



Department of Finance

Fiscal Year 2017 Financial Status Report

As of December 31, 2016

CLEVELAND METROPOLITAN SCHOOL DISTRICT
MONTHLY FINANCIAL STATUS REPORT

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of December 31, 2016. The total revenues forecasted in the October five year forecast were \$732,315,387 and expenditures were \$732,435,773. The adopted budget approved by the Board in October was \$734,470,976 plus carryover encumbrances of \$18,625,395 for a total appropriation of \$753,096,372.

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Revenues													
Local	\$ 52,719,983	\$ 47,518,995	\$ 1,048,458	\$ 2,162,767	\$ 2,235,913	\$ 3,416,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,103,108
State	37,002,537	56,215,762	37,326,452	47,078,638	39,953,351	36,226,510	-	-	-	-	-	-	253,803,250
Federal	475,536	274,452	22,717	39,868	11,558	217,566	-	-	-	-	-	-	1,041,697
Other	-	-	4,557,000	-	-	-	-	-	-	-	-	-	4,557,000
Total Revenues	90,198,056	104,009,209	42,954,627	49,281,272	42,200,822	39,861,069	-	-	-	-	-	-	368,505,055
Expenditures													
Salaries	\$ 35,561,998	\$ 24,108,641	\$ 25,625,524	\$ 25,911,020	\$ 26,125,598	\$ 37,838,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,170,940
Benefits	9,783,574	11,009,492	7,266,653	9,981,380	10,070,795	9,539,598	-	-	-	-	-	-	57,651,492
Purchase Services	18,421,550	23,402,679	20,469,319	20,001,415	20,106,713	21,224,642	-	-	-	-	-	-	123,626,317
Materials & Supplies	(226,273)	1,207,148	1,502,203	4,103,374	709,096	1,064,738	-	-	-	-	-	-	8,360,286
Capital Outlay	112,382	442,255	477,872	302,555	151,629	293,067	-	-	-	-	-	-	1,779,760
Other Objects	587,736	2,966,161	82,159	252,633	35,538	161,513	-	-	-	-	-	-	4,085,741
Total Expenditures	64,240,966	63,136,377	55,423,730	60,552,377	57,199,369	70,121,716	-	-	-	-	-	-	370,674,535
Net Change in Cash	25,957,090	40,872,832	(12,469,103)	(11,271,105)	(14,998,547)	(30,260,647)	-	-	-	-	-	-	(2,169,480)

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Revenue Summary

The Cleveland Metropolitan School District is forecasting \$732,315,387 in revenue within the General Fund for the 2017 fiscal year as shown on Figure 1. As of December 31, 2016 the District has received revenue in the amount of \$368,505,055. The District will need to collect another \$363,810,332 to reach its target.

Figure 1: Forecasted Revenues and Actual Revenues

	FY ' 17 October Forecast	FY '17 Actual		Variance
Revenues				
Real Property Tax	\$ 208,678,000	\$ 93,788,873 (a)		(114,889,127.07)
State Foundation	464,022,126	242,660,905 (b)		(221,361,221)
Property Tax Homestead & Rollbacks	14,684,098	8,820,999		(5,863,099)
CAT Tax	115,990	747,545		631,555
Interest	1,000,000	822,008		(177,992)
Medicaid	5,530,612	919,646		(4,610,966)
CEAP	9,468,700	5,877,854		(3,590,846)
Advances-In	4,557,000	4,557,000		-
Casino Receipts	1,918,554	1,791,263		(127,291)
Other Revenues	22,340,307	8,518,962		(13,821,345)
Total Revenues	732,315,387	368,505,055		(363,810,332.17)

Notes

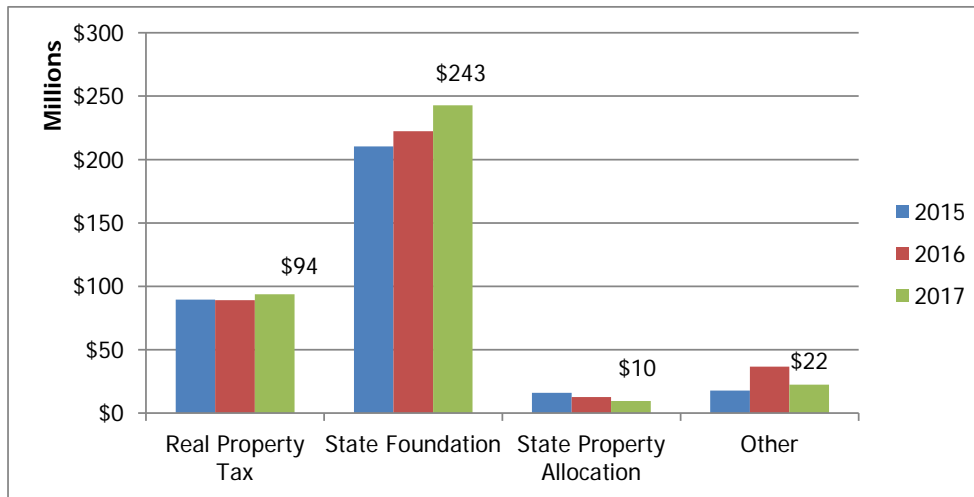
- (a) The District received \$200,603,977 in general real property taxes in FY16 and is forecasting \$208,678,000 in FY17. Through December 31, 2016, the District has received \$93,637,098 in general property taxes.
- (a) On November 8th, 2016, voters passed issue 108 renewing a levy that increases forecasted property tax revenue from \$177,607,962 to \$208,678,000.
- (b) The District will receive state funding in FY17 based on HB 64.

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

Figure 2: Revenue by Category



Data labels represent figures for current FY

CLEVELAND METROPOLITAN SCHOOL DISTRICT

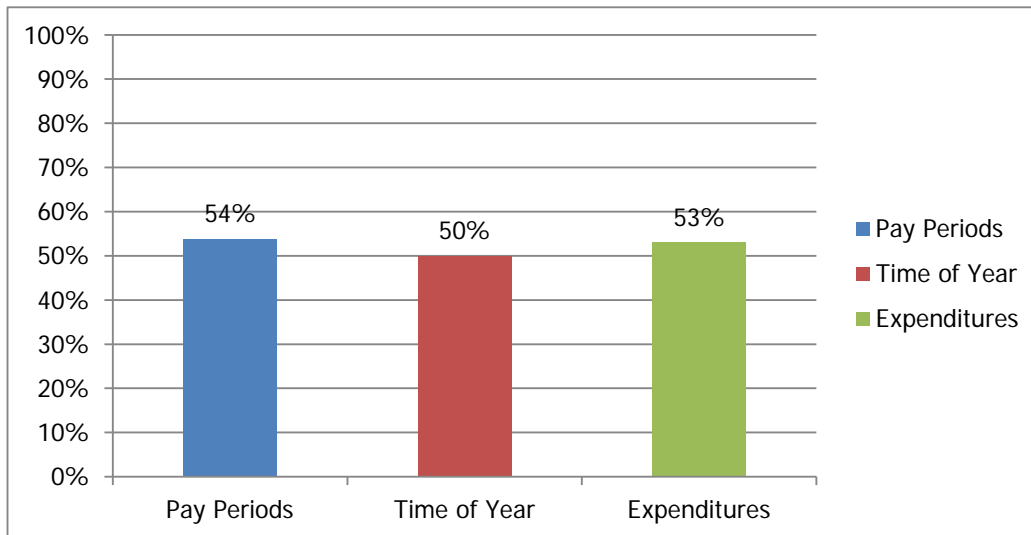
MONTHLY FINANCIAL STATUS REPORT

Expenditure Summary

The fiscal year 2017 adopted General Fund budget for the District is \$734,470,976. This budget, coupled with carryover encumbrances of \$18,625,395, resulted in a \$753,096,372 appropriation for FY 2017. The following information is a financial update of the status of this appropriation through December 31, 2016.

Through December 31, 2016 the District has expended \$370,674,535 and has outstanding encumbrances of \$29,760,814. This total of \$400,435,349 reflects 53.00% 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 six months, or 50.00%, of the fiscal year. Secondly, 14 of the 26, or 53.85%, of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3: Encumbrance/Expenditure Level Through December



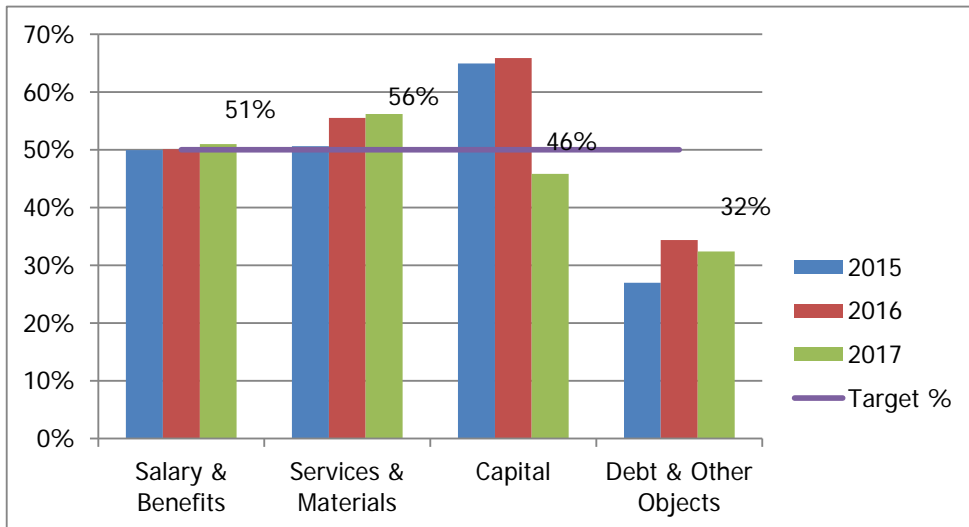
Overall, the District's encumbrance/expenditure level through December is trending above target based on the above analysis. As an examination of the categories of expenditures is performed, cyclical variances are noted between categories which related specifically to school opening activities.

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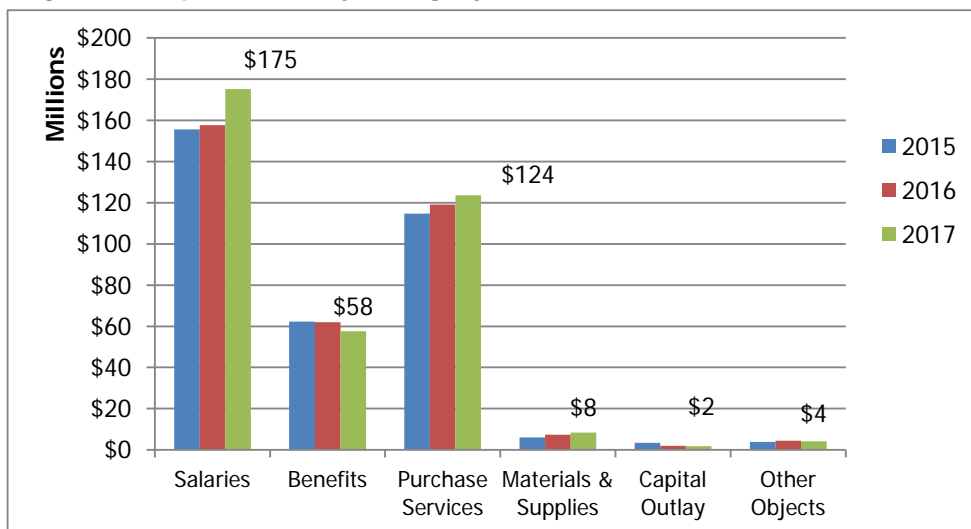
Figure 4 compares the various expenditure categories to the expected level and to the prior two years. Figure 5 provides the year to date expenditure level by category for the current year as well as the prior two. The three years of data will be beneficial for trend analysis performed throughout the year. Further discussion of these two figures is included on the following page.

Figure 4: % Spend to Budget for YTD Expenditures



Target percent of 50.00% is based on the # of months completed in the current year.

Figure 5: Expenditure by Category



Data labels represent figures for current FY

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As Figure 4 and 5 illustrate, overall salaries and fringe benefits are slightly above target for this time of year. Salaries are higher than last year for this time of year which is primarily due to the differentiated compensation system and less open positions. Salaries are trending above budget, but are expected to even out. We will continue to closely monitor this area the remainder of the fiscal year. Salaries averaged \$12.6 million in December which is lower than the \$13.1 million average in November. Fringe benefits are below last year for this time of year. Health care costs are forecasted to increase 9.8% in FY 17 from FY 16.

The current year Purchased Services and Materials categories indicate a 56% encumbrance/expenditure level for this month. This is consistent with prior years and the cyclical nature of school operations.

The Capital encumbrance/expenditure level, whose budget comprises only .7% of the total General Fund budget, indicates a 46% encumbrance/expenditure level for this month. 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 December 31, 2016. Debt payments occur in July and April while the transfer of monies to other District funds will occur in June.

CLEVELAND METROPOLITAN SCHOOL DISTRICT

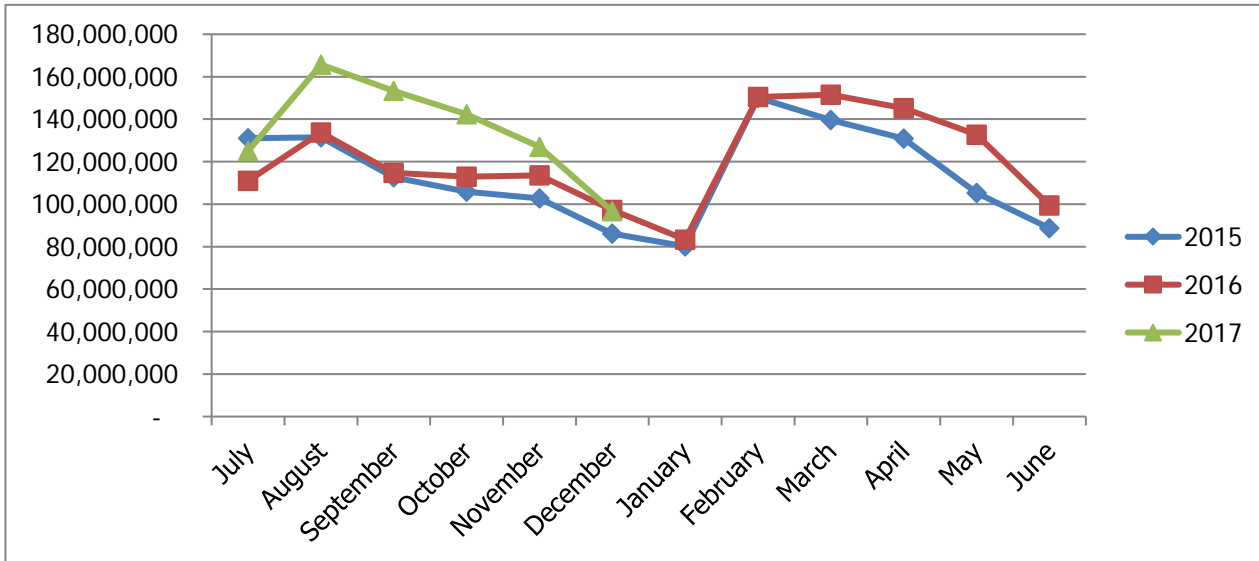
MONTHLY FINANCIAL STATUS REPORT

Cash Balances

The cash balance as of December 31, 2016 is \$96,717,443. The unencumbered balance as of December 31, 2016 is \$66,956,629. See below for details.

	FY '17
Beginning Cash Balance	\$ 98,886,923
Total Revenues	368,505,055
Total Expenses	370,674,535
Revenue over Expenses	(2,169,480)
Total Payables	-
Ending Cash Balance	96,717,443
Encumbrances/Reserves	29,760,814
Unencumbered Balance	\$ 66,956,629

Figure 6: Cash Balances Last 3 Years



CLEVELAND MUNICIPAL SCHOOL DISTRICT
FUND LEDGER SUMMARY
DECEMBER '17

As Of Date:

1/13/2017

FUND	USAS FUND	A		B		C		D		E		F		G		H		I		J		Proof
		CASH BALANCE JUNE 30, 2016	ENCUMBRANCES JUNE 30, 2016	FUND BALANCE JUNE 30, 2016	Current Receipts	YTD Revenue Ledger Receipts	Current Disbursements	YTD Expense Ledger Disbursements	Payables	YTD DISBURSE	OPEN ENCUMBRANCES	FUND BALANCE DECEMBER '17	CASH BALANCE DECEMBER '17									
GENERAL	001	98,886,923.23	18,784,514.17	80,102,409.06	39,861,069.16	368,505,054.83	70,121,716.08	370,674,535.03	0.00	370,674,535.03	29,760,814.43	66,956,628.60	96,717,443.03	0.00								
General		98,886,923.23	18,784,514.17	80,102,409.06	39,861,069.16	368,505,054.83	70,121,716.08	370,674,535.03	0.00	370,674,535.03	29,760,814.43	66,956,628.60	96,717,443.03	0.00								
FOOD SERVICES	006	2,246,006.58	1,363,846.02	882,160.56	2,450,240.72	10,387,585.82	2,307,931.32	10,138,166.44	0.00	10,138,166.44	10,136,175.03	(7,640,749.07)	2,495,425.96	0.00								
SPECIAL TRUST	007	8,384,737.22	1,643,808.13	6,740,929.09	1,355,863.47	4,559,687.78	616,108.63	3,157,391.46	0.00	3,157,391.46	1,792,675.61	7,994,357.93	9,787,033.54	0.00								
PUBLIC SCHOOL SUPPORT	018	418,863.74	91,919.47	326,944.27	59,380.85	187,250.62	37,532.60	120,404.78	0.00	120,404.78	98,751.10	386,958.48	485,709.58	0.00								
OTHER GRANT	019	(111,118.20)	0.00	(111,118.20)	15,128.57	506,345.19	177,799.00	942,495.86	0.00	942,495.86	0.00	(547,268.87)	(547,268.87)	0.00								
CLASSROOM FACILITIES MTN	034	12,044,083.88	7,756,488.01	4,287,595.87	4,100.04	989,584.59	529,267.87	6,595,547.04	0.00	6,595,547.04	5,675,462.07	762,659.36	6,438,121.43	0.00								
PARTNERING COMMUNITY SCHL	036	0.00	0.00	0.00	0.00	1,927,141.61	0.00	1,927,141.61	0.00	1,927,141.61	0.00	0.00	0.00	0.00								
ATHLETIC FUND	300	189,827.60	47,986.04	141,841.56	23,036.59	71,976.54	17,752.44	67,082.85	0.00	67,082.85	53,747.32	140,973.97	194,721.29	0.00								
AUXILIARY SVCS (NPSS)	401	2,917,803.82	1,211,298.52	1,706,505.30	2,681.17	4,426,981.18	908,395.55	3,148,631.64	0.00	3,148,631.64	1,627,297.36	2,568,856.00	4,196,153.36	0.00								
MANAGEMENT INFO SYSTEM	432	2.86	0.00	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86	2.86	0.00								
PUBLIC SCHOOL PRESCHOOL	439	(167,708.58)	29,161.75	(196,870.33)	56,558.66	388,661.29	63,735.60	253,385.26	0.00	253,385.26	12,111.77	(44,544.32)	(32,432.55)	0.00								
DATA COMMUNICATIONS/BLDGS	451	345,010.12	0.00	345,010.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,010.12	345,010.12	0.00								
SCHOOL NET PROF DEVELOP	452	39.91	0.00	39.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.91	39.91	0.00								
VOCATIONAL EDUC ENHANCE	461	(919.80)	1,015.36	(1,935.16)	0.00	11,940.21	0.00	14,386.03	0.00	14,386.03	0.00	(3,365.62)	(3,365.62)	0.00								
ALTERNATIVE SCHOOLS	463	(31,809.01)	9,037.97	(40,846.98)	0.00	133,340.25	27,566.58	149,486.54	0.00	149,486.54	18,447.40	(66,402.70)	(47,955.30)	0.00								
MISC STATE GRANTS	499	516,936.36	174,225.24	342,711.12	71,264.96	1,133,911.52	18,283.76	1,149,991.18	0.00	1,149,991.18	27,733.91	473,122.79	500,856.70	0.00								
RACE TO THE TOP (ARRA)	506	66,096.13	0.00	66,096.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,096.13	66,096.13	0.00								
SCHOOL MAINT/OPER ASSIST	512	173,852.33	0.00	173,852.33	0.00	0.00	0.00	4,043.78	0.00	4,043.78	0.00	169,808.55	169,808.55	0.00								
TITLE VI-B SPECIAL ED	516	1,268,490.53	3,192,061.45	(1,923,570.92)	2,241,415.74	9,924,436.93	1,204,019.38	11,942,896.82	0.00	11,942,896.82	432,506.64	(1,182,476.00)	(749,969.36)	0.00								
CARL D PERKINS VOC ED ACT	524	(89,158.58)	303,855.02	(393,013.60)	218,799.54	1,211,431.72	108,992.92	1,081,586.47	0.00	1,081,586.47	495,354.79	(454,668.12)	40,686.67	0.00								
TITLE I - SI SUBSIDY A	536	(1,174,592.47)	0.00	(1,174,592.47)	441,494.81	2,906,282.25	413,653.10	1,998,007.52	0.00	1,998,007.52	0.00	(266,317.74)	(266,317.74)	0.00								
TITLE I - SI SUBSIDY G	537	342,430.62	750,740.32	(408,309.70)	222,008.68	2,052,633.15	257,957.69	2,596,236.89	0.00	2,596,236.89	242,255.48	(443,428.60)	(201,173.12)	0.00								
BILINGUAL EDUCATION PROG	551	34,268.81	17,034.91	17,233.90	101,256.70	442,483.17	44,283.35	415,800.84	0.00	415,800.84	6,487.00	54,464.14	60,951.14	0.00								
TRANSITION FOR REFUGEE	571	517.68	0.00	517.68	0.00	0.00	0.00	52,882.35	0.00	52,882.35	0.00	(52,364.67)	(52,364.67)	0.00								
TITLE I	572	1,676,818.74	3,926,400.09	(2,249,581.35)	5,296,678.16	23,511,814.89	3,217,335.32	22,667,970.50	0.00	22,667,970.50	1,577,312.73	943,350.40	2,520,663.13	0.00								
EHA PSCHL HAND GRANTS	587	(7,993.84)	23,531.22	(31,525.06)	33,942.78	246,772.78	21,907.63	253,593.57	0.00	253,593.57	7,961.73	(22,776.36)	(14,814.63)	0.00								
TITLE II-A	590	(588,273.95)	32,120.36	(620,394.31)	1,965.00	1,506,988.15	400.00	982,413.90	0.00	982,413.90	33,545.53	(97,245.23)	(63,699.70)	0.00								
MISC FEDERAL GRANTS	599	453,899.72	151,919.07	301,980.65	41,880.62	374,507.67	62,447.35	401,893.56	0.00	401,893.56	272,415.20	154,098.63	426,513.83	0.00								
Special Revenue		28,908,112.22	20,726,448.95	8,181,663.27	12,637,697.06	66,901,757.31	10,035,370.09	70,061,436.89	0.00	70,061,436.89	22,510,240.67	3,238,191.97	25,748,432.64	0.00								
BOND RETIREMENT	002	31,974,376.94	0.00	31,974,376.94	29,298.96	9,857,002.78	0.00	12,404,162.18	0.00	12,404,162.18	0.00	29,427,217.54	29,427,217.54	0.00								
Debt Service		31,974,376.94	0.00	31,974,376.94	29,298.96	9,857,002.78	0.00	12,404,162.18	0.00	12,404,162.18	0.00	29,427,217.54	29,427,217.54	0.00								
PERMANENT IMPROVEMENT	003	154,196,440.74	8,984,413.89	145,212,026.85	62,996.71	2,039,256.71	468,659.65	6,857,152.15	0.00	6,857,152.15	10,796,332.65	138,582,212.65	149,378,545.30	0.00								
CLASSROOM FACILITIES	010	81,330,626.75	17,712,195.49	63,618,431.26	37,714.84	939,666.48	3,350,016.89	11,712,661.31	0.00	11,712,661.31	31,574,178.80	38,983,453.12	70,557,631.92	0.00								
Capital Projects		235,527,067.49	26,696,609.38	208,830,458.11	100,711.55	2,978,923.19	3,818,676.54	18,569,813.46	0.00	18,569,813.46	42,370,511.45	177,565,665.77	219,936,177.22	0.00								
LIABILITY SELF-INSURANCE	023	2,337,696.05	45,666.65	2,292,029.40	0.00	0.00	10,537.04	420,170.94	0.00	420,170.94	291,609.08	1,625,916.03	1,917,525.11	0.00								
EMPLOYEE BENEFITS SLF-INS	024	12,192,983.39	33,622.50	12,159,360.89	7,649,653.58	39,444,469.33	6,454,839.63	39,452,824.71	0.00	39,452,824.71	0.00	12,184,628.01	12,184,628.01	0.00								
Self Insurance		14,530,679.44	79,289.15	14,451,390.29	7,649,653.58	39,444,469.33	6,465,376.67	39,872,995.65	0.00	39,872,995.65	291,609.08	13,810,544.04	14,102,153.12	0.00								
DISTRICT AGENCY	022	1,735,631.53	0.00	1,735,631.53	0.00	0.00	0.00	0.00	(3,990,993.46)	(3,990,993.46)	0.00	5,726,624.99	5,726,624.99	0.00								
STUDENT MANAGED ACTIVITY	200	649,041.82	229,110.93	419,930.89	53,040.90	172,304.20	30,003.27	186,562.55	0.00	186,562.55	200,443.63	434,339.84	634,783.47	0.00								
Agency		2,384,673.35	229,110.93	2,155,562.42	53,040.90	172,304.20	30,003.27	186,562.55	(3,990,993.46)	(3,804,430.91)	200,443.63	6,160,964.83	6,361,408.46	0.00								
Report Total		412,211,832.67	66,515,972.58	345,695,860.09	60,331,471.21	487,859,511.64	90,471,142.65	511,769,505.76	(3,990,993.46)	507,778,512.30	95,133,619.26	297,159,212.75	392,292,832.01	0.00								

Cleveland Municipal School District
Monthly Budget Status Report- Summary by Object
GENERAL FUNDS
DECEMBER FY'17

Object Name	Total Appropriation	Outstanding Encumbrance	*-----Expenditures-----*		Available Balance	Percent Used	Carryover
			Current	YTD			
111 REGULAR CERT-SALARY/WAGES	205,038,824.41	.00	25,301,856.18	119,270,262.54	85,768,561.87	58.17	.00
112 TEMP CERT-SALARY/WAGES	8,679,430.67	.00	1,428,148.35	4,511,817.79	4,167,612.88	51.98	.00
113 SUPPL CERT-SALARY/WAGES	10,097,730.91	.00	546,413.46	3,939,927.69	6,157,803.22	39.02	.00
116 TEMP CERT NON-CONTRIBUTE	341,454.24	.00	33,037.45	130,715.26	210,738.98	38.28	.00
132 CERTIFIED TERMINATION BEN	500,000.00	.00	130,262.28	857,855.76	357,855.76-	171.57	.00
141 NONCERT REGULAR SAL/WAGES	85,875,838.95	.00	9,289,476.95	41,400,270.60	44,475,568.35	48.21	.00
142 NONCERT TEMP SALARY/WAGES	779,915.43	.00	182,366.26	646,850.21	133,065.22	82.94	.00
143 NONCERT SUPPL SALARY/WAGE	177,309.23	.00	55,169.47	122,689.23	54,620.00	69.20	.00
144 NONCERT OVERTIME SAL/WAGE	3,638,622.20	.00	679,099.31	2,539,965.57	1,098,656.63	69.81	.00
146 NONCERT TEMP NON-CONTRIBU	316,275.96	.00	30,778.48	143,429.49	172,846.47	45.35	.00
162 NONCERT TERMINATE BENEFIT	500,000.00	.00	143,675.22	1,343,893.19	843,893.19-	268.78	.00
172 STUDENT WORKERS	508,790.13	.00	17,874.13	263,262.32	245,527.81	51.74	.00
Object 1XX Total	316,454,192.13	.00	37,838,157.54	175,170,939.65	141,283,252.48	55.35	.00
211 STRS-EMPLOYER'S SHARE	31,736,928.83	.00	2,570,100.48	15,532,014.47	16,204,914.36	48.94	.00
221 SERS-EMPLOYER'S SHARE	12,843,958.40	.00	875,213.46	5,780,390.78	7,063,567.62	45.00	.00
241 CERT MEDICAL/HOSPITAL	48,197,465.60	.00	3,840,172.20	21,854,976.01	26,342,489.59	45.34	.00
242 CERT LIFE INSURANCE	9,987.50	.00	1,606.75	9,640.50	347.00	96.53	.00
244 CERT VISION INSURANCE	314,211.36	.00	21,940.80	185,317.20	128,894.16	58.98	.00
249 CERT OTHER INSURANCE BENF	3,294,072.32	.00	96,560.95	1,511,892.49	1,782,179.83	45.90	.00
251 NONCERT MEDICAL/HOSPITAL	34,009,697.67	.00	2,089,818.10	11,314,122.18	22,695,575.49	33.27	.00
252 NONCERT LIFE INSURANCE	15,646.50	.00	1,606.75	9,640.50	6,006.00	61.61	.00
254 NONCERT VISION INSURANCE	221,003.24	.00	13,916.56	118,790.76	102,212.48	53.75	.00
259 NONCERT OTHER INSUR BENEF	1,327,589.09	.00	27,309.75	544,449.82	783,139.27	41.01	.00
261 CERTIFIED WORKERS COMP	2,791,356.76	2,916.65	44,926.71-	287,666.60-	3,076,106.71	10.20-	8,749.96
262 NONCERT WORKERS COMP	1,124,618.11	.00	34,353.96-	152,416.97-	1,277,035.08	13.55-	90,156.89
281 CERT UNEMPLOYMENT INSUR	316,049.34	.00	25,157.95	129,192.03	186,857.31	40.88	20,000.00
282 NONCERT UNEMPLOY INSUR	96,707.91	.00	12,578.97	56,596.03	40,111.88	58.52	.00
291 CERT OTHER RETIRE/INSUR	4,153,179.00	10,930.08	42,895.96	1,044,552.43	3,097,696.49	25.41	.00
Object 2XX Total	140,452,471.63	13,846.73	9,539,598.01	57,651,491.63	82,787,133.27	41.06	118,906.85
400 PURCHASED SERVICES	42,700.00	.00	.00	.00	42,700.00	.00	.00
411 INSTRUCTION SERVICES	1,161,674.27	219,661.32	4,634.04	36,801.22	905,211.73	22.08	79,375.13
412 INSTRUCTIONAL IMPROVEMENT	445,867.08	103,128.07	6,235.00	252,996.12	89,742.89	79.87	542,056.41
413 HEALTH SERVICES	606,110.55	357,339.46	4,129.54	163,303.21	85,467.88	85.90	153,566.03
415 MANAGEMENT SERVICES	339,774.78	81,602.83	13,416.86	59,643.60	198,528.35	41.57	110,487.25
416 DATA PROCESSING SERVICES	200,933.37	144,444.78	43,749.99	43,749.99	12,738.60	93.66	17,033.37
417 STATISTICAL SERVICES	519,994.44	196,841.18	25,997.71	222,758.16	100,395.10	80.69	266,106.22
418 PROFESSIONAL/LEGAL SVCS	3,644,029.87	1,269,117.16	216,689.23	1,181,893.11	1,193,019.60	67.26	707,893.38
419 OTHER PROF/TECH SERVICES	32,039,068.23	13,567,885.43	1,930,930.58	13,109,523.47	5,361,659.33	83.27	7,132,956.08
422 GARBAGE REMOVAL/CLEANING	144,932.34	432.34	.00	92,005.13	52,494.87	63.78	432.34
423 REPAIRS/MAINTENANCE SVCS	2,964,989.31	1,724,194.72	79,070.74	628,124.25	612,670.34	79.34	870,404.01
425 RENTALS	3,582,403.35	1,340,771.29	279,262.64	1,522,426.53	719,205.53	79.92	335,704.48
426 LEASE PURCHASE AGREEMENTS	2,655,700.00	.00	.00	1,362,000.00	1,293,700.00	51.29	.00
429 OTHER PROPERTY SERVICES	146,520.15	21,061.10	.00	73,209.05	52,250.00	64.34	4,270.15
431 CERTIFIED TRAVEL REIMB	359,472.62	40,623.87	5,548.51	45,402.74	273,446.01	23.93	32,307.02
432 CERT MEETING EXPENSE	972,699.88	343,079.96	115,909.61	268,455.92	361,164.00	62.87	559,741.56
433 NONCERT TRAVEL REIMBURSE	420,516.68	43,387.64	27,060.82	131,244.36	245,884.68	41.53	25,728.12
434 NONCERT MEETING EXPENSE	506,074.24	122,860.01	24,351.78	126,549.52	256,664.71	49.28	108,351.72

Cleveland Municipal School District
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GENERAL FUNDS
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Object Name	Total Appropriation	Outstanding Encumbrance	*-----Expenditures-----*		Available Balance	Percent Used	Carryover
			Current	YTD			
439 OTHER TRAVEL/MTG EXPENSE	82,664.16	30,805.83	6,323.58	37,770.56	14,087.77	82.96	48,262.12
441 TELEPHONE SERVICE	1,758,631.36	325,297.03	6,913.99	113,789.20	1,319,545.13	24.97	435,268.62
443 POSTAGE	372,762.71	2,534.55	1,716.73	38,999.59	331,228.57	11.14	22,791.00
445 MAIL/MESSENGER SERVICE	108,051.60	62,801.85	16,245.66	34,686.66	10,563.09	90.22	39,189.84
446 ADVERTISING	373,130.13	38,427.48	29,926.20	133,775.46	200,927.19	46.15	92,570.41
447 INTERNET ACCESS SERVICE	1,000.00	1,000.00	.00	.00	.00	100.00	.00
451 ELECTRICITY	9,501,004.18	.00	880,457.29	5,614,172.81	3,886,831.37	59.09	.00
452 WATER AND SEWAGE	1,791,065.00	.00	184,354.33	1,059,992.65	731,072.35	59.18	.00
453 GAS	1,303,620.00	.00	85,156.73	315,747.70	987,872.30	24.22	.00
459 DISTR COPIER PROGRAM	789,115.60	496,316.25	115,054.09	271,499.35	21,300.00	97.30	243,552.98
461 PRINTING AND BINDING	297,192.46	31,698.99	9,001.48	111,901.34	153,592.13	48.32	52,028.09
462 CONTRACTED FOOD SERVICES	266,339.74	47,531.34	18,959.61	101,838.25	116,970.15	56.08	59,886.03
469 OTHER CRAFT/TRADE SVCS	9,800.00	.00	.00	67.50	9,732.50	.69	.00
471 TUITION PAID-OTHER OH DIS	3,704,700.00	.00	129.49	2,200,740.74	1,503,959.26	59.40	.00
474 EXCESS COSTS	3,899,700.00	.00	208,317.49	1,249,151.29	2,650,548.71	32.03	.00
475 SPEC ED-IN DISTRICT-PYMNT	12,846,001.30	43,251.20	2,157,799.30	4,613,179.12	8,189,570.98	36.25	173,201.30
477 OPEN ENROLLMNT-IN DISTRIC	2,946,300.00	.00	272,585.79	1,550,653.28	1,395,646.72	52.63	.00
478 COMMUNITY SCHL-INDISTRICT	133,676,050.00	.00	11,193,795.62	66,689,899.74	66,986,150.26	49.89	.00
479 OTHER TUITION PAYMENTS	19,813,869.40	194,658.58	2,386,384.71	11,231,106.88	8,388,103.94	57.67	357,540.36
481 STU TRANSP-OTHER OH DISTR	10,511,595.23	2,474,861.94	695,514.23	8,006,283.29	30,450.00	99.71	480,258.06
483 STU TRANSP-OTHER SOURCES	72,876.00	2,672.25	.00	749.60	69,454.15	4.70	3,626.00
489 OTHER PUPIL TRANSP SRVCS	2,291,616.72	586,668.29	179,018.60	929,762.38	775,186.05	66.17	247,807.07
499 Other Purchased Services	87,242.75	79.65	.00	463.10	86,700.00	.62	542.75
Object 4XX Total	257,257,789.50	23,915,036.39	21,224,641.97	123,626,316.87	109,716,436.24	57.35	13,202,937.90
511 INSTRUCTIONAL SUPPLIES	6,192,867.07	814,054.49	316,775.00	962,637.16	4,416,175.42	28.69	1,416,490.22
512 OFFICE SUPPLIES	1,956,643.33	291,848.85	383,640.77	1,019,804.33	644,990.15	67.04	432,352.46
514 HEALTH/HYGIENE SUPPLIES	104,648.21	18,351.38	37,894.48	45,988.04	40,308.79	61.48	3,589.52
516 SOFTWARE MATERIALS	671,948.62	11,837.19	3,325.82	473,322.51	186,788.92	72.20	464,363.56
519 OTHER GENERAL SUPPLIES	776,235.06	113,978.39	46,369.87	282,139.92	380,116.75	51.03	132,628.58
521 NEW TEXTBOOKS	3,784,724.75	330,070.73	17,938.41	3,222,281.70	232,372.32	93.86	215,385.69
524 SUPPLEMENTAL TEXTBOOKS	118,144.45	153,980.70	28,154.73	241,033.23	205,196.98	73.68	98,741.29
525 ELECTRONIC MATERIALS	427,055.33	214,223.73	11,517.03	60,763.68	152,067.92	64.39	15,422.28
529 OTHER TEXTBOOKS	1,118,205.49	73,343.66	1,019.48	983,750.08	61,111.75	94.53	6,982.44
531 NEW LIBRARY BOOKS	188,994.73	45,150.05	.00	19,204.17	124,640.51	34.05	49,059.23
541 NEWSPAPERS	900.00	.00	64.00	310.26	589.74	34.47	.00
542 PERIODICALS	37,254.49	2,006.57	393.22	2,147.93	33,099.99	11.15	2,160.92
543 DVDS,CDS AND VIDEOS	31,697.46	583.39	.00	469.00	30,645.07	3.32	201.09
546 ELEC SUBSCRIPTION SERVICE	46,828.33	25,107.33	2,157.00	15,376.00	6,345.00	86.45	13,956.33
569 OTHER	560,510.95	206,283.55	54,128.41	225,229.90	128,997.50	76.99	33,155.93
570 SUP/MATL OPER/MAINT/REPAI	1,267,354.47	417,596.18	72,856.68	437,492.59	412,265.70	67.47	313,848.42
571 LAND	216,499.15	119,654.89	4,850.25	80,753.74	16,090.52	92.57	45,149.15
573 EQUIPMENT & FURNITURE	13,750.00	3,685.00	.00	.00	10,065.00	26.80	.00
581 PARTS-MAINT/REP MOTOR VEH	1,014,215.74	547,661.74	62,516.60	385,902.87	80,651.13	92.05	214,706.26
582 FUEL	1,804,033.53	1,296,299.23	21,136.62	383,745.08	123,989.22	93.13	241,652.39
Object 5XX Total	20,332,511.16	4,685,717.05	1,064,738.37	8,360,285.73	7,286,508.38	64.16	3,699,845.76
640 CAPITAL EQUIPMENT	42,350.00	9,070.87	2,091.32	10,816.25	22,462.88	46.96	358.84
644 TECHNICAL EQUIPMENT	5,450,200.16	872,677.55	227,412.23	1,644,166.34	2,933,356.27	46.18	1,411,069.58

Cleveland Municipal School District
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GENERAL FUNDS
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Object	Name	Total Appropriation	Outstanding Encumbrance	*-----Expenditures-----*		Available Balance	Percent Used	Carryover
				Current	YTD			
645	CAPITALIZED EQUIPMENT	93,020.00	36,419.50	.00	4,705.50	51,895.00	44.21	1,920.00
650	VEHICLES	342,132.50	28,965.00	63,563.65	107,802.65	205,364.85	39.98	28,182.50
690	OTHER CAPITAL OUTLAY	22,585.00	.00	.00	12,269.75	10,315.25	54.33	.00
Object 6XX	Total	5,950,287.66	947,132.92	293,067.20	1,779,760.49	3,223,394.25	45.83	1,441,530.92
814	LOANS - ENERGY CONSERVATN	541,200.00	.00	.00	554,841.84	13,641.84-	102.52	.00
824	LOANS ENERGY CONS-EXP INT	14,050.00	.00	.00	14,425.60	375.60-	102.67	.00
841	MEMBERSHIP-PROF ORGAN	194,454.30	11,450.14	1,459.00	75,042.25	107,961.91	44.48	27,192.05
843	CHARGES FOR AUDIT EXAMS	152,064.70	34,870.50	110,712.30	110,712.30	6,481.90	95.74	1,914.70
845	CNTY AUDITOR/TREAS FEES	2,339,800.00	.00	.00	1,191,267.76	1,148,532.24	50.91	.00
847	DELINQUENT LAND TAXES	2,583,550.00	.00	.00	788,983.92	1,794,566.08	30.54	.00
848	BANK CHARGES	39,195.35	2,070.35	493.59	16,421.60	20,703.40	47.18	295.35
849	OTHER DUES & FEES	35,275.00	1,804.00	.00	16,205.00	17,266.00	51.05	12,375.00
852	ACCID INSUR-STU ACT PART	91,473.00	3,723.00	.00	37,869.00	49,881.00	45.47	3,723.00
853	FIDELITY BOND PREMIUMS	3,950.00	.00	.00	.00	3,950.00	.00	.00
855	FIRE & EXTENDED COVG INS	1,123,337.25	29,687.25	.00	1,074,369.17	19,280.83	98.28	156,126.00
882	AWARDS/PRIZES FOR COMPETE	310,992.29	32,904.01	23,454.73	87,890.29	190,197.99	38.84	43,767.58
889	OTHER AWARDS & PRIZES	443,820.80	81,219.49	23,941.90	112,880.08	249,721.23	43.73	75,340.43
890	OTHER MISC EXPENDITURES	1,256.95	256.95	.00	649.28	350.72	72.10	256.95
899	OTHER MISCELLANEOUS	24,700.05	1,095.65	1,451.47	4,182.57	19,421.83	21.37	301.68
Object 8XX	Total	7,899,119.69	199,081.34	161,512.99	4,085,740.66	3,614,297.69	54.24	321,292.74
910	TRANSFERS	750,000.00	.00	.00	.00	750,000.00	.00	.00
921	INITIAL ADVANCE OUT	4,000,000.00	.00	.00	.00	4,000,000.00	.00	.00
Object 9XX	Total	4,750,000.00	.00	.00	.00	4,750,000.00	.00	.00
Report Total		753,096,371.77	29,760,814.43	70,121,716.08	370,674,535.03	352,661,022.31	53.17	18,784,514.17

Cleveland Municipal School District
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Object Name	Total Appropriation	Outstanding Encumbrance	*-----Expenditures-----*		Available Balance	Percent Used	Carryover
			Current	YTD			
111 REGULAR CERT-SALARY/WAGES	205,038,824.41	.00	25,301,856.18	119,270,262.54	85,768,561.87	58.17	.00
112 TEMP CERT-SALARY/WAGES	8,679,430.67	.00	1,428,148.35	4,511,817.79	4,167,612.88	51.98	.00
113 SUPPL CERT-SALARY/WAGES	10,097,730.91	.00	546,413.46	3,939,927.69	6,157,803.22	39.02	.00
116 TEMP CERT NON-CONTRIBUTE	341,454.24	.00	33,037.45	130,715.26	210,738.98	38.28	.00
132 CERTIFIED TERMINATION BEN	500,000.00	.00	130,262.28	857,855.76	357,855.76-	171.57	.00
141 NONCERT REGULAR SAL/WAGES	85,875,838.95	.00	9,289,476.95	41,400,270.60	44,475,568.35	48.21	.00
142 NONCERT TEMP SALARY/WAGES	779,915.43	.00	182,366.26	646,850.21	133,065.22	82.94	.00
143 NONCERT SUPPL SALARY/WAGE	177,309.23	.00	55,169.47	122,689.23	54,620.00	69.20	.00
144 NONCERT OVERTIME SAL/WAGE	3,638,622.20	.00	679,099.31	2,539,965.57	1,098,656.63	69.81	.00
146 NONCERT TEMP NON-CONTRIBU	316,275.96	.00	30,778.48	143,429.49	172,846.47	45.35	.00
162 NONCERT TERMINATE BENEFIT	500,000.00	.00	143,675.22	1,343,893.19	843,893.19-	268.78	.00
172 STUDENT WORKERS	508,790.13	.00	17,874.13	263,262.32	245,527.81	51.74	.00
Object 1XX Total	316,454,192.13	.00	37,838,157.54	175,170,939.65	141,283,252.48	55.35	.00
211 STRS-EMPLOYER'S SHARE	31,736,928.83	.00	2,570,100.48	15,532,014.47	16,204,914.36	48.94	.00
221 SERS-EMPLOYER'S SHARE	12,843,958.40	.00	875,213.46	5,780,390.78	7,063,567.62	45.00	.00
241 CERT MEDICAL/HOSPITAL	48,197,465.60	.00	3,840,172.20	21,854,976.01	26,342,489.59	45.34	.00
242 CERT LIFE INSURANCE	9,987.50	.00	1,606.75	9,640.50	347.00	96.53	.00
244 CERT VISION INSURANCE	314,211.36	.00	21,940.80	185,317.20	128,894.16	58.98	.00
249 CERT OTHER INSURANCE BENF	3,294,072.32	.00	96,560.95	1,511,892.49	1,782,179.83	45.90	.00
251 NONCERT MEDICAL/HOSPITAL	34,009,697.67	.00	2,089,818.10	11,314,122.18	22,695,575.49	33.27	.00
252 NONCERT LIFE INSURANCE	15,646.50	.00	1,606.75	9,640.50	6,006.00	61.61	.00
254 NONCERT VISION INSURANCE	221,003.24	.00	13,916.56	118,790.76	102,212.48	53.75	.00
259 NONCERT OTHER INSUR BENEF	1,327,589.09	.00	27,309.75	544,449.82	783,139.27	41.01	.00
261 CERTIFIED WORKERS COMP	2,791,356.76	2,916.65	44,926.71-	287,666.60-	3,076,106.71	10.20-	8,749.96
262 NONCERT WORKERS COMP	1,124,618.11	.00	34,353.96-	152,416.97-	1,277,035.08	13.55-	90,156.89
281 CERT UNEMPLOYMENT INSUR	316,049.34	.00	25,157.95	129,192.03	186,857.31	40.88	20,000.00
282 NONCERT UNEMPLOY INSUR	96,707.91	.00	12,578.97	56,596.03	40,111.88	58.52	.00
291 CERT OTHER RETIRE/INSUR	4,153,179.00	10,930.08	42,895.96	1,044,552.43	3,097,696.49	25.41	.00
Object 2XX Total	140,452,471.63	13,846.73	9,539,598.01	57,651,491.63	82,787,133.27	41.06	118,906.85
400 PURCHASED SERVICES	42,700.00	.00	.00	.00	42,700.00	.00	.00
411 INSTRUCTION SERVICES	1,161,674.27	219,661.32	4,634.04	36,801.22	905,211.73	22.08	79,375.13
412 INSTRUCTIONAL IMPROVEMENT	445,867.08	103,128.07	6,235.00	252,996.12	89,742.89	79.87	542,056.41
413 HEALTH SERVICES	606,110.55	357,339.46	4,129.54	163,303.21	85,467.88	85.90	153,566.03
415 MANAGEMENT SERVICES	339,774.78	81,602.83	13,416.86	59,643.60	198,528.35	41.57	110,487.25
416 DATA PROCESSING SERVICES	200,933.37	144,444.78	43,749.99	43,749.99	12,738.60	93.66	17,033.37
417 STATISTICAL SERVICES	519,994.44	196,841.18	25,997.71	222,758.16	100,395.10	80.69	266,106.22
418 PROFESSIONAL/LEGAL SVCS	3,644,029.87	1,269,117.16	216,689.23	1,181,893.11	1,193,019.60	67.26	707,893.38
419 OTHER PROF/TECH SERVICES	32,039,068.23	13,567,885.43	1,930,930.58	13,109,523.47	5,361,659.33	83.27	7,132,956.08
422 GARBAGE REMOVAL/CLEANING	144,932.34	432.34	.00	92,005.13	52,494.87	63.78	432.34
423 REPAIRS/MAINTENANCE SVCS	2,964,989.31	1,724,194.72	79,070.74	628,124.25	612,670.34	79.34	870,404.01
425 RENTALS	3,582,403.35	1,340,771.29	279,262.64	1,522,426.53	719,205.53	79.92	335,704.48
426 LEASE PURCHASE AGREEMENTS	2,655,700.00	.00	.00	1,362,000.00	1,293,700.00	51.29	.00
429 OTHER PROPERTY SERVICES	146,520.15	21,061.10	.00	73,209.05	52,250.00	64.34	4,270.15
431 CERTIFIED TRAVEL REIMB	359,472.62	40,623.87	5,548.51	45,402.74	273,446.01	23.93	32,307.02
432 CERT MEETING EXPENSE	972,699.88	343,079.96	115,909.61	268,455.92	361,164.00	62.87	559,741.56
433 NONCERT TRAVEL REIMBURSE	420,516.68	43,387.64	27,060.82	131,244.36	245,884.68	41.53	25,728.12
434 NONCERT MEETING EXPENSE	506,074.24	122,860.01	24,351.78	126,549.52	256,664.71	49.28	108,351.72

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Object Name	Total Appropriation	Outstanding Encumbrance	*-----Expenditures-----*		Available Balance	Percent Used	Carryover
			Current	YTD			
439 OTHER TRAVEL/MTG EXPENSE	82,664.16	30,805.83	6,323.58	37,770.56	14,087.77	82.96	48,262.12
441 TELEPHONE SERVICE	1,758,631.36	325,297.03	6,913.99	113,789.20	1,319,545.13	24.97	435,268.62
443 POSTAGE	372,762.71	2,534.55	1,716.73	38,999.59	331,228.57	11.14	22,791.00
445 MAIL/MESSENGER SERVICE	108,051.60	62,801.85	16,245.66	34,686.66	10,563.09	90.22	39,189.84
446 ADVERTISING	373,130.13	38,427.48	29,926.20	133,775.46	200,927.19	46.15	92,570.41
447 INTERNET ACCESS SERVICE	1,000.00	1,000.00	.00	.00	.00	100.00	.00
451 ELECTRICITY	9,501,004.18	.00	880,457.29	5,614,172.81	3,886,831.37	59.09	.00
452 WATER AND SEWAGE	1,791,065.00	.00	184,354.33	1,059,992.65	731,072.35	59.18	.00
453 GAS	1,303,620.00	.00	85,156.73	315,747.70	987,872.30	24.22	.00
459 DISTR COPIER PROGRAM	789,115.60	496,316.25	115,054.09	271,499.35	21,300.00	97.30	243,552.98
461 PRINTING AND BINDING	297,192.46	31,698.99	9,001.48	111,901.34	153,592.13	48.32	52,028.09
462 CONTRACTED FOOD SERVICES	266,339.74	47,531.34	18,959.61	101,838.25	116,970.15	56.08	59,886.03
469 OTHER CRAFT/TRADE SVCS	9,800.00	.00	.00	67.50	9,732.50	.69	.00
471 TUITION PAID-OTHER OH DIS	3,704,700.00	.00	129.49	2,200,740.74	1,503,959.26	59.40	.00
474 EXCESS COSTS	3,899,700.00	.00	208,317.49	1,249,151.29	2,650,548.71	32.03	.00
475 SPEC ED-IN DISTRICT-PYMNT	12,846,001.30	43,251.20	2,157,799.30	4,613,179.12	8,189,570.98	36.25	173,201.30
477 OPEN ENROLLMNT-IN DISTRIC	2,946,300.00	.00	272,585.79	1,550,653.28	1,395,646.72	52.63	.00
478 COMMUNITY SCHL-INDISTRICT	133,676,050.00	.00	11,193,795.62	66,689,899.74	66,986,150.26	49.89	.00
479 OTHER TUITION PAYMENTS	19,813,869.40	194,658.58	2,386,384.71	11,231,106.88	8,388,103.94	57.67	357,540.36
481 STU TRANSP-OTHER OH DISTR	10,511,595.23	2,474,861.94	695,514.23	8,006,283.29	30,450.00	99.71	480,258.06
483 STU TRANSP-OTHER SOURCES	72,876.00	2,672.25	.00	749.60	69,454.15	4.70	3,626.00
489 OTHER PUPIL TRANSP SRVCS	2,291,616.72	586,668.29	179,018.60	929,762.38	775,186.05	66.17	247,807.07
499 Other Purchased Services	87,242.75	79.65	.00	463.10	86,700.00	.62	542.75
Object 4XX Total	257,257,789.50	23,915,036.39	21,224,641.97	123,626,316.87	109,716,436.24	57.35	13,202,937.90
511 INSTRUCTIONAL SUPPLIES	6,192,867.07	814,054.49	316,775.00	962,637.16	4,416,175.42	28.69	1,416,490.22
512 OFFICE SUPPLIES	1,956,643.33	291,848.85	383,640.77	1,019,804.33	644,990.15	67.04	432,352.46
514 HEALTH/HYGIENE SUPPLIES	104,648.21	18,351.38	37,894.48	45,988.04	40,308.79	61.48	3,589.52
516 SOFTWARE MATERIALS	671,948.62	11,837.19	3,325.82	473,322.51	186,788.92	72.20	464,363.56
519 OTHER GENERAL SUPPLIES	776,235.06	113,978.39	46,369.87	282,139.92	380,116.75	51.03	132,628.58
521 NEW TEXTBOOKS	3,784,724.75	330,070.73	17,938.41	3,222,281.70	232,372.32	93.86	215,385.69
524 SUPPLEMENTAL TEXTBOOKS	118,144.45	153,980.70	28,154.73	241,033.23	205,196.98	73.68	98,741.29
525 ELECTRONIC MATERIALS	427,055.33	214,223.73	11,517.03	60,763.68	152,067.92	64.39	15,422.28
529 OTHER TEXTBOOKS	1,118,205.49	73,343.66	1,019.48	983,750.08	61,111.75	94.53	6,982.44
531 NEW LIBRARY BOOKS	188,994.73	45,150.05	.00	19,204.17	124,640.51	34.05	49,059.23
541 NEWSPAPERS	900.00	.00	64.00	310.26	589.74	34.47	.00
542 PERIODICALS	37,254.49	2,006.57	393.22	2,147.93	33,099.99	11.15	2,160.92
543 DVDS, CDS AND VIDEOS	31,697.46	583.39	.00	469.00	30,645.07	3.32	201.09
546 ELEC SUBSCRIPTION SERVICE	46,828.33	25,107.33	2,157.00	15,376.00	6,345.00	86.45	13,956.33
569 OTHER	560,510.95	206,283.55	54,128.41	225,229.90	128,997.50	76.99	33,155.93
570 SUP/MATL OPER/MAINT/REPAI	1,267,354.47	417,596.18	72,856.68	437,492.59	412,265.70	67.47	313,848.42
571 LAND	216,499.15	119,654.89	4,850.25	80,753.74	16,090.52	92.57	45,149.15
573 EQUIPMENT & FURNITURE	13,750.00	3,685.00	.00	.00	10,065.00	26.80	.00
581 PARTS-MAINT/REP MOTOR VEH	1,014,215.74	547,661.74	62,516.60	385,902.87	80,651.13	92.05	214,706.26
582 FUEL	1,804,033.53	1,296,299.23	21,136.62	383,745.08	123,989.22	93.13	241,652.39
Object 5XX Total	20,332,511.16	4,685,717.05	1,064,738.37	8,360,285.73	7,286,508.38	64.16	3,699,845.76
640 CAPITAL EQUIPMENT	42,350.00	9,070.87	2,091.32	10,816.25	22,462.88	46.96	358.84
644 TECHNICAL EQUIPMENT	5,450,200.16	872,677.55	227,412.23	1,644,166.34	2,933,356.27	46.18	1,411,069.58

Cleveland Municipal School District
Monthly Budget Status Report- Summary by Object
GENERAL FUNDS
DECEMBER FY'17

Object Name	Total Appropriation	Outstanding Encumbrance	*-----Expenditures-----*		Available Balance	Percent Used	Carryover
			Current	YTD			
645 CAPITALIZED EQUIPMENT	93,020.00	36,419.50	.00	4,705.50	51,895.00	44.21	1,920.00
650 VEHICLES	342,132.50	28,965.00	63,563.65	107,802.65	205,364.85	39.98	28,182.50
690 OTHER CAPITAL OUTLAY	22,585.00	.00	.00	12,269.75	10,315.25	54.33	.00
Object 6XX Total	5,950,287.66	947,132.92	293,067.20	1,779,760.49	3,223,394.25	45.83	1,441,530.92
814 LOANS - ENERGY CONSERVATN	541,200.00	.00	.00	554,841.84	13,641.84-	102.52	.00
824 LOANS ENERGY CONS-EXP INT	14,050.00	.00	.00	14,425.60	375.60-	102.67	.00
841 MEMBERSHIP-PROF ORGAN	194,454.30	11,450.14	1,459.00	75,042.25	107,961.91	44.48	27,192.05
843 CHARGES FOR AUDIT EXAMS	152,064.70	34,870.50	110,712.30	110,712.30	6,481.90	95.74	1,914.70
845 CNTY AUDITOR/TREAS FEES	2,339,800.00	.00	.00	1,191,267.76	1,148,532.24	50.91	.00
847 DELINQUENT LAND TAXES	2,583,550.00	.00	.00	788,983.92	1,794,566.08	30.54	.00
848 BANK CHARGES	39,195.35	2,070.35	493.59	16,421.60	20,703.40	47.18	295.35
849 OTHER DUES & FEES	35,275.00	1,804.00	.00	16,205.00	17,266.00	51.05	12,375.00
852 ACCID INSUR-STU ACT PART	91,473.00	3,723.00	.00	37,869.00	49,881.00	45.47	3,723.00
853 FIDELITY BOND PREMIUMS	3,950.00	.00	.00	.00	3,950.00	.00	.00
855 FIRE & EXTENDED COVG INS	1,123,337.25	29,687.25	.00	1,074,369.17	19,280.83	98.28	156,126.00
882 AWARDS/PRIZES FOR COMPETE	310,992.29	32,904.01	23,454.73	87,890.29	190,197.99	38.84	43,767.58
889 OTHER AWARDS & PRIZES	443,820.80	81,219.49	23,941.90	112,880.08	249,721.23	43.73	75,340.43
890 OTHER MISC EXPENDITURES	1,256.95	256.95	.00	649.28	350.72	72.10	256.95
899 OTHER MISCELLANEOUS	24,700.05	1,095.65	1,451.47	4,182.57	19,421.83	21.37	301.68
Object 8XX Total	7,899,119.69	199,081.34	161,512.99	4,085,740.66	3,614,297.69	54.24	321,292.74
910 TRANSFERS	750,000.00	.00	.00	.00	750,000.00	.00	.00
921 INITIAL ADVANCE OUT	4,000,000.00	.00	.00	.00	4,000,000.00	.00	.00
Object 9XX Total	4,750,000.00	.00	.00	.00	4,750,000.00	.00	.00
Report Total	753,096,371.77	29,760,814.43	70,121,716.08	370,674,535.03	352,661,022.31	53.17	18,784,514.17

POs Issued in a Month \$25K to \$50K

C-CL OS ED	VENDOR NUMBER	VENDOR NAME	P/O NUMBER	PODATE	GROSS P/O TOTAL	TOTAL PAID TO DATE	FUND	SCC	FUNC	OBJ	OPU	REQUISITION NUMBER
	90005	APPLE EDUCATION	511852	12/5/2016	50000.00	50000.00	516	5829	2152	525	001	2016-7343B
	583350	IRON MOUNTAIN SAFESITE INC	5726	12/6/2016	46500.00	24981.19	001	0187	2550	417	001	2016-7479C
	12405	EMOD LLC	512177	12/8/2016	27703.00	27703.00	003	1295	5200	423	036	R201166899
	464978	DELL COMPUTER CORP.	5737	12/9/2016	31310.00	.00	001	0248	1130	644	040	2016-7493A
	6748	PROJECT LEAD THE WAY	5743	12/9/2016	38866.72	.00	001	0228	1310	419	001	2016-7500A
	17036	MEDCOM	5749	12/12/2016	40410.00	.00	001	0360	2550	419	001	2016-7507C
	551494	PEARSON ASSESSMENTS	512406	12/12/2016	29778.14	.00	516	5829	2142	512	001	2016-7343B
C	646633	MULTI-COUNTY JUVENILE	512505	12/13/2016	48825.39	48825.39	001	0370	1290	479	001	2015-5746B
C	494714	EDUCATIONAL SERVICE CENTER OF	512513	12/13/2016	43660.70	43660.70	001	0370	1290	475	001	2016-7101B
C	729127	POSITIVE EDUCATION PROGRAM	512515	12/13/2016	36303.00	36303.00	001	0370	1290	479	001	2016-7101B
C	16411	STEPS BEHAVOIRAL CONSULTING	512525	12/13/2016	35000.00	35000.00	001	0370	1290	479	001	2016-7101B
	17590	PREMISE SOLUTIONS, LLC	5762	12/19/2016	26130.00	.00	001	0248	2421	419	273	2016-7523C
	13811	CONSOLO LAW FIRM LTD	5763	12/19/2016	35000.00	.00	001	0201	2415	418	001	2016-7524C
	806	D. E. WILLIAMS ELECTRIC INC	512927	12/20/2016	40033.00	.00	003	1295	5200	423	605	R20166899B
	17893	DIGITALC	5768	12/21/2016	37400.00	.00	001	0210	2941	418	001	2016-7531C
	759400	THE RUSSELL FLOORING COMPANY	513042	12/21/2016	29300.00	.00	034	1298	2720	423	090	R20143997B
	274114	CDW GOVERNMENT, INC.	5783	12/22/2016	49300.00	.00	001	0374	2960	423	001	2016-7555C
	17944	ONESOURCE VIRTUAL INC.	513138	12/22/2016	46000.00	.00	001	0636	2960	419	001	2015-5736B
	516388	FRANK NOVAK & SONS INC	513325	12/29/2016	30125.76	.00	034	1298	2720	423	220	R20143997B