
**FY 2018-2019 FINANCIAL
STATUS REPORT AS OF:
AUGUST 31, 2018**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-August 31, 2018 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of July 31, 2018. The total revenues that is forecasted in the May 2018 five year forecast, is \$66,763,234. The adopted temporary budget approved by the Board in June was \$74,734,443 plus carryover encumbrances of \$1,880,867 for a total appropriation of \$76,615,310. The annual budget for FY 2019 will be adopted by the Board in September and the five year forecast will be updated in September.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$11,697,000	\$9,136,215	\$0	\$0	\$0	\$0
State Foundation	801,947	802,114	0	0	0	0
State Property Allocation	0	9,619	0	0	0	0
Other	381,907	1,801,974	0	0	0	0
Total Revenues	12,880,854	11,749,922	0	0	0	0
Expenditures:						
Salaries	3,139,234	3,223,466	0	0	0	0
Benefits	1,321,467	1,297,076	0	0	0	0
Purchase Services	808,000	568,935	0	0	0	0
Materials and Supplies	200,424	183,426	0	0	0	0
Capital Outlay	415,227	100,592	0	0	0	0
Other Objects	125,070	299,592	0	0	0	0
Total Expenditures	6,009,422	5,673,087	0	0	0	0
Net Change in Cash	6,871,432	6,076,835	0	0	0	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$20,833,215
State Foundation	0	0	0	0	0	0	1,604,060
State Property Allocation	0	0	0	0	0	0	9,619
Other	0	0	0	0	0	0	2,183,882
Total Revenues	0	0	0	0	0	0	24,630,776
Expenditures:							
Salaries	0	0	0	0	0	0	6,362,700
Benefits	0	0	0	0	0	0	2,618,543
Purchase Services	0	0	0	0	0	0	1,376,935
Materials and Supplies	0	0	0	0	0	0	383,850
Capital Outlay	0	0	0	0	0	0	515,819
Other Objects	0	0	0	0	0	0	424,662
Total Expenditures	0	0	0	0	0	0	11,682,509
Net Change in Cash	0	0	0	0	0	0	12,948,267

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-August 31, 2018 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$66,763,234** in revenue within the General Funds in the 2018-2019 fiscal year as shown on figure 1. As of **August 31, 2018** the District has received revenue in the amount of \$24,630,776 for FY 2019. The District is projecting to receive \$42,132,458 in revenue in the remaining months of the fiscal year for a total projected revenue of \$66,763,234. The five year forecast will be updated in September 2018.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES

	A	B	C	D = (B+C)		D-A
	Fiscal Year 2019 Forecast	Fiscal Year 2019 Actual	Projected Revenue August - June	Projected Total Revenue		Over/ (Under)
Revenues						
Real Property Tax	\$46,719,653	\$20,833,215	\$25,886,438	\$46,719,653	(a)	\$0
State Foundation	9,625,697	1,604,060	8,021,637	9,625,697	(b)	0
Property Tax Homestead and Rollbacks	6,152,192	9,619	6,142,573	6,152,192	(d)	0
Tangible Personal Property (TPP)	0	0	0	0	(d)	0
TIF Revenue	2,100,000	1,144,481	955,519	2,100,000	(e)	0
Casino Receipts	260,792	146,895	113,897	260,792	(d)	0
Interest	250,000	103,780	146,220	250,000	(c)	0
Other Revenues	744,900	326,581	418,319	744,900	(f)	0
Sports Pay to Participate	200,000	69,010	130,990	200,000	(d)	0
Tuition - From Other Districts	310,000	127,902	182,098	310,000	(d)	0
Tuition - Full Day Kindergarten	331,500	264,143	67,357	331,500	(d)	0
Tuition - Preschool	68,500	1,090	67,410	68,500	(d)	0
Total Revenues	\$66,763,234	\$24,630,776	\$42,132,458	\$66,763,234		\$0

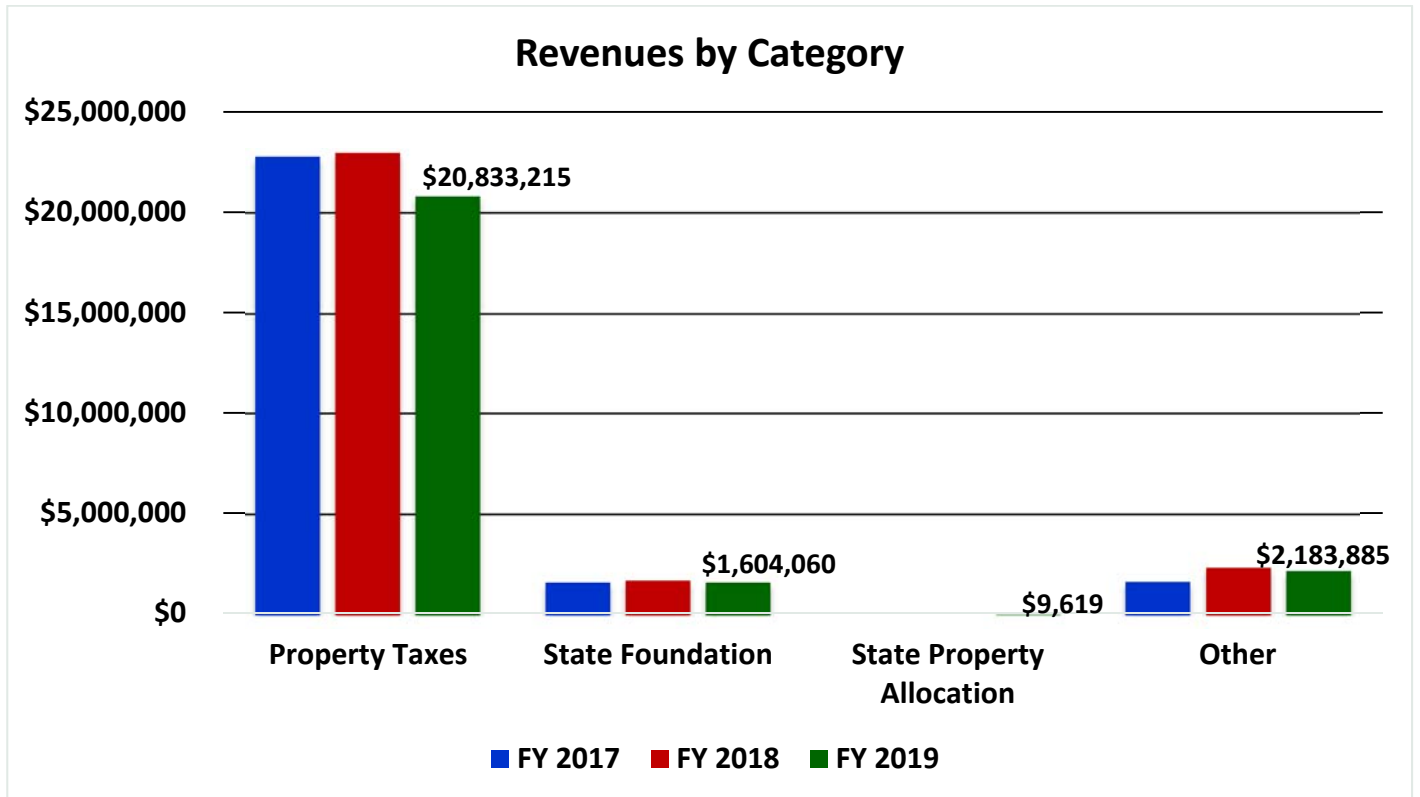
- (a) The District received \$51,973,254 in general real property taxes in FY18 and is forecasting \$46,719,653 in FY 19. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY18 based on HB 49 and SB 8.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$2,736,464 in TIF revenues in FY18 and is forecasting \$2,100,000 in FY19.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-August 31, 2018 Financial Report

Figure 2 compares revenue sources to the prior two years as of August 31. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

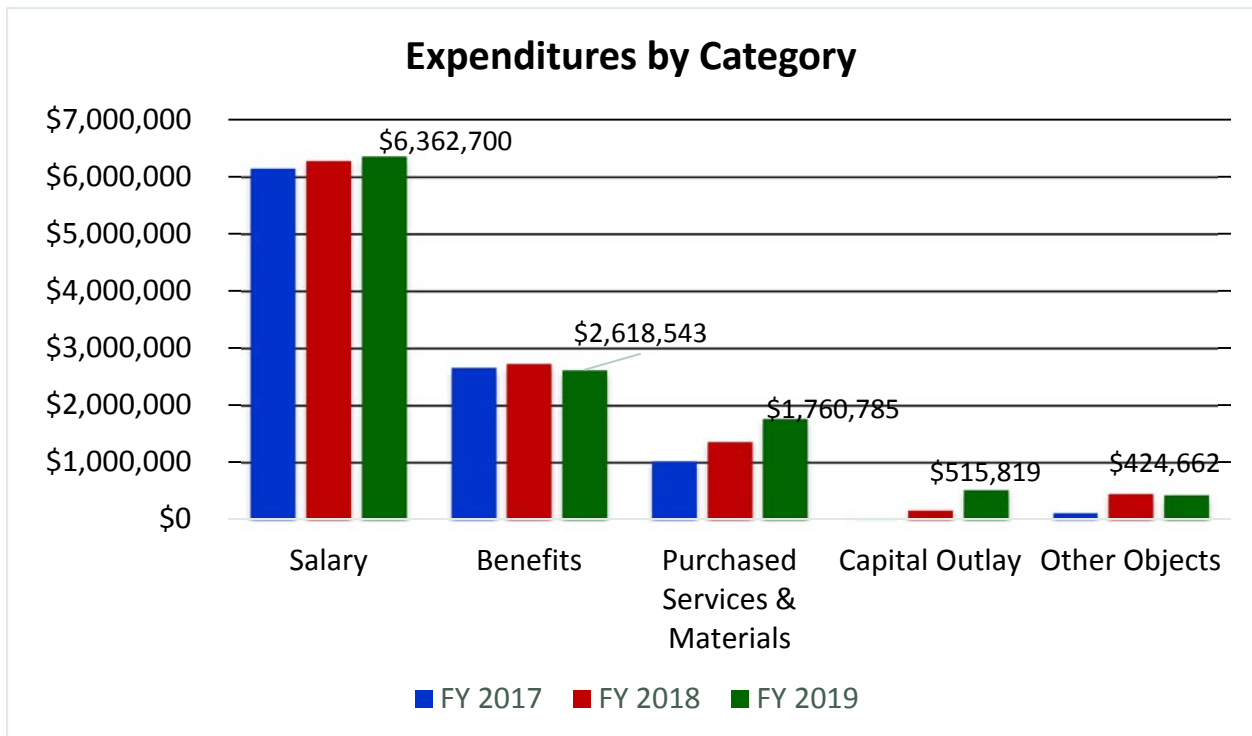
July 1, 2018-August 31, 2018 Financial Report

EXPENDITURES

The fiscal year 2019 adopted General Fund temporary budget for the District is \$74,734,443. This budget, coupled with carryover encumbrances of \$1,880,867 resulted in a \$76,615,310 General Funds appropriation for FY 2019. The annual budget for FY 2019 will be adopted by the Board in September. The following information is a financial update of the status of this appropriation through August 31, 2018.

Through August 31, 2018 the District has expended \$11,682,509 and has outstanding encumbrances of \$4,162,180.

Figure 3



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-August 31, 2018 Financial Report

As Figure 3 illustrates, salaries are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.6 million in August which is similar to the \$1.6 million in July. Benefits are slightly lower compared to last year which is primarily due to SERS Surcharge being paid in August during FY 18 compared to September in FY 19. Healthcare premiums are going to remain the same in calendar year 2018 from calendar year 2017.

The current year Purchased Services and Materials categories indicate a 45.94% encumbrance/expenditure level for August. This encumbrance/expenditure rate is slightly higher compared to the 41.60% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 2.2% of the total General Fund budget indicates a 40.75% encumbrance/expenditure level for August. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements 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 and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of July 31, 2018. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

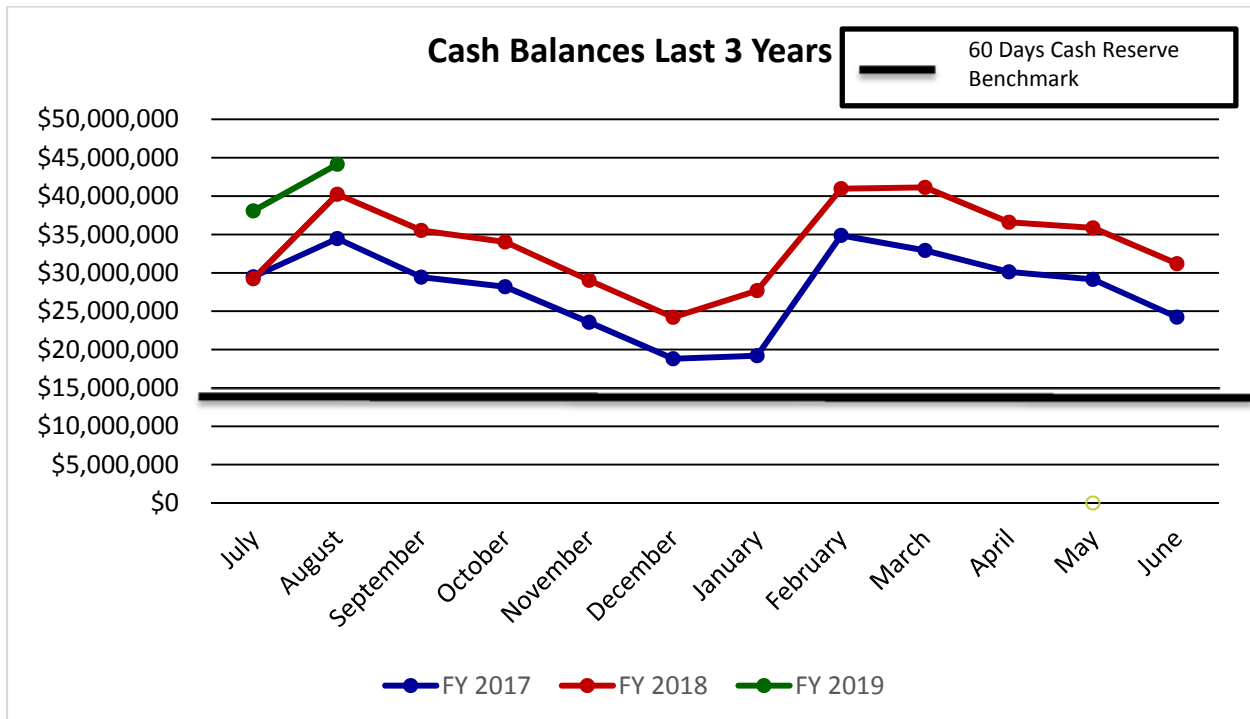
July 1, 2018-August 31, 2018 Financial Report

CASH BALANCES

The cash balance as of August 31, 2018 is \$44,143,467. The unencumbered balance as of August 31, 2018 is \$39,981,384. See Figure 6 for details.

Figure 6

	FY 2019
<i>Beginning Cash Balance</i>	\$ 31,195,199
Total Revenues	24,630,777
Total Expenditures	11,682,509
Revenue Over/(Under) Expenditures	12,948,268
Ending Cash Balance	44,143,467
Encumbrances	4,162,180
<i>Unencumbered Balance</i>	\$ 39,981,287



Strongsville City Schools

Monthly Financial Reports for August, 2018

To the Board of Education – APPENDIXES

- Monthly comparison – a comparison of the General Fund revenues and expenditures for the month most recently closed and the fiscal year to date; also includes the same month and fiscal year to date for the two previous years
- Bond Issue Expenditure History
- Financial report by fund – shows the monthly and fiscal year to date total revenues and expenditures, of all funds, for the most recent month. Current fund balance reflects the cash in the bank by fund
- Revenue account summary – reflects revenue accounts for General Fund, Bond Retirement and Permanent Improvement funds, month and year to date
- Interest earnings for the month
- Budget account summary – All funds expenditures for the most recent month and fiscal year to date
- Appropriation account summary – shows the current budget (FYTD Appropriation), most recent month and fiscal year to date expenditures for all funds

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

August 2016, 2017 & 2018 and Year to Date

	August 2016	August 2017	August 2018	Monthly Change from Previous Year	Fiscal Year to Date 2017	Fiscal Year to Date 2018	Fiscal Year to Date 2019	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	7,660,451.90	14,634,592.16	9,136,214.64	(5,498,378)	22,786,451.90	22,976,592.16	20,833,214.64	(2,143,378)
Public Utility Personal Property Tax	0.00	0.00	0.00	0	0.00	0.00	0.00	0
State Aide - Unrestricted	940,702.97	1,022,321.77	1,738,967.09	716,645	1,744,236.82	1,822,039.31	1,738,967.09	(83,072)
State Aide - Restricted	5,178.20	5,972.51	11,987.79	6,015	10,338.40	12,071.39	11,987.79	(84)
Property Tax Allocation	0.00	0.00	9,618.53	9,619	0.00	0.00	0.00	0
All Other Revenues	1,371,959.33	1,281,748.40	853,134.03	(428,614)	1,512,733.05	2,209,892.39	2,046,606.96	(163,285)
Total Revenues	<u>9,978,292.40</u>	<u>16,944,634.84</u>	<u>11,749,922.08</u>	<u>(5,194,713)</u>	<u>26,053,760.17</u>	<u>27,020,595.25</u>	<u>24,630,776.48</u>	<u>(2,389,819)</u>
Expenditures:								
Salaries	3,085,025.55	3,154,550.20	3,223,465.49	68,915	6,147,431.55	6,287,206.03	6,362,699.86	75,494
Benefits	1,386,003.28	1,450,239.45	1,297,075.68	(153,164)	2,660,545.12	2,730,113.27	2,618,542.89	(111,570)
Purchased Services	378,099.76	580,178.92	568,935.18	(11,244)	843,191.29	1,138,017.21	1,376,934.67	238,917
Supplies and Materials	134,003.39	155,471.47	183,425.78	27,954	177,037.37	228,219.27	383,849.54	155,630
Capital Outlay	11,444.16	145,487.28	100,592.37	(44,895)	19,923.93	158,897.73	515,819.34	356,922
Other Objects	9,509.77	449,271.00	299,592.11	(149,679)	114,372.47	457,966.72	424,662.26	(33,304)
Total Expenditures	<u>5,004,085.91</u>	<u>5,935,198.32</u>	<u>5,673,086.61</u>	<u>(262,112)</u>	<u>9,962,501.73</u>	<u>11,000,420.23</u>	<u>11,682,508.56</u>	<u>682,088</u>
Excess of Revenue over (under) Expenditures	4,974,206.49	11,009,436.52	6,076,835.47		16,091,258.44	16,020,175.02	12,948,267.92	

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of August 31, 2018

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:						
Demolition and Abatement						
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	9,225.79	0.00	(0.00)
Total Demolition and Abatement	<u>978,942.00</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	<u>26,047,476.00</u>	<u>27,409,167.21</u>	<u>27,303,250.84</u>	<u>27,304,834.84</u>	<u>15,335.64</u>	<u>88,996.73</u>
Middle School Construction & Demo						
Middle School Construction	46,009,242.00	44,289,588.22	44,212,537.99	44,231,587.99	53,767.03	4,233.20
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	263,700.00	0.00	0.00
	<u>47,083,193.00</u>	<u>45,369,501.79</u>	<u>45,292,451.56</u>	<u>45,311,501.56</u>	<u>53,767.03</u>	<u>4,233.20</u>
Total OFCC Projects	<u>74,766,353.00</u>	<u>73,886,215.07</u>	<u>73,703,248.47</u>	<u>73,723,882.47</u>	<u>69,102.67</u>	<u>93,229.93</u>
Locally Funded Construction:						
Demolition and Abatement						
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations						
Technology Upgrades & Repairs	<u>3,500,000.00</u>	<u>2,084,538.68</u>	<u>1,673,176.91</u>	<u>1,689,253.81</u>	<u>64,537.50</u>	<u>330,747.37</u>
Preschool Renovations	<u>250,000.00</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>0.00</u>	<u>0.00</u>
Transportation Renovations	<u>2,483,647.00</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>0.00</u>
Chapman HVAC Replacement	<u>0.00</u>	<u>435,000.00</u>	<u>0.00</u>	<u>390,690.00</u>	<u>43,250.00</u>	<u>1,060.00</u>
Elementary Schools & SMS						
Asphalt Project	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>494,195.69</u>	<u>36,274.31</u>	<u>69,530.00</u>
Secure Entry Ways Project						
Additional (\$198,516 in fund 003)	<u>0.00</u>	<u>401,483.75</u>	<u>0.00</u>	<u>0.00</u>	<u>401,483.75</u>	<u>0.00</u>
High School Turf Project:						
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	<u>0.00</u>	<u>551,517.72</u>	<u>551,517.72</u>	<u>551,517.72</u>	<u>0.00</u>	<u>0.00</u>
Total High School Turf Project	<u>0.00</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project						
Middle School Initial Funding	<u>0.00</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>0.00</u>	<u>0.00</u>
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>7,788,384.57</u>	<u>5,940,539.05</u>	<u>6,841,501.64</u>	<u>545,545.56</u>	<u>401,337.37</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,674,599.64</u>	<u>\$79,643,787.52</u>	<u>\$80,565,384.11</u>	<u>\$614,648.23</u>	<u>\$494,567.30</u>

STRONGSVILLE CITY SCHOOLS
 Financial Report by Fund
 FINSUMM (ALL FUNDS) - AUG 2018

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
31,195,199.17	11,749,922.08	24,630,776.48	5,673,086.61	11,682,508.56	44,143,467.09	4,162,179.99	39,981,287.10
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,034,786.83	639,647.71	1,598,018.61	22,565.36	22,565.36	5,610,240.08	0.00	5,610,240.08
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
1,044,426.11	175,613.53	439,232.09	50,182.93	63,275.25	1,420,382.95	844,487.56	575,895.39
TOTAL FOR Fund 004 - BUILDING:							
2,142,352.09	12,337.82	48,843.60	855,555.19	921,596.59	1,269,599.10	614,648.23	654,950.87
TOTAL FOR Fund 006 - FOOD SERVICE:							
47,382.23	82,123.88	84,920.58	78,544.31	156,206.91	23,904.10-	437,654.46	461,558.56-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
136,235.58	3,716.64	7,471.44	74,510.52	86,740.86	56,966.16	68,750.50	11,784.34-
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
204,273.19	7,956.00	15,689.50	5,723.86	27,020.15	192,942.54	19,717.74	173,224.80
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
159,599.56	24,429.75	25,004.22	4,640.50	5,545.06	179,058.72	25,589.60	153,469.12
TOTAL FOR Fund 019 - OTHER GRANT:							
154,292.17	1,230.00	46,753.86	11,067.26	22,394.36	178,651.67	38,740.89	139,910.78
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
626.96	0.00	16.00	0.00	0.00	642.96	0.00	642.96
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
11,983.09	727.88	787.88	468.00	468.00	12,302.97	332.00	11,970.97
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,807,915.56	847,171.87	1,702,720.36	860,997.64	1,745,071.65	4,765,564.27	1,118,243.16	3,647,321.11
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
136,988.49	0.00	0.00	73,513.97	73,513.97	63,474.52	0.00	63,474.52
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
165,742.51	140.00	140.00	408.71	483.71	165,398.80	5,450.00	159,948.80

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

STRONGSVILLE CITY SCHOOLS
 Financial Report by Fund
 FINSUMM (ALL FUNDS) - AUG 2018

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
278,202.90	51,385.63	71,062.63	22,490.44	37,080.51	312,185.02	61,083.55	251,101.47
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
47,720.17	134,319.58	134,387.23	24,920.02	26,882.11	155,225.29	57,613.91	97,611.38
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
2,429.50	0.00	0.00	3,729.47	5,812.79	3,383.29-	325.01	3,708.30-
TOTAL FOR Fund 506 - RACE TO THE TOP:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
77,632.20	0.00	0.00	93,763.10	216,029.06	138,396.86-	35,101.08	173,497.94-
TOTAL FOR Fund 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
50.00	0.00	0.00	150.00	195.24	145.24-	6,150.00	6,295.24-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
6,332.00	0.00	0.00	49,305.68	88,086.06	81,754.06-	9,599.00	91,353.06-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	0.00	0.00	0.00	0.00	26,225.43	26,225.43-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
8,070.07	0.00	0.00	4,290.97	9,188.74	1,118.67-	31,971.60	33,090.27-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
11,241.87	0.00	0.00	59,707.97	70,949.84	59,707.97-	0.00	59,707.97-

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 09/06/2018
Time: 10:41 am

STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUMM (ALL FUNDS) - AUG 2018

Page: 3
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
GRAND TOTALS:							
44,673,482.25	13,730,722.37	28,805,824.48	7,969,622.51	15,261,614.78	58,217,691.95	7,563,863.71	50,653,828.24

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

STRONGSVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND/RCPT 1DIG
 G/F, BR, PI REVENUE - AUG 2018

Account Number					Description	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	SUBJ	OU						
001	1111	0000	000000	000	REAL ESTATE PROPERTY TAX 51,742,889.48	20,833,214.64	9,136,214.64	49,795,781.87	30,909,674.84	40.26
001	1122	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX 0.00	0.00	0.00	0.00	0.00	0.00
001	1190	0000	000000	000	OTHER TAX REVENUE 0.00	0.00	0.00	12,792.53	0.00	0.00
001	1211	0000	000000	000	TUITION PARENTS - PRESCHOOL 76,000.00	1,090.00	950.00	49,915.00	74,910.00	1.43
001	1212	0000	000000	000	TUITION PARENTS - SUMMER SCHOOL 0.00	0.00	0.00	0.00	0.00	0.00
001	1219	0000	000000	000	TUITION - FULL-DAY KINDERGARTEN & OTHER TUITO 259,100.00	264,142.74	168,692.74	386,529.51	5,042.74-	101.95
001	1221	0000	000000	000	TUITION - SF14 402,300.00	81,402.85	81,402.85	240,368.40	320,897.15	20.23
001	1223	0000	000000	000	TUITION - SF14-H SPECIAL EDUCATION 152,500.00	46,499.44	46,499.44	93,310.09	106,000.56	30.49
001	1227	0000	000000	000	TUITION/OPEN ENROLLMENT FOUNDATION PAYMENT 0.00	0.00	0.00	0.00	0.00	0.00
001	1229	0000	000000	000	EXCESS COST - SF6 49,200.00	0.00	0.00	49,170.55	49,200.00	0.00
001	1410	0000	000000	000	INTEREST - GENERAL FUND 394,000.00	103,780.19	47,586.56	339,439.67	290,219.81	26.34
001	1631	0000	000000	210	ACADEMIC PAY TO PARTICIPATE - CHAPMAN 0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	220	ACADEMIC PAY TO PARTICIPATE - DRAKE 0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	225	ACADEMIC PAY TO PARTICIPATE - KINSNER 0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	230	ACADEMIC PAY TO PARTICIPATE - MURASKI 0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	240	ACADEMIC PAY TO PARTICIPATE - SURRARRER 0.00	0.00	0.00	0.00	0.00	0.00

STRONGSVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND/RCPT 1DIG
 G/F, BR, PI REVENUE - AUG 2018

Account Number					Description	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	SUBJ	OU						
001	1631	0000	000000	250	ACADEMIC PAY TO PARTICIPATE - WHITNEY 0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	260	ACADEMIC PAY TO PARTICIPATE - ZELLERS 0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	320	ACADEMIC PAY TO PARTICIPATE - ALBION 0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	330	ACADEMIC PAY TO PARTICIPATE - CENTER 0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	360	ACADEMIC PAY TO PARTICIPATE - HIGH SCHOOL 0.00	0.00	0.00	0.00	0.00	0.00
001	1634	0000	000000	320	MUSIC PAY TO PARTICIPATE - ALBION 0.00	0.00	0.00	0.00	0.00	0.00
001	1634	0000	000000	330	MUSIC PAY TO PARTICIPATE - CENTER 0.00	0.00	0.00	0.00	0.00	0.00
001	1634	0000	000000	360	MUSIC PAY TO PARTICIPATE - HIGH SCHOOL 0.00	0.00	0.00	0.00	0.00	0.00
001	1635	0000	000000	320	SPORTS PAY TO PARTICIPATE - ALBION 0.00	0.00	0.00	0.00	0.00	0.00
001	1635	0000	000000	330	SPORTS PAY TO PARTICIPATE - CENTER 0.00	0.00	0.00	0.00	0.00	0.00
001	1635	0000	000000	340	SPORTS PAY TO PARTICIPATE - SMS 40,400.00	14,150.00	14,050.00	29,850.00	26,250.00	35.02
001	1635	0000	000000	360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 170,900.00	54,860.00	54,660.00	113,940.00	116,040.00	32.10
001	1710	0000	000000	000	STUDENT FEES 0.00	0.00	0.00	0.00	0.00	0.00
001	1740	0000	000000	000	PRIOR YEAR STUDENT FEES 30,400.00	8,550.41	5,429.90	21,660.39	21,849.59	28.13
001	1740	0000	000000	141	GENERAL ED / TECHNOLOGY FEE - SELP 0.00	0.00	0.00	0.00	0.00	0.00
001	1740	0000	000000	210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN 3,200.00	0.00	0.00	650.00	3,200.00	0.00

STRONGSVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND/RCPT 1DIG
 G/F, BR, PI REVENUE - AUG 2018

Account Number	Description				FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND RCPT SCC SUBJ OU					Receivable	Receipts	Receipts	Receivable	Received
001 1740 0000 000000 220	GENERAL ED / TECHNOLOGY FEE - DRAKE				0.00	0.00	0.00	0.00	0.00
001 1740 0000 000000 225	GENERAL ED / TECHNOLOGY FEE - KINSNER				14,600.00	125.00	1,612.50	14,475.00	0.86
001 1740 0000 000000 230	GENERAL ED / TECHNOLOGY FEE - MURASKI				1,100.00	25.00	573.04	1,075.00	2.27
001 1740 0000 000000 240	GENERAL ED / TECHNOLOGY FEE - SURRARRER				4,500.00	0.00	751.25	4,500.00	0.00
001 1740 0000 000000 250	GENERAL ED / TECHNOLOGY FEE - WHITNEY				4,300.00	0.00	625.00	4,300.00	0.00
001 1740 0000 000000 260	GENERAL ED / TECHNOLOGY FEE - ZELLERS				0.00	0.00	0.00	0.00	0.00
001 1740 0000 000000 320	GENERAL ED / TECHNOLOGY FEE - ALBION				0.00	0.00	0.00	0.00	0.00
001 1740 0000 000000 330	GENERAL ED / TECHNOLOGY FEE - CENTER				0.00	0.00	0.00	0.00	0.00
001 1740 0000 000000 340	GENERAL ED / TECHNOLOGY FEE - SMS				9,800.00	25.00	3,377.64	9,775.00	0.26
001 1740 0000 000000 360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL				36,700.00	175.00	5,777.00	36,525.00	0.48
001 1740 0000 100000 360	TECH INSURANCE FEE - MOVED TO FUND 023				0.00	0.00	0.00	0.00	0.00
001 1790 0000 000000 320	ATHLETIC TRAINER FEE-ALBION				0.00	0.00	0.00	0.00	0.00
001 1790 0000 000000 330	ATHLETIC TRAINER FEE-CENTER				0.00	0.00	0.00	0.00	0.00
001 1790 0000 000000 340	ATHLETIC TRAINER FEE-SMS				3,200.00	40.00	1,050.00	3,160.00	1.25
001 1790 0000 000000 360	ATHLETIC TRAINER FEE-HIGH SCHOOL				13,600.00	5,270.00	8,950.00	8,330.00	38.75
001 1820 0000 000000 000	GENERAL FUND - DONATIONS				2,000.00	0.00	1,595.42	2,000.00	0.00

STRONGSVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND/RCPT 1DIG
 G/F, BR, PI REVENUE - AUG 2018

Account Number	Description		FYTD	MTD	YTD	FYTD	FYTD
FND RCPT SCC SUBJ OU			Actual	Actual	Actual	Balance	Percent
			Receipts	Receipts	Receipts	Receivable	Received
001 1832 0000 000000 000	SERVICE - OTHER DISTRICTS	21,500.00	0.00	0.00	21,321.84	21,500.00	0.00
001 1833 0000 000000 000	CUSTOMER SERVICE (TRANSCRIPTS, ETC)	7,000.00	947.60	619.17	4,587.45	6,052.40	13.54
001 1851 0000 000000 000	VENDING MACHINE COMMISSION	300.00	0.00	0.00	296.42	300.00	0.00
001 1852 0000 000000 000	TELEPHONE/CELL TOWER COMMISSIONS	40,500.00	11,897.51	4,030.71	31,328.09	28,602.49	29.38
001 1860 0000 000000 000	FINES (LOST BOOKS - LIBRARY & TEXTBOOKS)	0.00	0.00	0.00	0.00	0.00	0.00
001 1880 0000 000000 000	COMPENSATION FOR PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
001 1890 0000 000000 000	MISCELLANEOUS REVENUE	16,000.00	9,723.87	2,995.44-	15,130.77	6,276.13	60.77
001 1931 0000 000000 000	SALE OF REAL PROPERTY	800.00	5,200.00	5,200.00	5,998.00	4,400.00-	650.00
001 1932 0000 000000 000	COMPENSATION FOR LOSS OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
001 1933 0000 000000 000	SALE OF PERSONAL PROPERTY	0.00	8,469.44	8,469.44	47,919.45	8,469.44-	0.00
001 1941 0000 000000 000	TAX ANTICIPATION LOAN	0.00	0.00	0.00	0.00	0.00	0.00
001 1410 0018 000000 000	INTEREST - PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
001 1410 0200 000000 000	INTEREST - STUDENT ACTIVITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
001 1410 0300 000000 000	INTEREST - ATHLETIC FUND ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
001 2400 0000 000000 000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS	0.00	1,144,480.85	1,144,480.85	2,487,181.84	1,144,480.85-	0.00
001 3110 0000 000000 000	BASIC STATE AID - MONTHLY FOUNDATION	10,013,232.23	1,592,072.24	796,121.76	7,491,988.12	8,421,159.99	15.90

STRONGSVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND/RCPT 1DIG
 G/F, BR, PI REVENUE - AUG 2018

Account Number					Description	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	SUBJ	OU						
001	3131	0000	000000	000	STATE ROLLBACK PAYMENTS 4,980,000.00	8,605.78	8,605.78	2,512,352.42	4,971,394.22	0.17
001	3132	0000	000000	000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,105,000.00	1,012.75	1,012.75	542,790.41	1,103,987.25	0.09
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT 0.00	0.00	0.00	0.00	0.00	0.00
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS 0.00	0.00	0.00	0.00	0.00	0.00
001	3190	0000	000000	000	MISC UNRESTRICTED FUNDS 278,600.00	146,894.85	146,894.85	281,721.05	131,705.15	52.73
001	3211	0000	000000	000	ECON. DISAD. FUNDING 45,200.00	7,905.67	3,951.05	31,841.93	37,294.33	17.49
001	3212	0000	000000	000	BUS PURCHASE ALLOWANCE - STATE 0.00	0.00	0.00	0.00	0.00	0.00
001	3219	0000	000000	000	CAREER TECH EDUCATION FUNDING 25,000.00	4,082.12	2,041.06	16,353.51	20,917.88	16.33
001	3300	0000	000000	000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE 273,800.00	0.00	0.00	273,836.56	273,800.00	0.00
001	4120	0000	000000	000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN 278,100.00	20,056.53	0.00	247,537.81	258,043.47	7.21
001	4210	0000	000000	360	GENERAL FED REST GRANT DIREC-FED GOV 0.00	0.00	0.00	0.00	0.00	0.00
001	4210	0000	220000	360	JROTC INSTRUCTOR SUPPLEMENT - SHS 0.00	3,677.80	0.00	38,455.06	3,677.80-	0.00
001	5100	0000	000000	000	GENERAL FUND - TRANSFERS IN 0.00	0.00	0.00	0.00	0.00	0.00
001	5220	0000	000000	000	RETURN OF ADVANCE 0.00	0.00	0.00	0.00	0.00	0.00
001	5300	0000	000000	000	REFUND OF PRIOR YEAR'S EXPENDITURE 0.00	252,399.20	70,448.97	300,715.69	252,399.20-	0.00

STRONGSVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND/RCPT 1DIG
 G/F, BR, PI REVENUE - AUG 2018

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):							
Ex Tr/Ad		70,495,721.71	24,630,776.48	11,749,922.08	65,509,076.28	45,864,945.23	34.94
In Tr/Ad		70,495,721.71	24,630,776.48	11,749,922.08	65,509,076.28	45,864,945.23	34.94
=====							
002 1111 0000 000000 000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX	3,930,175.80	1,583,805.21	632,805.21	3,792,302.39	2,346,370.59	40.30
002 1122 0000 000000 000	BOND RETIREMENT - TANGIBLE PERSONAL PROP TAX	0.00	0.00	0.00	0.00	0.00	0.00
002 1410 0000 000000 000	BOND RETIREMENT - INTEREST	20,000.00	13,437.40	6,066.50	43,370.20	6,562.60	67.19
002 1911 0000 000000 000	BOND RETIREMENT - ACCRUED INTR ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
002 1921 0000 000000 000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002 3131 0000 000000 000	BOND RETIREMENT STATE ROLLBACK PAYMENTS	399,564.00	694.29	694.29	202,687.34	398,869.71	0.17
002 3132 0000 000000 000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT	88,724.00	81.71	81.71	43,789.45	88,642.29	0.09
002 3400 0000 000000 000	BRF REVENUE IN LIEU OF TAXES-PERS PROP REIMB	0.00	0.00	0.00	0.00	0.00	0.00
002 5100 0000 000000 000	BOND RETIREMENT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
002 5300 0000 000000 000	BOND - REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
Ex Tr/Ad		4,438,463.80	1,598,018.61	639,647.71	4,082,149.38	2,840,445.19	36.00
In Tr/Ad		4,438,463.80	1,598,018.61	639,647.71	4,082,149.38	2,840,445.19	36.00
=====							
003 1122 0000 000000 000	PERM. IMP. - PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
003 1190 0000 000000 000	PERM. IMP. - TAXES	1,072,322.04	435,632.13	173,632.13	1,038,479.45	636,689.91	40.63

STRONGSVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND/RCPT 1DIG
 G/F, BR, PI REVENUE - AUG 2018

Account Number	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND RCPT SCC SUBJ OU							
003 1410 0000 000000 000	PERM. IMP. - INTEREST	3,250.00	2,939.80	1,321.24	8,468.26	310.20	90.46
003 1122 9001 000000 000	PERMANENT IMPROVEMENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
003 1190 9001 000000 000	PERMANENT IMPROVEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
003 1410 9001 000000 000	PERMANENT IMPROVEMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
003 1931 9001 000000 000	PERMANENT IMPROVEMENT SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
003 1931 9002 000000 000	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
003 3131 0000 000000 000	PERM. IMP. - STATE ROLLBACKS	110,462.00	192.18	192.18	56,106.78	110,269.82	0.17
003 3132 0000 000000 000	PERM. IMP. - HOMESTEAD	24,527.00	22.62	22.62	12,121.26	24,504.38	0.09
003 3131 9001 000000 000	PERM IMPR STATE ROLLBACK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
003 3132 9001 000000 000	PERM IMPR STATE HOMESTEAD PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
003 5100 0000 000000 000	PERMANENT IMPROVEMENT TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00
003 5300 0000 000000 000	PERM IMPR REFUND PRIOR YR EXPENSE	0.00	445.36	445.36	445.36	445.36-	0.00
003 5100 9001 000000 000	PERMANENT IMPROVEMENT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
003 5210 9001 000000 000	PERMANENT IMPROVEMENT ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):

Ex Tr/Ad	1,210,561.04	439,232.09	175,613.53	1,115,621.11	771,328.95	36.28
In Tr/Ad	1,210,561.04	439,232.09	175,613.53	1,115,621.11	771,328.95	36.28

=====

Date: 09/06/18
Time: 10:41 am

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT 1DIG
G/F, BR, PI REVENUE - AUG 2018

Page: 8
(REVSUM)

Account Number
FND RCPT SCC SUBJ OU

Description

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
****GRAND TOTALS:						
Ex Tr/Ad	76,144,746.55	26,668,027.18	12,565,183.32	70,706,846.77	49,476,719.37	35.02
In Tr/Ad	76,144,746.55	26,668,027.18	12,565,183.32	70,706,846.77	49,476,719.37	35.02

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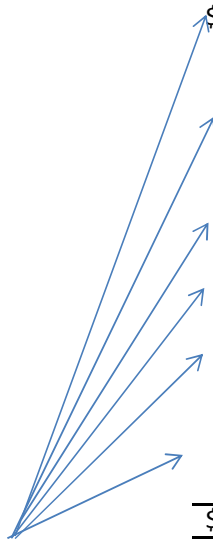
STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF AUGUST 2018

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 7,576,784.95	-
US BANK FIELD TURF DONATION ACCOUNT	-	-
US BANK CP SWEEP	2,061,378.75	398.42
ARBITERPAY ACCOUNT	12,982.19	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	31,430,093.36	\$ 45,040.23
STAR OHIO - CONSTRUCTION - 32704	1,269,599.10	3,337.82
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	16,457,638.87	9,703.51
ACCOUNT BALANCE / INTEREST	<u>\$ 58,808,477.22</u>	<u>\$ 58,479.98</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 43,960,015.28	\$ 47,586.57
BOND RETIREMENT (002)		
Bond Retirement (Old)	5,604,173.58	6,066.50
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	1,220,545.46	1,321.24
CONSTRUCTION (004)	1,003,810.87	2,646.01
FIELD TURF DONATION (004-9953)	262,450.41	691.81
AUXILIARY (401)		
Auxiliary - SJJ	155,057.44	167.85
	<u>\$ 52,206,053.04</u>	<u>\$ 58,479.98</u>

Current Fund Balance
from EOM FINSUMM



STRONGSVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY OBJ 1DIG
 G/F BUDGET SUMMARY - AUG 2018

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
42,460,025.00	0.00	42,460,025.00	6,362,699.86	3,223,465.49	0.00	36,097,325.14	14.99
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
17,545,233.00	29,483.99	17,574,716.99	2,618,542.89	1,297,075.68	203,889.78	14,752,284.32	16.06
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
8,463,820.90	809,734.37	9,273,555.27	1,376,934.67	568,935.18	3,003,053.09	4,893,567.51	47.23
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
2,300,227.13	500,214.82	2,800,441.95	383,849.54	183,425.78	783,109.87	1,633,482.54	41.67
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,149,032.97	539,060.30	1,688,093.27	515,819.34	100,592.37	119,241.32	1,053,032.61	37.62
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,784,957.00	2,373.82	1,787,330.82	424,662.26	299,592.11	52,885.93	1,309,782.63	26.72
=====							
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
1,031,147.00	0.00	1,031,147.00	0.00	0.00	0.00	1,031,147.00	0.00
=====							
*****GRAND TOTALS:							
74,734,443.00	1,880,867.30	76,615,310.30	11,682,508.56	5,673,086.61	4,162,179.99	60,770,621.75	20.68
=====							

STRONGSVILLE CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND
 APPROPRIATION SUMMARY BY FUND-AUG 2018

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
74,734,443.00	1,880,867.30	76,615,310.30	11,682,508.56	5,673,086.61	4,235,853.61	60,696,948.13	20.78
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
4,247,513.00	0.00	4,247,513.00	22,565.36	22,565.36	0.00	4,224,947.64	0.53
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
2,068,335.25	68,683.70	2,137,018.95	63,275.25	50,182.93	846,258.75	1,227,484.95	42.56
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
898,285.05	1,132,527.07	2,030,812.12	921,596.59	855,555.19	614,648.23	494,567.30	75.65
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,886,037.66	2,839.34	1,888,877.00	156,206.91	78,544.31	437,654.46	1,295,015.63	31.44
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
402,500.00	9,350.56	411,850.56	86,740.86	74,510.52	71,125.50	253,984.20	38.33
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
314,423.00	13,556.25	327,979.25	27,020.15	5,723.86	19,717.74	281,241.36	14.25
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
195,219.00	10,598.05	205,817.05	5,545.06	4,640.50	25,878.60	174,393.39	15.27
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
168,059.48	62,759.14	230,818.62	22,394.36	11,067.26	39,013.44	169,410.82	26.60
=====							
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

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*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
151,642.96	0.00	151,642.96	0.00	0.00	0.00	151,642.96	0.00
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
20,000.00	810.19	20,810.19	468.00	468.00	332.00	20,010.19	3.84
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,817,500.00	58,674.81	10,876,174.81	1,745,071.65	860,997.64	1,118,243.16	8,012,860.00	26.33
*****TOTAL FOR FUND 031 (UNDERGROUND STORAGE TANK FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
873,000.00	0.00	873,000.00	73,513.97	73,513.97	0.00	799,486.03	8.42
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
349,596.00	0.00	349,596.00	483.71	408.71	5,450.00	343,662.29	1.70
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
850,899.00	12,848.69	863,747.69	37,080.51	22,490.44	63,788.25	762,878.93	11.68
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
476,463.22	25,346.04	501,809.26	26,882.11	24,920.02	57,613.91	417,313.24	16.84
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00

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*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
28,125.98	1,971.16	30,097.14	5,812.79	3,729.47	325.01	23,959.34	20.39
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,307,573.15	77,632.20	1,385,205.35	216,029.06	93,763.10	35,101.08	1,134,075.21	18.13
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
86,434.97	50.00	86,484.97	195.24	150.00	6,300.00	79,989.73	7.51
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
551,804.29	6,332.00	558,136.29	88,086.06	49,305.68	9,599.00	460,451.23	17.50
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
27,875.43	0.00	27,875.43	0.00	0.00	26,225.43	1,650.00	94.08
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
122,713.49	8,070.07	130,783.56	9,188.74	4,290.97	34,035.60	87,559.22	33.05
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
446,550.63	11,241.87	457,792.50	70,949.84	59,707.97	0.00	386,842.66	15.50
*****GRAND TOTALS:							
101,036,994.56	3,384,158.44	104,421,153.00	15,261,614.78	7,969,622.51	7,647,163.77	81,512,374.45	21.94