



Department of Finance

# Fiscal Year 2017 Financial Status Report

As of June 30, 2017

## Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of June 30, 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	April	May	June	Total
<b>Revenues</b>													
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	\$ 18,187,138	\$ (2,500,660)	\$ 9,622,005	\$ 4,612,081	\$ 246,115,906
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	35,873,996	39,944,590	43,705,095	39,299,702	483,489,413
Federal	475,536	274,452	22,717	39,868	11,558	217,566	46,019	-	36,473	16,947	4,279,970	29,226	5,450,333
Other	-	-	4,557,000	-	-	-	-	-	-	9	-	-	4,557,009
<b>Total Revenues</b>	<b>90,198,056</b>	<b>104,009,209</b>	<b>42,954,627</b>	<b>49,281,272</b>	<b>42,200,822</b>	<b>39,861,069</b>	<b>52,366,180</b>	<b>125,634,854</b>	<b>54,097,607</b>	<b>37,460,886</b>	<b>57,607,071</b>	<b>43,941,009</b>	<b>739,612,661</b>
<b>Expenditures</b>													
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	\$ 25,321,403	\$ 25,065,369	\$ 29,856,969	\$ 24,946,792	\$ 328,010,495
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	10,446,197	9,282,942	8,028,800	9,239,284	115,581,816
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	20,554,743	22,219,267	20,817,506	19,165,309	242,058,803
Materials & Supplies	(226,273)	1,207,148	1,502,203	4,103,374	709,096	1,064,738	1,051,287	624,883	1,011,723	361,367	580,610	1,501,828	13,491,983
Capital Outlay	112,382	442,255	477,872	302,555	151,629	293,067	247,749	216,551	157,266	234,881	343,520	334,315	3,314,043
Other Objects	587,736	2,966,161	82,159	252,633	35,538	161,513	83,851	41,532	2,833,148	78,748	207,935	6,274,556	13,605,511
<b>Total Expenditures</b>	<b>64,240,966</b>	<b>63,136,377</b>	<b>55,423,730</b>	<b>60,552,377</b>	<b>57,199,369</b>	<b>70,124,136</b>	<b>56,068,150</b>	<b>50,453,069</b>	<b>60,324,480</b>	<b>57,242,574</b>	<b>59,835,339</b>	<b>61,462,084</b>	<b>716,062,651</b>
<b>Net Change in Cash</b>	<b>25,957,090</b>	<b>40,872,832</b>	<b>(12,469,103)</b>	<b>(11,271,105)</b>	<b>(14,998,547)</b>	<b>(30,263,067)</b>	<b>(3,701,970)</b>	<b>75,181,784</b>	<b>(6,226,873)</b>	<b>(19,781,688)</b>	<b>(2,228,269)</b>	<b>(17,521,075)</b>	<b>23,550,010</b>

## 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 June 30, 2017 the District has received revenue in the amount of \$739,612,661. The District has collected \$7,297,274 in excess of its target.

**Figure 1: Forecasted Revenues and Actual Revenues**

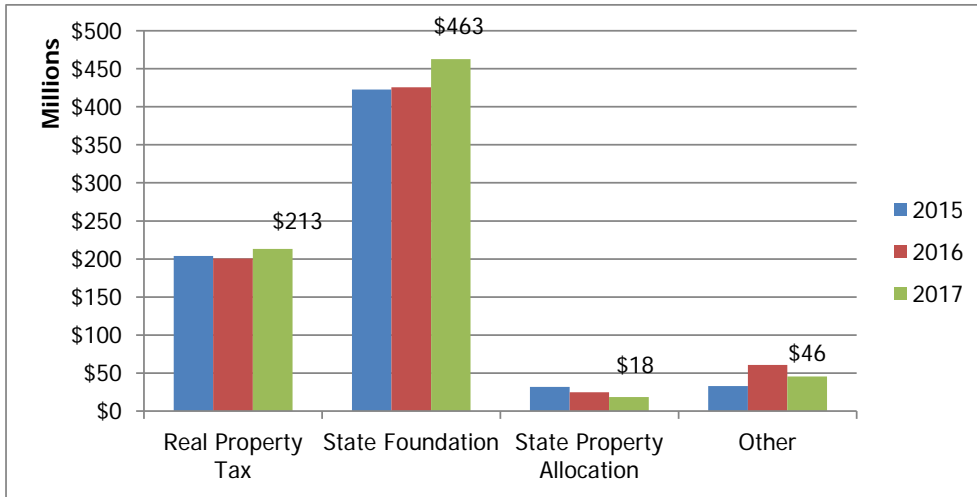
Revenues	FY ' 17 October Forecast	FY '17 Actual	Variance
Real Property Tax	\$ 208,678,000	\$ 212,991,820 (a)	4,313,819.73
State Foundation	464,022,126	462,797,546 (b)	(1,224,580)
Property Tax			
Homestead &			
Rollbacks	14,684,098	17,461,216	2,777,118
CAT Tax	115,990	789,971	673,981
Interest	1,000,000	1,690,824	690,824
Medicaid	5,530,612	5,206,863	(323,749)
CEAP	9,468,700	12,012,075	2,543,375
Advances-In	4,557,000	4,557,000	-
Casino Receipts	1,918,554	2,437,561	519,007
Other Revenues	22,340,307	19,667,784	(2,672,523)
<b>Total Revenues</b>	<b>732,315,387</b>	<b>739,612,661</b>	<b>7,297,273.96</b>

Notes

- (a) The District received \$200,603,977 in general real property taxes in FY16 and is forecasting \$208,678,000 in FY17. Through June 30, 2017, the District has received \$212,991,820 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.

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

Figure 2: Revenue by Category



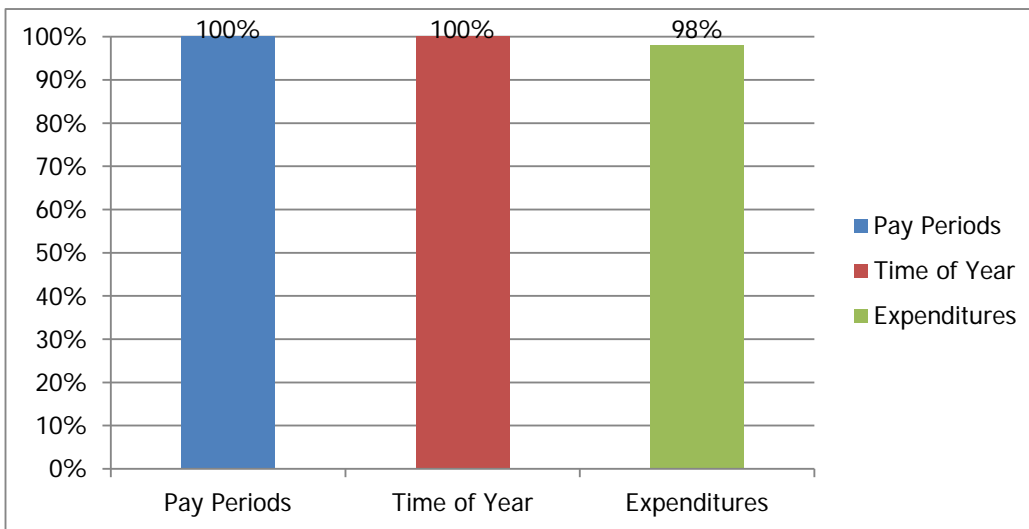
\*Data labels represent figures for current FY\*

## 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 June 30, 2017.

Through June 30, 2017 the District has expended \$716,062,651 and has outstanding encumbrances of \$20,340,770. This total of \$736,403,421 reflects 98.00% 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 twelve months, or 100.00%, of the fiscal year. Secondly, 26 of the 26, or 100.00%, of the total pay periods have passed. Figure 3 illustrates these points.

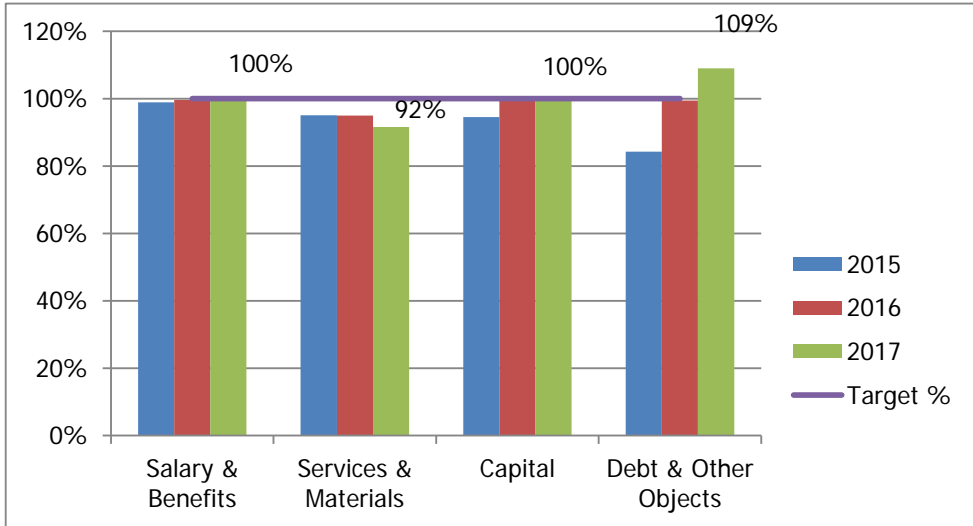
Figure 3: Encumbrance/Expenditure Level Through June



Overall, the District's encumbrance/expenditure level through June finished the year 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.

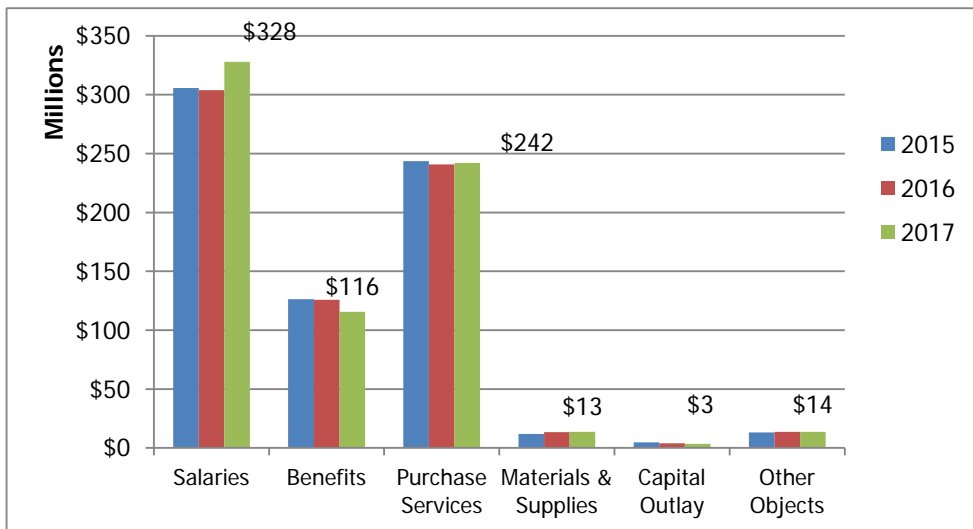
Figure 4 compares the various expenditure categories to the expected level and to the prior two years. Figure 5 provides the year to date expenditure level by category for the current year as well as the prior two. The three years of data will be beneficial for trend analysis performed throughout the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

**Figure 4: % Spend to Budget for YTD Expenditures**



Target percent of 100.00% is based on the # of months completed in the current year.

**Figure 5: Expenditure by Category**



\*Data labels represent figures for current FY\*

As Figures 4 and 5 illustrate, overall salaries and fringe benefits ended the year on target. Salaries are higher than last year for this time of year which is primarily due to less open positions. Salaries averaged \$12.5 million in June which is lower than the \$14.9 million average in May. 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 an 92% 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 100% 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.

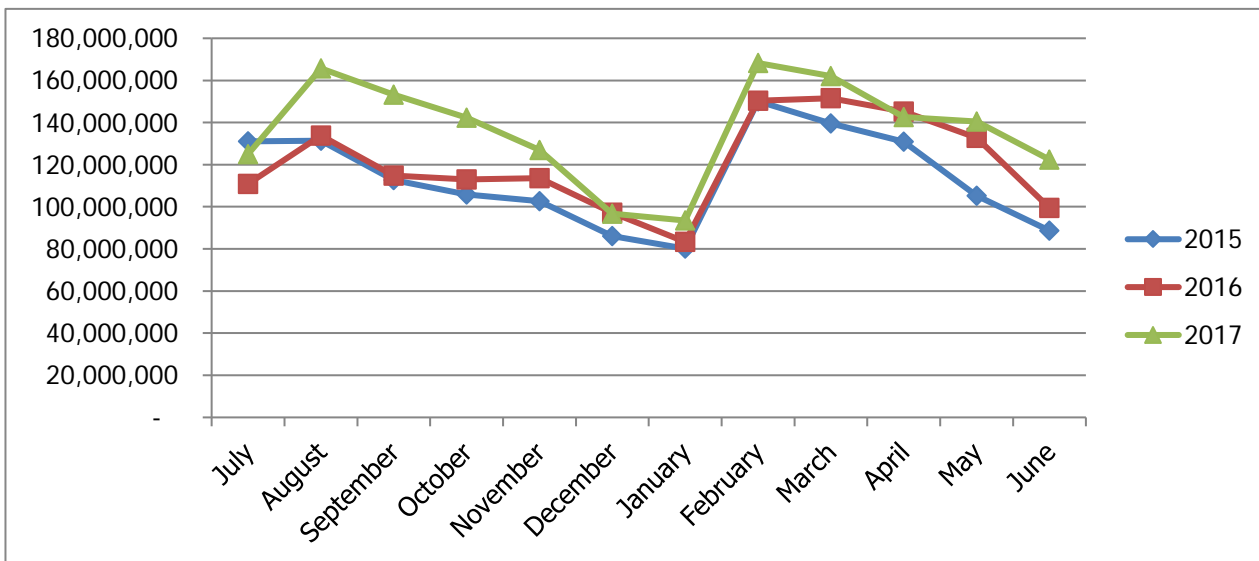
Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation notes and QZAB notes, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of June 30, 2017. Debt payments occur in July and April while the transfer of monies to other District funds will occur in June.

## Cash Balances

The cash balance as of June 30, 2017 is \$122,436,933. The unencumbered balance as of June 30, 2017 is \$102,096,163. See below for details.

	FY '17
Beginning Cash Balance	\$ 98,886,923
Total Revenues	739,612,661
Total Expenses	716,062,651
Revenue over Expenses	23,550,010
Total Payables	-
Ending Cash Balance	122,436,933
Encumbrances/Reserves	20,340,770
Unencumbered Balance	\$ 102,096,163

**Figure 6: Cash Balances Last 3 Years**





**CLEVELAND MUNICIPAL SCHOOL DISTRICT  
FUND LEDGER SUMMARY  
JUNE '17**

As Of Date:

7/18/2017

FUND	USAS FUND	A		B		C		D		E		F		G		H		I		J		((A+ D)-G)-J
		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 JUNE '17	CASH BALANCE JUNE '17	Proof								
GENERAL	001	98,886,923.23	18,784,514.17	80,102,409.06	43,941,009.34	739,612,660.96	61,462,083.85	716,062,650.84	0.00	716,062,650.84	20,340,769.86	102,096,163.49	122,436,933.35	0.00								
General		98,886,923.23	18,784,514.17	80,102,409.06	43,941,009.34	739,612,660.96	61,462,083.85	716,062,650.84	0.00	716,062,650.84	20,340,769.86	102,096,163.49	122,436,933.35	0.00								
FOOD SERVICES	006	2,246,006.58	1,363,846.02	882,160.56	386,223.59	21,700,063.01	2,706,232.93	22,882,183.59	0.00	22,882,183.59	918,014.27	145,871.73	1,063,886.00	0.00								
SPECIAL TRUST	007	8,384,737.22	1,643,808.13	6,740,929.09	996,026.79	9,247,982.97	865,427.93	7,070,230.70	0.00	7,070,230.70	2,469,160.46	8,093,329.03	10,562,489.49	0.00								
PUBLIC SCHOOL SUPPORT	018	418,863.74	91,919.47	326,944.27	18,548.19	451,573.18	73,451.35	330,217.77	0.00	330,217.77	77,390.30	462,828.85	540,219.15	0.00								
OTHER GRANT	019	(111,118.20)	0.00	(111,118.20)	0.00	718,277.48	114,723.16	1,677,492.63	0.00	1,677,492.63	0.00	(1,070,333.35)	(1,070,333.35)	0.00								
CLASSROOM FACILITIES MTN	034	12,044,083.88	7,756,488.01	4,287,595.87	1,930,206.65	4,153,652.19	152,791.34	10,131,803.99	0.00	10,131,803.99	1,546,022.83	4,519,909.25	6,065,932.08	0.00								
PARTNERING COMMUNITY SCHL	036	0.00	0.00	0.00	0.00	4,142,004.12	0.00	4,142,004.12	0.00	4,142,004.12	0.00	0.00	0.00	0.00								
ATHLETIC FUND	300	189,827.60	47,986.04	141,841.56	5,100.63	114,000.56	16,389.84	156,137.93	0.00	156,137.93	32,177.61	115,512.62	147,690.23	0.00								
AUXILIARY SVCS (NPSS)	401	2,917,803.82	1,211,298.52	1,706,505.30	438,153.46	9,449,899.91	941,368.61	7,847,607.40	0.00	7,847,607.40	3,466,466.69	1,053,629.64	4,520,096.33	0.00								
MANAGEMENT INFO SYSTEM	432	2.86	0.00	2.86	0.00	0.00	2.86	2.86	0.00	2.86	0.00	0.00	0.00	0.00								
PUBLIC SCHOOL PRESCHOOL	439	(167,708.58)	29,161.75	(196,870.33)	216,000.00	880,943.91	220,270.58	827,302.51	0.00	827,302.51	160,123.66	(274,190.84)	(114,067.18)	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)	20,000.00	31,940.21	0.00	14,386.03	0.00	14,386.03	14,566.76	2,067.62	16,634.38	0.00								
ALTERNATIVE SCHOOLS	463	(31,809.01)	9,037.97	(40,846.98)	44,000.00	339,901.22	12,517.90	306,017.36	0.00	306,017.36	8,047.30	(5,972.45)	2,074.85	0.00								
MISC STATE GRANTS	499	516,936.36	174,225.24	342,711.12	67,615.33	1,879,253.29	266,583.52	2,062,388.33	0.00	2,062,388.33	213,208.30	120,593.02	333,801.32	0.00								
RACE TO THE TOP (ARRA)	506	66,096.13	0.00	66,096.13	0.00	0.00	0.00	66,096.13	0.00	66,096.13	0.00	0.00	0.00	0.00								
SCHOOL MAINT/OPER ASSIST	512	173,852.33	0.00	173,852.33	0.00	0.00	0.00	46,008.98	0.00	46,008.98	0.00	127,843.35	127,843.35	0.00								
TITLE VI-B SPECIAL ED	516	1,268,490.53	3,192,061.45	(1,923,570.92)	7,925,839.56	21,902,648.66	5,968,068.95	22,435,152.29	0.00	22,435,152.29	2,251,182.76	(1,515,195.86)	735,986.90	0.00								
CARL D PERKINS VOC ED ACT	524	(89,158.58)	303,855.02	(393,013.60)	430,471.24	2,332,525.36	194,377.38	2,036,198.49	0.00	2,036,198.49	355,151.18	(147,982.89)	207,168.29	0.00								
TITLE I - SI SUBSIDY A	536	(1,174,592.47)	0.00	(1,174,592.47)	574,498.17	4,820,153.24	673,431.79	4,238,384.28	0.00	4,238,384.28	235,042.86	(827,866.37)	(592,823.51)	0.00								
TITLE I - SI SUBSIDY G	537	342,430.62	750,740.32	(408,309.70)	1,046,230.23	4,112,624.21	383,102.96	4,050,426.96	0.00	4,050,426.96	696,093.96	(291,466.09)	404,627.87	0.00								
BILINGUAL EDUCATION PROG	551	34,268.81	17,034.91	17,233.90	238,873.67	881,300.44	144,918.41	797,683.70	0.00	797,683.70	154,827.69	(36,942.14)	117,885.55	0.00								
TRANSITION FOR REFUGEE	571	517.68	0.00	517.68	0.00	57,980.05	35,665.76	94,163.49	0.00	94,163.49	0.00	(35,665.76)	(35,665.76)	0.00								
TITLE 1	572	1,676,818.74	3,926,400.00	(2,249,581.35)	2,993,342.06	38,382,135.44	4,958,256.30	41,514,524.24	0.00	41,514,524.24	2,914,076.35	(4,369,646.41)	(1,455,570.06)	0.00								
EHA PSCHL HAND GRANTS	587	(7,993.84)	23,531.22	(31,525.06)	190,763.25	535,751.97	32,390.23	394,182.59	0.00	394,182.59	97,801.37	35,774.17	133,575.54	0.00								
TITLE II-A	590	(588,273.95)	32,120.36	(620,394.31)	160,000.00	5,591,221.52	557,984.83	4,989,731.30	0.00	4,989,731.30	1,840.33	11,375.94	13,216.27	0.00								
MISC FEDERAL GRANTS	599	453,899.72	151,919.07	301,980.65	183,080.05	929,477.26	175,217.34	1,033,576.76	0.00	1,033,576.76	311,458.98	38,341.24	349,800.22	0.00								
Special Revenue		28,908,112.22	20,726,448.95	8,181,663.27	17,864,972.87	132,655,310.20	18,493,173.97	139,488,954.46	0.00	139,488,954.46	15,922,653.66	6,151,814.30	22,074,467.96	0.00								
BOND RETIREMENT	002	31,974,376.94	0.00	31,974,376.94	60,000.41	23,774,255.56	0.00	19,422,657.20	0.00	19,422,657.20	0.00	36,325,975.30	36,325,975.30	0.00								
Debt Service		31,974,376.94	0.00	31,974,376.94	60,000.41	23,774,255.56	0.00	19,422,657.20	0.00	19,422,657.20	0.00	36,325,975.30	36,325,975.30	0.00								
PERMANENT IMPROVEMENT	003	154,196,440.74	8,984,413.89	145,212,026.85	77,652.98	3,987,480.24	4,353,302.97	21,995,200.52	0.00	21,995,200.52	50,726,021.37	85,462,699.09	136,188,720.46	0.00								
CLASSROOM FACILITIES	010	81,330,626.75	17,712,195.49	63,618,431.26	1,097,391.04	13,542,483.84	4,892,447.34	25,520,563.70	0.00	25,520,563.70	108,116,993.93	(38,764,447.04)	69,352,546.89	0.00								
Capital Projects		235,527,067.49	26,696,609.38	208,830,458.11	1,175,044.02	17,529,964.08	9,245,750.31	47,515,764.22	0.00	47,515,764.22	158,843,015.30	46,698,252.05	205,541,267.35	0.00								
LIABILITY SELF-INSURANCE	023	2,337,896.05	45,666.65	2,292,029.40	1,000,000.00	1,000,000.00	3,152.39	543,503.30	0.00	543,503.30	189,020.90	2,605,171.85	2,794,192.75	0.00								
EMPLOYEE BENEFITS SLF-INS	024	12,192,983.39	33,622.50	12,159,360.89	4,852,802.96	82,373,334.65	7,377,517.33	83,510,566.71	0.00	83,510,566.71	0.00	11,055,751.33	11,055,751.33	0.00								
Self Insurance		14,530,679.44	79,289.15	14,451,390.29	5,852,802.96	83,373,334.65	7,380,669.72	84,054,070.01	0.00	84,054,070.01	189,020.90	13,660,923.18	13,849,944.08	0.00								
DISTRICT AGENCY	022	1,735,631.53	0.00	1,735,631.53	0.00	0.00	0.00	1,388,865.47	0.00	1,388,865.47	0.00	346,766.06	346,766.06	0.00								
STUDENT MANAGED ACTIVITY	200	649,041.82	229,110.93	419,930.89	14,618.85	483,663.39	132,409.85	602,949.37	0.00	602,949.37	137,984.38	391,771.46	529,755.84	0.00								
Agency		2,384,673.35	229,110.93	2,155,562.42	14,618.85	483,663.39	132,409.85	602,949.37	1,388,865.47	1,991,814.84	137,984.38	738,537.52	876,521.90	0.00								
Report Total		412,211,832.67	66,515,972.58	345,695,860.09	68,908,448.45	997,429,188.84	96,714,087.70	1,007,147,046.10	1,388,865.47	1,008,535,911.57	195,433,444.10	205,671,665.84	401,105,109.94	0.00								

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

Object Name	Appropriation	Outstanding Encumbrance	* Current	***** YTD	Available Balance	Percent Used	Carryover
111 REGULAR CERT-SALARY/WAGES	219,467,487.81	.00	14,057,577.14	219,467,487.81	.00	100.00	.00
112 TEMP CERT-SALARY/WAGES	11,145,879.32	.00	1,143,040.78	11,145,879.32	.00	100.00	.00
113 SUPPL CERT-SALARY/WAGES	5,611,035.10	.00	1,153,151.49	5,611,035.10	.00	100.00	.00
116 TEMP CERT NON-CONTRIBUTE	327,702.53	.00	38,210.13	327,702.53	.00	100.00	.00
132 CERTIFIED TERMINATION BEN	857,855.76	.00	.00	857,855.76	.00	100.00	.00
141 NONCERT REGULAR SAL/WAGES	81,745,256.06	.00	7,779,407.61	81,745,256.06	.00	100.00	.00
142 NONCERT TEMP SALARY/WAGES	1,354,070.01	.00	140,956.97	1,354,070.01	.00	100.00	.00
143 NONCERT SUPPL SALARY/WAGE	123,194.23	.00	.00	123,194.23	.00	100.00	.00
144 NONCERT OVERTIME SAL/WAGE	5,379,644.07	.00	553,645.91	5,379,644.07	.00	100.00	.00
146 NONCERT TEMP NON-CONTRIBU	269,188.63	.00	20,620.34	269,188.63	.00	100.00	.00
162 NONCERT TERMINATE BENEFIT	1,343,893.19	.00	.00	1,343,893.19	.00	100.00	.00
172 STUDENT WORKERS	385,288.73	.00	60,181.25	385,288.73	.00	100.00	.00
<b>Object 1XX Total</b>	<b>328,010,495.44</b>	<b>.00</b>	<b>24,946,791.62</b>	<b>328,010,495.44</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>
211 STRS-EMPLOYER'S SHARE	31,966,054.33	.00	2,257,229.06	31,966,054.33	.00	100.00	.00
221 SERS-EMPLOYER'S SHARE	10,615,631.87	.00	467,382.53	10,615,631.87	.00	100.00	.00
241 CERT MEDICAL/HOSPITAL	41,697,984.23	.00	1,652,279.60	41,697,984.23	.00	100.00	.00
242 CERT LIFE INSURANCE	5,120.09	.00	2,809.67	5,120.09	.00	100.00	.00
244 CERT VISION INSURANCE	57,003.90	.00	42,794.75	57,003.90	.00	100.00	.00
249 CERT OTHER INSURANCE BENF	3,136,614.84	.00	497,875.26	3,136,614.84	.00	100.00	.00
251 NONCERT MEDICAL/HOSPITAL	22,885,628.88	.00	1,326,036.51	22,885,628.88	.00	100.00	.00
252 NONCERT LIFE INSURANCE	1,956.43	.00	1,952.26	1,956.43	.00	100.00	.00
254 NONCERT VISION INSURANCE	165,414.56	.00	6,478.43	165,414.56	.00	100.00	.00
259 NONCERT OTHER INSUR BENEF	1,410,092.06	.00	222,584.73	1,410,092.06	.00	100.00	.00
261 CERTIFIED WORKERS COMP	2,885,447.06	510,497.43	2,887,434.74	2,374,949.63	.00	100.00	8,749.96
262 NONCERT WORKERS COMP	602,551.22	896,256.00	26,885.86	293,704.78	.00	100.00	90,156.89
281 CERT UNEMPLOYMENT INSUR	250,307.51	.00	34,110.59	250,307.51	.00	100.00	20,000.00
282 NONCERT UNEMPLOY INSUR	117,153.76	.00	17,055.30	117,153.76	.00	100.00	.00
291 CERT OTHER RETIRE/INSUR	1,320,459.58	10,930.08	41,883.63	1,309,529.50	.00	100.00	.00
<b>Object 2XX Total</b>	<b>116,999,499.66</b>	<b>1,417,683.51</b>	<b>9,239,283.72</b>	<b>115,581,816.15</b>	<b>.00</b>	<b>100.00</b>	<b>118,906.85</b>
400 PURCHASED SERVICES	19,724.48	8,549.48	6,535.00	11,175.00	.00	100.00	.00
411 INSTRUCTION SERVICES	242,100.52	2,795.75	3,040.10	239,304.77	.00	100.00	79,375.13
412 INSTRUCTIONAL IMPROVEMENT	351,036.32	2,928.26	14,338.00	348,108.06	.00	100.00	542,056.41
413 HEALTH SERVICES	628,903.16	173,717.90	12,086.64	455,185.26	.00	100.00	153,566.03
415 MANAGEMENT SERVICES	216,818.12	113,720.63	10,397.00	103,097.49	.00	100.00	110,487.25
416 DATA PROCESSING SERVICES	195,311.97	72,916.69	.00	122,395.28	.00	100.00	17,033.37
417 STATISTICAL SERVICES	737,583.45	266,522.65	100,166.42	471,060.80	.00	100.00	266,106.22
418 PROFESSIONAL/LEGAL SVCS	3,154,460.63	428,108.06	204,015.70	2,726,352.57	.00	100.00	707,893.38
419 OTHER PROF/TECH SERVICES	30,164,413.70	4,664,350.13	1,959,893.97	25,500,063.57	.00	100.00	7,132,966.08
422 GARBAGE REMOVAL/CLEANING	181,293.45	.00	6,499.25	181,293.45	.00	100.00	432.34
423 REPAIRS/MAINTENANCE SVCS	2,718,864.04	1,010,019.95	138,672.46	1,708,844.09	.00	100.00	870,404.01
425 RENTALS	3,352,909.64	392,616.84	283,093.47	2,960,292.80	.00	100.00	335,704.48
426 LEASE PURCHASE AGREEMENTS	2,724,000.00	.00	.00	2,724,000.00	.00	100.00	.00
429 OTHER PROPERTY SERVICES	140,000.00	387.85	11,115.18	139,612.15	.00	100.00	4,270.15
431 CERTIFIED TRAVEL REIMB	229,415.53	113,874.21	26,607.01	115,541.32	.00	100.00	32,307.02
432 CERT MEETING EXPENSE	908,799.70	255,560.47	146,884.41	653,239.23	.00	100.00	559,741.56
433 NONCERT TRAVEL REIMBURSE	352,615.25	31,056.11	72,127.70	321,559.14	.00	100.00	25,728.12
434 NONCERT MEETING EXPENSE	372,901.24	59,433.15	57,666.31	313,468.09	.00	100.00	108,351.72

Cleveland Municipal School District  
 Monthly Budget Status Report- Summary by Object  
 GENERAL FUNDS  
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Object Name	Total Appropriation	Outstanding Encumbrance	*-----Expenditures-----* Current YTD	Available Balance	Percent Used	Carryover
439 OTHER TRAVEL/WTG EXPENSE	145,760.48	51,556.37	25,384.08	.00	100.00	48,262.12
441 TELEPHONE SERVICE	770,331.41	238,402.82	176,964.00	.00	100.00	435,268.62
443 POSTAGE	176,284.64	21,138.68	3,798.06	.00	100.00	22,791.00
445 MAIL/MESSENGER SERVICE	94,178.43	19,597.76	9,026.40	.00	100.00	39,189.84
446 ADVERTISING	298,607.88	85,528.71	23,569.38	.00	100.00	92,570.41
447 INTERNET ACCESS SERVICE	1,000.00	1,000.00	.00	.00	100.00	.00
449 OTHER COMMUNICATIONS SVCS	1,275.00	.00	.00	.00	100.00	.00
451 ELECTRICITY	9,361,856.17	.00	221,233.71	9,361,856.17	100.00	.00
452 WATER AND SEWAGE	2,090,892.15	.00	151,859.99	2,090,892.15	100.00	.00
453 GAS	1,775,647.49	.00	216,015.67	1,775,647.49	100.00	.00
459 DISTR COPIER PROGRAM	801,798.93	308,394.26	2,727.10	493,404.67	100.00	243,552.98
461 PRINTING AND BINDING	242,082.31	73,602.27	1,535.17	168,480.04	100.00	52,028.09
462 CONTRACTED FOOD SERVICES	254,240.82	46,377.91	24,586.26	207,862.91	100.00	59,886.03
469 OTHER CRAFT/TRADE SVCS	112.50	45.00	.00	.00	100.00	.00
471 TUITION PAID-OTHER OH DIS	2,019,177.36	.00	.00	2,019,177.36	100.00	.00
474 EXCESS COSTS	6,724,237.55	.00	1,417,726.44	6,724,237.55	100.00	.00
475 SPEC ED-IN DISTRICT-PYMT	8,569,199.55	.00	181,336.50	8,569,199.55	100.00	.00
477 OPEN ENROLLMENT-IN DISTRICT	3,284,828.76	.00	314,979.50	3,284,828.76	100.00	.00
478 COMMUNITY SCHL-INDISTRICT	132,433,475.89	.00	11,105,195.21	132,433,475.89	100.00	.00
479 OTHER TUITION PAYMENTS	22,405,217.21	.00	1,820,703.70	22,267,500.15	100.00	357,540.36
481 STU TRANSP-OTHER OH DISTR	10,817,855.92	258,197.66	240,079.94	.00	100.00	480,258.06
483 STU TRANSP-OTHER SOURCES	68,413.54	23,220.20	20,352.23	.00	100.00	3,626.00
489 OTHER PUPIL TRANSP SVCS	2,079,796.86	187,745.59	155,097.21	1,892,051.27	100.00	247,807.07
499 Other Purchased Services	463.10	.00	.00	.00	100.00	542.75
<b>Object 4XX Total</b>	<b>251,107,885.15</b>	<b>9,049,082.42</b>	<b>19,165,309.17</b>	<b>242,058,802.73</b>	<b>100.00</b>	<b>13,202,937.90</b>
511 INSTRUCTIONAL SUPPLIES	4,140,556.14	1,864,125.32	718,459.44	.00	100.00	1,416,490.22
512 OFFICE SUPPLIES	19,316,761.64	626,728.86	266,579.74	16,692,952.47	13.58	432,352.46
514 HEALTH/HYGIENE SUPPLIES	89,083.52	6,472.53	2,035.76	.00	100.00	3,589.52
516 SOFTWARE MATERIALS	958,493.52	460,384.00	3,031.80	498,109.52	100.00	464,363.56
519 OTHER GENERAL SUPPLIES	829,394.76	269,234.73	105,897.01	.00	100.00	132,628.58
521 NEW TEXTBOOKS	3,614,390.49	208,353.41	16,017.00	.00	100.00	215,385.69
524 SUPPLEMENTAL TEXTBOOKS	2,051,351.54	2,169,003.51	3,342.35-	.00	100.00	98,741.29
525 ELECTRONIC MATERIALS	868,239.10	585,920.60	4,284.62	282,318.50	100.00	15,422.28
529 OTHER TEXTBOOKS	1,045,939.66	16,565.65	1,081.95	1,029,374.01	100.00	6,982.44
531 NEW LIBRARY BOOKS	112,166.95	42,048.54	9,793.42	.00	100.00	49,059.23
541 NEWSPAPERS	310.26	.00	.00	.00	100.00	.00
542 PERIODICALS	5,316.81	1,274.45	292.72	.00	100.00	2,160.92
543 DVDS, CDS AND VIDROS	4,634.08	1,784.87	.00	2,849.21	100.00	201.09
546 ELEC SUBSCRIPTION SERVICE	40,483.33	.00	.00	40,483.33	100.00	13,956.33
559 OTHER	537,341.03	95,195.37	26,538.79	.00	100.00	33,155.93
570 SUP/MATL OPER/MAINT/REPAI	1,355,040.26	486,400.07	188,084.88	868,640.19	100.00	313,848.42
571 LAND	258,909.96	80,216.83	27,242.93	.00	100.00	45,149.15
573 EQUIPMENT & FURNITURE	8,294.00	.00	3,784.00	.00	100.00	.00
581 PARTS-MAINT/REP MOTOR VEH	940,942.10	263,629.01	.00	677,313.09	100.00	214,706.26
582 FUEL	1,652,517.09	467,893.02	132,046.59	1,184,624.07	100.00	241,652.39
<b>Object 5XX Total</b>	<b>37,830,166.24</b>	<b>7,645,230.77</b>	<b>1,501,828.30</b>	<b>16,692,952.47</b>	<b>55.87</b>	<b>3,699,845.76</b>
640 CAPITAL EQUIPMENT	47,407.51	13,558.95	9,349.77	.00	100.00	358.84

Cleveland Municipal School District  
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Object Name	Total Appropriation	Outstanding Encumbrance	*-----Expenditures-----* Current	YTD	Available Balance	Percent Used	Carryover
644 TECHNICAL EQUIPMENT	4,942,267.27	1,836,153.26	321,291.89	3,106,114.01	.00	100.00	1,411,069.58
645 CAPITALIZED EQUIPMENT	23,199.18	389.88	.00	22,809.30	.00	100.00	1,920.00
650 VEHICLES	285,186.85	177,384.20	.00	107,802.65	.00	100.00	28,182.50
690 OTHER CAPITAL OUTLAY	64,419.96	20,951.96	3,673.25	43,468.00	.00	100.00	.00
<b>Object 6XX Total</b>	<b>5,362,480.77</b>	<b>2,048,438.25</b>	<b>334,314.91</b>	<b>3,314,042.52</b>	<b>.00</b>	<b>100.00</b>	<b>1,441,530.92</b>
814 LOANS - ENERGY CONSERVATN	554,841.84	.00	.00	554,841.84	.00	100.00	.00
824 LOANS ENERGY CONS-EXP INT	14,425.60	.00	.00	14,425.60	.00	100.00	.00
841 MEMBERSHIP-PROF ORGAN	127,448.87	11,112.04	18,080.95	116,336.83	.00	100.00	27,192.05
843 CHARGES FOR AUDIT EXAMS	145,283.00	34,550.70	.00	110,712.30	.00	100.00	1,914.70
845 CNTY AUDITOR/TREAS FEES	2,534,381.95	.00	.00	2,534,381.95	.00	100.00	.00
847 DELINQUENT LAND TAXES	2,366,521.15	.00	.00	2,366,521.15	.00	100.00	.00
848 BANK CHARGES	62,249.79	4,748.80	197.50	57,500.99	.00	100.00	295.35
849 OTHER DUES & FEES	83,939.38	1,980.00	62,053.38	82,019.38	.00	100.00	12,375.00
852 ACCID INSUR-STU ACT PART	37,869.00	.00	.00	37,869.00	.00	100.00	3,723.00
855 FIRE & EXTENDED COVG INS	1,099,369.17	.00	.00	1,099,369.17	.00	100.00	156,126.00
880 AWARDS & PRIZES	108.44	108.44	1,355.00	.00	.00	100.00	.00
882 AWARDS/PRIZES FOR COMPETE	266,332.93	37,662.26	45,468.82	228,670.67	.00	100.00	43,767.58
889 OTHER AWARDS & PRIZES	366,558.66	88,860.78	38,551.96	277,697.88	.00	100.00	75,340.43
890 OTHER MISC EXPENDITURES	1,306.23	.00	256.95	1,306.23	.00	100.00	256.95
899 OTHER MISCELLANEOUS	14,169.90	1,311.89	301.57	12,858.01	.00	100.00	301.68
<b>Object 8XX Total</b>	<b>7,674,845.91</b>	<b>180,334.91</b>	<b>163,556.13</b>	<b>7,494,511.00</b>	<b>.00</b>	<b>100.00</b>	<b>321,292.74</b>
911 TRANSFERS	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	100.00	.00
921 INITIAL ADVANCE OUT	5,111,000.00	.00	5,111,000.00	5,111,000.00	.00	100.00	.00
<b>Object 9XX Total</b>	<b>6,111,000.00</b>	<b>.00</b>	<b>6,111,000.00</b>	<b>6,111,000.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>
<b>Report Total</b>	<b>753,096,373.17</b>	<b>20,340,769.86</b>	<b>61,462,083.85</b>	<b>716,062,650.84</b>	<b>16,692,952.47</b>	<b>97.78</b>	<b>18,784,514.17</b>

C-CLOSED	VENDOR NUMBER	VENDOR NAME	P/O NUMBER	PODATE	GROSS P/O TOTAL	TOTAL PAID TO DATE	FUND	SCC	FUNC	OBJ	OPU	REQUISITION NUMBER
	15336	CENTRAL RESTAURANT PRODUC	6106	6/2/2017	31111.00	.00	006	1376	3110	640	001	2017-8172A
	92	EDUCATIONAL PRODUCTS, INC.	6107	6/2/2017	29129.40	.00	001	0510	2290	511	001	2017-8177A
	634972	MILLER'S RENTAL & SALES CO INC	6108	6/2/2017	42776.25	.00	516	5829	2181	690	001	2017-8178A
	14980	TIERNEY BROTHERS, INC.	6110	6/2/2017	32203.80	.00	001	0248	2222	644	404	2017-8183A
	464978	DELL COMPUTER CORP.	6117	6/2/2017	41700.00	.00	001	0273	2414	644	001	2017-8192A
	14522	VELOCITY DIRECT LLC	6119	6/6/2017	40000.00	.00	001	0399	2932	461	001	2017-8195C
	8155	MERITECH	6121	6/6/2017	36000.00	.00	001	0297	2640	459	001	2017-8197C
	464978	DELL COMPUTER CORP.	6124	6/7/2017	48650.00	.00	001	0248	1110	644	279	2017-8201A
	14063	EFFECTIVE LEADERSHIP ACADEM	6128	6/7/2017	34000.00	.00	001	0248	1130	644	032	2017-8206A
	15859	NET PAC INTERNATIONAL LLC	6129	6/7/2017	45234.20	.00	001	0196	2720	644	001	2017-8207A
	584534	JOHN DEERE CO	6130	6/7/2017	49129.68	.00	001	0196	2720	644	001	2017-8208A
	13757	SHEARER EQUIPMENT	6131	6/7/2017	33925.00	.00	001	0196	2720	644	001	2017-8209A
	15044	EDUSERVICE, INC. (CTTT)	6132	6/7/2017	30060.00	.00	537	7157	1930	511	076	2017-8211A
	14980	TIERNEY BROTHERS, INC.	6133	6/7/2017	26990.00	.00	001	0248	1110	644	396	2017-8212A
	90005	APPLE EDUCATION	6136	6/8/2017	49769.85	.00	537	7158	1930	644	198	2017-8220A
	17856	CENGAGE LEARNING, INC.	6139	6/13/2017	45523.40	.00	001	0248	1110	521	537	2017-8227A
	464978	DELL COMPUTER CORP.	6142	6/14/2017	30758.20	.00	001	0196	2720	570	001	2017-8232A
	464978	DELL COMPUTER CORP.	6143	6/14/2017	40500.00	.00	537	7157	1930	644	184	2017-8233A
	17030	ROBERT H. PECK	6146	6/15/2017	25000.00	.00	007	9418	2212	419	801	2017-8236A
	90005	APPLE EDUCATION	6148	6/15/2017	41351.90	.00	537	7157	1930	644	184	2017-8239A
	90005	APPLE EDUCATION	6161	6/22/2017	39308.00	.00	536	7156	1930	525	436	2017-8258A