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



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-May 31, 2018 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of May 31, 2018. The total revenues that is forecasted in the May 2018 five year forecast, which was approved by Board in May is \$74,358,886. 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	790,853	1,541,816	0	10,048,319
State Property Allocation	0	0	0	9,533	3,035,991	0	6,086,416
Other	464,791	98,857	1,515,006	126,815	175,433	0	5,205,466
Total Revenues	8,920,119	18,726,447	6,214,796	927,201	4,753,240	0	73,313,455
Expenditures:							
Salaries	3,292,434	3,324,937	3,351,039	3,429,399	3,312,751	0	36,674,477
Benefits	1,301,771	1,319,713	1,322,835	1,326,643	1,322,341	0	14,812,726
Purchase Services	510,323	580,729	749,158	568,605	619,830	0	6,608,720
Materials and Supplies	81,833	69,519	117,034	102,265	103,077	0	1,058,229
Capital Outlay	15,632	23,301	46,662	31,119	61,305	0	574,683
Other Objects	247,492	120,092	461,817	10,872	69,955	0	1,952,638
Total Expenditures	5,449,485	5,438,291	6,048,545	5,468,903	5,489,259	0	61,681,473
Net Change in Cash	3,470,634	13,288,156	166,251	(4,541,702)	(736,019)	0	11,631,982

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-May 31, 2018 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$74,358,886** in revenue within the General Funds in the 2017-2018 fiscal year as shown on figure 1. As of **May 31, 2018** the District has received revenue in the amount of \$73,313,455 for FY 2018. The District is projecting to receive \$1,344,522 in revenue in the remaining months of the fiscal year for a total projected revenue of \$74,657,977. The May five year forecast was approved by the Board at the May 17, 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 2018 Forecast	Fiscal Year 2018 Actual	Projected Revenue Remaining Months	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$51,973,254	\$51,973,254	\$0	\$51,973,254	(a) \$0
State Foundation	10,846,799	10,048,319	789,135	10,837,454	(b) (9,345)
Property Tax Homestead and Rollbacks	6,086,417	6,086,416	0	6,086,416	(d) (1)
Tangible Personal Property (TPP)	0	0	0	0	(d) 0
TIF Revenue	2,736,464	2,736,464	0	2,736,464	(e) 0
Casino Receipts	277,950	278,643	0	278,643	(d) 693
Interest	376,231	393,920	13,868	407,788	(c) 31,557
Other Revenues	905,604	649,740	460,479	1,110,219	(f) 204,615
Sports Pay to Participate	202,100	211,300	0	211,300	(d) 9,200
Tuition - From Other Districts	552,660	604,058	0	604,058	(d) 51,398
Tuition - Full Day Kindergarten	337,286	259,236	80,000	339,236	(d) 1,950
Tuition - Preschool	64,121	72,105	1,040	73,145	(d) 9,024
Total Revenues	\$74,358,886	\$73,313,455	\$1,344,522	\$74,657,977	\$299,091

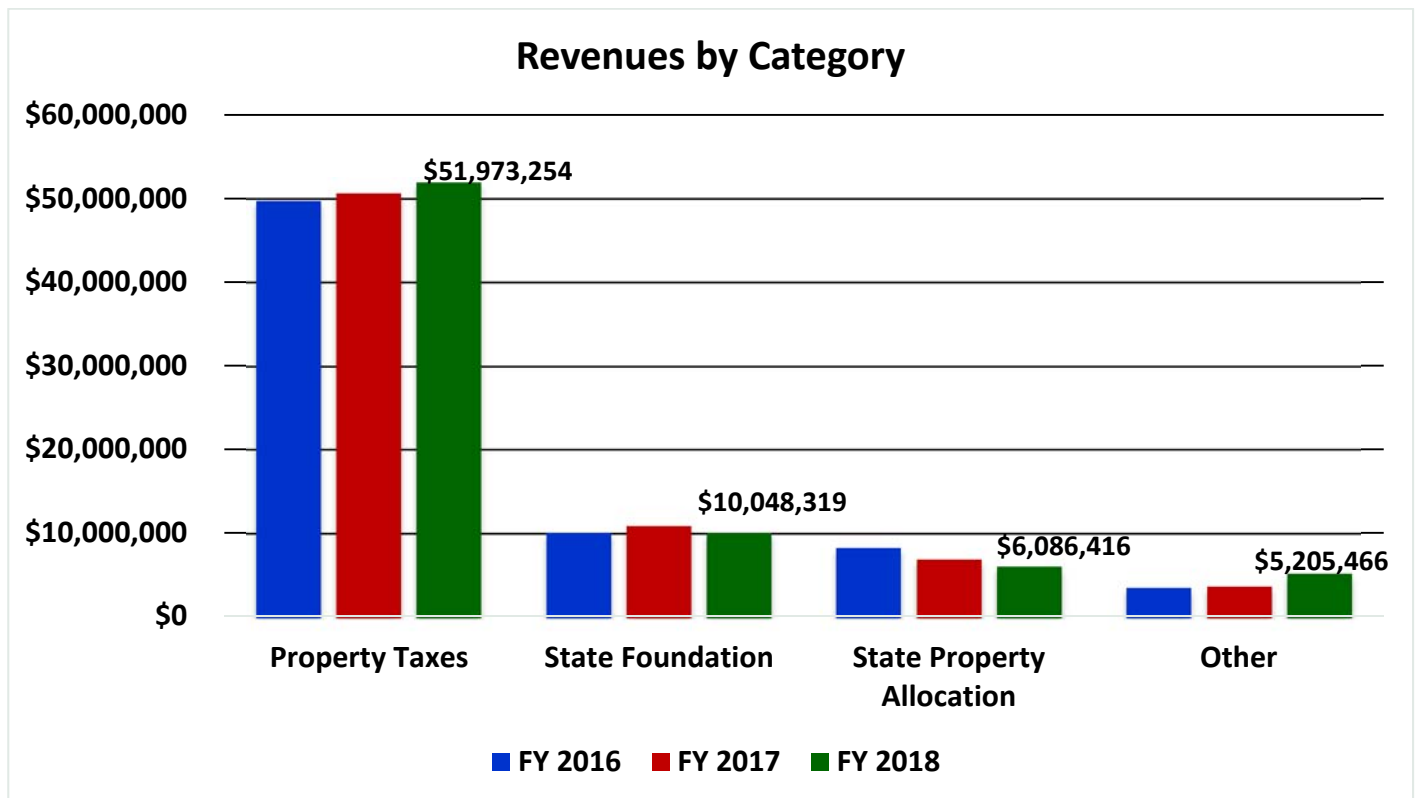
- (a) The District received \$50,647,884 in general real property taxes in FY17 and has received \$51,973,253 in FY18. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY18 based on HB 49 and SB 8.
- (c) Projected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

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

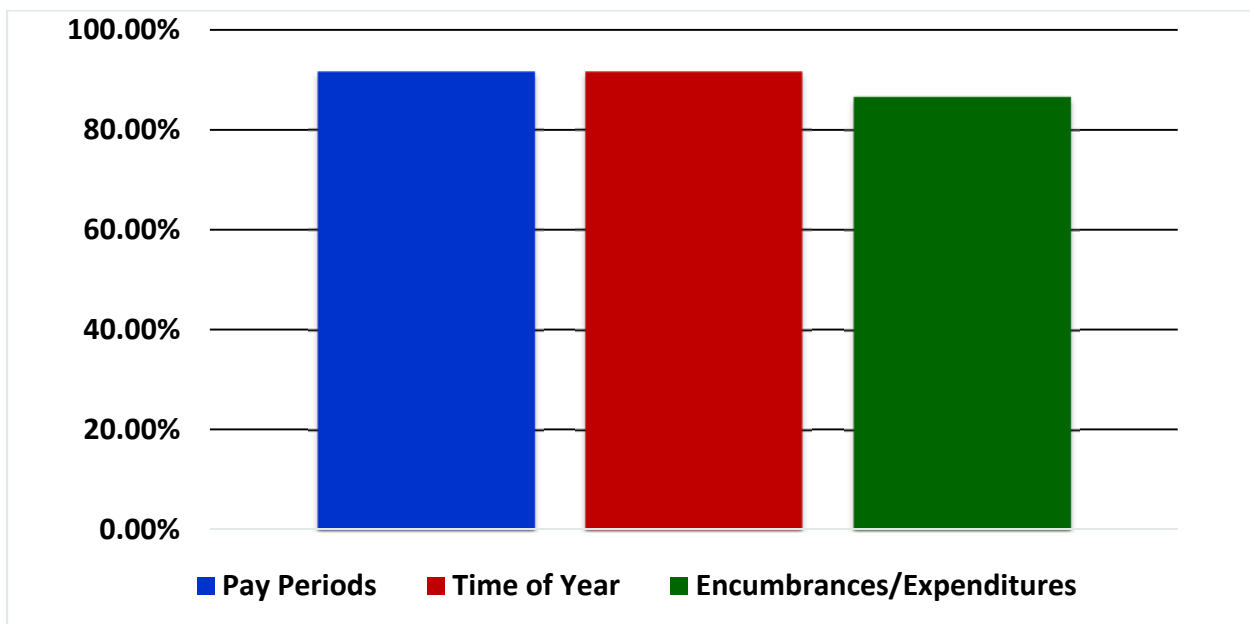
July 1, 2017-May 31, 2018 Financial Report

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 May 31, 2018.

Through May 31, 2018 the District has expended \$61,680,474 and has outstanding encumbrances of \$2,083,168. This total of \$63,763,642 reflects 86.60% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is eleven months or 86.60% of the fiscal year has passed. Secondly, twenty-two of twenty-four (22/24), or 91.67% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through May 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-May 31, 2018 Financial Report

Figure 4

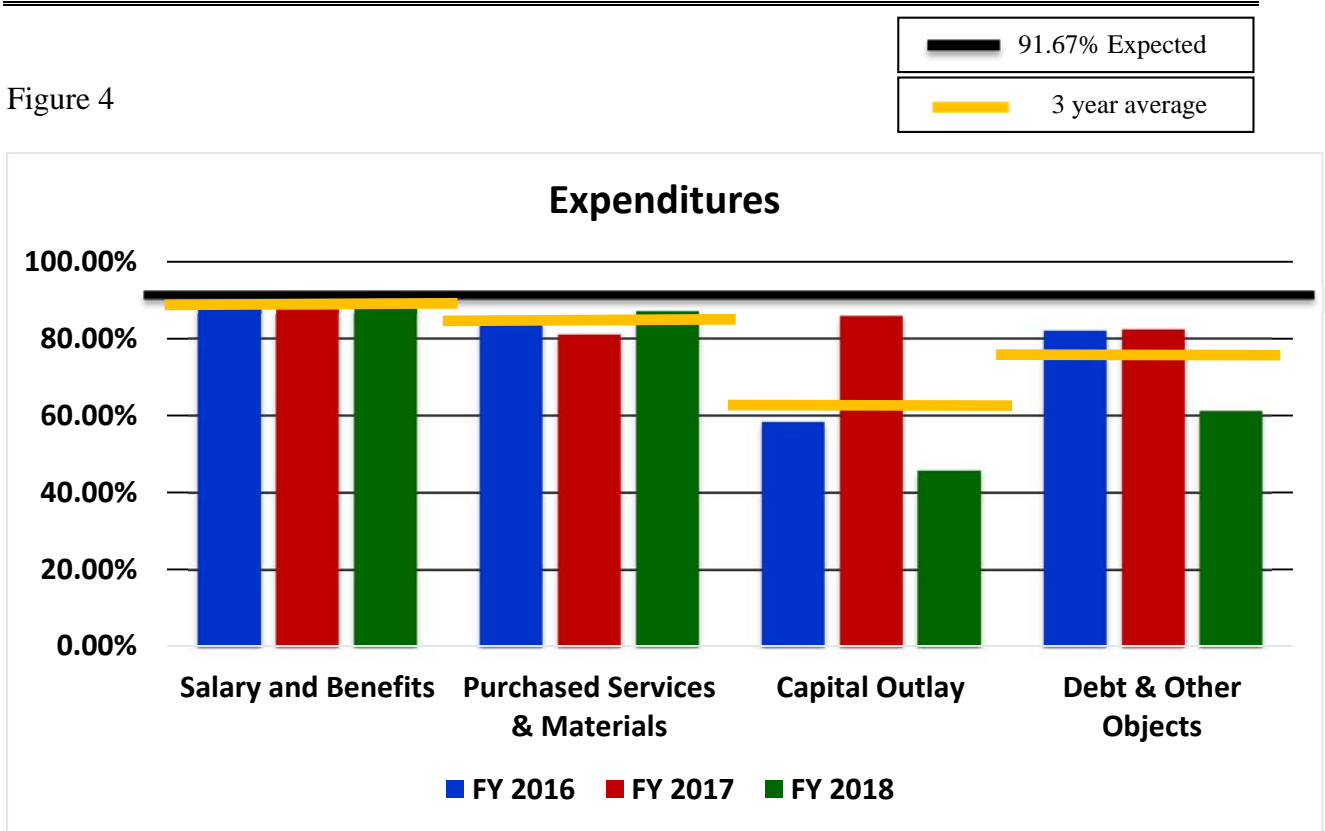
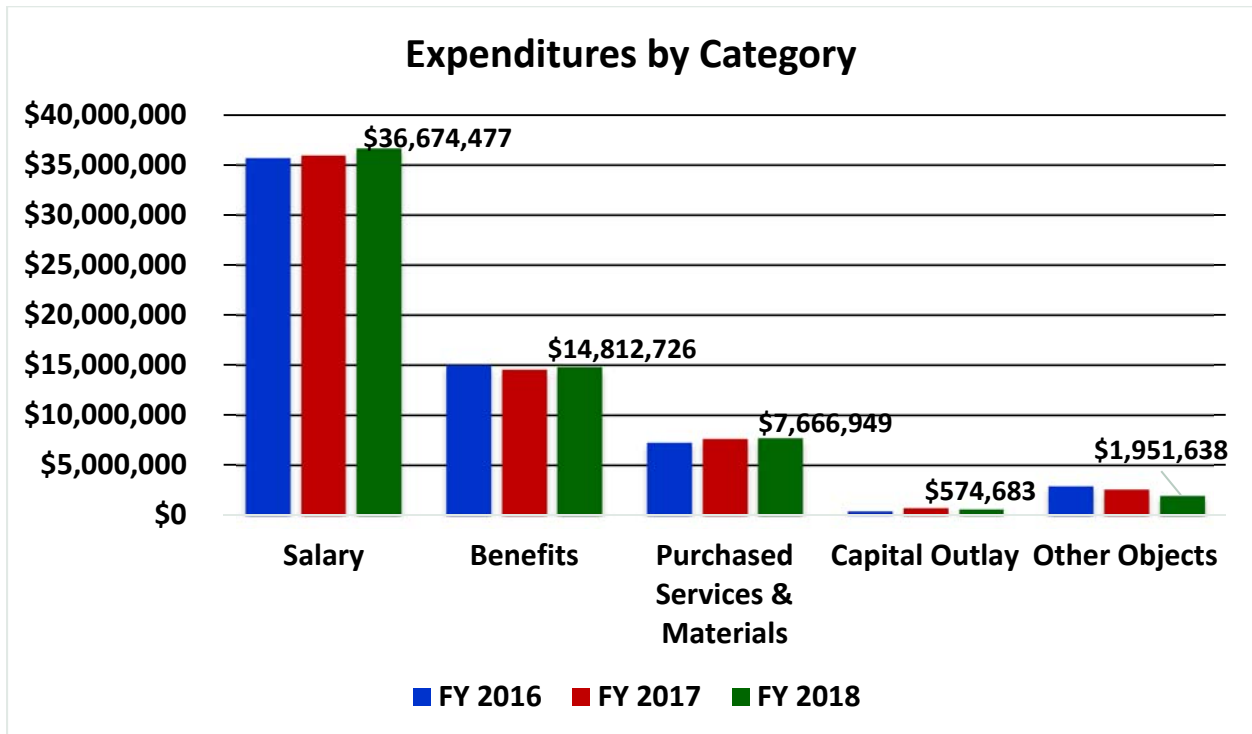


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-May 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 May which is similar to the \$1.7 million in April. 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 an 87.53% encumbrance/expenditure level for May. This encumbrance/expenditure rate is higher compared to the 80.98% 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 1.7% of the total General Fund budget indicates an 85.86% encumbrance/expenditure level for May. 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 April 30, 2018. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

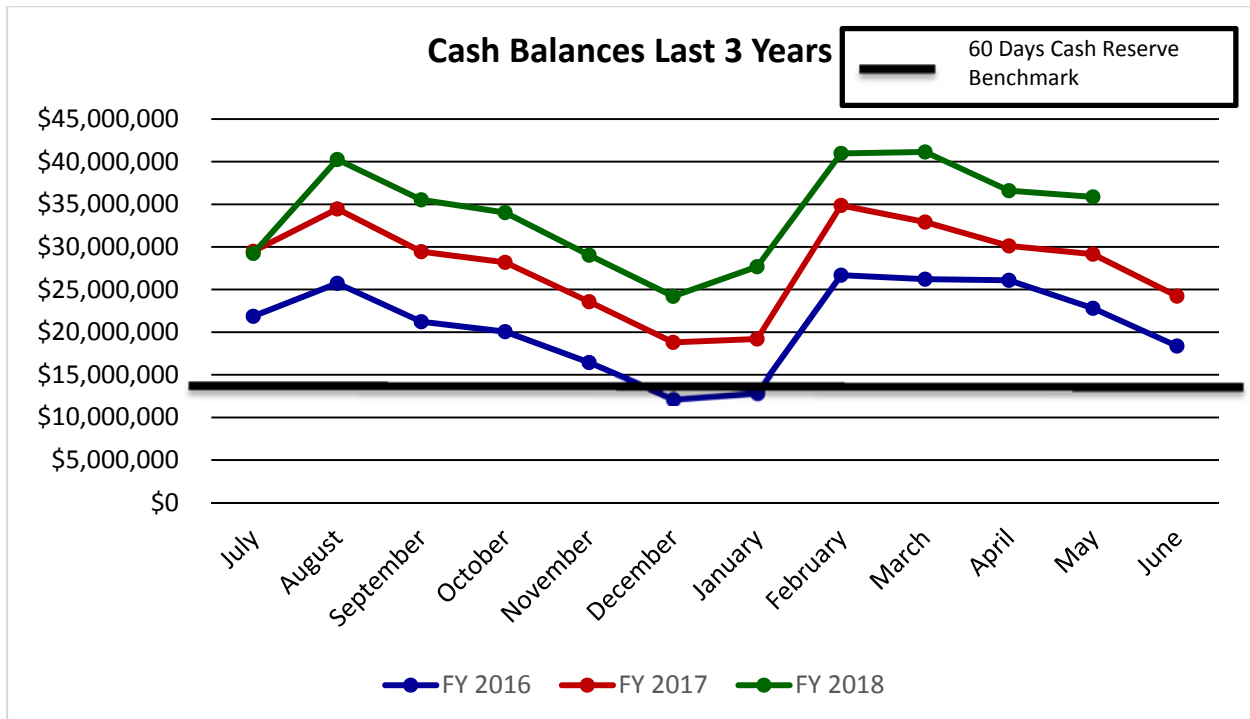
July 1, 2017-May 31, 2018 Financial Report

CASH BALANCES

The cash balance as of May 31, 2018 is \$35,861,440. The unencumbered balance as of May 31, 2018 is \$33,778,272. See Figure 6 for details.

Figure 6

	FY 2018
<i>Beginning Cash Balance</i>	\$ 24,228,459
Total Revenues	73,313,455
Total Expenditures	61,680,474
Revenue Over/(Under) Expenditures	11,632,981
Ending Cash Balance	35,861,440
Encumbrances	2,083,168
<i>Unencumbered Balance</i>	\$ 33,778,272



Strongsville City Schools

Monthly Financial Reports for May, 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**

**May 2016, 2017 & 2018
and Year to Date**

	May 2016	May 2017	May 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	507,000	245,000	0	(245,000)	49,746,219	50,647,884	51,939,159	1,291,275
Public Utility Personal Property Tax	0	0	0	0	15,780	2,988	34,095	31,107
State Aide - Unrestricted	785,263	790,673	1,536,421	745,748	10,260,701	11,109,144	10,260,631	(848,513)
State Aide - Restricted	4,387	6,290	5,395	(895)	56,993	67,976	66,332	(1,644)
Property Tax Allocation	1,131,393	3,449,783	3,035,991	(413,792)	8,305,124	6,913,460	6,086,416	(827,044)
All Other Revenues	29,526	30,897	175,433	144,536	3,288,856	3,437,537	4,926,822	1,489,285
Total Revenues	2,457,569	4,522,643	4,753,240	230,597	71,673,673	72,178,989	73,313,455	1,134,466
Expenditures:								
Salaries	3,111,164	3,258,669	3,312,751	54,082	35,723,953	35,927,724	36,674,477	746,753
Benefits	1,557,824	1,295,675	1,322,341	26,666	14,967,930	14,549,412	14,812,726	263,314
Purchased Services	496,441	601,415	619,830	18,415	5,837,572	5,946,152	6,608,720	662,568
Supplies and Materials	410,238	137,512	103,077	(34,435)	1,392,765	1,697,550	1,058,229	(639,321)
Capital Outlay	31,955	87,445	61,305	(26,140)	379,906	695,181	574,683	(120,498)
Other Objects	127,974	108,656	68,955	(39,701)	2,918,488	2,577,414	1,951,638	(625,776)
Total Expenditures	5,735,596	5,489,372	5,488,259	(1,113)	61,220,614	61,393,433	61,680,473	287,040
Excess of Revenue over (under) Expenditures	(3,278,027)	(966,729)	(735,019)		10,453,059	10,785,556	11,632,982	847,426

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of May 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	643,866.18	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>1,076,887.67</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>27,087,376.15</u>	<u>27,298,323.34</u>	<u>22,063.14</u>	<u>88,780.73</u>
Middle School Construction & Demo						
Middle School Construction	46,009,242.00	44,289,588.22	44,020,554.79	44,211,870.66	68,724.51	8,993.05
Center Middle School - Demo	1,073,951.00	816,213.57	782,388.08	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>45,066,642.87</u>	<u>45,291,784.23</u>	<u>68,724.51</u>	<u>8,993.05</u>
Total OFCC Projects	<u>74,766,353.00</u>	<u>73,886,215.07</u>	<u>73,230,906.69</u>	<u>73,697,653.64</u>	<u>90,787.65</u>	<u>97,773.78</u>
Locally Funded Construction:						
Demolition and Abatement						
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations						
Technology Upgrades & Repairs	<u>3,500,000.00</u>	<u>2,084,538.68</u>	<u>1,664,687.51</u>	<u>1,670,292.21</u>	<u>40,586.10</u>	<u>373,660.37</u>
Preschool Renovations	<u>250,000.00</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>0.00</u>	<u>0.00</u>
Transportation Renovations	<u>2,483,647.00</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>0.00</u>
Chapman HVAC Replacement	<u>0.00</u>	<u>435,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>433,750.00</u>	<u>1,250.00</u>
Elementary Schools & SMS						
Asphalt Project	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</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>0.00</u>	<u>401,483.75</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	0.00	551,517.72	551,517.72	551,517.72	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>
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>5,932,049.65</u>	<u>5,937,654.35</u>	<u>474,336.10</u>	<u>1,376,394.12</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,674,599.64</u>	<u>\$79,162,956.34</u>	<u>\$79,635,307.99</u>	<u>\$565,123.75</u>	<u>\$1,474,167.90</u>

STRONGSVILLE CITY SCHOOLS
 Financial Report by Fund
 FINSUMM (ALL FUNDS) - MAY 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	4,753,239.43	73,313,455.00	5,488,259.46	61,680,473.93	35,861,439.92	2,083,167.59	33,778,272.33
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,239,182.64	250,169.93	4,503,005.91	1,375,954.86	5,710,673.03	4,031,515.52	0.00	4,031,515.52
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
681,497.81	68,924.20	1,225,928.07	57,359.38	843,958.31	1,063,467.57	67,685.98	995,781.59
TOTAL FOR Fund 004 - BUILDING:							
2,436,587.46	38,981.86	178,131.90	16,616.52	472,351.65	2,142,367.71	565,123.75	1,577,243.96
TOTAL FOR Fund 006 - FOOD SERVICE:							
150,896.71	189,963.05	1,660,906.12	170,154.24	1,692,719.23	119,083.60	61,054.18	58,029.42
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
77,169.77	4,949.40	329,277.76	18,225.03	241,160.89	165,286.64	14,038.04	151,248.60
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
117,892.75	112,982.72	223,172.54	10,978.36	66,195.64	274,869.65	116,429.58	158,440.07
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
150,553.20	3,784.44	51,944.74	5,743.66	44,530.48	157,967.46	18,346.98	139,620.48
TOTAL FOR Fund 019 - OTHER GRANT:							
152,829.60	1,970.00	107,190.96	22,430.85	98,171.41	161,849.15	75,027.65	86,821.50
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	3,884.00	76,411.91	10,863.16	72,102.69	4,936.18	6,000.00	1,063.82-
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
5,246.43	174.95	10,105.10	427.83	3,543.38	11,808.15	810.19	10,997.96
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,102,335.71	860,456.36	9,426,843.52	1,000,121.37	8,820,136.43	4,709,042.80	959,124.46	3,749,918.34
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	729,784.56	136,988.49	0.00	136,988.49
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
150,382.72	6,902.58	123,675.40	24,459.00	75,062.56	198,995.56	36,464.86	162,530.70

*** 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) - MAY 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	38,072.60	409,925.19	68,443.21	392,640.59	316,121.92	66,144.34	249,977.58
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
52,399.32	98.60	538,689.79	57,821.58	515,205.88	75,883.23	51,986.26	23,896.97
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	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	21,708.22	2,083.32	23,791.54	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-	98,617.38	946,989.09	104,795.28	1,026,743.29	104,795.28-	59,098.51	163,893.79-
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-	3,964.59	24,686.48	5,421.71	30,100.04	5,421.71-	14,669.31	20,091.02-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
39,529.62-	38,737.15	436,178.54	38,801.55	435,450.47	38,801.55-	9,454.84	48,256.39-
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	9,770.77	104,869.02	2,833.06	130,515.47	2,833.06-	18,189.88	21,022.94-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	1,232.94	1,232.94	1,232.94-	11,241.87	12,474.81-

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

Date: 06/05/2018
Time: 2:18 pm

STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUMM (ALL FUNDS) - MAY 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	6,487,727.33	93,749,066.97	8,483,026.37	83,155,315.76	49,276,256.05	4,234,058.27	45,042,197.78

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

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

Account Number					Description	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	SUBJ	OU						
001	1631	0000	000000	250	ACADEMIC PAY TO PARTICIPATE - WHITNEY 0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	260	ACADEMIC PAY TO PARTICIPATE - ZELLERS 0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	320	ACADEMIC PAY TO PARTICIPATE - ALBION 0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	330	ACADEMIC PAY TO PARTICIPATE - CENTER 0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	360	ACADEMIC PAY TO PARTICIPATE - HIGH SCHOOL 0.00	0.00	0.00	0.00	0.00	0.00
001	1634	0000	000000	320	MUSIC PAY TO PARTICIPATE - ALBION 0.00	0.00	0.00	0.00	0.00	0.00
001	1634	0000	000000	330	MUSIC PAY TO PARTICIPATE - CENTER 0.00	0.00	0.00	0.00	0.00	0.00
001	1634	0000	000000	360	MUSIC PAY TO PARTICIPATE - HIGH SCHOOL 0.00	0.00	0.00	0.00	0.00	0.00
001	1635	0000	000000	320	SPORTS PAY TO PARTICIPATE - ALBION 0.00	0.00	0.00	0.00	0.00	0.00
001	1635	0000	000000	330	SPORTS PAY TO PARTICIPATE - CENTER 0.00	0.00	0.00	0.00	0.00	0.00
001	1635	0000	000000	340	SPORTS PAY TO PARTICIPATE - SMS 50,000.00	40,400.00	300.00	15,700.00	9,600.00	80.80
001	1635	0000	000000	360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 150,000.00	170,900.00	200.00	59,080.00	20,900.00-	113.93
001	1710	0000	000000	000	STUDENT FEES 0.00	0.00	0.00	0.00	0.00	0.00
001	1740	0000	000000	000	PRIOR YEAR STUDENT FEES 100,000.00	29,344.16	1,850.69	11,894.75	70,655.84	29.34
001	1740	0000	000000	141	GENERAL ED / TECHNOLOGY FEE - SELP 0.00	0.00	0.00	0.00	0.00	0.00
001	1740	0000	000000	210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN 0.00	3,100.00	0.00	600.00	3,100.00-	0.00

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

Account Number	Description				FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND RCPT SCC SUBJ OU					Receivable	Receipts	Receipts	Receivable	Received
001 1740 0000 000000 220	GENERAL ED / TECHNOLOGY FEE - DRAKE				0.00	0.00	0.00	0.00	0.00
001 1740 0000 000000 225	GENERAL ED / TECHNOLOGY FEE - KINSNER				0.00	14,566.47	200.00	14,566.47-	0.00
001 1740 0000 000000 230	GENERAL ED / TECHNOLOGY FEE - MURASKI				0.00	973.04	25.00	973.04-	0.00
001 1740 0000 000000 240	GENERAL ED / TECHNOLOGY FEE - SURRARRER				0.00	4,431.25	31.25	4,431.25-	0.00
001 1740 0000 000000 250	GENERAL ED / TECHNOLOGY FEE - WHITNEY				0.00	4,300.00	0.00	4,300.00-	0.00
001 1740 0000 000000 260	GENERAL ED / TECHNOLOGY FEE - ZELLERS				0.00	0.00	0.00	0.00	0.00
001 1740 0000 000000 320	GENERAL ED / TECHNOLOGY FEE - ALBION				0.00	0.00	0.00	0.00	0.00
001 1740 0000 000000 330	GENERAL ED / TECHNOLOGY FEE - CENTER				0.00	0.00	0.00	0.00	0.00
001 1740 0000 000000 340	GENERAL ED / TECHNOLOGY FEE - SMS				0.00	9,702.64	175.00	9,702.64-	0.00
001 1740 0000 000000 360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL				0.00	36,505.91	241.55	36,505.91-	0.00
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				4,000.00	3,180.00	20.00	820.00	79.50
001 1790 0000 000000 360	ATHLETIC TRAINER FEE-HIGH SCHOOL				12,000.00	13,605.00	25.00	1,605.00-	113.38
001 1820 0000 000000 000	GENERAL FUND - DONATIONS				1,000.00	1,961.68	433.00-	961.68-	196.17

STRONGSVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND/RCPT 1DIG
 G/F, BR, PI REVENUE - MAY 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 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	6,881.95	440.97	2,567.83	2,881.95-	172.05
001	1851	0000	000000	000	VENDING MACHINE COMMISSION 3,000.00	296.42	0.00	296.42	2,703.58	9.88
001	1852	0000	000000	000	TELEPHONE/CELL TOWER COMMISSIONS 42,000.00	38,690.47	3,525.93	17,629.65	3,309.53	92.12
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	15,325.52	1,264.36	6,934.66	4,674.48	76.63
001	1931	0000	000000	000	SALE OF REAL PROPERTY 0.00	798.00	798.00	798.00	798.00-	0.00
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	36,206.65	0.00	11,298.76	21,206.65-	241.38
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 2,474,422.00	2,736,464.06	0.00	1,342,700.99	262,042.06-	110.59
001	3110	0000	000000	000	BASIC STATE AID - MONTHLY FOUNDATION 10,011,991.00	9,981,987.81	1,536,420.78	5,121,828.85	30,003.19	99.70

Date: 06/05/18
 Time: 2:20 pm

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

Account Number					Description	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	SUBJ	OU						
001	3131	0000	000000	000	STATE ROLLBACK PAYMENTS 4,976,724.33	4,980,459.97	2,495,226.10	2,503,746.64	3,735.64-	100.08
001	3132	0000	000000	000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,128,124.72	1,105,956.38	540,764.91	541,777.66	22,168.34	98.03
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT 0.00	0.00	0.00	0.00	0.00	0.00
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS 0.00	0.00	0.00	0.00	0.00	0.00
001	3190	0000	000000	000	MISC UNRESTRICTED FUNDS 266,459.00	278,643.33	0.00	134,826.20	12,184.33-	104.57
001	3211	0000	000000	000	ECON. DISAD. FUNDING 48,528.00	43,175.80	4,003.37	20,065.68	5,352.20	88.97
001	3212	0000	000000	000	BUS PURCHASE ALLOWANCE - STATE 0.00	0.00	0.00	0.00	0.00	0.00
001	3219	0000	000000	000	CAREER TECH EDUCATION FUNDING 23,728.00	23,155.66	1,392.15	10,916.04	572.34	97.59
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	107,405.17	14,221.05	56,745.22	42,594.83	71.60
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	51,736.56	6,123.33	27,862.25	51,736.56-	0.00
001	5100	0000	000000	000	GENERAL FUND - TRANSFERS IN 0.00	0.00	0.00	0.00	0.00	0.00
001	5220	0000	000000	000	RETURN OF ADVANCE 0.00	0.00	0.00	0.00	0.00	0.00
001	5300	0000	000000	000	REFUND OF PRIOR YEAR'S EXPENDITURE 170,000.00	249,231.32	47,596.49	48,316.49	79,231.32-	146.61

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):							
Ex Tr/Ad		70,856,862.69	73,313,455.00	4,753,239.43	39,541,802.92	2,456,592.31-	103.47
In Tr/Ad		70,856,862.69	73,313,455.00	4,753,239.43	39,541,802.92	2,456,592.31-	103.47
=====							
002 1111 0000 000000 000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX	3,787,379.44	3,951,545.03	0.00	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	57,066.10	5,238.26	26,661.49	17,066.10-	142.67
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	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	401,736.68	201,305.64	201,993.05	11,361.68-	102.91
002 3132 0000 000000 000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT	89,410.00	89,206.62	43,626.03	43,707.74	203.38	99.77
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		4,308,836.94	4,503,005.91	250,169.93	2,480,859.46	194,168.97-	104.51
In Tr/Ad		4,308,836.94	4,503,005.91	250,169.93	2,480,859.46	194,168.97-	104.51
=====							
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	1,079,780.48	0.00	602,847.32	45,254.45-	104.37

STRONGSVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND/RCPT 1DIG
 G/F, BR, PI REVENUE - MAY 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 6,000.00	6,000.00	9,681.05	1,123.86	4,842.62	3,681.05-	161.35
003 1122 9001 000000 000	PERMANENT IMPROVEMENT PERSONAL PROPERTY 0.00	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	0.00
003 1410 9001 000000 000	PERMANENT IMPROVEMENT INTEREST 0.00	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	0.00
003 1931 9002 000000 000	SALE OF REAL PROPERTY 0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 3131 0000 000000 000	PERM. IMP. - STATE ROLLBACKS 108,128.00	108,128.00	111,229.13	55,724.32	55,914.60	3,101.13-	102.87
003 3132 0000 000000 000	PERM. IMP. - HOMESTEAD 24,765.00	24,765.00	24,697.85	12,076.02	12,098.64	67.15	99.73
003 3131 9001 000000 000	PERM IMPR STATE ROLLBACK PAYMENT 0.00	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	0.00
003 5100 0000 000000 000	PERMANENT IMPROVEMENT TRANSFER-IN 0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
003 5100 9001 000000 000	PERMANENT IMPROVEMENT TRANSFER IN 0.00	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	0.00

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

Ex Tr/Ad	1,173,958.59	1,225,928.07	68,924.20	675,703.18	51,969.48-	104.43
In Tr/Ad	1,173,958.59	1,225,928.07	68,924.20	675,703.18	51,969.48-	104.43

=====

Date: 06/05/18
Time: 2:20 pm

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT 1DIG
G/F, BR, PI REVENUE - MAY 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
*****GRAND TOTALS:						
Ex Tr/Ad	76,339,658.22	79,042,388.98	5,072,333.56	42,698,365.56	2,702,730.76-	103.54
In Tr/Ad	76,339,658.22	79,042,388.98	5,072,333.56	42,698,365.56	2,702,730.76-	103.54

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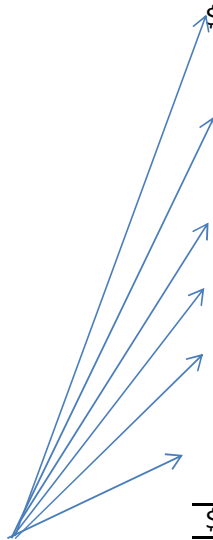
STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF MAY 2018

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 7,607,149.40	-
US BANK FIELD TURF DONATION ACCOUNT	39,375.24	0.21
US BANK CP SWEEP	93,829.55	58.80
ARBITERPAY ACCOUNT	108.99	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	19,381,206.85	\$ 34,223.33
STAR OHIO - CONSTRUCTION - 32704	2,116,882.47	3,356.65
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	20,356,611.18	18,774.39
ACCOUNT BALANCE / INTEREST	<u>\$ 49,595,163.68</u>	<u>\$ 56,413.38</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 35,814,844.12	\$ 46,595.80
BOND RETIREMENT (002)		
Bond Retirement (Old)	4,026,277.26	5,238.26
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	863,827.46	1,123.86
CONSTRUCTION (004)	1,924,497.67	3,020.21
FIELD TURF DONATION (004-9953)	214,513.18	336.65
AUXILIARY (401)		
Auxiliary - SJJ	75,784.63	98.60
	<u>\$ 42,919,744.32</u>	<u>\$ 56,413.38</u>

Current Fund Balance
from EOM FINSUMM



STRONGSVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY OBJ 1DIG
 G/F BUDGET SUMMARY - MAY 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):							
40,979,562.33	0.00	40,979,562.33	36,674,476.95	3,312,751.38	0.00	4,305,085.38	89.49
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
17,007,218.47	9,613.19	17,016,831.66	14,812,726.41	1,322,341.29	29,565.54	2,174,539.71	87.22
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
7,996,644.00	687,452.58	8,684,096.58	6,608,719.99	619,829.99	1,175,972.51	899,404.08	89.64
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
2,095,710.16	221,751.20	2,317,461.36	1,058,229.24	103,076.88	786,800.10	472,432.02	79.61
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,174,620.18	264,632.48	1,439,252.66	574,682.60	61,304.45	84,328.77	780,241.29	45.79
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
2,017,009.19	3,813.42	2,020,822.61	1,951,638.74	68,955.47	6,500.67	62,683.20	96.90
=====							
*****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	61,680,473.93	5,488,259.46	2,083,167.59	9,870,640.68	86.60
=====							

STRONGSVILLE CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND
 APPROPRIATION SUMMARY BY FUND - MAY 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	61,680,473.93	5,488,259.46	3,551,800.62	8,402,007.65	88.59
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
5,712,286.11	0.00	5,712,286.11	5,710,673.03	1,375,954.86	0.00	1,613.08	99.97
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
1,762,998.25	16,112.50	1,779,110.75	843,958.31	57,359.38	87,685.98	847,466.46	52.37
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
2,071,575.50	440,067.80	2,511,643.30	472,351.65	16,616.52	565,123.75	1,474,167.90	41.31
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,889,152.24	30,625.50	1,919,777.74	1,692,719.23	170,154.24	80,840.11	146,218.40	92.38
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
428,600.00	0.00	428,600.00	241,160.89	18,225.03	15,232.02	172,207.09	59.82
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
276,103.81	3,241.81	279,345.62	66,195.64	10,978.36	116,629.58	96,520.40	65.45
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
190,235.54	3,629.99	193,865.53	44,530.48	5,743.66	18,372.98	130,962.07	32.45
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
242,929.03	15,000.00	257,929.03	98,171.41	22,430.85	75,397.02	84,360.60	67.29
=====							
*****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
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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	72,102.69	10,863.16	6,000.00	73,524.27	51.51
=====							
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
10,114.95	631.48	10,746.43	3,543.38	427.83	810.19	6,392.86	40.51
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,817,500.00	0.00	10,817,500.00	8,820,136.43	1,000,121.37	959,124.46	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	729,784.56	0.00	0.00	234,215.44	75.70
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
325,522.04	250.00	325,772.04	75,062.56	24,459.00	36,464.86	214,244.62	34.23
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
919,434.95	11,280.99	930,715.94	392,640.59	68,443.21	68,228.34	469,847.01	49.52
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
554,623.04	36,400.08	591,023.12	515,205.88	57,821.58	51,988.47	23,828.77	95.97
=====							
*****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
=====							

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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):							
29,000.00	0.00	29,000.00	23,791.54	2,083.32	0.00	5,208.46	82.04
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,388,018.59	3,774.15	1,391,792.74	1,026,743.29	104,795.28	72,559.72	292,489.73	78.98
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
86,808.11	2,683.08	89,491.19	30,100.04	5,421.71	14,699.31	44,691.84	50.06
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
589,956.53	6,110.00	596,066.53	435,450.47	38,801.55	15,040.71	145,575.35	75.58
*****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	130,515.47	2,833.06	18,189.88	18,290.02	89.05
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
12,474.80	0.00	12,474.80	1,232.94	1,232.94	11,241.87	0.01-	100.00
*****GRAND TOTALS:							
101,075,148.00	1,769,318.75	102,844,466.75	83,155,315.76	8,483,026.37	5,765,429.87	13,923,721.12	86.46