



Department of Finance

Fiscal Year 2016 Financial Status Report

As of June 30, 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 June 30, 2016. The total revenues forecasted in the October five year forecast were \$714,496,034 and expenditures were \$720,972,680. The adopted budget approved by the Board in October was \$720,459,313 plus carryover encumbrances of \$15,421,513 for a total appropriation of \$735,880,826.

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Revenues													
Local	\$ 52,699,742	\$ 45,747,517	\$ (2,172,510)	\$ 2,887,520	\$ 2,294,719	\$ 3,346,217	\$ 12,840,130	\$ 83,732,900	\$ 15,727,255	\$ 6,376,938	\$ 6,781,434	\$ 1,152,282	\$ 231,414,143
State	35,192,075	36,229,810	38,533,780	52,832,541	35,038,278	37,997,518	37,086,770	36,078,829	34,022,107	44,146,941	37,313,407	28,156,872	452,628,927
Federal	30,455	-	32,535	29,353	17,018,430	160,572	291,399	188,693	2,954,783	780,892	237,315	3,362,335	25,086,763
Other	-	-	2,651,000	1,069	170	-	566	1,676	-	-	-	-	2,654,481
Total Revenues	87,922,272	81,977,326	39,044,805	55,750,483	54,351,597	41,504,307	50,218,864	120,002,098	52,704,145	51,304,771	44,332,157	32,671,489	711,784,314
Expenditures													
Salaries	\$ 34,640,541	\$ 22,534,410	\$ 24,730,276	\$ 25,664,780	\$ 25,396,466	\$ 24,654,824	\$ 34,768,294	\$ 22,279,012	\$ 22,556,867	\$ 23,314,553	\$ 24,168,313	\$ 19,306,900	\$ 304,015,236
Benefits	10,532,997	10,509,943	9,922,293	11,361,641	8,235,247	11,403,357	9,245,051	11,481,868	8,555,704	10,147,215	9,697,471	14,612,327	125,705,114
Purchase Services	18,685,804	21,864,827	21,243,351	17,665,316	19,007,553	20,552,173	18,070,426	17,667,900	19,199,086	20,673,856	21,576,374	24,545,233	240,751,898
Materials & Supplies	339,996	1,600,201	1,763,772	1,971,329	916,095	737,924	967,800	616,536	808,101	767,714	1,037,924	1,693,833	13,221,225
Capital Outlay	574,126	311,442	246,664	263,152	253,492	309,604	495,454	650,648	334,017	180,046	219,832	103,436	3,941,912
Other Objects	1,131,344	2,393,602	90,847	563,186	90,983	130,435	673,185	76,666	100,441	2,602,562	116,621	5,651,444	13,621,317
Total Expenditures	65,904,808	59,214,424	57,997,202	57,489,405	53,899,837	57,788,318	64,220,209	52,772,630	51,554,215	57,685,946	56,816,535	65,913,174	701,256,703
Net Change in Cash	22,017,464	22,762,902	(18,952,398)	(1,738,922)	451,760	(16,284,011)	(14,001,345)	67,229,468	1,149,930	(6,381,175)	(12,484,378)	(33,241,684)	10,527,611

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Revenue Summary

The Cleveland Metropolitan School District is forecasting \$714,496,034 in revenue within the General Fund for the 2016 fiscal year as shown on Figure 1. At the year end of June 30, 2016 the District received revenue in the amount of \$711,784,314. The District would have needed to collect another \$2,711,720 to reach its target.

Figure 1: Forecasted Revenues and Actual Revenues

	FY ' 16 October Forecast	FY '16 Actual	Variance
Revenues			
Real Property Tax	\$ 201,688,228	\$ 200,603,977 (a)	(1,084,250.70)
State Foundation	433,189,081	425,812,112 (b)	(7,376,969)
Property Tax Homestead & Rollbacks	18,227,089	17,812,703	(414,386)
CAT Tax	6,999,342	6,999,342	-
Interest	750,000	964,287	214,287
Medicaid	22,643,831	24,696,225	2,052,394
CEAP	836,800	8,915,776	8,078,976
Advances-In	2,651,000	2,651,000	-
Casino Receipts	1,900,000	2,004,771	104,771
Other Revenues	25,610,663	21,324,121	(4,286,542)
Total Revenues	714,496,034	711,784,314	(2,711,719.86)

Notes

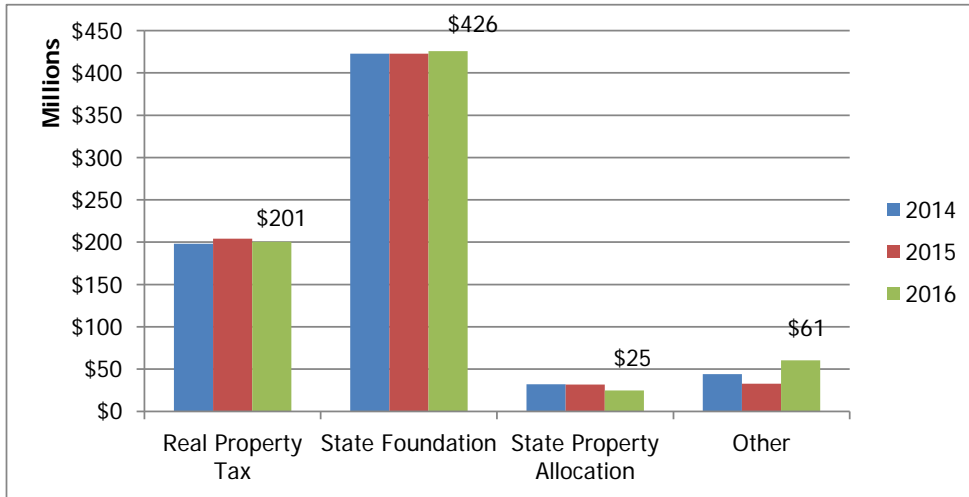
- (a) The District received \$227,542,908 in general real property taxes in FY15 and is forecasting \$201,688,228 in FY16. Through June 30, 2016, the District has received \$200,603,977 in general property taxes.
- (b) The District will receive state funding in FY16 based on HB 64.

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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

CLEVELAND METROPOLITAN SCHOOL DISTRICT

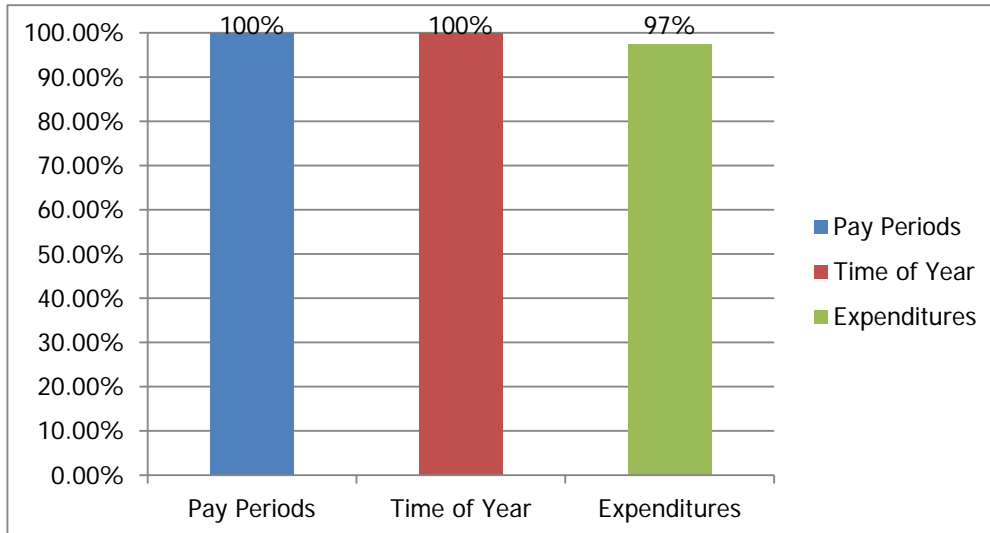
MONTHLY FINANCIAL STATUS REPORT

Expenditure Summary

The fiscal year 2016 adopted General Fund budget for the District is \$720,459,313. This budget, coupled with carryover encumbrances of \$15,421,513, resulted in a \$735,880,826 for FY 2016. The following information is a financial update of the status of this appropriation through June 30, 2016.

Through June 30, 2016 the District has expended \$701,256,703 and has outstanding encumbrances of \$18,784,514. This total of \$720,041,217 reflects 97.33% 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



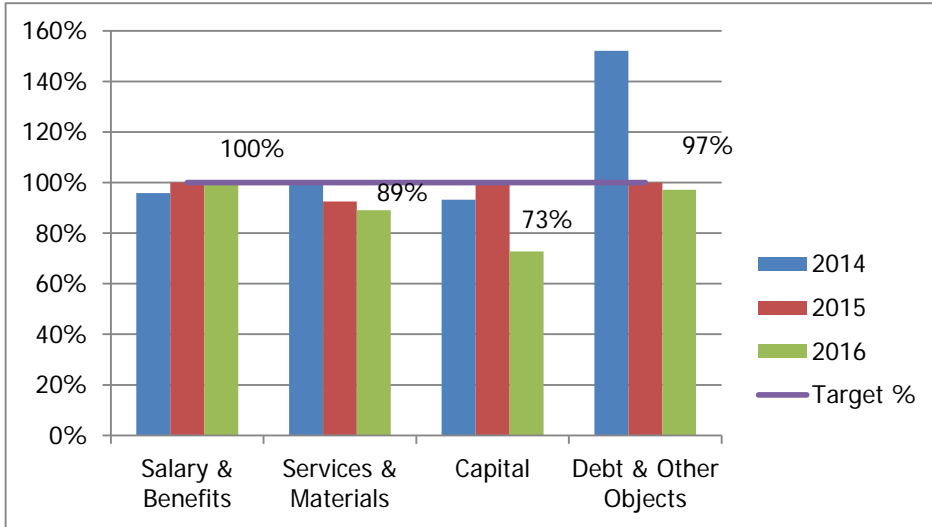
Overall, the District's encumbrance/expenditure level through June is below target based on the above analysis. As an examination of the categories of expenditures is performed, cyclical variances are noted between categories which relate specifically to school opening activities.

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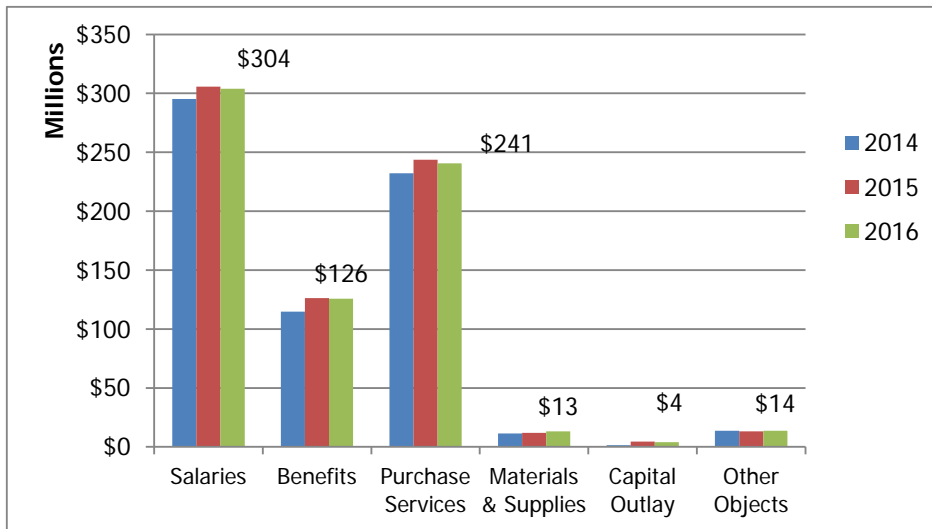
Figure 4 compares the various expenditure categories to the expected level and to the prior two years. Figure 5 provides the year to date expenditure level by category for the current year as well as the prior two. The three years of data will be beneficial for trend analysis performed throughout the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

Figure 4: % Spend to Budget for YTD Expenditures



Target percent of 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

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As Figure 4 and 5 illustrate, overall salaries and fringe benefits are on target for this time of year. Salaries are slightly lower than last year for this time of year which is primarily due to the differentiated compensation system and less open positions. Salaries are trending on budget. We will continue to closely monitor this area the remainder of the fiscal year. Salaries averaged \$9.7 million in June which is lower than the \$12.1 million average in May. Fringe benefits are similar to last year for this time of year. Health care costs were forecasted to increase 9% in FY 16 from FY 15.

The current year Purchased Services and Materials categories indicate an 89% 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 .4% of the total General Fund budget, indicates a 73% 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, 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

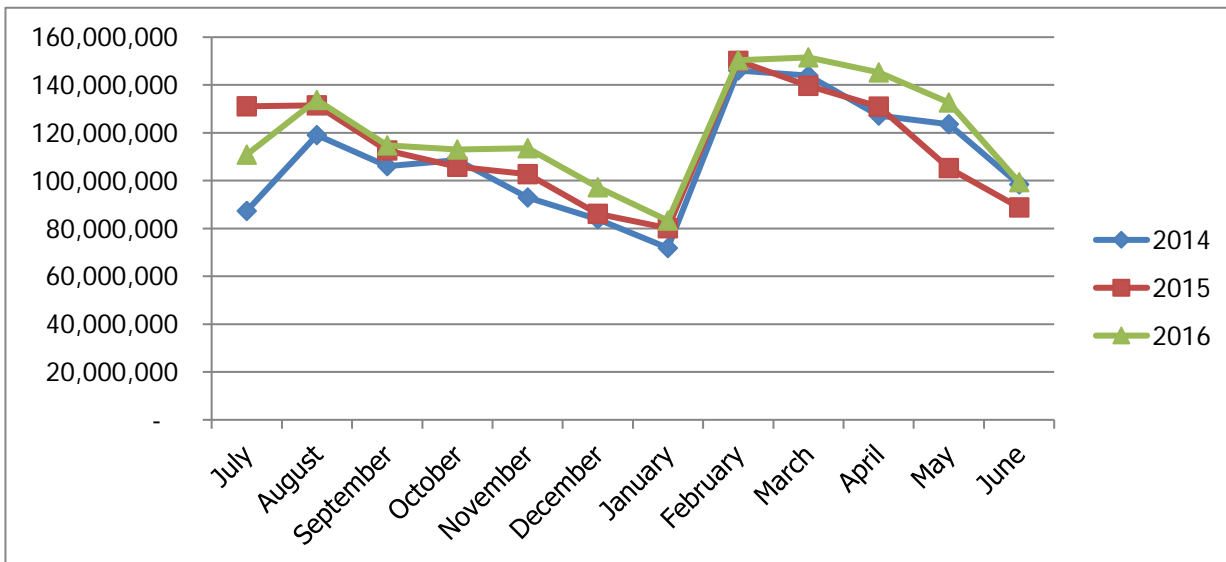
MONTHLY FINANCIAL STATUS REPORT

Cash Balances

The cash balance as of June 30, 2016 is \$99,421,966. The unencumbered balance as of June 30, 2016 is \$80,637,452. See below for details.

	FY '16
Beginning Cash Balance	\$ 88,894,355
Total Revenues	711,784,314
Total Expenses	701,256,703
Revenue over Expenses	10,527,611
Total Payables	-
Ending Cash Balance	99,421,966
Encumbrances/Reserves	18,784,514
Unencumbered Balance	\$ 80,637,452

Figure 6: Cash Balances Last 3 Years



CLEVELAND MUNICIPAL SCHOOL DISTRICT
FUND LEDGER SUMMARY
JUNE '16

As Of Date:

9/14/2016

FUND	USAS FUND	A		B		C		D		E		F		G		H		I		J		((A+ D)-G)-J
		CASH BALANCE JUNE 30, 2015	OPEN ENCUMBRANCES JUNE 30, 2015	FUND BALANCE JUNE 30, 2015	Current Receipts	YTD Revenue Ledger Receipts	Current Disbursements	YTD Expense Ledger Disbursements	Payables	YTD DISBURSE	OPEN ENCUMBRANCES	FUND BALANCE JUNE '16	CASH BALANCE JUNE '16	Proof								
GENERAL	001	88,894,355.17	15,421,513.41	73,472,841.76	32,671,489.29	711,784,313.71	65,913,173.69	701,256,702.62	0.00	701,256,702.62	18,784,514.17	80,637,452.09	99,421,966.26	0.00								
General		88,894,355.17	15,421,513.41	73,472,841.76	32,671,489.29	711,784,313.71	65,913,173.69	701,256,702.62	0.00	701,256,702.62	18,784,514.17	80,637,452.09	99,421,966.26	0.00								
FOOD SERVICES	006	514,018.40	283,459.15	230,559.25	2,066,628.44	24,012,680.54	1,675,780.99	22,280,692.36	0.00	22,280,692.36	1,363,846.02	882,160.56	2,246,006.58	0.00								
SPECIAL TRUST	007	7,598,797.44	1,040,059.95	6,558,737.49	264,572.97	10,778,329.14	1,026,160.74	9,992,389.36	0.00	9,992,389.36	1,643,808.13	6,740,929.09	8,384,737.22	0.00								
PUBLIC SCHOOL SUPPORT	018	417,551.08	90,019.05	327,532.03	12,706.99	326,747.05	71,616.45	325,434.39	0.00	325,434.39	91,919.47	326,944.27	418,863.74	0.00								
OTHER GRANT	019	(544,851.31)	0.00	(544,851.31)	1,017,823.02	2,477,521.10	159,790.56	2,241,762.52	0.00	2,241,762.52	0.00	(309,092.73)	(309,092.73)	0.00								
CLASSROOM FACILITIES MTN	034	19,576,550.79	8,170,675.02	11,405,875.77	1,935,181.30	4,134,324.88	1,690,009.56	11,666,791.79	0.00	11,666,791.79	7,756,488.01	4,287,595.87	12,044,083.88	0.00								
PARTNERING COMMUNITY SCHL	036	132,616.99	132,616.99	0.00	0.00	3,890,178.72	367,330.52	4,022,795.71	0.00	4,022,795.71	0.00	0.00	0.00	0.00								
ATHLETIC FUND	300	141,824.53	47,325.62	94,498.91	4,008.58	183,234.12	(11,075.24)	135,231.05	0.00	135,231.05	47,986.04	141,841.56	189,827.60	0.00								
AUXILIARY SVCS (NPSS)	401	3,591,767.33	3,216,482.18	375,285.15	1,263.83	8,816,350.36	1,264,685.33	9,490,313.87	0.00	9,490,313.87	1,211,298.52	1,706,505.30	2,917,803.82	0.00								
MANAGEMENT INFO SYSTEM	432	60.36	57.50	2.86	0.00	0.00	57.50	57.50	0.00	57.50	0.00	2.86	2.86	0.00								
PUBLIC SCHOOL PRESCHOOL	439	40,784.26	677.20	40,107.06	81,743.17	432,424.92	207,758.19	640,917.76	0.00	640,917.76	29,161.75	(196,870.33)	(167,708.58)	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	266.01	226.10	39.91	0.00	0.00	226.10	226.10	0.00	226.10	39.91	39.91	39.91	0.00								
VOCATIONAL EDUC ENHANCE	461	1,072.20	810.60	261.60	10,000.00	18,848.00	10,919.80	20,840.00	0.00	20,840.00	1,015.36	(1,935.16)	(919.80)	0.00								
ALTERNATIVE SCHOOLS	463	(3,851.56)	6,253.30	(10,104.86)	68,876.75	262,083.24	96,383.33	290,040.69	0.00	290,040.69	9,037.97	(40,846.98)	(31,809.01)	0.00								
MISC STATE GRANTS	499	112,859.42	460,443.03	(347,583.61)	572,193.27	896,093.48	4,325.23	492,016.54	0.00	492,016.54	174,225.24	342,711.12	516,936.36	0.00								
RACE TO THE TOP (ARRA)	506	(941,485.99)	817,315.63	(1,758,801.62)	0.00	4,288,686.39	0.00	3,281,104.27	0.00	3,281,104.27	0.00	66,096.13	66,096.13	0.00								
SCHOOL MAINT/OPER ASSIST	512	142,228.56	0.00	142,228.56	0.00	58,652.58	9,008.79	27,028.81	0.00	27,028.81	0.00	173,852.33	173,852.33	0.00								
TITLE VI-B SPECIAL ED	516	(1,332,712.24)	197,864.36	(1,530,576.60)	9,330,631.78	21,013,874.57	6,813,442.34	18,412,671.80	0.00	18,412,671.80	3,192,061.45	(1,923,570.92)	1,268,490.53	0.00								
CARL D PERKINS VOC ED ACT	524	170,053.38	189,241.98	(19,188.60)	411,508.95	1,994,607.03	413,258.65	2,253,818.99	0.00	2,253,818.99	303,855.02	(393,013.60)	(89,158.58)	0.00								
TITLE I - SI SUBSIDY A	536	(173,337.04)	0.00	(173,337.04)	314,126.60	3,212,365.65	1,175,819.48	4,213,621.98	0.00	4,213,621.98	0.00	(1,174,592.47)	(1,174,592.47)	0.00								
TITLE I - SI SUBSIDY G	537	365,005.00	521,396.28	(156,391.28)	1,157,091.15	3,450,081.45	491,030.33	3,472,655.83	0.00	3,472,655.83	750,740.32	(408,309.70)	342,430.62	0.00								
BILINGUAL EDUCATION PROG	551	(28,373.91)	15,288.71	(43,662.62)	261,891.95	880,121.58	56,162.67	817,478.86	0.00	817,478.86	17,034.91	17,233.90	34,268.81	0.00								
TRANSITION FOR REFUGEE	571	25,310.24	0.00	25,310.24	1,000.00	52,882.35	0.00	77,674.91	0.00	77,674.91	0.00	517.68	517.68	0.00								
TITLE 1	572	1,872,282.99	1,253,019.00	619,263.99	2,792,073.74	36,221,715.94	3,013,975.52	36,417,180.19	0.00	36,417,180.19	3,926,400.09	(2,249,581.35)	1,676,818.74	0.00								
EHA PSCHL HAND GRANTS	587	(7,378.17)	32,234.96	(39,613.13)	96,488.24	412,096.26	39,118.91	412,711.93	0.00	412,711.93	23,531.22	(31,525.06)	(7,993.84)	0.00								
TITLE II-A	590	(326,193.80)	0.00	(326,193.80)	595,452.96	5,753,631.49	627,273.95	6,015,711.64	0.00	6,015,711.64	32,120.36	(620,394.31)	(588,273.95)	0.00								
MISC FEDERAL GRANTS	599	358,801.24	112,674.07	246,127.17	46,303.06	712,943.93	42,756.59	617,845.45	0.00	617,845.45	151,919.07	301,980.65	453,899.72	0.00								
Special Revenue		32,048,676.32	16,588,140.68	15,460,535.64	21,041,566.75	134,280,474.77	19,245,816.29	137,619,013.40	0.00	137,619,013.40	20,726,448.95	7,983,688.74	28,710,137.69	0.00								
BOND RETIREMENT	002	38,747,072.09	0.00	38,747,072.09	(2,725.28)	23,669,954.05	0.00	30,457,287.55	0.00	30,457,287.55	0.00	31,959,738.59	31,959,738.59	0.00								
Debt Service		38,747,072.09	0.00	38,747,072.09	(2,725.28)	23,669,954.05	0.00	30,457,287.55	0.00	30,457,287.55	0.00	31,959,738.59	31,959,738.59	0.00								
PERMANENT IMPROVEMENT	003	167,459,083.02	13,947,589.95	153,511,493.07	37,145.71	5,556,796.64	560,134.98	18,819,438.92	0.00	18,819,438.92	8,984,413.89	145,212,026.85	154,196,440.74	0.00								
CLASSROOM FACILITIES	010	93,856,258.11	17,394,464.44	76,461,793.67	113,354.69	9,978,006.60	1,692,260.53	22,503,637.96	0.00	22,503,637.96	17,712,195.49	63,618,431.26	81,330,626.75	0.00								
Capital Projects		261,315,341.13	31,342,054.39	229,973,286.74	150,500.40	15,534,803.24	2,252,395.51	41,323,076.88	0.00	41,323,076.88	26,696,609.38	208,830,458.11	235,527,067.49	0.00								
LIABILITY SELF-INSURANCE	023	2,029,249.35	25,704.08	2,003,545.27	1,000,000.00	1,000,000.00	7,536.40	691,553.30	0.00	691,553.30	45,666.65	2,292,029.40	2,337,696.05	0.00								
EMPLOYEE BENEFITS SLF-INS	024	9,690,998.93	33,622.50	9,657,376.43	7,070,922.02	72,297,129.13	6,434,424.57	69,795,144.67	0.00	69,795,144.67	33,622.50	12,159,360.89	12,192,983.39	0.00								
Self Insurance		11,720,248.28	59,326.58	11,660,921.70	8,070,922.02	73,297,129.13	6,441,960.97	70,486,697.97	0.00	70,486,697.97	79,289.15	14,451,390.29	14,530,679.44	0.00								
DISTRICT AGENCY	022	1,821,874.79	0.00	1,821,874.79	0.00	0.00	0.00	0.00	0.00	86,243.26	86,243.26	0.00	1,735,631.53	1,735,631.53	0.00							
STUDENT MANAGED ACTIVITY	200	583,688.11	208,764.86	374,923.25	19,963.48	618,969.37	144,777.80	553,615.66	0.00	553,615.66	229,110.93	419,930.89	649,041.82	0.00								
Agency		2,405,562.90	208,764.86	2,196,798.04	19,963.48	618,969.37	144,777.80	553,615.66	86,243.26	639,858.92	229,110.93	2,155,562.42	2,384,673.35	0.00								
Report Total		435,131,255.89	63,619,799.92	371,511,455.97	61,951,716.66	959,185,644.27	93,998,124.26	981,696,394.08	86,243.26	981,782,637.34	66,515,972.58	346,018,290.24	412,534,262.82	0.00								

Cleveland Municipal School District
 Monthly Budget Status Report- Summary by Object
 GENERAL FUNDS
 JUNE FY'16

Object Name	Total Appropriation	Outstanding Encumbrance	*-----Expenditures-----*		Available Balance	Percent Used	Carryover
			Current	YTD			
111 REGULAR CERT-SALARY/WAGES	206,174,056.65	.00	11,202,052.22	205,577,078.44	596,978.21	99.71	.00
112 TEMP CERT-SALARY/WAGES	9,934,615.31	.00	897,646.41	9,934,615.31	.00	100.00	.00
113 SUPPL CERT-SALARY/WAGES	5,687,584.46	.00	726,403.02	5,635,040.06	52,544.40	99.08	.00
116 TEMP CERT NON-CONTRIBUTE	559,118.24	.00	43,080.72	559,118.24	.00	100.00	.00
132 CERTIFIED TERMINATION BEN	525,711.42	.00	90,933.26	525,711.42	.00	100.00	.00
141 NONCERT REGULAR SAL/WAGES	74,559,615.74	.00	5,723,277.84	74,158,578.28	401,037.46	99.46	.00
142 NONCERT TEMP SALARY/WAGES	1,219,739.85	.00	112,162.32	1,219,739.85	.00	100.00	.00
143 NONCERT SUPPL SALARY/WAGE	109,127.89	.00	303.09	105,365.79	3,762.10	96.55	.00
144 NONCERT OVERTIME SAL/WAGE	4,755,011.19	.00	429,800.25	4,752,141.22	2,869.97	99.94	.00
146 NONCERT TEMP NON-CONTRIBU	293,139.24	.00	16,639.08	293,139.24	.00	100.00	.00
149 NONCERT OTHER SALARIES	96.00	.00	.00	96.00	.00	100.00	.00
162 NONCERT TERMINATE BENEFIT	906,836.39	.00	49,371.00	906,836.39	.00	100.00	.00
172 STUDENT WORKERS	347,775.47	.00	15,231.04	347,775.47	.00	100.00	.00
Object 1XX Total	305,072,427.85	.00	19,306,900.25	304,015,235.71	1,057,192.14	99.65	.00
211 STRS-EMPLOYER'S SHARE	31,351,394.53	.00	2,596,370.46	31,254,229.11	97,165.42	99.69	.00
221 SERS-EMPLOYER'S SHARE	12,869,960.58	.00	1,546,277.90	12,810,527.75	59,432.83	99.54	.00
241 CERT MEDICAL/HOSPITAL	45,887,212.14	.00	3,887,839.57	45,730,345.57	156,866.57	99.66	.00
242 CERT LIFE INSURANCE	21,458.85	.00	1,606.75	21,158.51	300.34	98.60	.00
244 CERT VISION INSURANCE	306,717.23	.00	21,757.08	305,718.52	998.71	99.67	.00
249 CERT OTHER INSURANCE BENF	2,776,981.71	.00	151,907.03	2,767,400.02	9,581.69	99.65	.00
251 NONCERT MEDICAL/HOSPITAL	22,049,663.36	.00	1,788,158.80	21,950,985.66	98,677.70	99.55	.00
252 NONCERT LIFE INSURANCE	21,189.67	.00	1,599.03	21,062.55	127.12	99.40	.00
254 NONCERT VISION INSURANCE	192,609.36	.00	13,575.72	192,046.17	563.19	99.71	.00
259 NONCERT OTHER INSUR BENEF	1,368,264.28	.00	84,243.44	1,362,654.95	5,609.33	99.59	.00
261 CERTIFIED WORKERS COMP	3,306,492.02	8,749.96	3,653,380.60	3,289,395.40	8,346.66	99.75	16,249.98
262 NONCERT WORKERS COMP	974,543.84	90,156.89	1,136,291.66	879,630.79	4,756.16	99.51	90,156.89
281 CERT UNEMPLOYMENT INSUR	281,202.36	20,000.00	12,022.52	261,202.36	.00	100.00	12,000.00
282 NONCERT UNEMPLOY INSUR	106,616.18	.00	4,011.26	106,616.18	.00	100.00	.00
291 CERT OTHER RETIRE/INSUR	4,752,140.55	.00	17,099.53	4,752,140.55	.00	100.00	.00
Object 2XX Total	126,266,446.66	118,906.85	14,612,327.29	125,705,114.09	442,425.72	99.65	118,406.87
411 INSTRUCTION SERVICES	193,928.68	79,375.13	16,459.29	450,346.19	335,792.64	273.15	282,426.15
412 INSTRUCTIONAL IMPROVEMENT	4,759,164.35	542,056.41	762,829.64	3,306,343.76	910,764.18	80.86	823,315.54
413 HEALTH SERVICES	531,208.66	153,566.03	62,679.88	377,642.63	.00	100.00	399,346.50
415 MANAGEMENT SERVICES	300,919.99	110,487.25	18,476.41	86,489.66	103,943.08	65.46	93,793.26
416 DATA PROCESSING SERVICES	229,494.76	17,033.37	43,749.99	212,461.39	.00	100.00	43,750.03
417 STATISTICAL SERVICES	542,878.06	266,106.22	.00	276,771.84	.00	100.00	250,444.73
418 PROFESSIONAL/LEGAL SVCS	3,565,478.03	707,893.38	370,535.49	2,857,584.65	.00	100.00	861,271.61
419 OTHER PROF/TECH SERVICES	29,275,698.96	7,132,956.08	2,930,757.41	22,142,452.89	289.99	100.00	5,085,337.34
422 GARBAGE REMOVAL/CLEANING	130,904.88	432.34	9,221.58	130,472.54	.00	100.00	.00
423 REPAIRS/MAINTENANCE SVCS	2,673,565.48	870,404.01	139,463.58	1,803,161.47	.00	100.00	756,812.24
425 RENTALS	3,301,229.86	335,704.48	225,368.57	2,955,852.61	9,672.77	99.71	147,703.25
426 LEASE PURCHASE AGREEMENTS	2,724,000.00	.00	1,362,000.00	2,724,000.00	.00	100.00	.00
429 OTHER PROPERTY SERVICES	118,015.14	4,270.15	11,802.61	113,744.99	.00	100.00	8,115.93
431 CERTIFIED TRAVEL REIMB	174,919.39	32,307.02	10,252.12	142,612.37	.00	100.00	36,356.76
432 CERT MEETING EXPENSE	1,300,232.34	559,741.56	193,437.33	716,251.04	24,239.74	98.14	349,513.97
433 NONCERT TRAVEL REIMBURSE	326,277.84	25,728.12	54,656.25	300,549.72	.00	100.00	11,460.18
434 NONCERT MEETING EXPENSE	319,968.49	108,351.72	36,275.11	211,616.77	.00	100.00	52,218.53

Cleveland Municipal School District
 Monthly Budget Status Report- Summary by Object
 GENERAL FUNDS
 JUNE FY'16

Object Name	Total Appropriation	Outstanding Encumbrance	*-----Expenditures-----*		Available Balance	Percent Used	Carryover
			Current	YTD			
439 OTHER TRAVEL/MTG EXPENSE	56,662.86	48,262.12	2,725.08	8,400.74	.00	100.00	3,897.96
441 TELEPHONE SERVICE	726,670.05	435,268.62	26,574.13	291,401.43	.00	100.00	294,721.86
443 POSTAGE	268,654.94	22,791.00	5,994.56-	245,863.94	.00	100.00	17,961.93
445 MAIL/MESSENGER SERVICE	121,431.61	39,189.84	12,071.00	82,241.77	.00	100.00	41,843.00
446 ADVERTISING	149,585.96	92,570.41	74,227.17-	57,015.55	.00	100.00	5,450.28
447 INTERNET ACCESS SERVICE	266.16	.00	.00	266.16	.00	100.00	581.72
449 OTHER COMMUNICATIONS SVCS	507.52	.00	38.11	507.52	.00	100.00	.00
451 ELECTRICITY	9,243,182.20	.00	689,533.20	9,243,182.20	.00	100.00	.00
452 WATER AND SEWAGE	1,826,765.63	.00	141,231.05	1,826,765.63	.00	100.00	.00
453 GAS	1,391,385.93	.00	62,076.83	1,391,385.93	.00	100.00	.00
459 DISTR COPIER PROGRAM	848,769.48	243,552.98	96,545.46	605,216.50	.00	100.00	298,943.68
461 PRINTING AND BINDING	298,583.06	52,028.09	2,228.60-	231,885.39	14,669.58	95.09	70,571.47
462 CONTRACTED FOOD SERVICES	242,196.17	59,886.03	12,982.34	172,488.97	9,821.17	95.94	28,551.35
471 TUITION PAID-OTHER OH DIS	3,577,881.48	.00	18,604.96	3,577,881.48	.00	100.00	.00
474 EXCESS COSTS	818,740.24	.00	533,862.95	818,740.24	.00	100.00	.00
475 SPEC ED-IN DISTRICT-PYMNT	12,924,206.99	173,201.30	2,379,609.47	12,751,005.69	.00	100.00	5,442.00
477 OPEN ENROLLMNT-IN DISTRICT	2,997,526.56	.00	185,411.29	2,997,526.56	.00	100.00	.00
478 COMMUNITY SCHL-INDISTRICT	135,930,361.57	.00	11,825,559.76	135,930,361.57	.00	100.00	.00
479 OTHER TUITION PAYMENTS	19,398,965.91	357,540.36	1,846,565.47	19,041,425.55	.00	100.00	173,753.89
481 STU TRANSP-OTHER OH DISTR	10,885,320.67	480,258.06	299,335.12	10,405,062.61	.00	100.00	527,123.83
483 STU TRANSP-OTHER SOURCES	66,508.73	3,626.00	55.00	62,882.73	.00	100.00	9,750.00
489 OTHER PUPIL TRANSP SRVCS	2,461,772.17	247,807.07	245,784.70	2,198,660.98	15,304.12	99.38	187,350.01
499 Other Purchased Services	3,916.75	542.75	1,262.00	3,374.00	.00	100.00	.00
Object 4XX Total	254,707,747.55	13,202,937.90	24,545,232.85	240,751,897.66	752,911.99	99.70	10,867,809.00
511 INSTRUCTIONAL SUPPLIES	3,480,377.07	1,416,490.22	523,398.58	2,014,387.97	49,498.88	98.58	1,227,489.89
512 OFFICE SUPPLIES	15,476,124.64	432,352.46	223,557.81	1,664,266.13	13,379,506.05	13.55	403,539.71
514 HEALTH/HYGIENE SUPPLIES	84,413.52	3,589.52	1,655.97	80,824.00	.00	100.00	1,907.39
516 SOFTWARE MATERIALS	483,550.27	464,363.56	550.00	19,186.71	.00	100.00	4,642.27
519 OTHER GENERAL SUPPLIES	543,057.03	132,628.58	39,491.56	378,390.62	32,037.83	94.10	110,729.73
521 NEW TEXTBOOKS	4,808,155.36	215,385.69	117,191.69	4,592,589.60	180.07	100.00	146,988.58
524 SUPPLEMENTAL TEXTBOOKS	762,424.60	98,741.29	433,353.76	663,351.99	331.32	99.96	67,920.64
525 ELECTRONIC MATERIALS	518,601.21	15,422.28	776.39	496,118.29	7,060.64	98.64	57,588.97
529 OTHER TEXTBOOKS	32,816.92	6,982.44	38.55-	25,834.48	.00	100.00	6,048.43
531 NEW LIBRARY BOOKS	147,295.45	49,059.23	5,600.27	98,236.21	.01	100.00	44,217.20
541 NEWSPAPERS	310.20	.00	.00	310.20	.00	100.00	.00
542 PERIODICALS	13,821.51	2,160.92	59.94	11,660.59	.00	100.00	5,859.92
543 DVDS,CDS AND VIDEOS	7,238.43	201.09	414.19	7,037.34	.00	100.00	3,586.03
546 ELEC SUBSCRIPTION SERVICE	25,526.20	13,956.33	1,600.00-	6,569.87	5,000.00	80.41	1,600.00
569 OTHER	193,923.71	33,155.93	19,080.07	160,767.78	.00	100.00	38,927.59
570 SUP/MATL OPER/MAINT/REPAI	1,144,685.64	313,848.42	156,035.49	830,837.22	.00	100.00	269,059.58
571 LAND	323,457.10	45,149.15	28,681.15	278,307.95	.00	100.00	86,549.94
573 EQUIPMENT & FURNITURE	985.47	.00	.00	985.47	.00	100.00	.00
581 PARTS-MAINT/REP MOTOR VEH	874,437.51	214,706.26	60,307.75	659,731.25	.00	100.00	115,817.26
582 FUEL	1,473,349.11	241,652.39	85,316.98	1,231,696.72	.00	100.00	211,788.39
589 OTHER	135.00	.00	.00	135.00	.00	100.00	.00
Object 5XX Total	30,394,685.95	3,699,845.76	1,693,833.05	13,221,225.39	13,473,614.80	55.67	2,804,261.52
640 CAPITAL EQUIPMENT	533.23	358.84	.00	174.39	.00	100.00	973.20

Cleveland Municipal School District
 Monthly Budget Status Report- Summary by Object
 GENERAL FUNDS
 JUNE FY'16

Object Name	Total Appropriation	Outstanding Encumbrance	*-----Expenditures-----*		Available Balance	Percent Used	Carryover
			Current	YTD			
644 TECHNICAL EQUIPMENT	4,951,781.20	1,411,069.58	102,788.09	3,503,784.02	36,927.60	99.25	1,286,112.84
645 CAPITALIZED EQUIPMENT	44,921.50	1,920.00	.00	43,001.50	.00	100.00	.00
650 VEHICLES	410,611.96	28,182.50	.00	382,429.46	.00	100.00	93,446.00
690 OTHER CAPITAL OUTLAY	12,522.94	.00	648.15	12,522.94	.00	100.00	1,418.00
Object 6XX Total	5,420,370.83	1,441,530.92	103,436.24	3,941,912.31	36,927.60	99.32	1,381,950.04
814 LOANS - ENERGY CONSERVATN	1,068,412.68	.00	.00	1,068,412.68	.00	100.00	.00
824 LOANS ENERGY CONS-EXP INT	70,705.62	.00	.00	70,705.62	.00	100.00	.00
841 MEMBERSHIP-PROF ORGAN	138,733.92	27,192.05	2,132.14	111,541.87	.00	100.00	46,107.41
843 CHARGES FOR AUDIT EXAMS	219,063.00	1,914.70	.00	217,148.30	.00	100.00	18,655.00
845 CNTY AUDITOR/TREAS FEES	2,429,494.11	.00	.00	2,429,494.11	.00	100.00	.00
847 DELINQUENT LAND TAXES	2,521,074.69	.00	.00	2,521,074.69	.00	100.00	.00
848 BANK CHARGES	25,699.68	295.35	283.45	25,404.33	.00	100.00	.00
849 OTHER DUES & FEES	29,530.19	12,375.00	500.00	17,155.19	.00	100.00	1,416.40
852 ACCID INSUR-STU ACT PART	41,686.00	3,723.00	.00	37,963.00	.00	100.00	.00
853 FIDELITY BOND PREMIUMS	3,955.00	.00	.00	3,955.00	.00	100.00	.00
855 FIRE & EXTENDED COVG INS	1,181,289.00	156,126.00	.00	1,025,163.00	.00	100.00	99,850.00
882 AWARDS/PRIZES FOR COMPETE	243,387.10	43,767.58	52,375.10	199,619.52	.00	100.00	42,551.93
889 OTHER AWARDS & PRIZES	410,992.99	75,340.43	37,931.16	322,115.92	13,536.64	96.71	40,303.61
890 OTHER MISC EXPENDITURES	13,874.46	256.95	937.44	13,617.51	.00	100.00	.00
899 OTHER MISCELLANEOUS	1,248.67	301.68	284.72	946.72	.27	99.98	201.63
Object 8XX Total	8,399,147.11	321,292.74	94,444.01	8,064,317.46	13,536.91	99.84	249,085.98
911 TRANSFERS	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	100.00	.00
921 INITIAL ADVANCE OUT	4,620,000.00	.00	4,557,000.00	4,557,000.00	63,000.00	98.64	.00
Object 9XX Total	5,620,000.00	.00	5,557,000.00	5,557,000.00	63,000.00	98.88	.00
Report Total	735,880,825.95	18,784,514.17	65,913,173.69	701,256,702.62	15,839,609.16	97.85	15,421,513.41