
**FY 2017-2018 FINANCIAL
STATUS REPORT AS OF:
MARCH 31, 2018**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-March 31, 2018 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of March 31, 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, under the Treasurer's Department.

| | July | August | September | October | November | December |
|---------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|
| Revenues: | | | | | | |
| 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 |
| Total Revenues | 10,075,960 | 16,944,635 | 907,037 | 3,987,844 | 899,597 | 956,579 |
| Expenditures: | | | | | | |
| 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 |
| Total Expenditures | 5,065,222 | 5,935,198 | 5,634,264 | 5,485,347 | 5,896,276 | 5,770,683 |
| 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 |
|---------------------------|------------------|-------------------|------------------|----------|----------|----------|-------------------|
| Revenues: | | | | | | | |
| Property Taxes | \$7,215,000 | \$17,835,000 | \$3,912,567 | \$0 | \$0 | \$0 | \$51,973,254 |
| State Foundation | 1,240,328 | 792,590 | 787,223 | 0 | 0 | 0 | 7,715,650 |
| State Property Allocation | 0 | 0 | 0 | 0 | 0 | 0 | 3,040,892 |
| Other | 464,791 | 98,857 | 1,515,006 | 0 | 0 | 0 | 4,903,218 |
| Total Revenues | 8,920,119 | 18,726,447 | 6,214,796 | 0 | 0 | 0 | 67,633,014 |
| Expenditures: | | | | | | | |
| Salaries | 3,292,434 | 3,324,937 | 3,351,039 | 0 | 0 | 0 | 29,932,327 |
| Benefits | 1,301,771 | 1,319,713 | 1,322,835 | 0 | 0 | 0 | 12,163,742 |
| Purchase Services | 510,323 | 580,729 | 749,158 | 0 | 0 | 0 | 5,420,285 |
| Materials and Supplies | 81,833 | 69,519 | 117,034 | 0 | 0 | 0 | 852,887 |
| Capital Outlay | 15,632 | 23,301 | 46,662 | 0 | 0 | 0 | 482,259 |
| Other Objects | 247,492 | 120,092 | 461,817 | 0 | 0 | 0 | 1,871,811 |
| Total Expenditures | 5,449,485 | 5,438,291 | 6,048,545 | 0 | 0 | 0 | 50,723,311 |
| Net Change in Cash | 3,470,634 | 13,288,156 | 166,251 | 0 | 0 | 0 | 16,909,703 |

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-March 31, 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 **March 31, 2018** the District has received revenue in the amount of \$67,633,014 for FY 2018. The District is projecting to receive \$6,725,872 in revenue in the remaining months of the fiscal year for a total projected revenue of \$74,358,886. 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, 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) |
| | Revenues | | | | |
| Real Property Tax | \$49,656,425 | \$51,973,253 | \$0 | \$51,973,253 | (a) \$2,316,828 |
| State Foundation | 10,084,247 | 7,715,651 | 3,130,456 | 10,846,107 | (b) 761,860 |
| Property Tax Homestead and Rollbacks | 6,091,588 | 3,040,892 | 3,045,525 | 6,086,417 | (d) (5,171) |
| Tangible Personal Property (TPP) | 0 | 0 | 0 | 0 | (d) 0 |
| TIF Revenue | 2,474,422 | 2,736,464 | 0 | 2,736,464 | (e) 262,042 |
| Casino Receipts | 266,459 | 278,643 | 0 | 278,643 | (d) 12,184 |
| Interest | 150,000 | 297,737 | 78,493 | 376,230 | (c) 226,230 |
| Other Revenues | 764,000 | 528,802 | 376,802 | 905,604 | (f) 141,604 |
| Sports Pay to Participate | 200,000 | 200,100 | 2,000 | 202,100 | (d) 2,100 |
| Tuition - From Other Districts | 485,973 | 552,661 | 0 | 552,661 | (d) 66,688 |
| Tuition - Full Day Kindergarten | 367,500 | 257,286 | 80,000 | 337,286 | (d) (30,214) |
| Tuition - Preschool | 68,500 | 51,525 | 12,596 | 64,121 | (d) (4,379) |
| Total Revenues | \$70,609,114 | \$67,633,014 | \$6,725,872 | \$74,358,886 | \$3,749,772 |

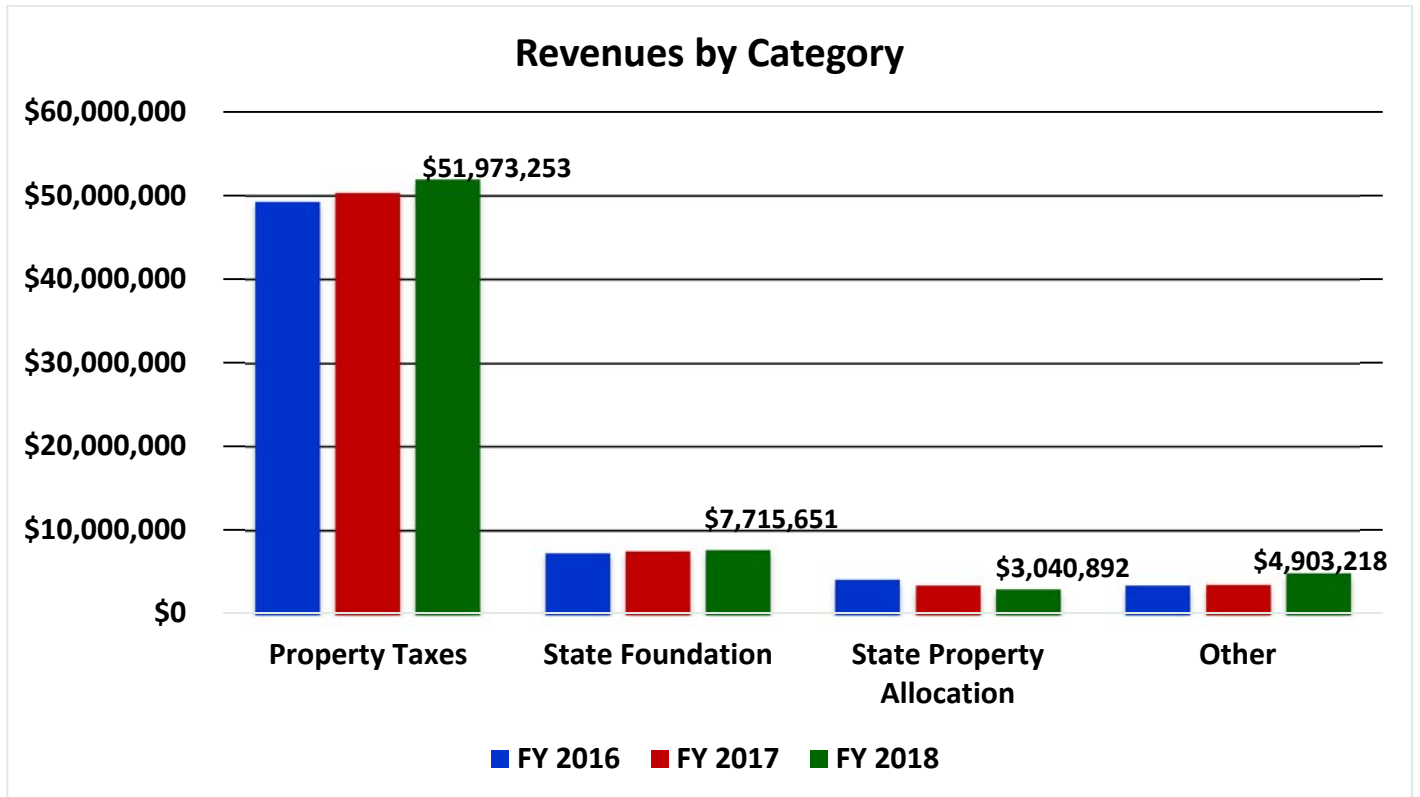
- (a) The District received \$50,647,884 in general real property taxes in FY17 and has received \$51,973,253 in FY18. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY18 based on HB 49 and SB 8.
- (c) Projected 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 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-March 31, 2018 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

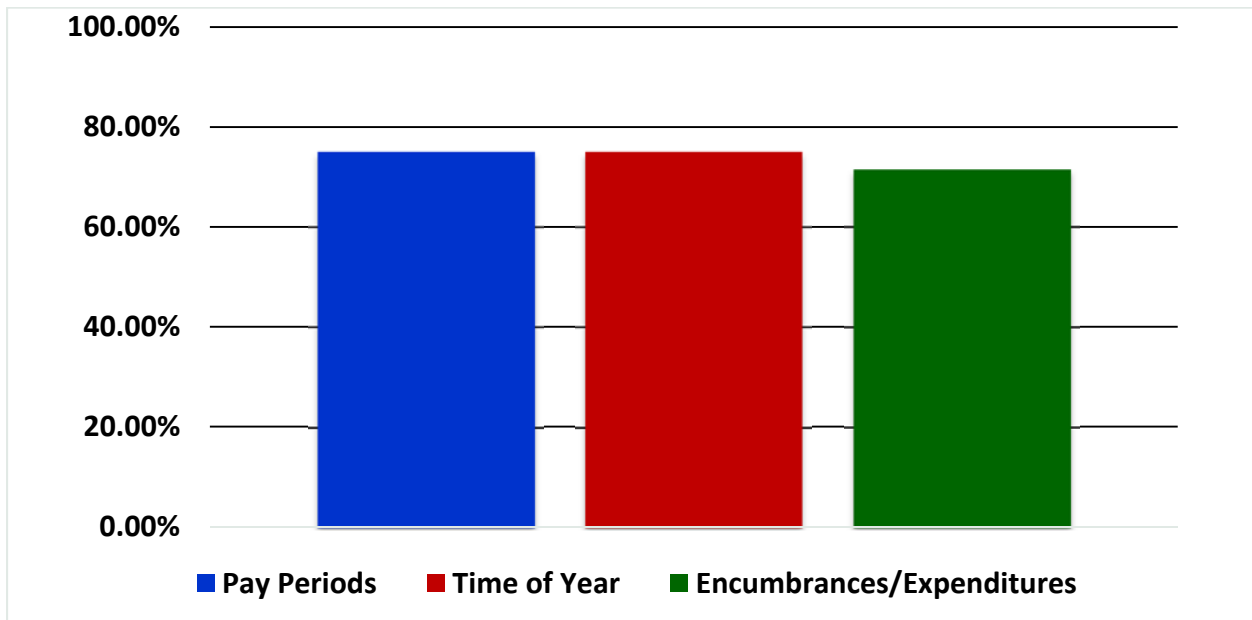
July 1, 2017-March 31, 2018 Financial Report

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 March 31, 2018.

Through March 31, 2018 the District has expended \$50,723,311 and has outstanding encumbrances of \$1,917,895. This total of \$52,641,206 reflects 71.49% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is nine months or 75.00% of the fiscal year has passed. Secondly, eighteen of twenty-four (18/24), or 75.00% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through March 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

July 1, 2017-March 31, 2018 Financial Report

Figure 4

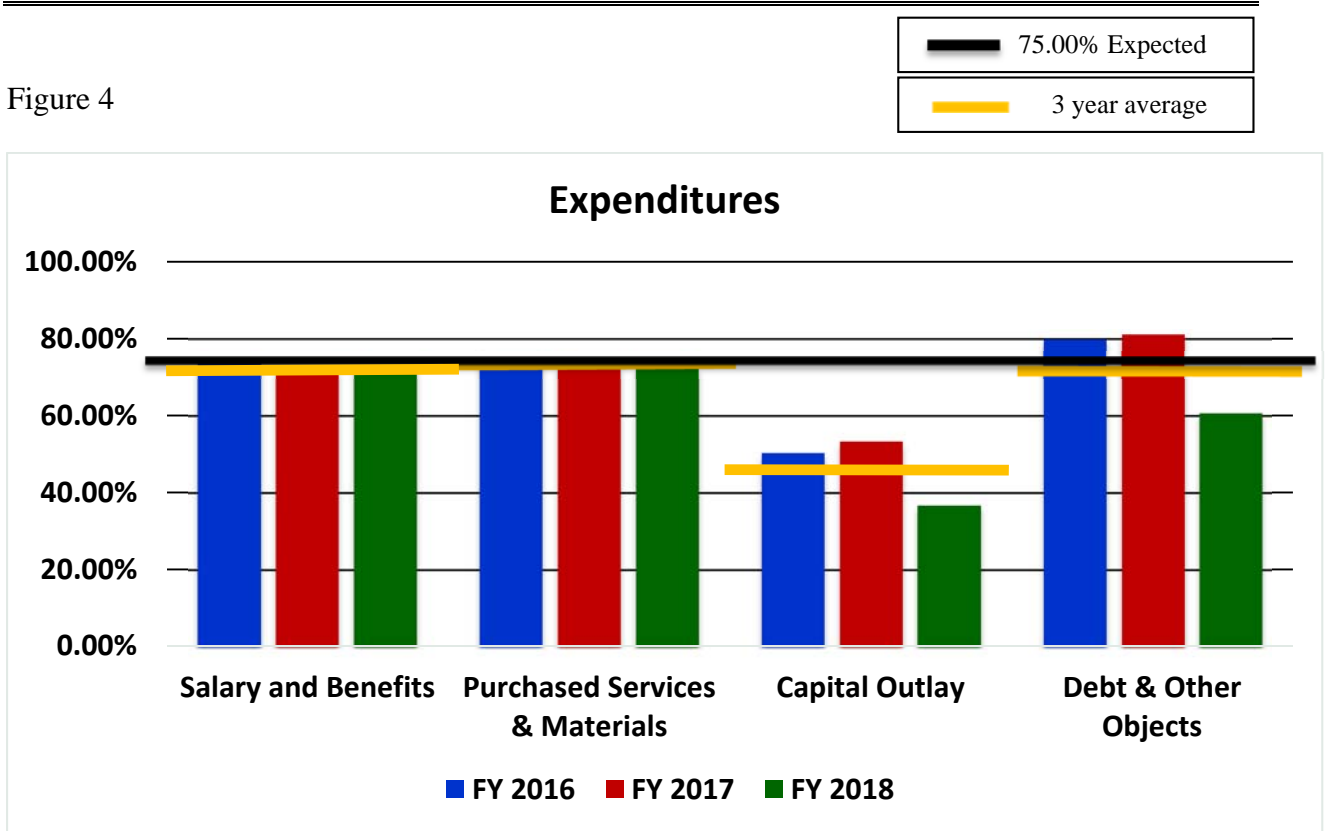
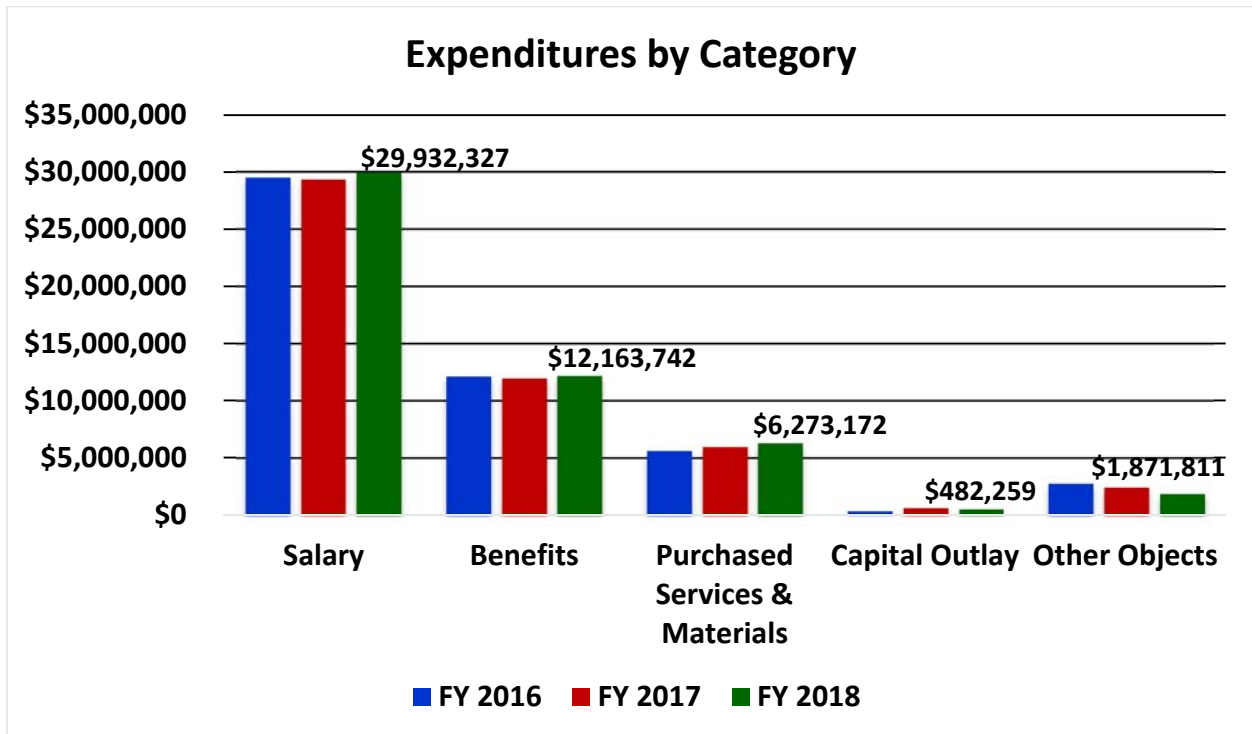


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-March 31, 2018 Financial Report

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 March which is similar to the \$1.7 million in February. 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 73.02% encumbrance/expenditure level for March. This encumbrance/expenditure rate is slightly lower compared to the 73.37% 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 36.66% encumbrance/expenditure level for March. 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 March 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

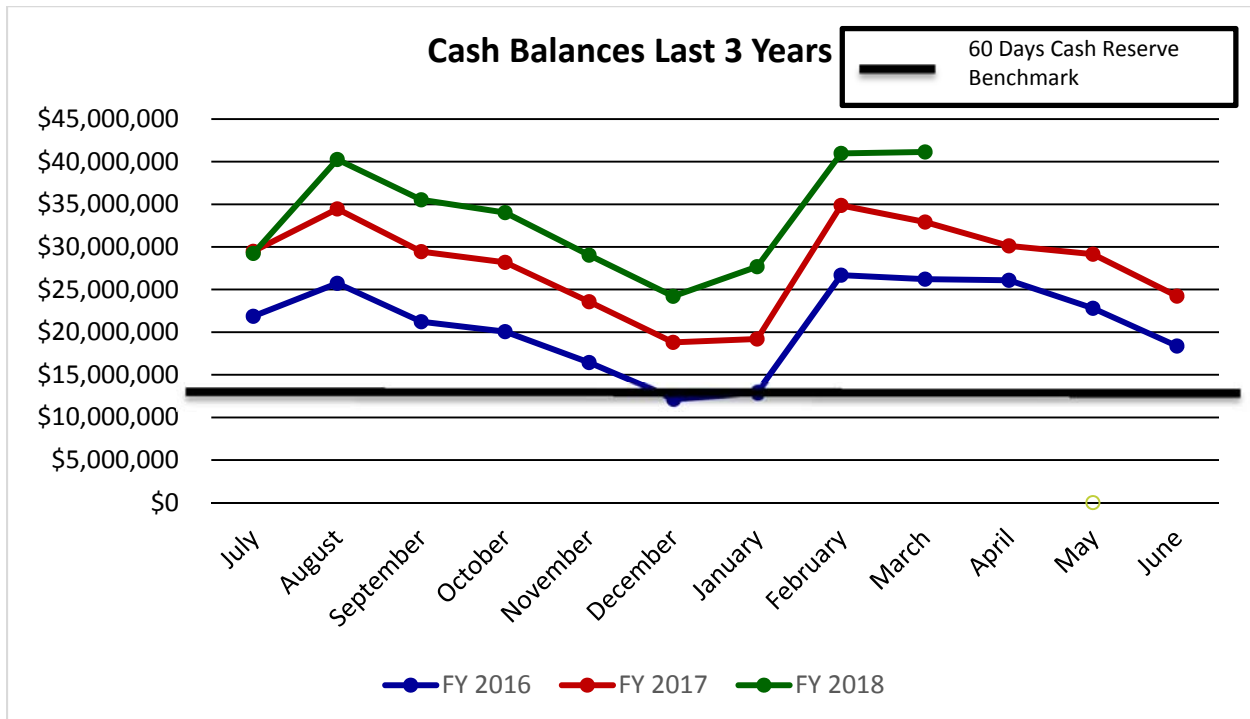
July 1, 2017-March 31, 2018 Financial Report

CASH BALANCES

The cash balance as of March 31, 2018 is \$41,138,162. The unencumbered balance as of March 31, 2018 is \$39,221,267. See Figure 6 for details.

Figure 6

| | FY 2018 |
|--------------------------------------|----------------------|
| <i>Beginning Cash Balance</i> | \$ 24,228,459 |
| Total Revenues | 67,633,014 |
| Total Expenditures | 50,723,311 |
| Revenue Over/(Under) Expenditures | 16,909,703 |
| Ending Cash Balance | 41,138,162 |
| Encumbrances | 1,916,895 |
| <i>Unencumbered Balance</i> | \$ 39,221,267 |



Strongsville City Schools

Monthly Financial Reports for March, 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

March 2016, 2017 & 2018 and Year to Date

| | March 2016 | March 2017 | March 2018 | Monthly Change from Previous Year | Fiscal Year to Date 2016 | Fiscal Year to Date 2017 | Fiscal Year to Date 2018 | YTD Change from Previous Fiscal Year |
|--|---------------------|---------------------|---------------------|---|--------------------------------|--------------------------------|--------------------------------|--|
| Revenue: | | | | | | | | |
| Real Estate Taxes | 2,876,428.95 | 2,705,478.47 | 3,912,567.23 | 1,207,089 | 49,239,219.10 | 50,335,408.77 | 51,939,159.39 | 1,603,751 |
| 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 | 807,439.12 | 790,729.64 | 780,667.46 | (10,062) | 7,578,136.78 | 7,731,551.48 | 7,939,967.93 | 208,416 |
| State Aide - Restricted | 4,361.33 | 5,889.51 | 6,555.74 | 666 | 48,366.37 | 54,298.38 | 54,325.37 | 27 |
| 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 | 1,347,647.14 | 1,220,324.37 | 1,515,005.74 | 294,681 | 3,162,030.05 | 3,250,038.19 | 4,624,575.06 | 1,374,537 |
| Total Revenues | 5,035,876.54 | 4,722,421.99 | 6,214,796.17 | 1,492,374 | 64,198,888.41 | 64,828,898.35 | 67,633,014.28 | 2,804,116 |
| Expenditures: | | | | | | | | |
| Salaries | 3,129,572.78 | 3,327,060.66 | 3,351,038.84 | 23,978 | 29,497,513.06 | 29,340,725.50 | 29,932,326.75 | 591,601 |
| Benefits | 1,270,406.19 | 1,288,659.00 | 1,322,834.72 | 34,176 | 12,138,950.17 | 11,960,654.08 | 12,163,742.02 | 203,088 |
| Purchased Services | 504,593.37 | 606,597.73 | 749,157.50 | 142,560 | 4,727,788.89 | 4,952,758.35 | 5,420,284.94 | 467,527 |
| Supplies and Materials | 121,053.66 | 144,129.39 | 117,033.94 | (27,095) | 899,114.98 | 995,209.44 | 852,887.04 | (142,322) |
| Capital Outlay | 11,208.02 | 18,135.55 | 46,662.49 | 28,527 | 319,457.78 | 603,753.76 | 482,259.25 | (121,495) |
| Other Objects | 475,538.86 | 1,286,212.45 | 461,817.47 | (824,395) | 2,764,632.70 | 2,418,805.42 | 1,871,811.08 | (546,994) |
| Total Expenditures | 5,512,372.88 | 6,670,794.78 | 6,048,544.96 | (622,250) | 50,347,457.58 | 50,271,906.55 | 50,723,311.08 | 451,405 |
| Excess of Revenue over (under) Expenditures | (476,496.34) | (1,948,372.79) | 166,251.21 | | 13,851,430.83 | 14,556,991.80 | 16,909,703.20 | |

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of March 31, 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 | |
| OFCC Projects: | | | | | | | | | | | |
| 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 | <u>978,942.00</u> | <u>1,450,416.34</u> | <u>1,076,887.67</u> | <u>1,107,546.07</u> | <u>0.00</u> | <u>342,870.27</u> | <u>0.00</u> | <u>342,870.27</u> | <u>0.00</u> | <u>342,870.27</u> | <u>0.00</u> |
| 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 | 24,473.60 | 105,574.27 | 0.00 | 105,574.27 | 0.00 | 105,574.27 | 0.00 |
| Middle School Construction & Demo | | | | | | | | | | | |
| Middle School Construction | 46,009,242.00 | 44,289,588.22 | 44,020,554.79 | 44,199,839.14 | 54,844.03 | 34,905.05 | 0.00 | 34,905.05 | 0.00 | 34,905.05 | 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 |
| | <u>47,083,193.00</u> | <u>45,369,501.79</u> | <u>45,066,642.87</u> | <u>45,279,752.71</u> | <u>54,844.03</u> | <u>34,905.05</u> | <u>0.00</u> | <u>34,905.05</u> | <u>0.00</u> | <u>34,905.05</u> | <u>0.00</u> |
| Total OFCC Projects | <u>74,766,353.00</u> | <u>74,229,085.34</u> | <u>73,230,906.69</u> | <u>73,666,418.12</u> | <u>79,317.63</u> | <u>483,349.59</u> | <u>0.00</u> | <u>483,349.59</u> | <u>0.00</u> | <u>483,349.59</u> | <u>0.00</u> |
| Locally Funded Construction: | | | | | | | | | | | |
| 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 | <u>0.00</u> | <u>375,815.00</u> | <u>160,035.11</u> | <u>160,035.11</u> | <u>0.00</u> | <u>215,779.89</u> | <u>0.00</u> | <u>215,779.89</u> | <u>0.00</u> | <u>215,779.89</u> | <u>0.00</u> |
| Elementary School Renovations | | | | | | | | | | | |
| Technology Upgrades & Repairs | 3,500,000.00 | 2,955,655.47 | 1,664,687.51 | 1,669,358.91 | 41,519.40 | 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 | <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> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 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 |
| Total Locally Funded Projects | <u>6,233,647.00</u> | <u>7,445,514.30</u> | <u>5,932,049.65</u> | <u>5,936,721.05</u> | <u>41,519.40</u> | <u>1,467,273.85</u> | <u>0.00</u> | <u>1,467,273.85</u> | <u>1,244,777.16</u> | <u>222,496.69</u> | <u>0.00</u> |
| TOTAL | <u>\$81,000,000.00</u> | <u>\$81,674,599.64</u> | <u>\$79,162,956.34</u> | <u>\$79,603,139.17</u> | <u>\$120,837.03</u> | <u>\$1,950,623.44</u> | <u>\$0.00</u> | <u>\$1,950,623.44</u> | <u>\$1,244,777.16</u> | <u>\$705,846.28</u> | <u>\$1,950,623.44</u> |

STRONGSVILLE CITY SCHOOLS
 Financial Report by Fund
 FINSUMM (ALL FUNDS) - MAR 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 | 6,214,796.17 | 67,633,014.28 | 6,048,544.96 | 50,723,311.08 | 41,138,162.05 | 1,916,895.40 | 39,221,266.65 |
| TOTAL FOR Fund 002 - BOND RETIREMENT: | | | | | | | |
| 5,239,182.64 | 256,702.35 | 4,245,078.86 | 32,305.61 | 4,334,718.17 | 5,149,543.33 | 1,375,954.86 | 3,773,588.47 |
| TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT: | | | | | | | |
| 681,497.81 | 69,379.98 | 1,155,634.65 | 13,865.26 | 782,816.96 | 1,054,315.50 | 62,041.35 | 992,274.15 |
| TOTAL FOR Fund 004 - BUILDING: | | | | | | | |
| 2,436,587.46 | 4,161.13 | 133,527.26 | 6,019.75 | 440,182.83 | 2,129,931.89 | 120,837.03 | 2,009,094.86 |
| TOTAL FOR Fund 006 - FOOD SERVICE: | | | | | | | |
| 150,896.71 | 170,564.62 | 1,283,579.87 | 176,315.17 | 1,368,497.50 | 65,979.08 | 222,552.59 | 156,573.51- |
| TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES: | | | | | | | |
| 77,169.77 | 16,032.39 | 310,635.54 | 7,404.01 | 217,764.83 | 170,040.48 | 13,192.68 | 156,847.80 |
| TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES: | | | | | | | |
| 117,892.75 | 10,050.50 | 93,102.65 | 438.82- | 51,288.21 | 159,707.19 | 128,899.20 | 30,807.99 |
| TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT: | | | | | | | |
| 150,553.20 | 626.05 | 47,182.63 | 4,499.22 | 28,854.48 | 168,881.35 | 27,344.65 | 141,536.70 |
| TOTAL FOR Fund 019 - OTHER GRANT: | | | | | | | |
| 152,829.60 | 1,250.00 | 85,673.96 | 7,710.51 | 59,191.71 | 179,311.85 | 7,335.61 | 171,976.24 |
| 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 | 11,286.00 | 68,063.13 | 136.53 | 56,913.66 | 11,776.43 | 24,000.00 | 12,223.57- |
| TOTAL FOR Fund 023 - SELF-INSURANCE FUND: | | | | | | | |
| 5,246.43 | 460.00 | 9,660.20 | 454.51 | 1,353.57 | 13,553.06 | 1,500.00 | 12,053.06 |
| TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.: | | | | | | | |
| 4,102,335.71 | 860,913.60 | 7,707,071.20 | 925,419.43 | 6,979,260.89 | 4,830,146.02 | 2,800,000.00 | 2,030,146.02 |
| 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 | 2,924.32 | 727,704.03 | 139,069.02 | 0.00 | 139,069.02 |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | | | | | | | |
| 150,382.72 | 11,962.62 | 74,939.82 | 10,838.26 | 45,171.00 | 180,151.54 | 16,854.39 | 163,297.15 |

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

| 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 | 30,569.18 | 333,597.11 | 34,891.39 | 300,787.94 | 331,646.49 | 61,116.38 | 270,530.11 |
| TOTAL FOR Fund 401 - AUXILIARY SERVICES: | | | | | | | |
| 52,399.32 | 123.26 | 538,410.16 | 57,487.31 | 392,986.28 | 197,823.20 | 139,214.28 | 58,608.92 |
| 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 | 6,300.00 | 12,600.00 | 0.00 | 24,600.00 | 600.00 | 0.00 | 600.00 |
| 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 | 17,541.58 | 2,083.32 | 19,624.90 | 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- | 108,539.02 | 743,648.83 | 104,722.88 | 823,330.63 | 104,722.88- | 85,240.30 | 189,963.18- |
| 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- | 5,294.68 | 16,285.56 | 4,436.33 | 20,713.74 | 4,436.33- | 1,917.14 | 6,353.47- |
| TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE | | | | | | | |
| 39,529.62- | 38,082.72 | 358,439.45 | 39,001.94 | 357,911.77 | 39,001.94- | 12,021.70 | 51,023.64- |
| 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 | 21,043.82 | 75,759.83 | 19,338.34 | 117,911.56 | 19,338.34- | 15,938.66 | 35,277.00- |
| 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.

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

| Begin Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|---------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|
| GRAND TOTALS: | | | | | | | |
| 38,682,504.84 | 7,840,221.41 | 84,966,818.28 | 7,497,960.23 | 67,899,067.09 | 55,750,256.03 | 7,034,089.15 | 48,716,166.88 |

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

Date: 04/04/18
 Time: 12:13 pm

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

Page: 1
 (REVSUM)

| Account Number | | | | Description | FYTD | MTD | YTD | FYTD | FYTD | |
|----------------|------|------|--------|-------------|---|-----------------|-----------------|-----------------|--------------------|------------------|
| FND | RCPT | SCC | SUBJ | OU | Receivable | Actual Receipts | Actual Receipts | Actual Receipts | Balance Receivable | Percent Received |
| 001 | 1111 | 0000 | 000000 | 000 | REAL ESTATE PROPERTY TAX 49,856,818.16 | 51,939,159.39 | 3,912,567.23 | 28,962,567.23 | 2,082,341.23- | 104.18 |
| 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 | 51,525.00 | 9,045.00 | 24,225.00 | 16,975.00 | 75.22 |
| 001 | 1219 | 0000 | 000000 | 000 | TUITION - FULL-DAY KINDERGARTEN & OTHER TUITO 367,500.00 | 257,286.25 | 16.54- | 92,336.77 | 110,213.75 | 70.01 |
| 001 | 1221 | 0000 | 000000 | 000 | TUITION - SF14 346,335.00 | 351,033.42 | 107,700.07 | 107,700.07 | 4,698.42- | 101.36 |
| 001 | 1223 | 0000 | 000000 | 000 | TUITION - SF14-H SPECIAL EDUCATION 139,638.00 | 152,456.62 | 46,678.51 | 46,678.51 | 12,818.62- | 109.18 |
| 001 | 1229 | 0000 | 000000 | 000 | EXCESS COST - SF6 0.00 | 49,170.55 | 13,483.97 | 49,170.55 | 49,170.55- | 0.00 |
| 001 | 1410 | 0000 | 000000 | 000 | INTEREST - GENERAL FUND 150,000.00 | 297,737.29 | 25,605.16 | 114,105.87 | 147,737.29- | 198.49 |
| 001 | 1635 | 0000 | 000000 | 340 | SPORTS PAY TO PARTICIPATE - SMS 50,000.00 | 32,000.00 | 7,200.00 | 7,300.00 | 18,000.00 | 64.00 |
| 001 | 1635 | 0000 | 000000 | 360 | SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 150,000.00 | 168,100.00 | 51,480.00 | 56,280.00 | 18,100.00- | 112.07 |
| 001 | 1740 | 0000 | 000000 | 000 | PRIOR YEAR STUDENT FEES 100,000.00 | 23,638.15 | 1,856.35 | 6,188.74 | 76,361.85 | 23.64 |
| 001 | 1740 | 0000 | 000000 | 210 | GENERAL ED / TECHNOLOGY FEE - CHAPMAN 0.00 | 3,000.00 | 100.00 | 500.00 | 3,000.00- | 0.00 |
| 001 | 1740 | 0000 | 000000 | 225 | GENERAL ED / TECHNOLOGY FEE - KINSNER 0.00 | 14,391.47 | 237.50 | 1,237.50 | 14,391.47- | 0.00 |
| 001 | 1740 | 0000 | 000000 | 230 | GENERAL ED / TECHNOLOGY FEE - MURASKI 0.00 | 898.04 | 50.00 | 298.04 | 898.04- | 0.00 |
| 001 | 1740 | 0000 | 000000 | 240 | GENERAL ED / TECHNOLOGY FEE - SURREARER 0.00 | 4,125.00 | 200.00 | 400.00 | 4,125.00- | 0.00 |
| 001 | 1740 | 0000 | 000000 | 250 | GENERAL ED / TECHNOLOGY FEE - WHITNEY 0.00 | 4,150.00 | 131.70 | 475.00 | 4,150.00- | 0.00 |

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

| Account Number | | | | | Description | FYTD | MTD | YTD | FYTD | FYTD | |
|----------------|------|------|--------|-----|---|---------------|--------------|--------------|--------------|--------------|--------|
| FND | RCPT | SCC | SUBJ | OU | | Actual | Actual | Actual | Balance | Percent | |
| | | | | | FYTD | | | | | | |
| | | | | | Receivable | Receipts | Receipts | Receipts | Receivable | Received | |
| 001 | 1740 | 0000 | 000000 | 340 | GENERAL ED / TECHNOLOGY FEE - SMS | 0.00 | 9,389.70 | 362.50 | 2,989.70 | 9,389.70- | 0.00 |
| 001 | 1740 | 0000 | 000000 | 360 | GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL | 0.00 | 34,923.36 | 800.00 | 3,713.00 | 34,923.36- | 0.00 |
| 001 | 1790 | 0000 | 000000 | 340 | ATHLETIC TRAINER FEE-SMS | 4,000.00 | 2,630.00 | 450.00 | 460.00 | 1,370.00 | 65.75 |
| 001 | 1790 | 0000 | 000000 | 360 | ATHLETIC TRAINER FEE-HIGH SCHOOL | 12,000.00 | 13,210.00 | 2,945.00 | 3,285.00 | 1,210.00- | 110.08 |
| 001 | 1820 | 0000 | 000000 | 000 | GENERAL FUND - DONATIONS | 1,000.00 | 1,391.68 | 0.00 | 1,025.37 | 391.68- | 139.17 |
| 001 | 1832 | 0000 | 000000 | 000 | SERVICE - OTHER DISTRICTS | 21,000.00 | 21,496.14 | 0.00 | 21,321.84 | 496.14- | 102.36 |
| 001 | 1833 | 0000 | 000000 | 000 | CUSTOMER SERVICE (TRANSCRIPTS, ETC) | 4,000.00 | 6,010.98 | 824.50 | 1,696.86 | 2,010.98- | 150.27 |
| 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 | 31,638.61 | 3,525.93 | 10,577.79 | 10,361.39 | 75.33 |
| 001 | 1890 | 0000 | 000000 | 000 | MISCELLANEOUS REVENUE | 20,000.00 | 10,994.51 | 310.65 | 2,603.65 | 9,005.49 | 54.97 |
| 001 | 1933 | 0000 | 000000 | 000 | SALE OF PERSONAL PROPERTY | 15,000.00 | 26,194.67 | 0.00 | 1,286.78 | 11,194.67- | 174.63 |
| 001 | 2400 | 0000 | 000000 | 000 | REVENUE IN LIEU OF TAXES/TAX ABATEMENTS | 2,474,422.00 | 2,736,464.06 | 1,219,280.99 | 1,342,700.99 | 262,042.06- | 110.59 |
| 001 | 3110 | 0000 | 000000 | 000 | BASIC STATE AID - MONTHLY FOUNDATION | 10,011,991.00 | 7,661,324.60 | 780,667.46 | 2,801,165.64 | 2,350,666.40 | 76.52 |
| 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 - MAR 2018

| Account Number | | | | Description | FYTD | MTD | YTD | FYTD | FYTD | | |
|------------------------------------|------|------|--------|-------------|--|-----------------|-----------------|-----------------|--------------------|------------------|--------|
| FND | RCPT | SCC | SUBJ | OU | Receivable | Actual Receipts | Actual Receipts | Actual Receipts | Balance Receivable | Percent Received | |
| 001 | 3211 | 0000 | 000000 | 000 | ECON. DISAD. FUNDING | 48,528.00 | 34,392.55 | 3,912.66 | 11,282.43 | 14,135.45 | 70.87 |
| 001 | 3219 | 0000 | 000000 | 000 | CAREER TECH EDUCATION FUNDING | 23,728.00 | 19,932.82 | 2,643.08 | 7,693.20 | 3,795.18 | 84.01 |
| 001 | 3300 | 0000 | 000000 | 000 | CATASTROPHIC COSTS REIMBURSEMENT FROM STATE | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 001 | 4120 | 0000 | 000000 | 000 | FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN | 150,000.00 | 79,588.76 | 10,519.93 | 28,928.81 | 70,411.24 | 53.06 |
| 001 | 4210 | 0000 | 000000 | 360 | GENERAL FED REST GRANT DIREC-FED GOV | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| 001 | 4210 | 0000 | 220000 | 360 | JROTC INSTRUCTOR SUPPLEMENT - SHS | 0.00 | 39,495.97 | 12,234.52 | 15,621.66 | 39,495.97- | 0.00 |
| 001 | 5300 | 0000 | 000000 | 000 | REFUND OF PRIOR YEAR'S EXPENDITURE | 170,000.00 | 201,634.83 | 0.00 | 720.00 | 31,634.83- | 118.61 |
| *****TOTAL FOR FUND 001 (GENERAL): | | | | | | | | | | | |
| Ex Tr/Ad | | | | | 70,856,862.69 | 67,633,014.28 | 6,214,796.17 | 33,861,362.20 | 3,223,848.41 | 95.45 | |
| In Tr/Ad | | | | | 70,856,862.69 | 67,633,014.28 | 6,214,796.17 | 33,861,362.20 | 3,223,848.41 | 95.45 | |
| ===== | | | | | | | | | | | |
| 002 | 1111 | 0000 | 000000 | 000 | BOND RETIREMENT - REAL ESTATE PROPERTY TAX | 3,787,379.44 | 3,951,545.03 | 253,497.18 | 2,208,497.18 | 164,165.59- | 104.33 |
| 002 | 1122 | 0000 | 000000 | 000 | BOND RETIREMENT - TANGIBLE PERSONAL PROP TAX | 1,672.50 | 1,672.50 | 0.00 | 0.00 | 0.00 | 100.00 |
| 002 | 1410 | 0000 | 000000 | 000 | BOND RETIREMENT - INTEREST | 40,000.00 | 44,839.84 | 3,205.17 | 14,435.23 | 4,839.84- | 112.10 |
| 002 | 1921 | 0000 | 000000 | 000 | BOND RETIREMENT - PREMIUM ON SALE OF BONDS | 0.00 | 1,778.98 | 0.00 | 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 | 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 | 0.00 | 43,911.12 | 50.89 |

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

| Account Number | | Description | FYTD | MTD | YTD | FYTD | FYTD | |
|--|-------|-------------|---------------|-----------------|--------------------------------|-----------------|--------------------|------------------|
| FND | RCPT | SCC | SUBJ | OU | | | | |
| | | | Receivable | Actual Receipts | Actual Receipts | Actual Receipts | Balance Receivable | Percent Received |
| *****TOTAL FOR FUND 002 (BOND RETIREMENT): | | | | | | | | |
| Ex | Tr/Ad | | 4,308,836.94 | 4,245,078.86 | 256,702.35 | 2,222,932.41 | 63,758.08 | 98.52 |
| In | Tr/Ad | | 4,308,836.94 | 4,245,078.86 | 256,702.35 | 2,222,932.41 | 63,758.08 | 98.52 |
| ===== | | | | | | | | |
| 003 | 1122 | 0000 | 000000 | 000 | PERM. IMP. - PERSONAL PROPERTY | | | |
| | | | | | | 539.56 | 539.56 | 0.00 |
| | | | | | | | | 0.00 |
| 003 | 1190 | 0000 | 000000 | 000 | PERM. IMP. - TAXES | | | |
| | | | | | | 1,034,526.03 | 1,079,780.48 | 68,847.32 |
| | | | | | | | | 602,847.32 |
| | | | | | | | | 45,254.45 |
| 003 | 1410 | 0000 | 000000 | 000 | PERM. IMP. - INTEREST | | | |
| | | | | | | 6,000.00 | 7,400.87 | 532.66 |
| | | | | | | | | 2,562.44 |
| | | | | | | | | 1,400.87 |
| 003 | 3131 | 0000 | 000000 | 000 | PERM. IMP. - STATE ROLLBACKS | | | |
| | | | | | | 108,128.00 | 55,314.53 | 0.00 |
| | | | | | | | | 0.00 |
| | | | | | | | | 52,813.47 |
| 003 | 3132 | 0000 | 000000 | 000 | PERM. IMP. - HOMESTEAD | | | |
| | | | | | | 24,765.00 | 12,599.21 | 0.00 |
| | | | | | | | | 0.00 |
| | | | | | | | | 12,165.79 |
| *****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT): | | | | | | | | |
| Ex | Tr/Ad | | 1,173,958.59 | 1,155,634.65 | 69,379.98 | 605,409.76 | 18,323.94 | 98.44 |
| In | Tr/Ad | | 1,173,958.59 | 1,155,634.65 | 69,379.98 | 605,409.76 | 18,323.94 | 98.44 |
| ===== | | | | | | | | |
| *****GRAND TOTALS: | | | | | | | | |
| Ex | Tr/Ad | | 76,339,658.22 | 73,033,727.79 | 6,540,878.50 | 36,689,704.37 | 3,305,930.43 | 95.67 |
| In | Tr/Ad | | 76,339,658.22 | 73,033,727.79 | 6,540,878.50 | 36,689,704.37 | 3,305,930.43 | 95.67 |
| ===== | | | | | | | | |

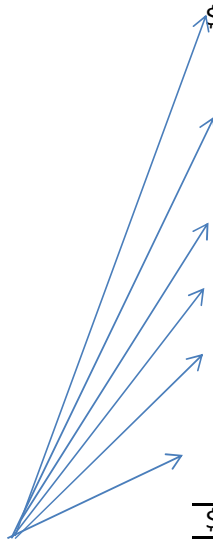
STRONGSVILLE CITY SCHOOLS
 INTEREST EARNED & ALLOCATED
 FOR THE MONTH OF MARCH 2018

| INSTITUTION | ACCOUNT BALANCE | INTEREST EARNED |
|-------------------------------------|-------------------------|---------------------|
| US BANK PAYROLL (ZBA) | - | - |
| US BANK REGULAR CHECKING | \$ 7,502,370.23 | - |
| US BANK FIELD TURF DONATION ACCOUNT | - | - |
| US BANK CP SWEEP | 559,588.35 | 627.24 |
| ARBITERPAY ACCOUNT | 1,670.60 | - |
| STAR PLUS - GENERAL | - | - |
| STAR PLUS - CONSTRUCTION | - | - |
| STAR OHIO - 16238 | 25,311,333.67 | \$ 26,658.67 |
| STAR OHIO - CONSTRUCTION - 32704 | 2,128,681.89 | 2,911.13 |
| STAR OHIO - MS RETAINAGE - 75808 | - | - |
| MEEDER INVESTMENTS | 20,315,586.65 | 2,180.34 |
| ACCOUNT BALANCE / INTEREST | <u>\$ 55,819,231.39</u> | <u>\$ 32,377.38</u> |

=====

| | BALANCE BANK A/C or FUND | INTEREST EARNED by FUND |
|--------------------------------|-----------------------------|----------------------------|
| GENERAL FUND (001) | \$ 41,112,594.69 | \$ 25,605.16 |
| BOND RETIREMENT (002) | | |
| Bond Retirement (Old) | 5,146,338.16 | 3,205.17 |
| Bond Premium | - | - |
| PERMANENT IMPROVEMENT (003) | 855,266.59 | 532.66 |
| CONSTRUCTION (004) | 645,235.33 | 2,288.63 |
| FIELD TURF DONATION (004-9953) | 175,502.18 | 622.50 |
| AUXILIARY (401) | | |
| Auxiliary - SJJ | 197,908.72 | 123.26 |
| | <u>\$ 48,132,845.67</u> | <u>\$ 32,377.38</u> |

Current Fund Balance
 from EOM FINSUMM



STRONGSVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY OBJ 1DIG
 G/F BUDGET SUMMARY - MARCH 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): | | | | | | | |
| 40,873,089.00 | 0.00 | 40,873,089.00 | 29,932,326.75 | 3,351,038.84 | 0.00 | 10,940,762.25 | 73.23 |
| ===== | | | | | | | |
| *****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN): | | | | | | | |
| 17,113,691.80 | 9,613.19 | 17,123,304.99 | 12,163,742.02 | 1,322,834.72 | 29,654.94 | 4,929,908.03 | 71.21 |
| ===== | | | | | | | |
| *****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES): | | | | | | | |
| 7,892,069.17 | 687,452.58 | 8,579,521.75 | 5,420,284.94 | 749,157.50 | 1,452,752.79 | 1,706,484.02 | 80.11 |
| ===== | | | | | | | |
| *****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS): | | | | | | | |
| 2,235,015.91 | 221,751.20 | 2,456,767.11 | 852,887.04 | 117,033.94 | 332,378.11 | 1,271,501.96 | 48.24 |
| ===== | | | | | | | |
| *****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY): | | | | | | | |
| 1,129,747.26 | 264,632.48 | 1,394,379.74 | 482,259.25 | 46,662.49 | 28,853.84 | 883,266.65 | 36.66 |
| ===== | | | | | | | |
| *****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS): | | | | | | | |
| 2,027,151.19 | 3,813.42 | 2,030,964.61 | 1,871,811.08 | 461,817.47 | 74,255.72 | 84,897.81 | 95.82 |
| ===== | | | | | | | |
| *****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 | 50,723,311.08 | 6,048,544.96 | 1,917,895.40 | 20,993,075.72 | 71.49 |
| ===== | | | | | | | |

SORTED BY FUND
 APPROPRIATION SUMMARY BY FUND - MAR 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 | 50,723,311.08 | 6,048,544.96 | 2,052,048.63 | 20,858,922.49 | 71.67 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 002 (BOND RETIREMENT): | | | | | | | |
| 5,712,286.11 | 0.00 | 5,712,286.11 | 4,334,718.17 | 32,305.61 | 1,375,954.86 | 1,613.08 | 99.97 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT): | | | | | | | |
| 1,564,482.00 | 16,112.50 | 1,580,594.50 | 782,816.96 | 13,865.26 | 94,981.35 | 702,796.19 | 55.54 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 004 (BUILDING): | | | | | | | |
| 2,071,575.50 | 440,067.80 | 2,511,643.30 | 440,182.83 | 6,019.75 | 120,837.03 | 1,950,623.44 | 22.34 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 006 (FOOD SERVICE): | | | | | | | |
| 1,889,152.24 | 30,625.50 | 1,919,777.74 | 1,368,497.50 | 176,315.17 | 222,552.59 | 328,727.65 | 82.88 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES): | | | | | | | |
| 428,600.00 | 0.00 | 428,600.00 | 217,764.83 | 7,404.01 | 13,575.18 | 197,259.99 | 53.98 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES): | | | | | | | |
| 276,103.81 | 3,241.81 | 279,345.62 | 51,288.21 | 438.82- | 128,899.20 | 99,158.21 | 64.50 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT): | | | | | | | |
| 190,235.54 | 3,629.99 | 193,865.53 | 28,854.48 | 4,499.22 | 27,413.64 | 137,597.41 | 29.02 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 019 (OTHER GRANT): | | | | | | | |
| 224,240.78 | 15,000.00 | 239,240.78 | 59,191.71 | 7,710.51 | 7,335.61 | 172,713.46 | 27.81 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |

SORTED BY FUND
 APPROPRIATION SUMMARY BY FUND - MAR 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 | 56,913.66 | 136.53 | 24,000.00 | 70,713.30 | 53.36 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 023 (SELF-INSURANCE FUND): | | | | | | | |
| 10,114.95 | 631.48 | 10,746.43 | 1,353.57 | 454.51 | 1,500.00 | 7,892.86 | 26.55 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.): | | | | | | | |
| 10,817,500.00 | 0.00 | 10,817,500.00 | 6,979,260.89 | 925,419.43 | 2,800,000.00 | 1,038,239.11 | 90.40 |
| ===== | | | | | | | |
| *****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 | 727,704.03 | 2,924.32 | 0.00 | 236,295.97 | 75.49 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY): | | | | | | | |
| 325,522.04 | 250.00 | 325,772.04 | 45,171.00 | 10,838.26 | 16,854.39 | 263,746.65 | 19.04 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY): | | | | | | | |
| 917,779.25 | 11,280.99 | 929,060.24 | 300,787.94 | 34,891.39 | 66,378.05 | 561,894.25 | 39.52 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 401 (AUXILIARY SERVICES): | | | | | | | |
| 554,623.04 | 36,400.08 | 591,023.12 | 392,986.28 | 57,487.31 | 139,214.28 | 58,822.56 | 90.05 |
| ===== | | | | | | | |
| *****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 |
| ===== | | | | | | | |

SORTED BY FUND
 APPROPRIATION SUMMARY BY FUND - MAR 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 | 19,624.90 | 2,083.32 | 0.00 | 9,375.10 | 67.67 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 516 (IDEA PART B GRANTS): | | | | | | | |
| 1,388,018.59 | 3,774.15 | 1,391,792.74 | 823,330.63 | 104,722.88 | 90,436.38 | 478,025.73 | 65.65 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY): | | | | | | | |
| 90,615.65 | 2,683.08 | 93,298.73 | 20,713.74 | 4,436.33 | 22,117.14 | 50,467.85 | 45.91 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | | | | | | | |
| 589,956.53 | 6,110.00 | 596,066.53 | 357,911.77 | 39,001.94 | 12,021.70 | 226,133.06 | 62.06 |
| ===== | | | | | | | |
| *****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 | 117,911.56 | 19,338.34 | 22,483.66 | 26,600.15 | 84.07 |
| ===== | | | | | | | |
| *****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: | | | | | | | |
| 100,860,095.34 | 1,769,318.75 | 102,629,414.09 | 67,899,067.09 | 7,497,960.23 | 7,239,836.62 | 27,490,510.38 | 73.21 |
| ===== | | | | | | | |