

FY 2014-2015 FINANCIAL STATUS REPORT AS OF February 28, 2015

Prepared by FINANCE DEPARTMENT

July 1, 2014–February 28, 2015 FINANCIAL STATUS REPORT

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of February 28, 2015. The total revenues forecasted in the October five year forecast were \$697,385,881. The adopted budget approved by the Board in October was \$724,706,151 plus carryover encumbrances of \$17,653,353 for a total appropriation of \$742,359,504.

	<u>July</u>	August	September	October	November	December
Revenues:						_
Property Taxes	\$50,450,747	\$31,262,843	\$113,526	\$7,748,289	\$0	\$0
State Foundation	35,051,660	35,055,187	35,037,842	35,031,119	35,174,273	35,035,873
State Property Allocation	0	0	0	0	16,024,562	0
Other	1,123,302	2,006,205	6,749,677	4,304,834	1,750,908	1,713,349
Total Revenues	86,625,709	68,324,235	41,901,045	47,084,242	52,949,743	36,749,222
Expenditures:						
Salaries	23,568,636	36,766,874	23,822,459	23,421,628	24,190,015	23,853,365
Benefits	14,327,372	9,930,780	7,946,256	9,216,754	11,397,918	9,508,791
Purchase Services	15,315,742	18,425,802	25,295,943	17,795,203	19,082,942	18,830,718
Materials and Supplies	614,504	1,833,946	1,908,093	607,835	582,650	456,531
Capital Outlay	242,007	270,224	827,559	832,528	657,727	602,051
Other Objects	41,518	1,146,287	444,706	1,984,229	226,407	65,738
Total Expenditures	54,109,779	68,373,913	60,245,016	53,858,177	56,137,659	53,317,194
Net Change in Cash	32,515,930	(49,678)	(18,343,971)	(6,773,935)	(3,187,916)	(16,567,972)

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$17,022,731	\$82,107,567	\$0	\$0	\$0	\$0	\$188,705,703
State Foundation	35,741,917	35,924,672	0	0	0	0	282,052,541
State Property Allocation	0	0	0	0	0	0	16,024,562
Other	3,559,770	751,730	0	0	0	0	21,959,877
Total Revenues	56,324,418	118,783,969	0	0	0	0	508,742,683
Expenditures:							
Salaries	34,944,592	20,198,534	0	0	0	0	210,766,103
Benefits	7,383,343	6,975,516	0	0	0	0	76,686,730
Purchase Services	18,597,655	21,040,687	0	0	0	0	154,384,692
Materials and Supplies	598,232	476,309	0	0	0	0	7,078,100
Capital Outlay	74,464	209,789	0	0	0	0	3,716,349
Other Objects	688,123	40,921	0	0	0	0	4,637,929
Total Expenditures	62,286,409	48,941,756	0	0	0	0	457,269,903
Net Change in Cash	(5,961,991)	69,842,213	0	0	0	0	51,472,780

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REVENUE

The Cleveland Municipal School District is forecasting \$697,385,881 in revenue within the General Funds in the 2014-2015 fiscal year as shown on figure 1. As of **February 28, 2015** the District has received revenue in the amount of \$508,742,683. The District will need to collect another \$188,643,198 to reach its target.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES

	Fiscal Year 2015	Fiscal Year 2015	Over/
	Forecast	Actual	(Under)
D	Forecast	Actual	(Ollder)
Revenues			
Real Property Tax	\$205,453,334	\$188,705,703 (a	(\$16,747,631)
State Foundation	420,420,858	282,052,541 (b	(138,368,317)
Property Tax Homestead and Rollbacks	18,287,110	9,067,647 (c	(9,219,463)
CAT Tax	13,913,830	6,956,915 (c	(6,956,915)
Interest	650,000	454,895 (c	(195,105)
Medicaid	2,050,000	818,009 (d	(1,231,991)
CEAP	1,950,000	950,000 (c	(1,000,000)
Advances-In	3,722,250	3,722,250 (c	0
Casino Receipts	1,801,142	1,903,333 (c	102,191
Other Revenues	29,137,357	14,111,390 (c	(15,025,967)
Total Revenues	\$697,385,881	\$508,742,683	(\$188,643,198)
	ON TARGET		
	AT RISK		

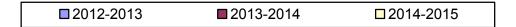
- (a) The District received \$198,205,277 in general real property taxes in FY14 and is forecasting \$205,453,334 in FY15. Through February 28, 2015 the District has received \$188,705,703 in general property taxes. The current collection rate for 2014 declined from 82.6% to 80.3%.
- (b) The District will receive state funding in FY15 based on HB 59.
- (c) These revenues have been received as anticipated.
- (d) Revenues trending lower than anticipated.

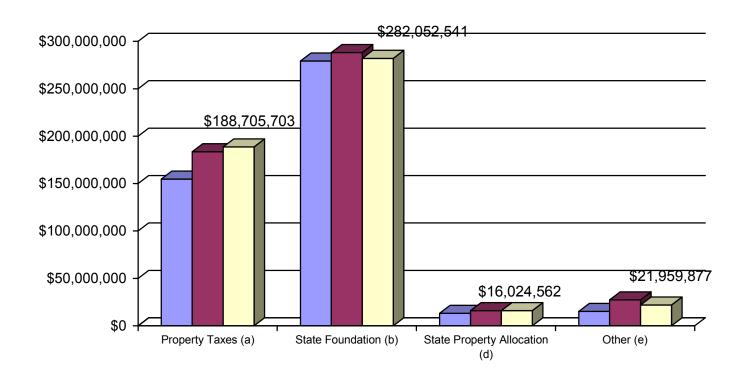
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Figure 2 compares revenue sources to the prior two years as of February 28. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 2

Cleveland Municipal School District - Revenues by Category





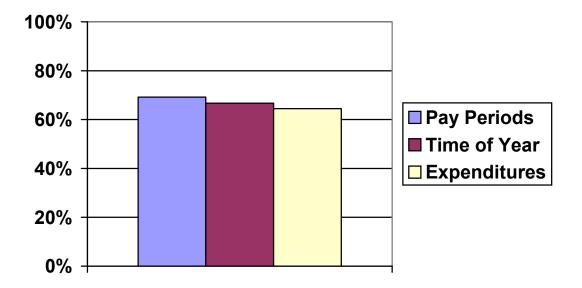
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EXPENDITURES

The fiscal year 2015 adopted General Fund budget for the District is \$724.7 million. This budget, coupled with carryover encumbrances of \$17.7 million, resulted in a \$742.4 million General Funds appropriation for FY 2015. The following information is a financial update of the status of this appropriation through February 28, 2015.

Through February 28, 2015 the District has expended \$457.3 million and has outstanding encumbrances of \$21.2 million. This total of \$478.5 million reflects 64.45% of the District's total appropriation (see Exhibit A). A statistical spending range for the District is based on two analyses: first, time elapsed is eight months or 66.66% of the fiscal year has passed. Secondly, eighteen of twenty-six (18/26), or 69.2% of the total pay periods have passed. Figure 1 illustrates these points.

Figure 3

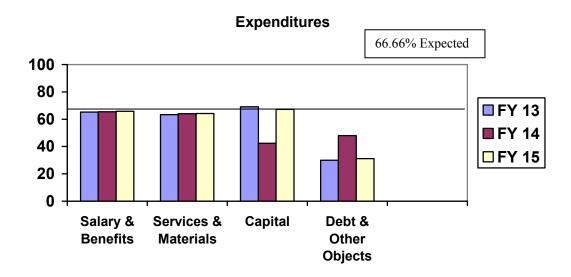


Overall, the District's encumbrance/expenditure level through December is below target based on the above analysis. As an examination of the categories of expenditures is performed, cyclical variances are noted between categories which relate specifically to school opening activities. Figure 3 compares the various expenditure categories to the expected level and to the prior two years. The three years of data will be beneficial for trend analysis performed throughout the year.

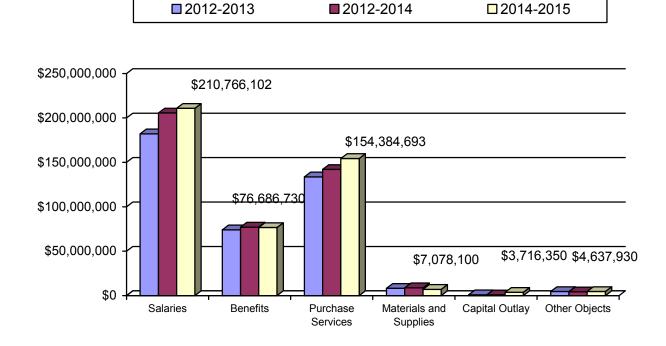
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Figure 4

Figure 5



Cleveland Municipal School District - Expenditures by Category



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As Figure 4 and 5 illustrates, overall salaries and fringe benefits are on target for this time of year. Salaries are slightly higher than last year for this time of year which is primarily due to the differentiated compensation stipend payments and less open positions. Salaries are trending under budget. We will continue to closely monitor this area the remainder of the fiscal year. Salaries averaged \$10.1 million in February which is lower than the \$11.6 million average in January. Fringe benefits are higher than last year for this time of year which is primarily due to healthcare. Health care costs are forecasted to increase 10% in FY 15 from FY 14.

The current year Purchased Services and Materials categories indicate a 64.18% encumbrance/expenditure level for February. This is consistent with prior years and the cyclical nature of school operations.

The Capital encumbrance/expenditure level, whose budget comprises only .9% of the total General Fund budget, indicates a 67.25% encumbrance/expenditure level for February. 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 February 28, 2015. Debt payments occur in July and April while the transfer of monies to other District funds will occur in June.

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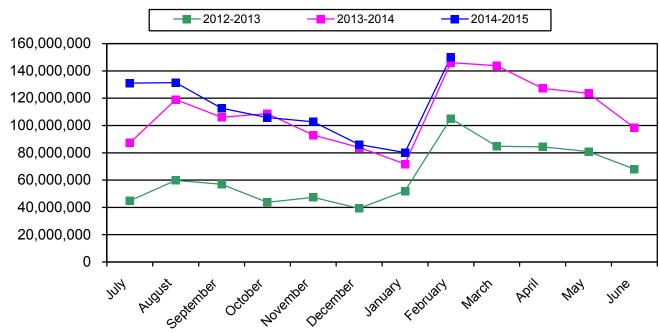
CASH BALANCES

The cash balance as of February 28, 2015 is \$150,114,608. The unencumbered balance as of February 28, 2015 is \$128,903,626. See Figure 6 for details.

Figure 6

	FY 2015
Beginning Cash Balance	\$98,511,656
Total Revenues	508,742,683
Total Expenses	457,269,903
Revenue over Expenses	51,472,780
Total Payables	130,172
Ending Cash Balance	150,114,608
Encumbrances/Reserves	21,210,982
Unencumbered Balance	\$128,903,626

Cash Balances Last 3 Years



LIABILITY SELF-INSURANCE EMPLOYEE BENEFITS SLF-INS Self Insurance DISTRICT AGENCY STUDENT MANAGED ACTIVITY Agency Report Total	BOND RETIREMENT Debt Service PERMANENT IMPROVEMENT CLASSROOM FACILITIES Capital Projects	BILINGIAL EUGLATION POP BILINGIAL EUGLATION FOR REFUGEE TITLE I EHA PSCHL HAND GRANTS TITLE II-A MISC FEDERAL GRANTS Special Revenue	STRAIGHT A EARMARK MISC STATE GRANTS RACE TO THE TOP (ARRA) SCHOOL MAINTOPER ASSIST TITLE V-18 SPECIAL ED CARL D PERRINIS VOC ED ACT TITLE I- SI SUBSIDY A TITLE I- SI SUBSIDY A NITRETTON ENTENG BROGRAM	FOOD SERVICES SPECIAL TRUST PUBLIC SCHOOL SUPPORT OTHER GRANT CLASSROOM FACILITIES MIN PARTNERING COMMUNITY SCHL ATHLETIC FUND AUXILIARY SYCES (INPSS) MANAGEMENT INFO SYSTEM PUBLIC SCHOOL PRESCHOOL DATA COMMUNICATIONS/BLDGS SCHOOL NET PROF DEVELOP VOCATIONAL BUJG ENHANCE ALTERNATIVE SCHOOLS	As Of Date: 3/7 FUND GENERAL General
INS 024	002 VT 003 010) OG	466 499 506 ST 512 ST 516 CT 524 536 537		3/24/2015 USAS FUND
3 2,002,546,13 4 8,007,618,02 10,010,164,15 2 1,725,710,66 0 535,637,15 2,261,347,71 293,411,582,60	2 26,520,739.81 26,520,739.81 3 28,814,712.47 0 70,168,367.26 98,983,079.73	On I	6 143,000,00 9 803,004,63 6 1,617,012,86 28,978,31 2 28,978,31 (773,969,91) 4 (114,450,95) 4 (187,538,43) 7 28,902,60 10,777,90	2 2	AS CASH BALANCE UD JUNE 30, 2014 1 98,511,655,67 98,511,655,67
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1,840,642,11 7,959,620,27 9,800,262,38 1,725,710,56 356,199,51 2,081,910,07 176,027,371,35	26,520,739.81 26,520,739.81 10,952,604.63 573,041.51 11,525,646.14	34,897,32 248,21 (221,640,35) 31,445,20 (509,354,77) 360,700,72 45,240,510,10	0.00 512,350,30 (1,223,014,31) 26,978,31 (940,163,17) (298,603,44) (324,916,78) (93,100,73) 10,777,90	25,880,539,73 25,880,539,73 271,651,34 201,651,34 0,00 20,349,461,44 (163,384,52) 1,172,843,03 1,172,843,03 1,44,456,56) 345,010,12 345,010,12 345,010,12 (55,468,30) (55,468,30)	(A8) C FUND BALANCE JUNE 30, 2014 80,859,302.85 80,858,302.85
0.00 5,288,384.45 5,288,384.45 0.00 82,839.59 82,839.59 146,598,474.32	8,348,000,40 8,348,000,40 602,012,26 9,056,72 611,068,98	15,337,44 0,00 2,264,967,34 14,362,58 410,875,23 17,840,65 13,484,211,63	28,958,85 340,634,93 96,482,43 740,160,16 98,063,44 220,743,14 45,836,14 0,00	1,98,748,41 467,622,13 46,716,42 16,2716,42 0,00 770,000,00 1,718,433,00 4,173,627,36 4,173,627,36 4,173,627,00 0,00 19,818,17 0,00 6,129,26 12,590,62	CLEVELAND FU Current Receipts 118.783.969.27 118.783.969.27
40,767,736.47 40,767,736.47 40,767,736.47 0.00 309,175.98 309,175.98 685,793,726.39	23,514,065.79 23,514,065.79 1,143,831.29 25,537,381.34 26,681,212.63		0.00 14.678.50 6.414.068.73 102.250.61 12,113.936.55 1,111,112.38 2,1364.417.31 (10.431.90)	11,376,623.74 6.396,641.07 248,641.07 248,647.95 900,000.00 1,983,623.85 4,072,402.99 101,864.20 101,864.20 0,00 202,160.82 0,00 13,185.50 232,668.93	ELEPCIANO MUNICITAL SCHUUL DISTRICI FIND LEGGER SUMMARY FEBRUARY 15 D Current TD Receipts Receipts Receipts 71D Revenue Ledger Delevriennes Receipts 8,783,969,27 508,742,683,74 48,941,74 8,743,969,27 508,742,683,74 48,941,75
9.396.09 4,839.908.59 4,849,304.59 0.00 30,089.58 30,089.58 68,172,048.76	0.00 0.00 142,016.70 71,751.17 213,767.87	28,98 2,678,22 13,34 394,73 34,50 14,137,13	4.6	1,934,177.46 28,2409.36 28,330,16 199,421.54 199,421.54 1,950,367.15 1,950,367.15 1,050,367.16 1,050,367.1	Disbursements 018941,756.14 48,941,756.14
216,208.45 42,072,334.62 42,288,543.04 42,288,543.04 0.00 224,300.25 224,300.25 661,821,626.91	19,814,161,75 19,814,161,75 14,442,927,45 38,508,557,38 52,951,484,83	237,907.04 44,354.48 24,530.381.02 288,196.80 3,949.063.82 380,608.83 89,273,233.49	143,000,00 374,712.85 8,431,232,74 0,00 12,012,485.65 947,058.91 2,224,012.87 1,700,437,07 346,00	14,785,208,84 3,656,318,87 194,196,90 1,781,707,27 5,721,147,88 3,764,683,12 0,00 144,466,20 0,00 144,466,20 0,00 18,055,00 18,055,07 119,087,727	E E Lodger PTD Exponse Lodger Disbursaments 457,269,903.55
(4,366,989.98) (4,366,989.98) (4,366,989.98) (4,366,989.98)	0.00 0.00 0.00 0.00 0.00	0.00 0.00 (2.367.75) 0.00 0.00 0.00 0.00 (49.281.85)	(6,867.34) (6,867.34) (105.08) (105.08) (0.00 (0.00 (39.750.00) (39.750.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	F Payables (130,172,20) (130,172,20)
216,208.42 42,072,334.62 42,288,543.04 (4,366,989.98) 224,300.25 (4,142,689.73)	19,814,161.75 19,814,161.75 14,442,927.45 38,508,557.38 52,951,484.83	237, 907, 04 44, 354, 48 24, 527, 993, 27 288, 196, 80 3, 949, 963, 82 380, 608, 83 89, 223, 951, 64	143,000,00 374,712,85 8,424,385,40 0,00 12,012,380,57 947,088,91 2,224,012,87 1,660,687,07 346,00	14,795,208.54 3,656,318.97 194.198.90 1,781,707.27 5,721,147.88 3,764,683.12 0,00 144,465.20 0,00 144,465.20 0,00 143,967.27 143,967.27	(E+F) Q YITO DISBURSE 457,139,731.35 457,139,731.35
171,288.50 42,346.50 153,645.00 0.00 177,960.76 177,960.76 81,987,030.52	0.00 0.00 15,046,362.70 32,297,865.42 47,344,228.12	88,192,73 0,00 1,528,050,89 1,528,050,89 18,001,30 0,00 214,378,05 13,100,214,31	193,511.92 1,102,882.92 1,102,882.92 0,00 229,583.32 148,311.24 148,311.24 0,00 869,187.69	481,558.62 1,302,421.6 59,713.55 69,713.55 10,00 5,263,30,71 144,493.31 1,325,490.54 44,493.31 1,325,490.54 1,474.23 7,27,20 10,00 226,10 366.60 98,270.30	н ОРЕN ENCUMBRANCES 21,210,962,33 21,210,962,33
1,673,039,271 6,660,673,37 8,335,712,58 6,092,700,54 442,552,12 6,535,252,66 239,943,065,59		(72,734.56) (486.00) 483,813.37 (32,148.83) (394,737.18) 274,251.85 40,579,251.36	249,458.36 (1,496,146,74) 129,228.92 (901,997.25) (98,708.72) (204,202.08) (1,148,554.85)	27,015,84,81 27,015,84,81 335,779,92 (981,707,27) 15,411,204,21 0,00 123,952,23 5,29,667,63 2,86 14,675,28 39,91 (83,60) (83,60) (88,747,18)	(J-H) 1 FUND BALANCE FEBRUARY 16 128,903,625.73 128,903,625.73
6,703,019,87 8,489,357.58 6,092,700.54 6,092,700.54 620,512.88 6,713,213.42 321,930,096.11	30,220,643.85 30,220,643.85 15,515,616.31 57,197,191.22 72,712,807.53			20 20 20	
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Cleveland Municipal School District Monthly Budget Status Report- Summary by Object EENERAL FUNDS FEBRUARY FY'15

Object Object Object Name RENTALS
LEASE PURCHASE AGREEMENTS
OTHER PROPERTY SERVICES
CERTIFIED TRAVEL REIMB MANAGEMENT SERVICES
DATA PROCESSING SERVICES
STATISTICAL SERVICES NONCERT VISION INSURANCE NONCERT OTHER INSUR BENEF CERTIFIED WORKERS COMP CERT LIFE INSURANCE
CERT VISION INSURANCE
CERT OTHER INSURANCE BENF TEMP CERT NON-CONTRIBUTE CERTIFIED TERMINATION BEN NONCERT REGULAR SAL/WAGES HEALTH SERVICES STAFF SERVICES STRS-EMPLOYER'S SHARE SERS-EMPLOYER'S SHARE X NONCERT TERMINATE BENEFIT STUDENT WORKERS NONCERT SUPPL SALARY/WAGE NONCERT OVERTIME SAL/WAGE NONCERT TEMP NON-CONTRIBU TEMP CERT-SALARY/WAGES SUPPL CERT-SALARY/WAGES NONCERT TRAVEL REIMBURSE REPAIRS/MAINTENANCE SVCS GARBAGE REMOVAL/CLEANING OTHER PROF/TECH SERVICES NONCERT UNEMPLOY INSUR CERT UNEMPLOYMENT INSUR NONCERT WORKERS COMP CERT MEDICAL/HOSPITAL NONCERT MEETING EXPENSE CERT MEETING EXPENSE PROFESSIONAL/LEGAL SVCS INSTRUCTIONAL IMPROVEMENT INSTRUCTION SERVICES CERT OTHER RETIRE/INSUR NONCERT LIFE INSURANCE NONCERT MEDICAL/HOSPITAL NONCERT TEMP SALARY/WAGES REGULAR CERT-SALARY/WAGES Total Total 1,484,100.32 228,456.70 103,575 314, 265, 798.84 6,640,196.00 122,824,592.74 207,972,363.72 2,941,152.67 25,776,150.96 37,427,851.05 29,597.22 32,037,150.05 11,517,717.87 4,474,976.06 343,269.85 837,925.00 477,091.24 21,393,444.02 226, 1,052, 3,290, 3,043 75,587,405.66 12,095,674.23 10,424,063.83 5,014,256.13 2,524,000.00 3,560,239.04 8,719,812.77 4,009,881.25 Appropriation 275,636.34 614,801.89 260,777.71 ,129,199.38 345,400.00 302,147.34 236,830.00 188,891.96 985,281.60 87,603.00 21,134.99 27,992.65 80,000.00 ,908.98 ,393. ,895 . 53 . 89 1,334,068.32 6,319, 1,722,764.72 125,643.71 15,074.48 ,057,020.31 454,539.05 102,083.39 Encumbrance 983,147.49 138,770.04 202,568.39 133,333.33 Outstanding 29, 49,928.07 48,234.38 40,000.00 93,333.33 9,942.55 ,892.80 414.74 143.96 .00 00 00 00 275.09-12,529.84 182,827.63 99,244.80-22,081.10-19,483.63 9,741.82 77,290.43 38,392.31 15,083.99 5,561,829.76 13,059,250.07 20,198,533.64 1,037,665.15 1,570,293 2,177,064.83 90,353.46 13,931.46 359,939.74 30,096.16 24,477.87 14,567.55 163,425.75 220,414.63 262,554.14 181,999.79 100,954.52 820,797.86 456,714.43 170,502 820,108.67 8,976.61 19,058.41 11,583.41 17,489.50 14,090.16 8,785.47 5,153. 3,928.74 1,890.21 *----Expenditures--Current 196,882.48 1,918,177.14 11,200,994.49 3,344.57 138,190.18 611,316.18 611,316.86 194,633.12 187,702.92 48,434,827.42 676,732.25 47,473.51 2,590,229.53 209.160.13 861,481.48 287,597.67 210,766,102.04 149,219,649.60 8,134,994.22 26,558,458.06 3,874.05 81,851.48 6,489,421.97 **76,686,729.69** 850.00 569.160.81 110.271.63 66.380.94 1,497.427.08 8,741.414.62 73.912.96 1,183.946.35 2,624.724.33 1,362.000.00 30.071.93 31.362.000.00 30.071.93 169.024.95 116.815.14 66,611.52 4,766,877.16 2,642,178.74 257,362.56 21,754,902.60 186,112.17 1,787,686.14 333,304.44 772,531.99 CLA 3,595,808.06 1,323,832.50 1117,697.08 5,751.52 150,774.03 46,004,529.72 10,282,247.45 3,382,723.65 10,869,392.99 25,723.17 27,152,578.24 18,549.35 19,480.86 1,884,746.53 134,109.72 23,556.48 189,493.57 103,499,696.80 58,752,714.12 5,657,186.67 9,453,495.49 20,532.56 105,264.86 1,022,975.53 14,575,156.47 8,331,132.21 165,174.80 519,653.56 246.00 460,400.46 1,101.68 7,779.66 340,047.24 6,332,136.60 6,332,136.60 525,894.31 1,406,384.31 ,162,000 128,888 320,133 227,292 441,579.28 17,790.42 87,812.71 30,393.01 Available Balance .00 . 56 Percent 53.96 100.00 17.54 71.75 45.73 21.84 108.67 96.08 68.68 68.68 68.68 169.59 57.88 60.28 60.28 67.91 70.63 70.96 13.09 65.16 65.22 43.45 43.45 65.22 61.15 61.15 58.06 19.28 17.24 17.24 193.43 47.93 50.58 57.67 4,46 95.88 47.60 77.55 68.98 92.95 92.49 90.49 70.49 71.95 Used 62.54 1,881.34 1,617,298.04 3,639,621.61 143.96 1,062,996.53 842,069.07 865,753.07 29,622.85 2,335. 82,848. 2,706. 11,172. .00 750,045.61 29,166.70 750,045 462,383.29 25,000.00 33,000.00 8,000. Carryover .000 .00 .00 00 0000000000

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

		Total	Outstanding	*	*	Available	Percent	
Object Name	Name	Appropriation	Encumbrance	Current	UIIX	валапсе	Osea	carryover
439	OTHER TRAVEL/MTG EXPENSE	1,140.00	4,687.96	.00	281.26	3,829.22-	435.90	250.00
441	TELEPHONE SERVICE	1,755,123.38	991,420.93	24,404.62	535,980.07	7,722.3	0	49
443	POSTAGE	165,819.82	2,520.58	41.69	120,239.98	059.2	74.03	3,156.96
445	MAIL/MESSENGER SERVICE	155,363.13	106,841.13	10,135.08	40,411.96	8,110.04 29.262.06	85.58	7,778.04
445	INTERNET ACCESS SERVICE	6,176.37	1,320.94	.00	2,273.43	2,582.00	N	594.37
45.	ELECTRICITY	7,619,827.00	.00	383,816.20	4,893,702.54	26	64.22	.00
452	WATER AND SEWAGE	1,685,399.30	.00	143,247.57	989,750.92	695,648.	58.73	. 00
453	GAS	3,172,571.00	.00	426,467.27	1,408,160.08	1,764,410.92	44.39	.00
459	DISTR COPIER PROGRAM	955,946.80	623,058.42	42,478.69	327,558.86	5,329	51 93	8/8, 245.50
461	PRINTING AND BINDING	515,924.05	43,782.55	6.105.89	173.410.38	414.803.19	33.37	129,786.17
4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OTHER CRAFT/TRADE SVCS	48.035.25	1.456.50	.00	46,578.75	.00	100.00	48,035.25
471	TUITION PAID-OTHER OH DIS	2,900,000.00	.00	30,875.56	2,073,091.70	826,908.30	71.49	. 00
474	EXCESS COSTS	3,550,000.00	.00	6,492.28	47,035.40	,502,964.6	1.32	
475	SPEC ED-IN DISTRICT-PYMNT	15,715,722.24	215,722.24	2,878,136.43	8,632,723.64	6,867,276.36	56.30	215,722.24
477	OPEN ENROLLMNT-IN DISTRIC	2,750,000.00	. 00	226,837.50	1,809,711.87	940,288.13 83 097 110 73	63.81 45	. 00
4 / α	COMMUNITY SCHE-INCISTATCE	16 010 616 03	00.	0 015 004 00	10 333 781 26	4.389.063.74	73.90	169.516.03
481	STU TRANSP-OTHER OH DISTR	10,013,277.84	1,878,297.86	449,352.19	8,049,394.93	85,585.05	99.15	420,230.84
483	STU TRANSP-OTHER SOURCES	100,777.00	450.00	2,250.00	26,308.00	2	26.55	7,995.00
489	OTHER PUPIL TRANSP SRVCS	2,120,120.27	27,413.66	258,384.48	1,367,802.87	724,903.74	00.00 00.00 00.00 00.00	229, 179.41 2 CO3 SO
490	OTHER PURCHASED SERVICES	4,631.90	0 942.13	333.00	3, 587.50	0 177 46	42.20	3 084.90
Object	4XX Total	268,863,289.69	17,657,600.52	21,040,686.83	154,384,692.51	96,820,996.66	63.99	12,505,418.38
511	INSTRUCTIONAL SUPPLIES	2,218,818.30	301,831.62	67,206.13	823,538.74	1,093,447.94	50.72	691,194.83
512	OFFICE SUPPLIES	1,318,257.03	417,526.16	42,140.90		416,565.64	8.4	349
514	HEALTH/HYGIENE SUPPLIES	92,733.40	2,501.81	1,395.31	66,343.50	3,888.0	4 6	
516	SOFTWARE MATERIALS	303,931.12	10,758.89	3,520.00	223,892.92	1 150 00	77.4	000
517	COMPUTER SUPPLIES	100 SD1 10	99 304 71	10 440 67	х Ул.	144.374.37	70.57	83.611.69
5 D L Y	OTHER GENERAL SUFFILES	2.933.361.48	74.690.22	50,155.15			90.18	9,642.9
524	SUPPLEMENTAL TEXTBOOKS	541,471.63	74,229.24	33,255.66	223,083.17	244,159.22	54.91	19,015.52
525	ELECTRONIC MATERIALS	204,600.85	54,032.95	3,688.00	111,197.85	39,370.05	80.76	27,380.35
529	OTHER TEXTBOOKS	35,683.00	10,950.63	509.69	18,476.05	100	82.47	4,683.00
531	NEW LIBRARY BOOKS	247,595.94	59,725.74	5,092.12	70,148.62	117,721.58	13 70	45,140.89
7 4 Z	DERTODICAL.	64 288 62	6.854.20	240.00		45,202.49	29.69	`.
543	DVDS, CDS AND VIDEOS	57,618.06	5,455.52	597.96	10,319.74	1	27.38	408
546	ELEC SUBSCRIPTION SERVICE	14,249.95	1,699.95	.00	7,548.00	5,002.00	64.90	9 19
569	OTHER	161,064.16	10,548.91	2,143.80	30,807.09	100 300 00	Ω.σα ο α	F04 35F 0F
570	SUP/MATE OPER/MAINT/REPAI	1,347,530.05	100,330.61	17 237 44	152 044 41	499,382.08	36.78	76.908.89
1 C	Britt Dings	00.000	00	000	у н О	→ ₽	50.00	.00
572		2,500.00		. 00	1,450.00	2 000 00	00.00	
N 0 1 6	BOULDMENT & FORNTIONS	1 831 368 44	271 914 36	31 733 68		1 118 339 43	38.93 00.00	335.500.09
582 1	FUEL FUELNI/NEF MOTON VEH	2.173.743.53	759.838.09	103,805.01	1,094,637.07	319,268.	ω	169,024.53
589	OTHER	3,000.00	.00	.00			95.50	.00

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17,653,352.82	64.45	263,878,618.15	457,269,903.55	48,941,756.14	21,210,982.33	742,359,504.03	Report Total	
. 00 0	. 00 . 00	2,844,394.00 4,000,000.00 6,844,394.00	.00 .00	.00 .00	. 00 . 00	2,844,394.00 4,000,000.00 6,844,394.00	910 TRANSFERS 921 INITIAL ADVANCE OUT Object 9XX Total	
5,387.40 641,445.78	54.74 55.05	1,887.94 1,887.94 4,574.68 4,015,851.23	10,428.06 4,000.00 4,637,929.53	15,183.70 170.00 388.72 40,921.12	61,150.68 .00 1,532.28 280,798.57	255,076.30 12,316.00 10,106.96 8,934,579.33	889 OTHER AWARDS & PRIZES 890 OTHER MISC EXPENDITURES 899 OTHER MISCELLANEOUS Object 8XX Total	
590,617.25 9,892.23 15,532.20	71.24 100.00 24.96	493,555.00 .00 199,036.77	1,103,086.00 11,256.09 30,119.17	2,726.05	119,681.25 9,892.23 36,096.56	1,716,322.25 21,148.32 265,252.50		
2,447.00 .00	98.00.0	1,795.00 25,887.00 45.00	37,147.00 37,147.00 3,955.00	.00	8,992.00 .00	12,447.00 63,034.00 4.000.00	849 DANN CHARGES 849 OTHER DUES & FEES 852 ACCID INSUR-STU ACT PART 853 FIDELITY BOND PREMIUMS	
7,206.00 .00 .00 .773.53	100.00 47.04 35.18 52.02	.00 1,265,613.99 1,652,922.83 29.158.04	121,688.00 1,124,219.01 897,077.17 31,135,12	.00 10,675.00 .00	25,861.00 .00 .00	147,549.00 2,389,833.00 2,550,000.00		
.00 .00 .00 .00	100.00 .00 99.99 37.95	97,875.00 12.23 117,720.17	1,014,949.22 .00 124,163.77 54,887.10	.00 .00 .00 10,236.00	.00 .00 .00 .00	1,014,950.00 97,875.00 124,176.00 189,719.47	814 LOANS - ENERGY CONSERVATN 821 SERIAL BONDS 824 LOANS ENERGY CONS-EXP INT 841 MEMBERSHIP-PROF ORGAN	
36,720.67 1,711,636.15 1,711,636.15 25,348.03 118,507.00 1,892,211.85	69.09 28.17 67.69 31.16 100.00	6,997.00 101,093.04 1,882,259.00 56,000.00 2,046,349.04	19,620,72 3,516,965,72 4,460,14 175,303,00 3,716,349.58	1,294.33 91,899.08 91,896.00 116,596.00 209,789.41	15,640.00 20,030.86 426,083.42 20,887.89 3,204.00 485,846.17	22,637.00 140,744.62 5,825,308.14 81,348.03 178,507.00 6,248,544.79	630 IMPROVEMENTS (NON-BLDG) 640 CAPITAL EQUIPMENT 644 TECHNICAL EQUIPMENT 645 CAPITALIZED EQUIPMENT 650 VEHICLES Object 6XX Total	
Carryover 310.00 2,581,276.81	Percent Used 24.82 67.68	Available Balance 4,819.01 4,646,800.70	** Current YID .00 1,590.99 ,309.10 7,078,100.20	*E3 Current .00 476,309.10	Outstanding Encumbrance .00 2,653,403.74	Total Appropriation 6,410.00 14,378,304.64	Object Name 590 OTHER SUPPLIES/MATERIALS Object 5XX Total	