



CLEVELAND  
METROPOLITAN  
SCHOOL DISTRICT  
Vision to Victory

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

Prepared by  
FINANCE DEPARTMENT

# CLEVELAND MUNICIPAL SCHOOL DISTRICT

## 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.

	July	August	September	October	November	December
<b>Revenues:</b>						
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
<b>Total Revenues</b>	<b>86,625,709</b>	<b>68,324,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>						
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
<b>Total Expenditures</b>	<b>54,109,779</b>	<b>68,373,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Change in Cash	32,515,930	(49,678)	0	0	0	0

	January	February	March	April	May	June	Total
<b>Revenues:</b>							
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
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,949,944</b>
<b>Expenditures:</b>							
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
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,483,692</b>
Net Change in Cash	0	0	0	0	0	0	32,466,252

# CLEVELAND MUNICIPAL SCHOOL DISTRICT

## 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

	Fiscal Year 2015 Forecast	Fiscal Year 2015 Actual	Over/ (Under)
<b>Revenues</b>			
Real Property Tax	\$206,840,334	\$81,713,590 (a)	(125,126,744)
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)
<i>Total Revenues</i>	<u>\$689,990,288</u>	<u>\$154,949,945</u>	<u>(\$535,040,343)</u>
	<b>ON TARGET</b>		
	<b>AT RISK</b>		

(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.

(b) The District will receive state funding in FY15 based on HB 59.

(c) These revenues have been received as anticipated.

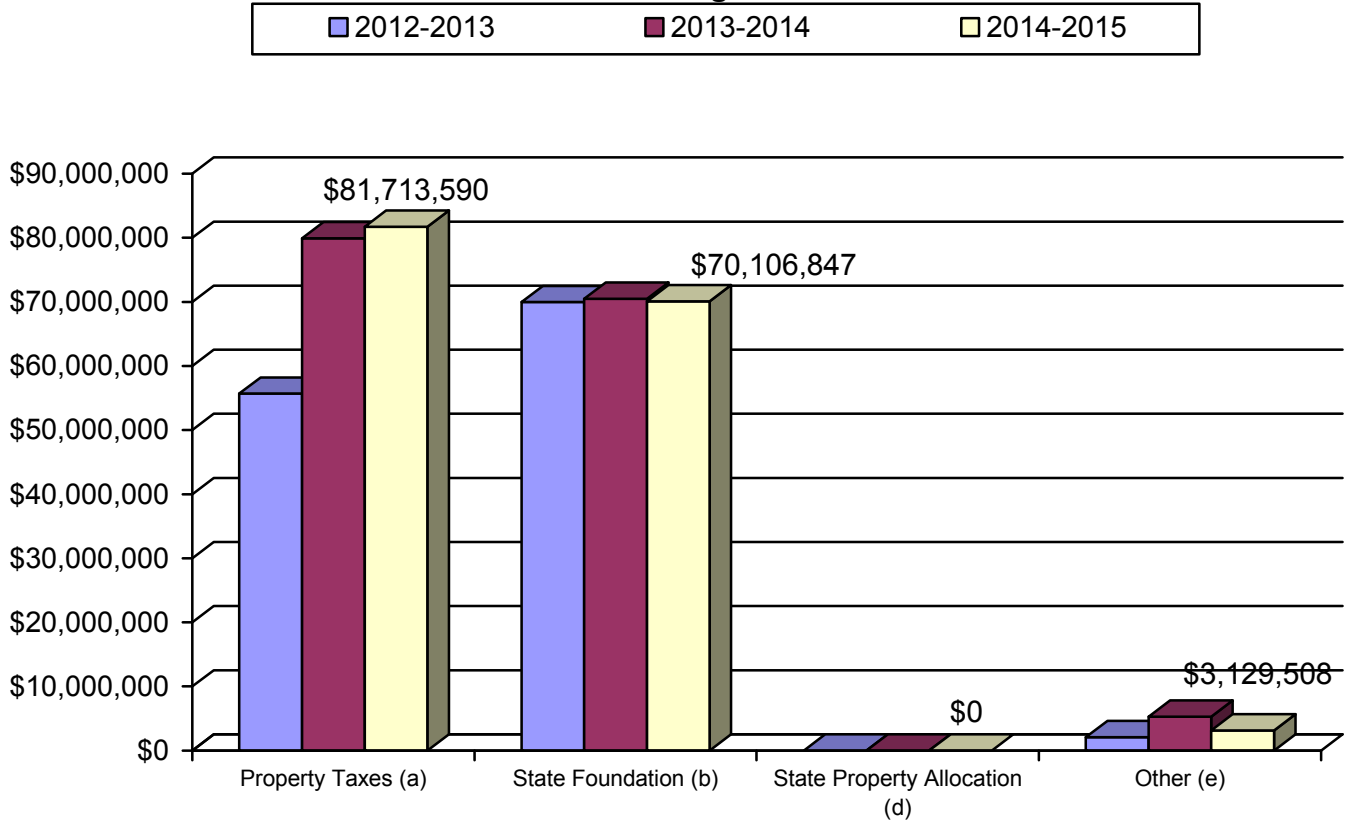
# CLEVELAND MUNICIPAL SCHOOL DISTRICT

## 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



# CLEVELAND MUNICIPAL SCHOOL DISTRICT

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

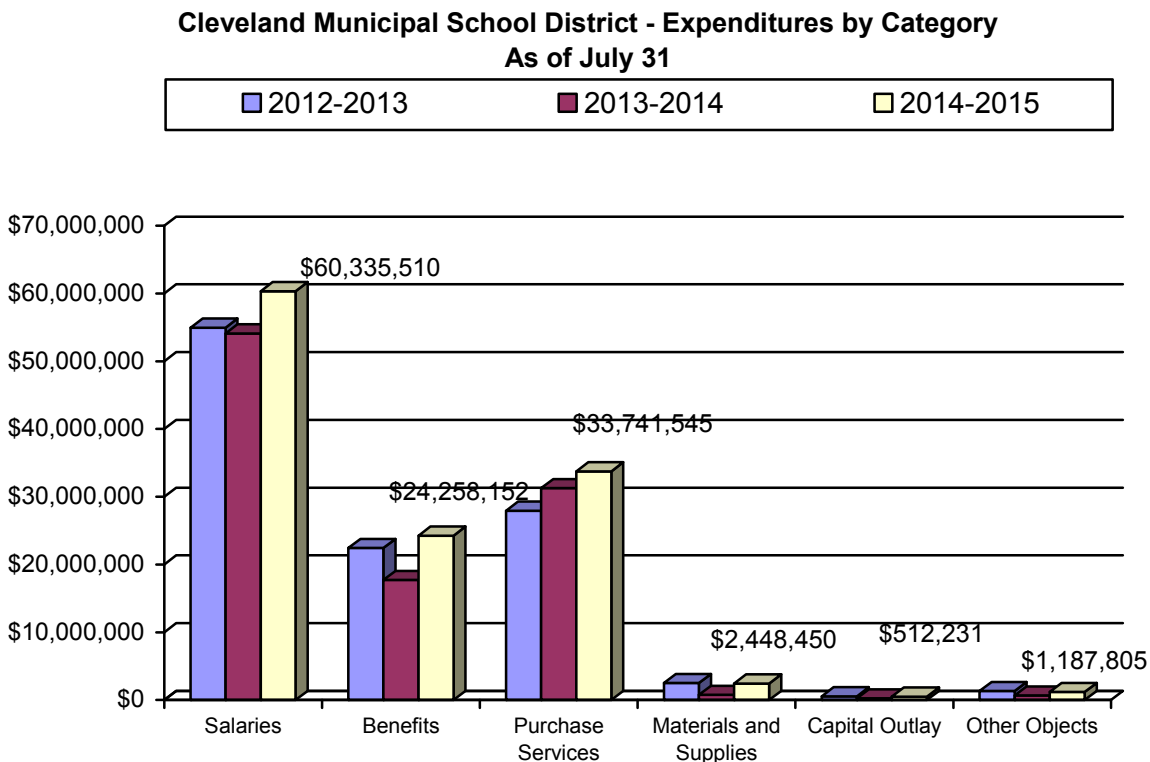
## EXPENDITURES

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



# **CLEVELAND MUNICIPAL SCHOOL DISTRICT**

## **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.

# CLEVELAND MUNICIPAL SCHOOL DISTRICT

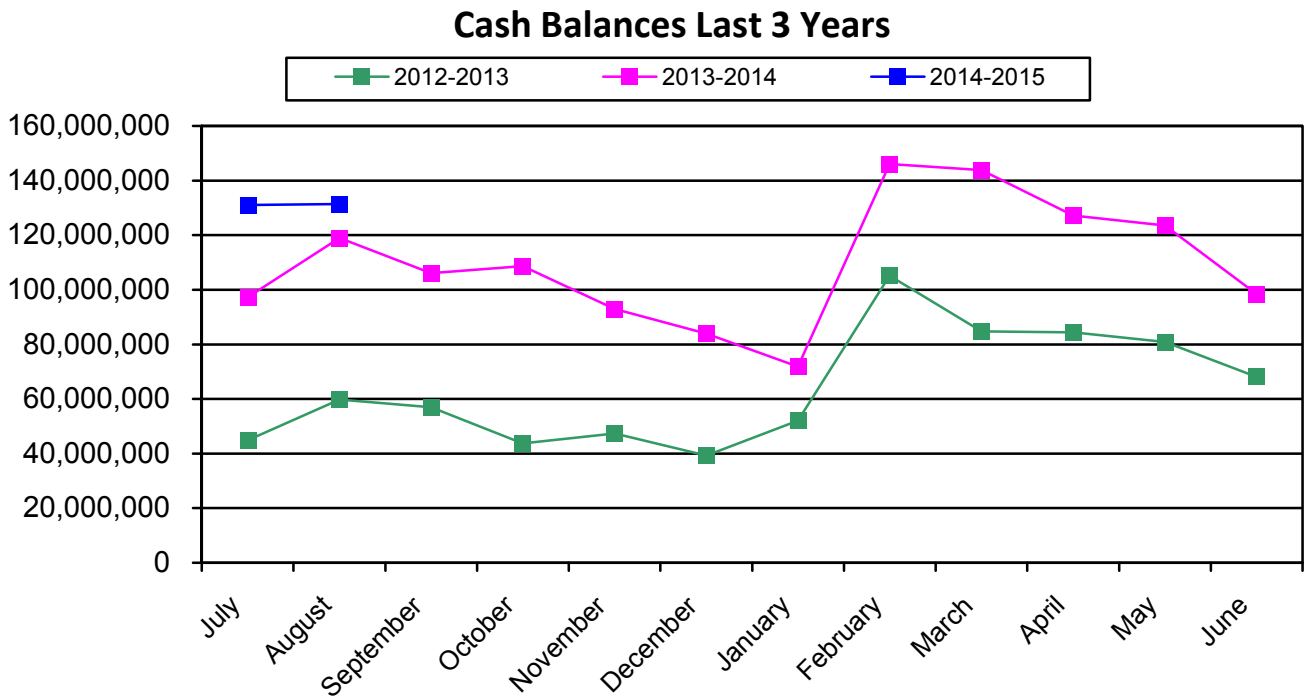
## AUGUST 1, 2014-AUGUST 31, 2014 FINANCIAL STATUS REPORT

### 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

	<b>FY 2015</b>
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	<u>\$102,710,466</u>



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

Object Name	Total Appropriation	Outstanding Encumbrance	*-----Expenditures-----*	Available Balance	Percent Used	Carryover	
			YTD				
111 REGULAR CERT-SALARY/WAGES	205,151,798.68	.00	27,772,417.91	45,303,692.05	159,848,106.63	22.08	.00
112 TEMP CERT-SALARY/WAGES	10,416,269.00	.00	164,550.97	228,956.56	10,187,312.44	2.20	.00
113 SUPPL CERT-SALARY/WAGES	16,180,798.49	.00	195,175.92	377,620.87	15,803,177.62	2.33	.00
116 TEMP CERT NON-CONTRIBUTE	156,210.00	.00	26,187.38	35,049.55	121,160.45	22.44	.00
132 CERTIFIED TERMINATION BEN	587,925.00	.00	102,762.98	504,178.74	83,746.26	85.76	.00
141 NONCERT REGULAR SAL/WAGES	75,309,686.11	.00	7,803,063.68	12,615,974.56	62,693,711.55	16.75	.00
142 NONCERT TEMP SALARY/WAGES	960,781.60	.00	66,730.83	87,707.62	873,073.98	9.13	.00
143 NONCERT SUPPL SALARY/WAGE	21,946.75	.00	25,275.60	25,275.60	3,328.85-	115.17	.00
144 NONCERT OVERTIME SAL/WAGE	4,354,115.65	.00	265,336.98	432,866.94	3,921,248.71	9.94	.00
146 NONCERT TEMP NON-CONTRITU	343,269.85	.00	6,677.38	6,677.38	336,592.47	1.95	.00
162 NONCERT TERMINATE BENEFIT	587,925.00	.00	238,888.75	528,708.83	59,216.17	89.93	.00
172 STUDENT WORKERS	515,123.20	.00	99,805.22	188,800.88	326,322.32	36.65	.00
<b>Object 1XX Total</b>	<b>314,585,849.33</b>	<b>.00</b>	<b>36,766,873.60</b>	<b>60,335,509.58</b>	<b>254,250,339.75</b>	<b>19.18</b>	<b>.00</b>
211 STRS-EMPLOYER'S SHARE	31,511,037.70	.00	2,579,663.09	5,188,256.11	26,322,781.59	16.46	.00
221 SERA-EMPLOYER'S SHARE	11,465,408.71	.00	943,389.81	2,004,705.03	9,460,703.68	17.48	.00
241 CERT MEDICAL/HOSPITAL	37,441,910.05	.00	3,838,859.72	7,612,847.34	29,829,062.71	20.33	.00
242 CERT LIFE INSURANCE	29,601.22	.00	1,648.50	6,550.28	23,050.94	22.13	.00
244 CERT VISION INSURANCE	307,173.34	.00	64,333.37	107,234.88	199,938.46	34.91	.00
249 CERT OTHER INSURANCE BENF	2,892,579.36	.00	13,811.63	268,781.69	2,623,797.67	9.22	.00
251 NONCERT MEDICAL/HOSPITAL	25,784,736.12	.00	1,770,044.65	3,478,137.76	22,306,598.36	13.49	.00
252 NONCERT LIFE INSURANCE	21,075.59	.00	1,655.10	6,589.37	14,486.22	31.27	.00
254 NONCERT VISION INSURANCE	198,305.89	.00	40,404.51	66,587.10	131,718.79	33.58	.00
259 NONCERT OTHER INSUR BENF	1,046,511.31	.00	6,012.90-	65,514.70	980,996.61	6.26	.00
261 CERTIFIED WORKERS COMP	3,238,332.00	.00	73,969.09-	144,910.15-	3,358,242.15	3.70-	.00
262 NONCERT WORKERS COMP	1,124,022.13	.00	31,894.05-	51,739.68-	1,175,761.81	4.60-	.00
281 CERT UNEMPLOYMENT INSUR	345,400.00	.00	16,814.50	24,119.55	313,280.45	9.30	.00
282 NONCERT UNEMPLOY INSUR	87,600.00	.00	8,407.25	12,059.78	75,540.22	13.77	.00
291 CERT OTHER RETIRE/INSUR	6,305,196.00	.00	763,623.99	5,613,418.41	691,777.59	89.03	.00
<b>Object 2XX Total</b>	<b>121,798,889.42</b>	<b>.00</b>	<b>9,930,780.12</b>	<b>24,258,152.17</b>	<b>97,557,737.25</b>	<b>19.94</b>	<b>.00</b>
411 INSTRUCTION SERVICES	11,487,205.59	96,172.08	13,571.48	29,355.41	11,361,678.10	1.09	865,753.07
412 INSTRUCTIONAL IMPROVEMENT	3,908,811.25	3,650,420.96	7,500.00	18,900.00	239,490.29	93.87	29,622.85
413 HEALTH SERVICES	1,102,953.29	472,104.30	6,813.00	95,284.83	535,564.16	51.44	462,383.29
414 STAFF SERVICES	1,096.00	.00	.00	.00	1,096.00	.00	.00
415 MANAGEMENT SERVICES	1,533,915.76	694,389.08	9,096.22	139,440.50	700,086.18	54.36	750,045.61
416 DATA PROCESSING SERVICES	242,666.70	14,583.37	14,583.33	14,583.33	213,500.00	12.02	29,166.70
417 STRATEGICAL SERVICES	107,775.34	47,127.12	7,966.10	8,755.20	51,893.02	51.85	1,881.34
418 PROFESSIONAL/LEGAL SVCS	3,574,239.04	2,831,727.44	416,525.29	428,790.45	313,721.15	91.22	1,617,298.04
419 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	3,639,621.61
422 GARBAGE REMOVAL/CLEANING	188,891.96	143.96	7,743.96	7,743.96	181,004.04	4.18	143.96
423 REPAIRS/MAINTENANCE SVCS	3,123,978.53	1,099,037.99	85,247.99	314,383.23	1,710,557.31	45.24	1,062,996.53
425 RENTALS	6,577,512.28	668,037.20	714,068.39	903,374.28	5,006,100.80	23.89	842,069.07
426 LEASE PURCHASE AGREEMENTS	2,724,000.00	.00	.00	.00	2,724,000.00	.00	.00
431 CERTIFIED TRAVEL RETMB	297,308.81	2,921.36	1,180.78	3,047.23	291,340.22	2.01	2,335.16
432 CERT MEETING EXPENSE	408,230.99	93,030.18	24,942.54	59,853.12	255,347.69	37.45	82,848.62
433 NONCERT TRAVEL REIMBURSE	199,527.71	3,015.00	7,563.09	17,083.20	179,429.51	10.07	2,706.86
434 NONCERT MEETING EXPENSE	140,424.59	18,767.66	7,054.82	8,841.99	112,814.94	19.66	11,172.24
439 OTHER TRAVEL/MTG EXPENSE	350.00	281.26	.00	.00	68.74	80.36	250.00



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

Object Name	Total Appropriation	Outstanding Encumbrance	*****Expenditures***** Current YTD	Available Balance	Percent Used	Carryover
441 TELEPHONE SERVICE	1,743,186.41	939,767.51	212,305.92	224,305.88	66.81	852,949.42
443 POSTAGE	374,115.61	2,177.21	5,840.00	10,013.75	3.26	3,156.96
444 MAIL/MESSENGER SERVICE	158,013.13	69,457.40	1,136.94	4,295.93	46.68	73,486.13
446 ADVERTISING	133,924.04	2,525.09	5,904.19	7,787.77	7.70	7,778.04
447 INTERNET ACCESS SERVICE	6,176.37	2,141.93	452.44	3,582.00	42.00	594.37
449 OTHER COMMUNICATIONS SVCS	650.00	.00	.00	.00	.00	.00
451 ELECTRICITY	7,624,902.00	.00	323,922.65	978,964.58	12.84	.00
452 WATER AND SEWAGE	1,678,549.30	.00	141,353.47	267,475.21	15.93	.00
453 GAS	3,174,346.00	.00	50,912.77	112,597.66	3.55	.00
459 DISTR COPIER PROGRAM	1,655,898.30	337,494.64	13,722.44	25,712.64	1.292	878,223.30
461 PRINTING AND BINDING	525,978.45	69,648.51	25,330.99	48,607.99	21.48	60,762.15
462 CONTRACTED FOOD SERVICES	569,506.27	99,192.92	36,384.64	39,103.41	24.28	129,786.17
469 OTHER CRAFT/TRADE SVCS	55,602.25	6,535.25	41,500.00	41,500.00	86.39	.00
471 TUITION PAID-OTHER OH DIS	2,900,000.00	.00	592,274.21	595,673.27	20.54	.00
474 EXCESS COSTS	3,550,000.00	.00	5,374.52	8,081.45	.23	.00
475 SPEC ED-IN DISTRICT-PYMT	15,715,722.24	215,722.24	499,243.70	531,750.58	4.76	215,722.24
477 OPEN ENROLLMENT-IN DISTRICT	2,750,000.00	.00	226,205.58	448,686.87	16.32	.00
478 COMMUNITY SCHL-INDISTRICT	145,802,023.00	.00	11,506,000.80	23,139,573.22	15.87	.00
479 OTHER TUITION PAYMENTS	16,819,516.03	36,556.03	1,429,222.57	14,167,297.49	15.77	169,516.03
481 STU TRANSP-OTHER OH DISTR	9,906,711.84	4,319,841.70	966,822.62	2,615,662.51	54.26	420,230.84
483 STU TRANSP-OTHER SOURCES	125,487.00	7,995.00	.00	117,492.00	6.37	7,995.00
489 OTHER PUPIL TRANSP SRVCS	2,071,962.19	23,364.73	2,551.31	25,028.08	2.34	229,179.41
490 OTHER PURCHASED SERVICES	4,631.90	942.13	1,500.00	3,687.50	99.95	4,621.90
499 Other Purchased Services	16,071.22	2,730.72	99.75	355.50	19.20	3,086.22
<b>Object 4XX Total</b>	<b>272,059,405.19</b>	<b>21,541,377.41</b>	<b>18,425,802.23</b>	<b>33,741,544.81</b>	<b>216,776,482.97</b>	<b>12,505,418.38</b>
511 INSTRUCTIONAL SUPPLIES	2,263,666.28	343,598.57	121,277.57	164,455.99	22.44	691,194.83
512 OFFICE SUPPLIES	1,138,220.53	406,203.10	78,812.38	126,793.19	46.83	252,349.93
514 HEALTH/HYGIENE SUPPLIES	106,042.49	5,485.85	792.58	5,541.57	10.40	6,274.49
516 SOFTWARE MATERIALS	256,522.12	4,949.20	924.92	186,072.92	74.47	191,022.12
519 OTHER GENERAL SUPPLIES	386,368.70	110,612.44	39,700.57	76,997.79	48.56	83,611.69
521 NEW TEXTBOOKS	2,832,666.04	1,113,398.82	1,359,891.70	1,360,016.15	87.32	149,642.94
524 SUPPLEMENTAL TEXTBOOKS	492,975.86	74,565.90	9,945.71	14,337.13	18.03	19,015.52
525 ELECTRONIC MATERIALS	173,517.85	42,869.39	2,399.25	10,399.25	30.70	27,380.35
529 OTHER TEXTBOOKS	31,683.00	27,241.18	344.82	344.82	87.07	4,683.00
531 NEW LIBRARY BOOKS	255,137.89	41,775.39	10,410.40	11,765.56	20.99	45,140.89
541 NEWSPAPERS	4,783.00	183.00	236.21	236.21	8.76	.00
542 PERIODICALS	67,060.17	6,906.33	2,739.24	3,117.42	14.95	8,496.17
543 DVDS, CDS AND VIDEOS	64,885.57	6,655.03	3,086.77	3,086.77	15.01	8,408.57
546 ELEC SUBSCRIPTION SERVICE	12,649.95	7,597.95	50.00	50.00	60.46	99.95
569 OTHER	128,309.97	9,092.92	4,962.30	8,288.42	13.55	7,957.80
570 SUP/MATL OPER/MAINT/REPAIR	1,347,530.05	425,847.15	70,931.19	120,997.35	40.58	504,255.05
571 LAND	222,640.89	93,222.62	15,619.84	28,338.57	54.60	76,908.99
572 BUILDINGS	1,000.00	855.60	.00	.00	85.56	.00
573 EQUIPMENT & FURNITURE	2,000.00	.00	.00	.00	.00	.00
581 PARTS-MAINT/REP MOTOR VEH	1,835,842.44	663,896.33	81,012.82	166,096.92	45.21	335,500.09
582 FUEL	2,173,743.53	1,358,611.34	29,888.73	160,594.97	69.89	169,024.53
590 OTHER SUPPLIES/MATERIALS	1,410.00	310.00	918.75	918.75	87.15	310.00
<b>Object 5XX Total</b>	<b>13,798,656.33</b>	<b>4,743,878.11</b>	<b>1,833,946.15</b>	<b>2,448,449.85</b>	<b>6,606,328.37</b>	<b>2,581,276.81</b>

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

Object Name	Total Appropriation	Outstanding Encumbrance	*-----Expenditures-----*	YTD	Available Balance	Percent Used	Carryover
640 CAPITAL EQUIPMENT	137,720.67	25,464.45	10,641.74	11,760.10	100,496.12	27.03	36,720.67
644 TECHNICAL EQUIPMENT	3,901,534.68	1,445,823.52	259,474.13	500,362.78	1,955,348.38	49.88	1,711,636.15
645 CAPITALIZED EQUIPMENT	81,348.03	25,240.11	107.92	107.92	56,000.00	31.16	25,348.03
650 VEHICLES	178,507.00	178,507.00	.00	.00	.00	100.00	178,507.00
<b>Object 6XX Total</b>	<b>4,299,110.38</b>	<b>1,675,035.08</b>	<b>270,223.79</b>	<b>512,230.80</b>	<b>2,111,844.50</b>	<b>50.88</b>	<b>1,892,211.85</b>
814 LOANS - ENERGY CONSERVATN	1,014,949.00	.00	500,962.10	500,962.10	513,986.90	49.36	.00
821 SERIAL BONDS	97,875.00	.00	.00	.00	97,875.00	.00	.00
824 LOANS ENERGY CONS-EXP INT	124,177.00	.00	68,595.32	68,595.32	55,581.68	55.24	.00
841 MEMBERSHIP-PROF ORGAN	195,485.60	8,099.20	3,705.00	14,477.57	172,908.83	11.55	9,324.20
843 CHARGES FOR AUDIT EXAMS	150,061.00	147,180.00	369.00	369.00	2,512.00	98.33	7,206.00
845 CMPT AUDITOR/TREAS FEES	2,400,000.00	.00	.00	10,506.22	2,389,493.78	.44	.00
847 DELINQUENT LAND TAXES	2,650,000.00	.00	.00	.00	2,650,000.00	.00	.00
848 BANK CHARGES	60,773.53	773.53	3,020.00	5,628.85	54,371.15	10.53	773.53
849 OTHER DUES & FEES	12,447.00	2,017.00	.00	.00	10,430.00	16.20	2,447.00
852 ACCID INSUR-STU ACT PART	63,034.00	.00	.00	.00	63,034.00	.00	.00
853 FIDELITY BOND PREMIUMS	4,000.00	.00	.00	.00	4,000.00	.00	.00
855 FIRE & EXTENDED COVG INS	1,716,322.25	536,981.25	560,936.00	560,936.00	618,405.00	63.97	590,617.25
856 BENEFITS & CLAIMS	20,548.92	9,892.23	.00	10,656.69	.00	100.00	9,892.23
882 AWARDS/PRIZES FOR COMPETE	245,973.20	11,386.23	2,130.10	5,758.66	228,828.31	6.97	15,532.20
889 OTHER AWARDS & PRIZES	197,131.92	16,614.03	4,851.50	6,000.40	174,517.49	11.47	285.97
890 OTHER MISC EXPENDITURES	10,316.00	.00	1,718.31	3,914.41	6,401.59	37.95	.00
899 OTHER MISCELLANEOUS	10,104.96	5,387.40	.00	.00	4,717.56	53.31	5,387.40
<b>Object 8XX Total</b>	<b>8,973,199.38</b>	<b>738,330.87</b>	<b>1,146,287.33</b>	<b>1,187,805.22</b>	<b>7,047,063.29</b>	<b>21.47</b>	<b>641,445.78</b>
910 TRANSFERS	2,844,394.00	.00	.00	.00	2,844,394.00	.00	.00
921 INITIAL ADVANCE OUT	4,000,000.00	.00	.00	.00	4,000,000.00	.00	.00
<b>Object 9XX Total</b>	<b>6,844,394.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,844,394.00</b>	<b>.00</b>	<b>.00</b>
<b>Report Total</b>	<b>742,359,504.03</b>	<b>28,731,621.47</b>	<b>68,373,913.22</b>	<b>122,483,692.43</b>	<b>591,144,190.13</b>	<b>20.37</b>	<b>17,653,352.82</b>

