

# FY 2012-2013 FINANCIAL STATUS REPORT AS OF July 31, 2012

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, 2012-JULY 31, 2012 FINANCIAL STATUS REPORT

## **Summary**

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of July 31, 2012. The total revenues forecasted in the May five year forecast were \$611,197,081. The Board adopted a temporary budget for Fiscal Year 2013 for \$464,067,110. The temporary budget comprised of 50% of the annual salaries and benefits and 100% of all other objects. The annual budget will be adopted by the Board by October 1, 2012.

	July	August	September	October	November	December
Revenues:						_
Property Taxes	\$17,617,259	\$0	\$0	\$0	\$0	\$0
State Foundation	34,982,801	0	0	0	0	0
State Property Allocation	0	0	0	0	0	0
Other	1,347,864	0	0	0	0	0
Total Revenues	53,947,924	0	0	0	0	0
Expenditures:						
Salaries	23,773,724	0	0	0	0	0
Benefits	12,916,319	0	0	0	0	0
Purchase Services	13,335,182	0	0	0	0	0
Materials and Supplies	521,100	0	0	0	0	0
Capital Outlay	79,735	0	0	0	0	0
Other Objects	202,978	0	0	0	0	0
Total Expenditures	50,829,038	0	0	0	0	0
Net Change in Cash	3,118,886	0	0	0	0	0

	January	February	March	April	May	June	Total
Revenues:					-		
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$17,617,259
State Foundation	0	0	0	0	0	0	34,982,801
State Property Allocation	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	1,347,864
Total Revenues	0	0	0	0	0	0	53,947,924
Expenditures:							
Salaries	0	0	0	0	0	0	23,773,724
Benefits	0	0	0	0	0	0	12,916,319
Purchase Services	0	0	0	0	0	0	13,335,182
Materials and Supplies	0	0	0	0	0	0	521,100
Capital Outlay	0	0	0	0	0	0	79,735
Other Objects	0	0	0	0	0	0	202,978
Total Expenditures	0	0	0	0	0	0	50,829,038
Net Change in Cash	0	0	0	0	0	0	3,118,886

JULY 1, 2012-JULY 31, 2012 FINANCIAL STATUS REPORT

## **REVENUE**

The Cleveland Municipal School District is forecasting **\$611,197,081** in revenue within the General Fund in the 2012-2013 fiscal year as shown on figure 1. As of **July 31**, 2012 the District has received revenue in the amount of \$53,947,924. The District will need to collect another \$557,249,157 to reach its target.

Figure 1

#### FORECASTED REVENUES AND ACTUAL REVENUES

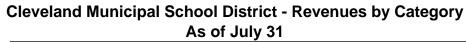
Revenues	Fiscal Year 2013 Forecast	Fiscal Year 2013 Actual	_	Over/ (Under)
	¢144 001 000	\$16,602,000	(0)	(120 200 010)
Real Property Tax	\$144,901,000	\$16,602,990	(a)	(128,298,010)
Personal Property Tax	0	1,014,269	(a)	1,014,269
State Foundation	413,889,023	34,982,801	(b)	(378,906,222)
Property Tax Homestead and Rollbacks	12,300,000	0	(c)	(12,300,000)
CAT Tax	13,913,830	0	(c)	(13,913,830)
Interest	451,000	20,418	(c)	(430,582)
Medicaid	6,211,728	340,341	(c)	(5,871,387)
CEAP	1,000,000	0	(c)	(1,000,000)
Advances-In	1,000,000	0	(c)	(1,000,000)
Other Revenues	17,530,500	987,105	(c)	(16,543,395)
Total Revenues	\$611,197,081	\$53,947,924	- -	(\$557,249,157)
	ON TARGET			

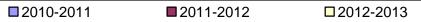
- ON TARGET AT RISK
- (a) The District received \$144,110,638 in general property taxes in FY12 and is forecasting \$144,901,000 in FY13. Through July 31, 2012 the District has received \$16,602,990 in general property taxes.
- (b) The District will receive state funding in FY13 based on the October ADM. The October ADM figures have not been received as of this date.
- (c) These revenues have been received as anticipated.

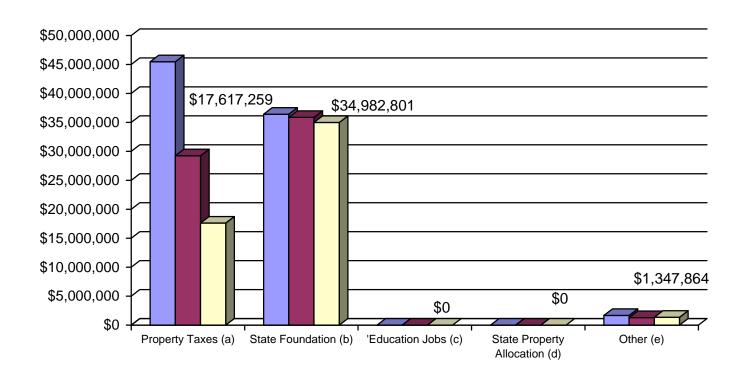
JULY 1, 2012-JULY 31, 2012 FINANCIAL STATUS REPORT

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

Figure 2







JULY 1, 2012-JULY 31, 2012 FINANCIAL STATUS REPORT

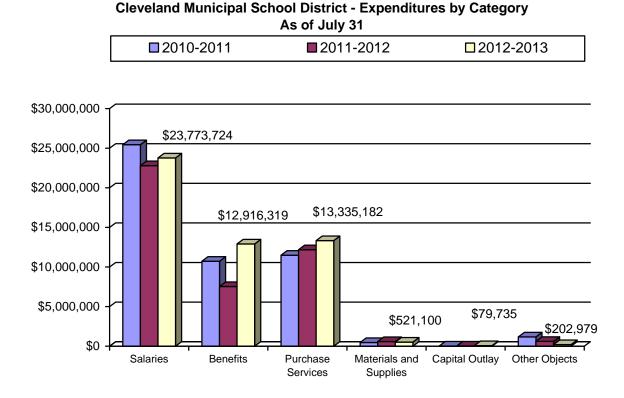
## **EXPENDITURES**

The fiscal year 2013 adopted temporary General Fund budget for the District is \$453.0 million. This budget, coupled with carryover encumbrances of \$11.1 million, resulted in a \$464.1 million General Funds appropriation for FY 2013. The following information is a financial update of the status of this appropriation through July 31, 2012. The temporary budget comprised of 50% of the annual salaries and benefits and 100% of all other objects. The annual budget will be adopted by the Board by October 1, 2012.

Through July 31, 2012 the District has expended \$50.8 million and has outstanding encumbrances of \$12.3 million. This total of \$63.1 million reflects 13.59% of the District's total appropriation (see Exhibit A).

Figure 3 compares expenditure categories to the prior two years as of July 31. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 3



JULY 1, 2012-JULY 31, 2012 FINANCIAL STATUS REPORT

As Figure 3 illustrates, overall salaries and fringe benefits are slightly higher than last year for this time of year. This is primarily due to in fiscal year 2012 more teachers were paid from stimulus dollars in the July pay period, the oversized classroom payment was \$1.1 million dollars higher and severance payments were not paid until after June in fiscal year 2012. We will continue to closely monitor this area the remainder of the fiscal year. Salaries averaged \$11.8 million in July which compares favorably with the \$12.2 million average in June.

The current year Purchased Services and Materials categories are slightly higher than last year for this time of year. This is primarily due to do the community school pass through payment is higher in fiscal 2013 than 2012.

The Capital Outlay category is slightly higher than last year for this time due to timing of when the expenditures were paid. The overall budget of \$710,966 for this category is \$250,000 less than last year for this time.

Finally, the debt service and other objects category, 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 slightly lower than last year for this time.

JULY 1, 2012-JULY 31, 2012 FINANCIAL STATUS REPORT

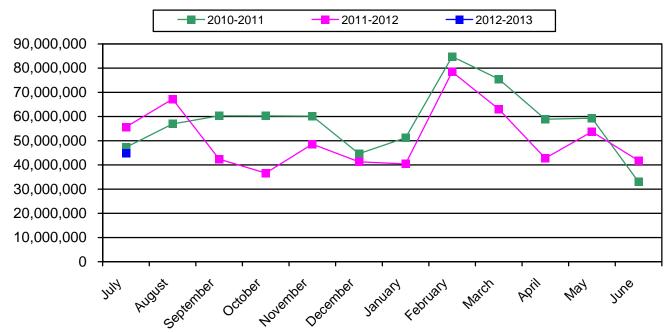
## **CASH BALANCES**

The cash balance as of July 31, 2012 is \$44,919,334. The unencumbered balance as of July 31, 2012 is \$32,659,614. See Figure 4 for details.

Figure 4

	FY 2013
Beginning Cash Balance	\$41,800,448
Total Revenues	53,947,924
Total Expenses	50,829,038
Revenue over Expenses	3,118,886
Total Payables	0
Ending Cash Balance	44,919,334
Encumbrances/Reserves	12,259,720
Unencumbered Balance	\$32,659,614
Total Expenses Revenue over Expenses Total Payables Ending Cash Balance Encumbrances/Reserves	50,829,03 3,118,88 44,919,33 12,259,72

#### **Cash Balances Last 3 Years**



#### Cleveland Municipal School District Monthly Budget Status Report- Summary by Object GENERAL FUNDS JULY FY'13

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		Total	Outstanding	*Exp	enditures*	Available	Percent	
Object	t Name	Appropriation	Encumbrance	Current	YTD	Balance	Used	Carryover
111	REGULAR CERT-SALARY/WAGES	102,898,459.62	.00	18,475,290.13	18,475,290.13	84,423,169.49	17.95	.00
112	TEMP CERT-SALARY/WAGES	4,254,255.21	.00	56,907.38	56,907.38	4,197,347.83	1.34	.00
113	SUPPL CERT-SALARY/WAGES	2,544,938.95	.00	467,042.70	467,042.70	2,077,896.25	18.35	.00
116	TEMP CERT NON-CONTRIBUTE	202,147.17	.00	15,341.39	15,341.39	186,805.78	7.59	.00
132	CERTIFIED TERMINATION BEN	250,000.00	.00	30,000.00	30,000.00	220,000.00	12.00	.00
141	NONCERT REGULAR SAL/WAGES	30,904,419.80	.00	4,435,234.38	4,435,234.38	26,469,185.42	14.35	.00
142	NONCERT TEMP SALARY/WAGES	409,892.71	.00	16,871.58	16,871.58	393,021.13	4.12	.00
143	NONCERT SUPPL SALARY/WAGE	40,079.82	.00	22,222.30	22,222.30	17,857.52	55.45	.00
144	NONCERT OVERTIME SAL/WAGE	1,699,595.49	.00	87,384.18	87,384.18	1,612,211.31	5.14	.00
146	NONCERT TEMP NON-CONTRIBU	122,800.00	.00	.00	.00	122,800.00	.00	.00
162	NONCERT TERMINATE BENEFIT	250,000.00	.00	105,194.22	105,194.22	144,805.78	42.08	.00
172	STUDENT WORKERS	252,784.29	.00	62,235.75	62,235.75	190,548.54	24.62	.00
Object	t 1XX Total	143,829,373.06	-00	23,773,724.01	23,773,724.01	120,055,649.05	16.53	.00
211	STRS-EMPLOYER'S SHARE	16,368,239.86	.00	2,457,104.25	2,457,104.25	13,911,135.61	15.01	.00
221	SERS-EMPLOYER'S SHARE	4,991,312.91	.00	1,122,343.32	1,122,343.32	3,868,969.59	22.49	.00
241	CERT MEDICAL/HOSPITAL	21,598,387.82	.00	3,803,993.01	3,803,993.01	17,794,394.81	17.61	.00
242	CERT LIFE INSURANCE	20,579.56	.00	378.99-	378.99-	20,958.55	1.84-	.00
244	CERT VISION INSURANCE	133,767.87	.00	17,757.88	17,757.88	116,009.99	13.28	.00
249	CERT OTHER INSURANCE BENF	1,481,517.81	.00	254,441.07	254,441.07	1,227,076.74	17.17	.00
251	NONCERT MEDICAL/HOSPITAL	6,486,836.48	.00	1,632,551.85	1,632,551.85	4,854,284.63	25.17	.00
252	NONCERT LIFE INSURANCE	6,191.81	.00	399.67-	399.67-	6,591.48	6.45-	.00
254	NONCERT VISION INSURANCE	40,175.60	.00	9,277.24	9,277.24	30,898.36	23.09	.00
259	NONCERT OTHER INSUR BENEF	452,580.25	.00	63,540.61	63,540.61	389,039.64	14.04	.00
261	CERTIFIED WORKERS COMP	1,703,315.61	6,311.00	352,672.51-	352,672.51-	2,049,677.12	20.33-	6,986.00
262	NONCERT WORKERS COMP	659,749.19	142,356.52	26,256.39-	26,256.39-	543,649.06	17.60	142,356.52
281	CERT UNEMPLOYMENT INSUR	6,062,554.07	4,000.00	23,995.14	23,995.14	6,034,558.93	.46	4,000.00
282	NONCERT UNEMPLOY INSUR	798,834.75	.00	1.98-	1.98-	798,836.73	.00	.00
291	CERT OTHER RETIRE/INSUR	4,302,060.00	.00	3,911,024.10	3,911,024.10	391,035.90	90.91	5,925.00
Object	t 2XX Total	65,106,103.59	152,667.52	12,916,318.93	12,916,318.93	52,037,117.14	20.07	159,267.52
411	INSTRUCTION SERVICES	2,912,038.98	122,519.00	00	.00	2,789,519.98	4.21	128,019.00
412	INSTRUCTIONAL IMPROVEMENT	20,087.67	6,001.62	3,927.60	3,927.60	10,158.45	49.43	9,944.22
413	HEALTH SERVICES	387,908.89	120,708.89	.00	.00	267,200.00	31.12	72,108.89
414	STAFF SERVICES	1,096.00	.00	.00	.00	1,096.00	.00	.00
415	MANAGEMENT SERVICES	165,175.02	7,795.87	.00	.00	157,379.15	4.72	7,795.87
416	DATA PROCESSING SERVICES	357,416.69	99,166.70	43,749.99	43,749.99	214,500.00	39.99	142,916.69
417	STATISTICAL SERVICES	145,445.98	79,975.02	3,586.29	3,586.29	61,884.67	57.45	44,279.28
418	PROFESSIONAL/LEGAL SVCS	4,164,574.79	1,878,541.24	79,750.05	79,750.05	2,206,283.50	47.02	1,916,396.09
419	OTHER PROF/TECH SERVICES	12,693,779.82	2,166,681.77	323,640.90	323,640.90	10,203,457.15	19.62	2,028,855.94
422	GARBAGE REMOVAL/CLEANING	172,325.00	.00	.00	.00	172,325.00	.00	.00
423	REPAIRS/MAINTENANCE SVCS	2,908,243.44	980,500.14	107,523.30	107,523.30	1,820,220.00	37.41	990,420.54
425	RENTALS	2,762,148.02	398,332.02	46,083.97	46,083.97	2,317,732.03	16.09	321,643.47
431	CERTIFIED TRAVEL REIMB	108,902.90	737.25	4,383.20	4,383.20	103,782.45	4.70	737.25
432	CERT MEETING EXPENSE	124,342.83	29,413.58	16,665.93	16,665.93	78,263.32	37.06	11,396.66
433	NONCERT TRAVEL REIMBURSE	142,320.85	1,426.00	5,134.00	5,134.00	135,760.85	4.61	908.80
434	NONCERT MEETING EXPENSE	85,474.60	10,930.35	1,990.15	1,990.15	72,554.10	15.12	10,270.35
441	TELEPHONE SERVICE	1,650,226.06	707,318.63	68,535.04	68,535.04	874,372.39	47.01	747,550.06
443	POSTAGE	359,304.00	2,293.37	. 520.48	520.48	356,490.15	.78	2,448.85

#### Cleveland Municipal School District Monthly Budget Status Report- Summary by Object GENERAL FUNDS JULY FY'13

Object Name         Appropriation         Encumbrance         Current         YTD         Balance         Used           445         MAIL/MESSENGER SERVICE         152,191.07         121,504.42         3,085.00         3,085.00         27,601.65         81.86           446         ADVERTISING         128,793.55         9,044.26         124.00         124.00         119,625.29         7.12	51,789.42 4,683.55 .00 .00
446 ADVERTISING 128,793.55 9,044.26 124.00 124.00 119,625.29 7.12	4,683.55 .00 .00 .00
	.00
	.00
451 ELECTRICITY 7,510,000.00 .00 679,085.20 679,085.20 6,830,914.80 9.04	.00
452 WATER AND SEWAGE 1,584,244.00 .00 140,306.13 140,306.13 1,443,937.87 8.86	
453 GAS 3,486,772.79 .00 51,253.43 51,253.43 3,435,519.36 1.47	4 5 0 0 0 0 11 4
459 DISTR COPIER PROGRAM 935,764.94 140,602.04 17,487.70 17,487.70 777,675.20 16.89	158,089.74
461 PRINTING AND BINDING 253,323.21 46,092.54 3,023.13 3,023.13 204,207.54 19.39	35,821.66
462 CONTRACTED FOOD SERVICES 314,236.91 6,828.91 3,759.35 3,759.35 303,648.65 3.37	6,828.91
471 TUITION PAID-OTHER OH DIS 3,200,000.00 .00 4,559.64 4,559.64 3,195,440.36 .14	.00
474 EXCESS COSTS 4,700,000.00 .00 2,973.65 2,973.65 4,697,026.35 .06	.00
475 SPEC ED-IN DISTRICT-PYMNT 18,512,277.48 12,277.48 6,867.18 6,867.18 18,493,132.82 .10	12,277.48
477 OPEN ENROLLMNT-IN DISTRIC 3,500,000.00 .00 283,256.12 283,256.12 3,216,743.88 8.09	.00
478 COMMUNITY SCHL-INDISTRICT 125,200,000.00 .00 9,681,738.37 9,681,738.37 115,518,261.63 7.73	.00
479 OTHER TUITION PAYMENTS 15,031,093.68 31,093.68 1,122,192.09 1,122,192.09 13,877,807.91 7.67	31,093.68
481 STU TRANSP-OTHER OH DISTR 8,762,766.02 60,320.94 629,873.18 629,873.18 8,072,571.90 7.88	128,050.02
483 STU TRANSP-OTHER SOURCES 84,301.00 5,301.00 .00 79,000.00 6.29	5,301.00
489 OTHER PUPIL TRANSP SRVCS 2,339,924.51 31,076.18 106.56 106.56 2,308,741.77 1.33	223,229.50
499 Other Purchased Services 4,017.60 837.60 .00 .00 3,180.00 20.85	837.60
Object 4XX Total 224,860,518.30 7,077,320.50 13,335,181.63 13,335,181.63 204,448,016.17 9.08	,093,694.52
511 INSTRUCTIONAL SUPPLIES 1,903,769.86 196,097.28 22,025.16 22,025.16 1,685,647.42 11.46	767,138.44
512 OFFICE SUPPLIES 775,287.87 169,933.46 21,168.81 21,168.81 584,185.60 24.65	177,236.46
513 NO LONGER USED IN USAS513 1,622.47 1,622.47 .00 .00 .00 .00 100.00	1,622.47
514 HEALTH/HYGIENE SUPPLIES 98,759.24 710.71 2,947.68 2,947.68 95,100.85 3.70	3,597.24
516 SOFTWARE MATERIALS 14,679.46 14,679.46 .00 .00 .00 100.00	14,679.46
519 OTHER GENERAL SUPPLIES 185,434.12 84,783.37 7,684.52 7,684.52 92,966.23 49.87	85,876.67
521 NEW TEXTBOOKS 3,363,603.73 2,070,547.27 127,225.37 127,225.37 1,165,831.09 65.34	151,071.23
524 SUPPLEMENTAL TEXTBOOKS 538,447.72 413,957.72 1,870.90 1,870.90 122,619.10 77.23	414,432.57
529 OTHER TEXTBOOKS 12,148.13 1,148.13 295.21 295.21 10,704.79 11.88	1,148.13
531 NEW LIBRARY BOOKS 234,693.03 46,235.86 1,449.20 1,449.20 187,007.97 20.32	47,704.03
541 NEWSPAPERS 4,322.00 39.00 .00 .00 4,283.00 .90	39.00
542 PERIODICALS 54,162.57 7,659.86 207.21 207.21 46,295.50 14.52	7,867.57
543 DVDS,CDS AND VIDEOS 62,669.17 9,423.17 .00 .00 53,246.00 15.04	9,423.17
569 OTHER 51,073.69 6,393.83 1,717.38 1,717.38 42,962.48 15.88	6,033.99
570 SUP/MATL OPER/MAINT/REPAI 1,232,537.73 419,389.40 29,856.04 29,856.04 783,292.29 36.45	444,037.73
571 LAND 259,926.00 110,719.75 18,327.62 18,327.62 130,878.63 49.65	114,194.00
573 EQUIPMENT & FURNITURE 2,000.00 .00 .00 .00 2,000.00 .00	.00
581 PARTS-MAINT/REP MOTOR VEH 2,118,704.31 88,490.20 235,220.23 235,220.23 1,794,993.88 15.28	88,639.96
582 FUEL 2,006,038.95 6,038.95 51,104.30 51,104.30 1,948,895.70 2.85	6,038.95
Object 5XX Total 12,919,880.05 3,647,869.89 521,099.63 521,099.63 8,750,910.53 32.27	2,340,781.07
640 CAPITAL EQUIPMENT 326,539.06 314,488.15 11,989.91 11,989.91 61.00 99.98	343,960.69
644 TECHNICAL EQUIPMENT 543,334.56 67,112.73 18,516.52 18,516.52 457,705.31 15.76	36,559.83
645 CAPITALIZED EQUIPMENT 322,200.54 150,587.29 .00 .00 171,613.25 46.74	150,587.29
650 VEHICLES 331,859.10 232,630.60 49,228.50 49,228.50 50,000.00 84.93	281,859.10
Object 6XX Total 1,523,933.26 764,818.77 79,734.93 79,734.93 679,379.56 55.42	812,966.91
740 REPLACEMENT EQUIPMENT 761.40 761.40 .00 .00 .00 100.00	761.40
Object 7XX         Total         761.40         761.40         .00         .00         .00         .00         100.00	761.40

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#### Cleveland Municipal School District Monthly Budget Status Report- Summary by Object GENERAL FUNDS JULY FY'13

		Total	Outstanding	*Bxg	enditures*	Available	Percent	
0bject	. Name	Appropriation	Encumbrance	Current	YTD	Balance	Used	Carryover
814	LOANS - ENERGY CONSERVATN	915,914.37	.00	.00	.00	915,914.37	.00	.00
821	SERIAL BONDS	97,875.00	.00	.00	.00	97,875.00	.00	.00
824	LOANS ENERGY CONS-EXP INT	223,211.39	.00	.00	.00	223,211.39	.00	.00
841	MEMBERSHIP-PROF ORGAN	134,771.41	6,984.71	45,145.00	45,145.00	82,641.70	38.68	47,851.71
843	CHARGES FOR AUDIT EXAMS	162,032.21	19,177.01	.00	.00	142,855.20	11.84	19,177.01
845	CNTY AUDITOR/TREAS FEES	2,472,000.00	.00	44,913.44	44,913.44	2,427,086.56	1.82	.00
847	DELINQUENT LAND TAXES	2,575,000.00	.00	101,421.45	101,421.45	2,473,578.55	3.94	.00
848	BANK CHARGES	103,479.27	479.27	6,636.37	6,636.37	96,363.63	6.88	479.27
849	OTHER DUES & FEES	8,698.09	3,954.09	.00	.00	4,744.00	45.46	3,954.09
851	LIABILITY INSURANCE	725,942.00	.00	.00	.00	725,942.00	.00	.00
852	ACCID INSUR-STU ACT PART	49,168.00	3,680.00	.00	.00	45,488.00	7.48	3,680.00
853	FIDELITY BOND PREMIUMS	7,231.78	7,231.78	.00	.00	.00	100.00	7,231.78
855	FIRE & EXTENDED COVG INS	1,051,977.00	452,214.00	.00	.00	599,763.00	42.99	452,214.00
856	Benefits & Claims	95,182.48	95,182.48	.00	.00	.00	100.00	95,182.48
869	OTHER JUDGEMENTS	19,325.00	325.00	.00	.00	19,000.00	1.68	325.00
882	AWARDS/PRIZES FOR COMPETE	148,628.44	24,826.44	1,768.95	1,768.95	122,033.05	17.89	26,664.44
889	OTHER AWARDS & PRIZES	23,788.03	2,226.78	2,430.50	2,430.50	19,130.75	19.58	4,657.28
890	OTHER MISC EXPENDITURES	12,316.00	.00	2,456.30	2,456.30	9,859.70	19.94	.00
Object	8XX Total	8,826,540.47	616,281.56	204,772.01	204,772.01	8,005,486.90	9.30	661,417.06
910	TRANSFERS	7,000,000.00	.00	1,793.00~	1,793.00-	7,001,793.00	.03-	.00
Object	9XX Total	7,000,000.00	.00	1,793.00-	1,793.00-	7,001,793.00	.03-	.00
Report	Total	464,067,110.13	12,259,719.64	50,829,038.14	50,829,038.14	400,978,352.35	13.59	11,068,888.48

					CLEVELA	ND MUNICIPAL SCHOOL	DISTRICT						
						FUND LEDGER SUMMAI							EXHIBIT B
As Of Date:						JULY '13							2,0112112
8/13/2012	,		В	(A-B)						(E+F)		(J-H)	
0/10/2012	1	Α	OPEN	C (1.2)		D		F	F	G.	н	1	.1
	USAS		ENCUMBRANCES	FUND BALANCE	Current	YTD Revenue Ledger	Current	YTD Expense Ledger		YTD DISBURSE.	OPEN	FUND BALANCE	CASH BALANCE
FUND	FUND	JUNE 30, 2012	JUNE 30, 2012	JUNE 30, 2012	Receipts	Receipts	Disbursements	Disbursements	Payables	TTD DISBONSE.	ENCUMBRANCES	JULY '13	JULY '13
TORB	. 0.10	00112 00, 2012	00NL 00, 2012	00112 00, 2012	reccipio	Receipts	Dispuisements	Dispuisements	1 dyubics		LITOOMBITAITOLO	0021 10	0021 10
GENERAL	001	41.800.448.07	11.068.888.48	30.731.559.59	53.947.923.65	53.947.923.65	50.829.038.14	50.829.038.14	0.00	50.829.038.14	12.259.719.64	32.659.613.94	44.919.333.58
General	1	41.800.448.07	11,068,888.48	30,731,559.59	53,947,923.65	53,947,923.65	50.829.038.14	50,829,038.14	0.00	50,829,038.14	12,259,719.64	32,659,613.94	44,919,333.58
General		41,000,440.01	11,000,000.40	00,101,000.00	00,041,020.00	00,047,020.00	00,020,000.14	00,023,000.14	0.00	50,025,000.14	12,200,710.04	02,000,010.04	44,515,555.55
FOOD SERVICES	006	(832.160.07)	96.286.74	(928.446.81)	2.558.193.77	2.558.193.77	754,496,09	754,496.09	0.00	754,496,09	125.787.57	845,750,04	971,537,61
SPECIAL TRUST	007	19,455,946.97	520,931.91	18,935,015.06	170,816.90	170,816.90	619,149,61	619,149.61	0.00	619,149.61	561,132.10	18,446,482.16	19,007,614.26
PUBLIC SCHOOL SUPPORT	018	353,451.07	68,451.58	284,999.49	1,010.54	1.010.54	6,800.49	6,800.49	0.00	6,800.49	62,680,52	284,980.60	347,661.12
OTHER GRANT	019	106.393.34	0.00	106.393.34	0.00	0.00	187.353.02	187,353.02	0.00	187.353.02	0.00	(80.959.68)	(80,959,68)
CLASSROOM FACILITIES MTN	034	29,682,566.38	458,812.32	29,223,754.06	304,518.05	304,518.05	42,917.82	42,917.82	0.00	42.917.82	487,065.01	29,457,101.60	29,944,166.61
ATHLETIC FUND	300	153.019.58	39.962.28	113.057.30	2,131.00	2,131.00	4.541.90	4.541.90	0.00	4.541.90	35.439.33	115.169.35	150.608.68
AUXILIARY SVCS (NPSS)	401	1.990.444.03	1.011.159.63	979.284.40	97.74	97.74	415.668.07	415.668.07	0.00	415.668.07	743.744.00	831.129.70	1,574,873,70
MANAGEMENT INFO SYSTEM	432	39,070.36	57.50	39,012.86	0.00	0.00	0.00	0.00	0.00	0.00	57.50	39,012.86	39,070.36
PUBLIC SCHOOL PRESCHOOL	439	43,383,52	1,227,30	42.156.22	1,466,40	1,466,40	12.509.13	12.509.13	0.00	12.509.13	1.227.30	31,113,49	32,340,79
DATA COMMUNICATIONS/BLDGS	451	431,533.22	143,195.44	288,337.78	0.00	0.00	8,459.79	8,459.79	0.00	8,459.79	321,935.65	101,137.78	423,073.43
SCHOOL NET PROF DEVELOP	452	681.01	641.10	39.91	0.00	0.00	0.00	0.00	0.00	0.00	641.10	39.91	681.01
VOCATIONAL EDUC ENHANCE	461	1,000.00	0.00	1,000,00	8.966.56	8,966,56	195.00	195.00	0.00	195.00	1,404,00	8.367.56	9.771.56
ALTERNATIVE SCHOOLS	463	(15,663.30)	4,000.00	(19.663.30)	76,666,62	76,666,62	13,024.08	13,024.08	0.00	13,024.08	4,000,00	43,979,24	47,979,24
MISC STATE GRANTS	499	1.021.637.08	44,745.30	976.891.78	0.00	0.00	10.856.84	10.856.84	0.00	10.856.84	34,412,35	976,367,89	1.010.780.24
RACE TO THE TOP (ARRA)	506	225,741.19	194,965.87	30,775.32	326,700.00	326,700.00	170,751.80	170,751.80	0.00	170,751.80	393,634.71	(11,945.32)	381,689.39
TITLE VI-B SPECIAL ED	516	450,314.02	429,718.07	20,595.95	1,113,045.34	1,113,045.34	1,061,357.31	1,061,357.31	0.00	1,061,357.31	274,589.98	227,412.07	502,002.05
CARL D PERKINS VOC ED ACT	524	(171,400.21)	302,604.99	(474,005.20)	597,638.23	597,638.23	134,658.41	134,658.41	0.00	134,658.41	231,766.09	59,813.52	291,579.61
TITLE II TECHNOLOGY	533	(396,037.24)	27,438.47	(423,475.71)	423,578.08	423,578.08	27,403.89	27,403.89	0.00	27,403.89	0.00	136.95	136.95
TITLE I - SI SUBSIDY A	536	(629,074.81)	0.00	(629,074.81)	330,157.53	330,157.53	438,159.84	438,159.84	0.00	438,159.84	0.00	(737,077.12)	(737,077.12)
TITLE I - SI SUBSIDY G	537	(72,334.84)	836,354.17	(908,689.01)	1,444,337.74	1,444,337.74	730,706.07	730,706.07	0.00	730,706.07	402,936.57	238,360.26	641,296.83
BILINGUAL EDUCATION PROG	551	67,562.55	1,651.95	65,910.60	60,967.45	60,967.45	35,650.42	35,650.42	0.00	35,650.42	3,306.69	89,572.89	92,879.58
TRANSITION FOR REFUGEE	571	(96,770.47)	0.00	(96,770.47)	13,559.63	13,559.63	0.00	0.00	0.00	0.00	0.00	(83,210.84)	(83,210.84)
TITLE 1	572	5,539,651.28	580,752.00	4,958,899.28	3,702,728.64	3,702,728.64	2,673,078.97	2,673,078.97	0.00	2,673,078.97	696,893.57	5,872,407.38	6,569,300.95
EHA PSCHL HAND GRANTS	587	(29,221.98)	3,724.05	(32,946.03)	62,213.08	62,213.08	23,219.19	23,219.19	0.00	23,219.19	0.00	9,771.91	9,771.91
TITLE II-A	590	10,181.51	0.00	10,181.51	0.00	0.00	750,650.95	750,650.95	0.00	750,650.95	0.00	(740,469.44)	(740,469.44)
MISC FEDERAL GRANTS	599	531,879.90	121,054.05	410,825.85	70,183.95	70,183.95	111,824.80	111,824.80	0.00	111,824.80	49,762.47	440,476.58	490,239.05
Special Revenue		57,861,794.09	4,887,734.72	52,974,059.37	11,268,977.25	11,268,977.25	8,233,433.49	8,233,433.49	0.00	8,233,433.49	4,432,416.51	56,464,921.34	60,897,337.85
BOND RETIREMENT	002	26,360,639.12	0.00	26,360,639.12	4,183,778.11	4,183,778.11	15,337.50	15,337.50	0.00	15,337.50	0.00	30,529,079.73	30,529,079.73
Debt Service		26,360,639.12	0.00	26,360,639.12	4,183,778.11	4,183,778.11	15,337.50	15,337.50	0.00	15,337.50	0.00	30,529,079.73	30,529,079.73
	1												
PERMANENT IMPROVEMENT	003	22,627,009.52	14,151,078.86	8,475,930.66	8,197.94	8,197.94	1,035,017.33	1,035,017.33	0.00	1,035,017.33	13,871,969.47	7,728,220.66	21,600,190.13
BUILDING	004	151,485.93	151,485.93	0.00	0.00 1.798.501.62	0.00	0.00	0.00	0.00	0.00	151,485.93	0.00	151,485.93
CLASSROOM FACILITIES	010	120,196,765.08	68,182,984.56	52,013,780.52	, ,	1,798,501.62	1,837,660.42	1,837,660.42	0.00	1,837,660.42	68,418,102.70	51,739,503.58	120,157,606.28
Capital Projects	-	142,975,260.53	82,485,549.35	60,489,711.18	1,806,699.56	1,806,699.56	2,872,677.75	2,872,677.75	0.00	2,872,677.75	82,441,558.10	59,467,724.24	141,909,282.34
LIABILITY SELF-INSURANCE	023	2.550.849.00	82.308.86	2.468.540.14	0.00	0.00	677.50	677.50	0.00	677.50	81.631.36	2.468.540.14	2.550.171.50
EMPLOYEE BENEFITS SLF-INS	023	2,550,849.00 7,734,183.59	82,308.86 72,512.25	2,468,540.14 7,661,671.34	4,948,521.81	4,948,521.81	5,862,729.19	5,862,729.19	0.00	5,862,729.19	81,631.36 71,732.25	2,468,540.14 6,748,243.96	2,550,171.50 6,819,976.21
Self Insurance	024	10.285.032.59	154,821.11	10.130.211.48	4,948,521.81	4,948,521.81	5,862,729.19	5,862,729.19	0.00	5,863,406.69	153,363.61	9,216,784.10	9,370,147.71
Jen modrance	1	10,200,002.09	104,021.11	10,130,211.40	4,340,321.01	4,540,521.01	5,005,400.09	5,005,400.09	0.00	3,003,400.09	100,000.01	3,210,104.10	3,310,141.11
DISTRICT AGENCY	022	1,763,152.40	0.00	1,763,152.40	0.00	0.00	0.00	0.00	45,907.08	45,907.08	0.00	1,717,245.32	1,717,245.32
STUDENT MANAGED ACTIVITY	200	528.292.63	138.598.43	389.694.20	39.00	39.00	20.152.48	20.152.48	0.00	20.152.48	119.976.98	388.202.17	508.179.15
Agency	200	2.291.445.03	138.598.43	2.152.846.60	39.00	39.00	20,152.48	20,152.48		66.059.56	119,976.98	2.105.447.49	2,225,424.47
Agency	+	2,231,773.03	130,330.43	2,132,070.00	39.00	35.00	20,132.40	20,132.40	-5,301.00	00,039.30	113,310.30	2,105,777.45	2,225,724.47
Report Total	1	281,574,619.43	98,735,592.09	182,839,027.34	76,155,939.38	76,155,939.38	67,834,046.05	67,834,046.05	45,907.08	67,879,953.13	99,407,034.84	190,443,570.84	289,850,605.68
	1	20.,0,0.0.40	55,. 55,552.05	.02,000,021.04	. 0, .00,000.00	. 5, .55,555.00	0.,00.,0.000	5.,55.,540.00	.5,5550	0.,0.0,000.10	55, 151, 554.64	100,110,010.04	200,000,000.00
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