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

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**STRONGSVILLE**

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**CITY SCHOOLS**

# STRONGSVILLE CITY SCHOOL DISTRICT

## July 1, 2016-January 31, 2017 Financial Report

### Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of December 31, 2017. The total revenues that is forecasted in the October 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
<b>Revenues:</b>						
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
<b>Total Revenues</b>	<b>16,075,468</b>	<b>9,978,292</b>	<b>1,158,043</b>	<b>4,190,368</b>	<b>1,293,899</b>	<b>896,917</b>
<b>Expenditures:</b>						
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
<b>Total Expenditures</b>	<b>4,958,416</b>	<b>5,004,086</b>	<b>6,177,288</b>	<b>5,446,555</b>	<b>5,911,611</b>	<b>5,653,631</b>
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
<b>Revenues:</b>							
Property Taxes	\$4,483,000	\$0	\$0	\$0	\$0	\$0	\$27,588,930
State Foundation	795,066	0	0	0	0	0	5,915,970
State Property Allocation	0	0	0	0	0	0	3,454,613
Other	272,905	0	0	0	0	0	2,184,445
<b>Total Revenues</b>	<b>5,550,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,143,958</b>
<b>Expenditures:</b>							
Salaries	3,225,531	0	0	0	0	0	22,758,368
Benefits	1,285,450	0	0	0	0	0	9,382,193
Purchase Services	482,985	0	0	0	0	0	3,890,921
Materials and Supplies	84,140	0	0	0	0	0	735,349
Capital Outlay	65,908	0	0	0	0	0	515,496
Other Objects	17,552	0	0	0	0	0	1,030,826
<b>Total Expenditures</b>	<b>5,161,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,313,153</b>
Net Change in Cash	389,405	0	0	0	0	0	830,805

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-January 31, 2017 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 **January 31, 2017** the District has received revenue in the amount of \$39,143,959. The District is projecting to receive \$32,460,769 in revenue from February-June for a total projected revenues of \$71,604,728, which would result in \$153,200 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 February - June	Projected Total Revenue	Over/ (Under)
<b>Revenues</b>					
Real Property Tax	\$48,943,766	\$27,588,980	\$21,391,986	\$48,980,966	(a) <b>\$37,200</b>
State Foundation	11,810,144	5,915,968	5,815,661	11,731,629	(b) <b>(78,515)</b>
Property Tax Homestead and Rollbacks	6,046,413	3,025,897	3,032,508	6,058,405	(c) <b>11,992</b>
Tangible Personal Property (TPP)	861,825	428,716	428,716	857,432	(c) <b>(4,393)</b>
TIF Revenue	2,100,000	1,036,970	1,080,383	2,117,353	(d) <b>17,353</b>
Casino Receipts	274,380	269,586	0	269,586	(c) <b>(4,794)</b>
Interest	20,000	29,861	19,695	49,556	(c) <b>29,556</b>
Other Revenues	590,000	226,081	393,841	619,922	(e) <b>29,922</b>
Sports Pay to Participate	200,000	149,371	80,068	229,439	(c) <b>29,439</b>
Tuition - From Other Districts	305,000	173,888	148,841	322,729	(c) <b>17,729</b>
Tuition - Full Day Kindergarten	235,000	264,141	38,900	303,041	(c) <b>68,041</b>
Tuition - Preschool	65,000	34,500	30,170	64,670	(c) <b>(330)</b>
<b>Total Revenues</b>	<b>\$71,451,528</b>	<b>\$39,143,959</b>	<b>\$32,460,769</b>	<b>\$71,604,728</b>	<b>\$153,200</b>

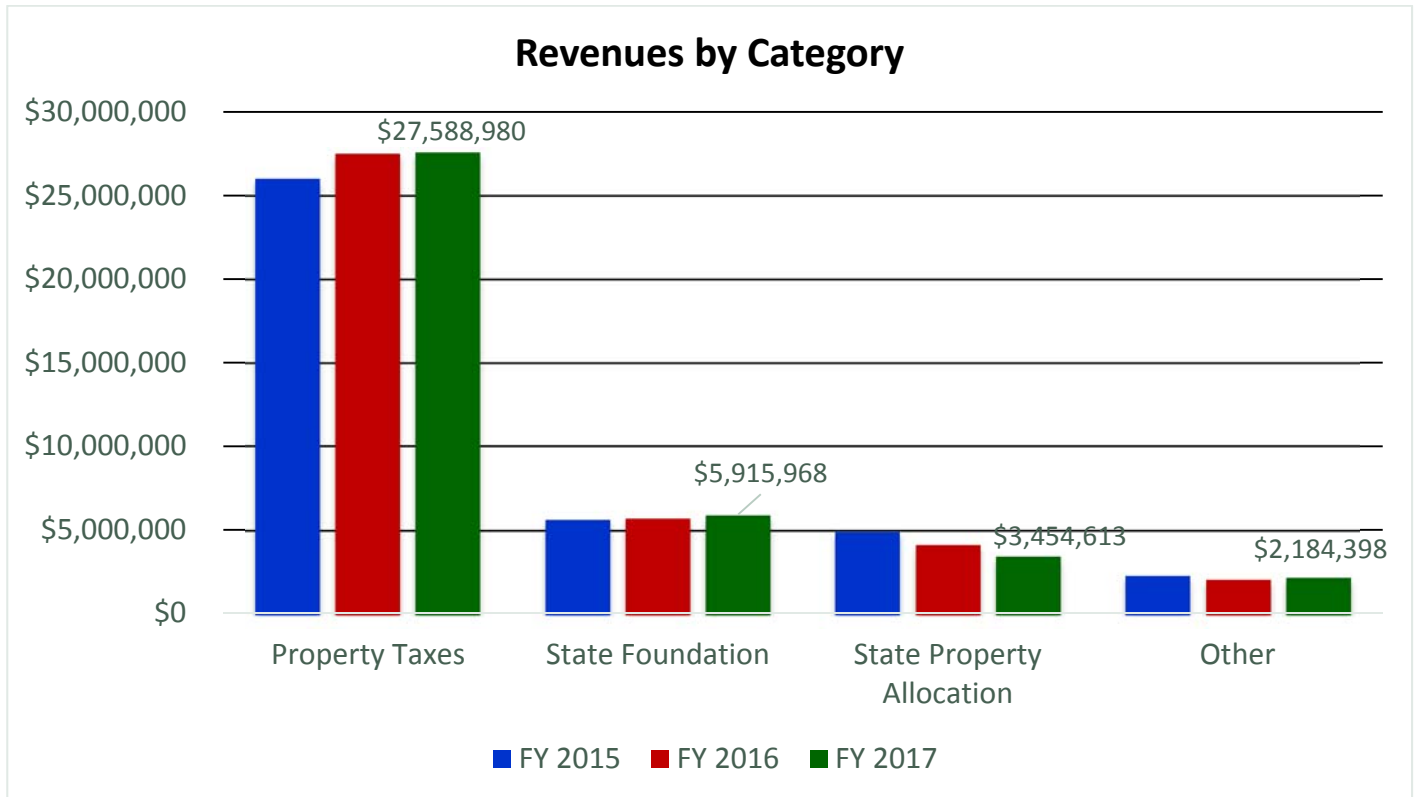
- (a) The District received \$49,761,999 in general real property taxes in FY16 and is forecasting \$48,943,766 in FY 17. The current collection rate for collection calendar year 2016 increased from 96.6% to 97.5%.
- (b) The District will receive state funding in FY17 based on HB 64.
- (c) These revenues 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-January 31, 2017 Financial Report

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

Figure 2



# STRONGSVILLE CITY SCHOOL DISTRICT

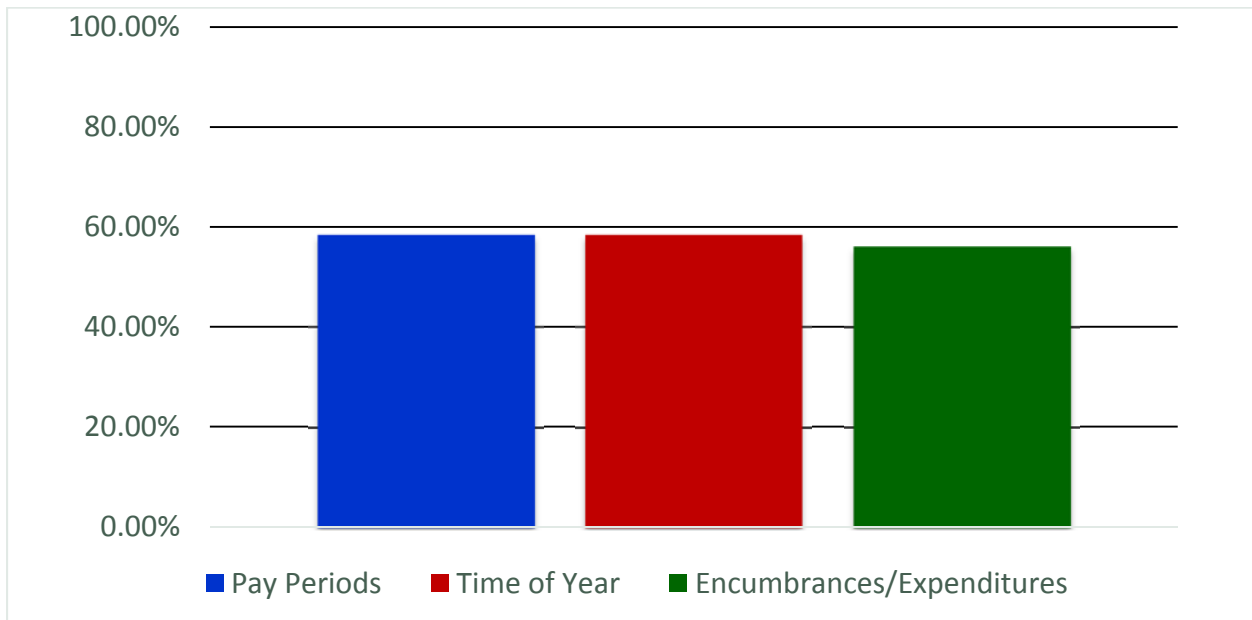
July 1, 2016-January 31, 2017 Financial Report

## 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 January 31, 2017.

Through January 31, 2017 the District has expended \$38,313,154 and has outstanding encumbrances of \$2,681,735. This total of \$40,994,889 reflects 56.05% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is seven months or 58.33% of the fiscal year has passed. Secondly, fourteen of twenty-four (14/24), or 58.33% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through January 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.

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-January 31, 2017 Financial Report

Figure 4

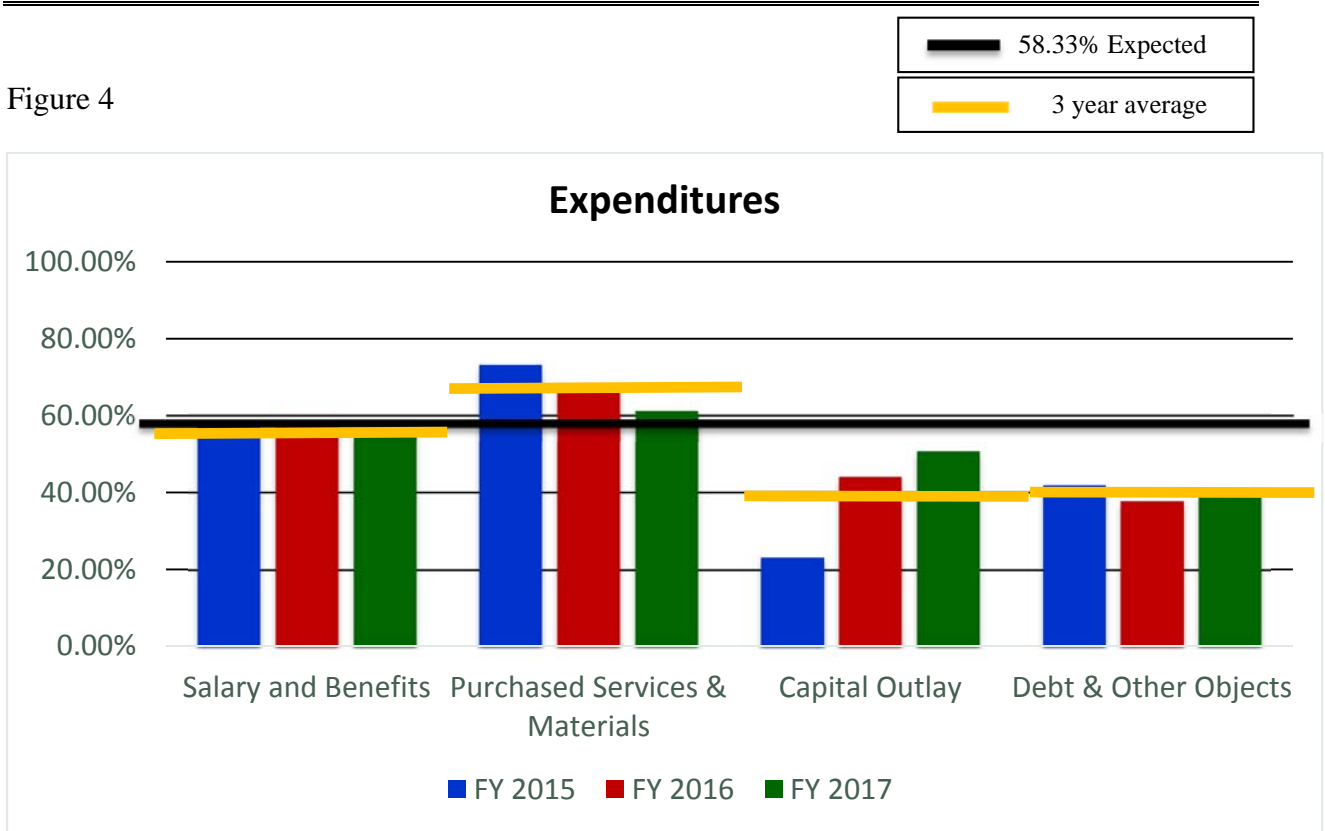
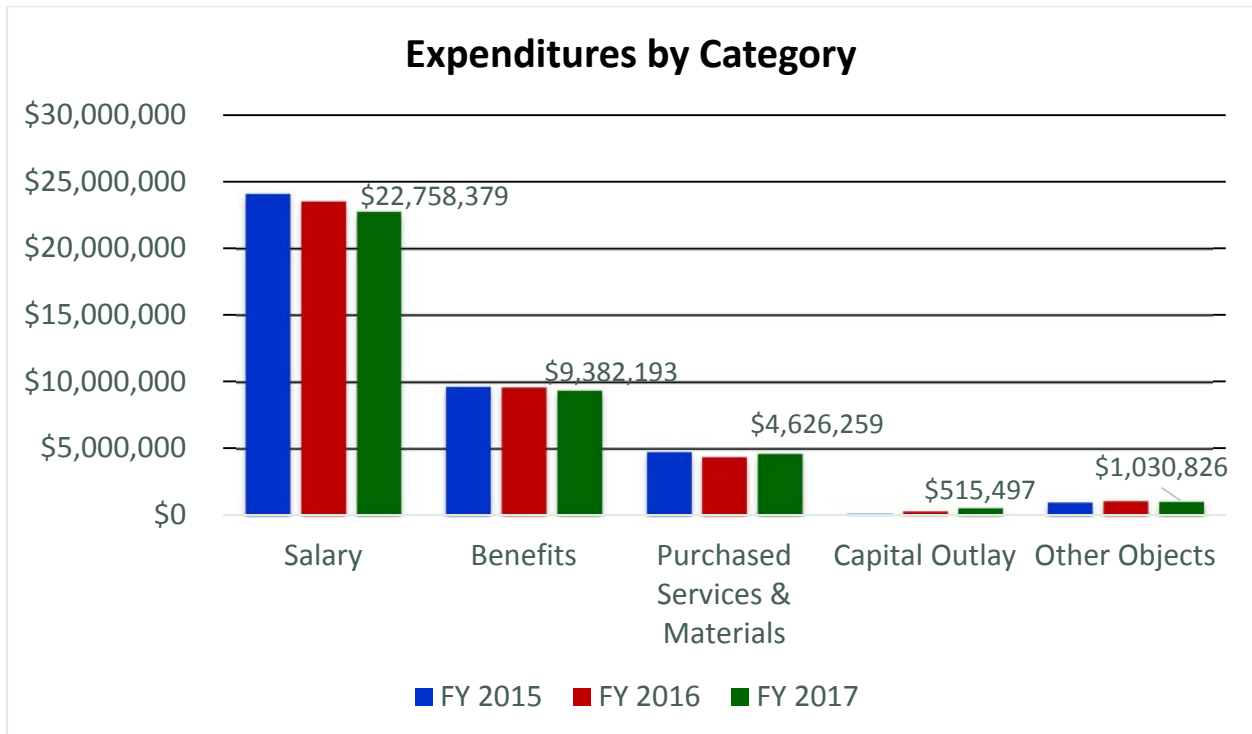


Figure 5



# STRONGSVILLE CITY SCHOOL DISTRICT

## July 1, 2016-January 31, 2017 Financial Report

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As Figure 4 and 5 illustrates, overall salaries and benefits are on target for this time of year. Salaries are slightly 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 \$1.6 million in January which is slightly under the \$1.7 million in December. The decrease is due to certain supplementals being paid in December. 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 61.16% encumbrance/expenditure level for January. This encumbrance/expenditure rate is lower compared to the 73.12% 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 50.63% encumbrance/expenditure level for January. 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 January 31, 2017. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

# STRONGSVILLE CITY SCHOOL DISTRICT

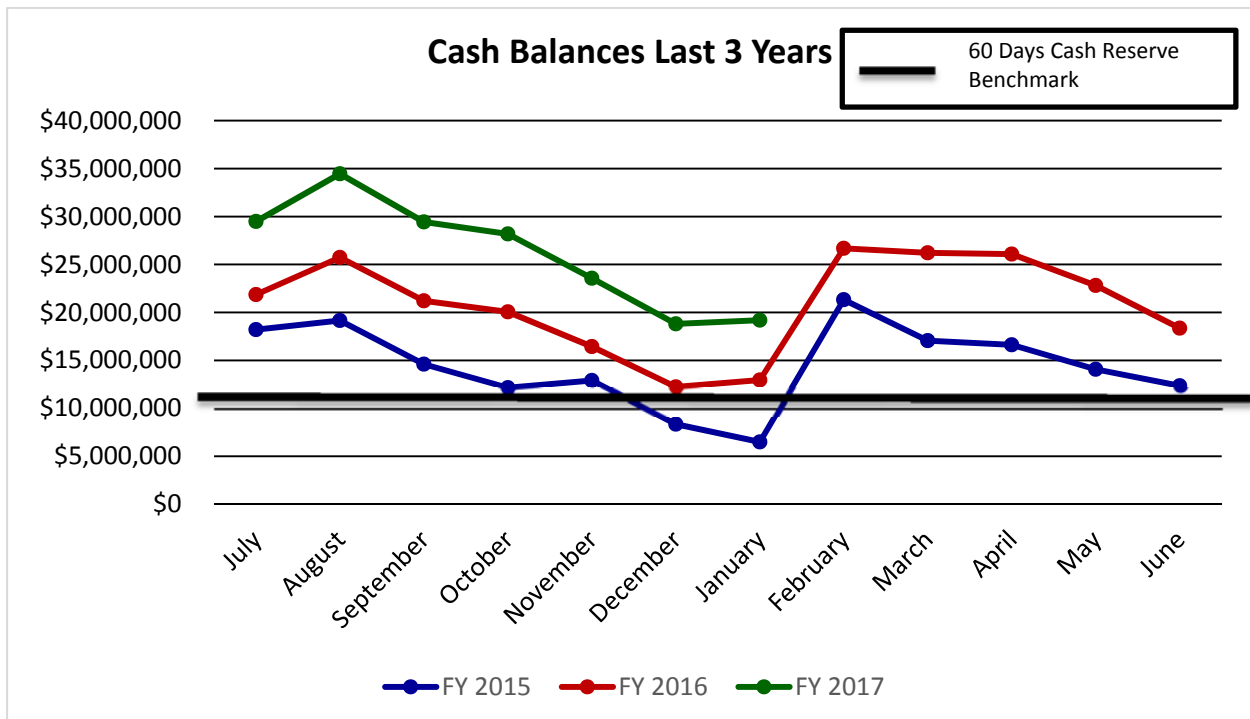
July 1, 2016-January 31, 2017 Financial Report

## CASH BALANCES

The cash balance as of January 31, 2017 is \$19,197,535. The unencumbered balance as of January 31, 2017 is \$16,515,800. See Figure 6 for details.

Figure 6

	<b>FY 2017</b>
Beginning Cash Balance	\$18,366,730
Total Revenues	39,143,959
Total Expenses	38,313,154
Revenue over Expenses	830,805
Ending Cash Balance	19,197,535
Encumbrances/Reserves	2,681,735
Unencumbered Balance	\$16,515,800





## **Strongsville City Schools**

### **Monthly Financial Reports for January, 2017**

#### **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

#### January 2015, 2016 & 2017 and Year to Date

	January 2015	January 2016	January 2017	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
<b>Revenue:</b>								
Real Estate Taxes	3,882,000.00	4,904,000.00	4,483,000.00	(421,000)	26,016,163.28	27,517,790.15	27,588,930.30	71,140
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	939,878.64	944,396.55	917,729.96	(26,667)	5,908,231.46	5,951,285.77	6,146,663.48	195,378
State Aide - Restricted	5,491.13	4,972.92	6,728.17	1,755	38,438.47	36,990.46	38,890.92	1,900
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	99,487.80	207,689.71	143,513.32	(64,176)	2,023,562.78	1,784,240.37	1,911,872.88	127,633
<b>Total Revenues</b>	<u>4,926,857.57</u>	<u>6,061,059.18</u>	<u>5,550,971.45</u>	<u>(510,088)</u>	<u>38,897,176.73</u>	<u>39,461,442.86</u>	<u>39,143,959.11</u>	<u>(317,484)</u>
<b>Expenditures:</b>								
Salaries	4,544,408.77	3,412,706.70	3,225,530.99	(187,176)	24,106,010.62	23,528,211.89	22,758,379.21	(769,833)
Benefits	1,518,393.27	1,296,471.19	1,285,450.12	(11,021)	9,656,505.75	9,601,544.19	9,382,193.24	(219,351)
Purchased Services	608,015.80	478,575.37	482,985.22	4,410	3,640,425.38	3,666,429.59	3,890,908.73	224,479
Supplies and Materials	79,010.65	87,948.25	84,140.12	(3,808)	1,133,006.82	689,511.69	735,349.79	45,838
Capital Outlay	11,371.71	15,077.27	65,907.69	50,830	94,953.12	305,119.90	515,497.05	210,377
Other Objects	11,865.12	61,142.39	17,552.48	(43,590)	983,333.21	1,079,001.12	1,030,825.90	(48,175)
<b>Total Expenditures</b>	<u>6,773,065.32</u>	<u>5,351,921.17</u>	<u>5,161,566.62</u>	<u>(190,355)</u>	<u>39,614,234.90</u>	<u>38,869,818.38</u>	<u>38,313,153.92</u>	<u>(556,664)</u>
Excess of Revenue over (under) Expenditures	(1,846,207.75)	709,138.01	389,404.83		(717,058.17)	591,624.48	830,805.19	

**Strongsville City Schools**  
**\$81,000,000 Bond Issue**  
**Expenditure History**  
**as of January 31, 2017**

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance	Projected		Projected Unencumbered Balanced Committed / Uncommitted		
							Projected HS / Middle but not yet encumbered / spent	Unencumbered Balanced w/ Projected	Committed	Uncommitted	
<b>OFCC Projects:</b>											
Demolition and Abatement											
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Albion Middle School	596,896.00	518,394.10	17,462.30	160,680.14	342,564.91	15,149.05	0.00	15,149.05	15,149.05	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	342,564.91	312,149.80	0.00	312,149.80	15,149.05	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	838,771.52	314,672.29	314,672.29	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	43,842,807.99	295,362.91	232,417.32	232,417.32	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	44,888,896.07	329,188.40	232,417.32	232,417.32	0.00	0.00	0.00	0.00
<b>Total OFCC Projects</b>	<b>74,766,353.00</b>	<b>74,229,085.34</b>	<b>57,053,393.40</b>	<b>71,859,321.10</b>	<b>1,510,524.83</b>	<b>859,239.41</b>	<b>547,089.61</b>	<b>312,149.80</b>	<b>15,149.05</b>	<b>0.00</b>	<b>297,000.75</b>
<b>Locally Funded Construction:</b>											
Demolition and Abatement											
Board of Education Building - saving	\$0.00	\$210,519.00	\$4,490.62	\$4,490.62	\$0.00	\$206,028.38	\$0.00	\$206,028.38	\$0.00	\$0.00	\$206,028.38
OPS Building	0.00	165,296.00	2,696.24	154,145.31	1,399.18	9,751.51	0.00	9,751.51	9,751.51	0.00	0.00
Total Demolition and Abatement	0.00	375,815.00	7,186.86	158,635.93	1,399.18	215,779.89	0.00	215,779.89	9,751.51	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	0.00	6,716.80	0.00	6,716.80	0.00	0.00	6,716.80
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	551,517.72	0.00	53.75	53.75	0.00	0.00	0.00	0.00
Total High School Turf Project	0.00	751,571.47	0.00	751,517.72	0.00	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
<b>Total Locally Funded Projects</b>	<b>6,233,647.00</b>	<b>7,121,087.66</b>	<b>4,249,928.45</b>	<b>5,867,370.79</b>	<b>110,869.66</b>	<b>1,142,847.21</b>	<b>53.75</b>	<b>1,142,793.46</b>	<b>9,751.51</b>	<b>0.00</b>	<b>1,133,041.95</b>
<b>TOTAL</b>	<b>\$81,000,000.00</b>	<b>\$81,350,173.00</b>	<b>\$61,303,321.85</b>	<b>\$77,726,691.89</b>	<b>\$1,621,394.49</b>	<b>\$2,002,086.62</b>	<b>\$547,143.36</b>	<b>\$1,454,943.26</b>	<b>\$24,900.56</b>	<b>\$0.00</b>	<b>\$1,430,042.70</b>
											<b>\$1,454,943.26</b>

**Strongsville City Schools**  
**\$1,700,000 Excellence in Athletics Project**  
**Expenditure History**  
**as of January 31, 2017**

Project	Original Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
<b>High School Turf Project</b>						
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	551,517.72	551,517.72	0.00	53.75
FY 16 Fundraising - Fund 019	216,767.00	18,729.10	198,037.90	216,767.00	0.00	0.00
<b>Total High School Turf Project</b>	<b><u>968,338.47</u></b>	<b><u>18,729.10</u></b>	<b><u>949,555.62</u></b>	<b><u>968,284.72</u></b>	<b><u>0.00</u></b>	<b><u>53.75</u></b>
<b>Middle School Turf Project</b>						
Initial Funding - Fund 004	\$731,661.53	\$6,815.50	\$695,083.05	\$701,898.55	\$29,762.98	\$0.00
<b>Total Middle School Turf Project</b>	<b><u>731,661.53</u></b>	<b><u>6,815.50</u></b>	<b><u>695,083.05</u></b>	<b><u>701,898.55</u></b>	<b><u>29,762.98</u></b>	<b><u>0.00</u></b>
<b>TOTAL</b>	<b><u>\$1,700,000.00</u></b>	<b><u>\$25,544.60</u></b>	<b><u>\$1,644,638.67</u></b>	<b><u>\$1,670,183.27</u></b>	<b><u>\$29,762.98</u></b>	<b><u>\$53.75</u></b>
<b>Fund Summary</b>						
Fund 004	\$1,483,233.00	\$6,815.50	\$1,446,600.77	\$1,453,416.27	\$29,762.98	\$53.75
Fund 019	216,767.00	18,729.10	198,037.90	216,767.00	0.00	0.00
<b>TOTAL</b>	<b><u>\$1,700,000.00</u></b>	<b><u>\$25,544.60</u></b>	<b><u>\$1,644,638.67</u></b>	<b><u>\$1,670,183.27</u></b>	<b><u>\$29,762.98</u></b>	<b><u>\$53.75</u></b>

STRONGSVILLE CITY SCHOOLS  
 Financial Report by Fund  
 FINSUMM (ALL FUNDS) - JAN 2017

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	5,550,971.45	39,143,959.11	5,161,566.62	38,313,153.92	19,197,535.23	2,681,734.85	16,515,800.38
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,230,835.72	370,899.57	2,398,260.24	200.00-	2,881,928.15	4,747,167.81	1,453,231.25	3,293,936.56
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
337,672.10	101,471.31	854,911.03	15,864.64	420,929.03	771,654.10	581,548.35	190,105.75
TOTAL FOR Fund 004 - BUILDING:							
20,051,941.41	2,812.99	81,837.82	6,660.00	16,423,370.04	3,710,409.19	1,621,394.49	2,089,014.70
TOTAL FOR Fund 006 - FOOD SERVICE:							
278,904.71	153,562.01	811,127.34	145,565.26	1,059,989.28	30,042.77	520,702.09	490,659.32-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
27,094.86	52,532.18	300,639.11	23,387.63	256,981.81	70,752.16	25,925.91	44,826.25
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
113,324.24	6,074.53	60,656.35	18,684.81	69,865.24	104,115.35	54,305.42	49,809.93
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
158,062.37	2,131.39	78,844.44	9,491.27	82,792.90	154,113.91	25,504.46	128,609.45
TOTAL FOR Fund 019 - OTHER GRANT:							
273,385.49	2,595.41	237,948.61	62.00	223,558.79	287,775.31	2,168.98	285,606.33
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	0.00	56,624.00	9,222.11	56,624.00	1,321.22	0.00	1,321.22
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
0.00	420.00	4,665.00	44.95	118.75	4,546.25	881.25	3,665.00
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,165,806.71	856,390.86	5,746,085.15	839,192.56	5,269,647.38	3,642,244.48	1,691,086.44	1,951,158.04
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	805,477.09	891,344.78	33,226.95-	0.00	33,226.95-
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
133,110.46	1,258.71	87,091.14	4,134.12	66,703.13	153,498.47	12,834.86	140,663.61

\*\*\* 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) - JAN 2017

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	16,323.78	409,532.06	25,398.55	332,985.77	334,574.02	73,392.25	261,181.77
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
64,544.25	55.86	301,886.66	66,498.81	274,989.48	91,441.43	198,682.53	107,241.10-
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	8,105.00	34,814.75	3,666.00	38,480.75	3,666.00-	650.00	4,316.00-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	2,000.00	12,000.00	2,000.00	14,000.00	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	74,477.37	546,427.39	119,216.60	666,007.01	119,216.60-	167,674.10	286,890.70-
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	1,810.15	15,071.83	451.92	15,523.75	451.92-	9,985.85	10,437.77-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
30,090.71-	38,404.30	258,489.77	38,336.69	275,752.29	47,353.23-	19,947.64	67,300.87-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	17,649.50	11,422.13	29,071.63	11,422.13-	0.00	11,422.13-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,732.62	15,158.39	69,012.70	5,145.73	70,874.51	3,870.81	15,613.36	11,742.55-
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: 02/02/2017  
Time: 9:30 am

STRONGSVILLE CITY SCHOOLS  
Financial Report by Fund  
FINSUMM (ALL FUNDS) - JAN 2017

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	7,257,455.26	51,533,834.00	7,311,289.49	67,758,992.39	33,094,025.68	9,157,264.08	23,936,761.60

\*\*\* 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 - JAN 2017

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	27,588,930.30	4,483,000.00	4,483,000.00	21,354,835.70	56.37
001	1122	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX 0.00	2,988.39	0.00	0.00	2,988.39-	0.00
001	1211	0000	000000	000	TUITION PARENTS - PRESCHOOL 65,000.00	34,500.00	7,700.00	7,700.00	30,500.00	53.08
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	264,141.24	90,263.78	90,263.78	29,141.24-	112.40
001	1221	0000	000000	000	TUITION - SF14 230,000.00	119,999.31	0.00	0.00	110,000.69	52.17
001	1223	0000	000000	000	TUITION - SF14-H SPECIAL EDUCATION 75,000.00	53,080.64	0.00	0.00	21,919.36	70.77
001	1229	0000	000000	000	EXCESS COST - SF6 0.00	808.15	0.00	0.00	808.15-	0.00
001	1410	0000	000000	000	INTEREST - GENERAL FUND 20,000.00	29,861.30	11,725.84	11,725.84	9,861.30-	149.31
001	1635	0000	000000	340	SPORTS PAY TO PARTICIPATE - SMS 50,000.00	27,800.00	200.00-	200.00-	22,200.00	55.60
001	1635	0000	000000	360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 150,000.00	121,571.00	200.00	200.00	28,429.00	81.05
001	1710	0000	000000	000	STUDENT FEES 0.00	108.00	108.00	108.00	108.00-	0.00
001	1740	0000	000000	000	PRIOR YEAR STUDENT FEES 100,000.00	23,177.93	2,590.88	2,590.88	76,822.07	23.18
001	1740	0000	000000	210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN 0.00	3,425.00	475.00	475.00	3,425.00-	0.00
001	1740	0000	000000	225	GENERAL ED / TECHNOLOGY FEE - KINSNER 0.00	9,716.68	1,550.00	1,550.00	9,716.68-	0.00
001	1740	0000	000000	230	GENERAL ED / TECHNOLOGY FEE - MURASKI 0.00	4,637.50	450.00	450.00	4,637.50-	0.00



Date: 02/02/17  
 Time: 9:36 am

STRONGSVILLE CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND/RCPT 1DIG  
 G/F, BR, PI REVENUE - JAN 2017

Account Number	Description				FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received	
FND RCPT SCC SUBJ OU					Receivable					
001 1740 0000 000000 240	GENERAL ED / TECHNOLOGY FEE - SURRARRER				0.00	3,750.00	425.00	425.00	3,750.00-	0.00
001 1740 0000 000000 250	GENERAL ED / TECHNOLOGY FEE - WHITNEY				0.00	3,545.00	700.00	700.00	3,545.00-	0.00
001 1740 0000 000000 340	GENERAL ED / TECHNOLOGY FEE - SMS				0.00	3,975.00	325.00	325.00	3,975.00-	0.00
001 1740 0000 000000 360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL				0.00	30,029.67	3,354.67	3,354.67	30,029.67-	0.00
001 1790 0000 000000 340	ATHLETIC TRAINER FEE-SMS				4,000.00	2,528.00	0.00	0.00	1,472.00	63.20
001 1790 0000 000000 360	ATHLETIC TRAINER FEE-HIGH SCHOOL				12,000.00	10,280.00	240.00	240.00	1,720.00	85.67
001 1820 0000 000000 000	GENERAL FUND - DONATIONS				1,000.00	23.60	2.00	2.00	976.40	2.36
001 1832 0000 000000 000	SERVICE - OTHER DISTRICTS				21,000.00	0.00	0.00	0.00	21,000.00	0.00
001 1833 0000 000000 000	CUSTOMER SERVICE (TRANSCRIPTS, ETC)				4,000.00	4,245.42	358.31	358.31	245.42-	106.14
001 1851 0000 000000 000	VENDING MACHINE COMMISSION				3,000.00	2,336.46	865.55	865.55	663.54	77.88
001 1852 0000 000000 000	TELEPHONE/CELL TOWER COMMISSIONS				36,500.00	24,914.06	8,789.02	8,789.02	11,585.94	68.26
001 1890 0000 000000 000	MISCELLANEOUS REVENUE				20,000.00	17,370.85	249.64	249.64	2,629.15	86.85
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	23,888.65	13.45	13.45	8,888.65-	159.26
001 2400 0000 000000 000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS				2,100,000.00	1,036,970.15	0.00	0.00	1,063,029.85	49.38
001 3110 0000 000000 000	BASIC STATE AID - MONTHLY FOUNDATION				11,747,250.00	5,877,077.45	788,337.32	788,337.32	5,870,172.55	50.03

STRONGSVILLE CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND/RCPT 1DIG  
 G/F, BR, PI REVENUE - JAN 2017

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 4,904,008.00	2,450,552.94	0.00	0.00	2,453,455.06	49.97
001	3132	0000	000000	000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,142,405.00	575,343.99	0.00	0.00	567,061.01	50.36
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS 861,825.00	428,716.21	0.00	0.00	433,108.79	49.75
001	3190	0000	000000	000	MISC UNRESTRICTED FUNDS 274,380.00	269,586.03	129,392.64	129,392.64	4,793.97	98.25
001	3211	0000	000000	000	ECON. DISAD. FUNDING 45,137.00	28,687.42	5,297.52	5,297.52	16,449.58	63.56
001	3219	0000	000000	000	CAREER TECH EDUCATION FUNDING 17,757.00	10,203.50	1,430.65	1,430.65	7,553.50	57.46
001	3300	0000	000000	000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE 250,000.00	0.00	0.00	0.00	250,000.00	0.00
001	4120	0000	000000	000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN 115,000.00	23,581.26	7,598.10	7,598.10	91,418.74	20.51
001	4210	0000	220000	360	JROTC INSTRUCTOR SUPPLEMENT - SHS 0.00	25,280.25	5,565.97	5,565.97	25,280.25-	0.00
001	5300	0000	000000	000	REFUND OF PRIOR YEAR'S EXPENDITURE 7,000.00	6,327.76	163.11	163.11	672.24	90.40
*****TOTAL FOR FUND 001 (GENERAL):										
Ex Tr/Ad					71,451,528.00	39,143,959.11	5,550,971.45	5,550,971.45	32,307,568.89	54.78
In Tr/Ad					71,451,528.00	39,143,959.11	5,550,971.45	5,550,971.45	32,307,568.89	54.78
=====										
002	1111	0000	000000	000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX 3,766,355.00	2,147,506.62	368,000.00	368,000.00	1,618,848.38	57.02
002	1122	0000	000000	000	BOND RETIREMENT - TANGIBLE PERSONAL PROP TAX 0.00	115.26	0.00	0.00	115.26-	0.00
002	1410	0000	000000	000	BOND RETIREMENT - INTEREST 5,000.00	6,806.84	2,899.57	2,899.57	1,806.84-	136.14
002	3131	0000	000000	000	BOND RETIREMENT STATE ROLLBACK PAYMENTS 400,000.00	197,470.34	0.00	0.00	202,529.66	49.37

STRONGSVILLE CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND/RCPT 1DIG  
 G/F, BR, PI REVENUE - JAN 2017

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 3132 0000 000000 000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT	100,000.00	46,361.18	0.00	0.00	53,638.82	46.36
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
Ex Tr/Ad		4,271,355.00	2,398,260.24	370,899.57	370,899.57	1,873,094.76	56.15
In Tr/Ad		4,271,355.00	2,398,260.24	370,899.57	370,899.57	1,873,094.76	56.15
=====							
003 1122 0000 000000 000	PERM. IMP. - PERSONAL PROPERTY	0.00	38.42	0.00	0.00	38.42-	0.00
003 1190 0000 000000 000	PERM. IMP. - TAXES	1,041,652.00	587,803.58	101,000.00	101,000.00	453,848.42	56.43
003 1410 0000 000000 000	PERM. IMP. - INTEREST	150.00	965.05	471.31	471.31	815.05-	643.37
003 1931 9002 000000 000	SALE OF REAL PROPERTY	200,000.00	198,516.25	0.00	0.00	1,483.75	99.26
003 3131 0000 000000 000	PERM. IMP. - STATE ROLLBACKS	98,000.00	54,737.37	0.00	0.00	43,262.63	55.85
003 3132 0000 000000 000	PERM. IMP. - HOMESTEAD	27,500.00	12,850.36	0.00	0.00	14,649.64	46.73
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad		1,367,302.00	854,911.03	101,471.31	101,471.31	512,390.97	62.53
In Tr/Ad		1,367,302.00	854,911.03	101,471.31	101,471.31	512,390.97	62.53
=====							
*****GRAND TOTALS:							
Ex Tr/Ad		77,090,185.00	42,397,130.38	6,023,342.33	6,023,342.33	34,693,054.62	55.00
In Tr/Ad		77,090,185.00	42,397,130.38	6,023,342.33	6,023,342.33	34,693,054.62	55.00
=====							

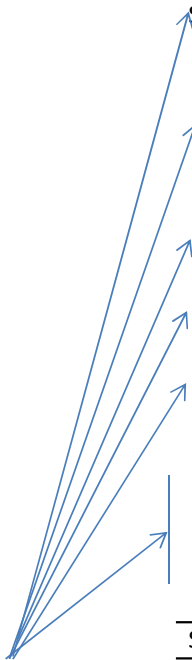
STRONGSVILLE CITY SCHOOLS  
INTEREST EARNED & ALLOCATED  
FOR THE MONTH OF JANUARY 2017

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 7,263,621.40	-
US BANK FIELD TURF DONATION ACCOUNT	99,286.26	\$ 0.41
US BANK CP SWEEP	-	85.17
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	2,132,690.17	1,708.03
STAR OHIO - CONSTRUCTION - 32704	351,502.94	225.14
STAR OHIO - MS RETAINAGE - 75808	-	-
UBS AG INVESTMENTS	3,350,582.18	2,587.85
MEEDER INVESTMENTS	20,009,014.80	13,359.38
ACCOUNT BALANCE / INTEREST	<u>\$ 33,206,697.75</u>	<u>\$ 17,965.98</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 19,185,809.39	\$ 11,725.84
BOND RETIREMENT (002)		
Bond Retirement (Old)	4,744,268.24	2,899.57
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	771,182.79	471.31
CONSTRUCTION (004)	3,707,596.20	2,812.99
FIELD TURF DONATION (019)	99,285.85	0.41
AUXILIARY (401)		
Auxiliary - SJJ	73,997.89	45.23
Auxiliary - LCR	7,573.12	4.63
Auxiliary - CP	9,814.56	6.00
	<u>\$ 28,599,528.04</u>	<u>\$ 17,965.98</u>

Current Fund Balance  
from EOM FINSUMM



STRONGSVILLE CITY SCHOOLS  
 Budget Account Summary  
 SORTED BY OBJ 1DIG  
 G/F BUDGET SUMMARY - JANUARY 2017

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	22,758,379.21	3,225,530.99	0.00	17,694,390.90	56.26
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
16,939,173.63	6,763.63	16,945,937.26	9,382,193.24	1,285,450.12	18,436.00	7,545,308.02	55.47
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
8,459,777.16	536,735.25	8,996,512.41	3,890,908.73	482,985.22	1,986,179.52	3,119,424.16	65.33
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
2,203,148.17	196,573.59	2,399,721.76	735,349.79	84,140.12	356,106.75	1,308,265.22	45.48
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
950,920.15	244,298.33	1,195,218.48	515,497.05	65,907.69	90,627.09	589,094.34	50.71
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,914,605.37	4,243.64	1,918,849.01	1,030,825.90	17,552.48	230,385.49	657,637.62	65.73
=====							
*****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	38,313,153.92	5,161,566.62	2,681,734.85	32,148,620.26	56.05
=====							



STRONGSVILLE CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND  
 APPROPRIATION SUMMARY BY FUND - JAN 2017

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	56,624.00	9,222.11	0.00	93,376.00	37.75
=====							
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
6,000.00	0.00	6,000.00	118.75	44.95	881.25	5,000.00	16.67
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,002,500.00	0.00	10,002,500.00	5,269,647.38	839,192.56	1,691,086.44	3,041,766.18	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	891,344.78	805,477.09	0.00	103,655.22	89.58
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
362,278.75	0.00	362,278.75	66,703.13	4,134.12	14,520.62	281,055.00	22.42
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
906,256.47	17,503.24	923,759.71	332,985.77	25,398.55	82,892.25	507,881.69	45.02
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
591,078.19	34,674.81	625,753.00	274,989.48	66,498.81	201,149.50	149,614.02	76.09
=====							
*****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
=====							

STRONGSVILLE CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND  
 APPROPRIATION SUMMARY BY FUND - JAN 2017

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	38,480.75	3,666.00	650.00	13,181.25	74.80
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
28,000.00	0.00	28,000.00	14,000.00	2,000.00	0.00	14,000.00	50.00
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,277,713.62	15,327.80	1,293,041.42	666,007.01	119,216.60	167,674.10	459,360.31	64.47
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
74,305.34	10,213.95	84,519.29	15,523.75	451.92	9,985.85	59,009.69	30.18
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
658,792.70	5,763.10	664,555.80	275,752.29	38,336.69	19,947.64	368,855.87	44.50
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
30,396.63	0.00	30,396.63	29,071.63	11,422.13	0.00	1,325.00	95.64
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
161,335.89	5,015.70	166,351.59	70,874.51	5,145.73	15,613.36	79,863.72	51.99
=====							
*****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:							
99,519,885.52	18,224,194.37	117,744,079.89	67,758,992.39	7,311,289.49	9,197,340.81	40,787,746.69	65.36
=====							