
**FY 2016-2017 FINANCIAL
STATUS REPORT AS OF:
DECEMBER 31, 2016**



STRONGSVILLE

CITY SCHOOLS

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-December 31, 2016 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of December 31, 2016. The total revenues that is forecasted in the December 2016 five year forecast is \$71,451,528. The adopted budget approved by the Board in September was \$72,154,895 plus carryover encumbrances of \$988,614 for a total appropriation of \$73,143,509.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$15,126,000	\$7,660,452	\$319,478	\$0	\$0	\$0
State Foundation	808,694	805,688	800,714	1,107,367	805,443	792,998
State Property Allocation	0	0	0	3,025,897	428,716	0
Other	140,774	1,512,152	37,851	57,104	59,740	103,919
Total Revenues	16,075,468	9,978,292	1,158,043	4,190,368	1,293,899	896,917
Expenditures:						
Salaries	3,062,406	3,085,026	3,323,269	3,239,141	3,401,939	3,421,056
Benefits	1,274,542	1,386,003	1,426,989	1,250,524	1,248,678	1,510,007
Purchase Services	465,091	378,100	532,377	730,896	686,022	615,450
Materials and Supplies	43,034	134,003	132,814	133,067	131,759	76,532
Capital Outlay	8,480	11,444	315,995	57,913	36,585	19,171
Other Objects	104,863	9,510	445,844	35,014	406,628	11,415
Total Expenditures	4,958,416	5,004,086	6,177,288	5,446,555	5,911,611	5,653,631
Net Change in Cash	11,117,052	4,974,206	(5,019,245)	(1,256,187)	(4,617,712)	(4,756,714)

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$23,105,930
State Foundation	0	0	0	0	0	0	5,120,904
State Property Allocation	0	0	0	0	0	0	3,454,613
Other	0	0	0	0	0	0	1,911,540
Total Revenues	0	0	0	0	0	0	33,592,987
Expenditures:							
Salaries	0	0	0	0	0	0	19,532,837
Benefits	0	0	0	0	0	0	8,096,743
Purchase Services	0	0	0	0	0	0	3,407,936
Materials and Supplies	0	0	0	0	0	0	651,209
Capital Outlay	0	0	0	0	0	0	449,588
Other Objects	0	0	0	0	0	0	1,013,274
Total Expenditures	0	0	0	0	0	0	33,151,587
Net Change in Cash	0	0	0	0	0	0	441,400

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-December 31, 2016 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$71,451,528** in revenue within the General Funds in the 2016-2017 fiscal year as shown on figure 1. As of **December 31, 2016** the District has received revenue in the amount of \$33,592,988. The District is projecting to receive \$37,970,570 in revenue from January-June for a total projected revenues of \$71,563,558, which would result in \$112,030 revenues above the initial forecast.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES

	A	B	C	D = (B+C)	D-A
	Fiscal Year 2017 Forecast	Fiscal Year 2017 Actual	Projected Revenue December - June	Projected Total Revenue	Over/ (Under)
	Revenues				
Real Property Tax	\$48,943,766	\$23,105,930	\$25,874,986	\$48,980,916	(a) \$37,150
State Foundation	11,810,144	5,120,903	6,595,978	11,716,881	(b) (93,263)
Property Tax Homestead and Rollbacks	6,046,413	3,025,897	3,032,508	6,058,405	(c) 11,992
Tangible Personal Property (TPP)	861,825	428,716	428,716	857,432	(c) (4,393)
TIF Revenue	2,100,000	1,036,970	1,080,383	2,117,353	(d) 17,353
Casino Receipts	274,380	140,193	140,193	280,386	(c) 6,006
Interest	20,000	18,135	22,265	40,400	(c) 20,400
Other Revenues	590,000	192,308	423,805	616,113	(e) 26,113
Sports Pay to Participate	200,000	149,371	84,618	233,989	(c) 33,989
Tuition - From Other Districts	305,000	173,888	148,841	322,729	(c) 17,729
Tuition - Full Day Kindergarten	235,000	173,877	100,587	274,464	(c) 39,464
Tuition - Preschool	65,000	26,800	37,690	64,490	(c) (510)
Total Revenues	\$71,451,528	\$33,592,988	\$37,970,570	\$71,563,558	\$112,030
					ON TARGET
					AT RISK

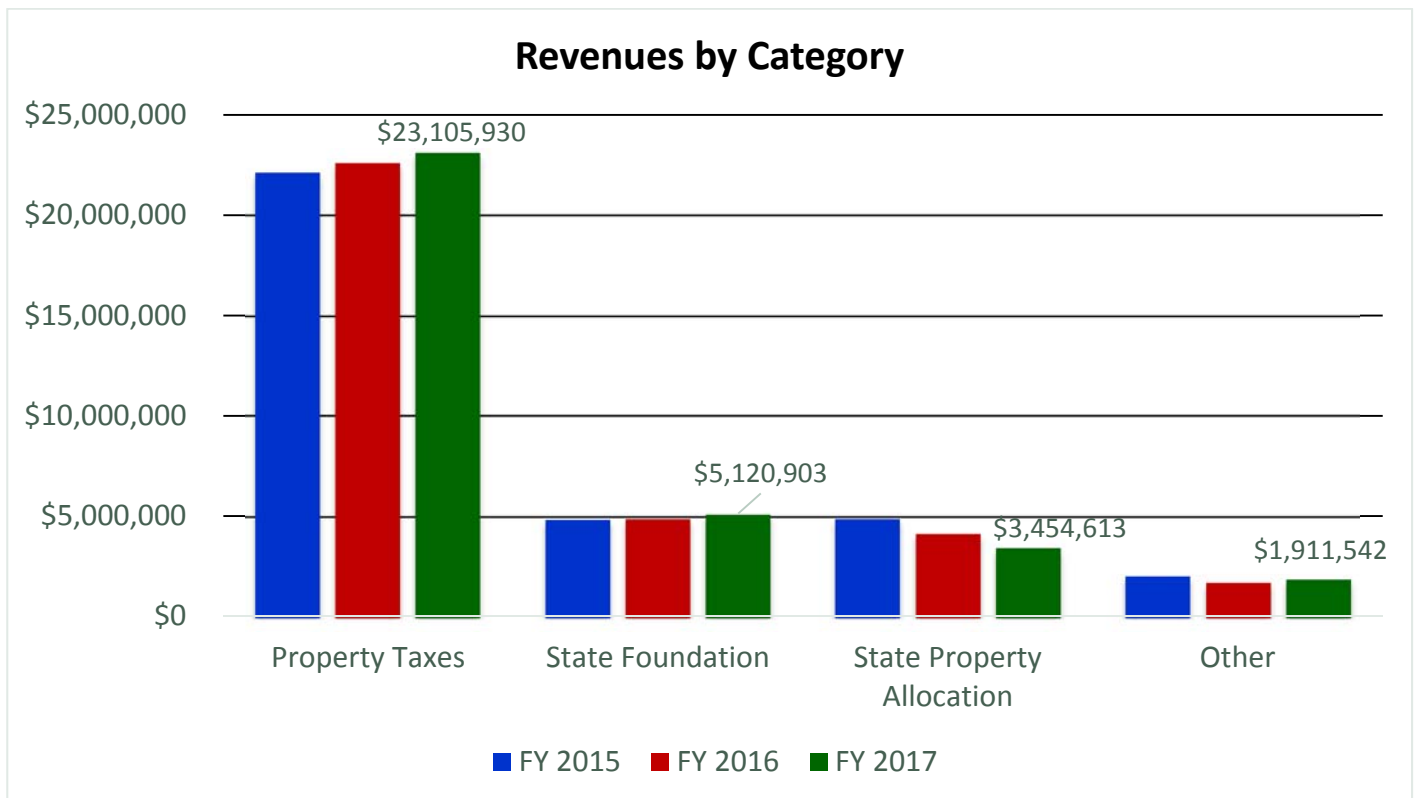
- (a) The District received \$49,761,999 in general real property taxes in FY16 and is forecasting \$48,943,766 in FY 17. The current collection rate for collection calendar year 2016 increased from 96.6% to 97.5%.
- (b) The District will receive state funding in FY17 based on HB 64.
- (c) These revenues have been received as anticipated.
- (d) The District received \$2,113,540 in TIF revenues in FY16 and is forecasting \$2,100,000 in FY 17.
- (e) 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, 2016-December 31, 2016 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

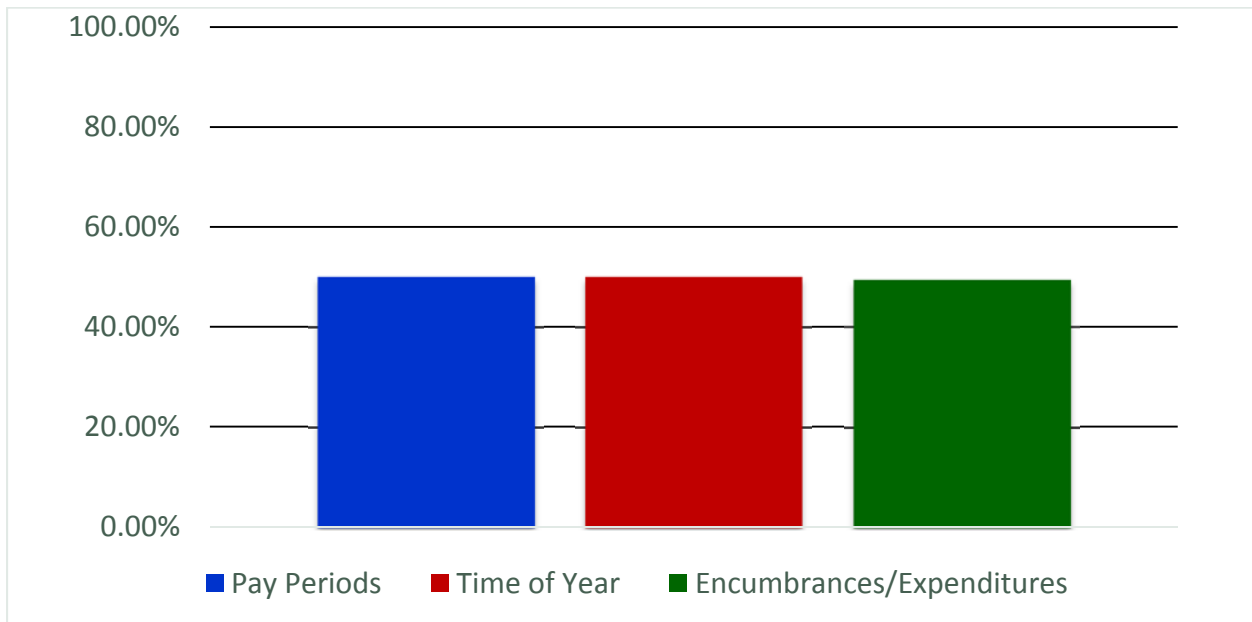
July 1, 2016-December 31, 2016 Financial Report

EXPENDITURES

The fiscal year 2017 adopted General Fund budget for the District is \$72,154,895. This budget, coupled with carryover encumbrances of \$988,614, resulted in a \$73,143,509 General Funds appropriation for FY 2017. The following information is a financial update of the status of this appropriation through December 31, 2016.

Through December 31, 2016 the District has expended \$33,151,587 and has outstanding encumbrances of \$2,962,128. This total of \$36,113,715 reflects 49.37% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is six months or 50.00% of the fiscal year has passed. Secondly, twelve of twenty-four (12/24), or 50.00% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through December is slightly 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.

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Figure 4

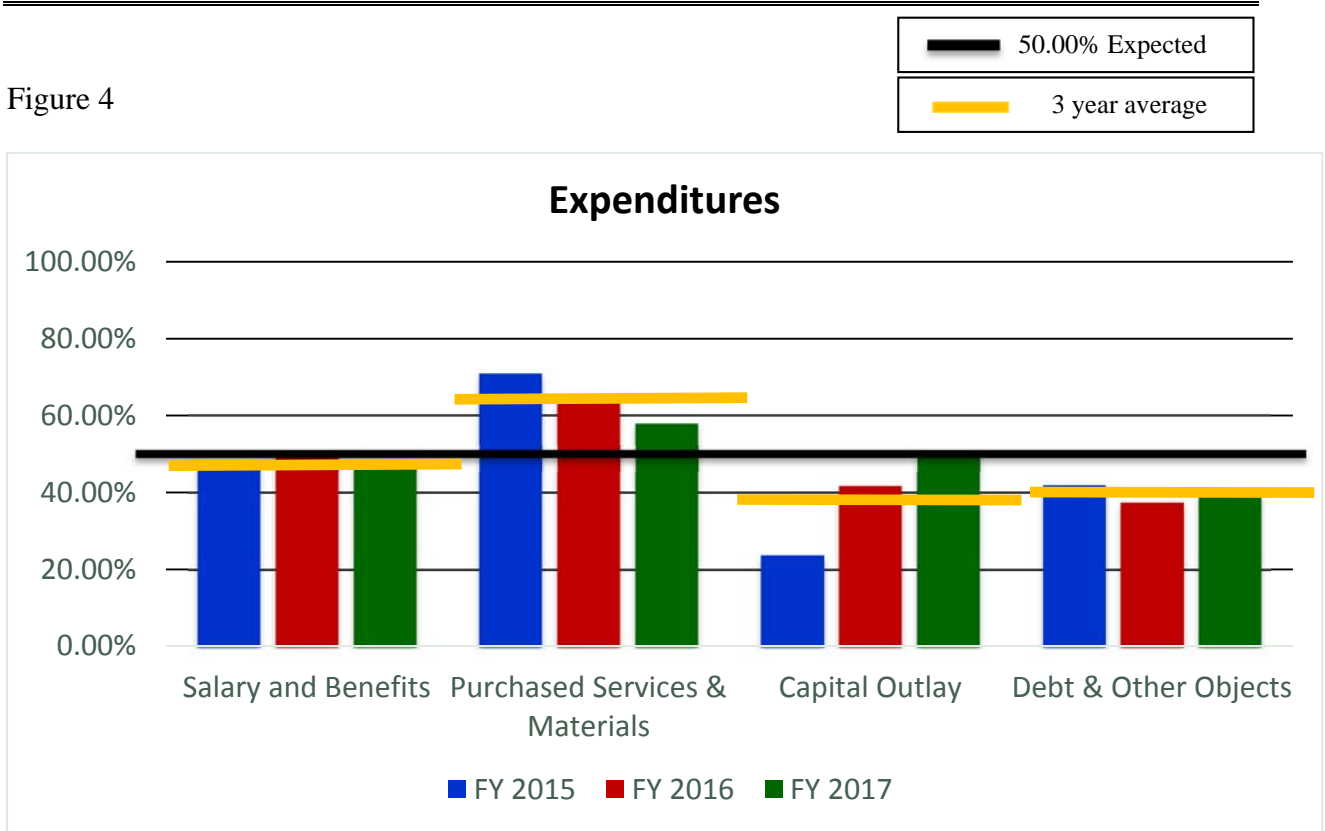
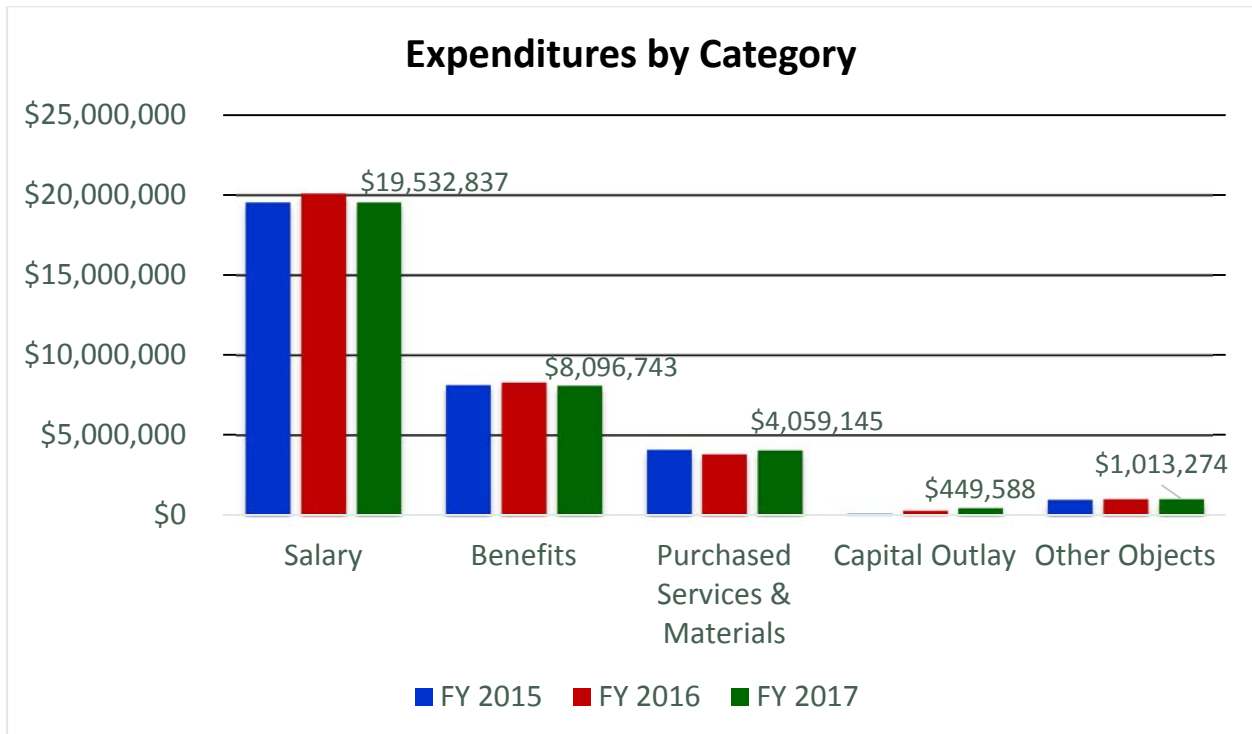


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-December 31, 2016 Financial Report

As Figure 4 and 5 illustrates, overall salaries and benefits are on target for this time of year. Salaries are slightly lower than last year for this time of year which is due to there being one less payroll through December compared to prior years. Salaries are trending under budget. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.7 million in December which is the same to the \$1.7 million in November. Benefits are slightly less compared to last year which is primarily due to the impact of decrease in positions and increase in healthcare cost. Health care premiums are forecasted to increase 5% in calendar year 2017 from calendar year 2016.

The current year Purchased Services and Materials categories indicate a 57.94% encumbrance/expenditure level for December. This encumbrance/expenditure rate is lower compared to the 65.11% 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 1.6% of the total General Fund budget indicates a 50.40% encumbrance/expenditure level for December. 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 December 31, 2016. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

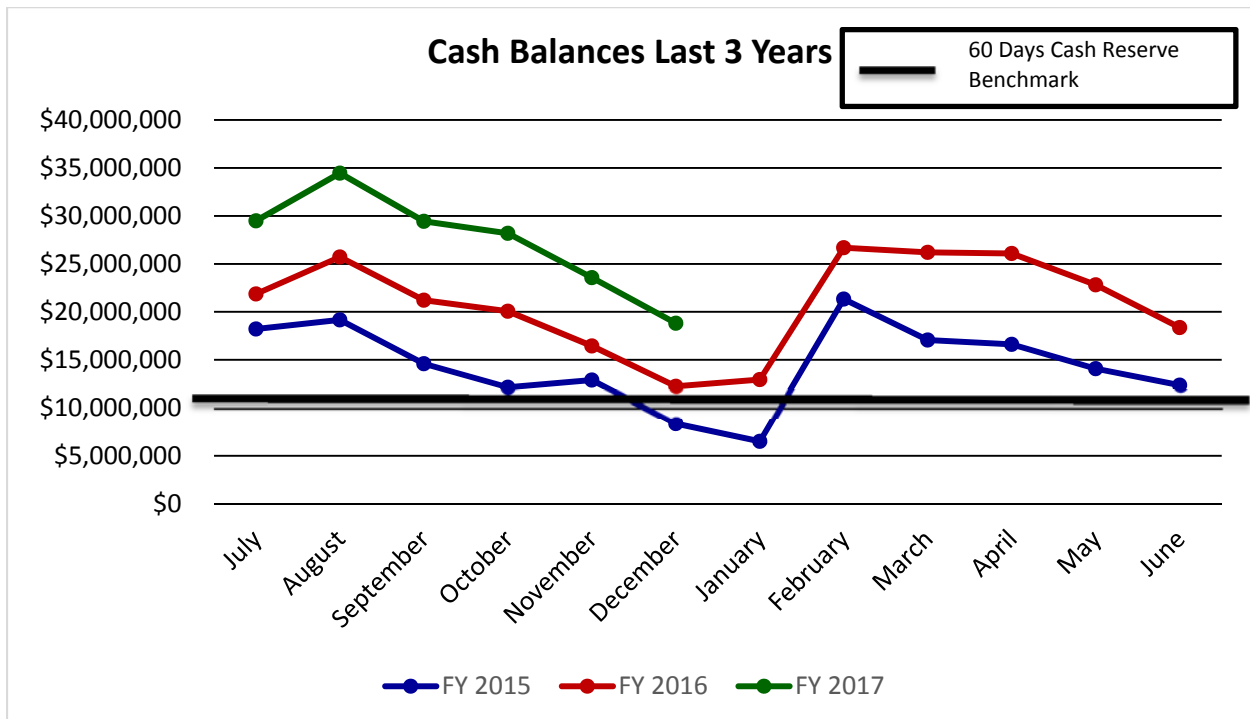
July 1, 2016-December 31, 2016 Financial Report

CASH BALANCES

The cash balance as of December 31, 2016 is \$18,808,130. The unencumbered balance as of December 31, 2016 is \$15,846,002. See Figure 6 for details.

Figure 6

	FY 2017
Beginning Cash Balance	\$18,366,730
Total Revenues	33,592,987
Total Expenses	33,151,587
Revenue over Expenses	441,400
Ending Cash Balance	18,808,130
Encumbrances/Reserves	2,962,128
Unencumbered Balance	\$15,846,002



Strongsville City Schools

Monthly Financial Reports for December, 2016

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
- Excellence in Athletics 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

December 2014, 2015 & 2016 and Year to Date

	December 2014	December 2015	December 2015	Monthly Change from Previous Year	Fiscal Year to Date 2015	Fiscal Year to Date 2016	Fiscal Year to Date 2017	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	0.00	0.00	0.00	0	22,134,163.28	22,613,790.15	23,105,930.30	492,140
Public Utility Personal Property Tax	0.00	0.00	0.00	0	0.00	15,779.95	2,988.39	(12,792)
State Aide - Unrestricted	796,153.98	864,771.50	787,606.85	(77,165)	4,968,352.82	5,006,889.22	5,088,740.13	81,851
State Aide - Restricted	5,491.14	4,992.35	5,390.21	398	32,947.34	32,017.54	32,162.75	145
Property Tax Allocation	0.00	0.00	0.00	0	4,910,780.74	4,155,356.16	3,454,613.14	(700,743)
All Other Revenues	78,385.65	113,572.79	103,920.28	(9,653)	1,924,074.98	1,576,550.66	1,908,552.95	332,002
Total Revenues	<u>880,030.77</u>	<u>983,336.64</u>	<u>896,917.34</u>	<u>(86,419)</u>	<u>33,970,319.16</u>	<u>33,400,383.68</u>	<u>33,592,987.66</u>	<u>192,604</u>
Expenditures:								
Salaries	3,148,933.40	3,267,633.10	3,421,056.00	153,423	19,561,601.85	20,115,505.19	19,532,837.00	(582,668)
Benefits	1,287,645.47	1,315,545.56	1,510,007.00	194,461	8,138,112.48	8,305,073.00	8,096,743.00	(208,330)
Purchased Services	444,395.22	491,891.38	615,450.00	123,559	3,032,409.58	3,187,854.22	3,407,936.00	220,082
Supplies and Materials	158,794.41	85,146.59	76,532.00	(8,615)	1,053,996.17	601,563.44	651,209.00	49,646
Capital Outlay	19,224.79	7,434.88	19,171.00	11,736	83,581.41	290,042.63	449,588.00	159,545
Other Objects	370,713.58	14,720.48	11,415.00	(3,305)	971,468.09	1,017,858.73	1,013,274.00	(4,585)
Total Expenditures	<u>5,429,706.87</u>	<u>5,182,371.99</u>	<u>5,653,631.00</u>	<u>471,259</u>	<u>32,841,169.58</u>	<u>33,517,897.21</u>	<u>33,151,587.00</u>	<u>(366,310)</u>
Excess of Revenue over (under) Expenditures	(4,549,676.10)	(4,199,035.35)	(4,756,713.66)		1,129,149.58	(117,513.53)	441,400.66	

* Property tax rollbacks received in November '12 and November '14, but in December '13.

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of December 31, 2016

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	518,394.10	17,462.30	160,680.14	333,915.52	23,798.44	0.00	23,798.44	23,798.44	0.00	0.00
Drake Elementary	0.00	306,226.54	8,182.84	9,225.79	0.00	297,000.75	0.00	297,000.75	0.00	0.00	297,000.75
Total Demolition and Abatement	978,942.00	1,248,416.34	449,440.84	593,701.63	333,915.52	320,799.19	0.00	320,799.19	23,798.44	0.00	297,000.75
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	27,530,167.21	18,985,615.02	26,376,723.40	1,039,873.99	113,569.82	113,569.82	0.00	0.00	0.00	0.00
Middle School Construction & Demo											
Middle School Construction	46,009,242.00	44,370,588.22	37,610,349.46	43,847,107.99	317,009.53	206,470.70	206,470.70	0.00	0.00	0.00	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	7,988.08	782,388.08	33,825.49	0.00	0.00	0.00	0.00	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	0.00	263,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	47,083,193.00	45,450,501.79	37,618,337.54	44,893,196.07	350,835.02	206,470.70	206,470.70	0.00	0.00	0.00	0.00
Total OFCC Projects	74,766,353.00	74,229,085.34	57,053,393.40	71,863,621.10	1,724,624.53	640,839.71	320,040.52	320,799.19	23,798.44	0.00	297,000.75
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	\$0.00	\$206,028.38
OPS Building	0.00	165,296.00	2,696.24	154,145.31	0.00	11,150.69	0.00	11,150.69	11,150.69	0.00	0.00
Total Demolition and Abatement	0.00	375,815.00	7,186.86	158,635.93	0.00	217,179.07	0.00	217,179.07	11,150.69	0.00	206,028.38
Elementary School Renovations											
Technology Upgrades & Repairs	3,500,000.00	2,631,175.08	1,611,778.31	1,631,170.81	79,707.50	920,296.77	0.00	920,296.77	0.00	0.00	920,296.77
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	6,716.80	0.00	0.00	0.00	0.00	0.00	0.00
High School Turf Project:											
FY 16 Bond Interest	0.00	200,000.00	0.00	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	551,571.47	0.00	540,557.72	10,960.00	53.75	53.75	0.00	0.00	0.00	0.00
Total High School Turf Project	0.00	751,571.47	0.00	740,557.72	10,960.00	53.75	53.75	0.00	0.00	0.00	0.00
Middle School Turf Project											
Middle School Initial Funding	0.00	731,661.53	6,815.50	701,898.55	29,762.98	0.00	0.00	0.00	0.00	0.00	0.00
Total Locally Funded Projects	6,233,647.00	7,121,087.66	4,249,928.45	5,856,410.79	127,147.28	1,137,529.59	53.75	1,137,475.84	11,150.69	0.00	1,126,325.15
TOTAL	\$81,000,000.00	\$81,350,173.00	\$61,303,321.85	\$77,720,031.89	\$1,851,771.81	\$1,778,369.30	\$320,094.27	\$1,458,275.03	\$34,949.13	\$0.00	\$1,423,325.90
											\$1,458,275.03

Strongsville City Schools
\$1,700,000 Excellence in Athletics Project
Expenditure History
as of December 31, 2016

Project	Original Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
High School Turf Project						
Bond Interest - Fund 004	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
Initial Funding - Fund 004	551,571.47	0.00	540,557.72	540,557.72	10,960.00	53.75
FY 16 Fundraising - Fund 019	216,767.00	18,729.10	198,037.90	216,767.00	0.00	0.00
Total High School Turf Project	<u>968,338.47</u>	<u>18,729.10</u>	<u>938,595.62</u>	<u>957,324.72</u>	<u>10,960.00</u>	<u>53.75</u>
Middle School Turf Project						
Initial Funding - Fund 004	\$731,661.53	\$6,815.50	\$695,083.05	\$701,898.55	\$29,762.98	\$0.00
Total Middle School Turf Project	<u>731,661.53</u>	<u>6,815.50</u>	<u>695,083.05</u>	<u>701,898.55</u>	<u>29,762.98</u>	<u>0.00</u>
TOTAL	<u>\$1,700,000.00</u>	<u>\$25,544.60</u>	<u>\$1,633,678.67</u>	<u>\$1,659,223.27</u>	<u>\$40,722.98</u>	<u>\$53.75</u>
Fund Summary						
Fund 004	\$1,483,233.00	\$6,815.50	\$1,435,640.77	\$1,442,456.27	\$40,722.98	\$53.75
Fund 019	216,767.00	18,729.10	198,037.90	216,767.00	0.00	0.00
TOTAL	<u>\$1,700,000.00</u>	<u>\$25,544.60</u>	<u>\$1,633,678.67</u>	<u>\$1,659,223.27</u>	<u>\$40,722.98</u>	<u>\$53.75</u>

STRONGSVILLE CITY SCHOOLS
 Financial Report by Fund
 FINSUMM (ALL FUNDS) - DEC 2016

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
18,366,730.04	896,917.34	33,592,987.66	5,653,631.44	33,151,587.30	18,808,130.40	2,962,127.76	15,846,002.64
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,230,835.72	102.90	2,027,360.67	0.00	2,882,128.15	4,376,068.24	1,453,231.25	2,922,836.99
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
337,672.10	16.14	753,439.72	28,297.27	405,064.39	686,047.43	538,999.57	147,047.86
TOTAL FOR Fund 004 - BUILDING:							
20,051,941.41	497.04	79,024.83	1,318,605.84	16,416,710.04	3,714,256.20	1,851,771.81	1,862,484.39
TOTAL FOR Fund 006 - FOOD SERVICE:							
278,904.71	139,863.29	657,565.33	237,283.04	914,424.02	22,046.02	591,475.53	569,429.51-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
27,094.86	69,439.54	248,106.93	13,319.95	233,594.18	41,607.61	24,744.27	16,863.34
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
113,324.24	17,192.45	54,581.82	9,621.21	51,180.43	116,725.63	57,791.95	58,933.68
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
158,062.37	11,078.43	76,713.05	10,075.68	73,301.63	161,473.79	24,583.47	136,890.32
TOTAL FOR Fund 019 - OTHER GRANT:							
273,385.49	70,715.23	235,353.20	7.89	223,496.79	285,241.90	231.98	285,009.92
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:							
1,321.22	7,500.00-	56,624.00	24,491.99	47,401.89	10,543.33	40,169.24	29,625.91-
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
0.00	1,080.00	4,245.00	73.80	73.80	4,171.20	926.20	3,245.00
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,165,806.71	817,948.87	4,889,694.29	804,607.49	4,430,454.82	3,625,046.18	2,530,417.00	1,094,629.18
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:							
858,117.83	0.00	0.00	0.00	85,867.69	772,250.14	0.00	772,250.14
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
133,110.46	6,237.00	85,832.43	16,593.17	62,569.01	156,373.88	6,552.78	149,821.10

*** 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) - DEC 2016

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:							
258,027.73	48,001.43	393,208.28	92,071.69	307,587.22	343,648.79	66,811.68	276,837.11
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
64,544.25	3.71	301,830.80	50,120.61	208,490.67	157,884.38	259,768.35	101,883.97-
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:							
24,300.00	0.00	6,300.00	0.00	24,300.00	6,300.00	0.00	6,300.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	9,324.75	26,709.75	8,105.00	34,814.75	8,105.00-	4,316.00	12,421.00-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	2,000.00	10,000.00	2,000.00	12,000.00	2,000.00-	0.00	2,000.00-
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:							
363.02	93,715.05	471,950.02	74,477.37	546,790.41	74,477.37-	218,947.96	293,425.33-
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:							
0.00	772.54	13,261.68	1,810.15	15,071.83	1,810.15-	5,231.46	7,041.61-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
30,090.71-	34,989.78	220,085.47	39,029.43	237,415.60	47,420.84-	10,306.54	57,727.38-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	17,649.50	0.00	17,649.50	0.00	11,422.13	11,422.13-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,732.62	14,094.15	53,854.31	14,533.26	65,728.78	6,141.85-	6,945.34	13,087.19-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Date: 01/04/2017
Time: 8:07 am

STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUMM (ALL FUNDS) - DEC 2016

Page: 3
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
GRAND TOTALS:							
49,319,184.07	2,226,489.64	44,276,378.74	8,398,756.28	60,447,702.90	33,147,859.91	10,666,772.27	22,481,087.64

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

Date: 01/04/17
 Time: 8:13 am

STRONGSVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND/RCPT 1DIG
 G/F, BR, PI REVENUE - DEC 2016

Account Number					Description	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	SUBJ	OU						
001	1111	0000	000000	000	REAL ESTATE PROPERTY TAX 48,943,766.00	23,105,930.30	0.00	50,238,359.25	25,837,835.70	47.21
001	1122	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX 0.00	2,988.39	0.00	2,988.39	2,988.39-	0.00
001	1211	0000	000000	000	TUITION PARENTS - PRESCHOOL 65,000.00	26,800.00	7,280.00	64,490.00	38,200.00	41.23
001	1212	0000	000000	000	TUITION PARENTS - SUMMER SCHOOL 500.00	0.00	0.00	0.00	500.00	0.00
001	1219	0000	000000	000	TUITION - FULL-DAY KINDERGARTEN 235,000.00	173,877.46	26,316.50	288,464.08	61,122.54	73.99
001	1221	0000	000000	000	TUITION - SF14 230,000.00	119,999.31	0.00	354,167.79	110,000.69	52.17
001	1223	0000	000000	000	TUITION - SF14-H SPECIAL EDUCATION 75,000.00	53,080.64	0.00	143,636.72	21,919.36	70.77
001	1229	0000	000000	000	EXCESS COST - SF6 0.00	808.15	0.00	808.15	808.15-	0.00
001	1410	0000	000000	000	INTEREST - GENERAL FUND 20,000.00	18,135.46	442.28	40,400.30	1,864.54	90.68
001	1635	0000	000000	320	SPORTS PAY TO PARTICIPATE - ALBION 0.00	0.00	0.00	8,941.01	0.00	0.00
001	1635	0000	000000	330	SPORTS PAY TO PARTICIPATE - CENTER 0.00	0.00	0.00	12,900.00	0.00	0.00
001	1635	0000	000000	340	SPORTS PAY TO PARTICIPATE - SMS 50,000.00	28,000.00	9,300.00	28,000.00	22,000.00	56.00
001	1635	0000	000000	360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 150,000.00	121,371.00	24,590.00	184,147.50	28,629.00	80.91
001	1710	0000	000000	000	STUDENT FEES 0.00	0.00	0.00	69,079.67-	0.00	0.00
001	1740	0000	000000	000	PRIOR YEAR STUDENT FEES 100,000.00	20,587.05	2,572.19	32,467.84	79,412.95	20.59
001	1740	0000	000000	210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN 0.00	2,950.00	500.00	2,950.00	2,950.00-	0.00

Date: 01/04/17
 Time: 8:13 am

STRONGSVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND/RCPT 1DIG
 G/F, BR, PI REVENUE - DEC 2016

Page: 2
 (REVSUM)

Account Number					Description	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	SUBJ	OU						
001	1740	0000	000000	225	GENERAL ED / TECHNOLOGY FEE - KINSNER 0.00	8,166.68	1,900.00	8,166.68	8,166.68-	0.00
001	1740	0000	000000	230	GENERAL ED / TECHNOLOGY FEE - MURASKI 0.00	4,187.50	1,112.50	4,187.50	4,187.50-	0.00
001	1740	0000	000000	240	GENERAL ED / TECHNOLOGY FEE - SURRARRER 0.00	3,325.00	700.00	3,325.00	3,325.00-	0.00
001	1740	0000	000000	250	GENERAL ED / TECHNOLOGY FEE - WHITNEY 0.00	2,845.00	1,045.00	2,845.00	2,845.00-	0.00
001	1740	0000	000000	340	GENERAL ED / TECHNOLOGY FEE - SMS 0.00	3,650.00	1,425.00	3,650.00	3,650.00-	0.00
001	1740	0000	000000	360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL 0.00	26,675.00	5,720.00	26,475.00	26,675.00-	0.00
001	1790	0000	000000	320	ATHLETIC TRAINER FEE-ALBION 0.00	0.00	0.00	470.00	0.00	0.00
001	1790	0000	000000	330	ATHLETIC TRAINER FEE-CENTER 0.00	0.00	0.00	750.00	0.00	0.00
001	1790	0000	000000	340	ATHLETIC TRAINER FEE-SMS 4,000.00	2,528.00	648.00	2,528.00	1,472.00	63.20
001	1790	0000	000000	360	ATHLETIC TRAINER FEE-HIGH SCHOOL 12,000.00	10,040.00	1,530.00	14,050.00	1,960.00	83.67
001	1820	0000	000000	000	GENERAL FUND - DONATIONS 1,000.00	21.60	0.00	10,536.41	978.40	2.16
001	1832	0000	000000	000	SERVICE - OTHER DISTRICTS 21,000.00	0.00	0.00	23,138.35	21,000.00	0.00
001	1833	0000	000000	000	CUSTOMER SERVICE (TRANSCRIPTS, ETC) 4,000.00	3,887.11	321.00	8,317.85	112.89	97.18
001	1851	0000	000000	000	VENDING MACHINE COMMISSION 3,000.00	1,470.91	549.65	2,861.12	1,529.09	49.03
001	1852	0000	000000	000	TELEPHONE/CELL TOWER COMMISSIONS 36,500.00	16,125.04	1,725.00	34,981.79	20,374.96	44.18
001	1890	0000	000000	000	MISCELLANEOUS REVENUE 20,000.00	17,121.21	6,500.09	22,061.26	2,878.79	85.61

Date: 01/04/17
 Time: 8:13 am

STRONGSVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND/RCPT 1DIG
 G/F, BR, PI REVENUE - DEC 2016

Page: 3
 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1932 0000 000000 000	COMPENSATION FOR LOSS OF ASSETS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001 1933 0000 000000 000	SALE OF PERSONAL PROPERTY	15,000.00	23,875.20	425.45	34,004.14	8,875.20-	159.17
001 2400 0000 000000 000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS	2,100,000.00	1,036,970.15	0.00	2,117,353.57	1,063,029.85	49.38
001 3110 0000 000000 000	BASIC STATE AID - MONTHLY FOUNDATION	11,747,250.00	5,088,740.13	787,606.85	10,995,808.96	6,658,509.87	43.32
001 3131 0000 000000 000	STATE ROLLBACK PAYMENTS	4,904,008.00	2,450,552.94	0.00	4,902,797.31	2,453,455.06	49.97
001 3132 0000 000000 000	STATE HOMESTEAD EXEMPTION PAYMENTS	1,142,405.00	575,343.99	0.00	1,141,474.48	567,061.01	50.36
001 3135 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX LOSS	861,825.00	428,716.21	0.00	1,560,109.67	433,108.79	49.75
001 3190 0000 000000 000	MISC UNRESTRICTED FUNDS	274,380.00	140,193.39	0.00	279,008.86	134,186.61	51.09
001 3211 0000 000000 000	ECON. DISAD. FUNDING	45,137.00	23,389.90	3,959.56	45,039.17	21,747.10	51.82
001 3219 0000 000000 000	CAREER TECH EDUCATION FUNDING	17,757.00	8,772.85	1,430.65	15,992.97	8,984.15	49.41
001 3300 0000 000000 000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE	250,000.00	0.00	0.00	257,090.33	250,000.00	0.00
001 4120 0000 000000 000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN	115,000.00	15,983.16	3,738.15	198,618.67	99,016.84	13.90
001 4210 0000 220000 360	JROTC INSTRUCTOR SUPPLEMENT - SHS	0.00	19,714.28	5,579.47	19,714.28	19,714.28-	0.00
001 5300 0000 000000 000	REFUND OF PRIOR YEAR'S EXPENDITURE	7,000.00	6,164.65	0.00	6,164.65	835.35	88.07
*****TOTAL FOR FUND 001 (GENERAL):							
Ex Tr/Ad		71,451,528.00	33,592,987.66	896,917.34	73,075,162.38	37,858,540.34	47.02
In Tr/Ad		71,451,528.00	33,592,987.66	896,917.34	73,075,162.38	37,858,540.34	47.02

Date: 01/04/17
 Time: 8:13 am

STRONGSVILLE CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND/RCPT 1DIG
 G/F, BR, PI REVENUE - DEC 2016

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 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
002 1111 0000 000000 000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX	3,693,061.00	1,779,506.62	0.00	3,851,925.56	1,913,554.38	48.19
002 1122 0000 000000 000	BOND RETIREMENT - TANGIBLE PERSONAL PROP TAX	0.00	115.26	0.00	115.26	115.26-	0.00
002 1410 0000 000000 000	BOND RETIREMENT - INTEREST	5,000.00	3,907.27	102.90	9,717.91	1,092.73	78.15
002 3131 0000 000000 000	BOND RETIREMENT STATE ROLLBACK PAYMENTS	400,000.00	197,470.34	0.00	395,076.98	202,529.66	49.37
002 3132 0000 000000 000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT	100,000.00	46,361.18	0.00	91,979.91	53,638.82	46.36
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
Ex Tr/Ad		4,198,061.00	2,027,360.67	102.90	4,348,815.62	2,170,700.33	48.29
In Tr/Ad		4,198,061.00	2,027,360.67	102.90	4,348,815.62	2,170,700.33	48.29
=====							
003 1122 0000 000000 000	PERM. IMP. - PERSONAL PROPERTY	0.00	38.42	0.00	38.42	38.42-	0.00
003 1190 0000 000000 000	PERM. IMP. - TAXES	1,021,315.00	486,803.58	0.00	1,052,305.18	534,511.42	47.66
003 1410 0000 000000 000	PERM. IMP. - INTEREST	150.00	493.74	16.14	1,096.36	343.74-	329.16
003 1931 9002 000000 000	SALE OF REAL PROPERTY	200,000.00	198,516.25	0.00	198,516.25	1,483.75	99.26
003 3131 0000 000000 000	PERM. IMP. - STATE ROLLBACKS	98,000.00	54,737.37	0.00	109,512.53	43,262.63	55.85
003 3132 0000 000000 000	PERM. IMP. - HOMESTEAD	27,500.00	12,850.36	0.00	25,494.92	14,649.64	46.73
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad		1,346,965.00	753,439.72	16.14	1,386,963.66	593,525.28	55.94
In Tr/Ad		1,346,965.00	753,439.72	16.14	1,386,963.66	593,525.28	55.94
=====							

Date: 01/04/17
Time: 8:13 am

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT 1DIG
G/F, BR, PI REVENUE - DEC 2016

Page: 5
(REVSUM)

Account Number	Description	FYTD Actual Receipts	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND RCPT SCC SUBJ OU							
*****GRAND TOTALS:							
Ex Tr/Ad		76,996,554.00	36,373,788.05	897,036.38	78,810,941.66	40,622,765.95	47.24
In Tr/Ad		76,996,554.00	36,373,788.05	897,036.38	78,810,941.66	40,622,765.95	47.24
=====							

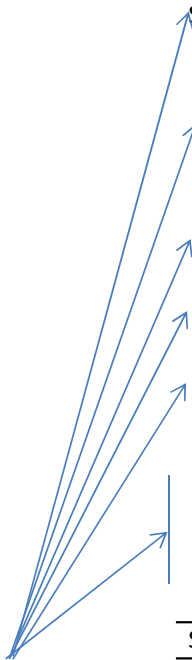
STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF DECEMBER 2016

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 6,474,648.65	-
US BANK FIELD TURF DONATION ACCOUNT	79,575.85	\$ 0.23
US BANK CP SWEEP	-	47.12
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	3,730,982.14	3,130.22
STAR OHIO - CONSTRUCTION - 32704	109,649.95	497.04
STAR OHIO - MS RETAINAGE - 75808	-	-
UBS AG INVESTMENTS	3,600,582.18	-
MEEDER INVESTMENTS	19,995,655.42	(2,612.31)
ACCOUNT BALANCE / INTEREST	<u>\$ 33,991,094.19</u>	<u>\$ 1,062.30</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 18,807,908.12	\$ 442.28
BOND RETIREMENT (002)		
Bond Retirement (Old)	4,375,965.34	102.90
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	686,031.29	16.14
CONSTRUCTION (004)	3,713,759.16	497.04
FIELD TURF DONATION (019)	98,290.62	0.23
AUXILIARY (401)		
Auxiliary - SJJ	137,457.30	3.23
Auxiliary - LCR	7,572.94	0.18
Auxiliary - CP	12,850.43	0.30
	<u>\$ 27,839,835.20</u>	<u>\$ 1,062.30</u>

Current Fund Balance
from EOM FINSUMM



Date: 01/04/17
 Time: 7:50 am

STRONGSVILLE CITY SCHOOLS
 Budget Account Summary
 SORTED BY OBJ 1DIG
 G/F BUDGET SUMMARY - DECEMBER 16

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):							
40,452,770.11	0.00	40,452,770.11	19,532,848.22	3,421,068.48	0.00	20,919,921.89	48.29
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
16,939,173.63	6,763.63	16,945,937.26	8,096,743.12	1,510,007.36	24,323.91	8,824,870.23	47.92
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
8,462,077.16	536,735.25	8,998,812.41	3,407,923.51	615,437.45	2,230,030.42	3,360,858.48	62.65
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
2,200,198.17	196,573.59	2,396,771.76	651,209.67	76,531.89	313,283.30	1,432,278.79	40.24
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
951,570.15	244,298.33	1,195,868.48	449,589.36	19,171.47	153,778.88	592,500.24	50.45
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,914,605.37	4,243.64	1,918,849.01	1,013,273.42	11,414.79	240,711.25	664,864.34	65.35
=====							
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
1,234,500.00	0.00	1,234,500.00	0.00	0.00	0.00	1,234,500.00	0.00
=====							
*****GRAND TOTALS:							
72,154,894.59	988,614.44	73,143,509.03	33,151,587.30	5,653,631.44	2,962,127.76	37,029,793.97	49.37
=====							

Date: 01/04/17
 Time: 7:50 am

STRONGSVILLE CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND
 APPROPRIATION SUMMARY BY FUND - DEC 2016

Page: 1
 (APPSUM)

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):							
72,154,894.59	988,614.44	73,143,509.03	33,151,587.30	5,653,631.44	3,130,077.14	36,861,844.59	49.60
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
4,360,362.50	200.00	4,360,562.50	2,882,128.15	0.00	1,453,231.25	25,203.10	99.42
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
1,276,318.76	77,224.67	1,353,543.43	405,064.39	28,297.27	538,999.57	409,479.47	69.75
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
3,229,271.53	16,817,579.62	20,046,851.15	16,416,710.04	1,318,605.84	1,851,771.81	1,778,369.30	91.13
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,905,256.27	19,514.21	1,924,770.48	914,424.02	237,283.04	591,475.53	418,870.93	78.24
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
436,785.79	0.00	436,785.79	233,594.18	13,319.95	26,180.43	177,011.18	59.47
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
214,528.24	10,023.80	224,552.04	51,180.43	9,621.21	57,791.95	115,579.66	48.53
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
251,428.87	1,131.13	252,560.00	73,301.63	10,075.68	25,500.97	153,757.40	39.12
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
280,962.38	220,014.90	500,977.28	223,496.79	7.89	680.98	276,799.51	44.75
=====							
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

Date: 01/04/17
 Time: 7:50 am

STRONGSVILLE CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND
 APPROPRIATION SUMMARY BY FUND - DEC 2016

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 (APPSUM)

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):							
150,000.00	0.00	150,000.00	47,401.89	24,491.99	40,169.24	62,428.87	58.38
=====							
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
6,000.00	0.00	6,000.00	73.80	73.80	926.20	5,000.00	16.67
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,002,500.00	0.00	10,002,500.00	4,430,454.82	804,607.49	2,530,417.00	3,041,628.18	69.59
=====							
*****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):							
995,000.00	0.00	995,000.00	85,867.69	0.00	0.00	909,132.31	8.63
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
362,278.75	0.00	362,278.75	62,569.01	16,593.17	6,752.78	292,956.96	19.13
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
904,956.47	17,503.24	922,459.71	307,587.22	92,071.69	76,694.48	538,178.01	41.66
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
591,078.19	34,674.81	625,753.00	208,490.67	50,120.61	259,768.35	157,493.98	74.83
=====							
*****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):							
40,500.00	0.00	40,500.00	24,300.00	0.00	0.00	16,200.00	60.00
=====							

Date: 01/04/17
 Time: 7:50 am

STRONGSVILLE CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND
 APPROPRIATION SUMMARY BY FUND - DEC 2016

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 (APPSUM)

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):							
50,919.00	1,393.00	52,312.00	34,814.75	8,105.00	4,316.00	13,181.25	74.80
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
28,000.00	0.00	28,000.00	12,000.00	2,000.00	0.00	16,000.00	42.86
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,277,713.62	15,327.80	1,293,041.42	546,790.41	74,477.37	222,029.29	524,221.72	59.46
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
74,305.34	10,213.95	84,519.29	15,071.83	1,810.15	11,531.46	57,916.00	31.48
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
658,792.70	5,763.10	664,555.80	237,415.60	39,029.43	10,306.54	416,833.66	37.28
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
30,396.63	0.00	30,396.63	17,649.50	0.00	11,422.13	1,325.00	95.64
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
161,335.89	5,015.70	166,351.59	65,728.78	14,533.26	17,263.34	83,359.47	49.89
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****GRAND TOTALS:							
99,443,585.52	18,224,194.37	117,667,779.89	60,447,702.90	8,398,756.28	10,867,306.44	46,352,770.55	60.61
=====							