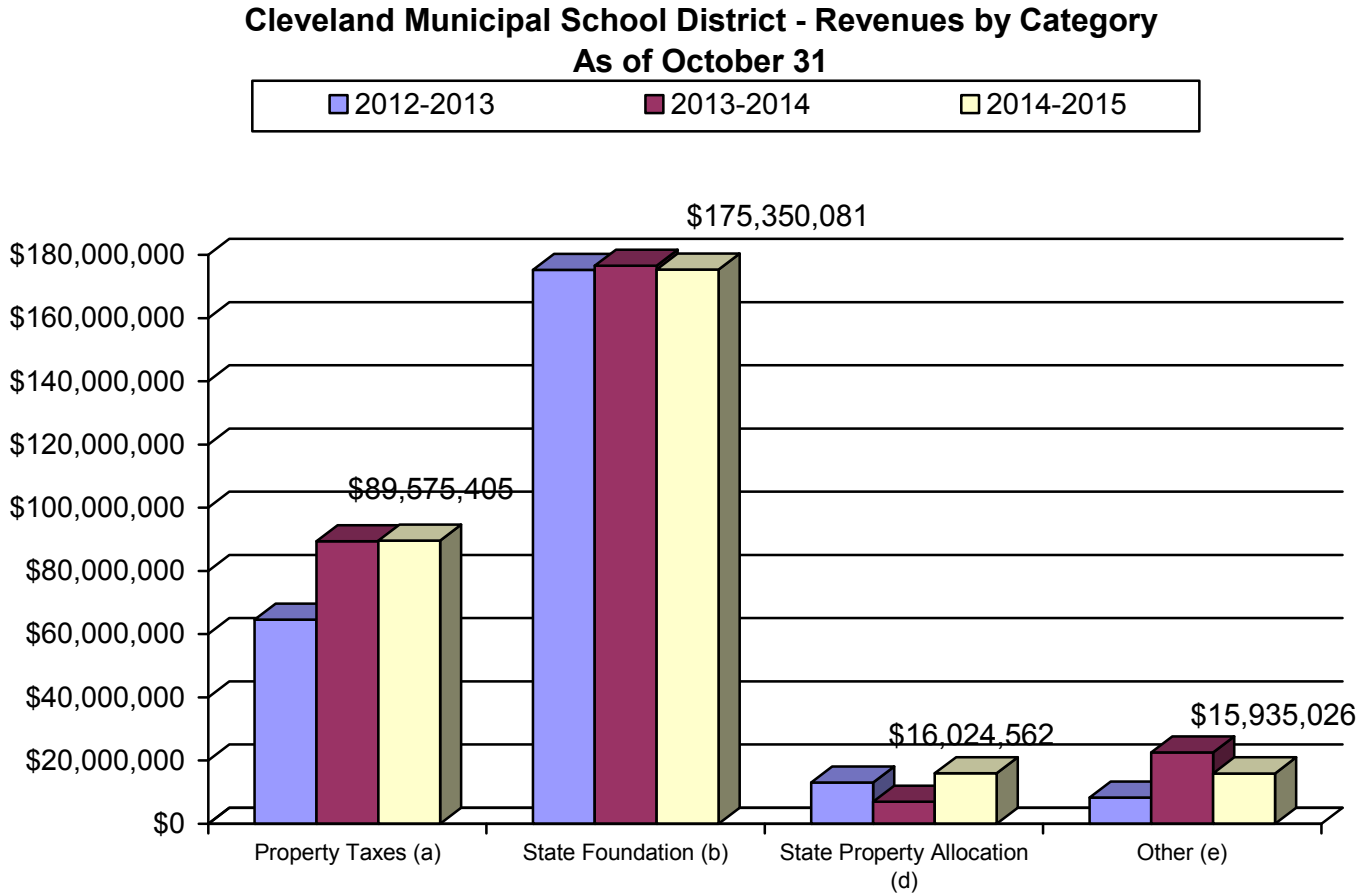
- (a) The District received \$198,205,277 in general real property taxes in FY14 and is forecasting \$205,453,334 in FY15. Through November 30, 2014 the District has received \$89,575,405 in general property taxes.
- (b) The District will receive state funding in FY15 based on HB 59.
- (c) These revenues have been received as anticipated.

CLEVELAND MUNICIPAL SCHOOL DISTRICT

July 1, 2014–November 30, 2014 FINANCIAL STATUS REPORT

Figure 2 compares revenue sources to the prior two years as of November 30. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 2



CLEVELAND MUNICIPAL SCHOOL DISTRICT

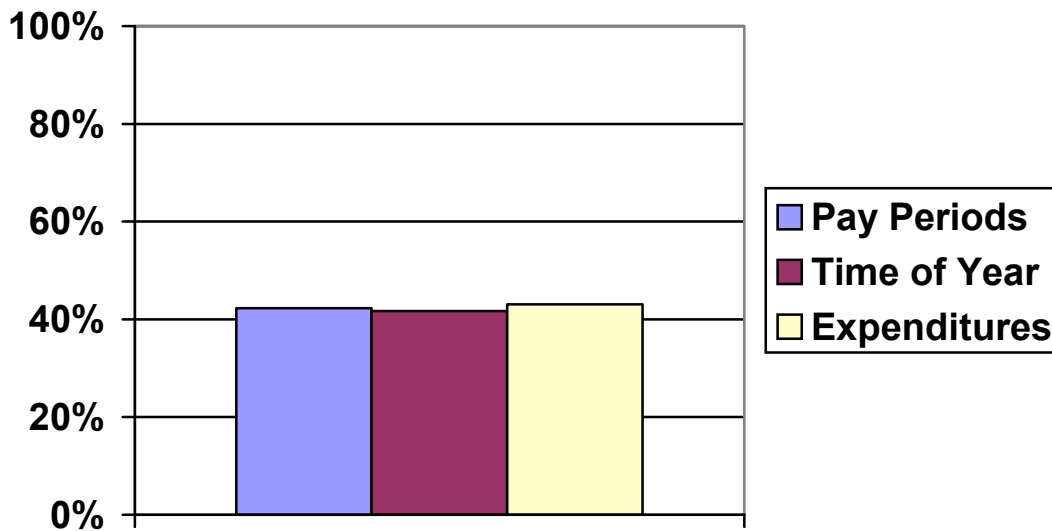
July 1, 2014–November 30, 2014 FINANCIAL STATUS REPORT

EXPENDITURES

The fiscal year 2015 adopted General Fund budget for the District is \$724.7 million. This budget, coupled with carryover encumbrances of \$17.7 million, resulted in a \$742.4 million General Funds appropriation for FY 2015. The following information is a financial update of the status of this appropriation through November 30, 2014.

Through November 30, 2014 the District has expended \$292.7 million and has outstanding encumbrances of \$27.0 million. This total of \$319.7 million reflects 43.07% 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 41.66% 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, 2014–November 30, 2014 FINANCIAL STATUS REPORT

Figure 4

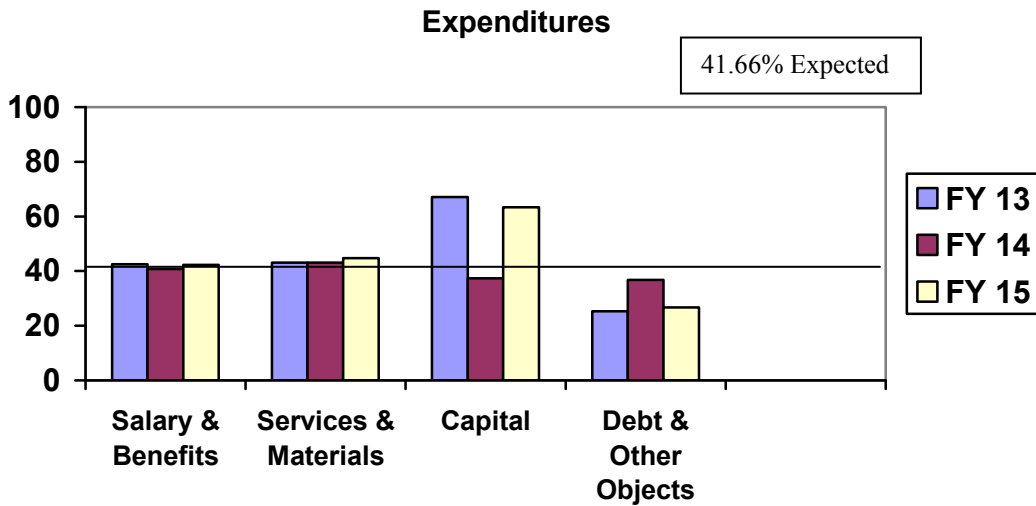
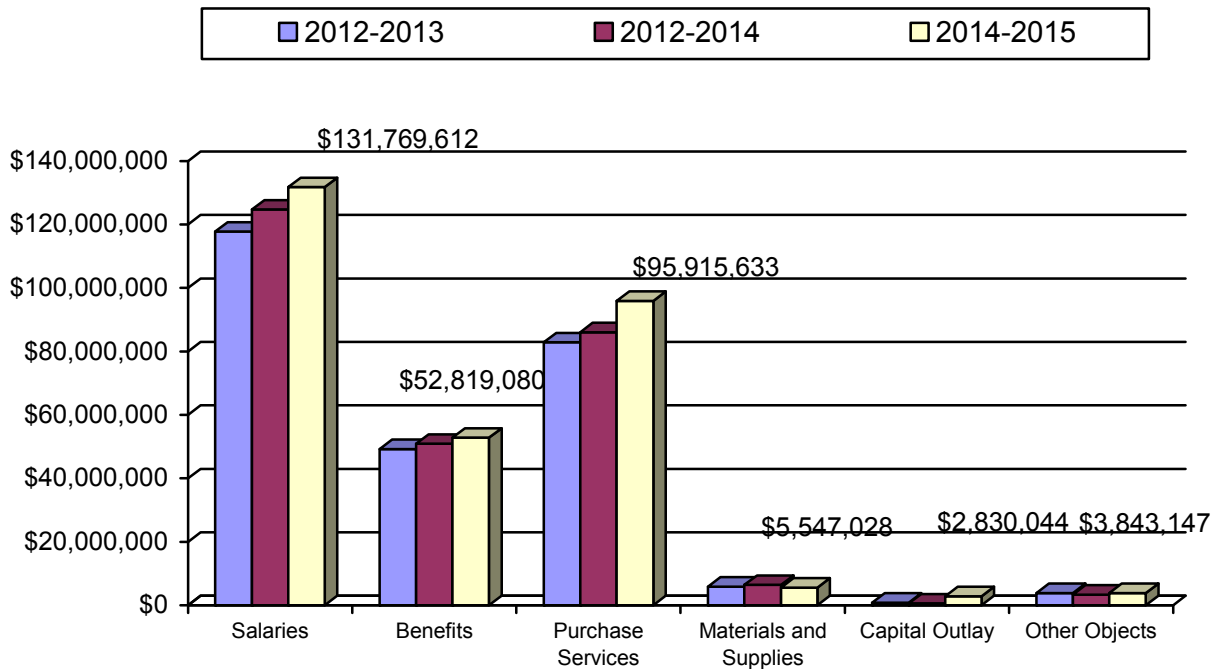


Figure 5

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



CLEVELAND MUNICIPAL SCHOOL DISTRICT

July 1, 2014–November 30, 2014 FINANCIAL STATUS REPORT

As Figure 4 and 5 illustrates, overall salaries and fringe benefits are slightly above the target for this time of year. Salaries are slightly higher than last year for this time of year which is primarily due to the differentiated compensation stipend payments and less open positions. We will continue to closely monitor this area the remainder of the fiscal year. Salaries averaged \$12.1 million in November which is higher than the \$11.7 million average in October. Fringe benefits are higher than last year for this time of year which is primarily due to healthcare. Health care costs are forecasted to increase 10% in FY 15 from FY 14.

The current year Purchased Services and Materials categories indicate a 44.77% 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 .9% of the total General Fund budget, indicates a 63.31% 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, 2014. Debt payments occur in July and April while the transfer of monies to other District funds will occur in June.

CLEVELAND MUNICIPAL SCHOOL DISTRICT

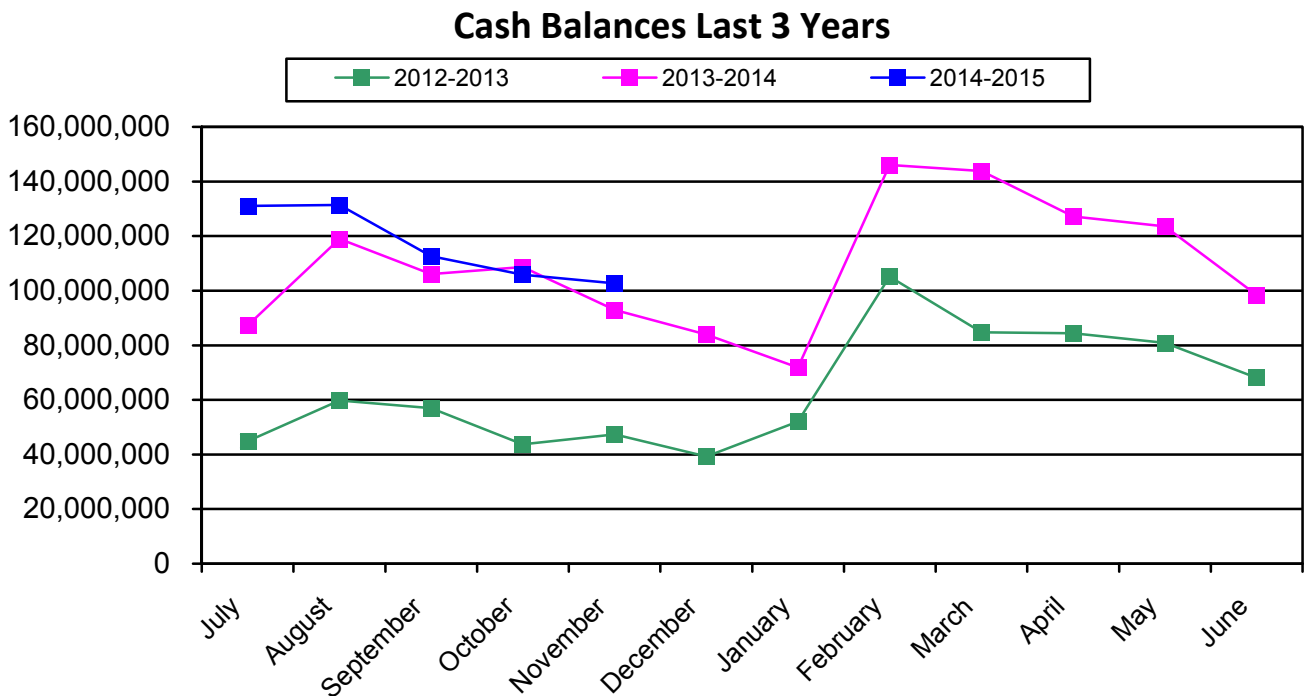
July 1, 2014–November 30, 2014 FINANCIAL STATUS REPORT

CASH BALANCES

The cash balance as of November 30, 2014 is \$102,672,186. The unencumbered balance as of November 30, 2014 is \$75,675,083. See Figure 6 for details.

Figure 6

	FY 2015
Beginning Cash Balance	\$98,511,656
Total Revenues	296,885,074
Total Expenses	292,724,544
Revenue over Expenses	4,160,530
Total Payables	0
Ending Cash Balance	102,672,186
Encumbrances/Reserves	26,997,103
Unencumbered Balance	<u>\$75,675,083</u>



Cleveland Municipal School District
Monthly Budget Status Report- Summary by Object
GENERAL FUNDS
NOVEMBER FY'15

Object Name	Total Appropriation	Outstanding Encumbrance	*-----Expenditures-----* Current	YTD	Available Balance	Percent Used	Carryover
111 REGULAR CERT-SALARY/WAGES	208,529,777.22	.00	16,581,671.22	94,788,481.10	113,741,296.12	45.46	.00
112 TEMP CERT-SALARY/WAGES	10,481,523.83	.00	741,683.71	2,370,765.75	8,110,758.08	22.62	.00
113 SUPPL CERT-SALARY/WAGES	12,039,317.85	.00	613,310.81	1,755,407.72	10,283,910.13	14.58	.00
116 TEMP CERT NON-CONTRIBUTE	156,210.00	.00	36,188.69	140,936.64	15,273.36	90.22	.00
132 CERTIFIED TERMINATION BEN	802,525.00	.00	72,669.84	649,442.46	153,482.54	80.88	.00
141 NONCERT REGULAR SAL/WAGES	75,490,628.23	.00	5,535,911.27	29,127,629.94	46,363,198.29	38.58	.00
142 NONCERT TEMP SALARY/WAGES	955,281.60	.00	98,947.91	397,442.88	557,838.72	41.60	.00
143 NONCERT SUPPL SALARY/WAGE	51,646.51	.00	120.00	27,733.35	23,913.16	53.70	.00
144 NONCERT OVERTIME SAL/WAGE	4,373,258.48	.00	402,317.20	1,491,051.49	2,882,206.99	34.09	.00
146 NONCERT TEMP NON-CONTRIBU	343,269.85	.00	31,386.43	100,821.14	242,448.71	29.37	.00
162 NONCERT TERMINATE BENEFIT	837,925.00	.00	60,556.28	684,688.71	153,236.29	81.71	.00
172 STUDENT WORKERS	504,091.24	.00	15,251.69	235,210.38	268,880.86	46.66	.00
Object 1XX Total	314,566,054.81	.00	24,190,015.05	131,769,611.56	182,796,443.25	41.89	.00
211 STRS-EMPLOYER'S SHARE	32,033,939.65	.00	2,969,435.45	14,059,689.03	17,974,250.62	43.89	.00
221 SERS-EMPLOYER'S SHARE	11,495,600.20	.00	1,037,190.69	5,115,448.57	6,380,151.63	44.50	.00
241 CERT MEDICAL/HOSPITAL	37,441,910.05	.00	5,039,295.53	18,063,095.21	19,378,814.84	48.24	.00
242 CERT LIFE INSURANCE	29,601.22	.00	7,122.05	108.84	22,479.17	24.06	.00
244 CERT VISION INSURANCE	302,173.34	.00	12,931.95	136,297.90	165,875.44	45.11	.00
249 CERT OTHER INSURANCE BENF	2,940,860.48	.00	245,298.08	1,124,085.79	1,816,774.69	38.22	.00
251 NONCERT MEDICAL/HOSPITAL	25,777,364.12	.00	1,875,813.34	8,059,258.09	17,718,106.03	31.26	.00
252 NONCERT LIFE INSURANCE	21,080.59	.00	291.29	5,891.87	15,188.72	27.95	.00
254 NONCERT VISION INSURANCE	203,430.89	.00	19,726.42	96,876.08	106,554.81	47.62	.00
259 NONCERT OTHER INSUR BENEF	1,051,142.26	.00	81,298.71	332,802.52	718,339.74	31.66	.00
261 CERTIFIED WORKERS COMP	3,290,922.51	.00	15,950.38	242,429.16	3,420,021.67	3.95	25,000.00
262 NONCERT WORKERS COMP	1,127,284.47	.00	22,166.93	118,169.30	1,245,453.77	10.48	.00
281 CERT UNEMPLOYMENT INSUR	345,400.00	.00	37,492.07	125,525.05	171,874.95	50.24	8,000.00
282 NONCERT UNEMPLOY INSUR	87,603.00	.00	14,746.04	54,762.54	32,840.46	62.51	.00
291 CERT OTHER RETIRE/INSUR	6,340,196.00	.00	102,989.80	5,998,823.93	341,372.07	94.62	.00
Object 2XX Total	122,487,678.78	160,500.00	11,397,918.32	52,819,080.17	69,508,098.61	43.25	33,000.00
411 INSTRUCTION SERVICES	9,735,131.94	198,107.68	96,875.00	132,375.41	9,404,648.85	3.39	865,753.07
412 INSTRUCTIONAL IMPROVEMENT	3,975,311.25	2,848,664.63	250,581.54	922,376.58	204,270.04	94.86	29,622.85
413 HEALTH SERVICES	1,072,535.79	228,771.02	56,086.50	241,651.82	602,112.95	43.86	462,383.29
414 STAFF SERVICES	1,096.00	850.00	.00	.00	246.00	77.55	.00
415 MANAGEMENT SERVICES	1,648,516.32	704,775.33	101,721.40	291,216.85	652,524.14	60.42	750,045.61
416 DATA PROCESSING SERVICES	235,456.70	175,000.04	8,188.32	37,354.98	23,101.68	90.19	29,166.70
417 STATISTICAL SERVICES	107,775.34	49,639.21	10,164.80	32,324.09	25,812.04	76.05	1,881.34
418 PROFESSIONAL/LEGAL SVCS	3,562,239.04	2,458,799.35	72,056.80	891,452.08	211,987.61	94.05	1,617,298.04
419 OTHER PROF/TECH SERVICES	19,990,262.99	5,753,337.14	1,012,774.06	5,534,365.63	8,702,560.22	56.47	3,639,621.61
422 GARBAGE REMOVAL/CLEANING	188,891.96	143.96	9,274.19	38,463.20	150,284.80	20.44	143.96
423 REPAIRS/MAINTENANCE SVCS	3,067,235.53	1,620,755.47	110,195.08	677,076.60	769,403.46	74.92	1,062,996.53
425 RENTALS	5,150,171.59	1,666,712.30	239,657.38	1,858,669.32	1,624,789.97	68.45	842,069.07
426 LEASE PURCHASE AGREEMENTS	2,724,000.00	.00	.00	.00	2,724,000.00	.00	.00
431 CERTIFIED TRAVEL REIME	281,897.81	4,243.61	4,618.69	17,554.82	260,099.38	7.73	2,335.16
432 CERT MEETING EXPENSE	547,254.72	111,921.28	742.15	116,696.07	318,637.37	41.78	82,848.62
433 NONCERT TRAVEL REIMBURSE	219,551.71	4,224.64	20,704.81	72,793.86	142,533.21	35.08	2,706.86
434 NONCERT MEETING EXPENSE	167,141.79	38,199.61	3,418.91	28,279.62	100,662.56	39.77	11,172.24
439 OTHER TRAVEL/WTG EXPENSE	5,350.00	790.00	.00	281.26	4,278.74	20.02	250.00

Cleveland Municipal School District
Monthly Budget Status Report - Summary by Object
GENERAL FUNDS
NOVEMBER FY'15

Object Name	Total Appropriation	Outstanding Encumbrance	*-----Expenditures-----*	Available Balance	Percent Used	Carryover
			Current YTD			
441 TELEPHONE SERVICE	1,748,811.40	1,061,792.04	85,039.76	472,916.36	87.76	852,949.42
443 POSTAGE	368,010.61	2,089.38	1,413.13	17,017.37	5.19	3,156.96
445 MAIL/MESSENGER SERVICE	157,013.13	127,481.13	213.50	19,285.70	93.47	73,486.13
446 ADVERTISING	204,890.92	34,818.24	43,688.63	76,376.60	62.72	7,778.04
447 INTERNET ACCESS SERVICE	6,176.37	1,684.61	152.44	909.76	42.00	594.37
449 OTHER COMMUNICATIONS SVCS	650.00	.00	.00	3,582.00	.00	.00
451 ELECTRICITY	7,621,682.00	.00	390,310.32	4,548,679.29	40.32	.00
452 WATER AND SEWAGE	1,682,009.30	.00	148,401.36	1,025,473.44	39.03	.00
453 GAS	3,174,106.00	.00	93,648.66	2,852,898.68	10.12	.00
459 DISTR COPIER PROGRAM	955,946.80	751,044.29	72,580.06	5,329.52	99.44	878,223.30
461 PRINTING AND BINDING	509,488.37	46,935.26	55,793.67	304,406.13	40.25	60,762.15
462 CONTRACTED FOOD SERVICES	612,664.93	22,524.84	2,137.36	133,748.66	25.51	129,786.17
469 OTHER CRAFT/TRADE SVCS	48,035.25	1,590.25	.00	46,445.00	100.00	48,035.25
471 TUITION PAID-OTHER OH DIS	2,900,000.00	.00	9,905.84	862,348.31	70.26	.00
474 EXCESS COSTS	3,550,000.00	.00	6,492.28	3,522,441.44	.78	.00
475 SPEC ED-IN DISTRICT-PYMT	15,715,722.24	215,722.24	1,798,718.59	10,450,073.81	33.51	215,722.24
477 OPEN ENROLLMENT-IN DISTRICT	2,750,000.00	.00	226,837.50	1,620,800.63	41.06	.00
478 COMMUNITY SCHL-INDISTRICT	145,272,816.48	.00	11,502,022.09	87,615,177.00	39.69	.00
479 OTHER TUITION PAYMENTS	16,819,516.03	380,331.03	1,332,144.49	9,450,647.42	43.81	169,516.03
481 STU TRANSP-OTHER OH DISTR	10,013,162.84	3,822,337.07	1,025,023.91	98,032.00	99.02	420,230.84
483 STU TRANSP-OTHER SOURCES	95,277.00	450.00	5,310.00	13,575.00	14.72	7,995.00
489 OTHER PUPIL TRANSP SVCS	2,085,041.36	31,204.98	273,838.33	1,225,186.89	41.24	229,179.41
490 OTHER PURCHASED SERVICES	4,631.90	942.13	.00	.00	99.95	4,621.90
499 Other Purchased Services	15,896.22	3,721.51	210.75	11,177.46	29.68	3,086.22
Object 4XX Total	268,991,369.63	22,369,604.27	19,082,942.30	150,706,132.50	43.97	12,505,418.38
511 INSTRUCTIONAL SUPPLIES	2,221,937.46	259,099.96	156,733.91	605,033.95	38.89	691,194.83
512 OFFICE SUPPLIES	1,235,489.54	393,564.86	53,734.21	497,916.71	59.70	252,349.93
514 HEALTH/HYGIENE SUPPLIES	95,014.05	24,653.93	25,494.82	41,288.68	69.40	6,274.49
516 SOFTWARE MATERIALS	306,331.12	12,515.20	29,900.00	74,643.00	75.63	191,022.12
517 COMPUTER SUPPLIES	1,150.00	.00	.00	1,150.00	.00	.00
519 OTHER GENERAL SUPPLIES	491,266.67	111,685.78	35,592.24	178,943.16	59.16	83,611.69
521 NEW TEXTBOOKS	2,841,627.57	40,374.38	3,007.43	2,481,800.56	88.76	149,642.94
524 SUPPLEMENTAL TEXTBOOKS	543,445.13	149,638.89	30,146.33	296,684.94	45.41	19,015.52
525 ELECTRONIC MATERIALS	190,118.85	80,773.86	9,073.75	56,022.54	71.95	27,380.35
529 OTHER TEXTBOOKS	34,683.00	15,791.42	358.26	12,621.68	81.92	4,683.00
531 NEW LIBRARY BOOKS	256,137.53	48,570.71	7,484.80	162,929.02	36.39	45,140.89
541 NEWSPAPERS	4,783.00	.00	.00	4,328.79	9.50	.00
542 PERIODICALS	67,102.86	5,723.31	1,432.00	51,390.41	23.42	8,496.17
543 DVDS, CDS AND VIDEOS	58,701.65	4,421.52	1,647.70	46,348.11	21.04	8,408.57
546 ELEC SUBSCRIPTION SERVICE	14,249.95	1,699.95	.00	7,548.00	64.90	99.95
569 OTHER	128,991.03	9,083.48	1,617.92	102,282.08	20.71	7,957.80
570 SUP/MATL OPER/MAINT/REPAI	1,347,530.05	348,767.38	39,450.82	697,234.59	48.26	504,255.05
571 LAND	322,640.89	175,749.21	35,130.86	50,543.61	84.33	76,908.89
572 BUILDINGS	2,500.00	.00	.00	1,250.05	50.00	.00
573 EQUIPMENT & FURNITURE	2,000.00	.00	.00	2,000.00	.00	.00
581 PARTS-MAINT/REP MOTOR VEH	1,833,167.44	417,545.38	13,560.02	1,137,056.48	37.97	335,500.09
582 FUEL	2,173,743.53	843,914.52	162,525.43	588,870.87	72.91	169,024.53
589 OTHER	3,000.00	.00	2,880.00	120.00	96.00	.00

Cleveland Municipal School District
Monthly Budget Status Report - Summary by Object
GENERAL FUNDS
NOVEMBER FY'15

Object Name	Total Appropriation	Outstanding Encumbrance	*-----Expenditures-----* Current	YTD	Available Balance	Percent Used	Carryover
590 OTHER SUPPLIES/MATERIALS	6,410.00	320.00	.00	1,278.77	4,811.23	24.94	310.00
Object 5XX Total	14,182,021.32	2,943,893.74	582,650.46	5,547,028.09	5,691,099.49	59.87	2,581,276.81
630 IMPROVEMENTS (NON-BLDG)	20,000.00	15,640.00	.00	.00	4,360.00	78.20	.00
640 CAPITAL EQUIPMENT	138,744.62	21,084.68	5,092.00	17,858.44	99,801.50	28.07	36,720.67
644 TECHNICAL EQUIPMENT	5,840,352.93	954,330.91	651,526.46	2,749,899.58	2,136,122.44	63.42	1,711,636.15
645 CAPITALIZED EQUIPMENT	11,348.03	21,768.56	1,108.21	3,579.47	56,000.00	31.16	25,348.03
650 VEHICLES	178,507.00	119,800.00	.00	58,707.00	.00	100.00	118,507.00
Object 6XX Total	6,258,952.58	1,132,624.15	657,726.67	2,830,044.49	2,296,283.94	63.31	1,892,211.85
814 LOANS - ENERGY CONSERVATN	1,014,949.00	.00	.00	500,962.10	513,986.90	49.36	.00
821 SERIAL BONDS	97,875.00	.00	.00	.00	97,875.00	.00	.00
824 LOANS ENERGY CONS-EXP INT	124,177.00	.00	.00	68,595.32	55,581.68	55.24	.00
841 MEMBERSHIP-PROF ORGAN	178,049.96	14,343.20	6,945.00	27,881.57	135,825.19	23.72	9,324.20
843 CHARGES FOR AUDIT EXAMS	150,061.00	108,726.10	29,392.90	38,822.90	2,512.00	98.33	7,206.00
845 CNTY AUDITOR/TREAS FEES	2,400,000.00	.00	118,922.15	1,109,797.56	1,290,202.44	46.24	.00
847 DELINQUENT LAND TAXES	2,650,000.00	.00	.00	896,646.64	1,753,353.36	33.84	.00
848 BANK CHARGES	60,773.53	626.95	3,475.98	15,737.93	44,408.65	26.93	773.53
849 OTHER DUES & FEES	12,447.00	9,097.00	.00	500.00	2,850.00	77.10	2,447.00
852 ACCID INSUR-STU ACT PART	63,034.00	.00	.00	37,147.00	25,887.00	58.93	.00
853 FIDELITY BOND PREMIUMS	4,000.00	.00	.00	.00	4,000.00	.00	.00
855 FIRE & EXTENDED COVG INS	1,716,322.25	199,531.25	54,850.00	1,078,086.00	438,705.00	74.44	590,617.25
856 Benefits & Claims	21,148.32	9,892.23	.00	11,256.09	.00	100.00	9,892.23
882 AWARDS/PRIZES FOR COMPETE	263,196.59	14,715.79	4,386.68	15,606.10	232,874.70	11.52	15,532.20
889 OTHER AWARDS & PRIZES	252,576.30	31,399.19	7,378.90	32,930.12	188,246.99	25.47	265.97
890 OTHER MISC EXPENDITURES	10,316.00	245.05	1,054.80	5,566.78	4,504.17	56.34	.00
899 OTHER MISCELLANEOUS	10,106.96	1,904.43	.00	3,611.28	4,591.25	54.57	5,387.40
Object 8XX Total	9,029,032.91	390,481.19	226,406.46	3,843,147.39	4,795,404.33	46.89	641,445.78
910 TRANSFERS	2,844,394.00	.00	.00	.00	2,844,394.00	.00	.00
921 INITIAL ADVANCE OUT	4,000,000.00	.00	.00	.00	4,000,000.00	.00	.00
Object 9XX Total	6,844,394.00	.00	.00	.00	6,844,394.00	.00	.00
Report Total	742,359,504.03	26,997,103.35	56,137,659.26	292,724,544.56	422,637,856.12	43.07	17,653,352.82