

Department of Finance

Fiscal Year 2017 Financial Status Report

As of February 28, 2017

MONTHLY FINANCIAL STATUS REPORT

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of February 28, 2017. 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	Apri	il	May		June		Total
Revenues																	
Local	\$	52,719,983	\$ 47,518,995	\$ 1,048,458	\$ 2,162,767	\$ 2,235,913	\$ 3,416,992	\$ 16,751,111	\$ 90,341,124	\$	- \$	-	\$	-	\$	-	\$ 216,195,343
State		37,002,537	56,215,762	37,326,452	47,078,638	39,953,351	36,226,510	35,569,050	35,293,730		-	-		-		-	324,666,029
Federal		475,536	274,452	22,717	39,868	11,558	217,566	46,019	-		-	-		-		-	1,087,716
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	52,366,180	125,634,854		-	-		-		-	546,506,089
Expenditures																	
Salaries	\$	35,561,998	\$ 24,108,641	\$ 25,625,524	\$ 25,911,020	\$ 26,125,598	\$ 37,840,613	\$ 24,585,385	\$ 23,061,182	\$	- \$	-	\$	-	\$	-	\$ 222,819,962
Benefits		9,783,574	11,009,492	7,266,653	9,981,380	10,070,795	9,539,562	11,195,226	9,737,913		-	-		-		-	78,584,594
Purchase Services		18,421,550	23,402,679	20,469,319	20,001,415	20,106,713	21,224,642	18,904,652	16,771,009		-	-		-		-	159,301,978
Materials & Supplies		(226,273)	1,207,148	1,502,203	4,103,374	709,096	1,064,738	1,051,287	624,883		-	-		-		-	10,036,455
Capital Outlay		112,382	442,255	477,872	302,555	151,629	293,067	247,749	216,551		-	-		-		-	2,244,061
Other Objects		587,736	2,966,161	82,159	252,633	35,538	161,513	83,851	41,532		-	-		-		-	4,211,124
Total Expenditures		64,240,966	63,136,377	55,423,730	60,552,377	57,199,369	70,124,136	56,068,150	50,453,069		-	-		-		-	477,198,174
Net Change in Cash		25,957,090	40,872,832	(12,469,103)	(11,271,105)	(14,998,547)	(30,263,067)	(3,701,970)	75,181,784		-	-		-		-	69,307,915

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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 February 28, 2017 the District has received revenue in the amount of \$546,506,089. The District will need to collect another \$185,809,298 to reach its target.

Figure 1: Forecasted Revenues and Actual Revenues

	FY	' 17 October Forecast	F	Y '17 Actual		Variance
Revenues						
Real Property Tax	\$	208,678,000	\$	195,397,873	(a)	(13,280,127.07)
State Foundation		464,022,126		312,623,497	(b)	(151,398,629)
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		1,064,185		64,185
Medicaid		5,530,612		919,646		(4,610,966)
CEAP		9,468,700		10,343,361		874,661
Advances-In		4,557,000		4,557,000		-
Casino Receipts		1,918,554		2,470,870		552,316
Other Revenues		22,340,307		9,561,112		(12,779,195)
Total Revenues		732,315,387		546,506,089		(185,809,298.36)

Notes

- (a) The District received \$200,603,977 in general real property taxes in FY16 and is forecasting \$208,678,000 in FY17. Through February 28, 2017, the District has received \$195,397,873 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 February. The three years of data will be beneficial for trend analysis performed throughout the year.

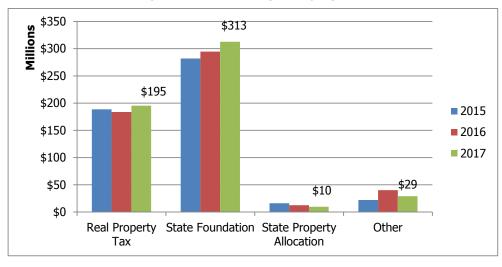


Figure 2: Revenue by Category

^{*}Data labels represent figures for current FY*

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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 February 28, 2017.

Through February 28, 2017 the District has expended \$477,198,174 and has outstanding encumbrances of \$23,486,019. This total of \$500,684,193 reflects 66.00% 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 eight months, or 66.67%, of the fiscal year. Secondly, 18 of the 26, or 69.23%, of the total pay periods have passed. Figure 3 illustrates these points.

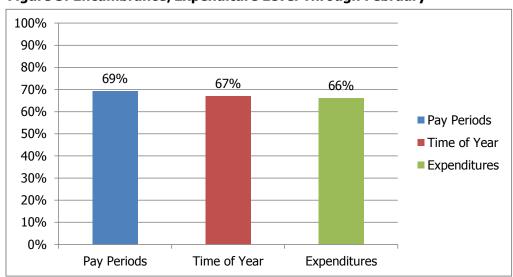


Figure 3: Encumbrance/Expenditure Level Through February

Overall, the District's encumbrance/expenditure level through February is trending below 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.

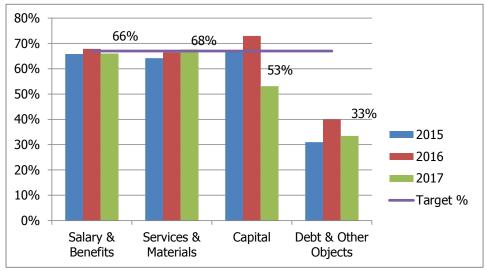


Figure 4: % Spend to Budget for YTD Expenditures

Target percent of 66.67% is based on the # of months completed in the current year.

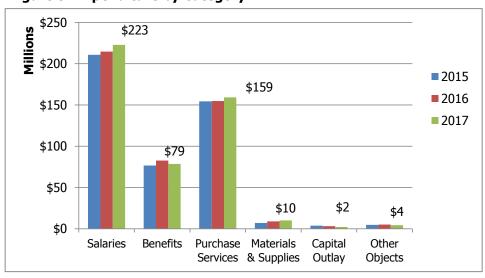


Figure 5: Expenditure by Category

^{*}Data labels represent figures for current FY*

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As Figure 4 and 5 illustrate, overall salaries and fringe benefits are slightly below 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 \$11.5 million in February which is lower than the \$12.3 million average in January. 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 68% 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 53% 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 February 28, 2017. Debt payments occur in July and April while the transfer of monies to other District funds will occur in June.

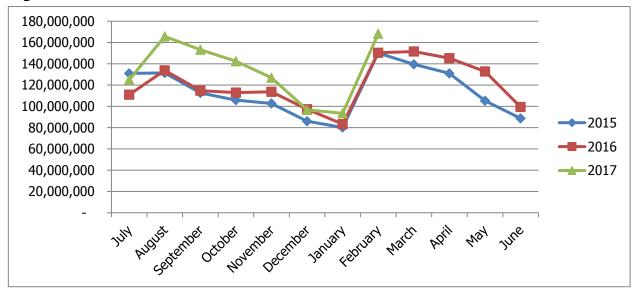
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Cash Balances

The cash balance as of February 28, 2017 is \$168,235,061. The unencumbered balance as of February 28, 2017 is \$144,749,042. See below for details.

	FY '17
Beginning Cash Balance	\$ 98,886,923
Total Revenues	546,506,089
Total Expenses	477,198,174
Revenue over Expenses	69,307,915
Total Payables	40,224
Ending Cash Balance	168,235,061
Encumbrances/Reserves	23,486,019
Unencumbered Balance	\$ 144,749,042

Figure 6: Cash Balances Last 3 Years



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

REGULAR CRKT-SALARY/MAGES	Object	Name	Total Appropriation	Outstanding Encumbrance	*Ex Current	penditures* YTD	Available Balance	Percent Used	Carryover
TEMP CERT-SALANY/MAGES		DDGIN AD GDDN GALADY (HAGEG	205 020 024 41	00	14 621 469 11	151 220 154 02	53 808 670 39	73 76	0.0
113 SUPPL CRIT -SALANY/MAGES 10,992,194.16 .00 72,376.26 (1.127,279.61 5,964,676.55 40.90 .00 116 TEMP CRET NON-CONTRIBUTE \$41,454.24 .00 34,887.25 175,593.77 165,864.55 51.43 .00 132 CERTIFIED TERMINATION BER 50,000.00 .00 6,290.20 85,765.76 .217,555.76 .217.57 .00 141 NONCRET REQUIAR SALI/MAGES 85,726,338.55 .00 6,290.20 85,865.76 .317,555.76 .217.57 .00 142 NONCRET SUPPL SALARY/MAGE 177,578.67 .00 12,821.30 .00 143 NONCRET SUPPL SALARY/MAGE 177,578.67 .00 12,821.30 .00 144 NONCRET OVERTINE SAL/MAGE 3,564.734.41 .00 534,102.26 .00 146 NONCRET OVERTINE SAL/MAGE 3,564.734.41 .00 534,102.26 .00 146 NONCRET TEMP NON-CONTRIBU 316,275.96 .00 .00 21,759.58 .183,595.20 .132,580.74 .83 .00 147 STUDENT WORKERS 508.65 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0									
116 TEMP CRET TON-CONTRIBUTE									
1312 CERTIFIED TERMINATION BER 500,000.00 0.0 6,790,521,31 31,847,851,76- 171.57 0.0 141 NONCERT TERMS ARALWAGES 779,315.47 0.0 122,283.78 383,619,33 31,847,719,64 62.85 0.0 142 NONCERT TERMS SALARY/WAGES 779,315.47 0.0 122,283.78 388,785.27 68,863.84 108.83 0.0 143 NONCERT TERMS SALARY/WAGES 177,547.47 0.0 122,283.78 188,755.27 68,863.84 108.83 0.0 146 NONCERT TERMS NONCERT 500,000.00 0.0 0.0 21,759.88 188,555.20 112,680.76 58.05 0.0 147 STUDERT MORKERS 508,700.13 0.0 13,109.97 223,1651.72 217,138.41 57.12 0.0 148 STUDERT MORKERS 508,700.13 0.0 13,109.97 223,1651.72 217,138.41 57.12 0.0 149 STUDERT MORKERS 51,738,577.73 0.0 3,032,381.76 222,881.962.31 393,595.84.27 70.44 0.0 140 STUDERT MORKERS 31,738,577.73 0.0 3,032,381.76 21,361.72 307,057.80 67.00 0.0 140 STUDERT MORKERS 48,197.465.97 0.0 3,232,381.76 21,361.51.93 10,377,057.80 67.00 0.0 141 STEE-EXPLOYER'S SHARE 12,838,434.21 0.0 3,232,361.98 29,866,870.14 18,300.555.63 62.03 0.0 142 CERT MEDICAL/MORPHACE 3,294,205.92 0.0 2,289,564.20 2,269,6870.14 18,300.555.63 62.03 0.0 143 STEE-EXPLOYER'S SHARE 31,738,577.73 0.0 3,232,549.38 29,866,870.14 18,300.555.63 62.03 0.0 144 CERT MEDICAL/MORPHACE 3,294,205.92 0.0 2,289,565.83 2,260,455.09 1,033,780.83 68.62 0.0 145 NONCERT LIFE INSURANCE 3,294,205.92 0.0 2,289,565.83 2,260,455.09 1,033,780.83 68.62 0.0 145 NONCERT LIFE INSURANCE 13,646.50 0.0 1,711.60 1,600.83 1,711.60									
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162 NONCERT TERMINATE BENEFIT 500,000.00 .00 .00 .343,893.19 843,893.19 268.78 .00 .00 .00 .00 .00 .343,893.19 843,893.19 .266.78 .00									
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241 CERT MEDICAL/HOSPITAL 48,197,465.97 .00 3,823,549.98 29,896,870.34 18,300,595.63 62.03 .00 224 CERT LIFE INSURANCE 9,987.55 0.00 255.83 29,996,870.34 18,300,595.63 62.03 .00 244 CERT LIFE INSURANCE 114,136 .00 41,709.32 105,077.43 209,133.93 33.44 .00 224 CERT VISION INSURANCE ENFR 3,294,205.92 0.00 216,155.12 2,260,455.09 1,033,750.83 68.62 0.00 251 MONCERT MEDICAL/HOSPITAL 33,998,818.11 0.00 2,289,886.54 15,894,129.12 18,104,688.99 46.75 0.00 254 MONCERT HEBI INSURANCE 221,011.93 0.00 10,611.29 139,988.46 81,023.47 63.34 0.00 254 MONCERT UTSION INSURANCE 221,011.93 0.00 10,611.29 139,988.46 81,023.47 63.34 0.00 254 MONCERT UTSION INSURANCE 221,011.93 0.00 10,611.29 139,988.46 81,023.47 63.34 0.00 254 MONCERT UTSION INSURANCE 27,91,534.02 2,916.65 96,819.67 413,537.46- 3,202,154.83 14.71- 8,749.96 252 MONCERT UTSION MONCERT COMPANY OF A 12,216.19 0.00 23,141.32 195,144.67 1,319,360.86 17.36- 90,156.89 251 CERT INSURANCE 36,609.34 0.00 12,000.45 141,192.48 174,856.86 44.67 20,000.00 251 CERT UNEMPLOYMENT INSUR 316,049.34 0.00 12,000.45 141,192.48 174,856.86 44.67 20,000.00 251 CERT COMPANY OF A 13,37,751.54 13,846.73 9,737,912.64 78,584.594.25 34,111.66 64.73 0.00 0.00 251 CERT COMPANY OF A 13,37,751.54 13,846.73 9,737,912.64 78,584.594.25 34,111.66 64.73 0.00 0.00 12,000.45 141,192.48 174,856.86 44.67 20,000.00 0.00 0.00 0.00 0.00 0.00 0.00	211								
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244 CERT VISION INSURANCE 31.4 211.36 .00 41,709.32 105,077.43 209,133.93 33.44 .00 242 CERT OTHER INSURANCE BENF 3,244,205.92 .00 216,155.12 2,260,455.09 1,033,750.83 68.62 .00 251 NONCERT HEDICAL/HOSPITAL 33,998,818.11 .00 2,289,856.54 15,894,129.12 18,104,688.99 46.75 .00 252 NONCERT LIFE INSURANCE 15,646.50 .00 1,971.16 .5,655.61 9,990.89 36.15 .00 253 NONCERT LIFE INSURANCE 221,011.93 .00 10,611.29 139,988.46 81,023.47 63.34 .00 259 NONCERT INSURE INSURE BENEF 1,327,705.85 .00 10,164.18 852,605.34 475,100.51 64.22 .00 261 CERTIFIED NORKERS COMP 2,791,534.02 2,916.65 95,819.67 413,537.46 3,202,154.83 14.71 8,749.96 262 NONCERT UNEMPLOYMENT INSUR 1,124,216.19 .00 23,141.32 195,144.67 1,319,360.86 17.36 90,156.89 263 CERT UNEMPLOYMENT INSUR 96,707.91 .00 12,000.45 141,192.48 174,856.86 44.67 20,000.00 2691 CERT OTHER RETIRE/INSUR 4,153,179.00 10,930.08 29,636.04 1,283,335.24 2,858,913.68 31.16 .00 2691 CERT OTHER RETIRE/INSUR 4,153,179.00 10,930.08 29,636.04 1,283,335.24 2,858,913.68 31.16 .00 270 CERT OTHER RETIRE/INSUR 442,250.08 124,501.97 13,094.00 270,572.22 47,775.89 89.33 562,056.41 271 INSTRUCTIONAL IMPROVEMENT 442,250.08 124,501.97 13,094.00 270,572.22 47,775.89 89.33 562,056.41 271 STRUCTIONAL IMPROVEMENT 442,250.08 124,501.97 13,094.00 270,572.22 47,775.89 89.33 562,056.41 271 STRUCTIONAL IMPROVEMENT 442,250.08 124,501.97 13,094.00 270,572.22 47,775.89 89.33 562,056.41 271 STRUCTIONAL IMPROVEMENT 442,250.08 124,501.97 13,094.00 270,572.22 47,775.89 89.33 562,056.41 271 STRUCTIONAL IMPROVEMENT 442,250.08 124,501.97 13,094.00 270,572.22 47,775.89 89.33 562,056.41 271 STRUCTIONAL IMPROVEMENT 442,250.08 124,501.97 13,094.00 270,572.22 47,775.89 89.33 562,056.41 272 STRUCTIONAL IMPROVEMENT 442,250.08 124,501.97 13,094.00 270,572.22 47,775.89 89.33 562,056.41 273 STRUCTIONAL IMPROVEMENT 442,250.08 124,501.97 13,094.00 270,572.22 47,775.89 89.33 562,056.41 274 STRUCTIONAL SERVICES 35,678.94 82,233.70 11,582.95 262,886.16 71,120.06 88.05 153,566.03 275 STRUCTIONAL SERVICES 31,693.94 14,245.21 14,271.53 14,	241								
249 CRET OTHER INSURANCE BENF 224 CORP. 20.00 216, 155.12 2, 260, 455.09 1, 033, 750.83 68.62 .00 252 NONCERT MISTRANCE 253 NONCERT MISTRANCE 254 NONCERT LIFE INSURANCE 255 NONCERT LIFE INSURANCE 256 NONCERT LIFE INSURANCE 257 NONCERT LIFE INSURANCE 258 NONCERT LIFE INSURANCE 259 NONCERT LIFE INSURANCE 250 NONCERT LIFE INSURANCE 251 NONCERT LIFE INSURANCE 251 NONCERT LIFE INSURANCE 252 NONCERT LIFE INSURANCE 253 NONCERT LIFE INSURANCE 254 NONCERT LIFE INSURANCE 255 NONCERT LIFE INSURANCE 256 NONCERT LIFE INSURANCE 257 NONCERT LIFE INSURANCE 258 NONCERT LIFE INSURANCE 259 NONCERT LIFE INSURANCE 259 NONCERT LIFE INSURANCE 250 NONCERT LIFE INSURANCE 251 CRITITIED WORKERS COMP 251 CRITITIED WORKERS COMP 252 NONCERT LIFE INSURANCE 253 NONCERT LIFE INSURANCE 254 NONCERT LIFE INSURANCE 255 NONCERT LIFE INSURANCE 256 NONCERT LIFE INSURANCE 257 NONCERT LIFE INSURANCE 258 NONCERT LIFE INSURANCE 259 NONCERT LIFE INSURANCE 250 NONCERT LIFE INSURANCE 250 NONCERT LIFE INSURANCE 251 CRIT LIFE MISSUR 251 CRIT LIFE MISSUR 252 NONCERT LIFE MISSUR 253 NONCERT LIFE MISSUR 254 NONCERT LIFE MISSUR 255 NONCERT LIFE MISSUR 256 NONCERT LIFE MISSUR 257 NONCERT LIFE MISSUR 258 NONCERT LIFE MISSUR 259 NONCERT LIFE MISSUR 250 NONCERT LIFE MISSUR 250 NONCERT LIFE MISSUR 250 NONCERT LIFE MISSUR 251 CRIT CIFE MISSUR 252 NONCERT LIFE MISSUR 253 NONCERT LIFE MISSUR 254 NONCERT LIFE MISSUR 255 NONCERT LIFE MISSUR 256 NONCERT LIFE MISSUR 257 NONCERT LIFE MISSUR 258 NONCERT LIFE MISSUR 259 NONCERT LIFE MISSUR 250 NONCERT LIFE MIS	242	CERT LIFE INSURANCE	9,987.50						
251 NONCERT MEDICAL/HOSPITAL 33,998,818.11 0.00 2,229,856.54 15,894,129.12 18,104,688.99 46.75 .00 252 NONCERT LIFE INSURANCE 15,666.50 .00 10,971.16- 5,655.61 9,990.89 36.15 .00 259 NONCERT LIFE INSURANCE 21,011.93 .00 10,611.29 139,988.46 81,023.47 63.34 .00 259 NONCERT OTHER INSUR BENEF 1,327,705.85 .00 10,146.18 852,605.34 475.100.51 64.22 .00 252 NONCERT WORKERS COMP 2,791,534.02 2,916.65 96,819.67- 413,537.46- 3,202,154.83 14.71- 8,749.96 262 NONCERT WORKERS COMP 1,124,216.19 .00 23,141.32- 195,144.67- 1,319,360.86 17.36- 90,156.89 281 CERT UMEMPLOY INSUR 316,049.34 .00 12,000.45 141,192.48 174,856.86 44.67 20,000.00 222 NONCERT UNSUR WORKERS COMP 1,124,216.19 .00 6,000.25 26,596.25 34,111.66 64.73 .00 291 CERT OTHER RETITE/INSUR 4,153,179.00 10,930.08 29,635.60 1,233,352.4 2,858,931.68 31.16 .00 20 20 20 20 20 20 20 20 20 20 20 20 2	244	CERT VISION INSURANCE			,		•		
NONCERT LIFE INSURANCE	249	CERT OTHER INSURANCE BENF							
NONCERT VISION INSURANCE 22, 011.93	251	NONCERT MEDICAL/HOSPITAL	33,998,818.11						
1,327,755.85 00 100,146.18 852,605.34 475,100.51 64.22 .00	252	NONCERT LIFE INSURANCE							
261 CERTIFIED WORKERS COMP 2,791,534.02 2,916.65 96,819.67 413,537.46 3,202,154.83 14.71 8,749.96 262 NONCERT WORKERS COMP 1,124,16.19 .00 23,141.32 195,144.67 1,319,360.86 17.36 90,156.89 281 CERT UNEMPLOYMENT INSUR 316,049.34 .00 12,000.45 141,192.48 174,856.86 44.67 20,000.00 282 NONCERT UNEMPLOY INSUR 96,707.91 .00 6,000.22 62,596.25 34,111.66 64.73 .00 Object 2XX TOTAL 140,437,751.54 13,846.73 9,737,912.64 78,584.594.25 61,839,310.56 55.97 118,906.85 40.00 Object 2XX TOTAL 140,437,751.54 13,846.73 9,737,912.64 78,584.594.25 61,839,310.56 55.97 118,906.85 40.00 PURCHASED SERVICES 42,700.00 .00 .00 .00 42,700.00 .00 42,700.00 .00 411 INSTRUCTION SERVICES 966,049.27 52,344.17 86,689.05 215,509.59 698,195.51 27,73 79,375.13 112 INSTRUCTIONAL IMPROVEMENT 442,250.08 124,501.97 13,094.00 270,572.22 47,175.89 89.33 542,056.41 413 HEALTH SERVICES 326,722 71,531.39 10,520.64 77,831.00 187,409.88 44.35 110,487.25 416 DATA PROCESSING SERVICES 197,518.37 102,083.35 8,294.77 83,661.42 11,773.60 94.04 17,033.37 417 STATISTICAL SERVICES 197,944 48 2,233.70 113,478.67 337,365.64 10,395.10 80.69 266,106.22 418 PROFESSIONAL/LEGAL SVCS 3,651.029.87 1,271,538.56 85,413.06 1,429,858.23 949,633.08 73.99 707,893.38 419 OTHER PROFY/TECH SERVICES 32,890,775.96 10,199,626.48 2,557,234.88 17,621,912.59 5,069,326.89 84.59 7,132,956.08 419 OTHER PROFY/TECH SERVICES 32,890,775.96 10,199,626.48 2,557,234.88 17,621,912.59 5,069,326.89 84.59 7,132,956.08 422 GARBAGE REMOVAL/CLEANING 144,92.34 432.34 .00 106,363.26 38,136.74 73.69 432.34 423.34 .00 106,363.26 38,136.74 73.69 432.34 423.34 .00 106,363.26 38,136.74 73.69 432.34 423 REPAIRS/MAINTENBANCE SVCS 2,916,327.31 1,466,540.10 361,227.23 1,137,417.99 312,359.22 89.29 870,404.01 324,666.21 1,994,572.92 446,342.72 87.66 357,741.56 432.24 .00 10,427.05 82.25 .00 98.46 4,270.15 432 CERT METING EXPENSE 1,267,866.48 350,499.35 27,060.83 347,450.97 329,600.8 31.16 32,307.02 433 CERT METING EXPENSE 1,267,866.88 350,499.35 27,060.83 347,450.97 329,600.8 31.16 32,307.02 433 CERT METING EXPENSE 1,	254	NONCERT VISION INSURANCE							
262 NONCERT WORKERS COMP 1,124,216.19 .00 23,141.32 195,144.67 1,319,360.86 17.36 90,156.89 281 CERT UNEMPLOYMENT INSUR 316,049.34 .00 12,000.45 141,192.48 174,856.86 44.67 20,000.00 291 CERT OTHER RETIRE/INSUR 4,153,179.00 10,930.08 29,636.04 1,283,335.24 2,858,913.68 31.16 .00 Object 2XX Total 140,437,751.54 13,846.73 9,737,912.64 78,584,594.25 61,839,310.56 55.97 118,906.85 42,700.00 .00 .00 .00 42,700.00 .00 .00 .00 .00 .00 .00 .00 .00 .	259	NONCERT OTHER INSUR BENEF	1,327,705.85						
281 CERT UNEMPLOYHENT INSUR 316,049.34 .00 12,000.45 141,192.48 174,856.86 44.67 20,000.00 282 NONCERT UNEMPLOY INSUR 96,707.91 00 6,000.22 62,596.25 34,111.66 64.73 .00 0 0,000 0,	261	CERTIFIED WORKERS COMP							
282 NONCERT UNEMPLOY INSUR 96,707.91 .00 6,000.22 62,596.25 34,111.66 64.73 .00 291 CERT OTHER RETITE/INSUR 4,153,179.00 10,930.08 29,636.04 1,283,335.24 2,858,913.68 31.16 .00 Object 2XX Total 140,437,751.54 13,846.73 9,737,912.64 78,584,594.25 61,839,330.56 55.97 118,906.85 400 PURCHASED SERVICES 42,700.00 .00 .00 .00 .00 .00 42,700.00 .00 .00 .00 .00 .00 .00 .00 .00 .	262	NONCERT WORKERS COMP	1,124,216.19						
291 CERT OTHER RETIRE/INSUR 4,153,179.00 10,930.08 29,636.04 1,283,335.24 2,858,913.68 31.16 .00 Object 2XX Total 140,437,751.54 13,846.73 9,737,912.64 78,584,594.25 61,839,310.56 55.97 118,906.85 400 PURCHASED SERVICES 42,700.00 .00 .00 .00 .00 42,700.00 .00 .00 411 INSTRUCTION SERVICES 966,049.27 52,344.17 86,689.05 215,509.59 698,195.51 27.73 79,375.13 412 INSTRUCTIONAL IMPROVEMENT 442,250.08 124,501.97 13,094.00 270,572.22 47,175.89 89.33 542,056.41 413 HEALTH SERVICES 595,278.14 241,271.92 119,582.95 282,886.16 71,120.06 88.05 153,566.03 415 MANAGEMENT SERVICES 197,518.37 102,083.35 8,294.77 83,661.42 11,773.60 94.04 17,033.37 417 STATISTICAL SERVICES 519,994.44 82,233.70 113,478.67 337,365.64 100,395.10 80.69 266,106.22 418 PROFESSIONAL/LEGAL SVCS 3,651,029.87 1,271,538.56 85,413.06 1,429,858.23 949,633.08 73.99 707,893.38 419 OTHER PROF/TECH SERVICES 32,890,775.96 10,199,626.48 2,557,234.88 17,621,912.59 5,069,236.89 84.59 7,132,956.08 422 GARBAGE REMOVAL/CLEANING 144,932.34 432.34 .00 166,363.26 38,136.74 73.69 432.34 423 REPAIRS/MAINTENANCE SVCS 2,916,327.31 1,466,540.10 361,227.23 1,137,417.99 312,369.22 89.29 870,404.01 425 RENTALS 3,618,029.55 1,187,113.91 234,668.21 1,984,572.92 446,342.72 87.66 335,704.48 426 LEASE PURCHASE AGREEMENTS 2,655,700.00 .00 1,362,000.00 1,293,700.00 51.29 .00 0 OTHER PROPERTY SERVICES 146,520.15 59,772.17 .00 84,497.98 2,250.00 98.46 4,270.15 431 CERTITIFE TRAVEL REIMB 359,230.92 57,898.81 2,754.57 54,052.03 247,280.08 31.16 32,307.02 432 CERT MEETING EXPENSE 1,027,866.48 350,499.35 27,060.83 347,450.97 329,916.16 67.90 559,741.56 433 NONCERT TRAVEL REIMBURSE 385,688.92 49,766.36 14,223.93 160,200.54 175,722.02 54.44 25,728.12	281	CERT UNEMPLOYMENT INSUR				•			
Object 2XX Total 140,437,751.54 13,846.73 9,737,912.64 78,584,594.25 61,839,310.56 55.97 118,906.85 400 PURCHASED SERVICES 42,700.00 .00 .00 .00 .00 .00 .00 .00 .00 .	282	NONCERT UNEMPLOY INSUR	96,707.91						
## PURCHASED SERVICES	291	CERT OTHER RETIRE/INSUR	4,153,179.00						
## 1 INSTRUCTION SERVICES 966,049.27 52,344.17 86,689.05 215,509.59 698,195.51 27.73 79,375.13 ## 12 INSTRUCTIONAL IMPROVEMENT 442,250.08 124,501.97 13,094.00 270,572.22 47,175.89 89.33 542,056.41 ## 13 HEALTH SERVICES 595,278.14 241,271.92 119,582.95 282,886.16 71,120.06 88.05 153,566.03 ## 15 MANAGEMENT SERVICES 336,772.27 71,531.39 10,520.64 77,831.00 187,409.88 44.35 110,487.25 ## 16 DATA PROCESSING SERVICES 197,518.37 102,083.35 8,294.77 83,661.42 11,773.60 94.04 17,033.37 ## 17 STATISTICAL SERVICES 519,994.44 82,233.70 113,478.67 337,365.64 100,395.10 80.69 266,106.22 ## 18 PROFESSIONAL/LEGAL SVCS 3,651,029.87 1,271,538.56 85,413.06 1,429,858.23 949,633.08 73.99 707,893.38 ## 19 OTHER PROF/TECH SERVICES 32,890,775.96 10,199,626.48 2,557,234.88 17,621,912.59 5,069,236.89 84.59 7,132,956.08 ## 22 GARBAGE REMOVAL/CLEANING 144,932.34 0.00 106,363.26 38,136.74 73.69 432.34 ## 23 REPAIRS/MAINTENANCE SVCS 2,916,327.31 1,466,540.10 361,227.23 1,137,417.99 312,369.22 89.29 870,404.01 ## 24 RENTALS 3,618,029.55 1,187,113.91 234,668.21 1,984,572.92 446,342.72 87.66 335,704.48 ## 24 CLEASE PURCHASE AGREEMENTS 2,655,700.00 0.00 0.00 1,293,700.00 51.29 0.00 ## 24 OTHER PROPERTY SERVICES 146,520.15 59,772.17 0.00 84,497.98 2,250.00 98.46 4,270.15 ## 24 CLEAT MEETING EXPENSE 1,027,866.48 350,499.35 27,060.83 347,450.97 329,916.16 67.90 559,741.56 ## 24 CLEAT MEETING EXPENSE 1,027,866.48 350,499.35 27,060.83 347,450.97 329,916.16 67.90 559,741.56 ## 24 CLEAT MEETING EXPENSE 1,027,866.48 350,499.35 27,060.83 347,450.97 329,916.16 67.90 559,741.56 ## 24 CLEAT MEETING EXPENSE 1,027,866.48 350,499.35 27,060.83 347,450.97 329,916.16 67.90 559,741.56 ## 24 CLEAT MEETING EXPENSE 1,027,866.48 350,499.35 27,060.83 347,450.97 329,916.16 67.90 559,741.56	Object	2XX Total	140,437,751.54	13,846.73	9,737,912.64	78,584,594.25	61,839,310.56	55.97	118,906.85
411 INSTRUCTION SERVICES 966,049.27 52,344.17 86,689.05 215,509.59 698,195.51 27.73 79,375.13 412 INSTRUCTIONAL IMPROVEMENT 442,250.08 124,501.97 13,094.00 270,572.22 47,175.89 89.33 542,056.41 413 HEALTH SERVICES 595,278.14 241,271.92 119,582.95 282,886.16 71,120.06 88.05 153,566.03 415 MANAGEMENT SERVICES 336,772.27 71,531.39 10,520.64 77,831.00 187,409.88 44.35 110,487.25 416 DATA PROCESSING SERVICES 197,518.37 102,083.35 8,294.77 83.601.42 11,773.60 94.04 17,033.37 417 STATISTICAL SERVICES 519,994.44 82,233.70 113,478.67 337,365.64 100,395.10 80.69 266,106.22 418 PROFESSIONAL/LEGAL SVCS 3,651,029.87 1,271,538.56 85,413.06 1,429,858.23 949,633.08 73.99 707,893.38 419 OTHER PROF/TECH SERVICES 32,890,775.96 10,199,626.48 2,557,234.88 17,621,912.59 5,069,236.89 84.59 7,132,956.08 422 GARBAGE REMOVAL/CLEANING 144,932.34 432.34 0.00 106,363.26 38,136.74 73.69 432.34 432.34 0.00 106,363.26 38,136.74 73.69 432.34 432.34 0.00 106,363.26 38,136.74 73.69 432.34 432.34 0.00 106,363.26 38,136.74 73.69 432.34 432.34 0.00 106,363.26 38,136.74 73.69 432.34 432.34 0.00 106,363.26 38,136.74 73.69 432.34 432.34 0.00 106,363.26 38,136.74 73.69 432.34 432.34 0.00 106,363.26 38,136.74 73.69 432.34 432.34 0.00 106,363.26 38,136.74 73.69 432.34 432.34 0.00 106,363.26 38,136.74 73.69 432.34 686.21 1,984,572.92 446,342.72 87.66 335,704.48 426 LEASE PURCHASE AGREEMENTS 2,655,700.00 0.00 0.00 1,362,000.00 1,293,700.00 51.29 0.00 0.00 0.00 1,362,000.00 1,293,700.00 51.29 0.00 0.00 0.00 1,362,000.00 1,293,700.00 51.29 0.00 0.00 0.00 1,362,000.00 1,293,700.00 51.29 0.00 0.00 0.00 1,362,000.00 1,293,700.00 51.29 0.00 0.00 0.00 1,362,000.00 1,293,700.00 51.29 0.00 0.00 0.00 1,362,000.00 1,293,700.00 51.29 0.00 0.00 0.00 1,362,000.00 1,293,700.00 51.29 0.00 0.00 0.00 1,362,000.00 1,293,700.00 51.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	400	PURCHASED SERVICES	42,700.00	.00	.00	.00	42,700.00	.00	
A12 INSTRUCTIONAL IMPROVEMENT 442,250.08 124,501.97 13,094.00 270,572.22 47,175.89 89.33 542,056.41 A13			966,049.27	52,344.17	86,689.05	215,509.59	698,195.51	27.73	79,375.13
HEALTH SERVICES 595,278.14 241,271.92 119,582.95 282,886.16 71,120.06 88.05 153,566.03 415 MANAGEMENT SERVICES 336,772.27 71,531.39 10,520.64 77,831.00 187,409.88 44.35 110,487.25 416 DATA PROCESSING SERVICES 197,518.37 102,083.35 8,294.77 83,661.42 11,773.66.08 94.04 110,033.37 57ATISTICAL SERVICES 519,994.44 82,233.70 113,478.67 337,365.64 100,395.10 80.69 266,106.22 418 PROFESSIONAL/LEGAL SVCS 3,651,029.87 1,271,538.56 85,413.06 1,429,858.23 949,633.08 73.99 707,893.38 419 OTHER PROF/TECH SERVICES 32,890,775.96 10,199,626.48 2,557,234.88 17,621,912.59 5,069,236.89 84.59 7,132,956.08 422 GARBAGE REMOVAL/CLEANING 144,932.34 432.34 42.34 42.34 42.34 42.34 42.34 42.34 42.34 432.34				124,501.97	13,094.00	270,572.22	47,175.89	89.33	542,056.41
## ALS MANAGEMENT SERVICES 336,772.27 71,531.39 10,520.64 77,831.00 187,409.88 44.35 110,487.25 ## ALS DATA PROCESSING SERVICES 197,518.37 102,083.35 8,294.77 83,661.42 11,773.60 94.04 17,033.37 ## ALS STATISTICAL SERVICES 519,994.44 82,233.70 113,478.67 337,365.64 100,395.10 80.69 266,106.22 ## PROFESSIONAL/LEGAL SVCS 3,651,029.87 1,271,538.56 85,413.06 1,429,858.23 949,633.08 73.99 707,893.38 ## OTHER PROF/TECH SERVICES 32,890,775.96 10,199,626.48 2,557,234.88 17,621,912.59 5,069,236.89 84.59 7,132,956.08 ## ALS GARBAGE REMOVAL/CLEANING 144,932.34 432.34 0.0 106,363.26 38,136.74 73.69 432.34 ## ALS GARBAGE REMOVAL/CLEANING 144,932.34 432.34 0.0 106,363.26 38,136.74 73.69 432.34 ## ALS REPAIRS/MAINTENANCE SVCS 2,916,327.31 1,466,540.10 361,227.23 1,137,417.99 312,369.22 89.29 870,404.01 ## ALS GENERALS 3,618,029.55 1,187,113.91 234,668.21 1,984,572.92 446,342.72 87.66 335,704.48 ## ALE SERVICES 146,520.15 59,772.17 0.0 0.0 1,362,000.00 1,293,700.00 51.29 0.0 ## ALS GERTIFIED TRAVEL REIMB 359,230.92 57,898.81 2,754.57 54,052.03 247,280.08 31.16 32,307.02 ## ALS GERTIFIED TRAVEL REIMB 359,230.92 57,898.81 2,754.57 54,052.03 247,280.08 31.16 32,307.02 ## ALS GERTIFIED TRAVEL REIMB 359,230.92 49,766.36 14,263.93 160,200.54 175,722.02 54.44 25,728.12 ## ALS GERTIFIED TRAVEL REIMBURSE 385,688.92 49,766.36 14,263.93 160,200.54 175,722.02 54.44 25,728.12 ## ALS GERTIFIED TRAVEL REIMBURSE 385,688.92 49,766.36 14,263.93 160,200.54 175,722.02 54.44 25,728.12 ## ALS GERTIFIED TRAVEL REIMBURSE 385,688.92 49,766.36 14,263.93 160,200.54 175,722.02 54.44 25,728.12 ## ALS GARBAGE REMOVAL/CLEANING 385,688.92 49,766.36 14,263.93 160,200.54 175,722.02 54.44 25,728.12 ## ALS GARBAGE REMOVAL/CLEANING 386,688.92 49,766.36 14,263.93 160,200.54 175,722.02				241,271.92	119,582.95	282,886.16	71,120.06	88.05	153,566.03
416 DATA PROCESSING SERVICES 197,518.37 102,083.35 8,294.77 83,661.42 11,773.60 94.04 17,033.37 417 STATISTICAL SERVICES 519,994.44 82,233.70 113,478.67 337,365.64 100,395.10 80.69 266.106.22 418 PROFESSIONAL/LEGAL SVCS 3,651,029.87 1,271,538.56 85,413.06 1,429,858.23 949,633.08 73.99 707,893.38 419 OTHER PROF/TECH SERVICES 32,890,775.96 10,199,626.48 2,557,234.88 17,621,912.59 5,069,236.89 84.59 7,132,956.08 422 GARBAGE REMOVAL/CLEANING 144,932.34 432.34 .00 106,363.26 38,136.74 73.69 432.34 423 REPAIRS/MAINTENANCE SVCS 2,916,327.31 1,466,540.10 361,227.23 1,137,417.99 312,369.22 89.29 870,404.01 242 RENTALS 3,618,029.55 1,187,113.91 234,668.21 1,984,572.92 446,342.72 87.66 335,704.48 426 LEASE PURCHASE AGREEMENTS 2,655,700.00 .00 1,362,000.00 1,293,700.00 51.29 .00 429 OTHER PROPERTY SERVICES 146,520.15 59,772.17 .00 84,497.98 2,250.00 98.46 4,270.15 431 CERTIFIED TRAVEL REIMB 359,230.92 57,898.81 2,754.57 54,052.03 247,280.08 31.16 32,307.02 432 CERT MEETING EXPENSE 1,027,866.48 350,499.35 27,060.83 347,450.97 329,916.16 67.90 559,741.56 433 NONCERT TRAVEL REIMBURSE 385,688.92 49,766.36 14,263.93 160,200.54 175,722.02 54.44 255,728.12			336,772.27	71,531.39	10,520.64	77,831.00	187,409.88	44.35	
## STATISTICAL SERVICES				102,083.35	8,294.77	83,661.42	11,773.60	94.04	17,033.37
## PROFESSIONAL/LEGAL SVCS 3,651,029.87 1,271,538.56 85,413.06 1,429,858.23 949,633.08 73.99 707,893.38 ## OTHER PROF/TECH SERVICES 32,890,775.96 10,199,626.48 2,557,234.88 17,621,912.59 5,069,236.89 84.59 7,132,956.08 ## A32.34				82,233.70	113,478.67	337,365.64	100,395.10	80.69	266,106.22
Also OTHER PROF/TECH SERVICES 32,890,775.96 10,199,626.48 2,557,234.88 17,621,912.59 5,069,236.89 84.59 7,132,956.08 422 GARBAGE REMOVAL/CLEANING 144,932.34 432.34 00 106,363.26 38,136.74 73.69 432.34 42.38 REPAIRS/MAINTENANCE SVCS 2,916,327.31 1,466,540.10 361,227.23 1,137,417.99 312,369.22 89.29 870,404.01 425 RENTALS 3,618,029.55 1,187,113.91 234,668.21 1,984,572.92 446,342.72 87.66 335,704.48 426 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 59,772.17 00 84,497.98 2,250.00 98.46 4,270.15 431 CERTIFIED TRAVEL REIMB 359,230.92 57,898.81 2,754.57 54,052.03 247,280.08 31.16 32,307.02 432 CERT MEETING EXPENSE 1,027,866.48 350,499.35 27,060.83 347,450.97 329,916.16 67.90 559,741.56 433 NONCERT TRAVEL REIMBURSE 385,688.92 49,766.36 14,263.93 160,200.54 175,722.02 54.44 25,728.12				1,271,538.56	85,413.06	1,429,858.23	949,633.08	73.99	707,893.38
422 GARBAGE REMOVAL/CLEANING 423 REPAIRS/MAINTENANCE SVCS 2,916,327.31 1,466,540.10 361,227.23 1,137,417.99 312,369.22 89.29 870,404.01 425 RENTALS 3,618,029.55 1,187,113.91 234,668.21 1,984,572.92 446,342.72 87.66 335,704.48 426 LEASE PURCHASE AGREEMENTS 2,655,700.00 00 1,362,000.00 1,293,700.00 51.29 00 429 OTHER PROPERTY SERVICES 146,520.15 59,772.17 00 84,497.98 2,250.00 98.46 4,270.15 431 CERTIFIED TRAVEL REIMB 359,230.92 57,898.81 2,754.57 54,052.03 247,280.08 31.16 32,307.02 432 CERT MEETING EXPENSE 1,027,866.48 350,499.35 27,060.83 347,450.97 329,916.16 67.90 559,741.56 433 NONCERT TRAVEL REIMBURSE 385,688.92 49,766.36 14,263.93 160,200.54 175,722.02 54.44 25,728.12		•			2,557,234.88	17,621,912.59	5,069,236.89	84.59	7,132,956.08
423 REPAIRS/MAINTENANCE SVCS 2,916,327.31 1,466,540.10 361,227.23 1,137,417.99 312,369.22 89.29 870,404.01 425 RENTALS 3,618,029.55 1,187,113.91 234,668.21 1,984,572.92 446,342.72 87.66 335,704.48 426 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 59,772.17 .00 84,497.98 2,250.00 98.46 4,270.15 431 CERTIFIED TRAVEL REIMB 359,230.92 57,898.81 2,754.57 54,052.03 247,280.08 31.16 32,307.02 432 CERT MEETING EXPENSE 1,027,866.48 350,499.35 27,060.83 347,450.97 329,916.16 67.90 559,741.56 433 NONCERT TRAVEL REIMBURSE 385,688.92 49,766.36 14,263.93 160,200.54 175,722.02 54.44 25,728.12					.00	106,363.26	38,136.74	73.69	432.34
425 RENTALS 3,618,029.55 1,187,113.91 234,668.21 1,984,572.92 446,342.72 87.66 335,704.48 426 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 59,772.17 .00 84,497.98 2,250.00 98.46 4,270.15 431 CERTIFIED TRAVEL REIMB 359,230.92 57,898.81 2,754.57 54,052.03 247,280.08 31.16 32,307.02 432 CERT MEETING EXPENSE 1,027,866.48 350,499.35 27,060.83 347,450.97 329,916.16 67.90 559,741.56 433 NONCERT TRAVEL REIMBURSE 385,688.92 49,766.36 14,263.93 160,200.54 175,722.02 54.44 25,728.12					361,227.23	1,137,417.99	312,369.22	89.29	870,404.01
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 59,772.17 .00 84,497.98 2,250.00 98.46 4,270.15 431 CERTIFIED TRAVEL REIMB 359,230.92 57,898.81 2,754.57 54,052.03 247,280.08 31.16 32,307.02 432 CERT MEETING EXPENSE 1,027,866.48 350,499.35 27,060.83 347,450.97 329,916.16 67.90 559,741.56 433 NONCERT TRAVEL REIMBURSE 385,688.92 49,766.36 14,263.93 160,200.54 175,722.02 54.44 25,728.12		•				1,984,572.92	446,342.72	87.66	335,704.48
429 OTHER PROPERTY SERVICES 146,520.15 59,772.17 .00 84,497.98 2,250.00 98.46 4,270.15 431 CERTIFIED TRAVEL REIMB 359,230.92 57,898.81 2,754.57 54,052.03 247,280.08 31.16 32,307.02 432 CERT MEETING EXPENSE 1,027,866.48 350,499.35 27,060.83 347,450.97 329,916.16 67.90 559,741.56 433 NONCERT TRAVEL REIMBURSE 385,688.92 49,766.36 14,263.93 160,200.54 175,722.02 54.44 25,728.12								51.29	.00
431 CERTIFIED TRAVEL REIMB 359,230.92 57,898.81 2,754.57 54,052.03 247,280.08 31.16 32,307.02 432 CERT MEETING EXPENSE 1,027,866.48 350,499.35 27,060.83 347,450.97 329,916.16 67.90 559,741.56 433 NONCERT TRAVEL REIMBURSE 385,688.92 49,766.36 14,263.93 160,200.54 175,722.02 54.44 25,728.12							2,250.00	98.46	4,270.15
432 CERT MEETING EXPENSE 1,027,866.48 350,499.35 27,060.83 347,450.97 329,916.16 67.90 559,741.56 433 NONCERT TRAVEL REIMBURSE 385,688.92 49,766.36 14,263.93 160,200.54 175,722.02 54.44 25,728.12			•					31.16	32,307.02
433 NONCERT TRAVEL REIMBURSE 385,688.92 49,766.36 14,263.93 160,200.54 175,722.02 54.44 25,728.12								67.90	559,741.56
455 NORCERT TRAVER REPRESENTED 100 301 70 30				•					
			•			•			108,351.72

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

Object	. Name	Total Appropriation	Outstanding Encumbrance	*Exp Current	penditures* YTD	Available Balance	Percent Used	Carryover
	OTHER MEASURE (MESS EVERNOR	102,850.13	35,128.16	1,028.11	46,044.79	21,677.18	78.92	48,262.12
439	OTHER TRAVEL/MTG EXPENSE	1,760,330.34	334,778.85	478.72	114,307.38	1,311,244.11	25.51	435,268.62
441	TELEPHONE SERVICE	371,512.71	1,270.23	660.00	42,631.37	327,611.11	11.82	22,791.00
443	POSTAGE MAIL/MESSENGER SERVICE	101,051.60	44,218.99	8,216.00	53,289.52	3,543.09	96.49	39,189.84
445		373,598.13	58,640.64	4,900.00	151,270.46	163,687.03	56.19	92,570.41
446	ADVERTISING	1,000.00	1,000.00	.00	.00	.00	100.00	.00
447	INTERNET ACCESS SERVICE OTHER COMMUNICATIONS SVCS	1,275.00	1,275.00	.00	.00	.00	100.00	.00
449	•	9,495,804.18	.00	76,337.76	6,716,224.73	2,779,579.45	70.73	.00
451	ELECTRICITY		.00	211,902.65	1,432,939.98	363,325.02	79.77	.00
452	WATER AND SEWAGE	1,796,265.00	.00	32,625.79	643,743.26	659,876.74	49.38	.00
453	GAS	1,303,620.00	392,454.37	46,193.88	375,361.23	21,300.00	97.30	243,552.98
459	DISTR COPIER PROGRAM	789,115.60	46,537.32	5,353.30	123,224.82	146,333.32	53.71	52,028.09
461	PRINTING AND BINDING	316,095.46	66,578.62	4,948.47	119,734.80	86,953.36	68.18	59,886.03
462	CONTRACTED FOOD SERVICES	273,266.78		.00	67.50	9,732.50	.69	.00
469	OTHER CRAFT/TRADE SVCS	9,800.00	.00	319,700.65-	1,881,040.09	1,823,659.91	50.77	.00
471	TUITION PAID-OTHER OH DIS	3,704,700.00	.00	217,230.83	1,674,699.61	2,225,000.39	42.94	.00
474	EXCESS COSTS	3,899,700.00	.00	306,629.58-	5,418,371.04	7,384,379.06	42.52	173,201.30
475	SPEC ED-IN DISTRICT-PYMNT	12,846,001.30	43,251.20			827,790.63	71.90	.00
477	OPEN ENROLLMNT-IN DISTRIC	2,946,300.00	.00	290,848.90	2,118,509.37	44,941,599.28	66.38	.00
478	COMMUNITY SCHL-INDISTRICT	133,676,050.00	.00	10,976,434.81	88,734,450.72	5,603,706.20	71,72	357,540.36
479	OTHER TUITION PAYMENTS	19,813,869.40	241,764.84	1,318,753.69	13,968,398.36		94.16	480,258.06
481	STU TRANSP-OTHER OH DISTR	10,561,595.23	1,291,591.13	343,549.55	8,652,746.37	617,257.73	25.01	3,626.00
483	STU TRANSP-OTHER SOURCES	98,031.30	23,510.36	260.00	1,009.60	73,511.34		247,807.07
489	OTHER PUPIL TRANSP SRVCS	2,376,303.73	548,320.44	203,402.85	1,310,302.10	517,681.19	78.21 .53	542.75
499	Other Purchased Services	87,242.75	.00	.00	463.10	86,779.65	68.91	13,202,937.90
Object	4XX Total	258,131,283.95	18,586,234.16	16,771,008.88	159,301,978.05	80,243,071.74	68.31	13,202,537.50
511	INSTRUCTIONAL SUPPLIES	5,454,908.28	763,300.13	16,932.69	1,166,810.87	3,524,797.28	35.38	1,416,490.22
512	OFFICE SUPPLIES	2,103,130.71	298,182.65	213,989.48	1,299,220.97	505,727.09	75.95	432,352.46
514	HEALTH/HYGIENE SUPPLIES	98,741.98	27,001.30	1.899.30	48,842.40	22,898.28	76.81	3,589.52
514	SOFTWARE MATERIALS	671,948.62	7,387.19	14,468.06	487,790.57	176,770.86	73.69	464,363.56
	OTHER GENERAL SUPPLIES	834,559.22	87,379.89	40,463.92	358,362.17	388,817.16	53.41	132,628.58
519 521	NEW TEXTBOOKS	3,766,624.10	297,071.31	12,338.36	3,284,547.16	185,005.63	95.09	215,385.69
	SUPPLEMENTAL TEXTBOOKS	107,723.46	116,596.41	6,753.82	178,890.28-	170,017.33	57.83-	98,741.29
524		403,859.13	12,949.43	28,749.70	271,391.67	119,518.03	70.41	15,422.28
525	ELECTRONIC MATERIALS	1,108,129.88	49,259.13	2,927.69	1,016,586.11	42,284.64	96.18	6,982.44
529	OTHER TEXTBOOKS	179,387.65	49,400.33	1,515.96	26,042.34	103,944,98	42.06	49,059.23
531	NEW LIBRARY BOOKS	900.00	.00	.00	310.26	589.74	34.47	.00
541	NEWSPAPERS	35,230.39	1,334.42	668.17	3,438.15	30,457.82	13.55	2,160.92
542	PERIODICALS	29,775.54	13.46	102.08	1,053.01	28,709.07	3.58	201.09
543	DVDS,CDS AND VIDEOS		1,357.33	.00	39,126.00	4,676.00	89.65	13,956.33
546	ELEC SUBSCRIPTION SERVICE	45,159.33	1,357.33	12,795.90	259,768.14	117,380.90	79.62	33,155.93
569	OTHER	575,822.35		61,885.69	543,799.24	215,502.12	83.00	313,848.42
570	SUP/MATL OPER/MAINT/REPAI	1,267,354.47	508,053.11	13,572.51	107,291.41	58,698.92	77.97	45,149.15
571	LAND	266,499.15	100,508.82		4,510.00	9,805.00	46.27	.00
573	EQUIPMENT & FURNITURE	18,250.00	3,935.00	4,510.00	•	77,588.12	92.35	214,706.26
581	PARTS-MAINT/REP MOTOR VEH	1,014,215.74	455,412.42	37,980.47	481,215.20	123,346.26	93.16	241,652.39
582	FUEL	1,804,033.53	865,447.49	153,328.87	815,239.78	•	70.15	3,699,845.76
Object	t SXX Total	19,786,253.53	3,843,263.13	624,882.67	10,036,455.17	5,906,535.23	70.15	3,033,043.10
640	CAPITAL EQUIPMENT	42,145.00	5,952.77	2,558.75	19,420.62	16,771.61	60.20	358.84

4/03/17 15:39:32 Report: BUDCEN04R

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

	Total	Outstanding	*Ex	penditures*	Available	Percent	
Object Name	Appropriation	Encumbrance	Current	YTD	Balance	Used	Carryover
					0 226 002 00	E4 06	1,411,069.58
644 TECHNICAL EQUIPMENT	5,186,898.27	765,217.33	213,992.25	2,085,657.06	2,336,023.88	54.96	
645 CAPITALIZED EQUIPMENT	91,520.00	26,503.18	.00	18,910.50	46,106.32	49.62	1,920.00
650 VEHICLES	402,669.70	28,965.00	.00	107,802.65	265,902.05	33.97	28,182.50
690 OTHER CAPITAL OUTLAY	58,475.00	.00	.00	12,269.75	46,205.25	20.98	.00
Object 6XX Total	5,781,707.97	826,638.28	216,551.00	2,244,060.58	2,711,009.11	53.11	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 CONSERVATION	14,050.00	.00	.00	14,425.60	375.60-	102.67	.00
	188,096.82	14,465.14	12,107.00	90,248.11	83,383.57	55.67	27,192.05
841 MEMBERSHIP-PROF ORGAN 843 CHARGES FOR AUDIT EXAMS	152,064.70	34,870.50	.00	110,712.30	6,481.90	95.74	1,914.70
845 CNTY AUDITOR/TREAS FEES	2,339,800.00	.00	.00	1,191,271.66	1,148,528.34	50.91	.00
845 CNIT AUDITOR/TREAS FEES 847 DELINOUENT LAND TAXES	2,583,550.00	.00	.00	788,983.92	1,794,566.08	30.54	.00
847 DELINGUENT LAND TAXES 848 BANK CHARGES	39,195.35	4,914.18	276.06	40,314.81	6,033.64-	115.39	295.35
	35,275.00	3,422.38	.00	16,205.00	15,647.62	55.64	12,375.00
	91,473.00	3,723.00	.00	37,869.00	49,881.00	45.47	3,723.00
	3,950.00	.00	.00	.00	3,950.00	.00	.00
	1,123,337.25	4,687.25	.00	1,099,369.17	19,280.83	98.28	156,126.00
	300,800.54	55,725,88	11,596.81	111,670.36	133,404.30	55.65	43,767.58
882 AWARDS/PRIZES FOR COMPETE	438,478.54	89,467.33	16,152.18	146,180.38	202,830.83	53.74	75,340.43
889 OTHER AWARDS & PRIZES	1,356.95	256.95	400.00	1,049.28	50.72	96.26	256.95
890 OTHER MISC EXPENDITURES	27,200.05	4,504,26	1,000.00	7,982.23	14,713.56	45.91	301.68
899 OTHER MISCELLANEOUS	7.879.828.20	216,036.87	41,532.05	4,211,123.66	3,452,667.67	56.18	321,292.74
Object 8XX Total	1,873,828.20	210,030.07	,				
CAC WELLIAMORED C	750,000.00	.00	.00	.00	750,000.00	.00	.00
910 TRANSFERS	4,000,000.00	.00	.00	.00	4,000,000.00	.00	.00
921 INITIAL ADVANCE OUT	4,750,000.00	.00	.00	.00	4,750,000.00	.00	.00
Object 9XX Total	4,750,000.00		• • •				
Report Total	753,096,371.77	23,486,019.17	50,453,069.40	477,198,174.02	252,412,178.58	66.48	18,784,514.17

CLEVELAND MUNICIPAL SCHOOL DISTRICT FUND LEDGER SUMMARY FEBRUARY '17

As Of Date:

3/16/2017	,		В	(A-B)		FEBRUARI II				(E+ F)		(J-H)		((A+ D)-G))-J
		Α	OPEN	С		D		E	F	G	н	<u> </u>	J	
FUND	USAS FUND	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 FEBRUARY '17	CASH BALANCE FEBRUARY '17	Proof
GENERAL	001	98,886,923.23	18,784,514.17	80,102,409.06	125,634,853.87	546,506,088.64	50,453,069.40	477,198,174.02	(40,223.62)	477,157,950.40	23,486,019.17	144,749,042.30	168,235,061.47	0.00
General	001	98,886,923.23	18,784,514.17	80,102,409.06	125,634,853.87	546,506,088.64	50,453,069.40	477,198,174.02	(40,223.62)	477,157,950.40	23,486,019.17	144,749,042.30	168,235,061.47	0.00
FOOD SERVICES	006	2,246,006.58	1,363,846.02	882,160.56	1,798,932.02	14,363,072.91	2,022,562.87	14,539,616.84	0.00	14,539,616.84	7,888,570.37	(5,819,107.72)	2,069,462.65	0.00
SPECIAL TRUST	007	8,384,737.22	1,643,808.13	6,740,929.09	934,598.14	5,812,389.73	366,784.22	3,805,399.57	0.00	3,805,399.57	1,809,013.88	8,582,713.50	10,391,727.38	0.00
PUBLIC SCHOOL SUPPORT	018	418,863.74	91,919.47	326,944.27	28,487.91	259,500.89	17,464.63	156,575.13	0.00	156,575.13	52,190.77	469,598.73	521,789.50	0.00
OTHER GRANT	019	(111,118.20)	0.00	(111,118.20)	211,932.29	718,277.48	122,424.31	1,187,974.92	0.00	1,187,974.92	0.00	(580,815.64)	(580,815.64)	0.00
CLASSROOM FACILITIES MTN	034	12,044,083.88	7,756,488.01	4,287,595.87	800,000.00	1,959,584.59	683,951.91	7,884,949.10	0.00	7,884,949.10	5,026,473.52	1,092,245.85	6,118,719.37	0.00
PARTNERING COMMUNITY SCHL	036	0.00	0.00	0.00	1,591,000.00	3,705,141.61	139,678.50	2,066,820.11	0.00	2,066,820.11	1,638,321.50	0.00	1,638,321.50	0.00
ATHLETIC FUND AUXILIARY SVCS (NPSS)	300	189,827.60 2.917.803.82	47,986.04 1,211,298,52	141,841.56 1.706.505.30	10,308.24	95,353.78 4.426.981.18	22,613.99 558.169.88	106,217.41 4.223,880.81	0.00 (42.405.00)	106,217.41 4.181.475.81	25,986.42 1.631.668.07	152,977.55 1.531.641.12	178,963.97 3.163.309.19	0.00
MANAGEMENT INFO SYSTEM	401	2,917,803.82	1,211,298.52	2.86	0.00	4,426,981.18	0.00	4,223,880.81	0.00	4,181,475.81	0.00	2.86	2,86	0.00
PUBLIC SCHOOL PRESCHOOL	432	(167.708.58)	29.161.75	(196.870.33)	30.534.42	464.169.04	64.095.94	376.154.28	0.00	376.154.28	39.702.55	(119.396.37)	(79.693.82)	0.00
DATA COMMUNICATIONS/BLDGS	451	345.010.12	0.00	345.010.12	0.00	0.00	0.00	345.010.12	0.00	345.010.12	0.00	0.00	0.00	0.00
SCHOOL NET PROF DEVELOP	452	39.91	0.00	39.91	0.00	0.00	0.00	39.91	0.00	39.91	0.00	0.00	0.00	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)	29.802.12	223,998,23	22.642.18	190,258,71	0.00	190,258,71	25.711.83	(23,781,32)	1,930,51	0.00
MISC STATE GRANTS	499	516,936.36	174,225.24	342,711.12	17,269.96	1,170,646.95	7,593.57	1,170,375.61	0.00	1,170,375.61	731,314.03	(214,106.33)	517,207.70	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)	498,822.08	11,220,890.89	867,405.99	13,704,917.85	0.00	13,704,917.85	580,000.10	(1,795,536.53)	(1,215,536.43)	0.00
CARL D PERKINS VOC ED ACT	524	(89,158.58)	303,855.02	(393,013.60)	112,044.87	1,406,985.79	90,164.52	1,310,481.47	0.00	1,310,481.47	423,392.20	(416,046.46)	7,345.74	0.00
TITLE I - SI SUBSIDY A	536	(1,174,592.47)	0.00	(1,174,592.47)	137,561.89	3,300,112.98	290,362.47	2,563,126.11	0.00	2,563,126.11	0.00	(437,605.60)	(437,605.60)	0.00
TITLE I - SI SUBSIDY G	537	342,430.62	750,740.32	(408,309.70)	135,262.53	2,383,418.81	213,333.77	3,000,579.71	0.00	3,000,579.71	198,332.66	(473,062.94)	(274,730.28)	0.00
BILINGUAL EDUCATION PROG	551	34,268.81	17,034.91	17,233.90	17,976.46	489,939.97	75,181.40	524,446.93	0.00	524,446.93	23,021.93	(23,260.08)	(238.15)	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 1	572	1,676,818.74	3,926,400.09	(2,249,581.35)	32,467.80	25,704,968.31	2,659,621.29	27,586,445.00	0.00	27,586,445.00	2,455,511.26	(2,660,169.21)	(204,657.95)	0.00
EHA PSCHL HAND GRANTS	587	(7,993.84)	23,531.22	(31,525.06)	11,322.95	272,910.36	28,902.88	301,016.45	0.00	301,016.45	19,222.31	(55,322.24)	(36,099.93)	0.00
TITLE II-A	590	(588,273.95)	32,120.36	(620,394.31)	0.00	1,507,388.15	3,146,346.26	4,128,760.16	0.00	4,128,760.16	115,178.27	(3,324,824.23)	(3,209,645.96)	0.00
MISC FEDERAL GRANTS	599	453,899.72	151,919.07	301,980.65	19,309.43	425,671.10	92,477.88	618,775.21	0.00	618,775.21	224,150.95	36,644.66	260,795.61	0.00
Special Revenue	-	28,908,112.22	20,726,448.95	8,181,663.27	6,417,633.11	79,923,342.96	11,491,778.46	89,863,133.57	(42,405.00)	89,820,728.57	22,907,762.62	(3,897,036.01)	19,010,726.61	0.00
BOND RETIREMENT	002	31,974,376.94	0.00	31,974,376.94	8,410,346.20	20,369,366.25	0.00	12,404,162.18	0.00	12,404,162.18	0.00	39,939,581.01	39,939,581.01	0.00
Debt Service	002	31,974,376.94	0.00	31,974,376.94	8,410,346.20	20,369,366.25	0.00	12,404,162.18	0.00	12,404,162.18	0.00	39,939,581.01	39,939,581.01	0.00
Debt Service	1 -	31,974,376.94	0.00	31,974,376.94	8,410,346.20	20,369,366.25	0.00	12,404,162.18	0.00	12,404,162.18	0.00	39,939,581.01	39,939,581.01	0.00
PERMANENT IMPROVEMENT	003	154.196.440.74	8.984.413.89	145,212,026.85	1.070.770.83	3,337,027.54	1.103.401.99	11.604.716.18	0.00	11.604.716.18	7,659,481.56	138,269,270.54	145.928.752.10	0.00
CLASSROOM FACILITIES	010	81,330,626.75	17,712,195.49	63,618,431.26	84,746.10	1,129,045.72	4,067,084.41	15,924,957.79	0.00	15,924,957.79	27,413,638.80	39,121,075.88	66,534,714.68	0.00
Capital Projects	010	235,527,067.49	26,696,609.38	208,830,458.11	1,155,516.93	4,466,073.26	5,170,486.40	27,529,673.97	0.00	27,529,673.97	35,073,120.36	177,390,346.42	212,463,466.78	0.00
Oupital Frojects	1	200,021,001.40	20,030,003.30	200,000,400.11	1,100,010.00	4,400,073.20	3,170,400.40	21,020,010.01	0.00	21,020,010.01	00,010,120.00	177,030,040.42	212,400,400.70	0.00
LIABILITY SELF-INSURANCE	023	2.337.696.05	45.666.65	2.292.029.40	0.00	0.00	74.041.00	499.230.94	0.00	499,230,94	233.049.08	1.605.416.03	1.838.465.11	0.00
EMPLOYEE BENEFITS SLF-INS	024	12.192.983.39	33.622.50	12,159,360,89	8.394.947.07	56,234,194,01	8.726.999.82	51.090.320.52	0.00	51.090.320.52	0.00	17.336.856.88	17,336,856.88	0.00
Self Insurance	1	14,530,679.44	79,289.15	14,451,390.29	8,394,947.07	56,234,194.01	8,801,040.82	51,589,551.46	0.00	51,589,551.46	233,049.08	18,942,272.91	19,175,321.99	0.00
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DISTRICT AGENCY	022	1,735,631.53	0.00	1,735,631.53	0.00	0.00	0.00	0.00	(827.884.81)	(827,884.81)	0.00	2,563,516.34	2,563,516.34	0.00
STUDENT MANAGED ACTIVITY	200	649,041,82	229,110,93	419,930,89	34,295,50	242.879.64	25,652.97	233,066,31	0.00	233,066.31	145,389,12	513,466,03	658,855,15	0.00
Agency		2,384,673.35	229,110.93	2,155,562.42	34,295.50	242,879.64	25,652.97	233,066.31	(827,884.81)	(594,818.50)	145,389.12	3,076,982.37	3,222,371.49	0.00
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Report Total	-	412,211,832.67	66,515,972.58	345,695,860.09	150,047,592.68	707,741,944.76	75,942,028.05	658,817,761.51	(910,513.43)	657,907,248.08	81,845,340.35	380,201,189.00	462,046,529.35	0.00
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C-	VENDOR		P/O		GROSS	TOTAL						REQUISITION
CLOSED	NUMBE	VENDOR NAME	NUMBE	PODATE	P/O	PAID TO	FUND	SCC	FUNC	OBJ	OPU	NUMBER
	14980	TIERNEY BROTHERS, INC	5830	2/3/2017	33613.65	.00	001	0248	1130	644	349	2017-7618A
	1999	WIRE-NET	5838	2/6/2017	50000.00	31901.55	007	7516	2212	419	001	2017-7626C
	17665	RYAN CONSULTING GROUP, INC.	515667	2/7/2017	27750.00	.00	001	0374	2960	419	001	2017-7628C
	8294	ASEELAH N. SHAREEF	5846	2/8/2017	25000.00	.00	001	0510	2290	419	001	2017-7639C
	15387	BAUMAN ORCHARDS INC.	515845	2/9/2017	25726.00	25726.00	006	1380	3120	565	170	2016-7076A
	18062	BAY POINTE TECHNOLOGY LTD.	5850	2/13/2017	29125.50	.00	401	3481	3260	644	752	2017-7646A
	11611	G & G INC.	5851	2/13/2017	41600.00	.00	401	3481	3260	644	759	2017-7647A
	15705	AGM ENERGY SERVICES, LLC	5853	2/13/2017	28880.00	20216.00	034	1298	2720	423	172	2017-7651C
	16126	B&G CONSTRUCTION SPCLSTS LL	5855	2/13/2017	38210.00	.00	001	0270	2720	419	001	2017-7653A
	17808	GLEN MILLS SCHOOLS	516096	2/13/2017	30181.88	28502.40	001	0370	1290	479	001	2016-7101B
		ZENITH SYSTEMS, LLC	5859	2/16/2017	26231.61	.00	003	1295	5600	620	161	2017-7658A
	464978	DELL COMPUTER CORP.	5871	2/16/2017	43402.45	.00	001	0248	1130	644	805	2017-7664A
	17154	STONEBROOK MONTESSORI	516537	2/17/2017	27794.37	27794.37	036	1183	2590	899	001	2016-7104B
	16317	LAKESHORE INTERGENERATIONA	516562	2/17/2017	31995.07	31995.07	036	1183	2590	899	001	2016-7104B
	16316	MENLO PARK ACADEMY	516563	2/17/2017	31764.99	31764.99	036	1183	2590	899	001	2016-7104B
	18032	IO EDUCATION LLC	516624	2/21/2017	30477.60	.00	007	7888	2213	419	001	2016-7240B
	17708	INTEGRATIONS TREATMENT CENT	517074	2/27/2017	30375.00	30375.00	001	0370	1290	479	001	2016-7101B
	9262	EPIPHANY MANAGEMENT GROUP	5879	2/28/2017	25334.00	25334.00	401	3481	3260	419	812	2017-7683A
	11611	G & G INC.	5881	2/28/2017	37920.00	.00	401	3481	3260	644	728	2017-7686A