



CLEVELAND  
METROPOLITAN  
SCHOOL DISTRICT  
Vision to Victory

**FY 2012-2013  
FINANCIAL STATUS REPORT  
AS OF  
June 30, 2013**

Prepared by  
FINANCE DEPARTMENT

*The primary goal of the Cleveland Municipal School District is to become a premier school district in the United States of America.*

# CLEVELAND MUNICIPAL SCHOOL DISTRICT

## JULY 1, 2012–JUNE 30, 2013 FINANCIAL STATUS REPORT

### Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of June 30, 2013. The total revenues forecasted in the May five year forecast were \$651,158,655. The adopted budget approved by the Board in September was \$641,896,454 plus carryover encumbrances of \$11,068,888 for a total appropriation of \$652,965,342.

|                           | July              | August            | September         | October           | November          | December          |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Revenues:</b>          |                   |                   |                   |                   |                   |                   |
| Property Taxes            | \$17,617,259      | \$38,068,583      | \$9,260,915       | \$0               | (\$381,779)       | \$0               |
| State Foundation          | 34,982,801        | 34,982,800        | 34,982,799        | 34,982,801        | 35,306,078        | 35,308,893        |
| State Property Allocation | 0                 | 0                 | 0                 | 0                 | 13,077,593        | 0                 |
| Other                     | 1,347,864         | 756,292           | 3,024,134         | 1,245,761         | 1,878,085         | 3,599,640         |
| <b>Total Revenues</b>     | <b>53,947,924</b> | <b>73,807,675</b> | <b>47,267,848</b> | <b>36,228,562</b> | <b>49,879,977</b> | <b>38,908,533</b> |
| <b>Expenditures:</b>      |                   |                   |                   |                   |                   |                   |
| Salaries                  | 23,773,724        | 31,169,527        | 20,365,570        | 20,994,908        | 21,435,306        | 21,210,188        |
| Benefits                  | 12,916,319        | 9,533,369         | 7,312,344         | 9,429,140         | 10,023,830        | 8,229,009         |
| Purchase Services         | 13,335,182        | 14,606,214        | 18,434,338        | 18,504,011        | 17,996,938        | 16,824,751        |
| Materials and Supplies    | 521,100           | 1,983,208         | 1,533,606         | 782,153           | 1,025,103         | 629,884           |
| Capital Outlay            | 79,735            | 480,158           | 45,000            | 190,588           | 17,973            | 45,215            |
| Other Objects             | 202,978           | 1,125,954         | 2,388,816         | 38,800            | 114,329           | 61,162            |
| <b>Total Expenditures</b> | <b>50,829,038</b> | <b>58,898,430</b> | <b>50,079,674</b> | <b>49,939,600</b> | <b>50,613,479</b> | <b>47,000,209</b> |
| Net Change in Cash        | 3,118,886         | 14,909,245        | (2,811,826)       | (13,711,038)      | (733,502)         | (8,091,676)       |

|                           | January           | February           | March             | April             | May               | June              | Total              |
|---------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>Revenues:</b>          |                   |                    |                   |                   |                   |                   |                    |
| Property Taxes            | \$20,356,649      | \$69,854,270       | \$0               | \$15,627,237      | \$5,200,857       | \$0               | \$175,603,991      |
| State Foundation          | 36,480,167        | 32,195,796         | 36,425,500        | 38,704,698        | 35,191,907        | 36,654,662        | 426,198,902        |
| State Property Allocation | 0                 | 0                  | 0                 | 0                 | 6,956,915         | 9,074,700         | 29,109,208         |
| Other                     | 1,953,537         | 1,357,919          | 1,675,520         | 3,197,482         | 2,705,999         | 2,657,492         | 25,399,725         |
| <b>Total Revenues</b>     | <b>58,790,353</b> | <b>103,407,985</b> | <b>38,101,020</b> | <b>57,529,417</b> | <b>50,055,678</b> | <b>48,386,854</b> | <b>656,311,826</b> |
| <b>Expenditures:</b>      |                   |                    |                   |                   |                   |                   |                    |
| Salaries                  | 21,144,398        | 21,991,146         | 33,300,417        | 22,052,795        | 22,412,142        | 23,163,661        | 283,013,782        |
| Benefits                  | 7,336,925         | 9,297,455          | 7,823,614         | 13,454,028        | 8,729,672         | 8,724,917         | 112,810,622        |
| Purchase Services         | 16,183,524        | 17,781,996         | 16,732,068        | 19,049,161        | 21,592,002        | 17,188,683        | 208,228,868        |
| Materials and Supplies    | 681,367           | 1,098,290          | 550,135           | 380,775           | 737,101           | 806,644           | 10,729,366         |
| Capital Outlay            | 50,968            | 59,061             | 21,969            | 38,345            | 10,318            | 235               | 1,039,565          |
| Other Objects             | 648,250           | 55,144             | 51,119            | 2,970,748         | 79,627            | 11,271,502        | 19,008,429         |
| <b>Total Expenditures</b> | <b>46,045,432</b> | <b>50,283,092</b>  | <b>58,479,322</b> | <b>57,945,852</b> | <b>53,560,862</b> | <b>61,155,642</b> | <b>634,830,632</b> |
| Net Change in Cash        | 12,744,921        | 53,124,893         | (20,378,302)      | (416,435)         | (3,505,184)       | (12,768,788)      | 21,481,194         |

# CLEVELAND MUNICIPAL SCHOOL DISTRICT

## JULY 1, 2012–JUNE 30, 2013 FINANCIAL STATUS REPORT

### REVENUE

The Cleveland Municipal School District was forecasting **\$651,158,655** in revenue within the General Funds in the 2012-2013 fiscal year as shown on figure 1. As of **June 30, 2013** the District has received revenue in the amount of \$656,311,826. The District collected \$5,153,171 or .79% above the forecasted amount.

Figure 1

#### FORECASTED REVENUES AND ACTUAL REVENUES

|                                      | Fiscal Year<br>2013<br>5 Year Forecast | Fiscal Year<br>2013<br>Actual |  | Over/<br>(Under)   |
|--------------------------------------|--|-------------------------------|--|--------------------|
| <b>Revenues</b>                      |  |                               |  |                    |
| Real Property Tax                    | \$171,000,200                          | \$174,589,722 (a)             |  | \$3,589,522        |
| Personal Property Tax                | 1,014,269                              | 1,014,269 (a)                 |  | 0                  |
| State Foundation                     | 419,536,025                            | 426,198,902 (b)               |  | 6,662,877          |
| Property Tax Homestead and Rollbacks | 15,156,800                             | 15,195,378 (c)                |  | 38,578             |
| CAT Tax                              | 13,913,830                             | 13,913,830 (c)                |  | 0                  |
| Interest                             | 400,100                                | 417,409 (c)                   |  | 17,309             |
| Medicaid                             | 5,500,000                              | 1,980,844 (d)                 |  | (3,519,156)        |
| CEAP                                 | 1,000,000                              | 1,000,000 (c)                 |  | 0                  |
| Casino Receipts                      | 821,831                                | 821,831 (c)                   |  | 0                  |
| Other Revenues                       | 22,806,600                             | 21,179,647 (c)                |  | (1,626,953)        |
| <i>Total Revenues</i>                | <u>\$651,149,655</u>                   | <u>\$656,311,832</u>          |  | <u>\$5,162,177</u> |
|                                      | <b>ON TARGET</b>                       |                               |  |                    |
|                                      | <b>AT RISK</b>                         |                               |  |                    |

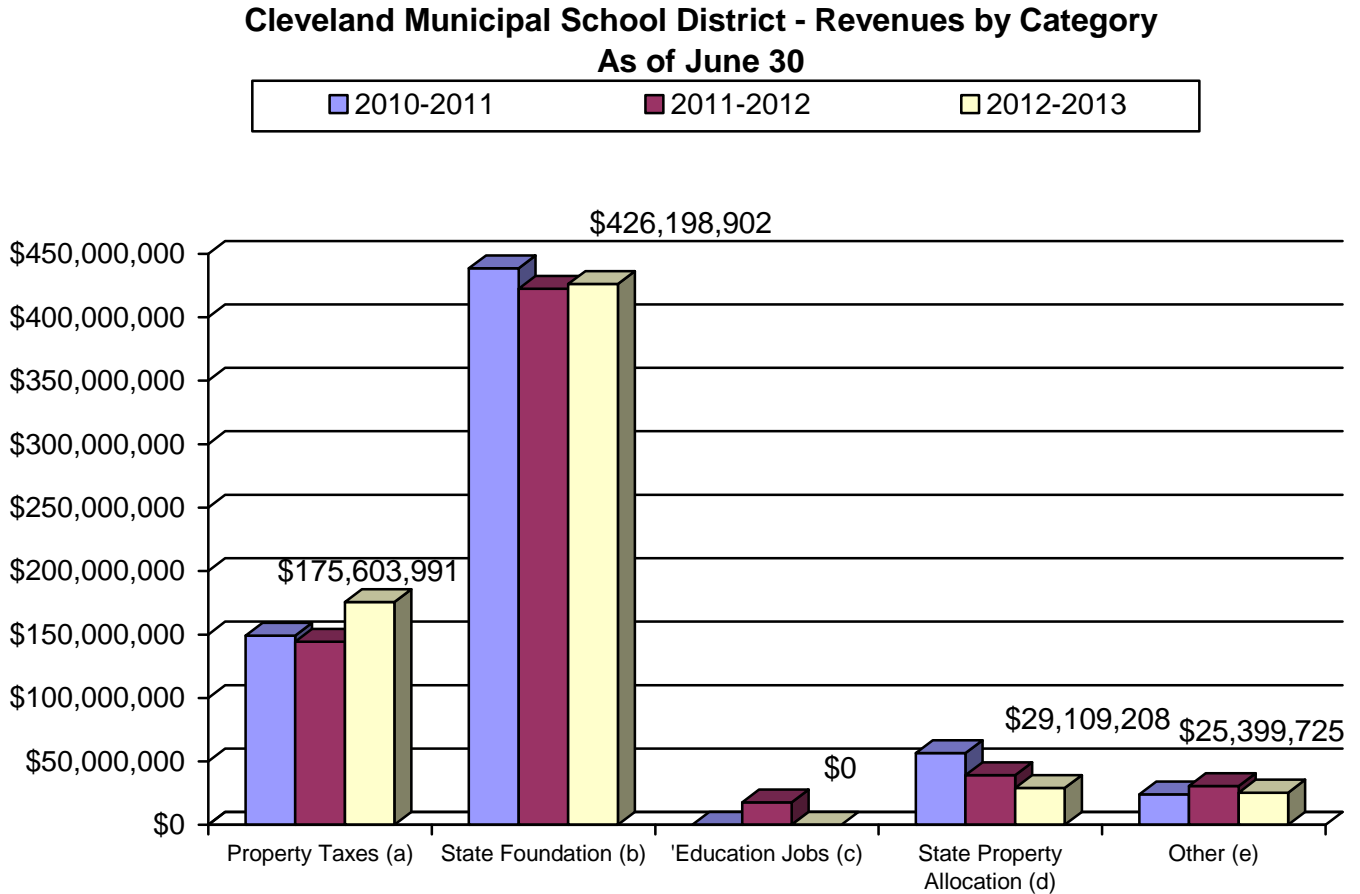
- (a) The District received \$144,110,638 in general property taxes in FY12 and was forecasting \$144,000,000 in FY13 in its October five year forecast. With the passage of Issue 14 and the change in property valuation, the District is now forecasting \$171,000,200 in FY13. Through June 30, the District has received \$174,589,722 in general property taxes. Collections were \$3,589,522 above target.
- (b) The District received state funding in FY13 based on the October ADM. The District received \$6,662,877 above the forecast amount which was primarily due from an error discovered in previous years.
- (c) These revenues have come in under target by \$1,571,066. Casino receipts were received in January in the amount of \$821,831 or \$5,897 above the forecasted amount.
- (d) An anticipated payment from an old settlement for Medicaid was not received in FY 13 but will be received in FY 14.

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## JULY 1, 2012–JUNE 30, 2013 FINANCIAL STATUS REPORT

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

Figure 2



# CLEVELAND MUNICIPAL SCHOOL DISTRICT

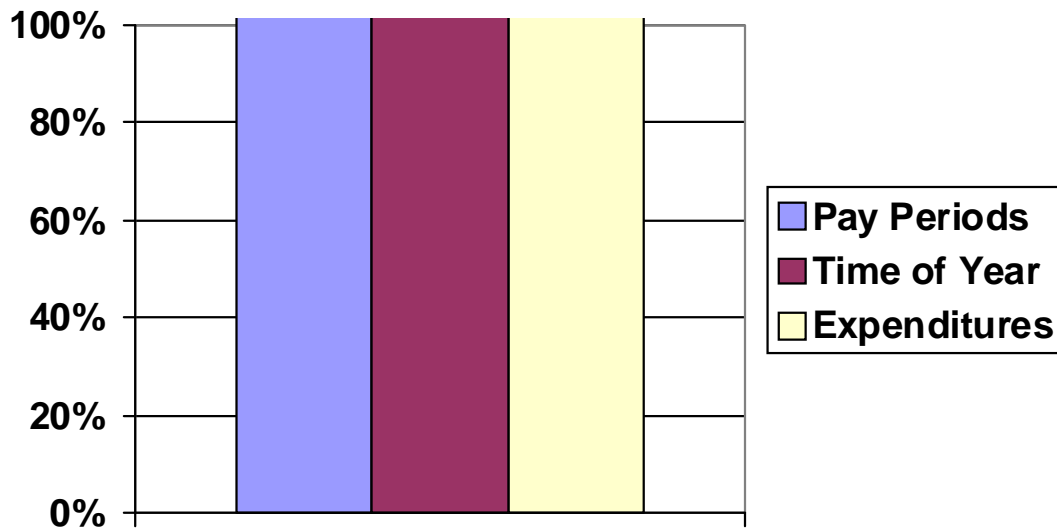
JULY 1, 2012–JUNE 30, 2013 FINANCIAL STATUS REPORT

## EXPENDITURES

The fiscal year 2013 adopted General Fund budget for the District is \$641.9 million. This budget, coupled with carryover encumbrances of \$11.1 million, resulted in a \$653.0 million General Funds appropriation for FY 2013. The following information is a financial update of the status of this appropriation through June 30, 2013.

Through June 30, 2013 the District has expended \$634.8 million and has outstanding encumbrances of \$13.0 million. This total of \$647.8 million reflects 99.21% 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 **twelve months** or 100.00% of the fiscal year has passed. Secondly, twenty of twenty-six (26/26), or 100.00% of the total pay periods have passed. Figure 1 illustrates these points.

Figure 3

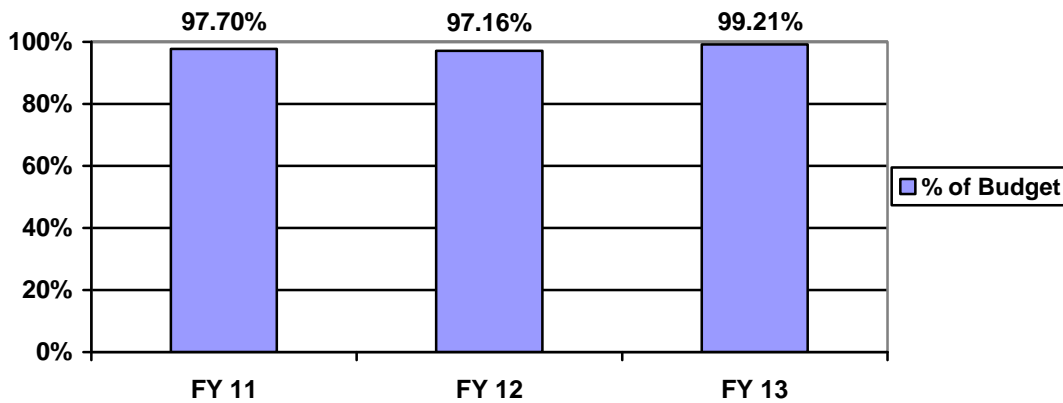


Overall, the District's encumbrance/expenditure level through June is under the target based on the above analysis. As an examination of the categories of expenditures is performed, cyclical variances are noted between categories which relate specifically to school opening activities. Figure 3 compares 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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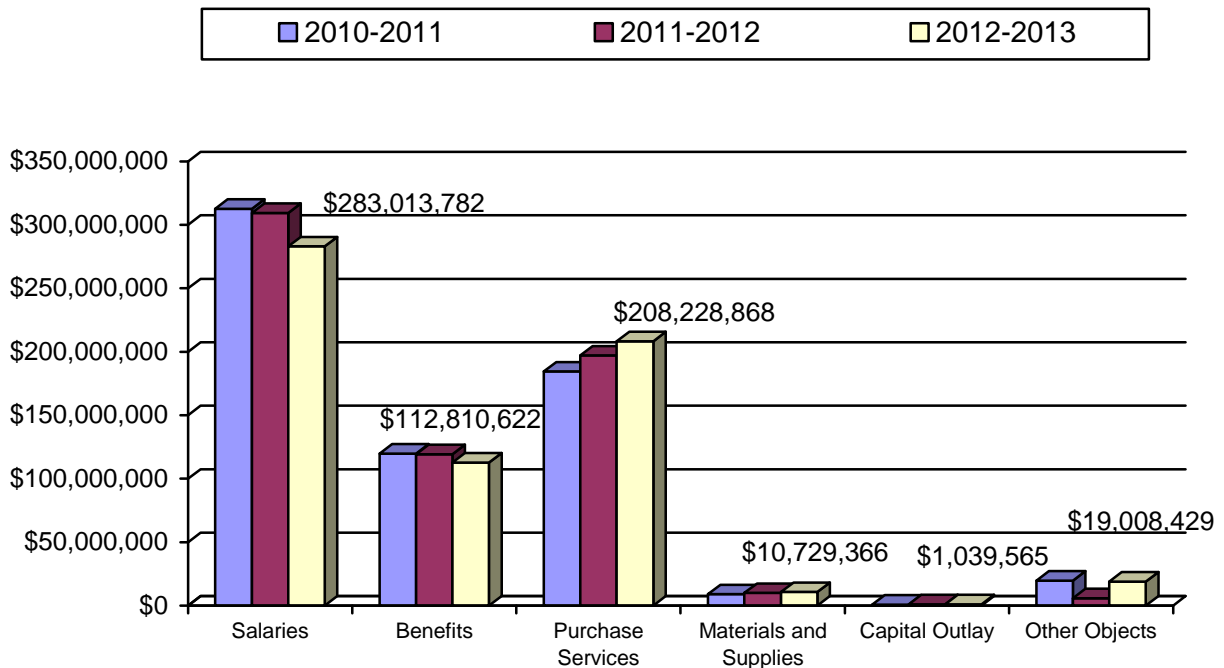
Figure 4



As Figure 4 illustrates, overall the District finished fiscal year 2013 .79% or \$5,182,881 under the original budget. See Figure 5 below for a detail of where the budget was expended.

Figure 5

### Cleveland Municipal School District - Expenditures by Category As of June 30



As figure 5 illustrates, salaries and fringe benefits are lower than last year for this time of year, which is primarily due to the General Fund having 527 less budgeted employees in fiscal year 2013 than fiscal year 2012 through the first semester. Due to the passage of the November levy, the District recalled 193 teachers to restore 50

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## **JULY 1, 2012–JUNE 30, 2013 FINANCIAL STATUS REPORT**

minutes to the school day beginning at the second semester. Salaries averaged \$11.6 million in June which is slightly higher to the \$11.2 million average in May.

Purchased Services and Materials categories are slightly higher than last year for this time of year, which is primarily due to a \$10.2 million increase in the charter school pass through expenditure from fiscal year 2012 to fiscal year 2013.

The Capital encumbrance/expenditure level, whose budget comprises only .24% of the total General Fund budget, was spent consistent to prior years. 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 June 30, 2013. Debt payments occur in July and April while the transfer of monies to other District funds occurs in June.

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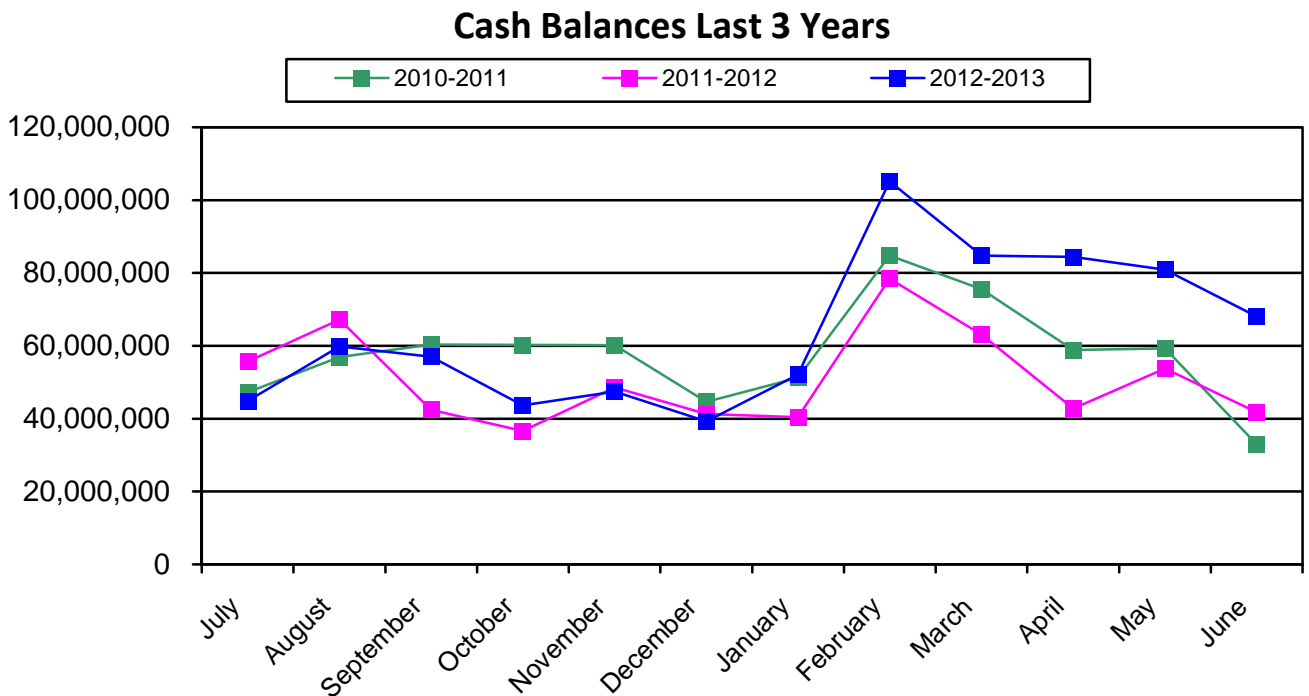
## JULY 1, 2012–JUNE 30, 2013 FINANCIAL STATUS REPORT

### CASH BALANCES

The cash balance as of June 30, 2013 is \$68,107,438. The unencumbered balance as of June 30, 2013 is \$55,155,609. See Figure 6 for details.

Figure 6

|                        | <b>FY<br/>2013</b> |
|------------------------|--------------------|
| Beginning Cash Balance | \$46,626,244       |
| Total Revenues         | 656,311,826        |
| Total Expenses         | 634,830,632        |
| Revenue over Expenses  | 21,481,194         |
| Total Payables         | 0                  |
| Ending Cash Balance    | 68,107,438         |
| Encumbrances/Reserves  | 12,951,829         |
| Unencumbered Balance   | \$55,155,609       |





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

| Object Name                   | Total Appropriation   | Outstanding Encumbrance | *-----Expenditures-----* |                       | Available Balance | Percent Used  | Carryover         |
|-------------------------------|-----------------------|-------------------------|--------------------------|-----------------------|-------------------|---------------|-------------------|
|                               |                       |                         | Current                  | YTD                   |                   |               |                   |
| 111 REGULAR CERT-SALARY/WAGES | 205,508,640.15        | .00                     | 16,301,139.81            | 205,508,640.15        | .00               | 100.00        | .00               |
| 112 TEMP CERT-SALARY/WAGES    | 8,048,052.51          | .00                     | 778,273.73               | 8,048,052.51          | .00               | 100.00        | .00               |
| 113 SUPPL CERT-SALARY/WAGES   | 3,588,693.50          | .00                     | 586,233.79               | 3,588,693.50          | .00               | 100.00        | .00               |
| 116 TEMP CERT NON-CONTRIBUTE  | 578,951.46            | .00                     | 53,296.36                | 578,951.46            | .00               | 100.00        | .00               |
| 132 CERTIFIED TERMINATION BEN | 90,125.22             | .00                     | 22,496.92                | 90,125.22             | .00               | 100.00        | .00               |
| 141 NONCERT REGULAR SAL/WAGES | 59,309,572.24         | .00                     | 4,901,405.69             | 59,309,572.24         | .00               | 100.00        | .00               |
| 142 NONCERT TEMP SALARY/WAGES | 1,363,148.35          | .00                     | 112,742.22               | 1,363,148.35          | .00               | 100.00        | .00               |
| 143 NONCERT SUPPL SALARY/WAGE | 8,031.77              | .00                     | .00                      | 8,031.77              | .00               | 100.00        | .00               |
| 144 NONCERT OVERTIME SAL/WAGE | 3,508,566.99          | .00                     | 359,820.59               | 3,508,566.99          | .00               | 100.00        | .00               |
| 146 NONCERT TEMP NON-CONTRIBU | 248,044.12            | .00                     | 21,030.40                | 248,044.12            | .00               | 100.00        | .00               |
| 162 NONCERT TERMINATE BENEFIT | 482,735.99            | .00                     | 12,777.90                | 482,735.99            | .00               | 100.00        | .00               |
| 172 STUDENT WORKERS           | 279,219.40            | .00                     | 14,443.22                | 279,219.40            | .00               | 100.00        | .00               |
| <b>Object 1XX Total</b>       | <b>283,013,781.70</b> | <b>.00</b>              | <b>23,163,660.63</b>     | <b>283,013,781.70</b> | <b>.00</b>        | <b>100.00</b> | <b>.00</b>        |
| 211 STRS-EMPLOYER'S SHARE     | 29,467,203.79         | .00                     | 2,456,876.85             | 29,467,203.79         | .00               | 100.00        | .00               |
| 221 SERS-EMPLOYER'S SHARE     | 11,750,262.81         | .00                     | 994,432.41               | 11,750,262.81         | .00               | 100.00        | .00               |
| 241 CERT MEDICAL/HOSPITAL     | 39,068,251.58         | .00                     | 3,622,260.77             | 39,068,251.58         | .00               | 100.00        | .00               |
| 242 CERT LIFE INSURANCE       | 4,108.53              | .00                     | 2,184.83                 | 4,108.53              | .00               | 100.00        | .00               |
| 244 CERT VISION INSURANCE     | 344,866.02            | .00                     | 1,977.72                 | 344,866.02            | .00               | 100.00        | .00               |
| 249 CERT OTHER INSURANCE BENF | 3,035,630.04          | .00                     | 233,709.94               | 3,035,630.04          | .00               | 100.00        | .00               |
| 251 NONCERT MEDICAL/HOSPITAL  | 16,848,373.77         | .00                     | 1,376,831.57             | 16,848,373.77         | .00               | 100.00        | .00               |
| 252 NONCERT LIFE INSURANCE    | 17,446.45             | .00                     | 4,372.87                 | 17,446.45             | .00               | 100.00        | .00               |
| 254 NONCERT VISION INSURANCE  | 106,250.49            | .00                     | 2,165.61                 | 106,250.49            | .00               | 100.00        | .00               |
| 259 NONCERT OTHER INSUR BENEF | 738,696.04            | .00                     | 67,168.78                | 738,696.04            | .00               | 100.00        | .00               |
| 261 CERTIFIED WORKERS COMP    | 2,783,572.90          | 22,286.00               | 60,517.04                | 2,761,286.90          | .00               | 100.00        | 6,986.00          |
| 262 NONCERT WORKERS COMP      | 887,393.18            | 142,356.52              | 21,383.42                | 745,036.66            | .00               | 100.00        | 142,356.52        |
| 281 CERT UNEMPLOYMENT INSUR   | 2,165,378.67          | 12,000.00               | 20,360.91                | 2,153,378.67          | .00               | 100.00        | 4,000.00          |
| 282 NONCERT UNEMPLOY INSUR    | 1,040,445.10          | .00                     | 8,180.46                 | 1,040,445.10          | .00               | 100.00        | .00               |
| 291 CERT OTHER RETIRE/INSUR   | 4,772,495.32          | .00                     | 37,696.80                | 4,772,495.32          | .00               | 100.00        | 5,925.00          |
| <b>Object 2XX Total</b>       | <b>112,987,264.73</b> | <b>176,642.52</b>       | <b>8,724,917.00</b>      | <b>112,810,622.21</b> | <b>.00</b>        | <b>100.00</b> | <b>159,267.52</b> |
| 411 INSTRUCTION SERVICES      | 465,548.02            | 288,725.00              | 8,035.55                 | 176,823.02            | .00               | 100.00        | 128,019.00        |
| 412 INSTRUCTIONAL IMPROVEMENT | 61,955.41             | 18,169.45               | 135.00                   | 43,785.96             | .00               | 100.00        | 9,944.22          |
| 413 HEALTH SERVICES           | 709,499.35            | 205,786.28              | 127,150.54               | 503,713.07            | .00               | 100.00        | 72,108.89         |
| 415 MANAGEMENT SERVICES       | 1,171,328.29          | 1,154,033.14            | 5,153.95                 | 17,295.15             | .00               | 100.00        | 7,795.87          |
| 416 DATA PROCESSING SERVICES  | 233,333.32            | 29,166.70               | 29,166.66                | 204,166.62            | .00               | 100.00        | 142,916.69        |
| 417 STATISTICAL SERVICES      | 269,337.92            | 164,687.94              | 6,742.44                 | 104,649.98            | .00               | 100.00        | 44,279.28         |
| 418 PROFESSIONAL/LEGAL SVCS   | 3,634,026.33          | 1,699,195.71            | 285,052.15               | 1,934,830.62          | .00               | 100.00        | 1,916,396.09      |
| 419 OTHER PROF/TECH SERVICES  | 11,237,560.08         | 2,575,055.42            | 839,198.72               | 8,662,504.66          | .00               | 100.00        | 2,028,855.94      |
| 422 GARBAGE REMOVAL/CLEANING  | 122,403.14            | .00                     | 29,018.52                | 122,403.14            | .00               | 100.00        | .00               |
| 423 REPAIRS/MAINTENANCE SVCS  | 2,807,641.72          | 966,250.49              | 115,006.35               | 1,841,391.23          | .00               | 100.00        | 990,420.54        |
| 425 RENTALS                   | 1,029,438.10          | 371,684.09              | 47,095.51                | 657,754.01            | .00               | 100.00        | 321,643.47        |
| 431 CERTIFIED TRAVEL REIMB    | 57,038.70             | 670.98                  | 8,058.66                 | 56,367.72             | .00               | 100.00        | 737.25            |
| 432 CERT MEETING EXPENSE      | 178,921.86            | 29,546.30               | 17,100.48                | 149,375.56            | .00               | 100.00        | 11,396.66         |
| 433 NONCERT TRAVEL REIMBURSE  | 116,694.88            | 590.80                  | 16,538.82                | 116,104.08            | .00               | 100.00        | 908.80            |
| 434 NONCERT MEETING EXPENSE   | 54,456.76             | 10,906.71               | 4,379.69                 | 43,550.05             | .00               | 100.00        | 10,270.35         |
| 439 OTHER TRAVEL/MTG EXPENSE  | 8,400.74              | .00                     | .00                      | 8,400.74              | .00               | 100.00        | .00               |
| 441 TELEPHONE SERVICE         | 1,503,290.39          | 661,604.92              | 32,945.38                | 841,685.47            | .00               | 100.00        | 747,550.06        |
| 443 POSTAGE                   | 249,333.74            | 4,403.24                | 826.57                   | 244,930.50            | .00               | 100.00        | 2,448.85          |

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

| Object Name                    | Total Appropriation   | Outstanding Encumbrance | *-----Expenditures-----* |                       | Available Balance   | Percent Used  | Carryover           |
|--------------------------------|-----------------------|-------------------------|--------------------------|-----------------------|---------------------|---------------|---------------------|
|                                |                       |                         | Current                  | YTD                   |                     |               |                     |
| 445 MAIL/MESSENGER SERVICE     | 110,757.42            | 56,650.05               | 2,838.72                 | 54,107.37             | .00                 | 100.00        | 51,789.42           |
| 446 ADVERTISING                | 91,327.89             | 41,815.23               | 8,904.24                 | 49,512.66             | .00                 | 100.00        | 4,683.55            |
| 451 ELECTRICITY                | 7,396,203.57          | .00                     | 881,925.33               | 7,396,203.57          | .00                 | 100.00        | .00                 |
| 452 WATER AND SEWAGE           | 1,495,109.48          | .00                     | 117,666.24               | 1,495,109.48          | .00                 | 100.00        | .00                 |
| 453 GAS                        | 2,792,254.48          | .00                     | 158,063.88               | 2,792,254.48          | .00                 | 100.00        | .00                 |
| 459 DISTR COPIER PROGRAM       | 720,392.26            | 228,014.62              | 44,787.80                | 492,377.64            | .00                 | 100.00        | 158,089.74          |
| 461 PRINTING AND BINDING       | 170,257.40            | 22,128.61               | 10,723.01                | 148,128.79            | .00                 | 100.00        | 35,821.66           |
| 462 CONTRACTED FOOD SERVICES   | 44,366.65             | 6,897.11                | 4,327.23                 | 37,469.54             | .00                 | 100.00        | 6,828.91            |
| 469 OTHER CRAFT/TRADE SVCS     | 114,653.75            | 66,583.75               | 42,370.00                | 48,070.00             | .00                 | 100.00        | .00                 |
| 471 TUITION PAID-OTHER OH DIS  | 2,912,502.71          | .00                     | 12,213.37                | 2,912,502.71          | .00                 | 100.00        | .00                 |
| 474 EXCESS COSTS               | 4,263,540.06          | .00                     | 34,954.39                | 4,263,540.06          | .00                 | 100.00        | .00                 |
| 475 SPEC ED-IN DISTRICT-PYMNT  | 16,085,995.69         | 52,443.72               | 1,315,743.65             | 16,033,551.97         | .00                 | 100.00        | 12,277.48           |
| 477 OPEN ENROLLMNT-IN DISTRICT | 3,151,197.43          | .00                     | 252,627.89               | 3,151,197.43          | .00                 | 100.00        | .00                 |
| 478 COMMUNITY SCHL-INDISTRICT  | 127,132,024.94        | .00                     | 10,761,364.59            | 127,132,024.94        | .00                 | 100.00        | .00                 |
| 479 OTHER TUITION PAYMENTS     | 16,519,474.52         | 104,448.05              | 1,291,898.52             | 16,415,026.47         | .00                 | 100.00        | 31,093.68           |
| 481 STU TRANSP-OTHER OH DISTR  | 8,466,981.13          | 635,748.01              | 151,068.90               | 7,831,233.12          | .00                 | 100.00        | 128,050.02          |
| 483 STU TRANSP-OTHER SOURCES   | 10,966.25             | 4,497.00                | 995.00                   | 6,469.25              | .00                 | 100.00        | 5,301.00            |
| 489 OTHER PUPIL TRANSP SRVCS   | 2,452,761.65          | 214,819.40              | 524,720.21               | 2,237,942.25          | .00                 | 100.00        | 223,229.50          |
| 499 Other Purchased Services   | 3,437.95              | 1,023.27                | 154.90                   | 2,414.68              | .00                 | 100.00        | 837.60              |
| <b>Object 4XX Total</b>        | <b>217,844,413.98</b> | <b>9,615,545.99</b>     | <b>17,188,682.86</b>     | <b>208,228,867.99</b> | <b>.00</b>          | <b>100.00</b> | <b>7,093,694.52</b> |
| 511 INSTRUCTIONAL SUPPLIES     | 1,393,690.98          | 679,921.39              | 89,749.66                | 713,769.59            | .00                 | 100.00        | 767,138.44          |
| 512 OFFICE SUPPLIES            | 5,829,385.37          | 137,172.68              | 68,985.70                | 509,331.45            | 5,182,881.24        | 11.09         | 177,236.46          |
| 513 NO LONGER USED IN USAS513  | 89.99                 | 89.99                   | .00                      | .00                   | .00                 | 100.00        | 1,622.47            |
| 514 HEALTH/HYGIENE SUPPLIES    | 83,761.82             | 17,931.69               | 17,214.18                | 65,830.13             | .00                 | 100.00        | 3,597.24            |
| 516 SOFTWARE MATERIALS         | 32,337.19             | 10,365.17               | .00                      | 21,972.02             | .00                 | 100.00        | 14,679.46           |
| 519 OTHER GENERAL SUPPLIES     | 196,478.59            | 41,217.05               | 2,269.60                 | 155,261.54            | .00                 | 100.00        | 85,876.67           |
| 521 NEW TEXTBOOKS              | 3,294,331.68          | 176,655.02              | 29,492.55                | 3,117,676.66          | .00                 | 100.00        | 151,071.23          |
| 524 SUPPLEMENTAL TEXTBOOKS     | 734,149.11            | 560,599.29              | 8,855.62                 | 173,549.82            | .00                 | 100.00        | 414,432.57          |
| 529 OTHER TEXTBOOKS            | 10,568.11             | 1,951.26                | .00                      | 8,616.85              | .00                 | 100.00        | 1,148.13            |
| 531 NEW LIBRARY BOOKS          | 193,618.07            | 59,358.82               | 44,512.04                | 134,259.25            | .00                 | 100.00        | 47,704.03           |
| 541 NEWSPAPERS                 | 1,134.97              | .00                     | .00                      | 1,134.97              | .00                 | 100.00        | 39.00               |
| 542 PERIODICALS                | 26,790.14             | 8,264.31                | 4,499.69                 | 18,525.83             | .00                 | 100.00        | 7,867.57            |
| 543 DVDS, CDS AND VIDEOS       | 25,136.10             | 6,532.29                | 3,690.31                 | 18,603.81             | .00                 | 100.00        | 9,423.17            |
| 546 ELEC SUBSCRIPTION SERVICE  | 2,750.00              | .00                     | 2,750.00                 | 2,750.00              | .00                 | 100.00        | .00                 |
| 569 OTHER                      | 71,401.35             | 15,440.25               | 20,327.05                | 55,961.10             | .00                 | 100.00        | 6,033.99            |
| 570 SUP/MATL OPER/MAINT/REPAI  | 1,261,513.56          | 534,691.33              | 121,788.75               | 726,822.23            | .00                 | 100.00        | 444,037.73          |
| 571 LAND                       | 253,584.04            | 61,490.01               | 20,173.49                | 192,094.03            | .00                 | 100.00        | 114,194.00          |
| 581 PARTS-MAINT/REP MOTOR VEH  | 2,734,050.62          | 63,652.77               | 93,625.55                | 2,670,397.85          | .00                 | 100.00        | 88,639.96           |
| 582 FUEL                       | 2,244,636.14          | 101,826.69              | 278,710.23               | 2,142,809.45          | .00                 | 100.00        | 6,038.95            |
| <b>Object 5XX Total</b>        | <b>18,389,407.83</b>  | <b>2,477,160.01</b>     | <b>806,644.42</b>        | <b>10,729,366.58</b>  | <b>5,182,881.24</b> | <b>71.82</b>  | <b>2,340,781.07</b> |
| 640 CAPITAL EQUIPMENT          | 209,482.90            | 53,322.16               | 1,959.01-                | 156,160.74            | .00                 | 100.00        | 343,960.69          |
| 644 TECHNICAL EQUIPMENT        | 829,551.71            | 423,066.95              | 2,194.02                 | 406,484.76            | .00                 | 100.00        | 36,559.83           |
| 645 CAPITALIZED EQUIPMENT      | 328,377.83            | 133,377.72              | .00                      | 195,000.11            | .00                 | 100.00        | 150,587.29          |
| 650 VEHICLES                   | 281,859.10            | 230.00                  | .00                      | 281,629.10            | .00                 | 100.00        | 281,859.10          |
| <b>Object 6XX Total</b>        | <b>1,649,271.54</b>   | <b>609,996.83</b>       | <b>235.01</b>            | <b>1,039,274.71</b>   | <b>.00</b>          | <b>100.00</b> | <b>812,966.91</b>   |
| 740 REPLACEMENT EQUIPMENT      | 290.00                | .00                     | .00                      | 290.00                | .00                 | 100.00        | 761.40              |

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

| Object Name                   | Total Appropriation   | Outstanding Encumbrance | *-----Expenditures-----* |                       | Available Balance   | Percent Used  | Carryover            |
|-------------------------------|-----------------------|-------------------------|--------------------------|-----------------------|---------------------|---------------|----------------------|
|                               |                       |                         | Current                  | YTD                   |                     |               |                      |
| <b>Object 7XX Total</b>       | <b>290.00</b>         | <b>.00</b>              | <b>.00</b>               | <b>290.00</b>         | <b>.00</b>          | <b>100.00</b> | <b>761.40</b>        |
| 814 LOANS - ENERGY CONSERVATN | 915,914.37            | .00                     | 117,482.76-              | 915,914.37            | .00                 | 100.00        | .00                  |
| 824 LOANS ENERGY CONS-EXP INT | 321,086.40            | .00                     | 117,482.76               | 321,086.40            | .00                 | 100.00        | .00                  |
| 841 MEMBERSHIP-PROF ORGAN     | 157,627.78            | 3,060.67                | 44,393.50                | 154,567.11            | .00                 | 100.00        | 47,851.71            |
| 843 CHARGES FOR AUDIT EXAMS   | 153,343.00            | .00                     | .00                      | 153,343.00            | .00                 | 100.00        | 19,177.01            |
| 845 CNTY AUDITOR/TREAS FEES   | 2,085,759.40          | .00                     | 82,256.90                | 2,085,759.40          | .00                 | 100.00        | .00                  |
| 847 DELINQUENT LAND TAXES     | 2,946,539.39          | .00                     | .00                      | 2,946,539.39          | .00                 | 100.00        | .00                  |
| 848 BANK CHARGES              | 54,594.22             | 360.88                  | 4,529.98                 | 54,233.34             | .00                 | 100.00        | 479.27               |
| 849 OTHER DUES & FEES         | 15,888.51             | 12,000.00               | .00                      | 3,888.51              | .00                 | 100.00        | 3,954.09             |
| 852 ACCID INSUR-STU ACT PART  | 36,430.00             | 3,680.00                | .00                      | 32,750.00             | .00                 | 100.00        | 3,680.00             |
| 853 FIDELITY BOND PREMIUMS    | 3,955.00              | .00                     | .00                      | 3,955.00              | .00                 | 100.00        | 7,231.78             |
| 855 FIRE & EXTENDED COVG INS  | 1,490,701.00          | 40.00                   | 479,678.00               | 1,490,661.00          | .00                 | 100.00        | 452,214.00           |
| 856 Benefits & Claims         | 95,182.48             | 33,960.98               | .00                      | 61,221.50             | .00                 | 100.00        | 95,182.48            |
| 869 OTHER JUDGEMENTS          | 12,967.50             | 325.00                  | .00                      | 12,642.50             | .00                 | 100.00        | 325.00               |
| 882 AWARDS/PRIZES FOR COMPETE | 104,463.71            | 13,247.66               | 21,233.09                | 91,216.05             | .00                 | 100.00        | 26,664.44            |
| 889 OTHER AWARDS & PRIZES     | 14,399.71             | 5,808.45                | .00                      | 8,591.26              | .00                 | 100.00        | 4,657.28             |
| 890 OTHER MISC EXPENDITURES   | 10,320.44             | .00                     | 450.25                   | 10,320.44             | .00                 | 100.00        | .00                  |
| 899 OTHER MISCELLANEOUS       | 27,345.50             | .00                     | 4,566.75                 | 27,345.50             | .00                 | 100.00        | .00                  |
| <b>Object 8XX Total</b>       | <b>8,446,518.41</b>   | <b>72,483.64</b>        | <b>637,108.47</b>        | <b>8,374,034.77</b>   | <b>.00</b>          | <b>100.00</b> | <b>661,417.06</b>    |
| 910 TRANSFERS                 | 944,393.91            | .00                     | 944,393.91               | 944,393.91            | .00                 | 100.00        | .00                  |
| 921 INITIAL ADVANCE OUT       | 9,690,000.00          | .00                     | 9,690,000.00             | 9,690,000.00          | .00                 | 100.00        | .00                  |
| <b>Object 9XX Total</b>       | <b>10,634,393.91</b>  | <b>.00</b>              | <b>10,634,393.91</b>     | <b>10,634,393.91</b>  | <b>.00</b>          | <b>100.00</b> | <b>.00</b>           |
| <b>Report Total</b>           | <b>652,965,342.10</b> | <b>12,951,828.99</b>    | <b>61,155,642.30</b>     | <b>634,830,631.87</b> | <b>5,182,881.24</b> | <b>99.21</b>  | <b>11,068,888.48</b> |

CLEVELAND MUNICIPAL SCHOOL DISTRICT  
FUND LEDGER SUMMARY  
JUNE '13

EXHIBIT B

As Of Date:

8/8/2013

| FUND                      | USAS FUND | A                             | B                             | (A-B)                         | C                   |                                | D                        |                                     | E         | F              | (E+F)                | G                        | H                        | (J-H) | I | J |
|---------------------------|-----------|-------------------------------|-------------------------------|-------------------------------|---------------------|--------------------------------|--------------------------|-------------------------------------|-----------|----------------|----------------------|--------------------------|--------------------------|-------|---|---|
|                           |           | CASH BALANCE<br>JUNE 30, 2012 | ENCUMBRANCES<br>JUNE 30, 2012 | FUND BALANCE<br>JUNE 30, 2012 | Current<br>Receipts | YTD Revenue Ledger<br>Receipts | Current<br>Disbursements | YTD Expense Ledger<br>Disbursements | Payables  | YTD DISBURSE.  | OPEN<br>ENCUMBRANCES | FUND BALANCE<br>JUNE '13 | CASH BALANCE<br>JUNE '13 |       |   |   |
| GENERAL                   | 001       | 46,626,243.98                 | 11,068,888.48                 | 35,557,355.50                 | 48,386,853.99       | 656,311,826.38                 | 61,155,642.30            | 634,830,631.87                      | 0.00      | 634,830,631.87 | 12,951,828.99        | 55,155,609.50            | 68,107,438.49            |       |   |   |
| General                   |           | 46,626,243.98                 | 11,068,888.48                 | 35,557,355.50                 | 48,386,853.99       | 656,311,826.38                 | 61,155,642.30            | 634,830,631.87                      | 0.00      | 634,830,631.87 | 12,951,828.99        | 55,155,609.50            | 68,107,438.49            |       |   |   |
| FOOD SERVICES             | 006       | (813,397.26)                  | 96,286.74                     | (909,684.00)                  | 2,248,195.90        | 22,073,247.00                  | 2,035,791.95             | 22,533,630.00                       | 0.00      | 22,533,630.00  | 141,437.46           | (1,415,217.72)           | (1,273,780.26)           |       |   |   |
| SPECIAL TRUST             | 007       | 19,455,946.97                 | 520,931.91                    | 18,935,015.06                 | 1,345,427.64        | 6,314,762.62                   | 215,928.74               | 3,005,828.76                        | 0.00      | 3,005,828.76   | 841,542.32           | 21,923,338.51            | 22,764,880.83            |       |   |   |
| PUBLIC SCHOOL SUPPORT     | 018       | 353,451.07                    | 68,451.58                     | 284,999.49                    | 14,414.10           | 335,828.37                     | 70,743.43                | 345,355.30                          | 0.00      | 345,355.30     | 88,934.41            | 254,989.73               | 343,924.14               |       |   |   |
| OTHER GRANT               | 019       | 106,393.34                    | 0.00                          | 106,393.34                    | 820,000.00          | 2,420,000.00                   | 206,378.75               | 2,525,144.80                        | 0.00      | 2,525,144.80   | 0.00                 | 1,248.54                 | 1,248.54                 |       |   |   |
| CLASSROOM FACILITIES MTN  | 034       | 29,354,291.67                 | 458,812.32                    | 28,895,479.35                 | 2,032,755.02        | 4,255,738.67                   | 27,976.48                | 5,656,338.05                        | 0.00      | 5,656,338.05   | 2,361,788.10         | 25,591,904.19            | 27,953,692.29            |       |   |   |
| ATHLETIC FUND             | 300       | 153,019.58                    | 39,962.28                     | 113,057.30                    | 6,237.78            | 176,182.58                     | 35,867.57                | 180,134.02                          | 0.00      | 180,134.02     | 38,154.62            | 110,913.52               | 149,068.14               |       |   |   |
| AUXILIARY SVCS (NPSS)     | 401       | 1,990,444.03                  | 1,011,159.63                  | 979,284.40                    | 177.91              | 7,137,883.41                   | 1,149,420.51             | 6,425,246.82                        | 0.00      | 6,425,246.82   | 2,566,572.63         | 136,507.99               | 2,703,080.62             |       |   |   |
| MANAGEMENT INFO SYSTEM    | 432       | 39,070.36                     | 57.50                         | 39,012.86                     | 0.00                | 0.00                           | 0.00                     | 15,637.68                           | 0.00      | 15,637.68      | 12,557.50            | 10,875.18                | 23,432.68                |       |   |   |
| PUBLIC SCHOOL PRESCHOOL   | 439       | 43,383.52                     | 1,227.30                      | 42,156.22                     | 14,863.88           | 161,128.31                     | 5,504.99                 | 153,235.04                          | 0.00      | 153,235.04     | 856.44               | 50,420.35                | 51,276.79                |       |   |   |
| DATA COMMUNICATIONS/BLDGS | 451       | 431,533.22                    | 143,195.44                    | 288,337.78                    | 0.00                | 1,440.00                       | 0.00                     | 87,963.10                           | 0.00      | 87,963.10      | 0.00                 | 345,010.12               | 345,010.12               |       |   |   |
| SCHOOL NET PROF DEVELOP   | 452       | 681.01                        | 641.10                        | 39.91                         | 0.00                | 0.00                           | 0.00                     | 415.00                              | 0.00      | 415.00         | 226.10               | 39.91                    | 266.01                   |       |   |   |
| VOCATIONAL EDUC ENHANCE   | 461       | 1,000.00                      | 0.00                          | 1,000.00                      | 10,000.00           | 23,764.31                      | 7,905.77                 | 22,670.08                           | 0.00      | 22,670.08      | 2,033.00             | 61.23                    | 2,094.23                 |       |   |   |
| ALTERNATIVE SCHOOLS       | 463       | (15,663.30)                   | 4,000.00                      | (19,663.30)                   | 31,178.79           | 274,735.85                     | 13,971.27                | 228,469.50                          | 0.00      | 228,469.50     | 969.86               | 29,603.19                | 30,603.05                |       |   |   |
| MISC STATE GRANTS         | 499       | 1,021,637.08                  | 44,745.30                     | 976,891.78                    | 3,124.80            | 579,096.38                     | 40,023.74                | 804,400.25                          | 0.00      | 804,400.25     | 16,962.11            | 779,371.10               | 796,333.21               |       |   |   |
| RACE TO THE TOP (ARRA)    | 506       | 227,092.66                    | 194,965.87                    | 32,126.79                     | 3,310,152.11        | 10,923,424.28                  | 695,542.49               | 8,956,475.05                        | 0.00      | 8,956,475.05   | 2,686,777.58         | (492,735.69)             | 2,194,041.89             |       |   |   |
| TITLE VI-B SPECIAL ED     | 516       | 450,314.02                    | 429,718.07                    | 20,595.95                     | 2,214,522.28        | 12,636,625.77                  | 981,064.81               | 12,773,481.78                       | 0.00      | 12,773,481.78  | 123,642.04           | 189,815.97               | 313,458.01               |       |   |   |
| CARL D PERKINS VOC ED ACT | 524       | (171,400.21)                  | 302,604.99                    | (474,005.20)                  | 611,744.75          | 2,454,111.64                   | 236,735.13               | 1,898,306.99                        | 0.00      | 1,898,306.99   | 258,240.43           | 126,164.01               | 384,404.44               |       |   |   |
| TITLE II TECHNOLOGY       | 533       | (396,037.24)                  | 27,438.47                     | (423,475.71)                  | 0.00                | 423,578.08                     | 0.00                     | 27,540.84                           | 0.00      | 27,540.84      | 0.00                 | 0.00                     | 0.00                     |       |   |   |
| TITLE I - SI SUBSIDY A    | 536       | (629,074.81)                  | 0.00                          | (629,074.81)                  | 2,198,971.99        | 3,521,049.69                   | 311,661.14               | 1,482,636.02                        | 0.00      | 1,482,636.02   | 637,613.57           | 771,725.29               | 1,409,338.86             |       |   |   |
| TITLE I - SI SUBSIDY G    | 537       | (72,334.84)                   | 836,354.17                    | (908,689.01)                  | 3,195,055.42        | 9,777,906.94                   | 1,092,642.04             | 8,783,252.97                        | 0.00      | 8,783,252.97   | 1,287,107.03         | (364,787.90)             | 922,319.13               |       |   |   |
| NUTRITION ED/TRNG PROGRAM | 542       | 0.00                          | 0.00                          | 0.00                          | 0.00                | 40,500.00                      | 1,346.14                 | 6,100.93                            | 0.00      | 6,100.93       | 2,424.39             | 31,974.68                | 34,399.07                |       |   |   |
| BILINGUAL EDUCATION PROG  | 551       | 67,562.55                     | 1,651.95                      | 65,910.60                     | 32,084.38           | 593,250.94                     | 55,141.51                | 625,523.52                          | 0.00      | 625,523.52     | 1,804.10             | 33,485.87                | 35,289.97                |       |   |   |
| TRANSITION FOR REFUGEE    | 571       | (96,770.47)                   | 0.00                          | (96,770.47)                   | 15,000.00           | 207,928.79                     | (4,959.34)               | 96,554.98                           | 0.00      | 96,554.98      | 0.00                 | 14,603.34                | 14,603.34                |       |   |   |
| TITLE 1                   | 572       | 5,539,651.28                  | 580,752.00                    | 4,958,899.28                  | 5,693,762.21        | 38,303,069.21                  | 3,880,491.61             | 41,085,171.44                       | 0.00      | 41,085,171.44  | 2,521,392.33         | 236,156.72               | 2,757,549.05             |       |   |   |
| EHA PSCHL HAND GRANTS     | 587       | (29,221.98)                   | 3,724.05                      | (32,946.03)                   | 44,364.91           | 272,747.60                     | 20,198.43                | 263,724.05                          | 0.00      | 263,724.05     | 0.00                 | (20,198.43)              | (20,198.43)              |       |   |   |
| TITLE II-A                | 590       | 10,181.51                     | 0.00                          | 10,181.51                     | 479,471.96          | 6,034,147.62                   | 481,498.84               | 6,525,827.97                        | 0.00      | 6,525,827.97   | 0.00                 | (481,498.84)             | (481,498.84)             |       |   |   |
| MISC FEDERAL GRANTS       | 599       | 531,879.90                    | 121,054.05                    | 410,825.85                    | 58,839.31           | 686,577.19                     | 315,938.29               | 983,582.16                          | 0.00      | 983,582.16     | 312,172.86           | (77,297.93)              | 234,874.93               |       |   |   |
| Special Revenue           |           | 57,553,633.66                 | 4,887,734.72                  | 52,665,898.94                 | 24,380,345.14       | 129,628,725.25                 | 11,876,814.29            | 125,492,647.10                      | 0.00      | 125,492,647.10 | 13,903,208.88        | 47,786,502.93            | 61,689,711.81            |       |   |   |
| BOND RETIREMENT           | 002       | 21,875,003.64                 | 0.00                          | 21,875,003.64                 | 52,977,341.95       | 81,296,977.15                  | 51,742,288.03            | 77,068,111.38                       | 0.00      | 77,068,111.38  | 0.00                 | 26,103,869.41            | 26,103,869.41            |       |   |   |
| Debt Service              |           | 21,875,003.64                 | 0.00                          | 21,875,003.64                 | 52,977,341.95       | 81,296,977.15                  | 51,742,288.03            | 77,068,111.38                       | 0.00      | 77,068,111.38  | 0.00                 | 26,103,869.41            | 26,103,869.41            |       |   |   |
| PERMANENT IMPROVEMENT     | 003       | 22,627,009.52                 | 14,151,078.86                 | 8,475,930.66                  | 5,812,982.74        | 17,307,340.31                  | 905,383.16               | 10,198,424.82                       | 0.00      | 10,198,424.82  | 7,418,022.40         | 22,317,902.61            | 29,735,925.01            |       |   |   |
| BUILDING                  | 004       | 151,485.93                    | 151,485.93                    | 0.00                          | 0.00                | 0.00                           | 18,616.38                | 151,485.93                          | 0.00      | 151,485.93     | 0.00                 | 0.00                     | 0.00                     |       |   |   |
| CLASSROOM FACILITIES      | 010       | 120,196,765.08                | 68,182,984.56                 | 52,013,780.52                 | 10,346,013.34       | 36,948,978.55                  | 5,796,214.64             | 57,604,987.31                       | 0.00      | 57,604,987.31  | 33,337,443.66        | 66,203,312.66            | 99,540,756.32            |       |   |   |
| Capital Projects          |           | 142,975,260.53                | 82,485,549.35                 | 60,489,711.18                 | 16,158,996.08       | 54,256,318.86                  | 6,720,214.18             | 67,954,898.06                       | 0.00      | 67,954,898.06  | 40,755,466.06        | 88,521,215.27            | 129,276,681.33           |       |   |   |
| LIABILITY SELF-INSURANCE  | 023       | 2,550,849.00                  | 82,308.86                     | 2,468,540.14                  | 0.00                | 0.00                           | 35,175.70                | 368,660.35                          | 0.00      | 368,660.35     | 313,354.18           | 1,868,834.47             | 2,182,188.65             |       |   |   |
| EMPLOYEE BENEFITS SLF-INS | 024       | 7,734,183.59                  | 72,512.25                     | 7,661,671.34                  | 5,806,006.62        | 57,530,270.14                  | 5,511,484.78             | 57,623,448.65                       | 0.00      | 57,623,448.65  | 61,308.75            | 7,579,696.33             | 7,641,005.08             |       |   |   |
| Self Insurance            |           | 10,285,032.59                 | 154,821.11                    | 10,130,211.48                 | 5,806,006.62        | 57,530,270.14                  | 5,546,660.48             | 57,992,109.00                       | 0.00      | 57,992,109.00  | 374,662.93           | 9,448,530.80             | 9,823,193.73             |       |   |   |
| DISTRICT AGENCY           | 022       | 1,763,152.40                  | 0.00                          | 1,763,152.40                  | 0.00                | 0.00                           | 0.00                     | 0.00                                | 54,341.63 | 54,341.63      | 0.00                 | 1,708,810.77             | 1,708,810.77             |       |   |   |
| PARTNERING COMMUNITY SCHL | 036       | 0.00                          | 0.00                          | 0.00                          | 173,767.29          | 2,307,260.75                   | 173,767.29               | 2,307,260.75                        | 0.00      | 2,307,260.75   | 0.00                 | 0.00                     | 0.00                     |       |   |   |
| STUDENT MANAGED ACTIVITY  | 200       | 528,292.63                    | 138,598.43                    | 389,694.20                    | 57,107.39           | 747,674.62                     | 171,376.76               | 677,907.04                          | 0.00      | 677,907.04     | 240,218.57           | 357,841.64               | 598,060.21               |       |   |   |
| Agency                    |           | 2,291,445.03                  | 138,598.43                    | 2,152,846.60                  | 230,874.68          | 3,054,935.37                   | 345,144.05               | 2,985,167.79                        | 54,341.63 | 3,039,509.42   | 240,218.57           | 2,066,652.41             | 2,306,870.98             |       |   |   |
| Report Total              |           | 281,606,619.43                | 98,735,592.09                 | 182,871,027.34                | 147,940,418.46      | 982,079,053.15                 | 137,386,763.33           | 966,323,565.20                      | 54,341.63 | 966,377,906.83 | 68,225,385.43        | 229,082,380.32           | 297,307,765.75           |       |   |   |