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



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-October 31, 2018 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of October 31, 2018. The total revenues that is forecasted in the October 2018 five year forecast, which was approved by Board in September is \$68,902,588. The adopted budget approved by the Board in September was \$74,680,591 plus carryover encumbrances of \$1,880,867 for a total appropriation of \$76,561,458. The approved five year forecast and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

	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	822,911	800,366	0	0
State Property Allocation	0	9,619	3,042,606	0	0	0
Other	381,907	1,801,974	126,831	215,146	0	0
Total Revenues	12,880,854	11,749,922	3,992,348	1,015,512	0	0
Expenditures:						
Salaries	3,139,234	3,223,466	3,492,089	3,420,335	0	0
Benefits	1,321,467	1,297,076	1,464,402	1,320,439	0	0
Purchase Services	808,000	568,935	556,884	895,779	0	0
Materials and Supplies	200,424	183,426	134,530	225,661	0	0
Capital Outlay	415,227	100,592	25,531	29,905	0	0
Other Objects	125,070	299,592	9,887	36,368	0	0
Total Expenditures	6,009,422	5,673,087	5,683,323	5,928,487	0	0
Net Change in Cash	6,871,432	6,076,835	(1,690,975)	(4,912,975)	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	3,227,338
State Property Allocation	0	0	0	0	0	0	3,052,225
Other	0	0	0	0	0	0	2,525,858
Total Revenues	0	0	0	0	0	0	29,638,636
Expenditures:							
Salaries	0	0	0	0	0	0	13,275,124
Benefits	0	0	0	0	0	0	5,403,384
Purchase Services	0	0	0	0	0	0	2,829,598
Materials and Supplies	0	0	0	0	0	0	744,041
Capital Outlay	0	0	0	0	0	0	571,255
Other Objects	0	0	0	0	0	0	470,917
Total Expenditures	0	0	0	0	0	0	23,294,319
Net Change in Cash	0	0	0	0	0	0	6,344,317

STRONGSVILLE CITY SCHOOL DISTRICT

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REVENUE

The Strongsville City Schools is forecasting **\$68,902,589** in revenue within the General Funds in the 2018-2019 fiscal year as shown on figure 1. As of **October 31, 2018** the District has received revenue in the amount of \$29,638,637 for FY 2019. The District is projecting to receive \$39,429,316 in revenue in the remaining months of the fiscal year for a total projected revenue of \$69,067,953. The October five year forecast was approved by the Board at the September 20, 2018 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer's Department.

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 October - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$48,156,087	\$20,833,215	\$27,322,872	\$48,156,087	(a) \$0
State Foundation	9,608,051	3,227,336	6,375,591	9,602,927	(b) (5,124)
Property Tax Homestead and Rollbacks	6,155,194	3,052,225	3,102,969	6,155,194	(d) 0
Tangible Personal Property (TPP)	0	0	0	0	(d) 0
TIF Revenue	2,144,481	1,144,481	1,000,000	2,144,481	(e) 0
Casino Receipts	277,472	146,895	130,577	277,472	(d) 0
Interest	300,000	298,398	156,220	454,618	(c) 154,618
Other Revenues	1,174,304	418,632	772,971	1,191,603	(f) 17,299
Sports Pay to Participate	200,000	89,650	110,350	200,000	(d) 0
Tuition - From Other Districts	352,000	138,000	200,049	338,049	(d) (13,951)
Tuition - Full Day Kindergarten	460,000	268,185	195,857	464,042	(d) 4,042
Tuition - Preschool	75,000	21,620	61,860	83,480	(d) 8,480
Total Revenues	\$68,902,589	\$29,638,637	\$39,429,316	\$69,067,953	\$165,364

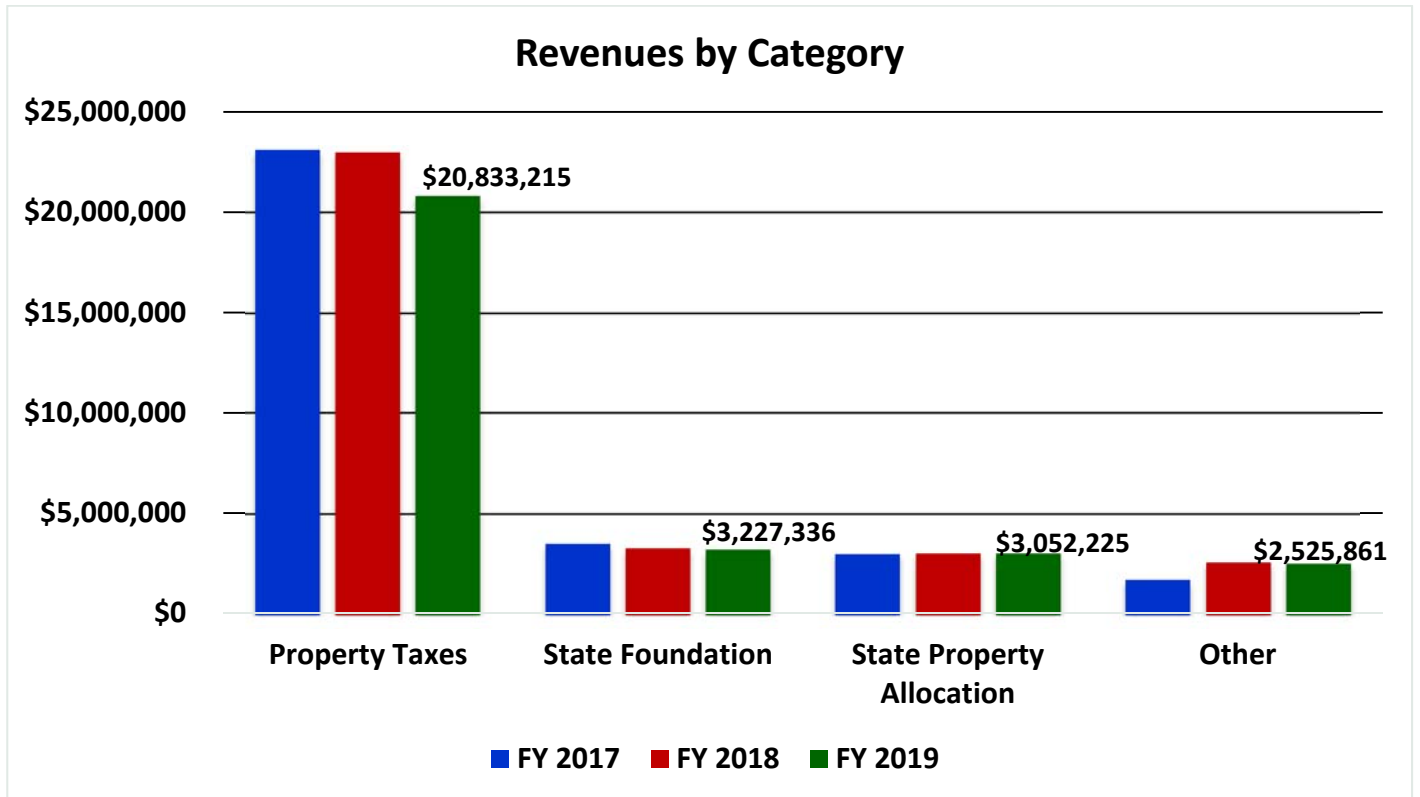
- (a) The District received \$51,973,254 in general real property taxes in FY18 and is forecasting \$48,156,087 in FY 19. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY18 based on HB 49 and SB 8.
- (c) Projected 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 \$2,144,481 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-October 31, 2018 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

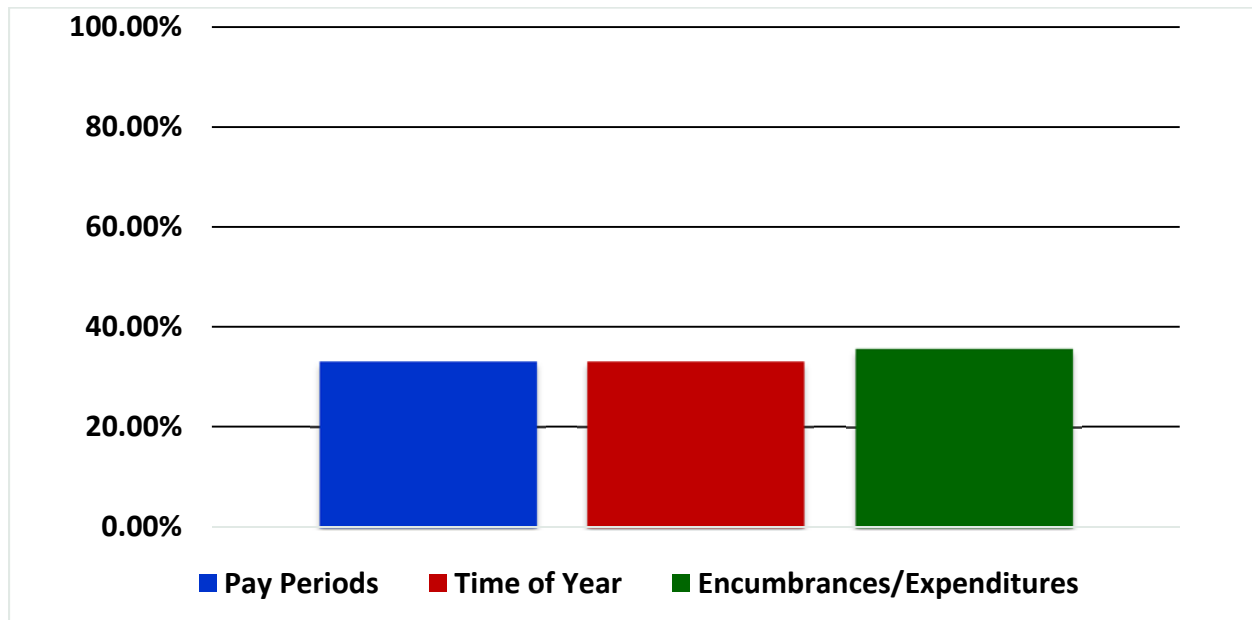
July 1, 2018-October 31, 2018 Financial Report

EXPENDITURES

The fiscal year 2019 adopted General Fund budget for the District is \$74,680,591. This budget, coupled with carryover encumbrances of \$1,880,867, resulted in a \$76,561,458 General Funds appropriation for FY 2019. The following information is a financial update of the status of this appropriation through October 31, 2018.

Through October 31, 2018 the District has expended \$23,294,319 and has outstanding encumbrances of \$4,004,075. This total of \$27,298,394 reflects 35.66% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is four months or 33.33% of the fiscal year has passed. Secondly, eight of twenty-four (8/24), or 33.0% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through October is slightly over the 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. Figure 4 compares the various expenditure categories to the expected level and to the prior two years. The three years of data will be beneficial for trend analysis performed throughout the year.

STRONGSVILLE CITY SCHOOL DISTRICT

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Figure 4

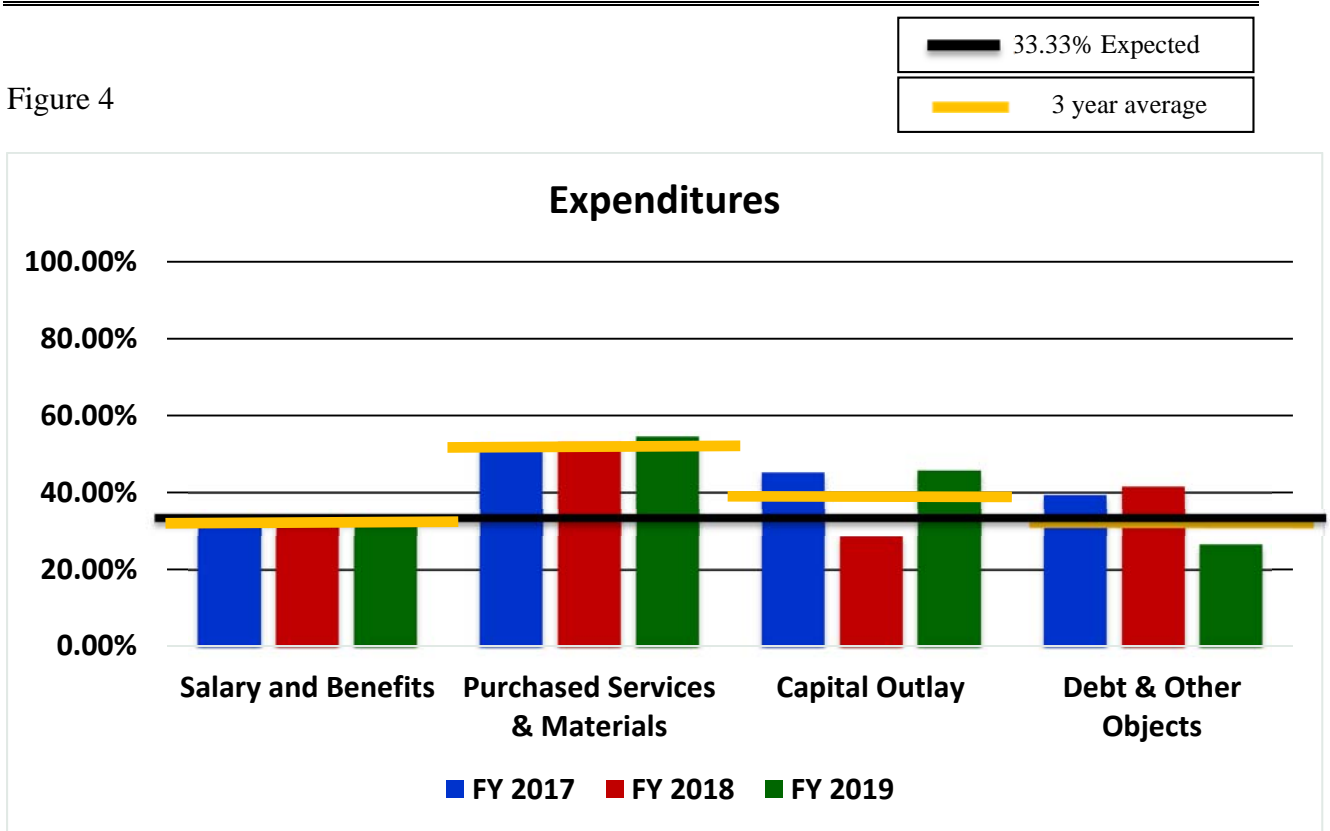
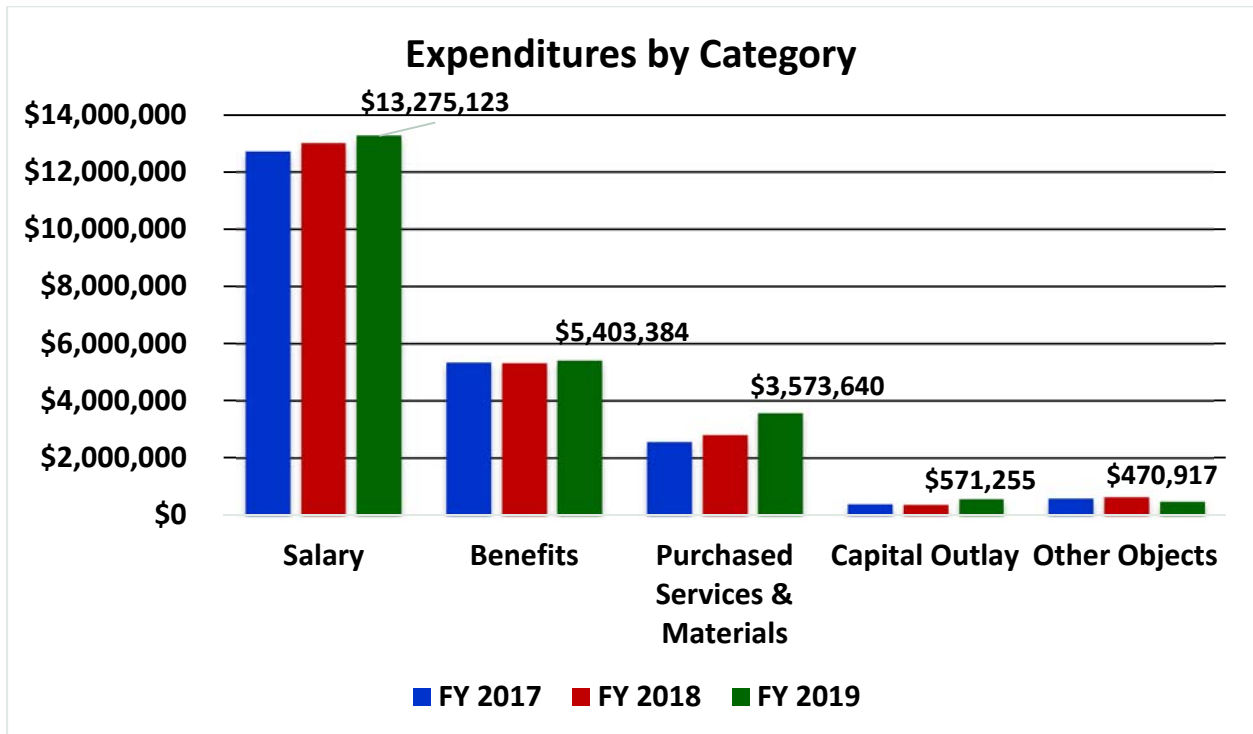


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-October 31, 2018 Financial Report

As Figure 4 and 5 illustrates, salaries and benefits 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 \$1.7 million in October which is similar to the \$1.7 million in September. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are projected to increase by 7% from calendar year 2018 to calendar year 2019.

The current year Purchased Services and Materials categories indicate a 54.50% encumbrance/expenditure level for October. This encumbrance/expenditure rate is higher compared to the 52.98% 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 2.1% of the total General Fund budget indicates a 45.67% encumbrance/expenditure level for October. 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 October 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

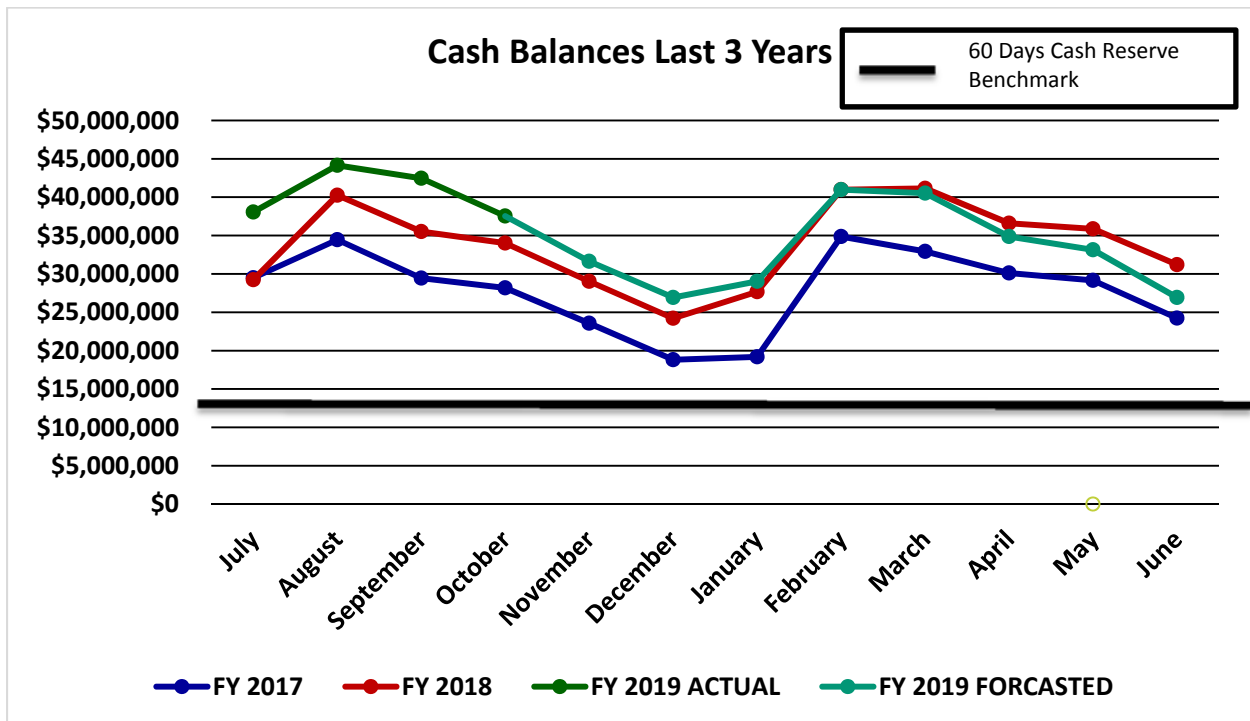
July 1, 2018-October 31, 2018 Financial Report

CASH BALANCES

The cash balance as of October 31, 2019 is \$37,539,517. The unencumbered balance as of October 31, 2018 is \$33,535,442. See Figure 6 for details.

Figure 6

	FY 2019
<i>Beginning Cash Balance</i>	\$ 31,195,199
Total Revenues	29,638,637
Total Expenditures	23,294,319
Revenue Over/(Under) Expenditures	6,344,318
Ending Cash Balance	37,539,517
Encumbrances	4,004,075
<i>Unencumbered Balance</i>	\$ 33,535,442



Strongsville City Schools

Monthly Financial Reports for October, 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

October 2016, 2017 & 2018 and Year to Date

	October 2016	October 2017	October 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	0.00	0.00	0.00	0	23,105,930.30	22,976,592.16	20,833,214.64	(2,143,378)
Public Utility Personal Property Tax	2,988.39	0.00	0.00	0	2,988.39	0.00	0.00	0
State Aide - Unrestricted	1,102,276.43	805,217.03	793,981.62	(11,235)	3,642,072.46	3,422,128.10	3,349,867.27	(72,261)
State Aide - Restricted	5,090.44	5,665.55	6,384.18	719	20,583.40	23,770.09	24,364.17	594
Property Tax Allocation	3,025,896.93	3,031,798.98	0.00	(3,031,799)	3,025,896.93	3,040,892.05	3,052,224.58	11,333
All Other Revenues	54,116.06	145,162.13	215,146.13	69,984	1,604,699.29	2,452,093.44	2,378,966.17	(73,127)
Total Revenues	<u>4,190,368.25</u>	<u>3,987,843.69</u>	<u>1,015,511.93</u>	<u>(2,972,332)</u>	<u>31,402,170.77</u>	<u>31,915,475.84</u>	<u>29,638,636.83</u>	<u>(2,276,839)</u>
Expenditures:								
Salaries	3,239,140.76	3,352,994.60	3,420,334.56	67,340	12,709,841.15	13,011,282.17	13,275,123.11	263,841
Benefits	1,250,523.91	1,291,539.70	1,320,439.35	28,900	5,338,057.69	5,313,080.07	5,403,384.05	90,304
Purchased Services	730,896.01	673,565.96	895,779.09	222,213	2,106,464.28	2,383,820.64	2,829,597.98	445,777
Supplies and Materials	133,067.19	98,152.34	225,661.43	127,509	442,918.59	418,804.54	744,041.55	325,237
Capital Outlay	57,912.89	17,051.36	29,905.44	12,854	393,832.46	354,537.61	571,254.97	216,717
Other Objects	35,014.24	52,041.68	36,367.50	(15,674)	595,231.00	638,504.58	470,917.32	(167,587)
Total Expenditures	<u>5,446,555.00</u>	<u>5,485,345.64</u>	<u>5,928,487.37</u>	<u>443,142</u>	<u>21,586,345.17</u>	<u>22,120,029.61</u>	<u>23,294,318.98</u>	<u>1,174,289</u>
Excess of Revenue over (under) Expenditures	(1,256,186.75)	(1,497,501.95)	(4,912,975.44)		9,815,825.60	9,795,446.23	6,344,317.85	

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of October 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>27,317,334.84</u>	<u>2,835.64</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	44,261,234.99	24,120.03	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>45,341,148.56</u>	<u>24,120.03</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>73,766,029.47</u>	<u>26,955.67</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>2,071,924.03</u>	<u>1,673,176.91</u>	<u>1,734,583.81</u>	<u>19,207.50</u>	<u>318,132.72</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>441,630.00</u>	<u>0.00</u>	<u>433,940.00</u>	<u>7,690.00</u>	<u>0.00</u>
Elementary Schools & SMS						
Asphalt Project	<u>0.00</u>	<u>605,984.65</u>	<u>0.00</u>	<u>605,984.65</u>	<u>0.00</u>	<u>0.00</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>7,041,870.60</u>	<u>428,381.25</u>	<u>318,132.72</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,674,599.64</u>	<u>\$79,643,787.52</u>	<u>\$80,807,900.07</u>	<u>\$455,336.92</u>	<u>\$411,362.65</u>

STRONGSVILLE CITY SCHOOLS
 Financial Report by Fund
 FINSUMM (ALL FUNDS) - OCT 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	1,015,511.93	29,638,636.83	5,928,487.37	23,294,318.98	37,539,517.02	4,004,075.50	33,535,441.52
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,034,786.83	18,773.40	1,872,592.32	0.00	22,565.36	5,884,813.79	4,190,512.50	1,694,301.29
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
1,044,426.11	3,932.42	513,367.92	51,453.20	126,598.84	1,431,195.19	1,066,020.57	365,174.62
TOTAL FOR Fund 004 - BUILDING:							
2,142,352.09	4,708.47	55,738.29	195,338.96	1,164,112.55	1,033,977.83	455,336.92	578,640.91
TOTAL FOR Fund 006 - FOOD SERVICE:							
47,382.23	205,200.70	434,404.70	255,189.46	551,476.93	69,690.00-	250,975.54	320,665.54-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
136,235.58	80,994.73	89,364.42	41,508.16	157,784.38	67,815.62	23,695.32	44,120.30
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
204,273.19	10,260.19	35,612.69	4,518.35	32,526.25	207,359.63	24,290.01	183,069.62
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
159,599.56	6,692.48	35,516.70	5,361.94	11,500.53	183,615.73	23,664.41	159,951.32
TOTAL FOR Fund 019 - OTHER GRANT:							
154,292.17	25,767.50	73,121.36	3,656.52	49,058.29	178,355.24	39,617.38	138,737.86
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	5,010.00	5,026.00	0.00	0.00	5,652.96	20,000.00	14,347.04-
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
11,983.09	3,690.00	4,657.88	4,331.19	4,799.19	11,841.78	3,500.00	8,341.78
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,807,915.56	874,759.84	3,446,671.60	763,746.88	3,111,875.29	5,142,711.87	2,036,253.12	3,106,458.75
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	0.00	73,513.97	63,474.52	0.00	63,474.52
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
165,742.51	18,344.00	42,342.10	16,457.50	18,487.23	189,597.38	8,190.32	181,407.06

*** 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) - OCT 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	65,876.26	185,882.90	44,228.18	115,430.72	348,655.08	51,794.55	296,860.53
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
47,720.17	180.73	134,771.37	58,971.19	125,839.62	56,651.92	309,071.53	252,419.61-
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	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
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	1,041.66	3,124.98	2,083.32	10,303.60	4,749.12-	0.00	4,749.12-
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	54,772.83	166,141.29	87,033.17	386,085.76	142,312.27-	29,250.90	171,563.17-
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	147.39	297.39	1,550.34	1,892.97	1,545.58-	3,869.58	5,415.16-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
6,332.00	22,810.86	70,948.05	35,852.87	161,741.80	84,461.75-	19,370.92	103,832.67-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	0.00	15,144.75	22,715.50	22,715.50-	3,509.93	26,225.43-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
8,070.07	7,361.70	13,210.46	11,973.74	29,358.28	8,077.75-	45,566.71	53,644.46-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
11,241.87	85,874.56	85,874.56	27,759.49	124,875.92	27,759.49-	0.00	27,759.49-

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

Date: 11/06/2018
Time: 1:25 pm

STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUMM (ALL FUNDS) - OCT 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	2,518,011.65	36,913,603.81	7,554,646.58	29,596,861.96	51,990,224.10	12,608,565.71	39,381,658.39

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

Date: 11/06/18
 Time: 1:26 pm

STRONGSVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND/RCPT 1DIG
 G/F, BR, PI REVENUE - OCT 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 1111 0000 000000 000	REAL ESTATE PROPERTY TAX 48,156,086.64	20,833,214.64	0.00	49,795,781.87	27,322,872.00	43.26
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 75,000.00	21,620.00	13,590.00	70,445.00	53,380.00	28.83
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 460,000.00	268,184.98	4,042.24	390,571.75	191,815.02	58.30
001 1221 0000 000000 000	TUITION - SF14 252,000.00	85,351.38	0.00	244,316.93	166,648.62	33.87
001 1223 0000 000000 000	TUITION - SF14-H SPECIAL EDUCATION 100,000.00	52,649.14	0.00	99,459.79	47,350.86	52.65
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 0.00	0.00	0.00	49,170.55	0.00	0.00
001 1410 0000 000000 000	INTEREST - GENERAL FUND 300,000.00	298,398.35	119,823.45	534,057.83	1,601.65	99.47
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 - OCT 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				
001 1631 0000 000000 250	ACADEMIC PAY TO PARTICIPATE - WHITNEY				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
001 1631 0000 000000 320	ACADEMIC PAY TO PARTICIPATE - ALBION				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
001 1631 0000 000000 360	ACADEMIC PAY TO PARTICIPATE - HIGH SCHOOL				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
001 1634 0000 000000 330	MUSIC PAY TO PARTICIPATE - CENTER				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
001 1635 0000 000000 320	SPORTS PAY TO PARTICIPATE - ALBION				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
001 1635 0000 000000 340	SPORTS PAY TO PARTICIPATE - SMS				40,000.00	14,590.00	30,290.00	25,410.00	36.48
001 1635 0000 000000 360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL				160,000.00	75,060.00	134,140.00	84,940.00	46.91
001 1710 0000 000000 000	STUDENT FEES				0.00	0.00	0.00	0.00	0.00
001 1740 0000 000000 000	PRIOR YEAR STUDENT FEES				20,000.00	13,410.02	26,520.00	6,589.98	67.05
001 1740 0000 000000 141	GENERAL ED / TECHNOLOGY FEE - SELP				0.00	0.00	0.00	0.00	0.00
001 1740 0000 000000 210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN				7,000.00	2,550.00	3,200.00	4,450.00	36.43

STRONGSVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND/RCPT 1DIG
 G/F, BR, PI REVENUE - OCT 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				
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					10,900.00	6,445.75	7,933.25	4,454.25	59.14
001 1740 0000 000000 230	GENERAL ED / TECHNOLOGY FEE - MURASKI					9,760.00	4,050.00	4,598.04	5,710.00	41.50
001 1740 0000 000000 240	GENERAL ED / TECHNOLOGY FEE - SURRARRER					6,980.00	3,750.00	4,501.25	3,230.00	53.72
001 1740 0000 000000 250	GENERAL ED / TECHNOLOGY FEE - WHITNEY					8,160.00	3,225.00	3,850.00	4,935.00	39.52
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					25,640.00	5,656.73	9,009.37	19,983.27	22.06
001 1740 0000 000000 360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL					59,140.00	22,259.05	27,861.05	36,880.95	37.64
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					3,000.00	40.00	1,050.00	2,960.00	1.33
001 1790 0000 000000 360	ATHLETIC TRAINER FEE-HIGH SCHOOL					13,000.00	7,290.00	10,970.00	5,710.00	56.08
001 1820 0000 000000 000	GENERAL FUND - DONATIONS					1,000.00	16.00	1,611.42	984.00	1.60

STRONGSVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND/RCPT 1DIG
 G/F, BR, PI REVENUE - OCT 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	1832	0000	000000	000	SERVICE - OTHER DISTRICTS 22,000.00	0.00	0.00	21,321.84	22,000.00	0.00
001	1833	0000	000000	000	CUSTOMER SERVICE (TRANSCRIPTS, ETC) 6,000.00	2,541.71	467.00	6,181.56	3,458.29	42.36
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 52,204.61	18,344.85	2,361.17	37,775.43	33,859.76	35.14
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 20,000.00	10,601.97	619.71	16,008.87	9,398.03	53.01
001	1931	0000	000000	000	SALE OF REAL PROPERTY 5,200.00	5,200.00	0.00	5,998.00	0.00	100.00
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 15,000.00	26,046.52	17,177.08	65,496.53	11,046.52-	173.64
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 2,144,480.85	1,144,480.85	0.00	2,487,181.84	1,000,000.00	53.37
001	3110	0000	000000	000	BASIC STATE AID - MONTHLY FOUNDATION 9,536,142.24	3,202,972.42	793,981.62	9,102,888.30	6,333,169.82	33.59

STRONGSVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND/RCPT 1DIG
 G/F, BR, PI REVENUE - OCT 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				
001 3131 0000 000000 000	STATE ROLLBACK PAYMENTS					5,055,037.98	0.00	5,009,562.62	2,549,222.00	49.57
001 3132 0000 000000 000	STATE HOMESTEAD EXEMPTION PAYMENTS					1,100,155.60	0.00	1,088,186.26	553,747.00	49.67
001 3134 0000 000000 000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT					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
001 3190 0000 000000 000	MISC UNRESTRICTED FUNDS					277,471.85	0.00	281,721.05	130,577.00	52.94
001 3211 0000 000000 000	ECON. DISAD. FUNDING					47,416.17	4,343.12	40,136.19	31,216.24	34.17
001 3212 0000 000000 000	BUS PURCHASE ALLOWANCE - STATE					0.00	0.00	0.00	0.00	0.00
001 3219 0000 000000 000	CAREER TECH EDUCATION FUNDING					24,492.72	2,041.06	20,435.63	16,328.48	33.33
001 3300 0000 000000 000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE					250,000.00	0.00	273,836.56	250,000.00	0.00
001 4120 0000 000000 000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN					230,000.00	405.83	247,943.64	209,537.64	8.90
001 4210 0000 000000 360	GENERAL FED REST GRANT DIREC-FED GOV					60,000.00	0.00	0.00	60,000.00	0.00
001 4210 0000 220000 360	JROTC INSTRUCTOR SUPPLEMENT - SHS					0.00	6,299.51	44,754.57	9,977.31-	0.00
001 5100 0000 000000 000	GENERAL FUND - TRANSFERS IN					0.00	0.00	0.00	0.00	0.00
001 5220 0000 000000 000	RETURN OF ADVANCE					96,620.53	0.00	0.00	96,620.53	0.00
001 5300 0000 000000 000	REFUND OF PRIOR YEAR'S EXPENDITURE					252,399.20	0.00	305,080.69	4,365.00-	101.73

STRONGSVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND/RCPT 1DIG
 G/F, BR, PI REVENUE - OCT 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		68,805,967.86	29,638,636.83	1,015,511.93	70,516,936.63	39,167,331.03	43.08
In Tr/Ad		68,902,588.39	29,638,636.83	1,015,511.93	70,516,936.63	39,263,951.56	43.02
=====							
002 1111 0000 000000 000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX	3,930,175.80	1,583,805.21	0.00	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	40,000.00	42,546.34	18,773.40	72,479.14	2,546.34-	106.37
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	202,159.41	0.00	404,152.46	197,404.59	50.60
002 3132 0000 000000 000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT	88,724.00	44,081.36	0.00	87,789.10	44,642.64	49.68
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		4,458,463.80	1,872,592.32	18,773.40	4,356,723.09	2,585,871.48	42.00
In Tr/Ad		4,458,463.80	1,872,592.32	18,773.40	4,356,723.09	2,585,871.48	42.00
=====							
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	0.00	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 - OCT 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	8,000.00	9,127.84	3,932.42	14,656.30	1,127.84-	114.10
003 1122 9001 000000 000	PERMANENT IMPOVEMENT 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	55,960.53	0.00	111,875.13	54,501.47	50.66
003 3132 0000 000000 000	PERM. IMP. - HOMESTEAD	24,527.00	12,202.06	0.00	24,300.70	12,324.94	49.75
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	0.00	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		1,215,311.04	513,367.92	3,932.42	1,189,756.94	701,943.12	42.24
In Tr/Ad		1,215,311.04	513,367.92	3,932.42	1,189,756.94	701,943.12	42.24

Date: 11/06/18
Time: 1:26 pm

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT 1DIG
G/F, BR, PI REVENUE - OCT 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	74,479,742.70	32,024,597.07	1,038,217.75	76,063,416.66	42,455,145.63	43.00
In Tr/Ad	74,576,363.23	32,024,597.07	1,038,217.75	76,063,416.66	42,551,766.16	42.94

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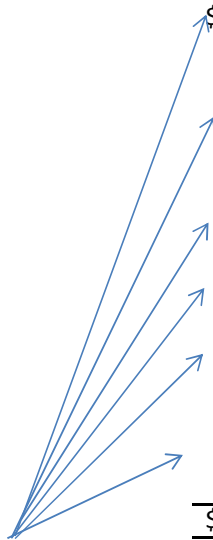
STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF OCTOBER 2018

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,002,965.55	-
US BANK FIELD TURF DONATION ACCOUNT	-	-
US BANK CP SWEEP	3,874,381.31	492.04
ARBITERPAY ACCOUNT	403.99	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	33,134,010.59	\$ 59,549.93
STAR OHIO - CONSTRUCTION - 32704	1,033,977.83	2,208.47
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	10,339,162.55	82,668.03
ACCOUNT BALANCE / INTEREST	<u>\$ 52,384,901.82</u>	<u>\$ 144,918.47</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 37,440,693.57	\$ 119,823.45
BOND RETIREMENT (002)		
Bond Retirement (Old)	5,866,040.39	18,773.40
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	1,228,746.52	3,932.42
CONSTRUCTION (004)	765,656.53	1,638.86
FIELD TURF DONATION (004-9953)	266,112.83	569.61
AUXILIARY (401)		
Auxiliary - SJJ	56,471.19	180.73
	<u>\$ 45,623,721.03</u>	<u>\$ 144,918.47</u>

Current Fund Balance
from EOM FINSUMM



STRONGSVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY OBJ 1DIG
 G/F BUDGET SUMMARY - OCT 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):							
41,725,395.78	0.00	41,725,395.78	13,275,123.11	3,420,334.56	0.00	28,450,272.67	31.82
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
16,983,607.54	29,483.99	17,013,091.53	5,403,384.05	1,320,439.35	29,991.33	11,579,716.15	31.94
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
9,173,088.39	809,734.37	9,982,822.76	2,829,597.98	895,779.09	2,749,445.78	4,403,779.00	55.89
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
2,227,024.48	500,214.82	2,727,239.30	744,041.55	225,661.43	603,650.48	1,379,547.27	49.42
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,060,720.16	539,060.30	1,599,780.46	571,254.97	29,905.44	159,428.05	869,097.44	45.67
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,591,450.43	2,373.82	1,593,824.25	470,917.32	36,367.50	461,559.86	661,347.07	58.51
=====							
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
1,919,304.00	0.00	1,919,304.00	0.00	0.00	0.00	1,919,304.00	0.00
=====							
*****GRAND TOTALS:							
74,680,590.78	1,880,867.30	76,561,458.08	23,294,318.98	5,928,487.37	4,004,075.50	49,263,063.60	35.66
=====							

STRONGSVILLE CITY SCHOOLS
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 SORTED BY FUND
 APPROPRIATION SUMMARY BY FUND-OCT-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):							
74,680,590.78	1,880,867.30	76,561,458.08	23,294,318.98	5,928,487.37	4,978,906.04	48,288,233.06	36.93
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
4,247,513.00	0.00	4,247,513.00	22,565.36	0.00	4,190,512.50	34,435.14	99.19
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
2,068,335.25	68,683.70	2,137,018.95	126,598.84	51,453.20	1,066,020.57	944,399.54	55.81
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
898,285.05	1,132,527.07	2,030,812.12	1,164,112.55	195,338.96	455,336.92	411,362.65	79.74
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,894,523.00	2,839.34	1,897,362.34	551,476.93	255,189.46	271,667.67	1,074,217.74	43.38
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
402,500.00	9,350.56	411,850.56	157,784.38	41,508.16	32,131.32	221,934.86	46.11
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
317,182.95	13,556.25	330,739.20	32,526.25	4,518.35	24,290.01	273,922.94	17.18
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
195,219.00	10,598.05	205,817.05	11,500.53	5,361.94	24,084.41	170,232.11	17.29
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
173,975.88	62,759.14	236,735.02	49,058.29	3,656.52	39,617.38	148,059.35	37.46
=====							
*****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):							
151,626.96	0.00	151,626.96	0.00	0.00	20,000.00	131,626.96	13.19
=====							
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
20,000.00	810.19	20,810.19	4,799.19	4,331.19	3,500.00	12,511.00	39.88
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,817,500.00	58,674.81	10,876,174.81	3,111,875.29	763,746.88	2,036,253.12	5,728,046.40	47.33
=====							
*****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):							
860,000.00	0.00	860,000.00	73,513.97	0.00	0.00	786,486.03	8.55
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
351,581.13	0.00	351,581.13	18,487.23	16,457.50	9,350.32	323,743.58	7.92
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
846,638.08	12,848.69	859,486.77	115,430.72	44,228.18	58,167.55	685,888.50	20.20
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
556,420.12	25,346.04	581,766.16	125,839.62	58,971.19	309,171.99	146,754.55	74.77
=====							
*****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):							
30,097.14	1,971.16	32,068.30	10,303.60	2,083.32	0.00	21,764.70	32.13
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,370,037.90	77,632.20	1,447,670.10	386,085.76	87,033.17	48,445.69	1,013,138.65	30.02
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
84,506.69	50.00	84,556.69	1,892.97	1,550.34	5,204.58	77,459.14	8.39
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
555,612.99	6,332.00	561,944.99	161,741.80	35,852.87	24,956.79	375,246.40	33.22
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
27,875.43	0.00	27,875.43	22,715.50	15,144.75	3,509.93	1,650.00	94.08
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
139,269.05	8,070.07	147,339.12	29,358.28	11,973.74	45,566.71	72,414.13	50.85
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
457,792.50	11,241.87	469,034.37	124,875.92	27,759.49	3,535.23	340,623.22	27.38
*****GRAND TOTALS:							
101,159,082.90	3,384,158.44	104,543,241.34	29,596,861.96	7,554,646.58	13,650,228.73	61,296,150.65	41.37