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**FY 2017-2018 FINANCIAL  
STATUS REPORT AS OF:  
FEBRUARY 28, 2018**

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# STRONGSVILLE CITY SCHOOL DISTRICT

## July 1, 2017-February 28, 2018 Financial Report

### SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of February 28, 2018. The total revenues that is forecasted in the October 2017 five year forecast, which was approved by Board in September is \$70,609,114. The adopted budget approved by the Board in September was \$72,447,019 plus carryover encumbrances of \$1,187,263 for a total appropriation of \$73,634,282. The approved five year forecast and annual budget can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department.

	July	August	September	October	November	December
<b>Revenues:</b>						
Property Taxes	\$8,342,000	\$14,634,592	\$0	\$0	\$0	\$34,095
State Foundation	805,816	884,477	800,905	810,883	785,582	807,846
State Property Allocation	0	0	9,093	3,031,799	0	0
Other	928,144	1,425,566	97,039	145,162	114,015	114,638
<b>Total Revenues</b>	<b>10,075,960</b>	<b>16,944,635</b>	<b>907,037</b>	<b>3,987,844</b>	<b>899,597</b>	<b>956,579</b>
<b>Expenditures:</b>						
Salaries	3,132,656	3,154,550	3,371,081	3,352,995	3,493,804	3,458,831
Benefits	1,279,874	1,450,239	1,291,427	1,291,541	1,299,329	1,607,013
Purchase Services	557,838	580,179	572,237	673,567	609,257	586,997
Materials and Supplies	72,748	155,472	92,433	98,152	111,303	54,393
Capital Outlay	13,410	145,487	178,590	17,051	14,881	27,245
Other Objects	8,696	449,271	128,496	52,041	367,702	36,204
<b>Total Expenditures</b>	<b>5,065,222</b>	<b>5,935,198</b>	<b>5,634,264</b>	<b>5,485,347</b>	<b>5,896,276</b>	<b>5,770,683</b>
Net Change in Cash	5,010,738	11,009,437	(4,727,227)	(1,497,503)	(4,996,679)	(4,814,104)

	January	February	March	April	May	June	Total
<b>Revenues:</b>							
Property Taxes	\$7,215,000	\$17,835,000	\$0	\$0	\$0	\$0	\$48,060,687
State Foundation	1,240,328	792,590	0	0	0	0	6,928,427
State Property Allocation	0	0	0	0	0	0	3,040,892
Other	464,791	98,857	0	0	0	0	3,388,212
<b>Total Revenues</b>	<b>8,920,119</b>	<b>18,726,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,418,218</b>
<b>Expenditures:</b>							
Salaries	3,292,434	3,324,937	0	0	0	0	26,581,288
Benefits	1,301,771	1,319,713	0	0	0	0	10,840,907
Purchase Services	510,323	580,729	0	0	0	0	4,671,127
Materials and Supplies	81,833	69,519	0	0	0	0	735,853
Capital Outlay	15,632	23,301	0	0	0	0	435,597
Other Objects	247,492	120,092	0	0	0	0	1,409,994
<b>Total Expenditures</b>	<b>5,449,485</b>	<b>5,438,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,674,766</b>
Net Change in Cash	3,470,634	13,288,156	0	0	0	0	16,743,452

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-February 28, 2018 Financial Report

## REVENUE

The Strongsville City Schools is forecasting **\$70,609,114** in revenue within the General Funds in the 2017-2018 fiscal year as shown on figure 1. As of **February 28, 2018** the District has received revenue in the amount of \$61,418,218 for FY 2018. The District is projecting to receive \$9,753,820 in revenue in the remaining months of the fiscal year for a total projected revenue of \$71,172,038. The October five year forecast was approved by the Board at the September 21, 2017 Board Meeting and can be viewed at [www.strongnet.org](http://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 2018 Forecast	Fiscal Year 2018 Actual	Projected Revenue Remaining Months	Projected Total Revenue	Over/ (Under)
	<b>Revenues</b>				
Real Property Tax	\$49,656,425	\$48,060,687	\$1,830,226	\$49,890,913 (a)	<b>\$234,488</b>
State Foundation	10,084,247	6,928,427	3,152,430	10,080,857 (b)	<b>(3,390)</b>
Property Tax Homestead and Rollbacks	6,091,588	3,040,892	3,063,957	6,104,849 (d)	<b>13,261</b>
Tangible Personal Property (TPP)	0	0	0	0 (d)	<b>0</b>
TIF Revenue	2,474,422	1,517,183	1,000,000	2,517,183 (e)	<b>42,761</b>
Casino Receipts	266,459	278,643	0	278,643 (d)	<b>12,184</b>
Interest	150,000	272,132	91,581	363,713 (c)	<b>213,713</b>
Other Revenues	764,000	494,253	304,753	799,006 (f)	<b>35,006</b>
Sports Pay to Participate	200,000	141,420	63,479	204,899 (d)	<b>4,899</b>
Tuition - From Other Districts	485,973	384,798	136,862	521,660 (d)	<b>35,687</b>
Tuition - Full Day Kindergarten	367,500	257,303	86,879	344,182 (d)	<b>(23,318)</b>
Tuition - Preschool	68,500	42,480	23,653	66,133 (d)	<b>(2,367)</b>
<b>Total Revenues</b>	<b>\$70,609,114</b>	<b>\$61,418,218</b>	<b>\$9,753,820</b>	<b>\$71,172,038</b>	<b>\$562,924</b>

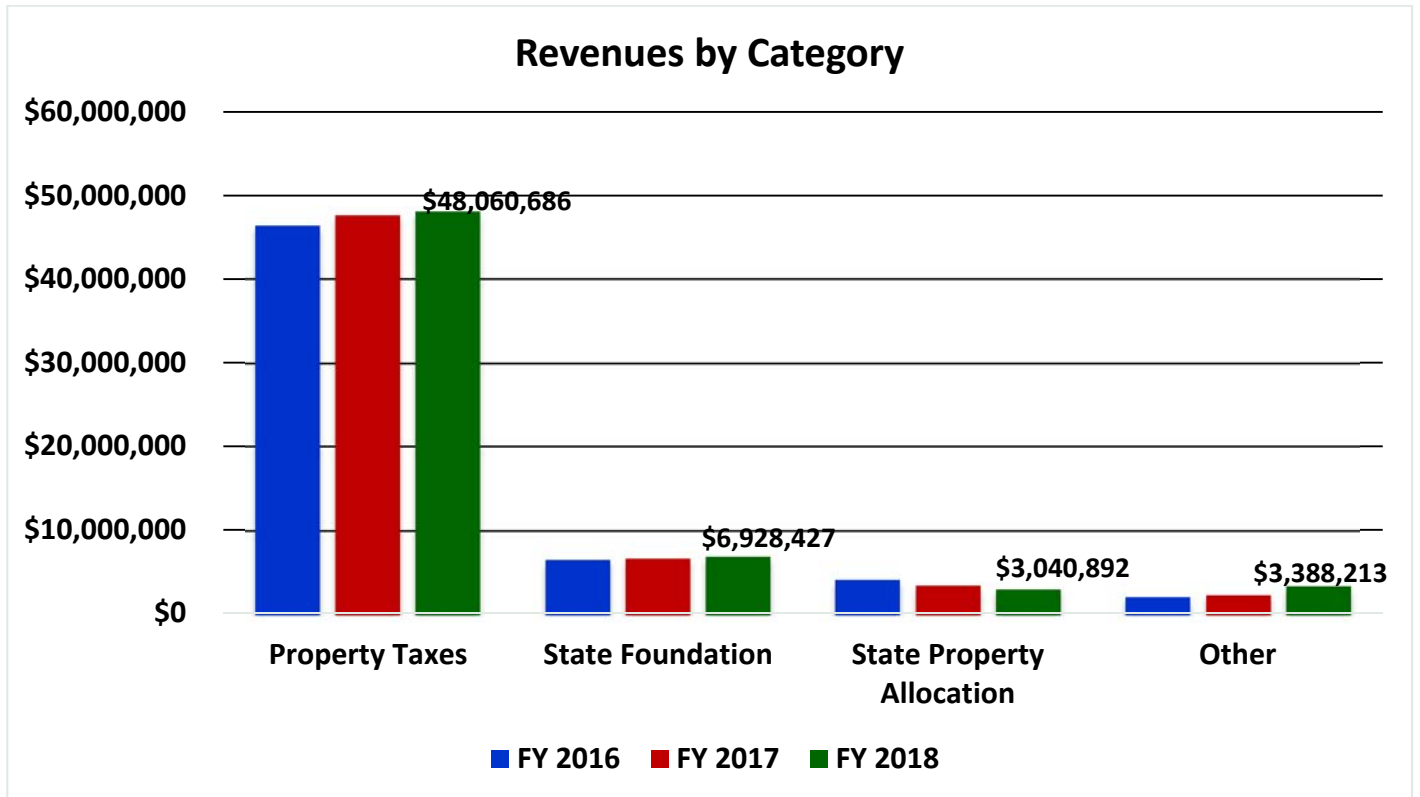
- (a) The District received \$50,647,884 in general real property taxes in FY17 and is forecasting \$49,890,913 in FY18. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY18 based on HB 49.
- (c) Projected revenue 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 is forecasting \$2,517,183 in TIF revenues in FY18 compared to \$2,107,444 in FY17.
- (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, 2017-February 28, 2018 Financial Report

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

Figure 2



# STRONGSVILLE CITY SCHOOL DISTRICT

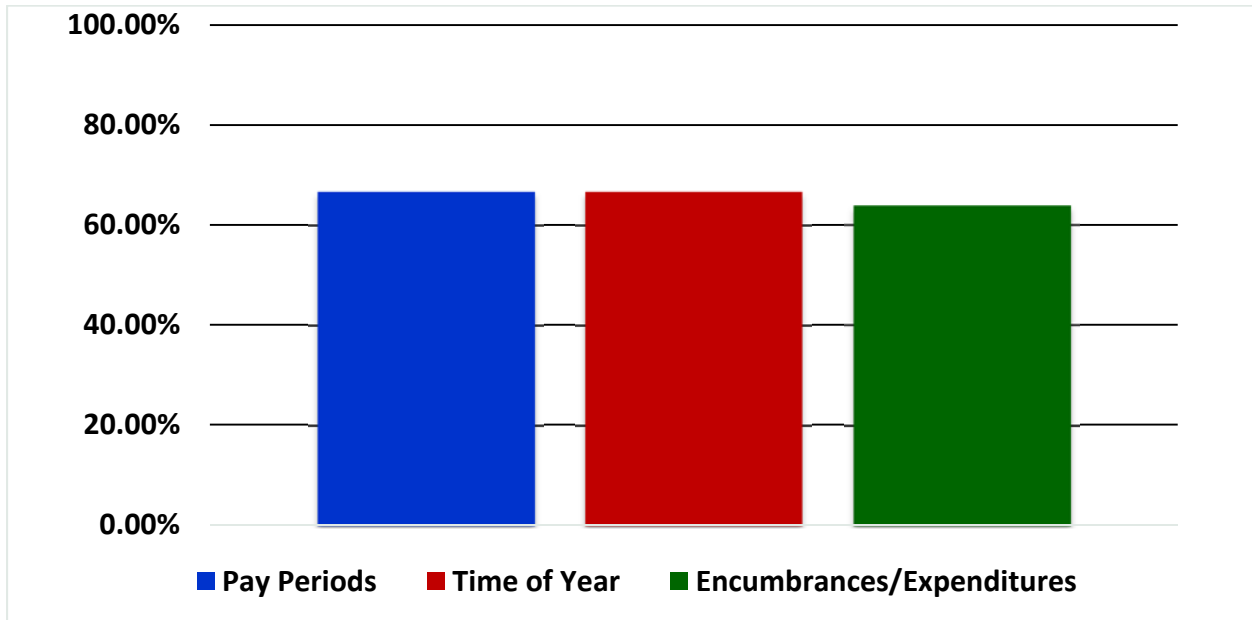
July 1, 2017-February 28, 2018 Financial Report

## EXPENDITURES

The fiscal year 2018 adopted General Fund budget for the District is \$72,447,019. This budget, coupled with carryover encumbrances of \$1,187,263, resulted in a \$73,634,282 General Funds appropriation for FY 2018. The following information is a financial update of the status of this appropriation through February 28, 2018.

Through February 28, 2018 the District has expended \$44,674,766 and has outstanding encumbrances of \$2,351,793. This total of \$47,026,559 reflects 63.87% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is eight months or 66.67% of the fiscal year has passed. Secondly, sixteen of twenty-four (16/24), or 66.67% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through February is under 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

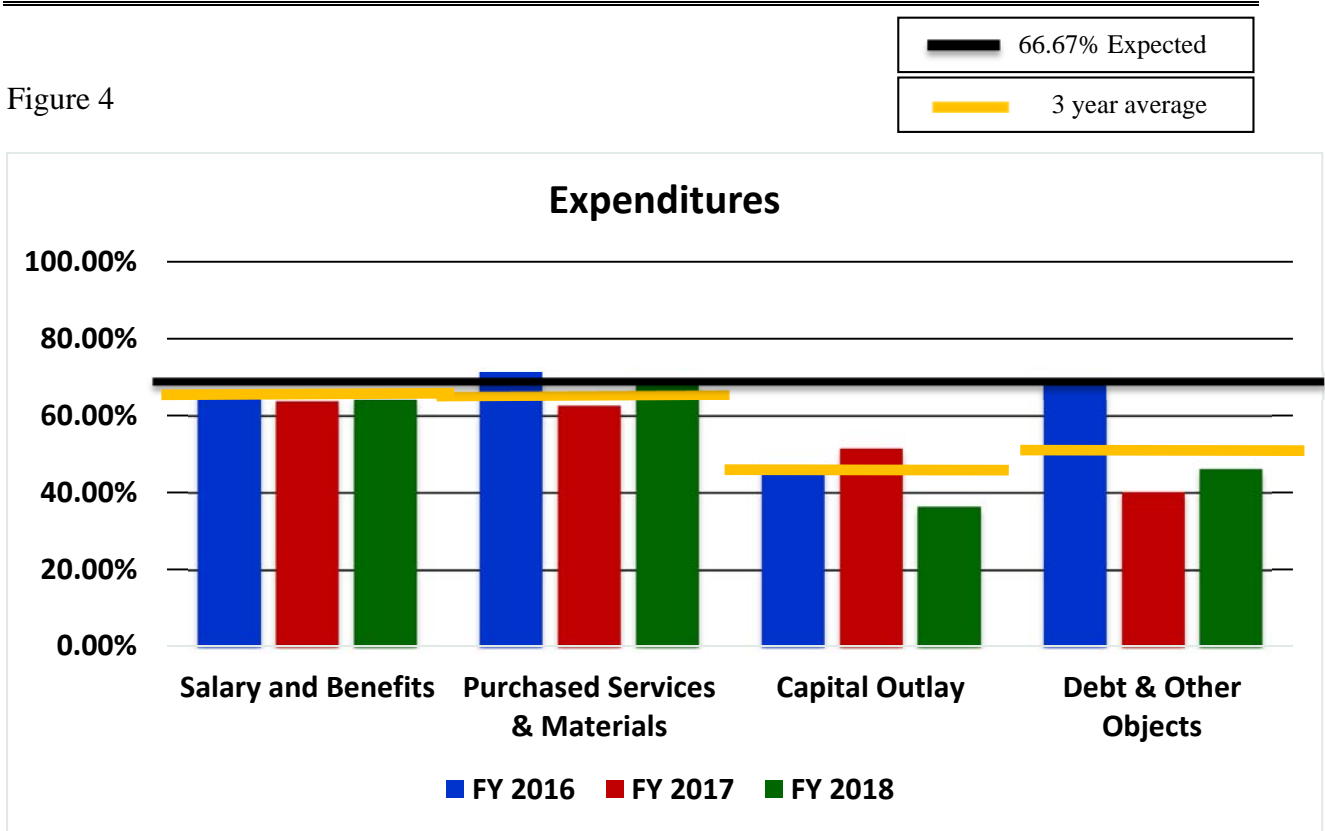
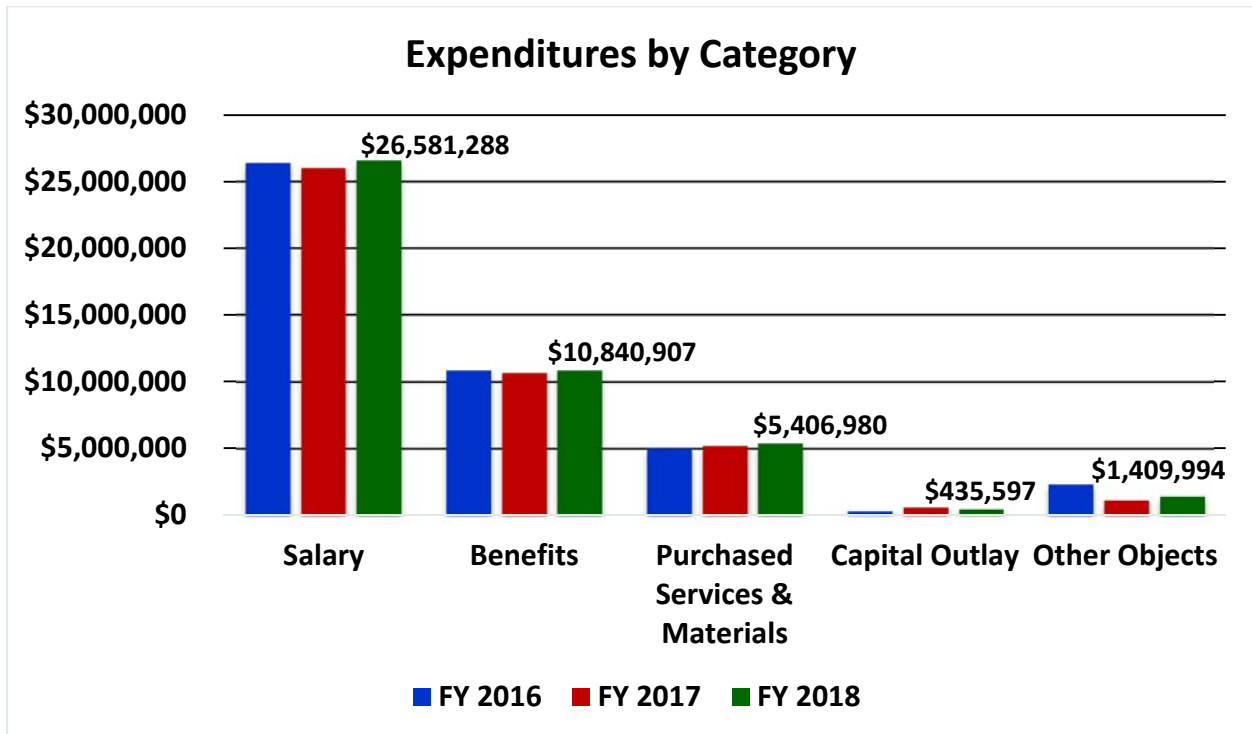


Figure 5



# **STRONGSVILLE CITY SCHOOL DISTRICT**

## **July 1, 2017-February 28, 2018 Financial Report**

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As Figure 4 and 5 illustrates, overall salaries and benefits are on target for this time of year. 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 \$1.7 million in February which is similar to the \$1.7 million in January. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. 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 68.72% encumbrance/expenditure level for February. This encumbrance/expenditure rate is slightly higher compared to the 62.67% 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 1.9% of the total General Fund budget indicates a 36.41% encumbrance/expenditure level for February. 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 February 28, 2017. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

# STRONGSVILLE CITY SCHOOL DISTRICT

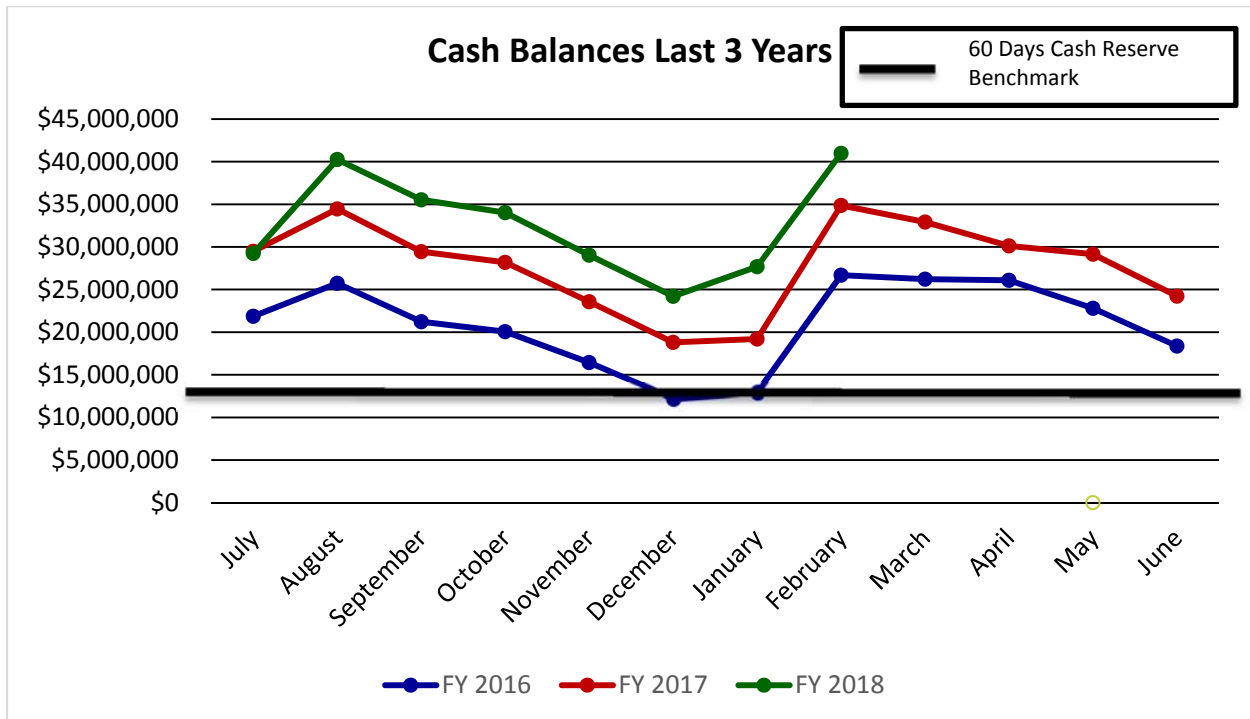
July 1, 2017-February 28, 2018 Financial Report

## CASH BALANCES

The cash balance as of February 28, 2018 is \$40,971,911. The unencumbered balance as of February 28, 2018 is \$38,620,118. See Figure 6 for details.

Figure 6

	<b>FY 2018</b>
<i>Beginning Cash Balance</i>	\$ 24,228,459
Total Revenues	61,418,218
Total Expenditures	44,674,766
Revenue Over/(Under) Expenditures	16,743,452
Ending Cash Balance	40,971,911
Encumbrances	2,351,793
<i>Unencumbered Balance</i>	\$ 38,620,118





## **Strongsville City Schools**

### **Monthly Financial Reports for February, 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

#### February 2016, 2017 & 2018 and Year to Date

	February 2016	February 2017	February 2018	Monthly Change from Previous Year	Fiscal Year to Date 2016	Fiscal Year to Date 2017	Fiscal Year to Date 2017	YTD Change from Previous Fiscal Year
<b>Revenue:</b>								
Real Estate Taxes	18,845,000.00	20,041,000.00	17,835,000.00	(2,206,000)	46,362,790.15	47,629,930.30	48,026,592.16	396,662
Public Utility Personal Property Tax	0.00	0.00	0.00	0	15,779.95	2,988.39	34,094.48	31,106
State Aide - Unrestricted	819,411.89	794,158.36	785,949.01	(8,209)	6,770,697.66	6,940,821.84	7,159,300.47	218,479
State Aide - Restricted	7,011.58	9,517.95	6,640.78	(2,877)	44,002.04	48,408.87	47,769.63	(639)
Property Tax Allocation	0.00	0.00	0.00	0	4,155,356.16	3,454,613.14	3,040,892.05	(413,721)
All Other Revenues	30,145.54	117,840.94	98,857.42	(18,984)	1,814,385.91	2,029,713.82	3,109,569.32	1,079,856
<b>Total Revenues</b>	<b>19,701,569.01</b>	<b>20,962,517.25</b>	<b>18,726,447.21</b>	<b>(2,236,070)</b>	<b>59,163,011.87</b>	<b>60,106,476.36</b>	<b>61,418,218.11</b>	<b>1,311,742</b>
<b>Expenditures:</b>								
Salaries	2,839,728.39	3,255,285.63	3,324,936.94	69,651	26,367,940.28	26,013,664.84	26,581,287.91	567,623
Benefits	1,266,999.79	1,289,801.84	1,319,712.91	29,911	10,868,543.98	10,671,995.08	10,840,907.30	168,912
Purchased Services	556,765.93	455,251.89	580,729.41	125,478	4,223,195.52	4,346,160.62	4,671,127.44	324,967
Supplies and Materials	88,548.63	115,730.26	69,518.65	(46,212)	778,060.32	851,080.05	735,853.10	(115,227)
Capital Outlay	3,129.86	70,121.16	23,301.43	(46,820)	308,249.76	585,618.21	435,596.76	(150,021)
Other Objects	1,210,092.72	101,767.07	120,091.65	18,325	2,289,094.00	1,132,592.97	1,409,993.61	277,401
<b>Total Expenditures</b>	<b>5,965,265.32</b>	<b>5,287,957.85</b>	<b>5,438,290.99</b>	<b>150,333</b>	<b>44,835,083.86</b>	<b>43,601,111.77</b>	<b>44,674,766.12</b>	<b>1,073,654</b>
Excess of Revenue over (under) Expenditures	13,736,303.69	15,674,559.40	13,288,156.22		14,327,928.01	16,505,364.59	16,743,451.99	

**Strongsville City Schools**  
**\$81,000,000 Bond Issue**  
**Expenditure History**  
**as of February 28, 2018**

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance	Projected		Projected Unencumbered Balanced Committed / Uncommitted		
							Projected HS / Middle but not yet encumbered / spent	Unencumbered Balanced w/ Projected	Committed	Uncommitted	
<b>OFCC Projects:</b>											
Demolition and Abatement											
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Albion Middle School	596,896.00	720,394.10	643,866.18	674,524.58	0.00	45,869.52	0.00	45,869.52	0.00	45,869.52	0.00
Drake Elementary	0.00	306,226.54	9,225.79	9,225.79	0.00	297,000.75	0.00	297,000.75	0.00	297,000.75	0.00
Total Demolition and Abatement	978,942.00	1,450,416.34	1,076,887.67	1,107,546.07	0.00	342,870.27	0.00	342,870.27	0.00	342,870.27	0.00
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,409,167.21	27,087,376.15	27,279,119.34	26,564.48	103,483.39	0.00	103,483.39	0.00	103,483.39	0.00
Middle School Construction & Demo											
Middle School Construction	46,009,242.00	44,289,588.22	44,020,554.79	44,195,440.79	48,108.38	46,039.05	0.00	46,039.05	0.00	46,039.05	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	782,388.08	816,213.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	263,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	47,083,193.00	45,369,501.79	45,066,642.87	45,275,354.36	48,108.38	46,039.05	0.00	46,039.05	0.00	46,039.05	0.00
<b>Total OFCC Projects</b>	<b>74,766,353.00</b>	<b>74,229,085.34</b>	<b>73,230,906.69</b>	<b>73,662,019.77</b>	<b>74,672.86</b>	<b>492,392.71</b>	<b>0.00</b>	<b>492,392.71</b>	<b>0.00</b>	<b>492,392.71</b>	<b>0.00</b>
<b>Locally Funded Construction:</b>											
Demolition and Abatement											
Board of Education Building - saving	\$0.00	\$210,519.00	\$4,490.62	\$4,490.62	\$0.00	\$206,028.38	\$0.00	\$206,028.38	\$0.00	\$206,028.38	\$0.00
OPS Building	0.00	165,296.00	155,544.49	155,544.49	0.00	9,751.51	0.00	9,751.51	0.00	9,751.51	0.00
Total Demolition and Abatement	0.00	375,815.00	160,035.11	160,035.11	0.00	215,779.89	0.00	215,779.89	0.00	215,779.89	0.00
Elementary School Renovations											
Technology Upgrades & Repairs	3,500,000.00	2,955,655.47	1,664,687.51	1,667,737.51	43,140.80	1,244,777.16	0.00	1,244,777.16	1,244,777.16	0.00	0.00
Preschool Renovations	250,000.00	301,100.83	301,100.83	301,100.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Renovations	2,483,647.00	2,329,763.75	2,323,046.95	2,323,046.95	0.00	6,716.80	0.00	6,716.80	0.00	6,716.80	0.00
High School Turf Project:											
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	551,517.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total High School Turf Project	0.00	751,517.72	751,517.72	751,517.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Middle School Turf Project											
Middle School Initial Funding	0.00	731,661.53	731,661.53	731,661.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Locally Funded Projects</b>	<b>6,233,647.00</b>	<b>7,445,514.30</b>	<b>5,932,049.65</b>	<b>5,935,099.65</b>	<b>43,140.80</b>	<b>1,467,273.85</b>	<b>0.00</b>	<b>1,467,273.85</b>	<b>1,244,777.16</b>	<b>222,496.69</b>	<b>0.00</b>
<b>TOTAL</b>	<b>\$81,000,000.00</b>	<b>\$81,674,599.64</b>	<b>\$79,162,956.34</b>	<b>\$79,597,119.42</b>	<b>\$117,813.66</b>	<b>\$1,959,666.56</b>	<b>\$0.00</b>	<b>\$1,959,666.56</b>	<b>\$1,244,777.16</b>	<b>\$714,889.40</b>	<b>\$1,959,666.56</b>

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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
24,228,458.85	18,726,447.21	61,418,218.11	5,438,290.99	44,674,766.12	40,971,910.84	2,351,792.87	38,620,117.97
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,239,182.64	1,368,052.50	3,988,376.51	0.00	4,302,412.56	4,925,146.59	1,375,954.86	3,549,191.73
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
681,497.81	373,416.24	1,086,254.67	0.00	768,951.70	998,800.78	61,252.38	937,548.40
TOTAL FOR Fund 004 - BUILDING:							
2,436,587.46	2,421.82	129,366.13	0.00	434,163.08	2,131,790.51	117,813.66	2,013,976.85
TOTAL FOR Fund 006 - FOOD SERVICE:							
150,896.71	160,598.53	1,113,015.25	159,001.69	1,192,182.33	71,729.63	313,333.77	241,604.14-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
77,169.77	11,885.07	294,603.15	25,788.56	210,360.82	161,412.10	12,521.08	148,891.02
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
117,892.75	8,251.95	83,052.15	4,313.48	51,727.03	149,217.87	8,771.16	140,446.71
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
150,553.20	3,412.09	46,556.58	4,177.98	24,355.26	172,754.52	23,415.21	149,339.31
TOTAL FOR Fund 019 - OTHER GRANT:							
152,829.60	10,500.00	84,423.96	1,998.72	51,481.20	185,772.36	10,567.05	175,205.31
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	56,777.13	0.00	56,777.13	626.96	24,000.00	23,373.04-
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
5,246.43	494.00	9,200.20	0.00	899.06	13,547.57	2,060.55	11,487.02
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,102,335.71	862,483.44	6,846,157.60	608,078.65	6,053,841.46	4,894,651.85	1,217,787.30	3,676,864.55
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:							
866,773.05	0.00	0.00	0.00	724,779.71	141,993.34	0.00	141,993.34
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
150,382.72	6,534.10	62,977.20	9,686.92	34,332.74	179,027.18	14,152.09	164,875.09

\*\*\* 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) - FEB 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:							
298,837.32	41,648.45	303,027.93	43,485.75	265,896.55	335,968.70	54,870.52	281,098.18
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
52,399.32	249,924.59	538,286.90	52,297.09	335,498.97	255,187.25	165,007.08	90,180.17
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:							
12,600.00	0.00	6,300.00	0.00	24,600.00	5,700.00-	0.00	5,700.00-
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							
0.00	2,083.32	15,458.26	2,083.32	17,541.58	2,083.32-	0.00	2,083.32-
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:							
25,041.08-	99,657.36	635,109.81	110,629.11	718,607.75	108,539.02-	127,134.51	235,673.53-
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:							
8.15-	1,329.04	10,990.88	5,294.68	16,277.41	5,294.68-	10,632.04	15,926.72-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
39,529.62-	39,470.92	320,356.73	39,160.59	318,909.83	38,082.72-	14,143.91	52,226.63-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	23,371.71	0.00	24,171.35	799.64-	0.00	799.64-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
22,813.39	9,849.40	54,716.01	21,043.82	98,573.22	21,043.82-	33,494.09	54,537.91-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	0.00	0.00	0.00	1,232.93	1,232.93-

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

Date: 03/02/2018  
Time: 3:25 pm

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

Page: 3  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
GRAND TOTALS:							
38,682,504.84	21,978,460.03	77,126,596.87	6,525,331.35	60,401,106.86	55,407,994.85	5,939,937.06	49,468,057.79

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

Date: 03/02/18  
 Time: 3:28 pm

STRONGSVILLE CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND/RCPT 1DIG  
 G/F, BR, PI REVENUE - FEB 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		
001 1111 0000 000000 000	REAL ESTATE PROPERTY TAX	49,856,818.16	48,026,592.16	17,835,000.00	25,050,000.00	1,830,226.00	96.33
001 1122 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX	34,094.48	34,094.48	0.00	0.00	0.00	100.00
001 1211 0000 000000 000	TUITION PARENTS - PRESCHOOL	68,500.00	42,480.00	6,510.00	15,180.00	26,020.00	62.01
001 1219 0000 000000 000	TUITION - FULL-DAY KINDERGARTEN & OTHER TUITO	367,500.00	257,302.79	2,418.59	92,353.31	110,197.21	70.01
001 1221 0000 000000 000	TUITION - SF14	346,335.00	243,333.35	0.00	0.00	103,001.65	70.26
001 1223 0000 000000 000	TUITION - SF14-H SPECIAL EDUCATION	139,638.00	105,778.11	0.00	0.00	33,859.89	75.75
001 1229 0000 000000 000	EXCESS COST - SF6	0.00	35,686.58	35,686.58	35,686.58	35,686.58-	0.00
001 1410 0000 000000 000	INTEREST - GENERAL FUND	150,000.00	272,132.13	17,074.62	88,500.71	122,132.13-	181.42
001 1635 0000 000000 340	SPORTS PAY TO PARTICIPATE - SMS	50,000.00	24,800.00	0.00	100.00	25,200.00	49.60
001 1635 0000 000000 360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL	150,000.00	116,620.00	4,200.00	4,800.00	33,380.00	77.75
001 1740 0000 000000 000	PRIOR YEAR STUDENT FEES	100,000.00	21,781.80	2,660.30	4,332.39	78,218.20	21.78
001 1740 0000 000000 210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN	0.00	2,900.00	150.00	400.00	2,900.00-	0.00
001 1740 0000 000000 225	GENERAL ED / TECHNOLOGY FEE - KINSNER	0.00	14,153.97	150.00	1,000.00	14,153.97-	0.00
001 1740 0000 000000 230	GENERAL ED / TECHNOLOGY FEE - MURASKI	0.00	848.04	175.00	248.04	848.04-	0.00
001 1740 0000 000000 240	GENERAL ED / TECHNOLOGY FEE - SURRARRER	0.00	3,925.00	175.00	200.00	3,925.00-	0.00
001 1740 0000 000000 250	GENERAL ED / TECHNOLOGY FEE - WHITNEY	0.00	4,018.30	243.30	343.30	4,018.30-	0.00

Date: 03/02/18  
 Time: 3:28 pm

STRONGSVILLE CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND/RCPT 1DIG  
 G/F, BR, PI REVENUE - FEB 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 340	GENERAL ED / TECHNOLOGY FEE - SMS					0.00	9,027.20	327.20	2,627.20	9,027.20-	0.00
001 1740 0000 000000 360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL					0.00	34,123.36	1,050.00	2,913.00	34,123.36-	0.00
001 1790 0000 000000 340	ATHLETIC TRAINER FEE-SMS					4,000.00	2,180.00	0.00	10.00	1,820.00	54.50
001 1790 0000 000000 360	ATHLETIC TRAINER FEE-HIGH SCHOOL					12,000.00	10,265.00	300.00	340.00	1,735.00	85.54
001 1820 0000 000000 000	GENERAL FUND - DONATIONS					1,000.00	1,391.68	1,020.37	1,025.37	391.68-	139.17
001 1832 0000 000000 000	SERVICE - OTHER DISTRICTS					21,000.00	21,496.14	21,321.84	21,321.84	496.14-	102.36
001 1833 0000 000000 000	CUSTOMER SERVICE (TRANSCRIPTS, ETC)					4,000.00	5,186.48	590.56	872.36	1,186.48-	129.66
001 1851 0000 000000 000	VENDING MACHINE COMMISSION					3,000.00	0.00	0.00	0.00	3,000.00	0.00
001 1852 0000 000000 000	TELEPHONE/CELL TOWER COMMISSIONS					42,000.00	28,112.68	3,525.93	7,051.86	13,887.32	66.93
001 1890 0000 000000 000	MISCELLANEOUS REVENUE					20,000.00	10,683.86	546.43	2,293.00	9,316.14	53.42
001 1933 0000 000000 000	SALE OF PERSONAL PROPERTY					15,000.00	26,194.67	11.70	1,286.78	11,194.67-	174.63
001 2400 0000 000000 000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS					2,474,422.00	1,517,183.07	0.00	123,420.00	957,238.93	61.31
001 3110 0000 000000 000	BASIC STATE AID - MONTHLY FOUNDATION					10,011,991.00	6,880,657.14	785,949.01	2,020,498.18	3,131,333.86	68.72
001 3131 0000 000000 000	STATE ROLLBACK PAYMENTS					4,976,724.33	2,476,713.33	0.00	0.00	2,500,011.00	49.77
001 3132 0000 000000 000	STATE HOMESTEAD EXEMPTION PAYMENTS					1,128,124.72	564,178.72	0.00	0.00	563,946.00	50.01
001 3190 0000 000000 000	MISC UNRESTRICTED FUNDS					266,459.00	278,643.33	0.00	134,826.20	12,184.33-	104.57



STRONGSVILLE CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND/RCPT 1DIG  
 G/F, BR, PI REVENUE - FEB 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 3211 0000 000000 000	ECON. DISAD. FUNDING	48,528.00	30,479.89	3,630.60	18,048.11	62.81
001 3219 0000 000000 000	CAREER TECH EDUCATION FUNDING	23,728.00	17,289.74	3,010.18	6,438.26	72.87
001 3300 0000 000000 000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE	150,000.00	0.00	0.00	150,000.00	0.00
001 4120 0000 000000 000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN	150,000.00	69,068.83	0.00	80,931.17	46.05
001 4210 0000 000000 360	GENERAL FED REST GRANT DIREC-FED GOV	72,000.00	0.00	0.00	72,000.00	0.00
001 4210 0000 220000 360	JROTC INSTRUCTOR SUPPLEMENT - SHS	0.00	27,261.45	0.00	27,261.45-	0.00
001 5300 0000 000000 000	REFUND OF PRIOR YEAR'S EXPENDITURE	170,000.00	201,634.83	720.00	31,634.83-	118.61
*****TOTAL FOR FUND 001 (GENERAL):						
Ex Tr/Ad		70,856,862.69	61,418,218.11	18,726,447.21	9,438,644.58	86.68
In Tr/Ad		70,856,862.69	61,418,218.11	18,726,447.21	9,438,644.58	86.68
=====						
002 1111 0000 000000 000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX	3,787,379.44	3,698,047.85	1,366,000.00	89,331.59	97.64
002 1122 0000 000000 000	BOND RETIREMENT - TANGIBLE PERSONAL PROP TAX	1,672.50	1,672.50	0.00	0.00	100.00
002 1410 0000 000000 000	BOND RETIREMENT - INTEREST	40,000.00	41,634.67	2,052.50	1,634.67-	104.09
002 1921 0000 000000 000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS	0.00	1,778.98	0.00	1,778.98-	0.00
002 3131 0000 000000 000	BOND RETIREMENT STATE ROLLBACK PAYMENTS	390,375.00	199,743.63	0.00	190,631.37	51.17
002 3132 0000 000000 000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT	89,410.00	45,498.88	0.00	43,911.12	50.89

STRONGSVILLE CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND/RCPT 1DIG  
 G/F, BR, PI REVENUE - FEB 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 002 (BOND RETIREMENT):							
Ex Tr/Ad		4,308,836.94	3,988,376.51	1,368,052.50	1,966,230.06	320,460.43	92.56
In Tr/Ad		4,308,836.94	3,988,376.51	1,368,052.50	1,966,230.06	320,460.43	92.56
=====							
003 1122 0000 000000 000	PERM. IMP. - PERSONAL PROPERTY 539.56		539.56	0.00	0.00	0.00	100.00
003 1190 0000 000000 000	PERM. IMP. - TAXES 1,034,526.03		1,010,933.16	373,000.00	534,000.00	23,592.87	97.72
003 1410 0000 000000 000	PERM. IMP. - INTEREST 6,000.00		6,868.21	416.24	2,029.78	868.21-	114.47
003 3131 0000 000000 000	PERM. IMP. - STATE ROLLBACKS 108,128.00		55,314.53	0.00	0.00	52,813.47	51.16
003 3132 0000 000000 000	PERM. IMP. - HOMESTEAD 24,765.00		12,599.21	0.00	0.00	12,165.79	50.88
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad		1,173,958.59	1,086,254.67	373,416.24	536,029.78	87,703.92	92.53
In Tr/Ad		1,173,958.59	1,086,254.67	373,416.24	536,029.78	87,703.92	92.53
=====							
*****GRAND TOTALS:							
Ex Tr/Ad		76,339,658.22	66,492,849.29	20,467,915.95	30,148,825.87	9,846,808.93	87.10
In Tr/Ad		76,339,658.22	66,492,849.29	20,467,915.95	30,148,825.87	9,846,808.93	87.10
=====							

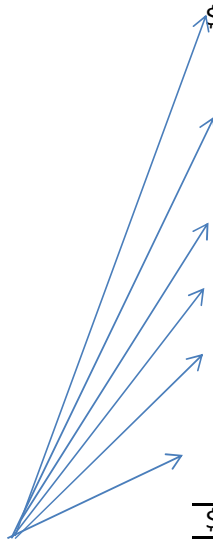
STRONGSVILLE CITY SCHOOLS  
INTEREST EARNED & ALLOCATED  
FOR THE MONTH OF FEBRUARY 2018

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 7,501,639.00	-
US BANK FIELD TURF DONATION ACCOUNT	-	-
US BANK CP SWEEP	17,261,953.37	717.87
ARBITERPAY ACCOUNT	6,797.40	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	8,284,675.00	\$ 9,411.79
STAR OHIO - CONSTRUCTION - 32704	2,131,790.49	2,421.82
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	20,313,406.31	9,520.05
ACCOUNT BALANCE / INTEREST	<u>\$ 55,500,261.57</u>	<u>\$ 22,071.53</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 40,954,920.22	\$ 17,074.62
BOND RETIREMENT (002)		
Bond Retirement (Old)	4,923,094.09	2,052.50
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	998,384.54	416.24
CONSTRUCTION (004)	1,955,314.47	2,223.86
FIELD TURF DONATION (004-9953)	174,054.22	197.96
AUXILIARY (401)		
Auxiliary - SJJ	255,080.90	106.35
	<u>\$ 49,260,848.44</u>	<u>\$ 22,071.53</u>

Current Fund Balance  
from EOM FINSUMM



Date: 03/02/18  
 Time: 3:15 pm

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

Page: 1  
 (BUDSUM)

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):							
40,873,089.00	0.00	40,873,089.00	26,581,287.91	3,324,936.94	0.00	14,291,801.09	65.03
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
17,113,691.80	9,613.19	17,123,304.99	10,840,907.30	1,319,712.91	29,654.94	6,252,742.75	63.48
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
7,869,811.17	687,452.58	8,557,263.75	4,671,127.44	580,729.41	1,741,145.33	2,144,990.98	74.93
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
2,253,181.91	221,751.20	2,474,933.11	735,853.10	69,518.65	433,627.47	1,305,452.54	47.25
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,133,839.26	264,632.48	1,398,471.74	435,596.76	23,301.43	73,588.24	889,286.74	36.41
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
2,027,151.19	3,813.42	2,030,964.61	1,409,993.61	120,091.65	73,776.89	547,194.11	73.06
=====							
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
1,176,255.00	0.00	1,176,255.00	0.00	0.00	0.00	1,176,255.00	0.00
=====							
*****GRAND TOTALS:							
72,447,019.33	1,187,262.87	73,634,282.20	44,674,766.12	5,438,290.99	2,351,792.87	26,607,723.21	63.87
=====							

STRONGSVILLE CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND  
 APPROPRIATION SUMMARY BY FUND - FEB 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):							
72,447,019.33	1,187,262.87	73,634,282.20	44,674,766.12	5,438,290.99	3,312,799.23	25,646,716.85	65.17
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
5,712,286.11	0.00	5,712,286.11	4,302,412.56	0.00	1,375,954.86	33,918.69	99.41
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
1,564,482.00	16,112.50	1,580,594.50	768,951.70	0.00	65,932.18	745,710.62	52.82
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
2,071,575.50	440,067.80	2,511,643.30	434,163.08	0.00	123,002.66	1,954,477.56	22.18
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,889,152.24	30,625.50	1,919,777.74	1,192,182.33	159,001.69	333,115.07	394,480.34	79.45
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
428,600.00	0.00	428,600.00	210,360.82	25,788.56	12,521.08	205,718.10	52.00
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
276,103.81	3,241.81	279,345.62	51,727.03	4,313.48	8,771.16	218,847.43	21.66
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
190,235.54	3,629.99	193,865.53	24,355.26	4,177.98	26,965.21	142,545.06	26.47
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
189,240.78	15,000.00	204,240.78	51,481.20	1,998.72	10,857.05	141,902.53	30.52
=====							
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

STRONGSVILLE CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND  
 APPROPRIATION SUMMARY BY FUND - FEB 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 022 (DISTRICT AGENCY):							
151,626.96	0.00	151,626.96	56,777.13	0.00	24,000.00	70,849.83	53.27
=====							
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
10,114.95	631.48	10,746.43	899.06	0.00	2,060.55	7,786.82	27.54
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,817,500.00	0.00	10,817,500.00	6,053,841.46	608,078.65	1,217,787.30	3,545,871.24	67.22
=====							
*****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):							
964,000.00	0.00	964,000.00	724,779.71	0.00	0.00	239,220.29	75.18
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
325,522.04	250.00	325,772.04	34,332.74	9,686.92	16,439.88	274,999.42	15.59
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
917,779.25	11,280.99	929,060.24	265,896.55	43,485.75	61,865.52	601,298.17	35.28
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
554,623.04	36,400.08	591,023.12	335,498.97	52,297.09	165,009.29	90,514.86	84.69
=====							
*****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):							
24,600.00	0.00	24,600.00	24,600.00	0.00	0.00	0.00	100.00
=====							

STRONGSVILLE CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND  
 APPROPRIATION SUMMARY BY FUND - FEB 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 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):							
29,000.00	0.00	29,000.00	17,541.58	2,083.32	0.00	11,458.42	60.49
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,388,018.59	3,774.15	1,391,792.74	718,607.75	110,629.11	140,625.92	532,559.07	61.74
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
90,615.65	2,683.08	93,298.73	16,277.41	5,294.68	10,632.04	66,389.28	28.84
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
589,956.53	6,110.00	596,066.53	318,909.83	39,160.59	19,729.78	257,426.92	56.81
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
25,821.35	0.00	25,821.35	24,171.35	0.00	0.00	1,650.00	93.61
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
154,746.87	12,248.50	166,995.37	98,573.22	21,043.82	33,494.09	34,928.06	79.08
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
12,474.80	0.00	12,474.80	0.00	0.00	1,232.93	11,241.87	9.88
*****GRAND TOTALS:							
100,825,095.34	1,769,318.75	102,594,414.09	60,401,106.86	6,525,331.35	6,962,795.80	35,230,511.43	65.66