



CLEVELAND  
MUNICIPAL  
SCHOOL DISTRICT  
Vision to Victory

## Facilities Construction Report

Enclosed is a status report on the facilities construction project as of July 31, 2010.  
Enclosed are the following Reports:

Exhibit 1	Status Report
Exhibit 2	Project Summary
Exhibit 3	Summary by Segment
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Exhibit 5	Segment 2 Summary
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Exhibit 9	LFI Summary
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“The primary goal of the Cleveland Municipal School District is to become a premier school district in the United States of America.”

## Cleveland Municipal School District Project Summary As of July 31, 2010

	Scope	Status	Project Completion Date	Likely Class Start
<b>Segment 1</b>				
Andrew J Rickoff Memorial	New	Completed	Completed	August 2005
John Adams Relief K-8	New	Completed	Completed	August 2005
John Adams Relief 9-12	New	Completed	Completed	August 2007
Riverside	New	Completed	Completed	August 2006
East High	New	Completed	Completed	August 2005
John Hay	Renovated	Completed	Completed	December 2003
Successtech Academy	Renovated	Completed	Completed	August 2006
				January 2004
<b>Segment 2</b>				
Daniel E. Morgan	New	Completed	Completed	August 2007
Franklin D. Roosevelt	Renovated	Completed	Completed	August 2007
Hannah Gibbons	New	Completed	Completed	August 2007
Mary B. Martin	Renovated	Completed	Completed	August 2007
Mary M. Bethume	Renovated	Completed	Completed	August 2007
Warner	New	Completed	Completed	August 2007
James F. Rhodes	Renovated	Completed	Completed	August 2007
<b>Segment 3</b>				
Artemus Ward	New	Completed	Completed	January 2009
Buhrer	New	Completed	Completed	August 2009
East Clark	New	Completed	Completed	August 2009
Garfield	New	Completed	Completed	August 2009
Harvey Rice	New	Completed	Completed	August 2009
Patrick Henry	New	Completed	Completed	August 2009
Robinson G. Jones	New	Completed	Completed	January 2009
Wade Park	New	Completed	Completed	August 2009
Willson	New	Completed	Completed	August 2010
<b>Segment 4</b>				
Adlai Stevenson	New	Under Construction	December 2010	January 2011
Anton Grdina	New	Under Construction	July 2011	August 2011
Charles Dickens	New	Under Construction	December 2010	January 2011
Euclid Park	New	Under Construction	July 2010	August 2010
George W. Carver	New	Under Construction	July 2010	August 2010
Mound	New	Bidding Completed	April 2011	August 2012
Nathan Hale	New	Under Construction	Novemeber 2010	January 2011
Robert H. Jamison	New	Completed	Completed	January 2010
Thomas Jefferson	New	Under Construction	August 2010	August 2010
<b>Segment 5</b>				
Almira	New	To be Demolished Summer/Fall 2010	TBD	TBD
CSA	New	Projected Bid Date November 2010	TBD	TBD
Louisa May Alcott	Renovated	Projected Bid Date April 2010	TBD	TBD
Miles	New	To be Demolished Summer/Fall 2010	TBD	TBD
Orchard	New	To be Demolished Summer/Fall 2010	TBD	TBD
Paul L Dunbar	New	To be Demolished Summer/Fall 2010	TBD	TBD
New West Side HS	New	Projected Bid Date Winter 2011	TBD	TBD
John Marshall	New	Projected Bid Date Winter 2011	TBD	TBD
Max Hayes	New	Projected Bid Date Winter 2011	TBD	TBD

# Cleveland Municipal School District

## Project Summary

As of July 31, 2010

<b>Bond/Note Proceeds</b>		\$	280,000,000.00
<b>Bond Premium</b>			1,006,501.13
<b>Other Non-Bond Proceeds</b>			15,532,616.84
<b>Other</b>			7,998,625.64
<b>State Match Contributions</b>			383,217,289.12
<b>Total Interest</b>			37,332,215.65
<b>Total Available Before Expenditures and Encumbrances</b>			<u>725,087,248.38</u>
<b>Project Expenditures</b>			
Segment I	202,809,845.43		
Segment I Conditional Approvals	15,532,616.84		
Segment 2	100,254,034.72		
Segment 3	130,622,066.89		
Segment 4	93,433,215.58		
Segment 5	2,255,067.62		
LFI	57,659,267.96		
<b>Total Expenditures</b>			602,566,115.04
<b>Cash Balance Before Encumbrances</b>			<u>122,521,133.34</u>
<b>Project Encumbrances</b>			
Segment I	223,614.13		
Segment 2	342,087.01		
Segment 3	1,664,036.31		
Segment 4	38,390,988.28		
Segment 5	11,493,194.57		
LFI	8,738,038.98		
<b>Total Encumbrances</b>			60,851,959.28
<b>Total Available</b>		\$	<u><u>61,669,174.06</u></u>

**Cleveland Municipal School District**  
**Summary**  
**As of July 31, 2010**

	Segment 1		Segment 2		Segment 3		Segment 4		Segment 5		LFI	Total
	District Match	State Match	District Match	State Match	District Match	State Match	District Match	State Match	District Match	State Match		
<b>Proceeds/Premium</b>	\$ 71,672,259.20	\$ 148,470,058.29	\$ 27,008,585.70	\$ 68,162,070.90	\$ 42,781,329.28	\$ 89,511,409.00	\$ 38,774,977.28	\$ 75,295,090.98	\$ 40,097,045.76	\$ 1,778,659.95	\$ 76,204,920.75	\$ 679,756,407.09
<b>Other</b>	-	-	5,127,641.50	-	-	-	-	-	-	-	2,870,984.14	7,998,625.64
<b>Interest</b>	5,181,695.27	1,300,409.39	6,413,883.78	997,297.53	9,492,433.27	1,232,223.13	7,057,681.17	607,726.23	114,817.17	(1,420.22)	4,935,468.93	37,332,215.65
<b>Total Receipts</b>	<u>76,853,954.47</u>	<u>149,770,467.68</u>	<u>38,550,110.98</u>	<u>69,159,368.43</u>	<u>52,273,762.55</u>	<u>90,743,632.13</u>	<u>45,832,658.45</u>	<u>75,902,817.21</u>	<u>40,211,862.93</u>	<u>1,777,239.73</u>	<u>84,011,373.82</u>	<u>725,087,248.38</u>
<b>Expenditures</b>	69,869,575.91	148,472,886.36	32,081,287.58	68,172,747.14	41,799,061.23	88,823,005.66	29,904,064.73	63,529,150.85	721,621.59	1,533,446.03	57,659,267.96	602,566,115.04
<b>Encumbrances</b>	71,599.33	152,014.80	109,467.82	232,619.19	533,170.01	1,130,866.30	12,363,021.47	26,027,966.81	3,677,817.33	7,815,377.24	8,738,038.98	60,851,959.28
<b>Total Available Cash</b>	<u>\$ 6,912,779.23</u>	<u>\$ 1,145,566.52</u>	<u>\$ 6,359,355.58</u>	<u>\$ 754,002.10</u>	<u>\$ 9,941,531.31</u>	<u>\$ 789,760.17</u>	<u>\$ 3,565,572.25</u>	<u>\$ (13,654,300.45)</u>	<u>\$ 35,812,424.01</u>	<u>\$ (7,571,583.54)</u>	<u>\$ 17,614,066.88</u>	<u>\$ 61,669,174.06</u>

**Cleveland Municipal School District**  
**Segment 1 Summary**  
**As of July 31, 2010**

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<b>Bond/Note Proceeds</b>	\$ 56,139,642.36
<b>Other Non-Bond Proceeds</b>	15,532,616.84
<b>State Match Contributions</b>	148,470,058.29
<b>Total Interest</b>	6,482,104.66

<b>Total Available Before Encumbrances and Expenditures</b>	226,624,422.15
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**Project Expenditures**

WSD-Kept Buildings	37,320,747.33	
WSD-Replaced Buildings	16,387,094.59	
Conditional Approvals	15,532,616.84	
Renovated		
East High	6,285,340.20	
John Hay	35,591,611.68	
Success Tech	6,066,655.80	
Warner	345,662.60	
Woodhill-Quincy	358,587.84	
Total Renovated		48,647,858.12
New Buildings		
AJ Rickoff	17,321,243.67	
Memorial	14,976,776.72	
John Adams K-8	16,509,377.17	
John Adams 9-12	37,590,983.53	
Riverside	12,269,087.27	
Total New		98,667,468.36
Security		1,786,677.03

<b>Total Expenditures</b>	218,342,462.27
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<b>Cash Balance Before Encumbrances</b>	8,281,959.88
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**Project Encumbrances**

WSD-Kept Buildings	-	
WSD-Replaced Buildings	-	
Renovated		
East High	-	
John Hay	48,838.04	
Success Tech	-	
Warner	-	
Woodhill-Quincy	-	
Total Renovated		48,838.04
New Buildings		
AJ Rickoff	109,128.50	
Memorial	8,334.00	
John Adams K-8	10,510.74	

John Adams K-8	32,974.43		
Riverside	7,208.20		
Total New		168,155.87	
Security		6,620.22	
<b>Total Encumbrances</b>			223,614.13
<b>Total Available</b>			<b><u><u>\$ 8,058,345.75</u></u></b>

# Cleveland Municipal School District

## Segment 2 Summary

As of July 31, 2010

<b>Bond/Note Proceeds</b>	\$	26,542,126.07
<b>Bond Premium</b>		466,459.63
<b>Other (QZAB)</b>		5,127,641.50
<b>State Match Contributions</b>		68,162,070.90
<b>Total Interest</b>		7,411,181.31
<b>Total Available Before Encumbrances and Expenditures</b>		107,709,479.41
<b>Project Expenditures</b>		
Thomas Jefferson Relief	173,722.07	
Westside Relief	523,078.05	
Daniel Morgan	13,164,657.51	
F D Roosevelt	15,462,096.91	
Hannah Gibbons	10,264,336.84	
James F Rhodes	24,810,971.41	
Mary B Martin	9,050,273.98	
Max Hayes	822,484.00	
Mary Bethune	9,821,835.28	
Miles Park @ Moses Cleveland	412,803.89	
Mound	40,277.67	
Warner	15,285,933.13	
Willson	421,563.98	
<b>Total Expenditures</b>		100,254,034.72
<b>Cash Balance Before Encumbrances</b>		7,455,444.69
<b>Project Encumbrances</b>		
Thomas Jefferson Relief	-	
Daniel Morgan	95,354.15	
F D Roosevelt	114,322.05	
Hannah Gibbons	8,405.70	
John Adams Relief	-	
James F Rhodes	65,779.25	
Mary B Martin	16,908.34	
Max Hayes	-	
Mary Bethune	17,737.47	
Miles Park @ Moses Cleveland	-	
Mound	-	
Warner	23,580.05	
Willson	-	
<b>Total Encumbrances</b>		342,087.01
<b>Total Available</b>	<b>\$</b>	<b>7,113,357.68</b>

**Cleveland Municipal School District**  
**Segment 3 Summary**  
**As of July 31, 2010**

<b>Bond/Note Proceeds</b>		\$ 42,345,387.78
<b>Bond Premium</b>		435,941.50
<b>State Match Contributions</b>		89,511,409.00
<b>Total Interest</b>		10,724,656.40
<b>Total Available Before Encumbrances and Expenditures</b>		<u>143,017,394.68</u>
<b>Project Expenditures</b>		
Artemus Ward	13,794,768.84	
Westside Relief	668,653.00	
Buhrer	13,140,571.19	
Charles Mooney	309,602.00	
East Clark	14,106,752.05	
Garfield	14,756,967.53	
Harvey Rice	15,833,946.37	
Patrick Henry	15,804,173.06	
Robinson Jones	13,557,767.86	
Wade Park	15,108,224.34	
Willson	13,540,640.65	
<b>Total Expenditures</b>		130,622,066.89
<b>Cash Balance Before Encumbrances</b>		<u>12,395,327.79</u>
<b>Project Encumbrances</b>		
Artemus Ward	59,608.58	
Westside Relief	-	
Buhrer	90,703.89	
Chas Mooney	7,100.00	
East Clark	155,372.85	
Garfield	67,266.24	
Harvey Rice	179,999.64	
Patrick Henry	298,446.02	
Robinson Jones	66,759.25	
Wade Park	114,996.43	
Willson	623,783.41	
<b>Total Encumbrances</b>		1,664,036.31
<b>Total Available</b>		<u><u>\$ 10,731,291.48</u></u>

**Cleveland Municipal School District**  
**Segment 4 Summary**  
**As of July 31, 2010**

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<b>Bond/Note Proceeds</b>	\$ 38,670,877.28
<b>Bond Premium</b>	104,100.00
<b>State Match Contributions</b>	75,295,090.98
<b>Total Interest</b>	7,665,407.40

<b>Total Available Before Encumbrances and Expenditures</b>	<u>121,735,475.66</u>
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**Project Expenditures**

Adlai Stevenson	9,763,709.78
Anton Grdina	5,496,199.27
Audubon	299,194.50
Chas Dickens	8,760,766.62
Chas H. Lake	1,637,125.34
Corlett	680,923.65
Euclid Park	12,303,394.13
George W Carver	11,290,506.12
Moses Cleaveland	992,568.25
Mound	3,613,669.52
Nathan Hale	8,455,224.38
Robert H. Jamison	14,148,786.15
Thomas Jefferson	15,991,147.87

<b>Total Expenditures</b>	93,433,215.58
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<b>Cash Balance Before Encumbrances</b>	<u>28,302,260.08</u>
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**Project Encumbrances**

Administration	-
Adlai Stevenson	4,276,666.10
Anton Grdina	8,657,635.53
Audubon	76,418.02
Chas Dickens	4,056,500.37
Chas H. Lake	1,130,730.28
Corlett	10,187.80
Euclid Park	1,019,802.43
George W Carver	2,877,684.18
Moses Cleaveland	4,302.90
Mound	9,457,004.13
Nathan Hale	4,069,662.66
Robert H. Jamison	475,096.88
Thomas Jefferson	2,279,297.00

<b>Total Encumbrances</b>	38,390,988.28
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<b>Total Available</b>	<u><u>\$ (10,088,728.20)</u></u>
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**Cleveland Municipal School District**  
**Segment 5 Summary**  
**As of July 31, 2010**

<b>Bond/Note Proceeds</b>	\$ 40,097,045.76
<b>Bond Premium</b>	0.00
<b>State Match Contributions</b>	1,778,659.95
<b>Total Interest</b>	113,396.95
<b>Total Available Before Encumbrances and Expenditures</b>	<u>41,989,102.66</u>
<b>Project Expenditures</b>	
Alexander Hamilton	0.00
Almira	240,552.14
West Side Relief	229,791.98
Chas Mooney	198,563.90
Forest Hill Parkway	142,780.83
John Marshall	295,007.59
Louisa M Alcott	114,257.58
Max Hayes	196,679.39
Miles	167,882.15
Orchard	220,729.03
Paul L Dunbar	215,317.03
Cleve School of Arts	233,506.00
<b>Total Expenditures</b>	2,255,067.62
<b>Cash Balance Before Encumbrances</b>	<u>39,734,035.04</u>
<b>Project Encumbrances</b>	
Alexander Hamilton	0.00
Almiria	1,442,197.05
Chas Mooney	25,402.77
Forest Hill Parkway	41,497.28
John Marshall	2,356,135.84
Louisa M Alcott	281,799.27
Max Hayes	1,819,785.43
Miles	1,474,523.79
Orchard	1,246,977.24
Paul L Dunbar	1,195,879.00
Cleve School of Arts	1,608,996.90
<b>Total Encumbrances</b>	11,493,194.57
<b>Total Available</b>	<u><u>\$ 28,240,840.47</u></u>

**Cleveland Municipal School District**  
**Locally Funded Initiatives (LFI)**  
**As of July 31, 2010**

<b>Bond/Note Proceeds</b>	\$ 76,204,920.75
<b>Other (E-Rate)</b>	\$ 2,870,984.14
<b>Interest</b>	4,935,468.93

<b>Total Available Before Encumbrances and Expenditures</b>	<b>84,011,373.82</b>
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**LFI Expenditures**

Alfred Benesch	1,311,174.62
Adlai Stevenson	781,438.71
Albert Hart	448,327.01
Alexander Hamilton	119,038.57
A.G. Bell	2,957.00
Almira	65,709.49
Andrew J Rickoff	10,957.82
Jesse Owens Academy	24,126.00
Anton Grdina	1,931,796.27
Artemus Ward	281,614.29
Audubon	21,732.94
Memorial (356)	1,054,796.97
Westside Relief	2,437,352.32
Design Lab	19,359.77
Stem Academy	167,610.63
Benjamin Franklin	13,538.57
Bolton	13,224.00
Brooklawn	5,875.44
Bratenahl Elem.	2,723,865.45
Buhrer	550,416.68
Capt. A Roth	19,451.82
Carl F Shuler	8,761.44
Case	5,011.00
Carl & Louis Stokes	2,117.38
Charles Dickens	992,400.10
Charles W Eliot	21,123.11
Charles Lake	8,900.00
Charles A Mooney	23,076.41
Charles Orr	205.00
Clark	70,313.79
Clara Westropp	90.00
Fundamental - JD rockerfeller	42,867.15
Collinwood High	666,279.14
Lakeside ADM Center	5,843.75
Corlett	9,447.66
Cranwood	327,639.96
Daniel Morgan	695,573.91
Denison	105,205.26
Dike Montessort-Clev. Sch. Of Arts	14,959.44
Douglas MacArthur	265,358.69

East High	61,235.04
East Clark	1,791,241.45
Early Childhood Center	1,604.00
Early College Program	5,600.00
East Tech	181,340.44
Empire Computech	336,655.55
Emilie Desauze	13,051.95
Euclid Park	865,019.61
Food Preparation Facility	85.00
Forest Hill Pkwy	4,600.00
F.D Roosevelt	637,292.58
Fullerton	3,084.13
Garfield	409,422.60
George W Carver	169,737.87
Giddings	15,530.31
Glenville	32,299.97
H.B. Booker	14,470.63
Gracemont	14,427.18
Halle Senior High School	107,928.52
Hannah Gibbons	676,397.95
Harry E Davis	360,859.77
Harvey Rice	404,760.09
Henry Longfellow	16,558.21
John Adams Relief - K-8	516,452.05
Iowa Maple	81,396.64
John Adams Relief -9-12	733,501.18
James Rhodes Athl field	110,961.87
James Rhodes	181,161.23
Woodland Job Ctr	39,999.63
Jane Addams	227,193.78
John Adams Athl Field	132,380.00
Joseph Gallagher	28,632.65
John Hay	1,098,095.39
John F. Kennedy	80,694.44
John Marshall Athl Field	5,900.00
John Marshall	624,280.88
John W Raper	18,121.24
Joseph Landis	25,393.42
Kenneth Clement	222,373.97
Kentucky	23,104.07
Luis Marin	19,429.48
Lincoln West	303,181.13
Louis Agassiz	244,218.87
Louis Pasteur-FDR	586,232.38
Louisa Alcott	95,781.40
Margaret Spellacy	773,920.24
Margaret Ireland	76,194.93
Mary B. Martin	6,368.44
Max Hayes	55,322.89
Mary Bethune	44,336.40
McKinley	5,100.00
Marion Seltzer	49,703.63
Marion Sterling	13,908.64
MLK	8,056.33
Memorial/Memorial closed	309,798.78

Miles	42,843.47
Miles Park	30,000.00
Michael R White	46,577.63
Moses	16,560.00
Mound	1,560,477.36
Mt. Auburn	52,492.76
Genesis	102,015.00
Nathan Hale	930,966.71
Option Complex	304,114.15
Newton D Baker	7,348.44
Oliver Perry	30,964.08
Orchard	26,933.66
Patrick Henry	600,210.89
Patrick Henry atl field	1,600.00
Paul L Dunbar	18,446.35
Paul Revere	459,147.43
Jamison	229,312.57
Riverside	95,906.03
Robert Fulton	42,080.67
R.G. Jones	259,058.43
Scranton	44,459.98
South High	168,224.46
South High Athletic	480,011.32
Successtech Academy	2,344,370.03
Stephen howe	38,939.00
Sunbeam	734.00
Thomas Jefferson Relief	1,024,018.17
Tremont	8,011.00
Union	44,710.83
Computech-Valley View	254,542.37
Wade Park	314,561.81
Walton	20,869.65
Warner	265,649.84
Washington Park Garden	430,079.28
Watterson	4,647.01
Waverly	67,229.40
Willow	9,337.44
Whitney Young	481,964.34
Wilbur Wright	2,308,584.54
WM Rainey Harper	177,458.79
William Bryant	5,619.44
Willson	2,978,864.03
Buckeye Woodland	954,389.59
Woodland Hills	29,491.28
School of Arts	48,242.49
Garrett Morgan	55,233.41
MLK	8,443.82
Health Careers	261,290.68
Ginn	81,794.01
Ridge Road Depot	88,632.00
Cuyhoga Heights Depot	143.22
Black Trades Council	317,707.84
Hard Hatted Women	312,500.27
Miscellaneous	4,347,206.97
Owners Representative	6,690,313.63

**Total Expenditures**

57,659,267.96

**Cash Balance Before Encumbrances**26,352,105.86**Project Encumbrances**

Alfred Benesch	10,005.51
Adali Stevenson	78,511.86
Albert Hart	79,268.32
Alexander Hamilton	35,785.65
A.G. Bell	29,613.78
Almira	138,958.04
Andrew J Rickoff	5,368.88
Jesse Owens	9.40
Anton Grdina	179,261.17
Artnus Ward	2,451.22
Audubon	209.03
Memorial	23,185.48
Westside Relief	270,130.59
Design Lab	30,029.42
Stem Academy	12,408.16
Benjamin Franklin	4,559.84
Bolton	26,316.00
Brooklawn	9.40
Bratenahl Elem.	-
Buhrer	2,937.11
Capt A Roth	229.45
Carl F Shuler	6,259.40
Case	9.40
Carl Louis Stokes	540.28
Charles Dickens	49,455.58
Charles Eliot	9.40
Charles Lake	4,430.00
Charles Mooney	991.14
Charles Orr	9.40
Clark	7,025.00
Clara Westropp	15,932.00
Fundamental Educ	28,986.03
Collinwood	208,691.46
Lakeside ADM Center	-
Corlett	-
Cranwood	24,902.91
Daniel Morgan	38,493.57
Denison	92.78
Cleveland of arts @ Dike Montessori	-
Douglas MacArthur	123,777.83
East High	49,849.63
East Clark	2,825.20
Early Childhood Center	9.40
Early College Program	-
East Tech	102,904.79
Empire Computech	46,824.92
Emile Desauze	129.40
Euclid Park	25,343.15
Food Preparation Facilit	20,298.00
Forest Hill	-

FDR	5,990.70
Fullerton	604.03
Garfield	30,903.67
George W Carver	41,762.16
Giddings	15,145.40
Glenville	775,419.57
HB Booker	-
Gracemount	26,320.40
Halle	13,225.68
Hannah Gibbons	2,727.50
Harry Davis	39,495.32
Harvey Rice	74,057.22
Henry Longfellow	22,309.40
John Adams Relief - K-8	37,449.97
Iowa Maple	9.40
John Adams Relief -9-12	5,360.25
James Rhodes Athl field	178,875.00
James Rhodes	37,440.58
Woodland Job Center	-
Jane Addams	63,627.98
John Adams Athl Field	4,410.00
Joseph Gallagher	1,055.00
John Hay	44,187.00
John F Kennedy	7,909.26
John Marshall	296,350.42
John Raper	34,668.40
Joseph Landis	43,866.40
Kenneth Clement	26,871.44
Kentucky	1,450.00
Luis Munoz Marin	9.40
Lincoln West	20,270.11
Louis Agassiz	14,230.22
Louis Pasteur/FDR	16,876.81
Louisa Alcott	141,853.93
Margret Spellacy	1,618,324.23
Margret Ireland	1,900.40
Mary B. Martin	2,657.34
Max Hayes	203,722.30
Mary Bethune	2,701.79
McKinley	-
Marion Seltzer	379.03
Marion Sterling	13,973.40
MLK Middle Sch	2,496.35
Miles	139,518.58
Miles Park	-
Michael R White	2,937.03
Moses Cleveland	-
Mound	118,724.07
Mt. Auburn	33,818.00
Gensis School	1,474.40
Nathan Hale	90,776.64
Nathanial Hawthorn@option	1,720.28
Newton D Baker	1,459.40
Oliver Perry	1,844.86
Orchard	140,768.59

Patrick Henry	13,253.65	
Paul Dunbar	158,341.09	
Paul Revere	292,930.30	
Jamison	28,133.70	
Riverside	41,498.81	
Robert Fulton	25,009.26	
R.G. Jones	2,769.98	
Scranton	1,510.00	
South	123,152.40	
South - Athletic Field	-	
Successtech Academy	449.40	
Stephen Howe	1,459.40	
Sunbeam	9.40	
Thomas Jefferson Relief	160,018.14	
Tremont	5,709.40	
Union	6,998.40	
Computech-valley view	86,860.00	
Wade Park	25,377.13	
Walton	954.82	
Warner	44,059.92	
Washington Park Garden	688,080.85	
Watterson Lake	-	
Waverly	24,475.08	
Willow	-	
Whitney Young	21,333.47	
Wilbur Wright	21,401.18	
W.M. Harper	1,459.40	
William C Bryant	-	
Willson	283,027.76	
Woodhill-Quincy	15.00	
Buckeye Woodland	168.75	
Woodland Hills	9.40	
Cleve Sch of Arts	247,190.58	
Garrett Morgan	41,786.33	
MLK	92.78	
Health Careers-MLK	75,110.33	
Ginn Academy	956.76	
Ridge Road	-	
Cuyahoga Road Depot	-	
Hard Hatted Women	-	
Miscellaneous	223,467.82	
Owners Representative	-	
<b>Total Encumbrances</b>		8,738,038.98
<b>Total Available</b>		<b>\$ 17,614,066.88</b>

**Cleveland Municipal School District**  
**Maintenance Summary**  
**As of July 31, 2010**

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<b>Tax Receipts</b>	\$	23,541,743.63
<b>Equalization Payment</b>		7,720,826.60
<b>Total Interest</b>		746,172.66

<b>Total Available Before Encumbrances and Expenditures</b>		32,008,742.89
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**Project Expenditures**

Adali Stevenson	0.00
Andrew J. Rickoff	28,774.92
Artemus Ward	25,824.88
Memorial	35,596.07
Buhrer	20,294.16
Daniel Morgan	16,528.29
East Clark	29,943.56
FDR	13,265.01
Garfield	34,241.69
Hannah Gibbons	11,054.99
Harvey Rice	29,943.56
John Adams Relief 9-12	8,248.78
James F Rhodes	65,608.94
John Adams	52,052.96
John Hay	111,731.20
Mary B. Martin	19,572.57
Mary Bethune	25,672.86
John Adams Relief K-8	15,873.45
Patrick Henry	29,881.56
Riverside	40,148.28
R.G. Jones	34,765.09
Success Tech	89,412.52
Wade Park	29,943.56
Warner	10,743.05
Other	7,607,695.84

<b>Total Expenditures</b>		8,386,817.79
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<b>Cash Balance Before Encumbrances</b>		23,621,925.10
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**Project Encumbrances**

Adali Stevenson	36,316.06
Andrew J Rickoff	13,249.22
Artemus Ward	12,379.76
Memorial	26,215.22
Buhrer	15,527.65
Charles Dickens	36,088.06

Daniel Morgan	11,712.42
East Clark	715.00
Euclid Park	45,977.49
FDR	15,773.85
Garfield	413.54
George W. Carver	36,544.06
Hannah Gibbons	10,268.22
Harvey Rice	6,491.43
John Adams Relief 9-12	370.00
James F Rhodes	17,707.25
John Adams	24,794.80
John Hay	32,417.91
Mary B. Martin	30,443.72
Mary Bethune	25,755.27
John Adams Relief K-8	10,326.60
Nathan Hale	36,316.06
Patrick Henry	7,391.43
R.H. Jamison	36,794.06
Riverside	24,927.22
R.G. Jones	493.54
Success Tech	36,681.45
Thomas Jefferson	32,918.06
Wade Park	6,491.43
Warner	3,017.09
Willson	36,316.06
Other	29,163.38

**Total Encumbrances**

659,997.31

**Total Available**

**\$ 22,961,927.79**