

FY 2014-2015 FINANCIAL STATUS REPORT AS OF August 31, 2014

Prepared by FINANCE DEPARTMENT

AUGUST 1, 2014-AUGUST 31, 2014 FINANCIAL STATUS REPORT

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of August 31, 2014. The total revenues forecasted in the May five year forecast were \$687,490,289. The Board adopted a temporary budget for Fiscal Year 2015 for \$430,726,612. The temporary budget comprised of 50% of the annual salaries and benefits and charter school tuition and 100% of all other objects. The annual budget will be adopted by the Board by October 1, 2014.

	<u>July</u>	August	September	October	November	December
Revenues:						_
Property Taxes	\$50,450,747	\$31,262,843	\$0	\$0	\$0	\$0
State Foundation	35,051,660	35,055,187	0	0	0	0
State Property Allocation	0	0	0	0	0	0
Other	1,123,302	2,006,205	0	0	0	0
Total Revenues	86,625,709	68,324,235	0	0	0	0
Expenditures:						
Salaries	23,568,636	36,766,874	0	0	0	0
Benefits	14,327,372	9,930,780	0	0	0	0
Purchase Services	15,315,742	18,425,802	0	0	0	0
Materials and Supplies	614,504	1,833,946	0	0	0	0
Capital Outlay	242,007	270,224	0	0	0	0
Other Objects	41,518	1,146,287	0	0	0	0
Total Expenditures	54,109,779	68,373,913	0	0	0	0
Net Change in Cash	32,515,930	(49,678)	0	0	0	0

	January	February	March	April	May	June	Total
Revenues:		-			-		
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$81,713,590
State Foundation	0	0	0	0	0	0	70,106,847
State Property Allocation	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	3,129,507
Total Revenues	0	0	0	0	0	0	154,949,944
Expenditures:							
Salaries	0	0	0	0	0	0	60,335,510
Benefits	0	0	0	0	0	0	24,258,152
Purchase Services	0	0	0	0	0	0	33,741,544
Materials and Supplies	0	0	0	0	0	0	2,448,450
Capital Outlay	0	0	0	0	0	0	512,231
Other Objects	0	0	0	0	0	0	1,187,805
Total Expenditures	0	0	0	0	0	0	122,483,692
Net Change in Cash	0	0	0	0	0	0	32,466,252

AUGUST 1, 2014-AUGUST 31, 2014 FINANCIAL STATUS REPORT

REVENUE

The Cleveland Municipal School District is forecasting **\$689,990,288** in revenue within the General Fund in the 2014-2015 fiscal year as shown on figure 1. As of **August 31**, 2014 the District has received revenue in the amount of \$154,949,945. The District will need to collect another \$535,040,343 to reach its target.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES

Revenues	Fiscal Year 2015 Forecast	Fiscal Year 2015 Actual		Over/ (Under)
Real Property Tax	\$206,840,334	\$81,713,590	(a)	(125,126,744)
1 2	, , ,			
Personal Property Tax	0	0	(a)	0
State Foundation	421,764,020	70,106,847	(b)	(351,657,173)
Property Tax Homestead and Rollbacks	18,156,463	0	(c)	(18,156,463)
CAT Tax	13,913,830	0	(c)	(13,913,830)
Interest	600,000	91,404	(c)	(508,596)
Medicaid	2,050,000	0	(c)	(2,050,000)
CEAP	1,000,000	0	(c)	(1,000,000)
Advances-In	2,500,000	0	(c)	(2,500,000)
Casino Receipts	1,801,142	962,154	(c)	(838,988)
Other Revenues	21,364,499	2,075,950	(c)	(19,288,549)
Total Revenues	\$689,990,288	\$154,949,945	- ·	(\$535,040,343)
	ON TARGET			

(a) The District received \$198,205,277 in general real property taxes in FY14 and is forecasting \$206,840,334 in FY15. Through August 31, 2014 the District has received \$81,713,590 in general property taxes.

AT RISK

- (b) The District will receive state funding in FY15 based on HB 59.
- (c) These revenues have been received as anticipated.

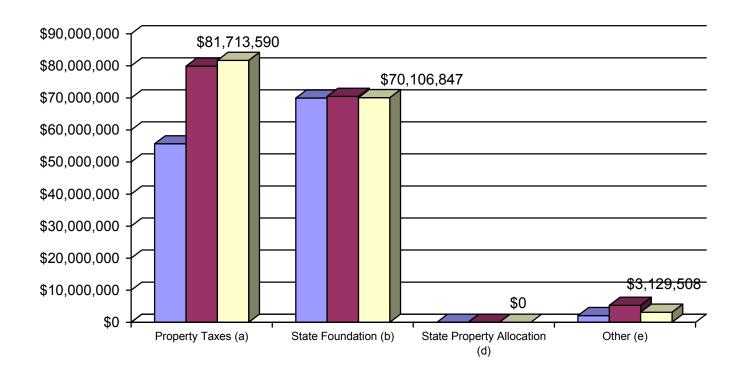
AUGUST 1, 2014-AUGUST 31, 2014 FINANCIAL STATUS REPORT

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

Figure 2

Cleveland Municipal School District - Revenues by Category As of August 31





AUGUST 1, 2014-AUGUST 31, 2014 FINANCIAL STATUS REPORT

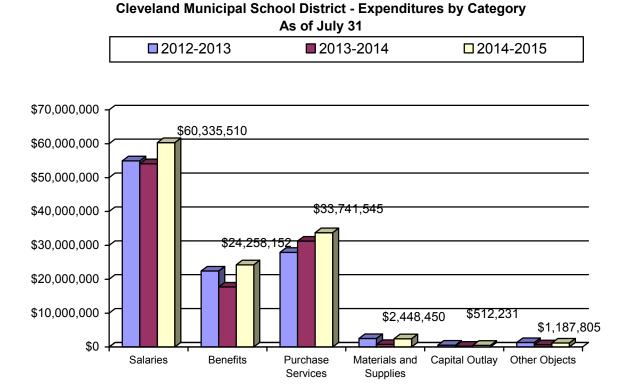
EXPENDITURES

The fiscal year 2015 adopted temporary General Fund budget for the District is \$413.1 million. This budget, coupled with carryover encumbrances of \$17.6 million, resulted in a \$430.7 million General Funds appropriation for FY 2015. The following information is a financial update of the status of this appropriation through August 31, 2014. The temporary budget comprised of 50% of the annual salaries, benefits and charter school tuition and 100% of all other objects. The annual budget will be adopted by the Board by October 1, 2014.

Through August 31, 2014 the District has expended \$122.5 million and has outstanding encumbrances of \$28.7 million. This total of \$151.2 million reflects 35.1% of the District's total appropriation (see Exhibit A).

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

Figure 3



AUGUST 1, 2014-AUGUST 31, 2014 FINANCIAL STATUS REPORT

As Figure 3 illustrates, overall salaries and fringe benefits are higher than last year for this time of year. We will continue to closely monitor this area the remainder of the fiscal year. Salaries averaged \$12.3 million in August which is higher than the \$11.8 million average in July

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 2015 than 2014.

The Capital Outlay category is slightly higher than last year for this time due to timing of when the expenditures were paid. 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 August 31, 2014. Debt payments occur in July and April while the transfer of monies to other District funds occurs in June.

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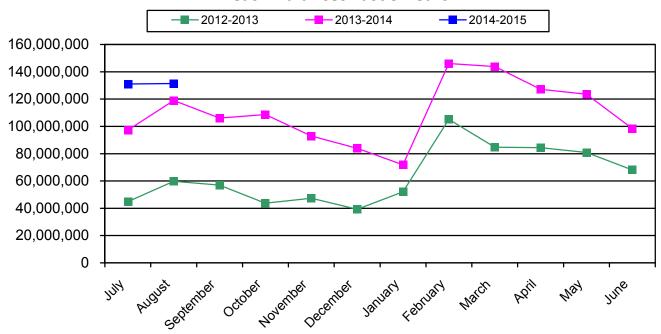
CASH BALANCES

The cash balance as of August 31, 2014 is \$131,442,087. The unencumbered balance as of August 31, 2014 is \$102,710,466. See Figure 4 for details.

Figure 4

	FY 2015
Beginning Cash Balance	\$98,511,656
Total Revenues	154,949,944
Total Expenses	122,483,692
Revenue over Expenses	32,466,252
Total Payables	464,179
Ending Cash Balance	131,442,087
Encumbrances/Reserves	28,731,621
Unencumbered Balance	\$102,710,466

Cash Balances Last 3 Years



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

	Object Name				
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		AR CERT-SALARY/WAGES	TERT-SALARY/WAGES
 | RT REGULAR SAL/WAGES | RT TEMP SALARY/WAGES | RT SUPPL SALARY/WAGE | OVERTIME SAL/WAGE | TEMP NON-CONTRIBU
 | THE BENEFIT | AL MORKERS | AT MONKEND | Total |
 | EMPLOYER'S SHARE | MEDICAL/HOSPITAL | IFE INSURANCE | ISION INSURANCE | THER INSURANCE BENF
 | RT MEDICAL/HOSPITAL | RT LIFE INSURANCE | RT VISION INSURANCE | THE SOUNDED COMP | SH MORKERS COMP | INEMOTOYMENT TUSUS
 | RT UNEMPLOY INSUR | OTHER RETIRE/INSUR | Total | JCTION SERVICES | JCTIONAL IMPROVEMENT
 | SERVICES | SERVICES | EMENT SERVICES | PROCESSING SERVICES
 | STICAL SERVICES | TED TRAVEL REIMB | MEETING EXPENSE | RT TRAVEL REIMBURSE | | RT MEETING EXPENSE | RETING EXPENSE
 |
| Total | Appropriation | 205,151,798.68 | 10,416,269.00 | 16,180,798.49 | 156,210.00 | 587,925.00
 | 75,309,686.11 | 960,781.60 | 21,946.75 | |
 | 587 925 00 | 515 123 20 | יוני מוני חפרו אוני | 314,585,849.33 | 31,511,037.70
 | 11,465,408.71 | 37,441,910.05 | 29,601.22 | 307,173.34 | 2,892,579.36
 | 25,784,736.12 | 21,075.59 | 198,305.89 | 1,046,511.31 | 1.124.022.13 | 345,400.00
 | 87,600.00 | 6,305,196.00 | 121,798,889.42 | 11,487,205.59 | 3,908,811.25
 | 1,102,953.29 | 1,096.00 | 1,533,915.76 | 242,666.70
 | 107,775.34 | | 408,230.99 | 199,527.71 | 140 404 80 | 上年つ、年ん年・ロノ | 350 00
140#440
 |
| Outstanding | Encumbrance | .00 | .00 | .00 | .00 | .00
 | .00 | .00 | .00 | .00 | .00
 | .00 | | | . 00 | .00
 | .00 | .00 | .00 | .00 | .00
 | .00 | .00 | . 00 | 35 000 00 | .00 | . 000.
 | | .00 | 33,000.00 | 96,172.08 | 3,650,420.96
 | 472,104.30 | .00 | 694,389.08 | 14,583.37
 | 47,127.12 | 2,921.36 | 93,030.18 | 3,015.00 | 18,767.66 | | 281 26
 |
| *Ехре | Current | 27,772,417.91 | 164,550.97 | 195,175.92 | 26,187.38 | 102,762.98
 | 7,803,063.68 | 66,730.83 | 25,275.60 | 265,336.98 | 6,677.38
 | 238.888.75 | 99.805.22 | 36 766 873 60 | 36, 766, 873.60 | 663
 | 389 | 859 | 1,648.50 | 64,333.37 | 13,811.63
 | 1,770,044.65 | 1,655.10 | 40,404.51 | 73 020 05- | 31.894.05- | 16,814.50
 | 8,407.25 | 763,623.99 | 9,930,780.12 | 13,571.48 | 7,500.00
 | 6,813.00 | | 9,096.22 | 14,583.33
 | 7,966.10 | 1,180.78 | 24,942.54 | 7,563.09 | 7,054.82 | | 20
 |
| Expenditures | CILA | 45,303,692.05 | 228,956.56 | 377,620.87 | 35,049.55 | 504,178.74
 | 12,615,974.56 | 87,707.62 | 25,275.60 | 432,866.94 | 6,677.38
 | 528,708,83 | 188,800.88 | אַ אַ אַ | 333,303. | 5,188,256.11
 | 2,004,705.03 | 7,612,847.34 | 6,550.28 | 107,234.88 | 268,781.69
 | 3,478,137.76 | 6,589.37 | 66,587.10 | 144 910 15- | 51,739.68- | 24,119.55
 | 12,059.78 | 5,613,418.41 | 24,258,152.17 | | 18,900.00
 | 95,284.83 | .00 | 139,440.50 | 14,583.33
 | 400,755.20 | 2 | 59,853.12 | 17,083.20 | 1.9 | |
 |
| Available | Balance | ,106 | 187,312.4 | 803,177 | 121,160.45 | 83,746.2
 | 93,711.5 | 9 | 3,328.85- | 3,921,248.71 |
 | 59,216.17 | 326,322.32 | 254 250 339 75 | 204,200,000.10 | 781.5
 | 703.6 | 29,062.7 | 9 | 199,938.4 | 623,797.6
 | 306,598.3 | 14,486.2 | GE, 718. / | 358.242 | 175,761. | 313,280.
 | 540. | 691,777.5 | 97,507,737.25 | 361 | 239,490.2
 | 35,564.1 | 1,096.00 | 700,086.18 | 213,500.00
 | 51,893.02 | 291,340.22 | 255,347.69 | 179,429.51 | 2,814.9 | : |
 |
| Percent | Used | | 2.20 | 2.33 | 22.44 | 85.76
 | 16.75 | 9.13 | 115.17 | |
 | 9 | 36.65 | 19.18 | | 4
 | 17.48 | 20.33 | 22.13 | 34.91 |
 | 13.49 | 31.67 | | 3.70- | 4.60- | 9.30
 | 13.77 | 89.03 | 19.94 | 1.09 | u
 | 51.44 | .00 | 54.36 | 12.02
 | 01.0U | 2.01 | 37.45 | 10.07 | 1000 | | J (
 |
| | Carryover | .00 | . 000 | . 000 | .00 | .00
 | .00 | .00 | .00 | .00 | .00
 | .00 | .00 | .00 | | .00
 | .00 | .00 | .00 | .00 | .00
 | ,00 | | | 25,000.00 | .00 | 8,000.00
 | .00 | | 33,000.00 | 865,753.07 | 29,622.85
 | 462,383.29 | . 00 | 750,045.61 | 29,166.70
 | 1 617 298 04 | 2,335.16 | 82,848.62 | 2,706.86 | 11,172.24 | | 68.74 80.36
 |
| CERT_SALARY/WAGES 10,161,298.06 | REGULAR CRET-SLARY/MAGES 0.5 151,799 68 0.0 27,772 417,91 45,301.652.05 159,484,106.63 22.08 | TRIMP CREFT-SALARY/WAGES 10,416,229.00 164,550.77 228,965.56 10,107,312.44 2.20 | SUPPL CERT-SALARY/MAGES 16,180,798.49 .00 | TEMP CERT NON-CONTRIBUTE 155,210.00 102,762.99 103,409.55 111,161.43 22.44 1000CERT REGULAR SALVANAGE 150,90,606.11 10.00 102,762.99 103,703.63 102,762.99 103,703.63 103,704.26 | CERTIFIED TERMINATION BEN 597,925.00 | NONCERT PROGLIAM SALL/MAGES 75,309,686.11 .00 7,803,063 60 12,615,974.56 62,633,711.55 10.75 NONCERT SUPPL SALARY/MAGES 950,781.55 90.781.57 NONCERT SUPPL SALARY/MAGE 4,344.75 .00 25,275.60 25,275.60 23,278.50 3.328.85 115.17 NONCERT SUPPL SALARY/MAGE 4,344.75 .00 25,275.60 25,275.60 23,278.85 115.17 NONCERT SUPPL SALARY/MAGE 4,344.15.50 .00 25,275.60 25,275.60 23,278.85 115.17 NONCERT SUPPL SALARY/MAGE 4,344.15.50 .00 25,275.60 25,275.60 23,278.85 115.17 NONCERT SUPPL SALARY/MAGE 4,344.15.50 .00 25,275.60 25,275.60 25,275.60 23,288.75 125.17 NONCERT SUPPL NONCERT SUPPL NONCERT SALARY/MAGE 4,344.15.20 .00 26,767.38 25,275.20 23,288.75 25,275.20 23,288.75 25,275.20 23,288.75 25,275.20 23,288.75 25,275.20 23,288.75 25,275.20 23,288.75 25,275.20 23,288.75 25,275.20 23,275.20
23,275.20 23, | NONCERT TEMP SLARK/WAGE NONCERT SUPPL SALARY/WAGE NONCERT OFFERTINE SAL/WAGE NONCERT SUPPL SALARY/WAGE NONCERT TEMPLAND NON-COMPATIBLE STRS-SMPLOYER'S SHARE STRS-S | NONCERT SUPPL SALARY/WAGE 4.354.115.65 | NONCERT TOWERTHE SAI/MAGE 4,34,115.65 265,336.98 42,866.94 3,921,248.71 9.94 NONCERT TERMINATE BENEFIT 587,925.00 238,888.75 528,708.83 36,524.77 9.95 NONCERT TERMINATE BENEFIT 515,123.20 29,805.25 188.80.88 25,216.13 26,523.27 27,202 | NONCENT TERMINATE DENETIT S87195 S. | NONCERT INSURANCE BENEFIT S15,123.20 | ### PROPERTY NOTES NAME
 | ### RECT IXX TOLLIAN 314,595,649.33 .00 36,766,873.60 60,335,509.58 254,250,339.75 19.18 ### STRS-EMPLOYER'S SHARE 31,511,037.70 .00 2,579,663.09 5,188,256.11 26,322,781.59 16.46 \$582.5810.LHGC STRALHOSPITAL 37,441,910.05 .00 3,838,859.72 7,612,844.34 29,829,662.71 20,33 22,500.470.00 2,579,663.09 5,188,256.11 26,322,781.59 16.46 .00 | SERS_EMPLOYER'S SHARE 31,511,037.70 SERS_EMPLOYER'S SHARE 11,465,408.71 CERT MEDICAL/HOSENTAL CERT VISION INSURANCE CERT VISION INSURANCE CERT VISION INSURANCE CERT VISION INSURANCE NONCERT MEDICAL/HOSENTAL NONCERT MEDICAL/HOSENTAL 22,901,173.34 NONCERT MEDICAL/HOSENTAL NONCERT MEDICAL/HOSENTAL 23,050.44 NONCERT MEDICAL/HOSENTAL 24,746.12 NONCERT MEDICAL/HOSENTAL 25,784.756.13 29,050.44 20,01,173.34 20,050.44 21,075.59 NONCERT MEDICAL/HOSENTAL 21,075.59 NONCERT MEDICAL/HOSENTAL 21,075.59 NONCERT MEDICAL/HOSENTAL 22,050.44 23,050.44 24,022.13 24,022.13 25,000.00 21,655.10 24,131.53 25,000.00 21,655.10 24,131.53 25,000.00 21,655.10 24,131.53 24,1 | STRS-EMPLOYER'S SHARE STRS-EMPLOYER'S SHARE 11,455,008.71 25,704.705.03 27,941.91 27,941.91 28,727.705 CERT MEDICAL/HOSPITAL 27,441.910.05 CERT MEDICAL/HOSPITAL 28,92.779.36 NONCERT LIFE INSURANCE 12,705.79 NONCERT LIFE INSURANCE 28,92.779.36 NONCERT LIFE INSURANCE 12,705.89 NONCERT LIFE INSURANCE 12,705.89 NONCERT ULTER INSURANCE 28,92.779.36 NONCERT ULTER INSURANCE 19,83,32.00 25,000.00 10,844.55 31,745.30 31,844.55 31,745.40 31,945.50 31,945.40 | SERS_SENDLOXER'S SHARE 11.465_408.71 ON 943,389.81 CERT MEDICAL/HOSPITAL 7,441,910.05 CERT LIPE INSURANCE CERT VESION INSURANCE CERT OTHER INSURANCE NONCERT MEDICAL/HOSPITAL 25,784,736.12 NONCERT OTHER INSURANCE NONCERT OTHER INSURANCE CERTIFIED NORKERS COMP CERT UNEMPLOYMENT INSUR NONCERT UNEMPLOYMENT INSUR CERT UNEMPLOYMENT INSUR NONCERT UNEMPLOYMENT INSUR REFLECT OTHER RETIRE/INSUR CERT OTHER RETIRE/INSUR 11,486.22 10,46.511.31 25,000.00 10,770.044.65 10,46.511.31 25,000.00 10,551.01 10,65.514.70 10,44.65. 10,40.511.31 10,00.00 | CERT MEDICAL/HOSPITAL 37,441,910.05 .00 3,838,859.72 7,612,847.34 29,829,062.71 20.33 CERT LIFE INSURANCE 2,937,173.34 .00 64,333.37 107,224.88 199,338.46 34.91 CERT VISION INSURANCE BENF 2,892,579.36 .00 13,811.63 2,68,791.69 2,892,579.36 .00 13,811.63 3,478,137.76 22,306,598.36 13.49 NONCERT LIFE INSURANCE 2,892,579.36 .00 1,770,044.65 3,478,137.76 22,306,598.36 13.49 NONCERT VISION INSURANCE 199,395.89 .00 40,404.51 6,889.37 14,486.22 31.27 NONCERT VISION INSURANCE 199,395.89 .00 40,404.51 6,889.37 14,486.22 31.27 NONCERT UNEXPLOYMENT INSUR BENEF 1,446,511.31 25,000.00 40,404.51 66,893.71 124,402.21 32.20 25,000.00 73,969.05 144,910.15 33.58,242.15 370-627 UNEXPLOYMENT INSUR BENEF 1,447,002.13 .00 40,404.51 51.77 9,889.96.61 6.26 CERT UNEXPLOYMENT INSUR BENEF 1,447,002.13 .00 16,814.50 24,119.55 313,280.45 9.30 90.00 16,814.50 24,119.55 313,280.45 9.30 90.00 16,814.50 24,119.55 313,280.45 9.30 90.50 91.87 91.77 91.81 14.77 91.77 91.81 14.77 91.77
91.77 91 | CERT LIFE INSURANCE CERT VISION INSURANCE CERT VISION INSURANCE CERT OTHER INSURANCE BENF CERT OTHER INSURANCE CERT OTHER INSURANCE CERT OTHER INSURANCE NONCERT MEDICAL/HOSPITAL 25,784,736.12 20,2579.36 22,892,57 | CERT VISION INSURANCE | CERT OTHER INSURANCE BENF 2,892,579,36 20 3,811.63 268,781.79 2,922,779.67 3,29 2,922,779.67 3,29 2,922,779.67 3,29 2,922,779.67 3,29 2,922,779.67 3,29 3,00.59 3,49 3,17,6 2,23,07.93 3,69 3,127 3,127,6 2,23,07.93 3,127 3,127,6 2,23,07.93 3,127 3,127,6 2,23,07.93 3,127 3,127,6 2,23,07.93 3,127 3,127,6 2,23,07.93 3,127 3,127,6 2,23,07.93 3,127 3,127,6 2,23,07.93 3,127 3,127,6 3,127,76 | NONCERT MEDICAL/HOSPITAL 25,784,736.12 .00 1,770.044.65 3,478,137.76 22,306,598.36 13.49 NONCERT LIFE INSURANCE 21,075.59 .00 1,655.10 13.49 NONCERT UISION MISURANCE 198,305.89 .00 40,404.51 66,587.10 131,718.79 33.58 NONCERT OTHER INSUR BENEF 1,046,511.31 .00 6,012.90 65,514.70 980,996.61 6.26 CERTIFIED WORKERS COMP 1,24,022.13 .00 31,894.05 144,910.15 3,258,242.15 3.70- NONCERT UNEMPLOYMENT INSUR 87,002.00 .00 31,894.05 144,910.15 3,358,242.15 3.70- NONCERT UNEMPLOY INSUR 87,600.00 16,814.50 24,119.55 313,280.45 9.30 NONCERT OTHER RETIRE/INSUR 6,305,196.00 .00 8,407.25 12,059.78 12,559.42 13.77 CERT OTHER RETIRE/INSUR 6,305,196.00 .00 763,623.99 5,613,418.41 691,777.59 89.03 INSTRUCTION SERVICES 11,487,258.94 96,172.08 13,571.48 13,571.48 691,777.59 89.03 NANACERT WERD 11,487,253.29 96,172.08 13,571.49 97,507,737.25 19.94 INSTRUCTION SERVICES 1,102,953.29 472,104.30 6,813.00 95,284.83 53,564.16 1.09 NANACERT UNEMPLOY MENT 1,102,953.29 1,533,915.76 694,389.08 9,096.22 13,500.00 12,096.20 13,500.00 12,096.20 13,500.00 12,096.20 12,096.21 12 | NONCERT LIFE INSURANCE 21,075.59 .00 1,655.10 6.589.37 14,486.22 33.27 NONCERT TUTSION INSURANCE 198,055.89 .00 40,404.51 66,587.10 131.478.79 33.58 NONCERT TUTSION INSURANCE 198,055.89 .00 40,404.51 66,587.10 131.718.79 33.58 NONCERT INSUR BENEF 1,046,511.31 .00 40,404.51 66,587.10 130.58 NONCERT INSUR 80,096.61 62.6 62.6 62.6 62.6 62.6 62.6 62.6
 | NONCERT VISION INSURANCE 198,305.89 NONCERT OTHER INSUR BENEF 1,046,511.31 NONCERT OTHER INSUR BENEF 1,124,521.33 NONCERT UNEMPLOYMENT INSUR NONCERT UNEMPLOYMENT INSUR NONCERT UNEMPLOYMENT INSUR 1,124,022.13 NONCERT UNEMPLOYMENT INSUR 1,124,022.13 1,125,124.13 1,124,022.13 1,125,124.13 1,124,022.13 1,124,02 | NONCERT OFFIER INSUR BENEF 1,046,511.31 .00 6,012.90 6,01 | CERT UNEMPLOYMENT INSUR | CERT UNEMPLOYMENT INSUR 345,400.00 8,000.00 16,814.50 24,119.55 313,280.45 9.30 NONCERT UNEMPLOY INSUR 87,600.00 8,407.25 12,059.78 12,059.78 12,059.78 13,77 12,059.78 12,798,889.42 33,000.00 10,3623.99 10,418.41 121,798,889.42 33,000.00 10,3623.99 10,418.41 11,487,205.59 11,487,205.59 11,487,205.59 11,487,205.59 11,487,205.59 11,487,205.59 11,51,205.29 11,487,205.59 11,050.00 18,900 | NONCERT UNEMPLOY INSUR CERT OTHER RETIRE/INSUR 6,305,196.00 0.00 0.00 763,623.99 5,613,418.41 691,777.59 89.03 10.77 10.00 10. | CERT OTHER RETIRE/INSUR 6,305,196.00 .00 .763,623.99 5,613,418.41 691,777.59 89.03 Pect 2XX Total 121,798,889.42 33,000.00 9,930,780.12 24,258,152.17 97,507,737.25 19.94 INSTRUCTION SERVICES 11,487,205.59 96,172.08 13,571.48 29,355.41 11,361,678.10 1.09 INSTRUCTIONAL IMPROVEMENT 3,908,811.25 3,650,420.96 7,500.00 18,900.00 239,490.29 93.87 HEALTH SERVICES 1,102,953.29 472,104.30 6,813.00 95,284.83 35,564.16 51.44 STAFF SERVICES 1,533,915.76 694,389.08 9,096.22 139,440.50 700,086.18 102,000 100,000
100,000 10 | ect 2XX Total 121,798,889.42 33,000.00 9,930,780.12 24,258,152.17 97,507,737.25 19.94 INSTRUCTION SERVICES 11,487,205.59 96,172.08 13,571.48 29,355.41 11,361,678.10 1.09 INSTRUCTIONAL IMPROVEMENT 3,908,811.25 3,650,420.96 7,500.00 18,900.00 239,490.29 93.87 HEALTH SERVICES 1,102,953.29 472,104.30 6,813.00 95,284.83 535,564.16 51.44 STAFF SERVICES 1,533,915.76 694,389.08 9,096.22 139,440.50 700,086.18 54.36 DATA PROCESSING SERVICES 107,775.34 47,127.12 7,966.10 14,583.33 14,583.33 14,583.33 213,500.00 12.02 STATISTICAL SERVICES 107,775.34 47,127.12 7,966.10 8,755.26 31.23 31.23 31.23 | INSTRUCTION SERVICES 11,487,205.59 96,172.08 13,571.48 29,355.41 11,361,678.10 1.09 INSTRUCTIONAL IMPROVEMENT 3,908,811.25 3,650,420.96 7,500.00 18,900.00 239,490.29 93.87 HEALTH SERVICES 1,102,953.29 472,104.30 6,813.00 95,284.83 535,564.16 51.44 535,564.16 51.49 525,264.16 51.49 526.10 100 MANNAGEMENT SERVICES 1,533,915.76 694,389.08 14,583.37 14,583.33 | INSTRUCTIONAL IMPROVEMENT 3,908,811.25 3,650,420.96 7,500.00 18,900.00 239,490.29 93.87 HEALTH SERVICES 1,102,953.29 472,104.30 6,813.00 95,284.83 535,564.16 51.44 STAFF SERVICES 1,096.00 .00 .00 1,096.00 .00 MANAGEMENT SERVICES 1,533,915.76 694,389.08 9,096.22 139,440.50 700,086.18 54.36 DATA PROCESSING SERVICES 242,666.70 14,583.37 14,583.33 14,583.33 213,500.00 12.02 STATISTICAL SERVICES 107,775.34 47,127.12 7,966.10 8,755.26 51,893.02 51,893.0 | HEALTH SERVICES 1,102,953.29 472,104.30 6,813.00 95,284.83 535,564.16 51.44 51.45 51.45 51.46 51 | STAFF SERVICES 1,096.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
 | MANAGEMENT SERVICES 1,533,915.76 694,389.08 9,096.22 139,440.50 700,086.18 54.36 DATA PROCESSING SERVICES 242,666.70 14,583.37 14,583.33 14,583.33 14,583.33 213,500.00 12.02 STATISTICAL SERVICES 107,775.34 47,127.12 7,966.10 87,555.20 51,893.02 51,893.02 | DATA PROCESSING SERVICES 242,666.70 14,583.37 14,583.33 14,583.33 213,500.00 12.02 51.85 51.871ISTICAL SERVICES 107,775.34 47,127.12 7,966.10 8,755.20 12.02 51.85 | STATISTICAL SERVICES 107,775.34 47,127.12 7,966.10 8,705.40 51,835.02 51.83 | | CHEK PROFILED 15,07,343.00 5,715,325.4 1,015,073.7 1,007,012.7
1,007,012.7 1,0 | GARBAGE REMOVALUE 15,07,393.80 5,713,325.44 1,713,733.96 1,743,96 1,743,96 1,743,96 1,743,96 1,743,96 1,743,96 1,743,96 1,743,96 1,743,96 1,743,96 1,710,557.31 45.24 REPAIRS/MAINTENANCE SVCS 3,123,978.53 1,099,037.99 85,247.99 314,383.23 1,710,557.31 45.24 RENTALS 6,577,512.28 668,037.20 714,068.39 903,374.28 5,006,100.80 23.89 LEASE PURCHASE AGREEMENTS 2,724,000.00 0714,068.39 0714,068.39 203,374.28 2,724,000.00 0714,000.00 2,724,000.00 0714,000 | GARBAGE REMOVAL/CLEANING 1188,891.96 143.96 7,743.96 7,743.96 181,004.04 4.18 REPAIRS/MAINTENANCE SVCS 3,123,978.53 1,099,037.99 85,247.99 314,383.23 1,710,557.31 45.24 RENTALS AGREEMENTS 2,77,512.28 668,037.20 714,068.39 903,374.28 5,066,100.80 23.89 LEASE PURCHASE AGREEMENTS 2,724,000.00 .00 .00 .00 2,724,000.00 .00 CERTIFIED TRAVEL REIMB 2,97,308.81 2,921.36 1,180.78 3,047.23 291,340.22 2.01 CERT MEETING EXPENSE 408,230.99 93,030.18 24,942.54 59,853.12 255,347.69 37.45 | GARBAGE REMOVAL/CLEANING 1188,891.96 1,419.96 1,743.96 7,743.96 1,743.96 1,743.96 1,743.96 1,743.96 1,743.96 1,743.96 1,743.96 1,743.96 1,743.96 1,743.96 1,743.96 1,743.96 1,743.96 1,743.96 1,743.96 1,743.96 1,743.96 1,710.557.31 45.24 REPAIRS/MAINTENANCE SVCS 3,123,978.53 1,099,037.99 85,247.99 314,383.23 1,710.557.31 45.24 REPAIRS PURCHASE AGREEMENTS 2,724,000.00 .00 .00 .00 .00 2,724,000.00 .00 .00 .00 .00 .00 .00 .00 .00 | GARBAGE REMOVAL/CLEANING 1188,891.96 143.96 7,743.96 7,743.96 181,004.04 4.18 REPAIRS/MAINTENANCE SVCS 3,123,978.53 1,099,037.99 85,247.99 314,383.23 1,710,557.31 45.24 REPAIRS/MAINTENANCE SVCS 6,577,512.28 668,037.20 714,068.39 903,374.28 5,006,100.80 2.89 LEASE PURCHASE AGREEMENTS 2,724,000.00 .00 .00 2,724,000.00 .00 CERTIFIED TRAVEL REIMB 297,308.81 2,921.36 1,180.78 3,047.23 2,91,340.22 2.01 CERTING EXPENSE 408,230.99 93,030.18 24,942.54 59,853.12 255,347.69 37.45 NONCERT MEETING EXPENSE 199,527.71 3,015.00 7,563.09 17,083.20 179,429.51 10.07 NONCERT MEETING EXPENSE 140,424.59 18,767.66 7,054.82 8,841.99 112,814.94 19.66 | 18,891.96 1,10,7,943.80 1,10,7,943.80 1,10,7,943.80 1,10,99,037.99 3,123,978.53 6,577,512.28 668,037.20 7,14,068.39 903,374.28 2,724,000.00 00 2,724,000.81 2,921.36 1,180.78 3,047.23 408,330.99 3,030.18 24,942.54 19,527.71 3,015.00 7,563.09 1,10,324.54 1,10,324.59 1, |
| RECTI Manuer Chart | RESULTAR CERT-SALAWY/MAGES 0.5 11,799.68 0.0 27,772.417.91 45,301.652.05 159,486,106.63 22.08 | PRMP_CREY_ANLARY/NAGES | SUPPLICENT-SALARY MAGES 16,180,788.49 | TEMP CERT NON-CONTRIBURE 155,210.00 102,762.99 103,744.56 103,745.50 103,746.56 103,746.76 103,746. | CERTIFIED TERMINATION BEND 591,225.00 102,762.99 504,778.74 83,744.26 83,741.55 82,755.00 80,00000000000000000000000000000000 | NONCERT PROJLAR SAL/WAGES 75,309,686.11 | NONCERT TEND SALARY/MAGES 96,781.50 .00 56,730.83 87,707.62 873.073.98 9.13 NONCERT TENDET SALARY/MAGE 4,34,15.65 .00 26,536.90 425,275.60 3.328.85. 15.17 NONCERT OFFER THE SALAW/MAGE 4,34,15.65 .00 26,536.90 425,275.80 3.328.85. 15.17 NONCERT TENDET SALAW/MAGE 4,34,15.65 .00 26,536.90 425,275.80 3.328.85. 15.17 NONCERT TENDET SALAW/MAGE 4,34,15.65 .00 26,536.90 425,276.80 3.528.47 1.95 NONCERT TENDET SALAW/MAGE 4,34,15.65 .00 26,536.90 425,276.90 3.528.87 1.95 NONCERT TENDET SALAW/MAGE 11,455,849.33 .00 36,766,873.60 60,335,509.58 254,250,339.75 19.18 STOLEN THE SALAW/MAGE 11,455,849.33 .00 36,766,873.60 60,335,509.58 254,250,339.75 19.18 STOLEN TENDET SALAW/MAGE 11,455,849.33 .00 36,766,873.60 60,335,509.58 254,250,339.75 19.18 STOLEN TENDET SALAW/MAGE 13,451,037.01 .00 36,766,873.60 60,335,509.58 254,250,339.75 19.18 STOLEN TENDET SALAW/MAGE 29,621,030 5.18 18,800.88 254,250,339.75 19.18 17.4 18.1 18.1 18.1 18.1 18.1 18.1 18.1 18
 | NONCERT SUPPL SALARY/MAGE NONCERT DEET TIME NANCENTRIBU NONCERT TIME NANCEN SHARE CERT TIME N | NONCERT POLERITIES SAL/WAGE 14.54.115.65 10.00 10.56.77.38 10.52.247 10.94 NONCERT TERMINITE BENEFIT 14.585.43.20 10.00 10.57.38 10.77.38 10.57.38 10.77.38 10.77.38 10.77.38 10.77.38 10.77.39 10.77.38 10.77.38 10.77.38 10.77.38 10.77.38 10.77.38 10.77.39 10.77.38 | NONCERT TEMM NON-CONTRIBUTION 343.265.86 NONCERT TEMMINATE BEREFIT 557.23.00 NONCERT TEMMINATE BEREFIT 557.23.00 NONCERT TEMMINATE BEREFIT 557.23.20 NONCERT TEMMINATE BEREFIT 557.23.20 NONCERT STRAL TEMMINATE SHARE 55.23.20 NONCERT MEDICAL/HOSPITAL 31.455,408.71 CERT MEDICAL/HOSPITAL 25.744,31.10.05 CERT IMBURANCE 2.982.579.33 NONCERT INSURANCE 11.455,408.71 NONCERT INSURANCE 11.456,501.81 NONCERT INSURANCE 11.55 NONCERT INSURANCE 11 | NONCERT TERMINNIE BENEFIT 587,925.00 | ### PROPRIESS COMP 1.05 | ## CECL IXX TOLARISM ## STRS-EMPLOYER'S SHARE 31,511,037.70 | STRS_EMPLOYERS SHARE STRS_EMPLOYER'S SHARE STRS_EMPLOYER'S SHARE STRS_EMPLOYER'S SHARE STRS_EMPLOYER'S SHARE 11,45,408.71 CERT VISION INSURANCE CERT VISION INSURANCE CERT VISION INSURANCE 12,99,501.22 NONCERT PIER INSURANCE 19,930.40,703.68 NONCERT OTHER INSURANCE 19,040,703.68 NONCERT OTHER INSURANCE 19,040,703.68 10,703.68
10,703.68 10,703.6 | STRS-DMPLOYER'S SHARE STRS-DMPLOYER'S SHARE L1.465,408.71 CERT MEDICAL/HOSPITAL CERT MEDICAL/HOSPITAL CERT MEDICAL/HOSPITAL CERT VISURANCE CONCERT LIFE INSURANCE CONCERT LIFE INSURANCE CERT VISUR BENEF CERT CHEER REFIELS A6,551.31 CONCERT LIFE INSURANCE CERT OFHER INSURANCE CERT OFHER INSURANCE CERT OFHER LISUR BENEF CERT VISUR BENEF CERT VISUR BENEF CERT VISUR BENEF CERT OFHER LISUR BENEF A6,551.31 CONCERT SHARE CERT VISUR BENEF CERT OFHER LISUR BENEF A6,551.32 CERT OFHER LISUR BENEF A6,551.31 CERT OFHER REFIELS A6,00.00 A0,004.51 A6,551.47 A6,00.00 A0,004.51 A6,00.00 A0,004.51 A6,00.00 A0,004.51 A6,551.47 A6,00.00 A0,004.51 A6,551.47 A6,00.00 A0,004.51 A6,551.47 A6,00.00 A0,004.51 A6,00.00 A1,004.51 A6,00.00 A1,004.51 A6,00.00 A1,004.51 A6,00.00 A1,004.51 A6,00.00 A1,004.51 A6,551.47 A6,00.00 A1,004.51 | SERS_EMPLOYER'S SHARE 11.465,408.71 2.004,705.03 2.005,94 2.105.03 2.005,94 2.1075.59 2.005,94 2.1075.59 2.005,94 2.1075.59 2.005,94 2.1075.59 2.005,94 2.1075.59 2.005,94 2.1075.59 2.005,94 2.1075.59 2.005,94 2.1075.59 2.005,94 2.1075.59 2.005,94 2.1075.59 2.005,94 2.1075.59 2.005,94 2.1075.59 2.107 | CERT IMEDICAL/HOSPITAL 27,441,910.05 CERT LIFE INSURANCE CERT VISTON INSURANCE CERT VISTON INSURANCE CERT VISTON INSURANCE CERT OFHER INSURANCE CERT INSURANCE CERT INSURANCE CERT SOURCERT LIFE INSURANCE NONCERT LIFE INSURANCE NONCERT LIFE INSURANCE NONCERT LIFE INSURANCE NONCERT LIFE INSURANCE CERTIFIED WORKERS COMP NONCERT VISTON INSURANCE NONCERT VISTON INSURANCE CERTIFIED WORKERS COMP NONCERT UNSUR BENEF CERTIFIED WORKERS COMP NONCERT UNSUR DENEF COMPONENCES ON DENEF NONCERT UNSUR DENEF CERTIFIED WORKERS COMP NONCERT UNSUR DENEF COMPONENCES ON DENEF CERTIFIED WORKERS COMP NONCERT UNSUR DENEF COMPONENCES ON DENEF CERTIFIED WORKERS COMP NONCERT UNSUR DENEF COMPONENCES ON DENEF CERTIFIED WORKERS COMP NONCERT UNSUR DENEF COMPONENCES ON DENEF COMPONENCES | CERT LIFE INSURANCE 29,601.22 20,757.36 CERT OTHER INSURANCE 2892,579.36 CERT OTHER INSURANCE BENF CERT OTHER INSURANCE 2,892,579.36 NONCERT LIFE INSURANCE 2,892,579.36 NONCERT LIFE INSURANCE 2,892,579.36 NONCERT LIFE INSURANCE 2,892,579.36 NONCERT VISION INSURANCE 2,892,579.36 NONCERT VISION INSURANCE 2,892,579.36 NONCERT VISION INSURANCE 3,784,736.12 1,983,358.89 NONCERT USID WORKERS COMP 3,238,332.00 1,655.10 1,765.51 1,786.72 1,786.72 1,786.72 1,786.72 1,786.72 1,786.72 1,787.73 1,798.89 1,799.89 | CERT VISION INSURANCE 307,173 34 CERT OTHER INSURANCE BENF 2,892,579.36 NONCERT MEDICAL/HOSPITAL 25,784,736.12 NONCERT MEDICAL/HOSPITAL 25,784,736.12 NONCERT VISION INSURANCE 198,305.89 NONCERT VISION INSURANCE 108,305.89 NONCERT OTHER INSUR BENEF 1,046,511.31 25,000.00 NONCERT UNEMPLOYMENT INSUR NONCERT UNEMPLOYMENT INSUR NONCERT UNEMPLOY INSUR 1124,022.13 CERT OTHER RETIRE/INSUR 108,760.00 NONCERT OTHER RETIRE/INSUR 11,798,889.42 INSTRUCTIONAL IMPROVEMENT 11,487,205.59 NONCERT OTHER SERVICES 11,487,400.00 NONCE | CERT OTHER INSURANCE BENF 2,89,579.36 .00 13,811.63 268,781.69 2.23,797.67 9.29 NONCERT MEDICAL/HOSPITAL 25,784,736.12 .00 1,770,044.65 3,478,137.76 22,306,598.36 13,499 NONCERT LIFE INSURANCE 22,075.59 .00 1,655.10 6,889.37 14,486.22 31.27 NONCERT LIFE INSURANCE 198,305.89 .00 40,404.51 66,587.10 131,718.79 33.58 NONCERT THE INSURANCE 198,305.89 .00 40,404.51 66,587.10 131,718.79 33.58 NONCERT WORKERS COMP 3,283,332.00 25,000.00 73,969.05 144,101.5 33.58,242.15 3.70 NONCERT UNEMPLOYMENT INSUR 87,600.00 16,814.50 24,119.55 3.70 NONCERT UNEMPLOY INSUR 87,600.00 8,407.25 12,059.78 75,440.22 13 77,840.22 13 77,98,889.42 33,000.00 16,814.50 24,219.55 31.77 97,507,777.59 89.03 10,571.48 29,355.41 11,487,205.59 96,172.08 13,571.48 29,355.41 11,361,678.10 1.99 11,487,205.59 11,096.00 9,930,780.12 24,258,152.17 97,507,737.25 19.94 11,487,205.59 11,096.00 9,930,780.12 24,258,152.17 97,507,737.25 19.94 | NONCERT MEDICAL/HOSPITAL 25,784,736.12 0. 1,770,044.65 3,478.137,76 22,306,598.36 13.49 NONCERT LIFE INSURANCE 198,305.89 0. 1,655.10 1.655.10 1.496.23 31.27 NONCERT VISTON INSURANCE 198,305.89 0. 40,404.51 66,587.10 13.1,718.79 80.00
 | NONCERT LIFE INSURANCE 21,075.59 NONCERT VISION INSURANCE 198,305.89 NONCERT VISION INSURANCE 198,305.89 NONCERT VISION INSURANCE 1,046,511.31 CERTIFIED WORKERS COMP 3,238,332.00 CERTIFIED WORKERS COMP 1,124,022.13 NONCERT UNEMPLOYMENT INSUR 25,000.00 NONCERT UNEMPLOYMENT INSUR 37,600.00 NONCERT UNEMPLOY INSUR 38,600.00 NONCERT UNEMPLOY INSUR 38,600.00 NONCERT UNEMPLOY INSUR 37,540.20 NONCERT UNEMPLOY INSUR 37,540.20 NONCERT UNEMPLOY INSUR 37,600.00 NONCERT UNEMPLO | NONCERT VISION INSURANCE 198,305.89 .00 40,404.51 66,514.70 908,996.61 66,514.70 908,996.61 66,514.70 908,996.61 66,514.70 908,996.61 66,514.70 908,996.61 66,514.70 908,996.61 66,514.70 908,996.61 67,514.70 908,996.61 67,514.70 908,996.61 67,514.70 908,996.61 73,966.00 73,966.00 73,966.00 73,966.10 73,966.10 73,966.10 73,966.10 73,966.10 73,966.10 73,966.10 73,966.10 73,966.10 73,966.10 73,966.10 73,966.10 73,966.10 73,966.10 73,966.10 744,910.15 744,910.15 75,761.81 70,777.52 75,761.81 70,777.52 70,777.52 70,777.52 70,777.52 70,777.53 70,777.74 71,777.75 71,777.75 71,777.75 | NONCERT OTHER INSUR BENEF 1,046,511.31 .00 6,012.90 7,969.05 14,4910.15 3,70 7,000.00 7,369.05 14,4910.15 3,70 7,000.00 7,369.05 14,4910.15 3,70 7,000.00 7,369.05 11,481.50 12,798.481.15 1,175,761.81 4.60 7,000.00 7,000.00 16,814.50 24,119.55 13,280.45 9.30 7,000.00 16,814.50 24,119.55 13,280.45 9.30 7,000.00 16,814.50 24,119.55 13,280.45 9.30 7,000.00 | CERT UNEMPLOYMENT INSUR | CERT UNEMPLOYMENT INSUR 345,400.00 8,000.00 16,814.50 24,119.55 313,280.45 9.30 NONCERT UNEMPLOY INSUR 87,600.00 8,407.25 12,798,889.42 33,000.00 16,814.50 8,407.25 12,799,889.42 33,000.00 75,540.22 13,77 10,775.90 11,487,205.59 11,487,205.59 11,487,205.59 11,487,205.59 11,487,205.59 11,102,953.29 472,104.30 MANAGEMENT SERVICES 11,096.00 MANAGEMENT SERVICES 11,096.00 MANAGEMENT SERVICES 11,096.00 12,393.37 14,583.33 14,583.3 | NONCERT UNEMPLOY INSUR CERT OTHER RETIRE/INSUR 6,305,196.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 | CERT OTHER RETIRE/INSUR 6,305,196.00 .00 763,623.99 5,613,418.41 691,777.59 89.03 ect 2XX Total 121,798,889.42 33,000.00 9,930,780.12 24,258,152.17 97,507,737.25 19.94 INSTRUCTION SERVICES 11,487,205.59 96,172.08 13,571.48 29,355.41 11,361,678.10 1.09 INSTRUCTIONAL IMPROVEMENT 3,908,811.25 3,650,420.96 7,500.00 18,900.00 239,490.29 93.87 HEALTH SERVICES 1,102,953.29 472,104.30 6,813.00 95,284.83 35,564.16 51.44 STAFF SERVICES 1,533,915.76 694,389.08 9,096.22 109,440.50 70,086.18 51.49 DATA PROCESSING SERVICES 1,533,915.76 694,389.08 9,096.22 139,440.50 700,086.18 54.36 DATA PROCESSING SERVICES 242,666.70 14,583.37 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 13,721.15 91.25 PROFESSIONAL/LEGAL SYCS 3,574.23.20 2,72 | ect 2XX Total 121,798,889.42 33,000.00 9,930,780.12 24,258,152.17 97,507,737.25 19.94 INSTRUCTION SERVICES 11,487,205.59 96,172.08 13,571.48 29,355.41 11,361,678.10 1.09 INSTRUCTIONAL INPROVEMENT 3,908,811.25 3,650,420.96 7,500.00 18,900.00 239,490.29 93.87 HEALTH SERVICES 1,102,953.29 472,104.30 6,813.00 95,284.83 535,564.16 51.44 STAFF SERVICES 1,533,915.76 694,389.08 .00 .00 10,900.00 .00 MANAGEMENT SERVICES 1,533,915.76 694,389.08 9,096.22 139,440.50 700,086.18 54.36 DATA PROCESSING SERVICES 242,666.70 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 213,500.00 12.02 STATISTICAL SERVICES 3,574,233.04 2,732.50.0 273,666.10 3,574,233.04 2,831,727.44 16,525.29 428,790.45 313,721.15 91.25 PROFESSIONAL/LEGAL SYCS 3,574,233.04 2,732.50.04 2,732.50.04 | INSTRUCTION SERVICES 11,487,205.59 96,172.08 13,571.48 29,355.41 11,361,678.10 109 INSTRUCTIONAL IMPROVEMENT 3,908,811.25 3,650,420.96 7,500.00 18,900.00 239,490.29 93.87 HEALTH SERVICES 1,102,953.29 472,104.30 6,813.00 95,284.83 53,564.16 51,44 57APF SERVICES 1,096.00 MANAGEMENT SERVICES 1,53,915.76 694,389.08 9,096.22 139,440.50 14,583.33 14 | INSTRUCTIONAL IMPROVEMENT 3,908,811.25 3,650,420.96 7,500.00 18,900.00 239,490.29 93.87 HEALTH SERVICES 1,102,953.29 472,104.30 6,813.00 95,284.83 35,564.16 51.44 STAFF SERVICES 1,096.00 .00 .00 1,096.00 .00 MANAGEMENT SERVICES 1,533,915.76 694,389.08 9,096.22 139,440.50 700,086.18 54.36 DATA PROCESSING SERVICES 242,666.70 14,583.37 14,583.33 14,583.33 213,500.00 12.02 STATISTICAL SERVICES 107,775.34 47,127.12 7,966.10 8,755.20 51.85 PROFESSIONAL/LEGAL SVCS 3,574,239.04 2,831.727.44 16,525.29 428,790.45 313,721.15 91.25 PROFESSIONAL/LEGAL SVCS 3,574,239.04 2,831.727.44 16,525.29 166.617 74 11,867.70.65 27 37.85 | HEALTH SERVICES 1,102,953.29 472,104.30 6,813.00 95,284.83 535,564.16 51.44 STAFF SERVICES 1,096.00 .00 .00 .00 1,096.00 .00 MANAGEMENT SERVICES 1,533,915.76 694,389.08 9,096.22 139,440.50 700,086.18 54.36 DATA PROCESSING SERVICES 242,666.70 14,583.37 14,583.33 14,583.33 213,500.00 12.02 STATISTICAL SERVICES 107,775.34 47,127.12 7,966.10 8,755.20 51.85 PROFESSIONAL/LEGAL SVCS 3,574,239.04 2,831,727.44 16,525.29 426,667.74 11,857,706.56 37,855
 | STAFF SERVICES 1,096.00 1.096.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | MANAGEMENT SERVICES 1,533,915.76 694,389.08 9,096.22 139,440.50 700,086.18 54.36 DATA PROCESSING SERVICES 242,666.70 14,583.37 14,583.33 14,583.33 213,500.00 12.02 STATISTICAL SERVICES 107,775.34 47,127.12 7,966.10 87,755.20 51,893.02 51,893.02 PROFESSIONAL/LEGAL SVCS 3,574,239.04 2,831,727.44 416,525.29 428,790.45 313,721.15 91.22 PROFESSIONAL/LEGAL SVCS 3,674,239.04 2,831,727.44 416,525.29 428,790.45 313,721.15 91.22 PROFESSIONAL/LEGAL SVCS 3,674,239.04 2,831,727.44 167,525.29 428,790.45 313,721.15 91.22 PROFESSIONAL/LEGAL SVCS 3,674,239.04 2,831,727.44 167,525.29 428,790.45 313,721.15 91.22 | DATA PROCESSING SERVICES 242,666.70 14,583.37 14,583.33 14,583.33 213,500.00 12.02 STATISTICAL SERVICES 107,775.34 47,127.12 7,966.10 8,755.20 51,893.02 51.82 PROFESSIONAL/LEGAL SVCS 3,574,239.04 2,831,727.44 416,525.29 428,790.45 313,721.15 91.22 PROFESSIONAL/LEGAL SVCS 3,574,239.04 2,831,727.44 16,525.29 428,790.45 313,721.15 91.25 2,831,727.44 16,525.29 428,790.45 313,721.15 91.25 2,831,727.44 16,525.29 428,790.45 313,721.15 91.25 2,831,727.44 16,525.29 428,790.45 313,721.15 91.25 2,831,727.44 16,525.29 313,721.15 91.25 2,831,727.44 16,525.29 313,721.15 91.25 2,831,727.44 16,525.29 313,727.15 2,831,727.15 | STATISTICAL SERVICES 107,775.34 47,127.12 7,966.10 8,705.20 51,835.02 51,835 | PROPESSIONAL/LEGAL SVCS 3,5/4,29.04 2,831,/2/.44 416,525.23 426,790.45 313,724.11 857,725.12 74. 74. 74. 74. 74. 74. 74. 74. 74. 74. | REPAIRS/MAINTENANCE SVCS 3,123,978.53 1,099,037.99 85,247.99 314,383.23 1,710.557.31 45.24 1,00 RENTALS 6,577,512.28 668,037.20 714,068.39 903,374.28 5,006,100.80 23.89 8 LEASE PURCHASE AGREEMENTS 2,724,000.00 .00 .00 2,724,000.00 .00
 | REPAIRS/MAINTENANCE SVCS 3,123,978.53 1,099,037.99 85,247.99 314,383.23 1,710,557.31 45.24 1,0 REPAIRS/MAINTENANCE SVCS 3,123,978.53 1,099,037.99 85,247.99 314,383.23 1,710,557.31 45.24 1,0 RENTALS DURCHASE AGREEMENTS 2,724,000.00 .00 .00 .00 2,724,000.00 .00 LEASE PURCHASE AGREEMENTS 2,724,000.00 .00 .00 2,724,000.00 .00 CERTIFIED TRAVEL REIMB 297,308.81 2,921.36 1,180.78 3,047.23 291,340.22 2.01 | REPAIRS/MAINTENANCE SVCS 3,123,978.53 1,099,037.99 85,247.99 314,383.23 1,710,557.31 45.24 1,01 | REPAIRS/MAINTENANCE SVCS 3,123,978.53 1,099,037.99 85,247.99 314,383.23 1,710,557.31 45.24 1,01 | REPAIRS/MAINTENANCE SVCS 3,123,978.53 1,099,037.99 85,247.99 314,383.23 1,710,557.31 45.24 1,0 REPAIRS/MAINTENANCE SVCS 3,123,978.53 1,099,037.99 85,247.99 314,383.23 1,710,557.31 45.24 1,0 REPAIRS/MAINTENANCE SVCS 3,123,978.53 1,099,037.99 85,247.99 903,374.28 5,006,100.80 23.89 8 RENTALS LEASE PURCHASE AGREEMENTS 2,724,000.00 .00 .00 .00 .00 CERTIFIED TRAVEL REIMB 2,724,000.00 .00 .00 .00 .00 .00 .00 .00 CERTIFIED TRAVEL REIMB 2,921,088.81 2,921.36 1,180.78 3,047.23 291,340.22 2.01 RONCERT TRAVEL REIMBURSE 199,527.71 3,015.00 7,563.09 17,083.20 179,429.51 10.07 NONCERT MEETING EXPENSE 140,424.59 18,767.66 7,054.82 8,841.99 112,814.94 19.66 | 3,123,978.53 1,099,037.99 85,247.99 314,383.23 6,577,512.28 668,037.20 714,068.39 903,374.28 2,724,000.00 .00 .00 .00 .00 .00 .00 .00 .00 |
| RECULAR CERT-SALARY/MAGES PAPPOPERATION PAPPOPERATION TENDET. SALARY/MAGES PROPERTY SA | REGULAR CERT-SALARY/MAGES 10.15.298.68 .0.0 27.772.417.91 45.30.562.05 159.848.106.63 22.08 | TEMP CRET-SALARY/MAGES 10,416,265.00 | SUPPL CERT CRATE SALAKY MAGES 16,180,798.49 | TEMP CERT PROBLEMENTATION BENU 156, 200, 00 00 00 00 00 00 00 00 00 00 00 00 | CERTIFIEND TERMINATION BEND 507,025.00 .00 .102,762.90 .504,778.74 .25 .505,061.00 .00 .25,736.00 .25,1707.62 .67,707.63 .67,707.62 .67,707.62 .67,707.62 .67,707.62 .67,707.63 .67,707.62 .67,707.63 .67,707.62 .67,707.63 .67 | NONCERT REGILLAR SALVANCES 75.309.686.11 | NONCERT TERM SALARY/MAGES 90,781.50 000CERT TOPEL SALARY/MAGES 4,34,15.65 000 265,336.98 43,241.56.50 205,336.98 43,241.56.50 205,336.98 43,241.56.50 205,336.98 43,241.56.50 205,336.98 43,241.56.50 205,336.98 43,241.56.50 205,336.98 43,241.248.71 9,94 NONCERT TERMINANTE BENEFIT 511,1037.70 238,888.75 528,705.00 238,888.75 528,705.80 238,888.75 528,706.80 359,521.17 188,903.88 528,705.20 238,888.75 528,706.80 359,521.17 188,903.88 528,705.20 238,888.75 248,705.30 248,248.10 259,766.97 230,008 238,888.75 248,705.30 248,248.10 259,766.97 250,708.80 250,708.80 250,708.80 250,708.80 250,708.80 250,708.80 250,708.80 250,708.80 250,708.80 250,708.80 250,708.80 250,708.80 250,708.80 250,708.80 250,708.80 250,708.80 250,708.80
250,708.80 250,708.8 | NONCERT SIPPL SLANYWAGE 4.344.75 | NONCERT POWERTIES SAL/WAGE 4.354,115.65 | NONCERT TERMINATE BENEFIT 587,355.00.00.00.00.00.00.00.00.00.00.00.00.0 | STUDENT SEMINITE SEMINITE | CECT INTERIOR NUMBERS SHARE 31.51.23.20 30.66.893.60 30.52.50 31.45.53.23 31.51.33.70 30.00 30.766.893.60 30.52.50 30 | ### CECT IXX TOTAL 314,595,849.33
 | SERS-EMPLOYER'S SHARE SERVICES SHARE SERVICES SHARE SERVICES SHARE SIRSHER SHARE S | STRS-EMPLOYER'S SHARE 31,511,037,70 SERS-EMPLOYER'S SHARE 11,465,408,71 CERT MEDICAL/HOSPITAL 37,441,910.05 CERT MEDICAL/HOSPITAL 27,401,910.05 CERT MEDICAL/HOSPITAL 27,401,910.05 CERT MEDICAL/HOSPITAL 27,401,910.05 CERT MEDICAL/HOSPITAL 28,201.22 CERT MEDICAL/HOSPITAL 29,601.22 CERT MEDICAL/HOSPITAL 29,601.22 NONCERT LIFE INSURANCE 30,7173,34 NONCERT LIFE INSURANCE 20,775,36 NONCERT LIFE INSURANCE NONCERT LIFE INSURANCE NONCERT LIFE INSURANCE 10,785,30 NONCERT LIFE INSURANCE 10,805,502,80 NONCERT UNEMPLOYMENT INSUR NO | SERS-EMPLOYER'S SHARE CERT MEDICAL/HOSPITAL 37,441,910.55 CERT ULIFE INSURANCE CERT VISION INSURANCE CERT VISION INSURANCE CERT OTHER INSURANCE CERT OTHER INSURANCE NONCERT ITLEE INSURANCE NONCERT ITLEE INSURANCE NONCERT INSUR BENEF NONCERT URSUR NEWEF NONCERT URSUR NEWEF NONCERT URSUR NEWEF NONCERT INSUR BENEF NONCERT URSUR NEWEF NONCERT U | CERT MEDICAL/HOSDITAL 27,441,910.05 CERT LIFE INSURANCE 29,601,22 00 1,648,50 CERT VISION INSURANCE 29,73,34 CERT VISION INSURANCE 2007,73,34 CERT VISION INSURANCE 2007,73,34 CERT VISION INSURANCE 2007,73,34 CERT VISION INSURANCE 307,73,34 CONCERT OTHER INSURANCE 2007,75,36 NONCERT VISION INSURANCE 198,305,99 NONCERT VISION INSURANCE 198,305,99 NONCERT VISION INSURANCE 198,305,99 NONCERT OTHER LINGURANCE 198,305,99 NONCERT OTHER LINGURANCE 198,305,99 NONCERT OTHER LINGURANCE 198,305,99 NONCERT UNEMPLOY INSUR NONCERT UNEMPLOY INSU | CERT LIEB INSURANCE CERT VISION INSURANCE CERT OFFICE INSURANCE LIA CONCERT LIEB INSURANCE LIA CONCERT VISION INSURANCE LIA CONCERT VISION INSURANCE LIA CONCERT OFFICE INSUR BENEF LIA CONCERT UNEMPLOYMENT INSUR SALE CERT OFFICE INSUR SERVICES LIA CONCERT UNEMPLOYMENT INSUR CERT OFFICE IN | CERT VISION INSURANCE 207,173.34 CERT OTHER INSURANCE BENF 2,882,573.6 NONCERT MEDICAL/HOSPITAL 25,784,756.12 NONCERT LIFE INSURANCE 21,075.59 NONCERT VISION INSURANCE 21,075.59 NONCERT VISION INSURANCE 21,075.59 NONCERT VISION INSURANCE 21,075.59 NONCERT MEDICAL/HOSPITAL 25,784,756.12 NONCERT MEDICAL/HOSPITAL 25,784,756.12 10,756.93 NONCERT MEDICAL/HOSPITAL 25,784,756.12 10,041.65 | CERT OTHER INSURANCE BENEF 2,892,579,36 0. 13,811.63 268,781.69 2,203,797.67 9.29 NONCERT LIFE INSURANCE 21,075.59 0. 1,770,044.65 3,478.137.76 22,306.598.36 13.478 NONCERT LIFE INSURANCE 198,305.89 0. 1,655.10 6,589.37 14,486.22 31.27 NONCERT LIFE INSURANCE 198,305.89 0. 1,655.10 6,589.37 14,486.22 31.27 NONCERT LIFE INSUR BENEF 1,046.513.31 0.0 40,404.51 66,587.10 131,718.79 33.58 NONCERT UNEXPLOYMENT INSUR BENEF 3,238,332.00 25,000.00 73,969.05 144,910.15 3,358.242.15 3.26 CERT UNEMPLOY INSUR 6,305.196.00 0.0 31,894.05 251,739.68 1,755.761.81 4.60 NONCERT UNEMPLOY INSUR 6,305.196.00 0.0 31,894.05 251,739.68 1,755.76 13.77 NONCERT UNEMPLOY INSUR 6,305.196.00 0.0 763,623.99 5,613,418.4 691,777.59 89.03 10.27 NONCERT UNEXPLOYMENT 3,998.89.42 33,000.00 9,930,780.12 24,258,152.17 97,507.37.25 19.94 11.25 3,650,420.96 7,500.00 16,814.50 24,258,152.17 97,507.737.25 19.94 11.25 3,650,420.96 7,500.00 18,407.25 11.361.678.10 1.09 9.30 9. | NONCERT MEDICAL/HOSPITAL 25,744,738.12 0. 1,770,044.65 3,478,137.76 22,306.598.36 13.49 NONCERT LIFE INSURANCE 193,305.89 0. 1,655.10 66,589.37 22,306.598.36 13.27 NONCERT VISION INSURANCE 193,305.89 0.0 40,404.51 66,589.37 21,4786.22 31.27 NONCERT VISION INSURANCE 193,305.89 0.0 40,404.51 66,589.30 23.38 NONCERT VISION INSURANCE 194,305.89 0.0 40,404.51 66,587.30 13.718.79 33.38 NONCERT WISION ENERS COMP 3,056.51 25,000.00 73,969.05 144,910.15 3.358.242.15 3.70 NONCERT UNEMPLOYMENT INSUR 6,305.196.00 0.0 31,894.05 51,739.68 1,175,761.81 4.60 CERT UNEMPLOYMENT INSUR 6,305.196.00 0.0 16,814.50 24,119.55 31.280.45 9.30 NONCERT TOTAL 1.21,798,889.42 33,000.00 16,814.50 24,119.55 31.380.45 9.30 INSTRUCTION SERVICES 11,487,205.59 96,172.08 13,571.48 29,355.41 11,361,678.10 1.09 INSTRUCTIONAL IMPROVEMENT 3,908,811.25 3,650,420.96 7,500.00 9,930,780.12 24,258,152.17 97,507,737.25 19.94 INSTRUCTES 1,009.00 9,930,780.12 24,258,152.17 97,507,737.25 19.94 INSTRUCTION SERVICES 1,009.50 96,172.08 13,571.48 29,355.41 11,361,678.10 1.09 INSTRUCTION SERVICES 1,009.50 96,172.08 13,571.48 10,960.00 95,884.83 13,571.49 1 INSTRUCTION SERVICES 1,009.50 96,172.00 99,307.780.12 99,305.41 11,361,678.10 1.09 INSTRUCTION SERVICES 1,009.50 96,172.70 97,509.50 99,309.70 99,309.7 | NONCERT LIEE INSURANCE 21,075.59 22,000.00 21,090.00 22,090.00 23,090.20
23,090.20 23, | NONCERT VISION INSURANCE 198,305.89 .00 40,404.51 66,587.10 131,78.79 80.00 NONCERT OTHER INSUR BENEF 1,046,511.31 .00 6,012.90 65,147.70 80.096.61 6.26 CERTIFIED WORKERS COMP 3,238,332.00 25,000.00 73,969.05 144,910.15 3.358,242.15 3.70 NONCERT UNEMPLOYMENT INSUR 87,600.00 31,894.05 51,739.68 11,75,761.81 4.60 NONCERT UNEMPLOY INSUR 87,600.00 8,407.25 12,059.78 75,540.22 13.77 CERT OTHER RETIRE/INSUR 87,600.00 .00 8,407.25 12,059.78 75,540.22 13.77 CERT OTHER RETIRE/INSUR 87,600.00 .00 8,407.25 12,059.78 75,540.22 13.77 CERT OTHER RETIRE/INSUR 87,600.00 .00 8,407.25 12,059.78 75,540.22 13.77 CERT OTHER RETIRE/INSUR 87,600.00 .00 8,407.25 12,059.78 75,540.22 13.77 CERT OTHER RETIRE/INSUR 87,600.00 .00 8,407.25 12,059.78 INSTRUCTION SERVICES 11,487,205.59 96,172.08 13,571.48 29,355.41 11,361.678.10 1.09 INSTRUCTION SERVICES 11,487,205.59 96,172.08 13,571.48 29,355.41 11,361.678.10 1.09 INSTRUCTION SERVICES 1,096.00 9,930,780.12 24,258,152.17 97,507,737.25 19.94 HALTH SERVICES 1,096.00 9,930,780.12 24,258,152.17 97,507,737.25 19.94 STATISTICAL SERVICES 1,096.00 10,000 9,930,780.10 13,400.50 10,000 93.87 PROFESSIONAL/LEGAL SVCS 1,077.53.4 47,127.12 7,966.10 8,755.20 51.85 DATA PROCESSING SERVICES 1,077.53.4 47,127.14 11,853.33 213,500.00 12.02 STATISTICAL SERVICES 1,077.53.4 47,127.14 11,853.35 11,855.20 51.85 PROFESSIONAL/LEGAL SVCS 1,077.53.4 47,127.14 11,857.405.62 37.85 DATA PROCESSING SERVICES 1,077.53.4 47,127.14 11,857.405.62 37.85 DA | NONCERT OTHER INSUR BENEF 1,046,511.31 | CERT UNEMPLOYMENT INSUR | CERT UNEMPLOYENENT INSUR 345,400.00 8,000.00 16,814.50 16,814.50 17,540.22 18,777.59 8,760.00 8,407.25 12,798,889.42 11,487,265.59 11,487,265.59 11,487,265.59 11,487,265.59 11,125 11,487,265.59 11,125 11,126,61.67 11,126,61.67 11,126,66.70 11,287,127 11,287 | NONCERT UNEMPLOY INSUR CERT OTHER RETIRE/INSUR 6,305,196.00 12,798,889.42 13,700.00 763,623.99 1,754.18.41 12,798,889.42 33,000.00 763,623.99 5,613,418.41 691,777.59 89.03 10,755,40.22 11,487,205.59 11,487,205.59 11,487,205.59 12,798,889.42 11,487,205.59 13,571.48 13,571.48 11,361,678.10 1.09 18,900.00 18,900.00 13,571.48 29,355.41 11,361,678.10 1.09 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 10,960.00 10, | CERT OTHER RETIRE/INSUR 6,305,196.00 .00 763,623.99 5,613,418.41 691,777.59 89.03 ECT 2XX Total 121,798,889.42 33,000.00 9,930,780.12 24,258,152.17 97,507,737.25 19.94 INSTRUCTION SERVICES 11,487,205.59 96,172.08 13,571.48 29,355.41 11,361,678.10 1.09 INSTRUCTIONAL IMPROVEMENT 3,908,811.25 3,650,420.96 7,500.00 18,900.00 239,490.29 93.87 HEALTH SERVICES 1,102,953.29 472,104.30 6,813.00 95,284.83 35,554.16 51.44 STAFF SERVICES 1,096.00 .00 18,900.00 18,900.00 239,490.29 93.87 MANAGEMENT SERVICES 1,533,915.76 694,389.08 9,096.22 139,440.50 700,086.18 54.36 DATA PROCESSIONAL/LEGAL SVCS 242,666.70 14,583.37 14,583.33 15,044.04 41,885.62 37,885.62 14,886.64
14,886.64 14,886.64 14,886.64 14,886.64 14,886.64 14,886.64 14,886.6 | INSTRUCTION SERVICES 11,487,205.59 96,172.08 13,571.48 29,355.41 11,361.678.10 1.09 | INSTRUCTION SERVICES 11,487,205.59 10,571.48 10,361.678.10 10,900.00 10,9 | INSTRUCTIONAL IMPROVEMENT 3,908,811.25 3,650,420.96 7,500.00 18,900.00 239,490.29 93.87 HEALTH SERVICES 1,102,953.29 472,104.30 6,813.00 95,284.83 35,564.16 51.44 STATISTICAL SERVICES 1,533,915.76 694,389.08 9,096.22 139,440.50 700,086.18 54.36 DATA PROCESSIONAL/LEGAL SUCS 242,666.70 14,583.37 14,583.33 14,583.33 213,500.00 12.02 STATISTICAL SERVICES 107,775.34 47,127.12 7,966.10 8,755.20 51.85 PROFESSIONAL/LEGAL SUCS 3,574,239.04 2,831.727.44 10,525.29 428,790.45 13,721.15 91.22 PROFESSIONAL/LEGAL SUCS 19,077,543.80 5,713,525.44 1,013,873.73 1,506,612.74 11,857,405.62 37.85 OTHER PROF/PICH SERVICES 19,077,543.80 5,713,525.44 1,013,873.73 1,506,612.74 11,857,405.62 37.85 OTHER PROF/PICH SERVICES 19,077,543.80 5,713,525.44 1,013,873.73 1,506,612.74 11,857,405.62 37.85 | HEALTH SERVICES 1,102,953.29 472,104.30 6,813.00 95,284.83 535,564.16 1.44 STAFF SERVICES 1,096.00 .00 .00 .00 1,096.00 .00 MANNAGEMENT SERVICES 1,533,915.76 694,389.08 9,096.22 139,440.50 700,086.18 54.36 DATA PROCESSING SERVICES 242,666.70 14,583.37 14,583.33 14,583.33 213,500.00 12.02 STATISTICAL SERVICES 107,775.34 47,127.12 7,966.10 8,755.20 51.85 PROFESSIONAL/LEGAL SVCS 3,574,239.04 2,831,727.44 41,525.29 428,790.45 313,721.15 91.22 OTHER PROF/TECH SERVICES 19,077,534.80 5,713,525.44 1,013,873.73 1,506,612.74 11,857,405.62 37.85 OTHER PROF/TECH SERVICES 19,077,534.80 5,713,525.44 1,013,873.73 1,506,612.74 11,857,405.62 37.85 OTHER PROF/TECH SERVICES 19,077,534.80 5,713,525.44 1,013,873.73 1,506,612.74 11,857,405.62 37.85 | STAFF SERVICES 1,096.00 0.00 1.096.00 0.00 1.096.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
 | MANAGEMENT SERVICES 1,533,915.76 694,389.08 9,096.22 139,440.50 700,886.18 54.36 DATA PROCESSING SERVICES 242,666.70 14,583.37 14,583.33 14,583.33 213,500.00 12.02 STATISTICAL SERVICES 107,775.34 47,127.12 7,966.10 87,755.20 51,893.02 51.85 PROFESSIONAL/LEGAL SVCS 3,574,239.04 2,831,727.44 416,525.29 428,790.45 313,721.15 91.22 PROFESSIONAL/LEGAL SVCS 19,077,543.80 5,713,525.44 1,013,873.73 1,506,612.74 11,857,405.62 37.85 CARBAGE PRMOVAL/CIENNIUC 188,891.96 143.96 7,743.96 181,004.04 4.18 | DATA PROCESSING SERVICES 242,666.70 14,583.37 14,583.33 14,583.33 213,500.00 12.02 STATISTICAL SERVICES 107,775.34 47,127.12 7,966.10 8,755.20 51,893.02 51.85 PROFESSIONAL/LEGAL SVCS 3,574,239.04 2,831,727.44 416,525.29 428,790.45 313,721.15 91.22 PROFESSIONAL/CIENNIUC 18,881,96 5,713,525.44 1,013,873.73 1,506,612.74 11,857,405.62 37.85 CARBAGE PRIMOVAL/CIENNIUC 188,891.96 143.96 7,743.96 7,743.96 181,004.04 4.18 | STATISTICAL SERVICES 107,775.34 47,127.12 7,966.10 81,795.20 51,895.02 21,89 | PROPESSIONAL/LEGAL SVCS 3,5/4,239.04 2,831,/2/.44 416,525.23 426,6720.45 315,721.15 71.85 | RENTALS 6,577,512.28 668,037.20 714,068.39 903,374.28 5,006,100.80 23.89 8
 | RENTALS 6,577,512.28 668,037.20 714,068.39 903,374.28 5,006,100.80 23.89 8. LEASE PURCHASE AGREEMENTS 2,724,000.00 .00 .00 2,724,000.00 .00 CERTIFIED TRAVEL REIMB 297,308.81 2,921.36 1,180.78 3,047.23 291,340.22 2.01 | RENTALS 6,577,512.28 668,037.20 714,068.39 903,374.28 5,006,100.80 23.89 800.00 | RENTALS RENTALS 6,577,512.28 668,037.20 714,068.39 903,374.28 5,006,100.80 23.89 8- LEASE PURCHASE AGREEMENTS 2,724,000.00 CERT MEDING CERT MEDING 297,308.81 CERT MEDING 297,308.81 291,340.22 201 CERT MEDING 1,180.78 1,180.78 5,853.12 291,340.22 201 NONCERT TRAVEL REIMBURSE 199,527.71 3,015.00 7,563.09 17,083.20 179,429.51 10.07 | RENTALS RENTALS 6,577,512.28 668,037.20 714,068.39 903,374.28 5,006,100.80 23.89 8-102.28 100.00 1,180.78 | 5,577,512.28 668,037.20 714,068.39 903,374.28 2,724,000.00 .00 .00 2,97,308.81 2,921.36 1,180.78 3,047.23 408,230.99 93,030.18 24,942.54 59,853.12 199,527.71 3,015.00 7,563.09 17,083.20 140,424.59 18,767.66 7,054.82 8,841.99 350,00 281.26 7,054.82 8,841.99 |
| ENCLUAR CERT-SALARY/WAGES 205,121,798.68 .00 27,772,417-91 25,945.652.05 159,949,106.61 2.00 27,772,417-91 27,972, | PREDICENT_SALARY/MAGES 10,11,293.68 | TEMP CERT-SALARY/MAGES 10,416,265.00 | SUPPL CERT - SALAKY WAGES 16,100 799.49 .00 .05,175.92 377,620.87 15,03,177.62 234 Then Cert fundamental 16,210.00 . | TREAM PORMY ENDITORY EXPERIENCE TRADILARS SAL/MAGES PROJULAR SAL/MAGES | CERTIFIEDD TERMINATION BENN 587, 995.00 100,762.88 564,178.44 283,746.26 283,746.28 283,746.28 283,746.28 283,746.28 283,746.28 283,746.28 283,746.28 283,747.28 | NONCERN REDULAK SALAWAGES 75,09,666.11 | NONCERT TERM SALARY/WAGES
 | NONCERF SUPPL_SLARK/WAGE 21.1946.75 | NONCERT OFFERINGENAL/MAGE 4,34,15,65 | NONCERPIT TRUE NONCENTRE 143.269 85 10.00 1.75 1.95 1. | SUDDENT 1520KINNTE BENEFIT 587,925.00 | CECT INTERIORNEE INSURANCE 11,455,049,33 .00 25,795,63.09 5,188,556,11 26,797,50 4,99,30 5,20 38,885,787,10 38,889,72 3,184,885,787,10 3,184,889,72 3,184,885,787,10 3,184,889,72
3,184,889,72 3,184,889 | STRS-EMPLOYER'S SHARE SHARE STRS-EMPLOYER'S SHARE SHARE STRS-EMPLOYER'S SHARE SHARE STRS-EMPLOYER'S SHARE SHARE SHARE SHARE STRS-EMPLOYER'S SHARE SHAR | STRS-EMPLOYER'S SHARE SERS-EMPLOYER'S SHARE 11,465,408.71 CERT MEDICAL/HOSPITAL CERT MEDICAL/HOSPITAL CERT VISION INSURANCE CERT OTHER INSURANCE NONCERT LIEE INSURANCE NONCERT INSURA NONCERT INSURANCE NONCERT INS | SPERS-EMPLOYER'S SHARE 31,511,037,70 22,579,663.09 33,818.12,611.29 CERT MEDICAL/HOSSITAL CERT MEDICAL/HOSSITAL CERT MEDICAL/HOSSITAL CERT MISURANCE CERT VISURIANCE ANOTHER INSURANCE NONCERT COMPA NONCERT MISURANCE NONCERT VISURIANCE NONCERT UNDERVISURIANCE NONCERT VISURIANCE NONCERT UNDERVISURIANCE NONCERT | SERS-PMPLOVERY SHARE 11.465,408.71 27.401.705.00 28.71 LIFE INSURANCE CERT VISION MORKERS COMP CERT VISION COMPET VISION COMP CERT VISION MORKERS COMP CERT VISION MORKERS COMP CERT VISION MORKERS COMP CERT VISION MORKERS COMP CERT VISION COMPET CO | CERT MEDICAL/HOSETYAL CERT INSURANCE CERT OTHER INSURANCE CERT VISION INSURANCE CERT OTHER INSURANCE NONCERT UNISONANCE NONCERT OTHER INSURANCE LIPAGO CONP LIPAG | CERT LIFE INSURANCE CERT VISION INSURANCE CERT VISION INSURANCE CERT VISION INSURANCE CERT OTHER INSURANCE CERT OTHER INSURANCE CERT OTHER INSURANCE NONCERT LIFE INSURANCE NONCERT LIFE INSURANCE LIFE LISURANCE LIFE LISURANCE NONCERT VISION INSURANCE NONCERT VISION INSURANCE NONCERT VISION INSURANCE LIFE LISURANCE LIFE LISURANCE LIFE LISURANCE NONCERT VISION INSURANCE NONCERT VISION INSURANCE LIFE LISURANCE LIFE LIFE LISURANCE LIFE LIFE LISURANCE LIFE LIFE LISURANCE LIFE LIFE LISURAN | CERT VISION INSURANCE 2,892,579.36 CERT OTHER INSURANCE NONCERT MEDICAL/HOSPITAL 25,784,736.12 0.0 1,770,044.65 1,811.36 22,306,598.36 13.49 NONCERT LEEE INSURANCE 198,075.59 NONCERT MEDICAL/HOSPITAL 21,075.59 NONCERT MEDICAL/HOSPITAL 11,046.511.31 25,000.00 10,044.65 10,446.511.31 10,44.44 10,444.11 10,44.11 10,444.11 | CERT OTHER INSURANCE BENF 2,892,579,36 | NONCERT MEDICAL/HOSPITAL 25,784,736.12 0. 1,770,044.65 3,478,137.76 22,306,598.36 13.49 NONCERT LIFE INSURANCE 21,075.89 0. 1,655.10 13,659.37 14,486.22 31.27 NONCERT VISION INSURANCE 198,305.89 1.00 40,404.51 66,589.37 131,718.79 33.58 NONCERT WORKERS COMP 1,9305.89 1.00 40,404.51 66,589.37 131,718.79 33.58 NONCERT WORKERS COMP 1,24,022.13 0.0 6,012.90 65,514.70 980,996.61 6.26 222 233.32.00 25,000.00 16,814.50 24,119.55 31,2804.65 31 | NONCERT LIFE INSURANCE 21,075.59 .00 1,655.10 6,589.37 14,486.22 33.58 NONCERT VISION INSURANCE 198,305.00 40,404.51 66,587.10 33.58 NONCERT OTHER INSURANCE 1,046,511.31 .00 40,404.51 66,587.10 33.58 NONCERT OTHER INSUR BENEF 1,046,511.31 .00 40,404.51 66,587.10 33.58 NONCERT OTHER REPRES COMP 3,288,333.00 25,000.00 73,969.05 144,910.15 3,358.442.15 3.70 NONCERT UNEMPLOYMENT INSUR 87,600.00 16,814.50 24,119.55 313,280.45 9.30 NONCERT UNEMPLOY INSUR 6,305,196.00 .00 16,814.50 24,119.55 313,280.45 9.30 INSTRUCTION SERVICES 11,487,205.59 96,172.08 13,571.48 29,355.41 11,361,678.10 13.77 HEALTH SERVICES 1,096.00 9,930,780.12 24,288,152.17 97,577,737.25 19.94 STRUCTIONAL IMPROVEMENT 3,988,811.25 3,650,420.96 7,500.00 18,900.00 23,440.50 95,284.83 535,564.16 11,096.00 95,387 11,096.00 95,387 11,096.00 95,387 11,096.00 95,284.83
11,096.00 95,284.83 11,096.00 95 | NONCERT VISION INSURANCE 198,305.89 | NONCERT OTHER INSUR BENEF 1.046,511.31 0.00 6.022.90 6.02.90 0.00 1.000 73,959.05 144,910.15 3.588.242.15 3.70 0.00 31,894.05 144,910.15 3.588.242.15 3.70 0.00 31,894.05 144,910.15 3.588.242.15 3.70 0.00 31,894.05 144,910.15 3.588.242.15 3.70 0.00 31,894.05 144,910.15 3.588.242.15 3.70 0.00 31,894.05 14,739.68 1.175,761.81 4.60 0.00 0.00 16,814.50 24,119.55 313,280.45 9.30 0.00 16,814.50 24,119.55 313,280.45 9.30 0.00 16,814.50 24,119.55 313,280.45 9.30 0.00 16,814.50 24,119.55 313,280.45 9.30 0.00 16,814.50 24,119.55 313,280.45 9.30 0.00 16,814.50 24,119.55 313,280.45 9.30 0.00 763,623.99 5,613,418.41 691,777.59 89.03 0.00 763,623.99 5,613,418.41 691,777.59 89.03 0.00 9,930,780.12 24,258,152.17 97,507,737.25 19.94 0.00 18,811.25 3.650,420.96 7,500.00 18,900.00 29,355.41 11,361,678.10 1.09 0.00 18,811.25 3.650,420.96 7,500.00 18,900.00 23,400.29 93.87 0.00 18,900.00 9,930,780.12 24,258,152.17 97,507,737.25 19.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | CERT UNEMPLOYMENT INSUR | CERT UNEMPLOYMENT INSUR 345,400.00 8,000.00 16,814.50 16,059.78 12,798,889.42 10,050.00 10,050.78 11,487,205.59 11,487,205.59 11,487,205.59 11,487,205.59 11,487,205.59 11,050.78 12,798,889.42 13,700.00 13,571.48 13,571.48 13,571.48 13,51.47 13,51.57 14,51.77 10,90 11,050.737.25 12,953.29 11,050.00 12,953.29 12,953.29 12,050.00 13,571.48 13,571.48 13,571.48 13,571.48 13,571.48 13,571.48 13,571.48 13,571.48 13,571.48 13,571.48 13,571.48 13,571.48 13,571.48 13,571.48 11,361.678.10 1.09 18,700.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 10,906.00 10,966.10 10,966 | NONCERT UNEMPLOY INSUR CERT OTHER RETIRE/INSUR CONTROL 121,798,889.42 121,798,889.42 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 3,930,780.12 24,258,152.17 37,507,737.25 19,94 10,95 11,487,205.59 11,487,205.59 11,487,205.59 12,953.29 472,104.30 472,104.30 472,104.30 472,104.30 472,104.30 472,104.30 472,104.30 472,104.30 472,104.30 472,104.30 472,104.30 474,239.00 474, | CERT OTHER RETIRE/INSUR 6,305,196.00 .00 763,623.99 5,613,418.41 691,777.59 89.03 PORT OTHER RETIRE/INSUR 6,305,196.00 .00 9,930,780.12 24,258,152.17 97,507,737.25 19.94 INSTRUCTION SERVICES 11,487,205.59 96,172.08 13,571.48 29,355.41 11,361,678.10 1.09 INSTRUCTIONAL IMPROVEMENT 3,908,811.25 3,650,420.96 7,500.00 18,900.00 239,490.29 93.87 HEALTH SERVICES 1,102,953.29 472,104.30 6,813.00 95,284.83 535,564.16 51.44 STAFF SERVICES 1,096.00 .00 9,096.22 139,440.50 1,096.00 .00 MANAGEMENT SERVICES 1,533,915.76 694,389.08 9,096.22 139,440.50 700,086.18 DATA PROCESSING SERVICES 242,666.70 14,583.33 14,583.33 213,500.00 12.02 STATISTICAL SERVICES 107,775.34 47,127.12 7,966.10 8,755.20 51,893.02
51,893.02 5 | INSTRUCTION SERVICES INSTRUCES INSTRUCTION SERVICES INSTRUCES INSTRUC | INSTRUCTION SERVICES 11,487,205.59 96,172.08 13,571.48 29,355.41 11,361.678.10 1.09 INSTRUCTIONAL IMPROVEMENT 3,908,811.25 3,650,420.96 7,500.00 18,900.00 239,490.29 93.87 HEALTH SERVICES 1,102,953.29 472,104.30 6,813.00 95,284.83 1,096.00 100 MANAGEMENT SERVICES 1,533,915.76 694,389.08 9,096.22 139,440.50 14,583.33 17,713.96 18,891.96 18,891.96 18,891.96 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 18,900.00 10,950. | INSTRUCTIONAL IMPROVEMENT 3,908,811.25 3,650,420.96 7,500.00 18,900.00 239,490.29 93.87 HEALTH SERVICES 1,102,953.29 472,104.30 6,813.00 95,284.83 535,564.16 51.44 STAFF SERVICES 1,096.00 .00 .00 10,960.00 10,960.00 .00 MANAGEMENT SERVICES 1,533,915.76 694,389.08 9,096.22 139,440.50 700,086.18 54.36 DATA PROCESSING SERVICES 242,666.70 14,583.37 14,583.33 14,583.33 213,500.00 12.02 STATISTICAL SERVICES 107,775.34 47,127.12 7,966.10 8,755.20 51.893.02 51.85 PROFESSIONAL/LEGAL SVCS 3,574,239.04 2,831,727.44 416,525.29 428,790.45 313,721.15 91.22 PROFESSIONAL/CLEANING 188,891.96 5,713,525.44 1,013,873.73 1,506,612.74 11,857,405.62 37.85 OTHER PROPITECH SERVICES 19,077,543.80 5,713,525.44 1,013,873.73 1,506,612.74 11,857,405.62 37.85 OTHER PROPITECH SERVICES 19,077,843.80 5,713,525.44 1,013,873.73 1,506,612.74 11,857,405.62 37.85 OTHER PROPITECH SERVICES 19,077,843.80 5,713,525.44 1,013,873.73 1,506,612.74 11,857,405.62 37.85 OTHER PROPITECH SERVICES 19,077,843.80 5,713,525.44 1,013,873.73 1,506,612.74 11,857,405.62 37.85 OTHER PROPITECH SERVICES 19,077,534.53 1,099,037.99 85,247.99 314,383.23 1,710,557,31 45.24 | HEALTH SERVICES 1,102,953.29 472,104.30 6,813.00 95,284.83 535,564.16 51.44 STAFF SERVICES 1,996.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | TAFF SERVICES 1,096.00 MANAGEMENT SERVICES 1,533,915.76 MANAGEMENT SERVICES 1,533,915.76 MANAGEMENT SERVICES 1,533,915.76 14,583.37 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 14,583.33 17,753.4 17,765.20 17,763.96 18,993.02 18,793.15 18,993.02 18,993.02 18,993.02 18,993.02 18,993.02 18,993.02 18,993.02 18,993.02 18,993.02 18,993.03 18, | MANAGEMENT SERVICES 1,533,915.76 694,389.08 9,096.22 139,440.50 700,086.18 54.36 DATA PROCESSING SERVICES 242,666.70 14,583.37 14,583.33 14,583.33 213,500.00 12.02 STATISTICAL SERVICES 107,775.34 47,127.12 7,966.10 8,755.20 51,893.02
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 | LEASE DURCHASE AGREEMENTS 2,724,000.00 .00 .00 2,724,000.00 .00 .00 .00 .00 .00 .00 .00 .00 | LEASE DURCHASE AGREEMENTS 2,724,000.00 .00 .00 2,724,000.00 .00 .00 .00 .00 .00 .00 .00 .00 | LEASE DURCHASE AGREEMENTS 2,724,000.00 .00 2,724,000.00 .00 .00 .00 .00 .00 .00 .00 .00 | \$\begin{array}{cccccccccccccccccccccccccccccccccccc |
| EXCIT LABOR CERT -SALARY/WAGES 205,111,798 68 .00 27,772,417.9 12 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | REGULAR CERT SALARY/WAGES 10.14.29.0 | TEMPE CERT:-SALARY/MAGES | SIPPL CERT-SALAKY/WAGES 16,100,799.49 | Trans Corrections 116,210.00 | CORNTIFIED TERMINATION BEN 587,952.00 | NONCERFY REQULAR SALAYAY/MAGES 75,00,666.11
 | NONCERF TEMP SALARY MAGES 960, 781.60 60, 730.30 67,707.62 873,073.93 873,077.62 | NONCERY SUPPL SLARK/WAGE 21.1946.75 25.275.60 | NONCERT TOPICE SHARE OCCL IXX TOTAL NONCERT TERMINATE BENEFIT \$13,259,860,000 \$15,123,250 \$15,123,250 \$10,000 \$15,123,250 \$10,000 \$15,123,250 \$10,000 \$10,0 | NONCERT TERM NONCENTER BENEFIT 579,365 0.00 6.677.38 6.677.38 33.552.47 1.95 NONCERT TERM NONCENTER BENEFIT 579,365 0.00 6.677.38 5.287.78.39 33.552.47 1.95 NONCERT TERM NONCERT STARE STEDENT HORIZON 31,511.037.70 0.00 36,766,873.60 5.288.79.59.58 254.76.23.37 36.65 STEDENT HORIZON STARE CERT LIFE INSTRANCE CERT LIFE INSTRANCE CERT USING NONCERT STARE NONCERT USING NONCERT STARE CERT USING NONCERT STARE NONCERT USING N | NONCERET TERMINITE BENEFIT 587, 295.00 | TIDENT MONERAY TOLAL SHARE 314,585,693.33 .00 36,766,873.60 60,335,593.58 254,250,339.75 19.88 SERS-EMPLOYER'S SHARE 314,655,468.71 .00 36,766,873.60 60,335,593.58 254,250,339.75 19.88 SERS-EMPLOYER'S SHARE 314,655,468.71 .00 25,796,663.09 5,182,256,11 26,322,781.59 16.46 SERS-EMPLOYER'S SHARE 31,465,468.71 .00 943,339.81 2,004,705.03 9,460,703.66 17.48 SERS-EMPLOYER'S SHARE 31,465,468.71 .00 943,339.81 2,004,705.03 9,460,703.66 17.48 SERS-EMPLOYER'S SHARE 31,465,408.71 .00 943,339.81 2,004,705.03 9,460,703.66 17.48 NONCERT INTER INSURANCE 2,892,579.36 .00 1,700,044.65 17.79,34.88 12.99,38.46 34.91 NONCERT INTER INSURANCE 2,892,579.36 .00 1,700,044.65 17.79,34.88 12.99,38.46 34.91 NONCERT UNERNICOMP
1,045,511.31 1.055,10 .00 1,700,044.65 17.79,34.88 12.99,38.46 34.91 NONCERT UNERNICOMP 1,045,511.31 1.055,10 .00 1,700,044.65 17.79,34.89 17.78,39.35 17.48 NONCERT UNERNICOMP 1,124,022.13 .00 00 40,404.51 16.55,10 .00 13.78,79 17.48 46.22 13.70 CEST OTHER RITIRE/INSUR 37,640.00 8,000.00 16,814.50 17.19,968.71 11.78,79 1.89 1.79 SERVICES COMP 1,124,022.13 .00 00 9,90,55 11.49,91.15 .01,280.45 9,30 SERVICES SCANE 11,407,205.29 96.17 .00 17.89,90.55 11.79,968.72 13.70 SERVICES SCANE 11,407,205.39 9,90.00 17.89,90.55 11.79,968.72 13.70 MANABORINT SERVICES 11,407,205.39 96.17 .00 9,90.77,57 19.90 SERVICES STARE PROPOPHENT 11,407,205.00 99.30,140.40 99.30,140.40 99.30 SERVICES STARE PROPOPHENT 11,407,205.00 99.30,140.50 99.30 SERVICES STARE SERVICES 11,407,205.00 99.30,140.50 99.30 SERVICES STARE PROPOPHENT 11,407,405.10 18.90 SERVICES STARE PROPOPHENT 11,407,405.10 18.90 SERV | ### CECH IXX TOCAL 314,555,849.33 | SERS-EMPLOYER'S SHARE SIRS-EMPLOYER'S SHARE SERS-EMPLOYER'S SHARE 11.45,408.71 CERT MEDICAL/HOSPITAL 29,401.72 CERT LIEE INSURANCE CERT VISION INSURANCE CERT OTHER INSURANCE 12.902.77 NONCERT LIEE INSURANCE 13.70,503.40 NONCERT LIEE INSURANCE 13.7 | STES-EMPLOYER'S SHARE 31.511,077,70 2.579,663.09 3.83 859.72 3.841,910.55 CERT MEDICAL/HOSPITAL 37,441,910.55 CERT MEDICAL/HOSPITAL 37,441,910.55 CERT MEDICAL/HOSPITAL 37,441,910.55 CERT MEDICAL/HOSPITAL 37,441,910.55 CERT MEDICAL/HOSPITAL CERT MEDICAL/HOSPITAL 29,601.22 37,173.34 CONCERT MEDICAL/HOSPITAL 29,601.22 CONCERT MEDICAL/HOSPITAL 29,601.22 CONCERT MEDICAL/HOSPITAL 29,601.22 CONCERT MEDICAL/HOSPITAL 29,601.22 37,173.34 CONCERT MEDICAL/HOSPITAL 25,784,736.12 NONCERT MEDICAL/HOSPITAL 25,784,736.12 10,755.59 NONCERT MEDICAL/HOSPITAL 26,781.60 10,705.40 NONCERT MEDICAL/HOSPITAL 26,781.60 10,705.59 NONCERT MEDICAL/HOSPITAL 26,781.60 10,405.51 10,405.50 10,405.51 | SERS-EMPLOVERY SHARE 11,45,408,71 CERT LIFE INSURANCE CERT LIFE | CERT ILFE INSURANCE CERT LIFE INSURANCE CERT LIFE INSURANCE CERT LIFE INSURANCE CERT LIFE INSURANCE CERT USIGN INSURANCE 1999,354.69 NONCERT OTHER INSURANCE 1999,355.50 NONCERT OTHER INSURANCE 1999,365.50 NONCERT OTHER ENSURANCE 1999,365.50 NONCERT OTHER ENSURANCE 1999,365.50 NONCERT OTHER ENSURANCE 1999,365.50 NONCERT OTHER RETIRE/INSUR 25,784,736.12 11.486.511.31 CERT OTHER RETIRE/INSUR 25,784,736.12 NONCERT OTHER RETIRE/INSUR 25,784,736.12 11.487,202.30 NONCERT OTHER RETIRE/INSUR 25,784,706.10 NONCERT OTHER RETIRE/INSUR 26,305,196.00 NONCERT OTHER RETIRE/INSUR 27,788,889.42 11.487,202.50 NONCERT OTHER RETIRE/INSUR 28,305,196.00 NONCERT OTHER RETIRE/INSUR 29,551,960.00 NONCERT OTHER RETIRE/INSUR 21,798,889.42 NONCERT OTHER RETIRE/INSUR 21,798,889.42 NONCERT OTHER RETIRE/INSUR 21,798,889.42 NONCERT OTHER RETIRE/INSUR 21,102,953.29 NONCERT OTHER RETIRE/INSUR 21,102,953.29 NONCERT OTHER RETIRE/INSUR 21,102,953.29 NONCERT OTHER RETIRE/INSUR 21,102,953.29 NONCERT OTHER RETIRE/INSUR 23,505,196.00 NONCERT OTHER RETIRE/INSUR 23,505,196.00 NONCERT OTHER RETIRE/INSUR 23,505,196.00 NONCERT OTHER PROPE/TECH 23,505,196.00 NONCERT OTHER PROPERMENT 23,505,196.00 NONCERT OTHER PROPE/TECH 24,102,256,196.00 NONCERT OTHER PROPE/TECH 25,794,239.04 NONCERT | CERT LIFE INSURANCE CERT VISURIANCE CERT OTHER INSURANCE NONCERT LIFE INSURANCE NONCERT LIFE INSURANCE NONCERT ULE INSUR BRUEF NONCERT ULE INSUR BRUEF NONCERT ULE INSUR BRUEF NONCERT ULE INSUR BRUEF NONCERT ULE INSUR NONCE | CERT VISION INSURANCE 807,173.34 | CERT OTHER INSURANCE BENY 2,892,579.36 .00 1,381.63 268,781.69 2.29 2.892,579.36 13.49 NONCERT INSURANCE 2,1075.59 .00 1,770,044.65 3,478,137.6 22,306.598.36 13.49 NONCERT LIFE INSUBANCE 21,075.59 .00 1,655.10 6,589.37 14,486.22 31.27 NONCERT LIFE INSUBANCE 21,075.59 .00 1,655.10 6,589.37 14,486.22 31.27 NONCERT LIFE INSUBANCE 198,305.89 .00 4,404.51 66,587.10 12,718.79 33.56 NONCERT UNERNANCE 1,046,511.31 .00 40,404.51 66,587.10 12,718.79 33.56 NONCERT UNERNESS COMP 1,124,022.13 .00 6,012.90 65,514.70 980,996.61 6.26 CERTIFIED WORKERS COMP 1,124,022.13 .00 .00 31,894.05 144,910.15 33.58.42.15 3.70 NONCERT UNEMPLOY INSUR 6,305.196.00 .00 16,814.50 24,119.55 33.58.42.15 3.70 NONCERT UNEMPLOY INSUR 6,305.196.00 .00 16,814.50 24,119.55 313,804.45 9.30 1.87 NOTER TOTHER RETIRE/INSUR 6,305.196.00 .00 763,623.99 5,513,418.41 691,775.59 89.03 1.87 NOTER TOTHER SERVICES 11,487,206.59 96,172.08 13,571.48 29,355.41 11,361.678.10 1.99 NOTER TOTHER SERVICES 1,102,953.29 96,172.08 13,571.48 29,355.41 11,361.678.10 1.99 NOTER TOTHER SERVICES 1,102,953.29 1,203.39
1,203.39 | NONCERT MEDICAL/HOSPITAL 25,784,736.12 .00 1,70,044.65 3,478,137 6 22,306,598.36 13.49 NONCERT LIFE INSURANCE 21,075.59 .00 1,655.10 6.589.37 14,486.22 31.27 NONCERT VISION INSURANCE 118,305.99 .00 40,404.51 6.589.37 14,486.22 33.58 NONCERT VISION EBREF 1,046,511.31 .00 40,404.51 66,587.10 131,718.79 33.58 NONCERT LIRE INSUR BENEF 1,046,511.31 .00 6,012.90 66,551.47 980,96.61 6.26 NONCERT UNEMPLOYMENT INSUR 4,605.21 3 .00 73,969.05 144,910.15 3,358,242.15 3.70 | NONCERT LIEE INSURANCE 19,305.89 .00 1,655.10 6,589.37 14,486.22 198,305.89 .00 40,404.51 6,587.10 131.78 131.27 NONCERT VISION INSURANCE 198,305.89 .00 40,404.51 6,587.10 131.78.79 331.58 NONCERT OTHER INSUR BENEF 1,046,511.31 25,000.00 6,012.90 65,587.10 331.89 996.61 6.26 CERTIFIED WORKERS COMP 1,124,022.13 .00 31.894.05 51.47.9 980.996.61 6.26 CERT UNEMPLOY MISUR 25,000.00 31.894.05 51.739.68 1,175,764.81 4.00 .00 31.894.05 51.739.68 1,175,764.81 4.00 .00 31.894.05 51.739.68 1,175,764.81 4.00 .00 31.894.05 51.739.68 1,175,764.81 4.00 .00 8,407.25 12.059.78 75,544.22 13.77 .00 .00 8,407.25 12.059.78 75,544.22 13.77 .00 .00 8,407.25 12.059.78 13.280.45 9.30 .00 .00 763.623.99 5,613.481.41 691.777.59 89.03 .00 .00 9,930,780.12 24,258,152.17 97,507,737.25 19.94 .11.361.678.10 1.09 .00 .00 .00 .00 .00 .00 .00 .00 .00 | NONCERT VISION INSURANCE 198,305.89 .00 40,404.51 66,587.10 980,996.61 6.26 CERTIFIED WORKERS COMP 3,238,332.00 25,000.00 73,969.05- 144,910.15- 3,358,242.15 3.70- NONCERT WORKERS COMP 1,124,022.13 .00 31,894.05- 51,739.68- 1,75,761.81 4.60- NONCERT UNEMPLOYMENT INSUR 87,600.00 8,000.00 16,814.50 24,119.55- 31,729.68- 1,75,761.81 4.60- NONCERT UNEMPLOY INSUR 87,600.00 8,000.00 16,814.50 24,119.55- 31,280.45- 9.30- NONCERT UNEMPLOY INSUR 87,600.00 8,000.00 16,814.50 24,119.55- 31,728.04-55- 9.30- NONCERT TOTHER RETIRE/INSUR 6,305,196.00 .00 763,623.99 5,613,418.41 691,777.59 89.03 RONCERT TOTHER RETIRE/INSUR 121,798,889.42 33,000.00 9,30,780.12 24,258,152.17 97,507,775.59 19.94 INSTRUCTIONAL IMPROVEMENT 3,908,811.25 3,650,420.96 7,500.00 18,900.00 23,940.59 11.361,678.10 1.09 INSTRUCTES 11,02,955.29 472,104.30 6,813.00 95,307,801.2 24,258,152.17 97,507,737.25 19.94 STAFF SERVICES 1,009,503,915.76 694,389.08 9,096.22 139,440.50 70,086.18 51.44 STAFF SERVICES 1,077.55.34 47,127.12 7,966.10 10,966.00 12,000.086.18 51.44 PROFESSIONAL/LEGAL SVCS 19,077.54.28 10,091.97.14 11,555.20 51.85 PROFESSIONAL/LEGAL SVCS 19,077.54.28 1,099,037.99 85,241 11,357,241.50 51.85 RENTALS 668.037.20 714,088.33 1,500.00 12.02 RENTALS 668.037.20 714,088.33 1,500.00 12.02 RENTALS 668.037.20 714,088.33 1,500.00 12.02 23.89 903,374.28 5,006,100.80 23.89 | NONCERT OTHER INSUR BENEF 1,046,511.31 0.00 6,012.90 0.00 1.5,14.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | NONCERT WORKERS COMP | CERT UNEMPLOYMENT INSUR 345,400.00 8,000.00 16,814.50 24,119.55 1313,280.45 9.30 NONCERT UNEMPLOY INSUR 87,600.00 0.00 8,407.25 12,599.78 75,540.20 13.77 10,590.78 10,590.78 10,590.78 10,590.78 10,590.78 11,487,205.59 11,487,205.59 11,487,205.59 11,487,205.59 11,487,205.59 11,487,205.59 11,009.30,000 13,571.48 10,900.00 13,571.48 10,900.00 18,900.00
18,900.00 18 | NONCERT UNEMPLOY INSUR CERT OTHER RETIRE/INSUR CERT OTHER CERT CES CERT OTHER CERT CES CERT OTHER PROVEMENT CERT OTHER CERT CES CERT OTHER PROVEMENT CERT OTHER CERT CES CERT CERT CES CERT OTHER CERT CES CERT OTHER CERT CES CERT CERT | CERT OTHER RETIRE/INSUR 6,305,196.00 .00 763,623.99 5,613,418.41 691,777.59 89.03 INSTRUCTION SERVICES 11,487,205.59 96,172.08 13,571.48 29,355.41 11,361,678.10 1.09 INSTRUCTIONAL IMPROVEMENT 3,908,811.25 3,650,420.96 7,500.00 18,900.00 9,307.80.12 24,258,152.17 97,507,737.25 19.94 STAFF SERVICES 1,102,953.29 472,104.30 6,813.00 95,284.83 53,564.16 51.44 STAFF SERVICES 1,096.00 0 9,930.780.10 10,966.00 10,966 | INSTRUCTION SERVICES INSTRUCTION SERVICES INSTRUCTIONAL IMPROVEMENT INSTRUCTION INSTRUCT INSTRUCTION | INSTRUCTION SERVICES INSTRUCTIONAL IMPROVEMENT J,908,811.25 A,908,811.25 J,008,811.25 A7,500.00 18,900.0 | INSTRUCTIONAL IMPROVEMENT 3,908,811.25 3,650,420.96 7,500.00 18,900.00 29,490.29 93.87 HEALTH SERVICES 1,096.30 472,104.30 6,813.00 95,284.83 535,564.16 51.44 STAFF SERVICES 1,096.00 .00 .00 .00 .00 .00 .00 MANAGEMENT SERVICES 1,533,915.76 694,389.08 9,096.22 139,440.50 700,086.18 54.36 DATA PROCESSING SERVICES 242,666.70 14,583.37 14,583.33 14,583.33 213,500.00 12.02 STATISTICAL SERVICES 107,753.4 47,127.12 7,966.10 87,755.20 51,893.02 51.85 PROFESSIONAL/LEGAL SVCS 3,574,239.04 2,831,727.44 416,525.29 428,790.45 313,721.15 91.22 OTHER PROF/TECH SERVICES 19,077,543.80 5,713,525.44 1,013,873.73 1,506,612.74 11,857,405.62 37.85 GARBAGE REMOVAL/CLEANING 188,891.96 143.96 7,743.96 7,743.96 17,743.93 1,706,510.10 41.85 GARBAGE REMOVAL/CLEANING 3,123,978.53 1,099,037.99 85,247.99 903,374,28 5,006,100.80 23.89 | HEALTH SERVICES 1,102,953.29 472,104.30 6,813.00 95,284.83 535,564.16 51.44 STAFF SERVICES 1,096.00 .00 .00 .00 1,096.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | STAFF SERVICES 1,096.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
 | MANAGEMENT SERVICES 1,533,915.76 694,389.08 9,096.22 139,440.50 700,086.18 54.36 DATA PROCESSING SERVICES 242,666.70 14,583.33 14,583.33 213,500.00 12.02 STATISTICAL SERVICES 107,775.34 47,127.12 7,966.10 8,755.20 51.85 PROPESSIONAL/LEGAL SVCS 3,574,239.04 2,831,727.44 416,525.29 428,790.45 313,721.15 91.22 OTHER PROF/TECH SERVICES 19,077,543.80 5,713,525.44 1,013,873.73 1,506,612.74 11,857,405.62 37.85 REMOVAL/CLEANING 188,891.96 143.96 7,743.96 17,743.96 181,091.96 182,979.53 1,099,037.99 314,383.23 1,710,557.31 45.24 REPAIRS/MAINTENANCE SVCS 6,577,512.28 668.037.20 714,068.39 903,374.28 5,006,100.80 23.89 | DATA PROCESSING SERVICES 242,666.70 14,583.33 14,583.33 14,583.33 213,500.00 12.02 STATISTICAL SERVICES 107,775.34 47,127.12 7,966.10 8,755.20 51,893.02 51,099,037.99 85,247.99 314,383.23 1,710,557.31 45.24 688.037.20 714,068.39 903,374.28 5,006,100.80 23.89 | STATISTICAL SERVICES 107,775.34 47,127.12 7,966.10 81,755.34 51,893.02 51,89 | PROPESSIONAL/LEGAL SVCS 3,5/4,239.04 2,831,/2/.44 416,525.23 426,612.04 513,724.13 513,724.13 513,724.13 513,725.13 513,725.13 513,725.14 513,725.23 51,725. |
 | CERTIFIED TRAVEL REIMB 297,308.81 2,921.36 1,180.78 3,047.23 291,340.22 2.01 | CERTIFIED TRAVEL REIMB 297,308.81 2,921.36 1,180.78 3,047.23 291,340.22 2.01 CERT MEETING EXPENSE 408,230.99 93,030.18 24,942.54 59,853.12 255,347.69 37.45 | CERTIFIED TRAVEL REIMB 297,308.81 2,921.36 1,180.78 3,047.23 291,340.22 2.01 CERT MEETING EXPENSE 408,230.99 93,030.18 24,942.54 59,853.12 255,347.69 37.45 NONCERT TRAVEL REIMBURSE 199,527.71 3,015.00 7,563.09 17,083.20 179,429.51 10.07 | CERTIFIED TRAVEL REIMB 297,308.81 2,921.36 1,180.78 3,047.23 291,340.22 2.01 CERT MEETING EXPENSE 408,230.99 93,030.18 24,942.54 59,853.12 255,347.69 37.45 NONCERT TRAVEL REIMBURSE 199,527.71 3,015.00 7,563.09 17,083.20 179,429.51 10.07 NONCERT MEETING EXPENSE 140,424.59 18,767.66 7,054.82 8,841.99 112,814.94 19.66 | 297,308.81 2,921.36 1,180.78 3,047.23 408,230.99 93,030.18 24,942.54 59,853.12 199,527.71 3,015.00 7,563.09 17,083.20 140,424.59 18,767.66 7,054.82 8,841.99 350.00 281.26 00 00 |

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		Total	Outstanding	*~Exp	*Expenditures*	Available	Percent	
Object Name	: Name	Appropriation	Encumbrance	Current	Y'T'D	Balance	Used	Carryover
441	TELEPHONE SERVICE	1,743,186.41	939,767.51	212,305.92	224,905.88	513	66.81	852,949.42
443	POSTAGE	374,115.61	2,177.21	5,840.00	. 7	924	ıΝ	3,156.96
445	MAIL/MESSENGER SERVICE	158,013.13	69,457.40	1,136.94		123 611 18	46.68 7 70	7.778.04
446	ADVERTISING GERVICE	133,924.04 6 176 37	2,525.09	452.44	452.44	3,582.00	42.00	594.37
449	OTHER COMMUNICATIONS SVCS	650.00	. 00	.00	.00	650.00	.00	.00
451	ELECTRICITY	7,624,902.00	.00	323,922.65	978,964.58	645,9	12.84	.00
452	WATER AND SEWAGE	1,678,549.30	.00	141,353.47	267,475.21	411	15.93	.00
453	GAS	3,174,346.00	.00	50,912.77	112,597.66	3,061,748.34	ω, υ, υ, υ, υ, υ, υ, υ, υ, υ, υ, υ, υ, υ,)
459	DISTR COPIER PROGRAM	1,655,898.30	337,494.64	13,722.44	25,712.64	1,292,691.02	21.93	
461	PRINTING AND BINDING	525,978.45	69,648.51	25,330.99	48,607.99	407,741.95	24.28	129,786.17
400	CONTRACTED FOOD SERVICES	лл hoo эл	10 RUR M	41.500.00	41.500.00	7.567.00	86.39	48,035.25
471	TUITION PAID-OTHER OH DIS	2,900,000.00	. 00	592,274.21	595,673.27	2,304,326.73	20.54	.00
474	EXCESS COSTS	3,550,000.00	. 00	5,374.52	8,081.45	3,541,918.55	.23	.00
475	SPEC ED-IN DISTRICT-PYMNT	15,715,722.24	215,722.24	499,243.70	531,750.58	14,968,249.42	4.76	215,722.24
477	OPEN ENROLLMNT-IN DISTRIC	2,750,000.00	.00	226,205.58		2,301,313.13	16.32	.000
478	COMMUNITY SCHL-INDISTRICT	145,802,023.00	.00	11,506,000.80	23,139,573.22	122,662,449.78	15.87 15.77	y .
4 4 7 9 7	OTHER TOLLLON FAIMENTS	9 906 711 84	4.319.841.70	966.822.62	1.055.579.14	4,531,291.00	54.26	,230
483	STU TRANSP-OTHER SOURCES	125,487.00	7,995.00	.00	.00	117,492.00	ω	995.
489	OTHER PUPIL TRANSP SRVCS	2,071,962.19	23,364.73	2,551.31	25,028.04	569	2.34	229,179.41
490	OTHER PURCHASED SERVICES	4,631.90	942.13	1,500.00	3,687.50) 1 N	99.95	4,621.90
0bject	t 4XX Total	272,059,405.19	21,541,377.41	18,425,802.23	33,741,544.81	216,776,482.97	20.32	12,505,418.38
511	INSTRUCTIONAL SUPPLIES	2,263,666.28	343,598.57	121,277.57	164,455.99	1,755,611.72	22.44	691,194.83
512	OFFICE SUPPLIES	1,138,220.53	406,203.10	78,812.38	· 	605,	œ	252,349.93
514	HEALTH/HYGIENE SUPPLIES	106,042.49	5,485.85	792.98		015	-4-	6,274.49
516	SOFTWARE MATERIALS	256,522.12	4,949.20	924.92		500	74.47	191,022.12
519	OTHER GENERAL SUPPLIES		110,612.44	39,700.57		75	48.56	340 (42 04
521	NEW TEXTBOOKS	2,832,666.04	1,113,398.82	1,359,891.70	1,360,016.15	7 1 1 2	19 03	19 717 72
5 C C C C C C C C C C C C C C C C C C C	SOPPLEMENTAL TEXTBOOKS	477, 770, 85	/4, UBU. YU	9,940.7F	10 399 25	120 249 21	30.70	27.380.35
υ α υ α	OTHER TEXTROOKS	31.683.00	27.241.18	344.82	344.82	4,097.00	87.07	4,683.00
57 (54 (54 (NEW LIBRARY BOOKS	255.137.89	41,775.39	10,410.40	11,765.56	201,596.94	20.99	140.
541	NEWSPAPERS	4,783.00	183.00	236.21	236.21	363	8.76	.00
542	PERIODICALS	67,060.17	6,906.33	2,739.24	3,117.42	7	14.95	,496.1
543	DVDS,CDS AND VIDEOS	64,885.57	6,655.03	3,086.77	3,086.77	143	15.01	01
546	ELEC SUBSCRIPTION SERVICE	12,649.95	7,597.95	50.00	50.00	002	60.46	99.
569	OTHER	128,309.97	9,092.92	4,962.30	8,288.42	92.0	13.55	7, 957.80
570	SUP/MATL OPER/MAINT/REPAI	1,347,530.05	425,847.15	70,931.19	120,997.35	300,685.55	#U.58	74,455.05
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η (J	EQUIEMENT & FUNNITURE	1 835 840 44	200.	81.012.82	166.096.92	1.005.849.19	\sim	335,500.09
582		2,173,743.53	1,358,611.34	29,888.73	160,594.97	654,537	69.89	69,024.
590	OTHER SUPPLIES/MATERIALS	1,410.00	310.00	918.75	918.75	181.25	87.15	310.00
Object	5XX	13,798,656.33	4,743,878.11	1,833,946.15	2,448,449.85	6,606,328.37	52.12	2,581,276.81

11/21/14 9:44:27 Report: BUDCEN04R

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

	Total	Outstanding	*Exp	enditures*	Available	Percent	Carrovar
	Appropriation	Encumbrance	Ситепс	111	parance	0960	Carryover
IPMENT	137,720.67	25,464.45	10,641.74	11,760.10	100,496.12	27.03	36,720.67
OUIPMENT	3,901,534.68	1,445,823.52	259,474.13	500,362.78	1,955,348.38	49.88	1,711,636.15
EOUIPMENT	81,348.03	25,240.11	107.92	107.92	56,000.00	31.16	25,348.03
ı	178,507.00	178,507.00	.00	.00	.00	100.00	118,507.00
	4,299,110.38	1,675,035.08	270,223.79	512,230.80	2,111,844.50	50.88	1,892,211.85
RGY CONSERVATN	1,014,949.00	.00	500,962.10	500,962.10	513,986.90	49.36	.00
S	97,875.00	.00	.00	.00	97,875.00	. 00	.00
Y CONS-EXP INT	124,177.00	.00	68,595.32	68,595.32	55,581.68	55.24	.00
PROF ORGAN	195,485.60	8,099.20	3,705.00	14,477.57	172,908.83	11.55	9,324.20
AUDIT EXAMS	150,061.00	147,180.00	369.00	369.00	2,512.00	98.33	7,206.00
R/TREAS FEES	2,400,000.00	.00	.00	10,506.22	2,389,493.78	. 44	.00
LAND TAXES	2,650,000.00	.00	.00	.00	2,650,000.00	.00	.00
ß	60,773.53	773.53	3,020.00	5,628.85	54,371.15	10.53	773.53
& FEES	12,447.00	2,017.00	.00	.00	10,430.00	16.20	2,447.00
-STU ACT PART	63,034.00	.00	.00	.00	63,034.00	.00	.00
ND PREMIUMS	4,000.00	.00	.00	.00	4,000.00	.00	.00
NDED COVG INS	1,716,322.25	536,981.25	560,936.00	560,936.00	618,405.00	63.97	590,617.25
Claims	20,548.92	9,892.23	.00	10,656.69	.00	100.00	9,892.23
ES FOR COMPETE	245,973.20	11,386.23	2,130.10	5,758.66	228,828.31	6.97	15,532.20
S & PRIZES	197,131.92	16,614.03	4,851.50	6,000.40	174,517.49	11,47	265.97
EXPENDITURES	10,316.00	.00	1,718.31	3,914.41	6,401.59	37.95	.00
LLANEOUS	10,104.96	5,387.40	.00	.00	4,717.56	53.31	5,387.40
	8,973,199.38	738,330.87	1,146,287.33	1,187,805.22	7,047,063.29	21.47	641,445.78
	2,844,394.00	. 00	.00	.00	2,844,394.00	.00	.00
ANCE OUT	4,000,000.00	.00	.00	.00	4,000,000.00	.00	.00
	6,844,394.00	.00	.00	.00	6,844,394.00	.00	.00
	742,359,504.03	28,731,621.47	68,373,913.22	122,483,692.43	591,144,190.13	20.37	17,653,352.82
	Name CAPITAL EQUIPMENT TECHNICAL EQUIPMENT CAPITALIZED EQUIPMENT VEHICLES 6XX TOTAL LOANS - ENERGY CONSERVATN SERIAL BONDS LOANS ENERGY CONSERVATN SERIAL BONDS CHARGES FOR AUDIT EXAMS CHARGES FOR AUDITOR/TREAS FEES DELINQUENT LAND TAXES BANK CHARGES OTHER DUES & FEES ACCID INSUR-STU ACT PART FIDELITY BOND PREMIUMS FIRE & EXTENDED COVG INS BENEFIS & Claims AWARDS/PRIZES FOR COMPETE OTHER MISC EXPENDITURES OTHER MISC EXPENDITURES OTHER MISCELLANEOUS 8XX TOTAL TOTAL TOTAL TOTAL	PMENT 137,72 UIPMENT 3,901,53 EQUIPMENT 1,014,94 GY CONSERVATN 1,014,94 97,87 CONS-EXP INT 195,48 AUDIT EXAMS 150,00 AND TAXES 2,400,00 AND TAXES 2,650,00 AND TAXES 1,716,32 IALIMS 1,716,32 IALIMS 1,716,32 IALIMS 1,716,32 XPENDITURES 1,716,32 A PRIZES 197,13 XPENDITURES 1,716,32 A PRIZES 197,13 XPENDITURES 1,716,32 A PRIZES 1	PMENT 137,720.67 UIPMENT 137,720.67 UIPMENT 3,901,534.68 EQUIPMENT 1,8,507.00 4,299,110.38 1,78,507.00 4,299,110.38 1,014,949.00 97,875.00 CONS-EXP INT 1,014,949.00 97,875.00 CONS-EXP INT 124,177.00 AUDIT EXAMS 150,061.00 AND TAXES 2,400,000.00 AND TAXES 2,650,000.00 STU ACT PART 63,034.00 D PREMIUMS 1,716,322.25 DED COVG INS 1,716,322.25 DIALMS 2,45,931.92 S FOR COMPETE 197,31.92 XPENDITURES 1,716,322.25 SPENDITURES 1,716,322.25 SPENDITURES 1,716,322.25 SPENDITURES 1,716,322.25 SPENDITURES 1,716,322.25 SPENDITURES 1,716,322.25 LANEOUS 2,844,394.00 NCE OUT 6,844,394.00 742,359,504.03 28,	PMENT 137,720.67 25,464.45 10 UIPMENT 3,901,534.68 1,445,823.52 259 EQUIPMENT 1,78,507.00 1,445,823.52 259 EQUIPMENT 1,78,507.00 25,240.11 178,507.00 25,240.11 178,507.00 1,45,507.00 .00 CONS-EXP INT 1,014,949.00 .00 CONS-EXP INT 124,177.00 8,099.20 AND TAXES 2,400,000.00 147,180.00 AND TAXES 2,400,000.00 147,180.00 D PREMIUMS 6,0773.53 2,017.00 D PREMIUMS 1,716,322.25 20,508.25 DED COVG INS 1,716,322.25 20,508.23 3 S FOR COMPETE 2,447.00 20,548.92 9,892.23 10,118.5 2 S FOR COMPETE 2,844,394.00 .00 LANNEOUS 8,973,199.38 738,330.87 1,146 2,844,394.00 .00 0.00 0.00 0.00 0.00 0.00 0.00 0	PMENT 137,720.67 25,464.45 10,641.74 117.720.67 81,348.68 1,445.823.52 259,474.13 107.92 178,507.00 179,131.35 12,447.00 179,131.35 12,447.00 179,131.32 16,514.03 1,718,311.22 16,514.03 1,718,311.22 16,514.03 1,718,311.20 16,514.03 1,718,311.00 1,7	### PRINT 13,720.67 25,464.45 10,641.74 11,760.10 11,760	PREMENT 137,720.67 25,464.45 10,641.74 11,760.10 100,495.12 176,541.33 179,547.68 1,445.83.52 259,474.13 500,362.78 1,955.348.38 25,440.11 179,507.00 178,507

As Of Date: 9/11/2014		· · · · ·		(A-B)		FUND LEDGER SUMMARY AUGUST '15	ARY			(E + F)		(H-r)		((A + D)-G))-J
	USAS	A CASH BALANCE	OPEN ENCUMBRANCES	C FUND BALANCE	Current	YTD Revenue Ledger	Current	YTD Expense Ledger	-	YTD DISBURSE.	OPEN	FUND BALANCE	CASH BALANCE	
FUND	FUND	JUNE 30, 2014	JUNE 30, 2014	JUNE 30, 2014	Receipts	Receipts	Disbursements	Disbursements	Payables		ENCUMBRANCES	AUGUST 15	AUGUST 15	Proof
GENERAL	81	98 511 655 67	17 653 352 82	80.858.302.85	68.324.235.02	154.949.944.51	68,373,913.22	122,483,692,43	(464,179.37)	122,019,513.06	28,731,621,47	102,710,465,65	131,442,087.12	0.00
		98,511,655.67	17,653,352.82	80,858,302.85	68,324,235.02	154,949,944.51	68,373,913.22	122,483,692.43	(464,179.37)	122,019,513.06	28,731,621.47	102,710,465.65	131,442,087.12	0.00
OOD SERVICES	906	227.242.37	196.802.34	30.440.03	157.033.37	166.418.28	1.276.465.05	2,060,476,93	0.00	2,060,476.93	320,997.39	(1,987,813.67)	(1,666,816.28)	0.00
SPECIAL TRUST	007	26,577,883,77	697.344.04	25.880,539.73	759,892.36	1,466,495.45	731,457.83	1,234,579.12	0,00	1,234,579.12	1,028,901.48	25,780,898.62	26,809,800.10	0.00
SUPPORT	018	350,872.52	79,191.18	271,681.34	10,172.64	17,666.16	13,953.90	20,814.14	0.00	20,814.14	66,949.35	280,775.19	347,724.54	0.00
	019	0.00	0.00	0.00	0.00	0.00	309,701.69	509,256.89	0.00	509,256.89	0.00	(509,256.89)	(509,256.89)	0.00
CILITIES MTN	034	24,412,035.64	4,062,573.90	20,349,461.74	349,338.62	912,739.02	866,242.78	1,769,674,91	0.00	1,/69,6/4.91	3,917,798.63	19,637,301,12	23,555,099.75	0.00
	300	3 351 073 41	1 070 120 28	1 177 9 2 2 2 3	1 021 609 00	4 024 7/2 07	4,048.42	904 810 58	00.00	890 288 58	1 825 827 15	1 467 600 65	3 293 427 80	0.00
MANAGEMENT INFO SYSTEM	430	8 477 09	57 50	8 419 59	0.00	0.00	0.00	0.00	0.00	0.00	8,474.23	2.86	8,477.09	0,00
1	439	(42,292,15)	2 164 41	(44,456,56)	10,251.75	80,152.26	13,725.08	22,250.16	0.00	22,250.16	751.24	14,858.71	15,609.95	0.00
- 1	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
	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
N/VCE	463	(00.004,0)	129.76	(0r. 899 55/	10 869 22	9,550.00	12 245.00	20 870 14	00.00	20.870.14	129.76	22 443 64	22.573.40	0.00
STRAIGHT A EARMARK	466	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	143,000.00	0.00	143,000.00	0.00	0,00	0.00	0.00
	499	803,004.63	290,654.33	512,350.30	0.00	0.00	26,088.86	273,406.62	0.00	273,406.62	37,485.47	492,112.54	529,598.01	0.00
	506	1,617,012.85	2,840,027,16	(1,223,014.31)	1,559,545.93	2,932,718.88	747,192.73	2,414,568.02	(1,470.00)	2,413,098.02	2,581,302.92	(444,669.21)	2,136,633.71	0.00
CHOOL MAIN!/OPER ASSIST	516	25,978.31 7773 969 91)	166 103 26	25,978.31	1 441 455 86	6 682 846 32	1 356 601 10	2 611 028 90	0.00	2 611 028 90	58 823 35	3 239 024 16	3 297 847 51	
ARL D PERKINS VOC ED ACT	524	(114,450.95)	184,152.49	(298,603,44)	109,406.77	425,997.29	280,256.93	385,275.56	0.00	385,275.56	37,672.09	(111,401.31)	(73,729.22)	
	536	(187,538.43)	137,378.35	(324,916.78)	406,742.80	734,281.23	395,308.73	732,007.24	0.00	732,007.24	32,938.40	(218,202.84)	(185,264,44)	l
	537	26,902.60	120,003.33	(93,100.73)	124,736.05	367,183.46	233,805.43	301,321.61	0.00	301,321.61	0.00	10 777 90	10 777 90	0.00
BILING LATE EDITION BROG	740	42 151 90	7 254 58	24 807 32	50 000 78	101 272 36	30 867 95	74 131 23	0.00	74 131 23	9.625.15	59 667 88	69 293 03	
	571	248.21	0.00	248.21	0.00	0.00	0.00	25,354.48	0.00	25,354.48	0.00	(25,106.27)	(25,106.27)	0.00
ITLE 1	572	1,433,768.01	1,655,408.36	(221,640.35)	5,029,959.09	8,284,455.15	4,469,290.07	8,665,545.97	(39,351.00)	8,626,194.97	1,775,066.82	(683,038.63)	1,092,028.19	
EHA PSCHL HAND GRANTS	587	60,046.60	28,601.40	31,445.20	91,338.32	106,291.72	29,546.94	117,254.49	0.00	117,254.49	0.00	49,083.83	49,083.83	0.00
	590	(509,354.77)	0.00	(509,354.77)	653,591.48	1,162,946.25	793,276.62	1,324,753.96	0.00	1,324,753.96	0.00	(671, 162.48)	(671,162.48)	0.00
SRANTS	599	502,918.30	142,217.58	360,700.72	17,954.76	58,562.37	150,194.14	185,854.21	0.00	185,854.21	20,506.61	355,119.85	375,626.46	0
Special Revenue	1	57,307,950.05	11,884,055.43	45,423,894.62	12,718,071.24	25,540,063,95	12,405,567.45	23,805,914.09	(45,448.00)	23,760,466.09	11,871,145.13	47,216,402.78	59,087,547.91	0.00
	002	26,520,739,81	0.00	26,520,739,81	4,254,750,02	11,137,827,22	0.00	0.00	0.00	0.00	0.00	37,658,567.03	37,658,567.03	0.00
Debt Service		26,520,739.81	0.00	26,520,739.81	4,254,750.02	11,137,827.22	0.00	0.00	0.00	0.00	0.00	37,658,567.03	37,658,567.03	0.00
	003	28 814 712 47	17 862 107 84	10 952 604 63	12 489 17	20 394 11	966 426 07	1 125 493 48	0.00	1 125 493 48	17 475 707 18	10.233.905.92	27.709.613.10	0.00
CLASSROOM FACILITIES	010	70,168,367.26	69,595,325.75	573,041.51	233,392.85	238,644.61	4,630,185.29	4,781,346.46	0.00	4,781,346.46	68,224,078.98	(2,598,413.57)	65,625,665.41	0.00
		98,983,079.73	87,457,433.59	11,525,646,14	245,882.02	259,038.72	5,596,611.36	5,906,839.94	0.00	5,906,839.94	85,699,786.16	7,635,492.35	93,335,278.51	0.00
	023	2.002.546.13	161,904,02	1,840,642.11	0.00	0.00	12,398,00	46,265,71	0.00	46,265.71	148,888.25	1,807,392.17	1,956,280.42	0.00
EMPLOYEE BENEFITS SLF-INS	024	8,007,618.02	47,997.75	7,959,620.27	5,056,991.78	10,114,594.94	5,619.355.47	11,745,881.59	0.00	11,745,881.59	46,867.50	6,329,463.87	6,376,331.37	0.00
		10,010,164.15	209,901.77	9,800,262.38	5,056,991.78	10,114,594.94	5,631,753.47	11,792,147.30	0.00	11,792,147.30	195,755.75	8,136,856.04	8,332,611.79	0.00
ATRICT ACTRICU	033	1 725 710 56	0 00	1 725 710 56	0.00	0.00	0.00	0 00	(5 876 484 05)	(5 876 484 05)	0.00	7.602.194.61	7.602.194.61	0.00
T DISTRICT	036	(183,384.52)	0.00	(183,384.52)	701,658.01	1,833,966,10	658,224.00	1,537,055.45	0.00	1,537,055.45	0.00	113,526.13	113,526.13	0.00
	200	535,637.15	179,437.64	356,199.51	(111.30)	(111.30)	3,668.68	13,073.96	0.00	13,073.96	176,149.65	346,302.24	522,451.89	0.00
F		2,077,963.19	179,437.64	1,898,525.55	701,546.71	1 822 854 80	604 900 60	1,550,129.41	(E 976 494 OE)	(A 326 354 6A)	176,149.65		8,238,172.63	0
1 1 1 1						1,000,004.00	00.200,100		(0,070,404,00)	(4,020,004,04)		8,062,022.98		0.00